PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

Tuesday, November 10, 2026
6:00 p.m.
90 Delaware Avenue

Regular Meeting

Monday, November 16, 2026
6:00 p.m.
Remote

PATERSON PUBLIC SCHOOLS

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

Laurie W. Newell, PhD
Superintendent of Schools

October 21, 2026

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

In accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., notice is given that the **Workshop Meeting** of the Board of Education of the Paterson Public School District has been scheduled for **Tuesday, November 10, 2026, at 6:00 p.m**. The meeting will be held on the first floor at **90 Delaware Avenue,** Paterson, New Jersey. Members of the public may access relevant documents and watch the meeting live online at http://www.paterson.k12.nj.us. Members of the public who want to participate in the public comment portion must be in person. The **Regular Meeting** scheduled for Wednesday, November 18, 2026, **has been rescheduled to Monday, November 16, 2026, at 6:00 p.m.** The meeting will be **conducted remotely** from 90 Delaware Avenue, Paterson, NJ, with members of the public and the Board of Education participating by teleconference. Members of the public may access relevant documents and watch the meeting live online at https://pps.eduvision.tv/Default. Members of the public who want to participate in the public comment portion should register in advance by emailing public@paterson.k12.nj.us by no later than 5:00 p.m. on November 16, 2026, stating their name, address, and the phone number they will be calling from. Registered commenters will receive an email containing call-in information and will need to dial into the meeting by phone at the start of the meeting. The meeting host will notify each caller when it is their turn to speak and will be offered the opportunity to make their three-minute comment. The public may submit their comment by email to be read into the record by emailing public@paterson.k12.nj.us by no later than the start time of the meeting.

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

FORMAL ACTION WILL BE TAKEN.

Laurie W. Newell, PhD
Superintendent of Schools

WORKSHOP MEETING

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

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT
WORKSHOP MEETING OF THE BOARD OF EDUCATION

November 10, 2026 ***6:00 p.m. (Workshop Meeting)***
90 Delaware Avenue ***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. Student Representative Introduction

B. Student Safety Data System for Violence & Vandalism Update

V. REPORT OF THE SUPERINTENDENT

VI. REPORT OF THE PRESIDENT

VII. PUBLIC COMMENTS (Three minutes per person)

VIII. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING

1. Approve payment of bills and claims dated November 10, 2026, including checks numbered 255677 through 255688 and direct deposits numbered 2993 through 3019 in the amount of $12,411,836.49.

2. Approve the personnel recommendations of the Superintendent of Schools for adoption at the November 10, 2026, board meeting.

3. Approve attendance for eleven (11) board and staff members to attend conferences/workshops, in the amount of $20,644.38.

4. Authorize submission of the Comprehensive Maintenance Plan (CMP) for the 2026-2027 school year, in compliance with the New Jersey Department of Education requirements.

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

A. Items Requiring a Vote
1. Resolutions (1-38)
- Instruction and Program (1-16)
- Operations (17-19)

- Fiscal Management (20-28)
- Personnel (29-30)
- Governance (31-33)
- Additional (34-38)

2. Committee Report
   - Facilities
   - Family & Community Engagement
   - Policy
   - Technology

X. OTHER BUSINESS

XI. ADJOURNMENT

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

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

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

Workshop Meeting
November 10, 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: November 10, 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 November 10,2026, totaling $12,411,836.49 including checks numbered 255677 through 255688 and direct deposits numbered 2993 through 3019 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 Kwapton-Sherman (Katon Walton-Sherman, Comptroller) — Date 10/28/26
2. Approval by Divisional Administrator Jane Geary (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — Date 10/28/26

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 Geary (Signature) — Date 10/28/26
5. Approval by Superintendent Tarina B. Newell — Date 10/29/26
6. Board Adoption Date _____ Resolution Number 11-10-26/1

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

July 2023

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

FOR A RANGE OF DATES OCT-22-2026 THRU OCT-28-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PITNEY BOWES GLOBAL FINANCIAL SERV	4000780	28 10-421	Inv 3322575886 - Replacement Ck#253928	Inv 3322575886 - Replacement Ck#2!	1,559.61
	CHECK NUMBER :	255677	TYPE : PAID	DATE : OCT-22-2026	TOTAL : 1,559.61
CASTRO SCHOOL TRANS INC.	4005365	29 11-421	Replacement Ck-249400	Replacment Ck-249400	8,841.00
CASTRO SCHOOL TRANS INC.	4005365	30 11-421	Replacment Ck-1122.00	Replacment Ck-1122.00	1,122.00
CASTRO SCHOOL TRANS INC.	4005365	31 11-421	Replacement Fee - Check Date 8-13-25	Replacement Fee - Check Date 8-13-25	-25.00
CASTRO SCHOOL TRANS INC.	4005365	32 11-421	Replacement Fee - Check Date 8-13-2025	Replacement Fee - Check Date 8-13	-25.00
	CHECK NUMBER :	255678	TYPE : PAID	DATE : OCT-28-2026	TOTAL : 9,913.00

GRAND TOTAL : 11,472.61

PAYMENT TYPE	AMOUNT
PAID	11,472.61
GRAND TOTAL :	11,472.61

K Walton-Sherman
SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

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

FOR THE MONTH OF NOVEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
RB PATERSON, LLC	4000111	PAID	NOV-10-2026	255679	180,210.60
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	NOV-10-2026	255680	893.00
UNITY CHARTER SCHOOL	4005708	PAID	NOV-10-2026	255681	893.00
FAIRVIEW INSURANCE AGENCY	4002182	PAID	NOV-10-2026	255682	190,654.00
200 SHERIDAN LLC	4004246	PAID	NOV-10-2026	255683	71,057.60
HERILA, BETHANY	4004418	PAID	NOV-10-2026	255684	15,999.20
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	PAID	NOV-10-2026	255685	28,052.79
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	PAID	NOV-10-2026	255686	24,970.00
KONICA MINOLTA	4000000	PAID	NOV-10-2026	255687	3,754.91
UNITED BUSINESS SYSTEMS	4005700	PAID	NOV-10-2026	255688	17,550.00
BJ WILKERSON MEMORIAL	4000517	PAID	NOV-09-2026	D000002993	391,890.76
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	NOV-09-2026	D000002994	345,386.63
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	NOV-09-2026	D000002995	1,973,670.00
NOVA SCHOLARS LEARNING CENTER LLC	4005903	PAID	NOV-09-2026	D000002996	215,820.17
PATERSON DAY CARE 100	4000514	PAID	NOV-09-2026	D000002997	184,047.11
TEAM ACADEMY CHARTER SCHOOL, INC.	4005927	PAID	NOV-09-2026	D000002998	548.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	NOV-09-2026	D000002999	911,314.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	PAID	NOV-09-2026	D000003000	158,052.89
TRUSTEES OF YOUNG MEN'S	4000502	PAID	NOV-09-2026	D000003001	96,227.69
HUDSON ARTS & SCIENCE	4001410	PAID	NOV-09-2026	D000003002	3,607.00
PATERSON PREPARATORY CHARTER SCHOOL	4004855	PAID	NOV-09-2026	D000003003	879,668.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	NOV-09-2026	D000003004	687,236.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	NOV-09-2026	D000003005	14,285.00
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	NOV-09-2026	D000003006	219,789.09
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	NOV-09-2026	D000003007	504,689.09
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	NOV-09-2026	D000003008	8,382.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	NOV-09-2026	D000003009	684,166.00
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	NOV-09-2026	D000003010	194,145.64
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4005542	PAID	NOV-09-2026	D000003011	2,741.00
PATERSON CHARTER SCHOOL	4000338	PAID	NOV-09-2026	D000003012	1,690,001.00
NEW JERSEY COMMUNITY	4000506A	PAID	NOV-09-2026	D000003013	166,961.90
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	NOV-09-2026	D000003014	208,418.15
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	NOV-09-2026	D000003015	195,723.67
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	NOV-09-2026	D000003016	1,428,372.00
PASSAIC ARTS & SCIENCE	4000342	PAID	NOV-09-2026	D000003017	117,229.00
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	NOV-09-2026	D000003018	433,834.46
HOGAR INFANTIL CHILD	4000521	PAID	NOV-09-2026	D000003019	150,122.53
				GRAND TOTAL :	12,400,363.88

PAYMENT TYPE		AMOUNT
PAID		12,400,363.88
	GRAND TOTAL :	12,400,363.88

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

FOR THE MONTH OF NOVEMBER | 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 BUILI	NOVEMBER2026	255683	NOV-10-2026	PAID	60,569.60
200 SHERIDAN LLC	4004246	2700288	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	NOVEMBER2026 TAX PAYMENT	255683	NOV-10-2026	PAID	10,488.00
						VENDOR NAME TOTAL :			**71,057.60**
BERGEN ARTS & SCIENCE CHART	4000339	2700392	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-1ST PAYMENT	D000003005	NOV-09-2026	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	NOVEMBER2026	D000002993	NOV-09-2026	PAID	101,523.24
BJ WILKERSON MEMORIAL	4000517	2701465	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2026	D000002993	NOV-09-2026	PAID	290,367.52
						VENDOR NAME TOTAL :			**391,890.76**
CALVARY BAPTIST COMMUNITY C	4000518	2701466	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2026	D000003014	NOV-09-2026	PAID	208,418.15
						VENDOR NAME TOTAL :			**208,418.15**
CATHOLIC FAMILY & COMMUNITY	4000519	2701467	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2026	D000002994	NOV-09-2026	PAID	159,171.33
CATHOLIC FAMILY & COMMUNITY	4000519	2701468	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2026	D000002994	NOV-09-2026	PAID	186,215.30
						VENDOR NAME TOTAL :			**345,386.63**
CLASSICAL ACADEMY CHARTER S	4004799	2700397	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-1ST PAYMENT	D000003008	NOV-09-2026	PAID	8,382.00
						VENDOR NAME TOTAL :			**8,382.00**
COLLEGE ACHIEVE PATERSON CH	4001715	2700401	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-1ST PAYMENT	D000002995	NOV-09-2026	PAID	1,973,670.00
						VENDOR NAME TOTAL :			**1,973,670.00**
COMMUNITY CHARTER SCHOOL OF	4000341	2700393	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-1ST PAYMENT	D000002999	NOV-09-2026	PAID	911,314.00
						VENDOR NAME TOTAL :			**911,314.00**
ENGLEWOOD ON THE PALISADES	4000298	2700398	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-1ST PAYMENT	255680	NOV-10-2026	PAID	893.00
						VENDOR NAME TOTAL :			**893.00**
FAIRVIEW INSURANCE AGENCY	4002182	2702773	11-000-262-520-605-000-0000	INSURANCE. (EXCESS)	331955	255682	NOV-10-2026	PAID	62,650.00
FAIRVIEW INSURANCE AGENCY	4002182	2702773	11-000-262-520-605-000-0000	INSURANCE. (EXCESS)	331968	255682	NOV-10-2026	PAID	62,500.00
FAIRVIEW INSURANCE AGENCY	4002182	2702773	11-000-262-520-605-000-0000	INSURANCE. (EXCESS)	331975	255682	NOV-10-2026	PAID	50,500.00
FAIRVIEW INSURANCE AGENCY	4002182	2702773	11-000-262-520-605-000-0000	INSURANCE. (EXCESS)	331974	255682	NOV-10-2026	PAID	1,154.00
FAIRVIEW INSURANCE AGENCY	4002182	2702773	11-000-262-520-605-000-0000	INSURANCE. (EXCESS)	331981	255682	NOV-10-2026	PAID	9,350.00
FAIRVIEW INSURANCE AGENCY	4002182	2702773	11-000-262-520-605-000-0000	INSURANCE. (EXCESS)	331978	255682	NOV-10-2026	PAID	4,500.00
						VENDOR NAME TOTAL :			**190,654.00**
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36147	255685	NOV-10-2026	PAID	271.15
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36153	255685	NOV-10-2026	PAID	647.41
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36169	255685	NOV-10-2026	PAID	441.87
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36158	255685	NOV-10-2026	PAID	509.49
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36159	255685	NOV-10-2026	PAID	1,347.70
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36166	255685	NOV-10-2026	PAID	381.62
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37054	255685	NOV-10-2026	PAID	354.17
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37055	255685	NOV-10-2026	PAID	393.67
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37059	255685	NOV-10-2026	PAID	512.17
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37060	255685	NOV-10-2026	PAID	544.30
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37061	255685	NOV-10-2026	PAID	598.53
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37062	255685	NOV-10-2026	PAID	742.48
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37064	255685	NOV-10-2026	PAID	216.92
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37066	255685	NOV-10-2026	PAID	450.57
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37067	255685	NOV-10-2026	PAID	498.11
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37069	255685	NOV-10-2026	PAID	592.51
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37070	255685	NOV-10-2026	PAID	632.68

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

FOR THE MONTH OF NOVEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37073	255685	NOV-10-2026	PAID	936.63
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37075	255685	NOV-10-2026	PAID	739.80
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37076	255685	NOV-10-2026	PAID	361.53
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37078	255685	NOV-10-2026	PAID	552.34
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36151	255685	NOV-10-2026	PAID	954.04
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36152	255685	NOV-10-2026	PAID	1,867.91
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36155	255685	NOV-10-2026	PAID	837.54
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36156	255685	NOV-10-2026	PAID	524.22
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36162	255685	NOV-10-2026	PAID	502.13
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36164	255685	NOV-10-2026	PAID	1,091.95
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36170	255685	NOV-10-2026	PAID	733.77
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36145	255685	NOV-10-2026	PAID	670.84
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36146	255685	NOV-10-2026	PAID	259.10
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36149	255685	NOV-10-2026	PAID	944.00
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36157	255685	NOV-10-2026	PAID	592.51
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36165	255685	NOV-10-2026	PAID	1,023.00
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36154	255685	NOV-10-2026	PAID	674.19
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36148	255685	NOV-10-2026	PAID	528.24
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36150	255685	NOV-10-2026	PAID	919.89
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36160	255685	NOV-10-2026	PAID	970.11
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36161	255685	NOV-10-2026	PAID	582.47
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36163	255685	NOV-10-2026	PAID	1,369.80
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36167	255685	NOV-10-2026	PAID	648.75
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	36168	255685	NOV-10-2026	PAID	632.68
FULLERTON GROUNDS MAINTENAN	4005158	2604162	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	30001	255686	NOV-10-2026	PAID	3,120.00
FULLERTON GROUNDS MAINTENAN	4005158	2604163	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	30000	255686	NOV-10-2026	PAID	21,850.00
							VENDOR NAME TOTAL :		**53,022.79**
GILMORE MEMORIAL PRESCHOOL,	4000520	2701469	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2026	D000003007	NOV-09-2026	PAID	174,133.01
GILMORE MEMORIAL PRESCHOOL,	4000520	2701470	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2026	D000003007	NOV-09-2026	PAID	122,949.00
GILMORE MEMORIAL PRESCHOOL,	4000520	2701471	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2026	D000003007	NOV-09-2026	PAID	207,607.08
							VENDOR NAME TOTAL :		**504,689.09**
GREATER BERGEN COMMUNITY AC	4000501	2701481	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HI	NOVEMBER2026	D000003006	NOV-09-2026	PAID	123,693.37
GREATER BERGEN COMMUNITY AC	4000501	2701482	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HI	NOVEMBER2026	D000003006	NOV-09-2026	PAID	96,095.72
							VENDOR NAME TOTAL :		**219,789.09**
HERILA, BETHANY	4004418	2702143	11-000-213-300-855-000-0000	PURCHASED PROF AND TECH.	DENTAL SERVICES - JULY	255684	NOV-10-2026	PAID	7,999.60
HERILA, BETHANY	4004418	2702143	11-000-213-300-855-000-0000	PURCHASED PROF AND TECH.	DENTAL SERVICES - SEPTI	255684	NOV-10-2026	PAID	7,999.60
							VENDOR NAME TOTAL :		**15,999.20**
HOGAR INFANTIL CHILD	4000521	2701472	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2026	D000003019	NOV-09-2026	PAID	150,122.53
							VENDOR NAME TOTAL :		**150,122.53**
HUDSON ARTS & SCIENCE	4001410	2700396	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-1ST PAYMENT	D000003002	NOV-09-2026	PAID	3,607.00
							VENDOR NAME TOTAL :		**3,607.00**
INNOVATIVE EDUCATIONAL PROG	4000522	2701473	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2026	D000003010	NOV-09-2026	PAID	194,145.64
							VENDOR NAME TOTAL :		**194,145.64**
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2700310	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-1ST PAYMENT	D000003009	NOV-09-2026	PAID	684,166.00
							VENDOR NAME TOTAL :		**684,166.00**
KONICA MINOLTA	4000000	2702821	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	49271580-JUNE 2026	255687	NOV-10-2026	PAID	3,754.91

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

FOR THE MONTH OF NOVEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :	**3,754.91**
MEMORIAL DAY NURSERY OF PAT	4000515	2701474 20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2026	D000003018NOV-09-2026PAID	162,476.10
MEMORIAL DAY NURSERY OF PAT	4000515	2701475 20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2026	D000003018NOV-09-2026PAID	271,358.36
					VENDOR NAME TOTAL :	**433,834.46**
NEW JERSEY COMMUNITY	4000506A	2701478 20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2026	D000003013NOV-09-2026PAID	166,961.90
					VENDOR NAME TOTAL :	**166,961.90**
NORTH STAR ACADEMY CHARTER	4005542	2700399 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-1ST PAYMENT	D000003011NOV-09-2026PAID	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	NOVEMBER2026	D000002996NOV-09-2026PAID	215,820.17
					VENDOR NAME TOTAL :	**215,820.17**
OMEGA CHILD DEVELOPMENT CEN	4001821	2701476 20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2026	D000003015NOV-09-2026PAID	195,723.67
					VENDOR NAME TOTAL :	**195,723.67**
PASSAIC ARTS & SCIENCE	4000342	2700394 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-1ST PAYMENT	D000003017NOV-09-2026PAID	117,229.00
					VENDOR NAME TOTAL :	**117,229.00**
PASSAIC COUNTY COMMUNITY CC	4000348A	2701479 20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2026	D000003000NOV-09-2026PAID	158,052.89
					VENDOR NAME TOTAL :	**158,052.89**
PATERSON ARTS AND SCIENCE C	4000276	2700395 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-1ST PAYMENT	D000003016NOV-09-2026PAID	1,428,372.00
					VENDOR NAME TOTAL :	**1,428,372.00**
PATERSON CHARTER SCHOOL	4000338	2700400 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-1ST PAYMENT	D000003012NOV-09-2026PAID	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	NOVEMBER2026	D000002997NOV-09-2026PAID	184,047.11
					VENDOR NAME TOTAL :	**184,047.11**
PATERSON PREPARATORY CHARTE	4004855	2700402 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-1ST PAYMENT	D000003003NOV-09-2026PAID	879,668.00
					VENDOR NAME TOTAL :	**879,668.00**
PHILIP'S ACADEMY OF PATERSC	4000545	2700404 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-1ST PAYMENT	D000003004NOV-09-2026PAID	687,236.00
					VENDOR NAME TOTAL :	**687,236.00**
RB PATERSON, LLC	4000111	2700255 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	NOVEMBER2026 REAL ESTAT	255679 NOV-10-2026PAID	53,850.60
RB PATERSON, LLC	4000111	2700255 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	NOVEMBER2026	255679 NOV-10-2026PAID	126,360.00
					VENDOR NAME TOTAL :	**180,210.60**
TEAM ACADEMY CHARTER SCHOOL	4005927	2702459 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-1ST PAYMENT	D000002998NOV-09-2026PAID	548.00
					VENDOR NAME TOTAL :	**548.00**
TRUSTEES OF YOUNG MEN'S	4000502	2701480 20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2026	D000003001NOV-09-2026PAID	96,227.69
					VENDOR NAME TOTAL :	**96,227.69**
UNITED BUSINESS SYSTEMS	4005700	2702822 11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S\	623754-AUG 2026	255688 NOV-10-2026PAID	5,850.00
UNITED BUSINESS SYSTEMS	4005700	2702822 11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S\	628080-OCT 2026	255688 NOV-10-2026PAID	5,850.00
UNITED BUSINESS SYSTEMS	4005700	2702822 11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S\	625203-SEPT 2026	255688 NOV-10-2026PAID	5,850.00
					VENDOR NAME TOTAL :	**17,550.00**
UNITY CHARTER SCHOOL	4005708	2700403 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-1ST PAYMENT	255681 NOV-10-2026PAID	893.00

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

FOR THE MONTH OF NOVEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
								VENDOR NAME TOTAL :	893.00

GRAND TOTAL : 12,400,363.88

PAYMENT TYPE	AMOUNT
PAID	12,400,363.88
GRAND TOTAL :	12,400,363.88

Kwaftm-Sherman
SIGNATURE

June Gray
SIGNATURE

Patricia D. Newell
SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **November 10, 2026** Board Meeting.

APPROVALS REQUIRED

1. Submitted by _____ 10/29/26
   Luis Rojas, Assistant Superintendent from Human Resources, Labor Relations and Affirmative Action — Date
2. Approval by Divisional Administrator _____ _____
   Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date

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

3. Verification by Legal Department _____ 10/29/26 Date

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

Account No. _____

4. Certification of Funds – Business Administrator _____ 10/30/26 Date
   Signature
5. Approval by Superintendent _____ 11/2/26 Date

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

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

July 2023

N0V. 10, 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 **PC# 1839**, Teacher Chemistry at JFK to 690 Department of Human Resources.

A2. Action is requested to create Sub **PC# 10017** Personal Aide 504 for Student **IN 5273223** at School #16. Special Requirements: Bilingual (Spanish). Effective: Immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A3. Action requested to create Sub **PC# 10047** Personal Aide 504 for Student **ACZ 5266556** at School #8 until the appointment of 504 Personal Aide **Shamari Crawford** in **PC# 1788** is approved. Effective: Immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A4. Action to transfer the following PC #'s to690 Department of Human Resources. PC# 2190, Teacher Biology at EHS and **PC# 2586** Teacher Phys. Ed./Health at #18 (.6) and EWK (.4)

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	Beal	Ventresca	Roberto Clemente School	Cafeteria Monitor	$13,118.00	filling vacancy
G2	Crawford	Shamari	PS #8	Personal Aide 504 for student ACC5266556	$37,960.00	filling vacancy
G3	Grullon Medina	Glenny	Central Registration	Part Time Clerical Worker	$21.43 per hour	filling vacancy
G4	McCombs	Tonya	P-Tech	Workplace Learning Coordinator	$80,000.00	filling vacancy

G5	Monokian	Aram	Napier	Teacher Phys Ed/Health	$65,430.00	filling vacancy
G6	Obando	Frank	PS #2	Teacher Grade 5-8 Science	$65,130.00	filling vacancy
G7	Perez de Almanzar	Dinora	School #10	Instructional Aide Kindergarten	$37,960.00	filling vacancy
G8	Reyes	Gabriel	School #26	Personal Aide 504 to Student AW5260647	$39,460.00	filling vacancy
G9	Samboy Carrasco	Yulibis	School #21	Teacher Grade 6-8 Bilingual ELA	$69,820.00	appointment
G10	Virgo	Dominique	School #21	Teacher Special Ed Resource	$66,630.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Bajramoski	Emin	Roberto Clemente School	Custodial Worker Chief A, Floater	no change	transfer
H2	Brooks	Juliet	PS #20	Personal Aide to student JS 5252693	no change	transfer
H3	Cole Jones	Tonia	Department of Special Services	Teacher Sp. Ed. Resources	no change	transfer
H4	Concepcion	Christina	PS #20	Personal Aide to student LN5253928	no change	transfer
H5	Gonzalez	Maritza	Dale Ave.	Personal Aide w/ AB 5267473	no change	transfer
H6	Lugo	Elizabeth	PS #24	Personal Aide to student JML5276228	no change	transfer
H7	Nocella	Amanda	Department of Special Services	Teacher Sp. Ed. Resources	no change	transfer
H8	Schubaer	Lila	School # 20	Personal Aide	no change	transfer
H9	Tapia	Franklin	Facilities	Custodial Worker Chief A, Floater	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
J1	Mendoza-Agostini	Simon	PS #24	Teacher Gr. 8 Math/ Leave Replacement/ Perm. Sub	$27,000.00	Leave replacement

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

K1. Paterson Adult School funds to employ 1 part-time evening teacher for 3hrs/day, 2 days/week at $35/hr (hrs & days will vary) to replace **Jonathan Depsee** according to the guidelines and procedures of the Paterson Adult High School for 2026-2027 continuation of programs for approximately 28 weeks from 10/15/2026 – 6/30/2027. **Cheryl Maas**

13.601.100.101.104.053 - $2,900 13.602.100.101.410.053 - $2,900

Account# See Above Not to exceed: $5,800.00

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

K2. Action to hire 18 new New Jersey Youth Corps Students to receive an incentive stipend at $30/day – flat fee for participating in community service learning activites according to the gudielines and procedures of funded programs FY 2026 – 2027. The amount is not to exceed $49,500.00**F. Acosta Marmolejos, D. Armstrong, K. Escamilla, L. Francisco, G. Garabito, A. Garcia, J. Harmon, Z. Harrison, A. Hernandez, A. Mills, X. Moody, A. Perez, D. Porter, J. Price, J. Rochester, G. Rodriguez, A. Seabrooks, M. Tavarez Magallanes**
Account# 20.606.200.110.410.000.0000.002 Not to exceed: $49,500.00

L. STIPENDS

L1. Authorization to hire five (5) teachers for the Climate Literacy Grant teachers at School #21 from October 15, 2026 to June 30, 2027.
Jacqueline Bounouk, Carl Contino, Raquel Ford, Jose Rosario, Maureen Tellez
5 Teachers x 15 hours each x $35/hour = $2,625.00 Posting # 669
Account# 20.471.100.101.739.053 Not to exceed: $2,625.00

L2. Authorization to hire **Ms. Ayana Rodriguez** as the Green Schools Coordinator from October 15, 2026 to June 30, 2027. 120 hours x $35/hr = $4,200.00 Posting# 582
Account# 20.033.200.100.739.053.0000.003 Not to exceed: $4,200.00

L3. Authorization to hire **Ms. Lisbeth Acosta Amezquita** for the Climate Literacy Grant Lead Teacher at School #21 from October 7, 2026 to June 30, 2027.
35 hours x $35/hr = $1,225.00 Posting# 668
Account# 20.471.100.101.739.053 Not to exceed: $1,225.00

L4. Authorization to hire **Mr. Michael Renn** for the Climate Literacy Grant Advisor at School #21 from October 7, 2026 to June 30, 2027.
10 hours x $35/hr = $350.00 Posting# 670
Account# 20.471.100.101.739.053 Not to exceed: $350.00

L5. Action to hire **Kimler Williamson, Tiffony Kidd Schindler,** and **Carla Araujo** to assist with completing athletic physicals throughout the school year at John F. Kennedy High School and Eastside High School as needed from July 1, 2026 through June 30, 2027. Remote work may be warranted. Justification: Hiring nurses in the summer to assist with physicals ensures student-athlete safety, improves compliance with NJSIAA participation requirements, and allows for safe participation throughout the year.
Account# 11.000.213.100.650.051 Not to exceed: $5,000.00

L6. Action to hire one (1) Lead Teacher **Candice Cotton PC# 2890**, for the Eastside High School. One (1) staff member to supervise students receiving afterschool detention on Monday through Thursday for one (1) hour for four (4) days per weeks 119 school days at the rate per PEA agreement $40 per hour. 119 days x $40.00 = $4,760.00 for one certified staff member to begin on September 22, 2026 and end on June 12,2027. Substitute Lead Teacher – **Giovanna Rodriguez PC# 3018**
Account# 15.140.100.101.051.053.0030 Not to exceed: $4,760.00

L. STIPENDS / CONT.

L7. Action to hire the following (10) staff members for Before & Afterschool Clubs at Dr. Hani Awadallah School starting October 22, 2026 until June 2027: **Stephanie Warlick, Katherine Mickey, Judith Beckmeyer, Jacqueline Rooney, Jerrique Ortiz, Jeffrey Anders, Mary Corrado, Daniel LaGrone, Lisa Petsu-Lagunes** and **Joanna Norton**.
Amount not to exceed $1,470 for each staff or a grand total of $14,700.
42 hours x $35 x 10 staff members
Account# 15.401.100.100.317.053.0000.000 Not to exceed: $14,700.00

L8. Action requested to stipend to provide support at the board meetings, community forums, and/or workshops. Hours to include set up of translation kits/etc.
For the months of September - June 207. Individuals are to be paid their hourly rate; School/Community Program Coordinator: **Travis Parker (PC# 3028)** School/Community Program Coordinator: 10 Meetings x 3hrs per meeting = 30 hrs x $19/hr = $570.00
Julio Rojas (PC# 1209) School/Community Program Coordinator:
31 Meetings x 3 hrs per meeting = 93 hrs x $19/hr = $1,767. Total $ 2,337.00
Account# 11.800.330.100.765.053.000.0000.000 Not to exceed: $2,500.00

L9. Action is 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 12 on Mondays and Tuesdays, 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 (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.
(9) Nine Teachers up to and not to exceed 75 hours (3:15 p.m. – 4:15 p.m.) x $35.00 an hour = $23,625.00 2 hours 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 $25.00 an hour = $1,875.00

Name	Role
Galitz, Bairis	Lead Teacher
Franklin, Todd	Teacher
Anderson, William	Teacher
Rosario Jeimy	Teacher
Rosario Erlime	Teacher
DeCroce, Nadia	Teacher
Osback, Laurie	Teacher
Conyers, Anissa	Teacher
Albritton, Michelle	Teacher
Sharon Davis-Pierre	Teacher
Patricia Uter	Teacher Assistant
Vivien Morris Scarlett	Teacher Assistant

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: $29,660.00 Title 1 Funds

L. STIPENDS / CONT.

L10. Action is requested to stipend six (6) Teachers and one (1) Instructional Assistant for the Before School Program at School 12 on Mondays Tuesdays, Wednesdays, Thursdays and Fridays from October 2026 through May 2027 up to and not to exceed 134 hours. (6) Six Teachers up to and not to exceed 134 hours (7:30 a.m. – 8:15 a.m.) x $35.00 an hour = $28,140.00 ._1 I.A. up to and not to exceed 134 hours (7:30 a.m. – 8:15 a.m.) x $25.00 an hour = $3,350.00

Name	Role
Galitz, Bairis	Lead Teacher
Franklin, Todd	Teacher
Anderson, William	Teacher
Rosario Jeimy	Teacher
Rosario Erlime	Teacher
DeCroce, Nadia	Teacher
Osback, Laurie	Teacher
Conyers, Anissa	Teacher
Albritton, Michelle	Teacher
Sharon Davis-Pierre	Teacher
Patricia Uter	Teacher Assistant
Vivien Morris Scarlett	Teacher Assistant

Account# 20.238.100.101.653.083.1012.001 – Teachers
Account# 20.238.100.106.653.083.1012.001 – IA
Up to and not to exceed: $31,490.00 SIA Funds

L11. Action is 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 4:15 p.m. at School 19 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 36 hours (4:00 p.m. – 4:30 p.m.) x $60.00 an hour = $2,160.00. (4) Four 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. 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 19	
Name	**Role**
John Demeski	Supervisor Lead
Jennifer Foy	Teacher
Michele DeNaples	Teacher
Diana Ferrito	Teacher
Karen DeLillo	Teacher
Lakisha Caldwell	IA
Easmin Akther	IA

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: $14,815.00 Title 1 Funds

L. STIPENDS / CONT.

L12. Action requested to stipend the Paterson Public School staff **Marjorie Delgado Zuniga**. 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.
Account# 20.231.200.100.653.080.0000.001 Up to and not to exceed: No Funds Needed

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 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.

Posting 372	
Bettina Peets	Teacher Coordinator
Bradley Gold	Teacher
Fernando Martinez	Teacher
Kincherlow-Warren, Lakisha	Supervisor of Science
Lauren Sander	Teacher
Laurence Wagner	Teacher
Stoev Emily	Teacher
Sudberg Matthew	Teacher
Taglieri Joseph	Teacher
Thomas Ladina	Early Childhood Community Parent Involvement Specialist
Todhe Meri	Teacher
William Newrock	Teacher

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

L. STIPENDS / CONT.

L14. 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.

	Last Name	First Name	Position
1.	Abdulhaq	Farah	TEACHER
2.	Acevedo	Carolina	SUPERVISOR
3.	Anton	Lauren	TEACHER
4.	Arrick	Bridget	PARENT COORDINATOR
5.	Avella	Herlan	TEACHER
6.	Bernard	Erica	TEACHER
7.	Brackett	Sherri	PRINCIPAL
8.	Chromey	Rosemarie	SUPERVISOR
9.	Crawford	Shanita	DIRECTOR
10.	DeFreese	Ayanna	SUPERVISOR
11.	DeGalan	Paola	FOOD MANAGER
12.	Del Arca	Cecilia	TEACHER
13.	Demarest	Evelyn	HOMESCHOOL LIASON
14.	Elmonayery	Mariam	TEACHER
15.	Esparza	Angelica	COORDINATOR
16.	Esquiche	Katiuska	SUPERVISOR
17.	Fabor	Christopher	TEACHER
18.	Fahmy	Rehab	SUPERVISOR
19.	Feliciano	Jessica	SUPERVISOR
20.	Frazier-Thompson	Natalia	NON CERTIFICATE ADMINISTRATOR
21.	Gerald	Sierra	PROGRAM COORDINATOR
22.	Gipson	Kenneth	INSTRUCTIONAL AIDE
23.	Gonzalez	Sandralis	VICE PRINCIPAL
24.	Hernandez	Dianna	TEACHER
25.	Hernandez	Arody	CAFETERIA WORKER
26.	Jackson	Virginia	NON CERTIFICATED SPECIALIST
27.	Jackson	Nicole	TEACHER
28.	Joseph	Julie	SUPERVISOR
29.	Kajajian	Maguie	PARENT COORDINATOR
30.	Khaled	Kayla	SUPERVISOR

31.	Kincherlow	Lakisha	SUPERVISOR
32.	Larro	Eric	TEACHER
33.	Magazine	Dashawnia	PARENT COORDINATOR
34.	Mahler	Sara	TEACHER
35.	Marin	Patricia	SUPERVISOR
36.	McGee	Caitlin	SUPERVISOR
37.	Mckay	Monique	NON CERTIFICATED ADMINISTRTOR
38.	McKoy	Tamisha	DIRECTOR
39.	Miller	Sarah	SEL DATA STRATERGIST
40.	Moore	Lenny	DIRECTOR
41.	Moran	Veronica	SUPERVISOR
42.	Norman	Jackie	TEACHER
43.	Olsen	Nicole	TEACHER
44.	Olson	Laurel	SUPERVISOR
45.	Ortiz	Jajaira	PARENT COORDINATOR
46.	Parker	Travis	PARENT COORDINATOR
47.	Pena-Moreno	Evelyn	NON CERT SPECIALIST
48.	Quiles	Jennifer	SUPERVISOR
49.	Raditch	Jonathan	TEACHER
50.	Rahman	Saidur	NON CERT SPECIALIST
51.	Rios Otto	Liza	DIRECTOR
52.	Rojas	Julio	PARENT COORDINATOR
53.	Ruiz	Maria	NON CERT SPECIALIST
54.	Sagain	Lisette	TEACHER
55.	Sanchez	Nancy	TEACHER
56.	Sisti	Valentino	VICE PRINCIPAL
57.	Slopey	Diana	SUPERVISOR
58.	Smith	Shirlane	NON CERT SPECIALIST
59.	Tavarez	Nancy	PRINCIPAL
60.	Thomas	Ladina	NON CERT SPECIALIST
61.	Toscano	Nicholas	TEACHER
62.	Tyrell	Sharifa	TEACHER
63.	Valera Paz	Estefania	SUPERVISOR
64.	Van Hoven	Michelle	SUPERVISOR
65.	Velasco-Rosado	Cinthya	TEACHER
66.	Watley	Janiki	SUPERVISOR
67.	Williams	Shalimar	PARENT COORDINATOR
68.	Williams	Djennae	CAFETERIA MONITOR

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

L. STIPENDS / CONT.

L15. Approve payment for **David Maldonado** to provide audio visual services for the district when attending Board of Education meetings and community events, after work hours, including set up and break down beginning July 1, 2026 through June 30, 2027, at a rate of $250.00 per meeting, not to exceed $7,500.00 **Angel Mejia** – Alternate
Account# 11.000.230.100.700.053.0000.000 Not to exceed: $7,500.00

L16. Action to hire **Yudelis Nunez PC# 1953** for the supervision detention stipend for the 2026-2027 school year.
Account# 15.140.100.101.084.0030.000 Not to exceed: $600.00

L17. Action is requesting to provide compensation for PT Home School Community Liaisons for attending/working events after their contractual hours i.e. (Professional Development, Back-to-School Night, Report Card Nights) for the 2026-2027 SY.
2 PT's (16 PD/BSN) events at $17.50 per hour x 2.25 hr = $39.375
$39.38 x 16 = $630.08 x 2 = $1,260.16
Evelyn Demarest PC# 1022 & Doris Arnette-Gary PC# 1540
Account# 11.800.330.100.765.053.000.0000.000 Not to exceed: $1,500.0

M. AMENDMENTS

M1. Action requested to amend **PTF# 27-439** to reassign **Robert Aguiar** from Teacher to Lead Teacher and reassign **Nour Nalha** from Lead Teacher to Teacher and program dates from September 2026 to May 2027.
Account# 20.238.100.101.653.083.1068 – Teachers
Account# 20.238.100.106.653.083.1068 – IA
Up to and not to exceed: No Additional Funds Required SIA Funds

M2. Action requested to amend **PTF# 27-470** to reassign **Robert Aguiar** from Teacher to Lead Teacher and reassign **Nour Nalha** from Lead Teacher to Teacher.
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: No Additional Funds Required SIA Funds

M3. Paterson Adult High School funds to amend from previously approved PTF's **#27-256** 1 part-time evening Supervsior for the Adult High School Program, 3/4hrs a day, 3/4days a week from $40/hr to $60/hr (hrs and days will vary) according to the guidelines and procedures of the Paterson Adult High School for 2026-2027 continuation of programs for approximately 35 weeks from 9/01/2026 -6/30/2027. **Lakisha Kincherlow**
Account# 13.602.200.100.410.053.0102.000 Not to exceed: $12,395.00

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Moten	Angela	P-Tech	Teacher Biology	$77,920.00	salary adjustment
R2	Zaydel	Yana	STEAM HS	Teacher Coordinator of Dental Services	$86,800 + $700 district long = $87,500 total	salary correction

R3. Action to compensate the attached staff members for Fall 2026 Equivalency as per the PEA contract.

LAST NAME	FIRST NAME	GUIDE	TO LEVEL	TO STEP	New Base Salary	LONG	EXTRA 12	NEW SAL TOTAL	Difference
Mariana	Humghok	TCHR (PEA)	MA	16	$86,210.00			$86,210.00	$780.00
Digna	Perez	TCHR (PEA)	MA+30	11	$72,070.00	$700.00		$72,770.00	$750.00
Eulogia	Coronado Guzman	TCHR (PEA)	MA+30	14	$78,670.00	$0.00		$78,670.00	$750.00
Caitlin	Cleary	TCHR (PEA)	MA+30	15	$82,710.00	$0.00		$82,710.00	$750.00
Milisa	Robles	IA (PEA)	ASST IV	9	$42,935.00			$42,935.00	$2,175.00
Rosina	Rivera Valenzuela	IA (PEA)	ASST DEG	7	$40,960.00	$0.00		$40,960.00	$2,800.00
Sydia	Byrne	IA (PEA)	ASST DEG	14	$55,858.00	$2,000.00		$57,858.00	$3,272.00
Dania	Rojas Diaz	IA (PEA)	ASST DEG	6	$40,210.00	$0.00		$40,210.00	$625.00
Dilek	Kaplan	IA (PEA)	ASST DEG	11	$47,039.00	$0.00		$47,039.00	$2,858.00
Antoinette	Lilley-Melvin	IA (PEA)	ASST DEG	8	$41,960.00	$0.00		$41,960.00	$625.00
Taylor	Yancey	IA (PEA)	ASST DEG	5	$39,460.00	$0.00		$39,460.00	$625.00
Gillian	Leigh	TCHR (PEA)	BA+30	17	$89,960.00	$700.00		$90,660.00	$750.00
Colette	Drakeford	TCHR (PEA)	BA+30	12	$72,570.00	$0.00		$72,570.00	$750.00
Shenaj	Mursel	TCHR (PEA)	BA+30	13	$74,570.00	$0.00		$74,570.00	$750.00
Marcel	Musallam	TCHR (PEA)	BA+30	13	$74,570.00	$0.00		$74,570.00	$750.00
Catina	Pierce-Harris	TCHR (PEA)	BA+30	9	$68,570.00	$700.00		$69,270.00	$750.00
Monia	Abdulsamad	TCHR (PEA)	BA+30	5	$66,780.00	$0.00		$66,780.00	$750.00
Basima	Itani	TCHR (PEA)	MA+30	15	$82,710.00	$700.00		$83,410.00	$750.00
Katherine	Mickey	TCHR (PEA)	MA+30	18	$106,133.00	$4,900.00		$111,033.00	$1,566.00
Nisreen	Obeidallah	TCHR (PEA)	MA+30	10	$72,070.00	$0.00		$72,070.00	$750.00
Jonathan	Sanchez	TCHR (PEA)	MA+30	7	$68,580.00	$0.00		$68,580.00	$750.00
Stephanie	Warlick	TCHR (PEA)	MA+30	18	$106,133.00	$4,100.00		$110,233.00	$1,566.00
Dania	Abu Eid	TCHR (PEA)	MA+30	7	$68,580.00	$0.00		$68,580.00	$750.00

Farzana	Chowdhury	IA (PEA)	ASST DEG	7	$40,960.00	$0.00		$40,960.00	$625.00
Inea	Hammam	TCHR (PEA)	MA	13	$75,320.00	$6,400.00		$81,720.00	$750.00
Brianna	Keeling	TCHR (PEA)	MA	18	$104,567.00	$0.00		$104,567.00	$1,942.00
Alexa	La Placa	TCHR (PEA)	MA	13	$75,320.00	$700.00		$76,020.00	$750.00
Marianne	Mc Coshen	TCHR (PEA)	MA	18	$104,567.00	$5,900.00		$110,467.00	$1,942.00
Jacqueline	McGarrity	TCHR (PEA)	MA	8	$69,320.00	$0.00		$69,320.00	$1,500.00
Noelia	Payano	TCHR (PEA)	MA	18	$104,567.00	$0.00		$104,567.00	$1,942.00
Ryan	Cohen	TCHR (PEA)	MA	15	$81,960.00	$4,100.00		$86,060.00	$1,500.00
Estefancy	De La Cruz	TCHR (PEA)	MA	10	$71,320.00	$0.00		$71,320.00	$1,500.00
Melissa	DiPietro	TCHR (PEA)	MA	9	$69,320.00	$0.00		$69,320.00	$1,500.00
Vaniel	Fabian	TCHR (PEA)	MA	15	$81,960.00	$4,900.00		$86,860.00	$750.00
Simona	Georgali DiFranco	TCHR (PEA)	MA	11	$71,320.00	$0.00		$71,320.00	$1,500.00
Kiara	Germaine	TCHR (PEA)	MA	7	$67,830.00	$0.00		$67,830.00	$1,500.00
Salvatore	Greene	TCHR (PEA)	MA	8	$69,320.00	$0.00		$69,320.00	$1,500.00
Corey	Rich	TCHR (PEA)	MA	5	$67,530.00	$0.00		$67,530.00	$1,500.00
Nicholas	Toscano	TCHR (PEA)	MA	10	$71,320.00	$0.00		$71,320.00	$750.00
Idelisa	Valdez	TCHR (PEA)	MA	18	$104,567.00	$700.00		$105,267.00	$1,192.00
Jamie	Torres	TCHR (PEA)	MA	11	$71,320.00	$0.00		$71,320.00	$1,500.00
Amanda	Torres	TCHR (PEA)	MA	14	$77,920.00	$0.00		$77,920.00	$1,500.00
Alexandra	Sams	TCHR (PEA)	MA	13	$75,320.00	$700.00		$76,020.00	$750.00
Jeimy	Rosario	TCHR (PEA)	MA	10	$71,320.00	$0.00		$71,320.00	$1,500.00
Erlime	Rosario	TCHR (PEA)	MA	5	$67,530.00	$0.00		$67,530.00	$750.00
Seyran	Azizi	TCHR (PEA)	PHD	16	$87,710.00	$0.00		$87,710.00	$750.00
Kayla	Khaled	ADMIN (PAA)	PHD	10	$117,481.00	$0.00	$2,000.00	$119,481.00	$2,000.00
Teodoro	Llallire	TCHR (PEA)	PHD	15	$83,460.00	$0.00		$83,460.00	$2,250.00
Jarius	Thompson	ADMIN (PAA)	PHD	11	$127,902.00	$2,200.00	$2,000.00	$132,102.00	$2,000.00
Stephenie	Tidwell	ADMIN (PAA)	PHD	9	$110,765.00	$0.00	$2,000.00	$112,765.00	$2,000.00
Shakia	McKinney	TCHR (PEA)	MA	18	$104,567.00	$5,400.00		$109,967.00	$1,192.00
Tisha	Harris	TCHR (PEA)	MA+30	18	$106,133.00	$0.00		$106,133.00	$1,566.00
								TOTAL	**67,013.00**

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: 11
Total Cost: Approx. $20,644.38

APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent (Name, Title) — 11/10/26 (Date)
2. Approval by Divisional Administrator — (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — 11/10/26 (Date)

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

3. Verification by Legal Department — 11/10/26 (Date)

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

Account No. Various (see attached)

4. Certification of Funds – Business Administrator — (Signature) — 11/10/26 (Date)
5. Approval by Superintendent — 11/10/26 (Date)
6. Board Adoption Date _____ Resolution Number 11-10-26/3

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

Sept. 2019

CONFERENCE/WORKSHOP REQUESTS
November 10, 2026 Workshop Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
*Nicole Payne Principal/STARS/T.I.E.S.	Autism New Jersey Annual Conference Atlantic City, NJ	October 22-23, 2026	$465.00 (registration, transportation)
Kenneth Simmons Board Member	NJ League of Municipalities Atlantic City, NJ	November 17-19, 2026	$1,418.76 (registration, transportation, lodging, meals)
Corey L. Teague Board Member	NABSE 54th Annual International Conference Orlando, FL	December 1-6, 2026	$3,764.00 (registration, transportation, lodging, meals)
Dr. Rodney Henderson Deputy Superintendent	MCEL – Resilient Leaders National Convening 2026 Orlando, FL	December 10-13, 2026	$1,969.00 (registration, transportation, lodging, meals)
Kristen Andretta ELA Teacher/School 2	NJASA TechSPO '27 Atlantic City, NJ	January 27-29, 2027	$625.00 (registration)
Kathryn Mauriber ELA Teacher/School 2	NJASA TechSPO '27 Atlantic City, NJ	January 27-29, 2027	$625.00 (registration)
Lenny Moore Director of MIS/Academic Services	NJASA TechSPO '27 Atlantic City, NJ	January 27-29, 2027	$1,225.00 (registration, transportation, lodging, meals)
Carlita Rodriguez Principal/School 2	NJASA TechSPO '27 Atlantic City, NJ	January 27-29, 2027	$1,015.00 (registration, transportation, lodging)
Dr. Stephanie Tidwell Supervisor of Mathematics/Academic Services	AMTE Annual Conference Baltimore, MD	February 11-13, 2027	$590.00 (registration)
Dr. Laurie W. Newell Superintendent of Schools	AASA NCE 2027 Conference on Education Atlanta, GA	February 24-27, 2027	$4,023.59 (registration, transportation, lodging, meals)
Dr. Cicely Warren Assistant Superintendent	AASA NCE 2027 Conference on Education Atlanta, GA	February 24-27, 2027	$4,924.03 (registration, transportation, lodging, meals)

TOTAL CONFERENCES: **11**
TOTAL AMOUNT: **$20,644.38**

***FOR RATIFICATION**

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

Introduction: the Comprehensive Maintenance Plan, (CMP) supports the Paterson-Learning Today, Leading Tomorrow the Five-Year Strategic Plan 2025-2030, Goal Area# 3 Ensure Operational Effectiveness and Fiscal Stability; and

Whereas, The Department of Education N.J.A.C. 6A:26-12.1 requires New Jersey Districts to submit a three-year maintenance plan documenting "required" maintenance activities for each year of the public facilities; and the required maintenance activities as listed in the attached CMP document for various school facilities of the Paterson Public Schools are consistent with these requirements; and

Whereas, all the past and planned activities are deemed appropriate to keep school facilities open and safe for use or in their original conditions, and to keep their systems warranties valid; and

Whereas, the total cost for the comprehensive maintenance plan for the 2026-2027 school year shall at a minimum be equal to the value of the gross building area multiplied by the current Area Cost Allowance per Square Foot (SF) $143.00, which equals the building replacement value. The building replacement value is multiplied by 0.2% which is the minimum annual target expenditure; and now

Therefore, Be It Resolved, the Paterson Board of Education hereby authorizes the School Business Administrator to submit the Comprehensive Maintenance Plan for the Paterson Public School District in compliance with the Department of Education requirements to the County Superintendent's Office.

APPROVALS REQUIRED

1. Submitted by Lance Cosmo, Asst. Business Admin — 11/4/2026 (Date)
2. Approval by Divisional Administrator — June Gray — 11/9/26 (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 — June Gray (Signature) — 11/9/26 (Date)
5. Approval by Superintendent — [signature] — 11/9/26 (Date)
6. Board Adoption Date _____ Resolution Number 11-10-26/4

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

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

November 16, 2026 (Monday) ***6:00 p.m. (Regular Meeting)***
Remote ***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. Budget Priorities

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 16, 2026 (Executive Session)
   b. October 14, 2026 (Workshop)
   c. October 14, 2026 (Executive Session)
   d. October 19, 2026 (Regular)
   e. November 2, 2026 (Public Hearing/Special)
2. Resolution Items (1-38)
   - Instruction & Program (1-16)
   - Operations (17-19)
   - Fiscal Management (20-28)
   - Personnel (29-30)
   - Governance (31-33)
   - Additional (34-38)

B. Committee Reports
   - Facilities
   - Family & Community Engagement
   - Policy
   - 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
November 16, 2026

INSTRUCTION & PROGRAM

I&P-1. Approve submission of the IDEA amended application for FY26/27 IDEA-B in the amount of $7,277,972.00 (FY26/27 $6,206,208 plus FY25/26 carryover of $1,071,764) and IDEA-B Preschool in the amount of $$259,103.00 (FY26/27 $188,756 plus FY25/26 carryover of $70,347) for the grant period of July 1, 2026 through September 30, 2027.

I&P-2. Approve the submission of the FY25/26 IDEA-B Consolidated Final Report for IDEA-B Basic and IDEA-B Preschool.

I&P-3. Approve acceptance of a grant and participation with Winter for Kids for International High School to participate in a six-week ski program at Hidden Valley Ski Area, during the 2026-2027 school year, at no cost to the district.

I&P-4. Approve acceptance of a grant in the amount of $5,000.00, from Young Audiences of New Jersey & Eastern Pennsylvania (YA) to provide the Maria Magda O'Keefe School teaching artists to work with students and educators to deliver arts education programming, for the 2026-2027 school year, at no cost to the school.

I&P-5. Approve entering into an agreement with Private Prep – College Readiness Program, to provide students with access to high-quality educational experiences, mentorship, college awareness, academic enrichment, and career exploration opportunities, for the 2026-2027 school year.

I&P-6. Approve the services and membership for Dr. Frank Napier, Jr. School with Garden State Esports, to enhance school culture and foster student belonging through competitive gaming including comprehensive curricula in cybersecurity, game design, broadcasting, and other STEM fields, from December 2026 through June 2027, with a membership fee of $500.00.

I&P-7. Approve payment of the Project Lead The Way (PLTW) Engineering annual participation fee for schools offering the PLTW courses and curriculum, for the 2026-2027 school year, at an amount not to exceed $6,400.00.

I&P-8. Approve the engagement of TruthSpeaks 365 LLC to provide two small-group sessions on coping with emotional regulation for School No. 12 students in grades 7 and 8, at an amount not to exceed $2,500.00.

I&P-9. Approve implementation of Who Are You in Your Mind? a six-week cultural literacy workshop presented by D.S. Education Alliance Arts and Educational Services, for students in Grades 9-12 at Rosa L. Parks School of Fine and Performing Arts, during November and December 2026, at no cost to the district.

I&P-10. Approve implementation of the Kula for Karma Yoga Program at Schools 2 and 16, to provide varying activities to support wellness and social-emotional learning, funded by the Babcock Grant, at no cost to the district.

I&P-11. Approve the elimination of (4) 3-5 SLLD classes at Norman S. Weir (Public Separate School), and the establishment of (4) K-2 MD classes at Norman S. Weir (Public Separate School).

I&P-12. Approve entering into an agreement with Epic Therapy and Counseling Services LLC, to provide mental health services for children in grades K-12, for the 2026-2027 and 2027-2028 school years, at no cost to the district.

I&P-13 –
I&P-15. Approve out of district placement/educational services for students.

I&P-16. Approve the amended list of field trip destination sites for the 2026-2027 school year.

OPERATIONS

O-17. Approve entering into an agreement with Project Lead the Way (PLTW) to provide a teacher at Paterson STEAM High School online/professional development in Civil Engineering and Architecture Core Training, during the 2026-2027 school year, at an amount not to exceed $2,400.00.

O-18. Approve the partnership between Algebra Project, Inc., and School No. 12 and Rev. Dr. Frank Napier, Jr. School, to provide professional learning support services designed to build mathematical literacy foundations across middle school grades, for the 2026-2027 school year, at an amount not to exceed $39,000.00.

O-19. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of October 2026, in which there were 13 incidents reported, and there were 5 cases being founded and 8 being unfounded.

FISCAL MANAGEMENT

F-20. Approve payment of bills and claims dated November 16, 2026.

F-21. Approve transfer of funds within the 2026-2027 school year budget for the month of September 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-22. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of September 2026.

F-23. Acknowledge receipt and accept the Monthly Financial Report, Cash Report A149, for the month of September 2026.

F-24. Approve payment for the gross payroll checks and direct deposits dated September 30, 2026, beginning with check number 1029260 and ending with check number 1029262 in the amount of $10,456.70, and payment for the gross payroll checks and direct deposits dated October 15, 2026, beginning with check number 1029263 and ending with check number 1029312 and direct deposit number D003848895 and ending with D003852788 in the amount of $13,184,400.61, and payment for the gross payroll checks and direct deposits dated October 30, 2026, beginning with check number 1029313 and ending

with check number 1029376 and direct deposit number D003852789 and ending with D003856801 in the amount of $13,407,957.56.

F-25. Approve acceptance of a donation from DonorsChoose.org of educational games and recreational materials for Paterson P-TECH High School, for the 2026-2027 school year, at no cost to the district.

F-26. Approve rejecting all received bids and formally abandons the project for Pots-Over-Fiber Telephone Line Management Services, due to the scope of work can be efficiently and effectively performed in-house by district maintenance/operational personnel.

F-27. Approve award of a contract for Cellular Wireless Voice & Data Services (RFP-473-27) to T-Mobile USA, Inc., during the 2026-2027, 2027-2028 and 2028-2029 school years, at an amount not to exceed $180,000.00 annually.

F-28. Approve entering into a contract with Vertiv Corporation, to provide annual maintenance service for the Liebert Uninterruptible Power Systems and Standard Air Conditioning System to protect the District Mission Critical Servers and associated equipment, for the 2026-2027 school year, at an amount not to exceed $60,217.76.

PERSONNEL

P-29. Approve the personnel recommendations of the Superintendent of Schools for adoption at the November 16, 2026, board meeting.

P-30. Approve research studies request through Seton Hall University – Elizabeth Nunez: Educators' Perceptions of Implementing the Next Generation Science Standards (NGSS) in Grades 1 and 2, during the 2026-2027 school year, at no cost to the district.

GOVERNANCE

G-31. 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-32. Approve the Settlement Agreement in the civil actions pending in the New Jersey Superior Court, for a net expenditure of $5,000.00 to complete the settlements.

G-33. Approve entering into an agreement with Kleen Education Law for special education, for the 2026-2027 school year, at an amount not to exceed $50,000.00.

ADDITIONAL

I&P-34. Approve out of district placement/educational services for students.

O-35. Approve school bus evacuation drills for the 2026-2027 school year pursuant to New Jersey Administrative Code (N.J.A.C. 6A:27-11.2) to be conducted twice each school year.

O-36. Approve consent to transfer assignment of transportation contracts from AKA School Transportation to Best Way Invalid Coach, for the remainder of the 2026-2027 school year, pursuant to bid No. PPS-561-25 (renewal), PPS-562-25 (renewal), PPS-563-25 (renewal), and PPS-571-27.

O-37. Approve award of quoted transportation contracts to various schools for in-district and out-of-district students, for the 2026-2027 school year, in the amount of $264,946.00.

O-38. Approve the ratification of the transportation contract addendum to cancel days and cancel 1:1 aides in the amount of ($72,450.00), and to add additional 1:1 aides to various routes, for the remainder of the 2026-2027 school year and extended school year, in the amount of $132,595.94.

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
November 16, 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: November 16, 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 16, 2026 (Executive Session)
October 14, 2026 (Workshop)
October 14, 2026 (Executive Session)
October 19, 2026 (Regular)

Resolutions

Instruction and Program (1-16)
Operations (17-19)
Fiscal Management (20-28)
Personnel (29-30)
Governance (31-33)

Committee Reports

Facilities
Family and Community Engagement
Policy
Technology

Items Requiring a Vote

PRESENTATION OF MINUTES

INSTRUCTION

&

PROGRAM

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

3. 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.
4. This resolution must be in the Superintendent's office according to the cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **Department of Special Education Services**

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

WHEREAS, the district is awarded funds under Part B of the Individual with Disabilities Act (IDEA) to provide special education and related services to children with disabilities from ages 3-21; and

WHEREAS, the district has received, and the Board approved on 09-16-2026 (Resolution I&P #1), the 2026-2027 award in the amount of $6,206,208 for IDEA-B Basic and $188,756 for IDEA-B Preschool; and

WHEREAS, the district has an unexpended balance from 2025-2026 in the amount of $1,071,764 in IDEA-B Basic and $70,347 IDEA-B Preschool

NOW, THEREFORE, BE IT RESOLVED, that the district support the submission of the IDEA amended application for FY26/27 IDEA-B in the amount of $7,277,972 (FY26/27 $6,206,208 plus FY25/26 carry over of $1,071,764) and IDEA-B Preschool in the amount of $259,103 (FY26/27 $188,756 plus FY25/26 carry over of $70,347) for the grant period of 7/01/2026 through 9/30/2027.

APPROVALS REQUIRED

1. Submitted by Cheryl Coy, Assistant Superintendent (Name, Title) — Date 10/31/26
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date

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

3. Verification by Legal Department — Date 10/30/26

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

Account No.

4. Certification of Funds – Business Administrator — Signature — Date 10/30/26
5. Approval by Superintendent — Date 10/30/26
6. Board Adoption Date — Resolution Number 11-16-26/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: **Department of Special Education Services**

WHEREAS, the Paterson Public School District receives IDEA-B funds on an annual basis and the Award for FY25/26 was $ 6,771,025.00 (Basic) and $ 255,875 (Pre-School), and

WHEREAS, the District is required to submit a Final Report of expenditures annually, and the FY25/26 IDEA-B funds were expended as follows, and

	CATEGORIES	IDEA-B BASIC	IDEA-B PRESCHOOL
1.	Instructional supplies and services	311,063	
2.	Tuition	4,823,524	185,528
3.	Administrative support salaries	105,333	
4.	Benefits	100,059	
5.	Purchased Services	313,178	
6.	Non-instructional supplies	41,674	
8.	Other (purchased services)	3,525	
9.	Other Objects	905	
	TOTAL	**$ 5,699,261**	**$ 185,528**

WHEREAS, the District may carry over unexpended balances through September 30, 2026, totaling **$1,071,764 for IDEA-B Basic** and **$70,347 for IDEA-B Preschool**. IDEA funds remained unexpended primarily due to tuition savings generated by student placement terminations and snow-day related tuition credits, vacancies and retirements that resulted in lower salary and benefit expenditures, and professional service costs that were lower than originally projected. IDEA Preschool funds remained unexpended primarily due to tuition savings generated by student placement terminations and snow-day related tuition credits. In addition, nonpublic proportionate share expenditures for Basic and Preschool were below budget because fewer eligible service requests were submitted and approved than anticipated.

WHEREAS, there are no matching funds requirements within this grant, and the Assistant Superintendent for Special Education Services will be responsible for the district complying with the terms and conditions of the grant and will make every effort to target grant funds for the academic advancement and achievement of the students and expend funds most effectively and efficiently.

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education approves the submission of the FY25/26 IDEA-B Consolidated Final Report for IDEA-B Basic and Pre-School.

APPROVALS REQUIRED

1. Submitted by _____ 10/30/26
   (Cheryl Coy, Assistant Superintendent of Special Education Services and Programs) 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 _____ 10/30/26
   Date

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

Account No. _____

4. Certification of Funds – Business Administrator _____ 10/30/26
   Signature Date

5. Approval by Superintendent _____ 10/30/26
   Date

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

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: Winter for Kids Grant

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

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

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

THEREFORE, IT BE RESOLVED that the Paterson Board of Education accepts the grant and approves the participation in the Winter 4 Kids program at no cost to the district for the 2026-2027 School Year.

APPROVALS REQUIRED

1. Submitted by Catherine Forfia-Dion, Principal (Name, Title) _____ 10/20/26 Date
2. Approval by Divisional Administrator Ms. Nahed Badawy, Assistant Superintendent (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) _____ 10/28/26 Date

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

3. Verification by Legal Department _____ 10/28/26 Date

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

Account No. 20-009 nm

4. Certification of Funds – Business Administrator _____ 10/28/26 Signature Date
5. Approval by Superintendent _____ 10/29/26 Date
6. Board Adoption Date _____ Resolution Number 11-16-26/I-P-3

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

July 2023

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the district's strategic plan, Goal 4: "Strengthen Family and Community Partnerships - We will expand engagement and collaboration with families and community organizations to create inclusive, supportive, and equitable learning environments."

WHEREAS, Young Audiences of New Jersey & Eastern Pennsylvania (YA) will provide Maria Magda O'Keefe School with $5,000 worth of YA programming for the 2026-2027 school year. The goal of this project is for YA's teaching artists to work with students and educators to deliver exciting arts education programming that is designed to increase student academic and social-emotional learning.

WHEREAS, Young Audiences provides:

-YA staff member to guide you through the process, schedule the residency with you, answer questions, and assure the program runs smoothly

-A planning meeting with selected TA and YA staff to determine a schedule and discuss program content and pedagogy

-Programming your school selects (performances, workshops, residencies, or professional learning) led by YA's teaching artists (yanjep.org).

WHEREAS, the school's responsibilities include:

-Providing a supportive, organized and transparent environment for the teaching artist and students

-Administering student & teacher surveys that YA will provide at the beginning and end of residency

-Give permission to YA to document the residency in photos and/or video and permission to use these photos publicly for grant reporting and marketing. YA can provide a media release form if needed.

-Provide anecdotal stories and quotes about the selected programming focusing on student and teacher growth and experiences in the program.

-Support from building administrators and teacher support in the classroom

THEREFORE, BE IT RESOLVED, that the board approve the $5,000 grant from Young Audiences of New Jersey & Eastern Pennsylvania to Maria Magda O'Keefe School. The grant and program will not incur any cost to Maria Magda O'Keefe School or Paterson Public Schools.

APPROVALS REQUIRED

1. Submitted by Cosmo Braico, Principal — Cosmo Braico (Name, Title) — September 28, 2026 (Date)
2. Approval by Divisional Administrator — 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 — 26-097 — 10/15/26 (Date)

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

Account No. NNN

4. Certification of Funds – Business Administrator — Signature — 10/17/26 (Date)
5. Approval by Superintendent — 10/15/26 (Date)
6. Board Adoption Date — Resolution Number 11-16-26/I+P-4

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

July 2013

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Approve Partnership with Private Prep - College Readiness Program for SY 2026-2027.**

WHEREAS, this supports the Strategic Plan, "Paterson – Learning Today, Leading Tomorrow"
Goal 1: Advance Instructional Excellence by Cultivating a High-Performing Workforce

WHEREAS, partnerships with College Readiness Programs like Private Prep support Goal 1 by providing students with access to high-quality educational experiences, mentorship, college awareness, academic enrichment, and career exploration opportunities that promote college and career readiness and lifelong success.

WHEREAS, the Paterson Public Schools Board of Education ("Board") is committed to preparing students for postsecondary success and recognizes the value of partnering with colleges, universities, and community organizations that offer college readiness, preparation, and academic enrichment programs aligned with the District's mission, thereby expanding meaningful educational opportunities for students; and

WHEREAS, participation in this program will be voluntary and require parental consent, with the District responsible for sharing program information with students and families; and

WHEREAS, Private Prep will be required to sign a written agreement with the District and will be designated as a "school official" under FERPA for the limited purpose of receiving student information needed to administer the program;

NOW, THEREFORE, BE IT RESOLVED, that the Board authorizes the Superintendent or designee to enter into partnership agreement with Private Prep for the 2026-2027 school year:

APPROVALS REQUIRED

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs (Name, Title) — 10/26/26 Date
2. Approval by Divisional Administrator Joanna Tsimpedes Asst. Supt of Academic Services/Special Programs (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — 10/26/26 Date

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

3. Verification by Legal Department — 10/28/26 Date

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

Account No. N/A

4. Certification of Funds – Business Administrator — Signature — 10/28/26 Date
5. Approval by Superintendent — 10/29/26 Date
6. Board Adoption Date _____ Resolution Number 11-16-26/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 **Esports for Elementary- Middle Schools**

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 Esports programs enhance school culture and foster student belonging through competitive gaming including comprehensive curricula in cybersecurity, game design, broadcasting, and other STEM fields, coupled with partnerships with local colleges, prepare students for college and careers. Esports promote the following college and career fields: Computer Programming; Game and Interactive Media Design; Marketing/Marketing Management, General; Meeting and Event Planning; and Radio and Television Broadcasting. At the middle grades level, students of special populations identified by Perkins V legislation, particularly multilinguistic learners (MLLs), will become more engaged in the school community and develop social and soft skills needed in many career and technical fields., and;

WHEREAS Dr. Frank Napier School of Technology would like to partner with Garden State Esports is the organizing body of scholastic esports for New Jersey to create high-quality, student-centered experiences so ALL students can grow socially, emotionally, and academically while exploring opportunities. and;

THEREFORE, BE IT RESOLVED, that the Paterson School District approves services and schools' membership with Garden State Esports from December 2026 to June 2027 with a membership fee of $500 for each school per academic year.

APPROVALS REQUIRED

1. Submitted by Mr. Derwin W. Smith, Principal (Name,) (Title) — October 29, 2026 (Date)
2. Approval by Divisional Administrator _____ (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc) — 10/29/26 (Date)

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

3. Verification by Legal Department _____ — 11/2/26 (Date)

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

Account No. 15.402.100.800.004.000.0700

4. Certification of Funds – Business Administrator _____ (Signature) — 11/2/26 (Date)
5. Approval by Superintendent _____ — 11/2/26 (Date)
6. Board Adoption Date _____ Resolution Number 11-16-26/I+P-6

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **SY 26-27 PLTW PARTICIPATION FEE**

WHEREAS, creating a student-centered learning environment to prepare students for career, college readiness and lifelong learning through teaching and learning is Goal 1 of the Strategic Plan for Paterson Public Schools. The Project Lead the Way (PLTW) Engineering courses serve the purpose of providing instruction that challenges high end learners and meets each student's learning needs.

WHEREAS, PLTW Engineering courses adopt a problem solving mindset, are engaged in compelling, real-world challenges that help them become better collaborators and thinkers, and are prepared with skills to step into any career path they take. The PLTW CTE courses are a core component for the Paterson Steam Engineering Pathway;

WHEREAS, Each year, schools offering PLTW Engineering pay an annual fee; The fee below applies only to schools offering the PLTW courses and curriculum.

WHEREAS, International High School and Paterson STEAM High School will gain access to the PLTW Curriculum database, offer PLTW courses, and PLTW teacher training.

THEREFORE, IT BE RESOLVED, that the Paterson Board of Education approves payment of the PLTW annual participation fee not to exceed $6,400 for the school year 2026-2027

APPROVALS REQUIRED

1. Submitted by Shenita L. Crawford, Director of Secondary Education (Director of Secondary Education) — Shenita Crawford — Date 10/22/26
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date 10/22/26

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

3. Verification by Legal Department — Date 10/25/26

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

Account No. 11-190-100-500-830-000-0000-000

4. Certification of Funds – Business Administrator — Signature — Date 10/29/26
5. Approval by Superintendent — Date 10/29/26
6. Board Adoption Date — Resolution Number 11-16-26/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:

Approval of Coping with Emotional Regulation Sessions for Grade 7 and 8

TruthSpeaks365 LLC 102 Rockwood Road, NJ 07932

WHEREAS, School 12 has identified a need to support students in grades 7 and 8 in recognizing and managing emotions, developing coping and emotional-regulation skills, and seeking support from trusted adults or peers; in alignment with Goal 4 in the District's Strategic Plan: ensure the needs of the whole child (social, emotional, academic and physical) are met; and

WHEREAS, School 12 has identified a need to support students in grades 7 and 8 in recognizing and managing emotions, developing coping and emotional-regulation skills, and seeking support from trusted adults or peers; and TruthSpeaks 365 LLC has submitted a proposal to provide two small-group sessions entitled "Coping with Emotional Regulation," presented by Nicolle Gonzalez, with one session for girls and one session for boys in grades 7 and 8; and

WHEREAS, The proposed sessions will address naming feelings, practical coping and regulation strategies, and asking for support, and will include a pre-event planning call with school staff; and
The proposal identifies a total investment of $2,500 for both sessions;

BE IT RESOLVED, That the Board of Education of Paterson Public Schools hereby approves the proposed engagement of TruthSpeaks 365 LLC to provide two small-group sessions on coping with emotional regulation for School 12 students in grades 7 and 8, at a total cost not to exceed $2,500; and

BE IT FURTHER RESOLVED, that the engagement shall take place on January 13, 2027 with an alternate date of February 24, 2027 to include one session for girls and one session for boys, presented by Nicolle Gonzalez, and the pre-event planning call and focus areas described in the proposal; and

BE IT FURTHER RESOLVED, that implementation of this action is subject to applicable District policies and procedures, availability of funds, and completion and approval of a formal agreement and any required documentation; and

THEREFORE, BE IT FURTHER RESOLVED, that the appropriate District administrators are authorized to take the necessary steps consistent with this resolution to finalize and implement the engagement.

APPROVALS REQUIRED

1. Submitted by Dr. Boblyn Dobbs, Principal PS12 (Name, Title) — Date 10/27/2026
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc — Date 10/29/26

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

3. Verification by Legal Department — Date 11/2/26

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

Account No. 15-000-218-320-012

4. Certification of Funds – Business Administrator — Signature — Date 11/2/26
5. Approval by Superintendent — Date 11/2/26
6. Board Adoption Date _____ Resolution Number 11-16-26/I+P-8

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, Paterson Public Schools is committed to providing students with equitable, culturally responsive, and engaging educational experiences that promote academic achievement, social-emotional development, and positive school culture; and

WHEREAS, Rosa L. Parks School of Fine and Performing Arts seeks to provide students with meaningful opportunities to explore cultural identity, artistic expression, historical perspectives, and restorative practices through interdisciplinary learning experiences; and

WHEREAS, D.S. Education Alliance Arts and Educational Services proposes to facilitate *Who Are You in Your Mind?*, a cultural literacy workshop incorporating African history, culture, music, dance, and spoken word to foster restorative and transformative justice practices; and

WHEREAS, the six-week program will be offered to students in Grades 9–12 at Rosa L. Parks School of Fine and Performing Arts during November and December 2026; and

WHEREAS, the program is designed to strengthen students' cultural awareness, self-expression, empathy, mutual respect, conflict-resolution skills, and appreciation for diverse cultural traditions; and

WHEREAS, the initiative aligns with the Paterson Public Schools 2025–2030 Strategic Plan, *Learning Today, Leading Tomorrow*, by supporting instructional enrichment, student engagement, culturally responsive learning, and partnerships with community-based educational organizations; and

WHEREAS, the initiative particularly supports **Strategic Plan Goal 4: Strengthen Family and Community Partnerships**, through collaboration with D.S. Education Alliance Arts and Educational Services to expand educational opportunities for students; and

WHEREAS, the program further supports **Strategic Plan Goal 1: Advance Instructional Excellence by Cultivating a High-Performing Workforce**, by enriching students' educational experiences through arts-integrated and culturally responsive programming; and

WHEREAS, the proposed workshop will be provided at **NO COST TO THE DISTRICT**, thereby offering additional educational opportunities without requiring direct financial expenditure by the district;

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education approve the implementation of *Who Are You in Your Mind?*, a six-week cultural literacy workshop presented by D.S. Education Alliance Arts and Educational Services, for students in Grades 9–12 at Rosa L. Parks School of Fine and Performing Arts during November and December 2026, subject to applicable district policies and administrative approval.

APPROVALS REQUIRED

1. Submitted by Kaela Q. M. , principal (Name, Title) — Kaela Q. McMillan — Date 10/28/26
2. Approval by Divisional Administrator Dr. Darl Capart Jr. (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — Date 10/30/26

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

3. Verification by Legal Department — Date 10/30/26

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

Account No. _____

4. Certification of Funds – Business Administrator — Signature — Date 10/30/26
5. Approval by Superintendent Lamont O. Newell — Date 10/30/26
6. Board Adoption Date _____ Resolution Number 11-16-26/I-P-9

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

Approval of the Yoga Program with Kula for Karma at School 2 and School 16

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

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

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

WHEREAS, Kula for Karma has applied for grants to support a yoga program at Schools 2 and 16, funded by the Babcock Foundation, with no financial obligation to the Paterson Public School District. This grant will provide varying activities to support wellness and social-emotional learning. Potential activities could include weekly yoga classes for students, family workshops, staff activities, field trips and other programs designed to support social-emotional learning, staff capacity building, and family engagement; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the implementation of the Kula for Karma Yoga Program at School 2 and School 16 funded by the Babcock Grant, pending approval, at no cost to the District from December 2026 to June 2027, and accompanying Kula for Karma Service Agreement and Paterson Public Schools Vendor Agreement.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director, Full Service Community Schools — (Name, Title) — Date 10/23/26
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date 10/23/26

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

3. Verification by Legal Department — Date 10/28/26

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

Account No. Fund 20 (MM)

4. Certification of Funds – Business Administrator — Signature — Date 10/28/26
5. Approval by Superintendent — Date 10/29/26
6. Board Adoption Date — Resolution Number 11-16-26/I+P-10

Copies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2 July 2023

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Eliminate and Establish Special Education Programs**

WHEREAS, the District's priority is effective teaching and learning under Goal Area #1 the 2025-2030 Strategic Plan. The Department of Special Education has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her IEP, and.

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

WHEREAS, the District is required under NJAC 6A:26, Educational Facilities, to ensure that educational facilities are educationally adequate to support the delivery of thorough and efficient education to which all students are entitled; and

NOW, THEREFORE, BE IT RESOLVED, that the District **ESTABLISH** the following program change.

Eliminate	Establish
(4) 3-5 SLLD at Norman S. Weir (Public Separate School)	(4) K-2 MD at Norman S. Weir (Public Separate School)

APPROVALS REQUIRED

1. Submitted by Dr. Kaara Lydner, Director of Special Education (Name, Title) _____ Date
2. Approval by Divisional Administrator Cheryl D. Coy, Assistant Superintendent (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 _____ 10/28/26 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 Dawna D. Driscoll 10/29/26 Date
6. Board Adoption Date _____ Resolution Number 11-16-26/I+P-11

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Department of Special Education & Programs/Epic Therapy and Counseling Services LLC**

WHEREAS, it is the mission of the District, as per the 2025-2030 Strategic Plan, Learning Today, Leading Tomorrow, to provide an academically rigorous, safe, and nurturing educational environment by meeting the social, emotional, and academic needs of our students as we prepare them for post-secondary education and career; and

WHEREAS, Goal #4: Strengthen family and community partnerships, establish viable partnerships with parents, educational institutions, and community organizations to support Paterson Public School's educational programs, advance student achievement and enhance communication.

WHEREAS, Epic Therapy and Counseling Services LLC will establish a partnership to provide mental health support and treatment for children in grades K-12, facing significant emotional, behavioral, and mental health challenges. Individualized and group counseling will be provided in school. EPIC's team members will collaborate with educators and families to promote the well-being of students and their academic success.

NOW, THEREFORE, BE IT RESOLVED, that the District approves an agreement with Epic Therapy and Counseling Services LLC to provide mental health services at no cost to the District. Compensation for the services said will be provided through Medicaid.

July 1, 2026 - June 30, 2028 at no cost to the district

APPROVALS REQUIRED

1. Submitted by Gail Nolton, Intervention & Referral Specialist, SPED (Name, Title) — 10/15/26 Date
2. Approval by Divisional Administrator _____ Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 10/15/26 Date

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

3. Verification by Legal Department _____ — 10/15/26 Date

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

Account No. _____

4. Certification of Funds – Business Administrator _____ Signature — 10/28/26 Date
5. Approval by Superintendent _____ — 10/29/26 Date
6. Board Adoption Date _____ Resolution Number 11-16-26/I-P-12

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Approve contracts with nursing services providers for the 2026-2027 school year.**

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following contracts with private providers of 1:1 nursing services, effective September 22, 2026 through June 30, 2027 at an annual cost not to exceed the amounts listed:

Nursing Services Provider Name	Cost Per Day	ESY Days	RSY Days	Total Days	Total Cost
BAYADA HOME HEALTH – NAG 5278148	$616	-	171	171	$105,336.00
STARLIGHT AGENCY – APC 5274799	$520	-	141	141	$ 73,320.00
				Total Cost *Not to Exceed:*	**$178,656.00**

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education Services & Programs — 10/30/26
   (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 _____ 11/2/26
   Date

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

Account No. 11 000 217 320 657 000 0000 000 $178,656.00

4. Certification of Funds – Business Administrator June Gray 11/2/26
   Signature Date

5. Approval by Superintendent _____ 11/2/26
   Date

6. Board Adoption Date _____ Resolution Number 11-16-26/I+P-13

Copies as follows:
White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2
26 / 27 Bayada / Starlight SM

July 2023

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

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

WHEREAS, the District's priority under the 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
BANYAN SCHOOL	1:1	1	180	$250.00	3343	20 250 100 566 655	$45,000.00
BANCROFT	RSY	1	180	$507.82	3344	20 250 100 566 655	$91,407.60
BANCROFT	1:1	1	180	$295.00	3344	20 250 100 566 655	$53,100.00
BCSS	1:1	16	10 MOS	$5,675.40	3345	11 000 100 565 657	$908,064.00
BCSS BLESHMAN	RSY	1	160	$461.90	3571	11 000 100 565 657	$73,904.00
COMM for the BLIND	RSY	1	282	$5,926.00	3398	11 000 216 320 655	$5,926.00
ECLC	1:1	1	180	$295.00	3345	11 000 100 566 657	$59,000.00
FED CAP SCHOOL	RSY	1	156	$481.00	3397	11 000 100 566 657	$75,036.00
FED CAP SCHOOL	1:1	1	160	$135.00	3397	11 000 100 566 657	$21,600.00
HIGH POINT SCHOOL	RSY	1	171	$362.18	3347	20 250 100 566 655	$61,932.78
HIGH POINT SCHOOL	RSY	1	161	$362.18	3347	20 250 100 566 655	$58,310.98
LAKE DRIVE	1:1	1	10 MOS	$3,900.00	3348	20 250 100 566 655	$39,000.00
NJEDDA ELEM	RSY	1	161	$432.68	3349	11 000 100 566 657	$73,122.92
NJEDDA ELEM	1:1	1	161	$225.00	3349	11 000 100 566 657	$38,025.00
NJEDDA ELEM	RSY	2	157	$432.68	3349	11 000 100 566 657	$135,861.52
NJEDDA ELEM	1:1	2	157	$225.00	3349	11 000 100 566 657	$70,650.00
WINDSOR LEARN CTR	RSY	1	156	$376.00	3350	20 250 100 566 655	$58,656.00
WINDSOR LEARN CTR	1:1	1	156	$290.00	3350	20 250 100 566 655	$45,240.00
WINDSOR LEARN CTR	1:1	1	12	$290.00	3350	20 250 100 566 655	$3,480.00
WINDSOR PREP	RSY	2	166	$346.43	3351	20 250 100 566 655	$115,014.76
WINDSOR PREP (PT)	RSY	1	177	$128.66	3351	20 250 100 566 655	$22,772.82
CHANCELLOR ACAD	ESY/RSY	1	203	$478.56	3384	20 250 100 566 655	$97,147.68
DAVID GREGORY SCH	ESY/RSY	1	210	$320.26	3385	20 250 100 566 655	$67,254.60
DAVID GREGORY SCH	1:1	1	210	$203.00	3385	20 250 100 566 655	$42,630.00
						Total	$2,262,136.66

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs — 10/29/26
   (Name, Title) Date

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

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

3. Verification by Legal Department _____ 10/30/26
   Date

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

Account No.
11 000 100 565 657 $981,968.00
11 000 100 566 657 $479,221.44
20 250 100 566 655 $800,847.22

4. Certification of Funds – Business Administrator _____ 10/30/26
   Signature Date

5. Approval by Superintendent _____ 11/02/26
   Date

6. Board Adoption Date _____ Resolution Number 11-16-26/I+P-14

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

DN

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 Student Support Services (SAC)**

New Hope Foundation, Inc. 2026-2027

WHEREAS, approving the partnership and contract supports the District's priority under the 2025-2030 Strategic Plan – Goal 4: Strengthen Family and Community Partnerships – Indicator: Ensuring the needs of the whole child (social, emotional, academic and physical) are met. The placement of this student will achieve this priority through implementation of his/her treatment plan goals; and

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with New Hope Foundation, Inc. for the 2026-2027 fiscal year to provide bedside instruction for a Paterson student placed in a residential treatment center for a total cost not to exceed $15,600.00.

October 2026 – March 2027 (max time in treatment 24 weeks)
AA 5225304 $650.00/week x 24 weeks = $15,600.00

APPROVALS REQUIRED

1. Submitted by — Laurel Olson, Supervisor of Student Support Services; Tamisha McKoy, Director of Guidance & Counseling (Name, Title) — 10/20/2026 (Date)
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 10/21/26 (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. **11-000-218-320-875-000-0000-000**

4. Certification of Funds – Business Administrator — Signature — 10/28/26 (Date)
5. Approval by Superintendent — 10/29/26 (Date)
6. Board Adoption Date _____ Resolution Number 11-16-26/I+P-15

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution **Update to the 2026-2027 Annual Field Trip Destinations List**

November 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 — October 26, 2026
   Joanna Tsimpedes, Assistant Superintendent of Academic Services and Special Programs — 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 _____ — 10/28/26 Date

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

Account No. _____

4. Certification of Funds – Business Administrator Joanne Geary — 10/28/26
   Signature — Date
5. Approval by Superintendent Lauren W. Newell — 10/29/26 Date
6. Board Adoption Date _____ Resolution Number 11-16-26/I-P-16

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

FIELD TRIP DESTINATIONS ADDITIONS
November 2026

Orange High School, 400 Lincoln Ave, Orange, NJ 07050

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:

Project Lead the Way (PLTW) Civil Engineering and Architecture Core Training Fee for Paterson STEAM High School Engineering Teacher SY 2026-27

WHEREAS, creating a student-centered learning environment to prepare students for career, college readiness, and lifelong learning, is Goal Area #1: Teaching & Learning of the Strategic Plan for Paterson Public Schools. PLTW courses serve the purpose of providing instruction that challenges high end learners and meets each student's learning needs.

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

WHEREAS, PLTW will offer the Civil Engineering and Architecture Core Training Course online from 2/1/2027 – 4/7/2027. This course will be taught by PLTW consultants/engineers with extensive engineering and teaching experience.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the in online/professional development with Project Lead the Way to provide teacher professional development to the Paterson STEAM High School Engineering Teacher (Mr. Fernando Martinez) for an amount not to exceed **$2,400.00**

APPROVALS REQUIRED

1. Submitted by Dr. Nellista Bess, Principal Paterson STEAM High School (Name, Title) — 10/20/26 Date
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 10/23/26 Date

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

3. Verification by Legal Department — 10/28/26 Date

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

Account No. 11-000-221-580-816-000-0000-000

4. Certification of Funds – Business Administrator — Signature — 10/29/26 Date
5. Approval by Superintendent — 10/29/26 Date
6. Board Adoption Date _____ Resolution Number 11-16-26/0-17

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

PARTNER WITH THE ALGEBRA PROJECT, INC. FOR PROFESSIONAL LEARNING SUPPORT SERVICES – PUBLIC SCHOOL NO. 12 AND REV. DR. FRANK NAPIER, JR. ACADEMY/SCHOOL NO. 4 – SY 2026-2027

WHEREAS, Goal 1: Advance Instructional Excellence by Cultivaing a High-Performing Workforce of the Paterson Public Schools Strategic Plan 2025-2030; ***and***

WHEREAS, Paterson Public Schools is committed to increasing mathematics literacy and quantitative reasoning for middle-grade students (Grades 6–8) to prepare them for advanced mathematics, Algebra I, and college-preparatory coursework without the need for remediation; ***and***

WHEREAS, The Algebra Project, Inc. provides evidence-based professional development, experiential learning methodologies, and job-embedded instructional support designed to build mathematical literacy foundations across middle school grades; ***and***

WHEREAS, Public School No. 12 and Dr. Frank Napier, Jr. Academy/School No. 4 seeks to enter into a joint professional learning support partnership for the SY 2026–2027 to support math teachers and school leadership; ***and***

WHEREAS, the comprehensive professional learning plan includes on-site professional development workshops, classroom coaching visits, early-release day sessions, virtual coaching support, family and community math events, and access to the Digital Learning Lab; ***and***

WHEREAS, the joint district proposal will cost $19,500.00 per school; ***and***

THEREFORE, BE IT RESOLVED, that the Board of Education hereby approves the professional services agreement with The Algebra Project, Inc. not to exceed $39,000.00 for SY 2026-2027.

APPROVALS REQUIRED

1. Submitted by Dr. Boblyn Ranger-Dobbs, Principal (Name, Title) Dr BR Dobbs 10/6/26 — October 8, 2026 (Date)
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 10/9/26 (Date)

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

3. Verification by Legal Department — 10/15/26 (Date)

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

Account No. 20-238-200-300-653-074-1004 (NM) 10/8/26
20-234-200-300-653-074-1012

4. Certification of Funds – Business Administrator — Jane Gray (Signature) — 10/28/26 (Date)
5. Approval by Superintendent — Lauren D. Newkee — 10/29/26 (Date)
6. Board Adoption Date _____ Resolution Number 11-16-26/0-18

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

Recommendation/Resolution:

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

WHEREAS, Harassment, Intimidation, or Bullying (HIB) means any gesture, any written, verbal or physical act, or any electronic communication, as defined in N.J.S.A. 18A:37-14, whether it be a single incident or a series of incidents, and

WHEREAS, the law requires a thorough and complete investigation to be conducted for each report of an alleged incident of harassment, intimidation, or bullying, and

WHEREAS, the chief school administrator is required to report the results of each HIB investigation to the Board of Education for review and approval of any consequences imposed under the student code of conduct, intervention services provided, counseling ordered, training established or other action taken or recommended by the chief school administrator, and

WHEREAS, at the regularly scheduled board of education meeting following its receipt of the report or following a hearing in executive session, the board shall issue a decision, in writing to affirm, reject, or modify the chief school administrator's decision.

NOW THEREFORE, BE IT RESOLVED, **that the Board of Education has reviewed the HIB Investigations for the month of October 2026 in which there was a total of 13 incidents reported, 5 founded, 8 unfounded.**

APPROVALS REQUIRED

1. Submitted by Ms. Monique McKay, District Coordinator of Harassment, Intimidation and Bullying — 10/22/2026
   (Name, Title) Date

2. Approval by Divisional Administrator Ms. Cheryl D. Coy, Assistant Superintendent — 10/26/26
   Superintendent, Deputy, Assistant Superintendent or Business Administrator, etc. Date

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

3. Verification by Legal Department — 10/08/26 Date

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

Account No.

4. Certification of Funds – Business Administrator — 10/28/26
   Signature Date

5. Approval by Superintendent Tamika D. Newell — 10/29/26 Date

6. Board Adoption Date _____ Resolution Number 11-16-26/0-19

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

FISCAL MANAGEMENT

BILLS LIST

11-16-26/F-20

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 November 16,2026 totaling $37,062,169.93 including checks numbered 255689 through 256082 and direct deposits numbered 3020 through 3032; and

WHEREAS, the District also approves the wire transfer payments totaling $7,500.000.00 resulting in a net total disbursement of 44,562,169.93; 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; and

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 Katori Walton-Sherman (Katori Walton-Sherman, Comptroller) _____ Date

2. Approval by Divisional Administrator Jane Gray Superintendent, Deputy/Assistant Superintendent, or Business Administrator/etc. 11/18/26 Date

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

3. Verification by Legal Department _____ 11/12/26 Date

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

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray Signature 11/12/26 Date

5. Approval by Superintendent Laurie M. Newell _____ Date

6. Board Adoption Date _____ Resolution Number 11-16-26/F-20

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

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	NOV-16-2026	255689	1,283.23
CDW-GOVERNMENT, LLC	4000097	PAID	NOV-16-2026	255690	651.22
MIVILA FOODS	4000027	PAID	NOV-16-2026	255691	1,164.14
CHARTWELLS K-12	4005559	PAID	NOV-16-2026	255692	868,652.48
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	NOV-16-2026	255693	643.22
TK SERVICES, INC	4004650	PAID	NOV-16-2026	255694	242.95
HORIZON SOFTWARE INTERNATIONAL, LLC	4000818	PAID	NOV-16-2026	255695	31,799.16
SAM TELL & SON, INC.	4001144	PAID	NOV-16-2026	255696	64,510.03
W.B. MASON CO., INC	4000039	PAID	NOV-16-2026	255697	624.93
NEW JERSEY SCHOOL NUTRITION ASSOCIATION	4004444	PAID	NOV-16-2026	255698	2,200.00
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	NOV-16-2026	255699	423.51
SAF-GARD SAFETY SHOE	4005459	PAID	NOV-16-2026	255700	899.99
MALACHY MECHANICAL	4000655	PAID	NOV-16-2026	255701	19,660.15
ACE ENDICO, INC.	4002931	PAID	NOV-16-2026	255702	3,821.70
IMPERIAL BAG & PAPER CO., LLC	4002455	PAID	NOV-16-2026	255703	906.02
DELTA DENTAL PLAN OF N.J.	4000594	PAID	NOV-16-2026	255704	235,062.56
VISION SERVICE PLAN	4000593	PAID	NOV-16-2026	255705	25,019.52
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	NOV-16-2026	255706	90,739.91
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	NOV-16-2026	255707	9,702.65
NEWELL, DR. LAURIENNE	4004898	PAID	NOV-16-2026	255708	238.00
WATLEY, JANIKI	4002370	PAID	NOV-16-2026	255709	1,113.50
MCGRAW HILL EDUCATION, INC.	4000110	PAID	NOV-16-2026	255710	1,073.65
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	NOV-16-2026	255711	1,100.00
GRAY, JUNE	4001524	PAID	NOV-16-2026	255712	666.28
COZART, JR. DAVID	4002772	PAID	NOV-16-2026	255713	370.58
NEW JERSEY SCHOOLS INSURANCE GROUP	4002531	PAID	NOV-16-2026	255714	3,260,770.39
MCCALL, DELLA	4004478	PAID	NOV-16-2026	255715	371.55
CHARLES, KELLY	4001024	PAID	NOV-16-2026	255716	1,113.50
PRICE, DALTON	4004387	PAID	NOV-16-2026	255717	238.00
ROSARIO, AIDA E.	4005446	PAID	NOV-16-2026	255718	108.83
UNITY CHARTER SCHOOL	4005708	PAID	NOV-16-2026	255719	1,077.00
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	NOV-16-2026	255720	1,077.00
YMCA OF PATERSON	4000502A	PAID	NOV-16-2026	255721	11,977.00
CHARLES ALLEN YUEN LLC	4003412	PAID	NOV-16-2026	255722	160.00
FLORIO KENNY RAVAL, L.L.P.	3789294	PAID	NOV-16-2026	255723	1,376.00
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	NOV-16-2026	255724	12,912.00
WEISBLATT, JOEL M.	4000316	PAID	NOV-16-2026	255725	1,346.20
MURRAY, ROBERT ESQ.	4000011	PAID	NOV-16-2026	255726	32,896.00
ADAMS LATTIBOUDERE CROOT & HERMAN, LLC	4004865	PAID	NOV-16-2026	255727	15,055.00
BUGLIONE, HUTTON, & DEVOE, LLC	4005472	PAID	NOV-16-2026	255728	32,350.34
W.B. MASON CO., INC	4000039	PAID	NOV-16-2026	255729	83,218.60
INSERRA SUPERMARKETS, INC.	4005702	PAID	NOV-16-2026	255730	1,888.31
FOUNDATION FOR EDUCATIONAL ADMINISTRATION, INC.	4000152	PAID	NOV-16-2026	255731	790.00
FOX INSTITUTE D.B.A.	4004807	PAID	NOV-16-2026	255732	2,500.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	NOV-16-2026	255733	928.00
BARBI, MELISSA	4000346	PAID	NOV-16-2026	255734	133.81
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	NOV-16-2026	255735	17,179.19
CANON FINANCIAL SERVICES, INC.	4005819	PAID	NOV-16-2026	255736	43,996.90
CORE BTS, INC.	4001717	PAID	NOV-16-2026	255737	115,110.04
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	NOV-16-2026	255738	14,420.06
UNITED BUSINESS SYSTEMS	4005700	PAID	NOV-16-2026	255739	5,850.00
KONICA MINOLTA	4000000	PAID	NOV-16-2026	255740	3,413.55
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	NOV-16-2026	255741	59.39
AMPLIFY EDUCATION INC.	4000381	PAID	NOV-16-2026	255742	135,000.00
KONICA MINOLTA	4000000	PAID	NOV-16-2026	255743	158.00

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FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
NEWSELA, INC	4000960	PAID	NOV-16-2026	255744	51,117.75
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	NOV-16-2026	255745	365.99
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	NOV-16-2026	255746	718.49
REMINDER SERVICES, INC.	4004400	PAID	NOV-16-2026	255747	337.19
BERGEN NEW BRIDGE MEDICAL CENTER	4005154	PAID	NOV-16-2026	255748	4,434.88
ELITE SPORTSWEAR LP	4005206	PAID	NOV-16-2026	255749	2,460.36
METRICS GROUP LLC	4005855	PAID	NOV-16-2026	255750	3,675.00
ALPHA T'S, INC.	4000017	PAID	NOV-16-2026	255751	291.00
TAP INTO LOCAL, LLC	4003237	PAID	NOV-16-2026	255752	25.00
M&G FAMILY INVESTORS, LLC	4004878	PAID	NOV-16-2026	255753	5,452.00
BEHAVIORLIVE LLC	4005235	PAID	NOV-16-2026	255754	1,950.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	4003720	PAID	NOV-16-2026	255755	1,100.00
MILLENNIUM STRATEGIES LLC	4005654	PAID	NOV-16-2026	255756	5,000.00
NILDA ROSARIO LLC	4005932	PAID	NOV-16-2026	255757	1,000.00
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	NOV-16-2026	255758	2,400.00
RELX INC.	4005091	PAID	NOV-16-2026	255759	283.00
MUNOZ, LLICERDA	4002524	PAID	NOV-16-2026	255760	39.99
MANTILLA, JOSE L.	4003255	PAID	NOV-16-2026	255761	50.97
INDUS TRANSLATION SERVICES	4003429	PAID	NOV-16-2026	255762	1,733.95
NEW JERSEY TRANSIT CORPORATION	4000452	PAID	NOV-16-2026	255763	108,587.10
UKG KRONOS SYSTEMS LLC	4005837	PAID	NOV-16-2026	255764	106,279.65
MALACHY MECHANICAL	4000655	PAID	NOV-16-2026	255765	1,165.08
GV PRO LLC	4005906	PAID	NOV-16-2026	255766	6,270.00
MINGA SOLUTIONS US INC.	4005572	PAID	NOV-16-2026	255767	2,600.00
INNER CITY ENSEMBLE, INC.	4002611	PAID	NOV-16-2026	255768	10,670.00
BANYAN SCHOOL INC.	4000415	PAID	NOV-16-2026	255769	103,886.20
ALLEGRO SCHOOL, INC.	4000177	PAID	NOV-16-2026	255770	15,504.00
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	NOV-16-2026	255771	45,014.76
ALLSHIFTS	4005479	PAID	NOV-16-2026	255772	6,611.40
BAYADA HOME HEALTH CARE	4000123	PAID	NOV-16-2026	255773	19,904.50
BENWAY SCHOOL	4000219	PAID	NOV-16-2026	255774	84,370.65
BANCROFT	4000188	PAID	NOV-16-2026	255775	8,125.12
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	NOV-16-2026	255776	93,765.70
BAYADA HOME HEALTH CARE	4000123	PAID	NOV-16-2026	255777	30,203.25
BANYAN SCHOOL INC.	4000415	PAID	NOV-16-2026	255778	9,051.98
BSN SPORTS	4000052	PAID	NOV-16-2026	255779	60,413.03
MUSIC & ARTS CENTERS	4000066	PAID	NOV-16-2026	255780	4,605.43
SMARTPASS, INC. A RAPTOR TECHNOLOGIES, LLC COMPANY	4005886	PAID	NOV-16-2026	255781	4,507.00
GL GROUP, INC. DBA BOOKSOURCE	4002921	PAID	NOV-16-2026	255782	1,355.01
TALENT STOCK LLC	4003073	PAID	NOV-16-2026	255783	2,430.00
REM INDUSTRIES JJC.. D.B.A IDVILLE	4004831	PAID	NOV-16-2026	255784	820.52
AVID CENTER	4005110	PAID	NOV-16-2026	255785	699.00
BOYS AND GIRLS CLUB OF	4000114	PAID	NOV-16-2026	255786	4,527.21
MRA INTERNATIONAL, INC.	4000974	PAID	NOV-16-2026	255787	33,007.44
TYPING AGENT LLC DBA YETI ACADEMT	4005884	PAID	NOV-16-2026	255788	2,795.00
RIDDELL/ALL AMERICAN	4000057	PAID	NOV-16-2026	255789	10,916.41
IB SOURCE	4000478	PAID	NOV-16-2026	255790	480.00
B & H PHOTO & ELECTRONICS, CORP	4000967	PAID	NOV-16-2026	255791	4,745.79
REALLY GOOD STUFF, LLC	4000117	PAID	NOV-16-2026	255792	114.90
ZANER BLOSER, INC.	4000167	PAID	NOV-16-2026	255793	5,082.07
AVANT ASSESMENT, LLC	4001438	PAID	NOV-16-2026	255794	5,970.00
MEDCO SUPPLY	4001933	PAID	NOV-16-2026	255795	875.41
THE READING LEAGUE INC	4005618	PAID	NOV-16-2026	255796	1,798.00
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	NOV-16-2026	255797	14,164.61
TYLER TECHNOLOGIES, INC.	4005528	PAID	NOV-16-2026	255798	3,342.25

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R.D. SALES, LLC	4000141	PAID	NOV-16-2026	255799	903.76
NEW JERSEY ORTHOPAEDIC INSTITUTE	4000629	PAID	NOV-16-2026	255800	600.00
BLICK ART MATERIALS	4001751	PAID	NOV-16-2026	255801	769.46
THE CORE COLLABORATIVE, INC.	4005247	PAID	NOV-16-2026	255802	12,000.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	NOV-16-2026	255803	1,450.40
BENCHMARK EDUCATION	4001196	PAID	NOV-16-2026	255804	3,136.00
CDW-GOVERNMENT, LLC	4000097	PAID	NOV-16-2026	255805	10,377.92
NICKERSON CORPORATION	4000128A	PAID	NOV-16-2026	255806	2,800.00
BARNES & NOBLE BOOKSELLERS, INC.	4000435B	PAID	NOV-16-2026	255807	1,894.28
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION	4001019	PAID	NOV-16-2026	255808	212.00
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	NOV-16-2026	255809	18,972.30
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	4000337	PAID	NOV-16-2026	255810	100.00
MUSIC & ARTS CENTERS	4000066	PAID	NOV-16-2026	255811	1,861.00
HORIZON TRANSPORTATION	4004154	PAID	NOV-16-2026	255812	43,635.00
SCHOOL SPECIALTY, LLC	4005054	PAID	NOV-16-2026	255813	1,918.26
SCHOOL SPECIALTY, LLC	4005054	PAID	NOV-16-2026	255814	111,280.79
SCHOOL SPECIALTY, LLC	4005054	PAID	NOV-16-2026	255815	14,991.34
KDDS III INC., NEW BEGINNINGS	4000189	PAID	NOV-16-2026	255816	263,959.20
ROXBURY TOWNSHIP OF EDUCATION	4005598	PAID	NOV-16-2026	255817	22,019.60
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	NOV-16-2026	255818	20,187.36
PHOENIX CENTER, INC. (THE)	4000273	PAID	NOV-16-2026	255819	56,357.68
UNION COUNTY EDUCATIONAL SVC'S FOUNDATION	4000288	PAID	NOV-16-2026	255820	14,215.00
YOUTH CONSULTATION SERVICE	4000293	PAID	NOV-16-2026	255821	45,445.72
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	NOV-16-2026	255822	70,684.80
FELICIAN SCHOOL	4000657	PAID	NOV-16-2026	255823	195,052.80
SPECTRUM 360	4000082	PAID	NOV-16-2026	255824	54,766.66
GRAMON SCHOOL (THE)	4000191	PAID	NOV-16-2026	255825	144,180.00
HOLMSTEAD SCHOOL	4000252	PAID	NOV-16-2026	255826	7,325.64
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	NOV-16-2026	255827	93,080.00
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	NOV-16-2026	255828	1,856,633.10
P.G. CHAMBERS SCHOOL	4002463	PAID	NOV-16-2026	255829	10,654.20
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	NOV-16-2026	255830	74,518.44
GLENVIEW ACADEMY	4000249	PAID	NOV-16-2026	255831	37,101.96
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	NOV-16-2026	255832	33,626.58
NORTH HUDSON ACADEMY	4000512	PAID	NOV-16-2026	255833	34,210.56
WINDSOR PREP	4000630	PAID	NOV-16-2026	255834	49,193.06
SAGE EDUCATIONAL EAF INC.	4002347	PAID	NOV-16-2026	255835	19,697.39
EAST MOUNTAIN	4000220	PAID	NOV-16-2026	255836	31,168.00
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	NOV-16-2026	255837	13,096.80
REED ACADEMY	4000282	PAID	NOV-16-2026	255838	55,092.75
FORUM SCHOOL (THE)	4000533	PAID	NOV-16-2026	255839	51,085.00
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	NOV-16-2026	255840	17,712.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	NOV-16-2026	255841	19,515.00
CELEBRATE THE CHILDREN	4004672	PAID	NOV-16-2026	255842	90,240.00
MOUNT CARMEL GUILD SCHOOLS	4005624	PAID	NOV-16-2026	255843	11,305.00
WESTBRIDGE ACADEMY, INC.	4000192	PAID	NOV-16-2026	255844	33,369.84
RANCH HOPE, INC. STRANGE SCHOOL	4000280	PAID	NOV-16-2026	255845	8,824.36
ECLC OF NEW JERSEY	4000417	PAID	NOV-16-2026	255846	47,715.12
WINDSOR LEARNING CENTER	4000473	PAID	NOV-16-2026	255847	36,890.00
HIGH POINT SCHOOL CORPORATION	4001151	PAID	NOV-16-2026	255848	28,714.70
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	NOV-16-2026	255849	3,500.00
FIRST CHILDREN SERVICES, LLC	4004056	PAID	NOV-16-2026	255850	3,872.89
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	NOV-16-2026	255851	34,053.60
NORTHERN REGION EDUCATIONAL	4000271A	PAID	NOV-16-2026	255852	254,890.32
PREFERRED HOME HEALTH CARE & SERVICES, INC.	4000450	PAID	NOV-16-2026	255853	67,764.60

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FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	NOV-16-2026	255854	7,352.10
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	NOV-16-2026	255855	79,186.00
STAY WELL SERVICES, INC.	4001857	PAID	NOV-16-2026	255856	18,570.00
WINDSOR SCHOOL INC	4002606	PAID	NOV-16-2026	255857	58,616.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	NOV-16-2026	255858	119,782.81
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	NOV-16-2026	255859	601,485.85
NORTH HUDSON ACADEMY	4000512	PAID	NOV-16-2026	255860	42,095.80
CELEBRATE THE CHILDREN	4004672	PAID	NOV-16-2026	255861	118,440.00
P.G. CHAMBERS SCHOOL	4002463	PAID	NOV-16-2026	255862	22,373.82
SPECTRUM 360	4000082	PAID	NOV-16-2026	255863	68,956.36
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	NOV-16-2026	255864	28,577.88
GRAMON SCHOOL (THE)	4000191	PAID	NOV-16-2026	255865	176,220.00
WESTBRIDGE ACADEMY, INC.	4000192	PAID	NOV-16-2026	255866	34,958.88
CALAIS SCHOOL	4000235	PAID	NOV-16-2026	255867	28,263.06
PHOENIX CENTER, INC. (THE)	4000273	PAID	NOV-16-2026	255868	49,491.96
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	NOV-16-2026	255869	35,396.40
HIGH POINT SCHOOL CORPORATION	4001151	PAID	NOV-16-2026	255870	35,471.10
HOLMSTEAD SCHOOL	4000252	PAID	NOV-16-2026	255871	7,711.20
ECLC OF NEW JERSEY	4000417	PAID	NOV-16-2026	255872	55,667.64
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	NOV-16-2026	255873	135,719.22
GLENVIEW ACADEMY	4000249	PAID	NOV-16-2026	255874	45,346.84
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	NOV-16-2026	255875	93,080.00
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	NOV-16-2026	255876	24,673.44
WINDSOR LEARNING CENTER	4000473	PAID	NOV-16-2026	255877	47,740.00
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	NOV-16-2026	255878	16,007.20
REED ACADEMY	4000282	PAID	NOV-16-2026	255879	68,055.75
FELICIAN SCHOOL	4000657	PAID	NOV-16-2026	255880	204,805.44
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	NOV-16-2026	255881	52,037.16
FORUM SCHOOL (THE)	4000533	PAID	NOV-16-2026	255882	60,100.00
WINDSOR PREP	4000630	PAID	NOV-16-2026	255883	30,485.84
WINDSOR SCHOOL INC	4002606	PAID	NOV-16-2026	255884	75,856.00
KDDS III INC., NEW BEGINNINGS	4000189	PAID	NOV-16-2026	255885	315,906.80
EAST MOUNTAIN	4000220	PAID	NOV-16-2026	255886	40,908.00
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	NOV-16-2026	255887	637,839.92
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	NOV-16-2026	255888	97,191.60
SAGE EDUCATIONAL EAF INC.	4002347	PAID	NOV-16-2026	255889	21,596.30
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	NOV-16-2026	255890	7,352.10
ESS NORTHEAST, LLC	4004785	PAID	NOV-16-2026	255891	459,146.07
ESS NORTHEAST, LLC	4004785	PAID	NOV-16-2026	255892	1,211,764.88
CRUZ, JULISSA M.	4002551	PAID	NOV-16-2026	255893	2,354.00
HART HALSEY LLC	4005022	PAID	NOV-16-2026	255894	50,622.80
PENA, MAGDELIN	4005856	PAID	NOV-16-2026	255895	1,177.00
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	NOV-16-2026	255896	1,035,225.36
LINDO, ANGELA	4003556	PAID	NOV-16-2026	255897	608.12
DAVID GREGORY SCHOOL	4000344	PAID	NOV-16-2026	255898	257,443.92
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	NOV-16-2026	255899	9,003.56
HART HALSEY LLC	4005022	PAID	NOV-16-2026	255900	37,275.68
ALDIN TRANSPORTATION, CORP.	4000308	PAID	NOV-16-2026	255901	365,102.00
BESTWAY INVALID COACH SERVICE LLC	4005890	PAID	NOV-16-2026	255902	18,162.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	NOV-16-2026	255903	2,046.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	NOV-16-2026	255904	76,656.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	NOV-16-2026	255905	14,468.79
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	NOV-16-2026	255906	13,627.00
RM GROUP ENTERPRISES LLC	4005191	PAID	NOV-16-2026	255907	7,818.00
PULINO TRANSPORTATION	4005634	PAID	NOV-16-2026	255908	29,594.00

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	NOV-16-2026	255909	31,480.00
J CARPIOLIN TRANSPORT, LLC	4002280	PAID	NOV-16-2026	255910	50,022.00
KIDS EMPIRE TRANS	4004875	PAID	NOV-16-2026	255911	27,717.00
ALMARINO TRANSPORTATION LLC	4005058	PAID	NOV-16-2026	255912	42,273.00
DESTINY 23 TRANSPORTATION	4005565	PAID	NOV-16-2026	255913	11,025.00
MADISON INVALID COACH, INC	4000216	PAID	NOV-16-2026	255914	39,894.00
FIRST STUDENT, INC.	4001641	PAID	NOV-16-2026	255915	86,800.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	NOV-16-2026	255916	24,450.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	NOV-16-2026	255917	13,755.00
ONETIME TRANSPORTATION, LLC	4005284	PAID	NOV-16-2026	255918	23,564.00
JOURNEYSAFE TRANSIT	4005534	PAID	NOV-16-2026	255919	5,949.00
YORK TRANSPORTATION INC.	4001026	PAID	NOV-16-2026	255920	131,510.58
KRIS TRANSPORT, INC.	4001682	PAID	NOV-16-2026	255921	58,147.00
FYFA LLC	4004322	PAID	NOV-16-2026	255922	48,646.00
TOWN AND COUNTRY BUS COMPANY, INC.	4005228	PAID	NOV-16-2026	255923	42,432.00
SCHOOL WHEELZ TRANSPORTATION LLC	4005652	PAID	NOV-16-2026	255924	14,827.00
PRIME TRANSPORTATION, LLC	4005653	PAID	NOV-16-2026	255925	4,727.00
PRESTIGE XPRESS LLC	4002074	PAID	NOV-16-2026	255926	3,150.00
BLUE BIRD TRANSPORTATION, LLC	4005465	PAID	NOV-16-2026	255927	16,345.78
RIVER EDGE BOARD OF EDUCATION	4005848	PAID	NOV-16-2026	255928	6,152.50
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	NOV-16-2026	255929	146,740.00
SARAH TRANSPORTATION, LLC	4000218	PAID	NOV-16-2026	255930	20,160.00
J & W FINANCIAL LLC	4002652	PAID	NOV-16-2026	255931	81,178.00
KIDS CHOICE INC	4004919	PAID	NOV-16-2026	255932	9,592.00
STUDENTS FIRST TRANSPORTATION	4005270	PAID	NOV-16-2026	255933	38,287.00
ALEXA TRANSPORTATION INC.	4005297	PAID	NOV-16-2026	255934	53,911.00
HIGH IMAGE TRANS, LLC	4005725	PAID	NOV-16-2026	255935	18,963.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	NOV-16-2026	255936	642,883.60
NJ PREFERRED LLC	4004263	PAID	NOV-16-2026	255937	5,896.00
ARISHA TRANSPORTATION LLC	4005889	PAID	NOV-16-2026	255938	21,497.00
GHARRIES COACH INC	4005902	PAID	NOV-16-2026	255939	56,999.00
SCHOLASTIC BUS COMPANY	4000837	PAID	NOV-16-2026	255940	14,530.00
R & MAY TRANSPORTATION LLC	4002075	PAID	NOV-16-2026	255941	163,958.00
JOSHUA TOURS	4002414	PAID	NOV-16-2026	255942	46,510.00
FOX TRANSPORTATION LLC	4002484	PAID	NOV-16-2026	255943	127,112.79
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	NOV-16-2026	255944	142,330.68
ESS NORTHEAST, LLC	4004785	PAID	NOV-16-2026	255945	1,510,354.71
ACB SERVICES, INC.	4004317	PAID	NOV-16-2026	255946	1,660,615.40
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	NOV-16-2026	255947	410,053.66
TRANE U.S., INC.	4000510A	PAID	NOV-16-2026	255948	4,488.50
LAKESHORE LEARNING MATERIALS	4000221	PAID	NOV-16-2026	255949	14,412.85
WILSON LANGUAGE TRAINING CORP.	4005151	PAID	NOV-16-2026	255950	47,623.56
WILSON LANGUAGE TRAINING CORP.	367711	PAID	NOV-16-2026	255951	52,162.20
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	NOV-16-2026	255952	39,041.12
CAMERONS TRANSPORTATION/CLASSIC TOWING	4005045	PAID	NOV-16-2026	255953	400.00
FLEETCARD, INC.	4000331	PAID	NOV-16-2026	255954	16,139.65
MAGICMEX AUTO SPA	4005274	PAID	NOV-16-2026	255955	1,060.00
BERKELEY EDUCATIONAL SERVICES OF NEW JERSEY INC.	4005156	PAID	NOV-16-2026	255956	28,800.00
WIELKOTZ & COMPANY, LLC	4003202	PAID	NOV-16-2026	255957	50,000.00
SCHOOL HEALTH CORPORATION	4000015	PAID	NOV-16-2026	255958	17,853.63
CITY OF PATERSON	4000005B	PAID	NOV-16-2026	255959	57,590.00
COGRADER, CO	4005562	PAID	NOV-16-2026	255960	3,299.00
W.W. GRAINGER, INC.	4000092	PAID	NOV-16-2026	255961	12,324.74
FILEBANK, INC.	4000426	PAID	NOV-16-2026	255962	772.39
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	NOV-16-2026	255963	2,649.40

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
EBIX , INC.	4004029	PAID	NOV-16-2026	255964	2,841.50
QUIZIZZ INC.	4004077	PAID	NOV-16-2026	255965	1,900.00
EXPLAIN MY BENEFITS	4005209	PAID	NOV-16-2026	255966	31,221.75
UNITED PARCEL SERVICE	4000184	PAID	NOV-16-2026	255967	1,346.29
SCHOOL TRANSPORTATION SUPERVISORS OF NEW JERSEY	4000976	PAID	NOV-16-2026	255968	425.00
POWER SCHOOL GROUP LLC	4001795	PAID	NOV-16-2026	255969	58,931.70
FLINN SCIENTIFIC, INC	4002519	PAID	NOV-16-2026	255970	1,992.00
RUTGERS, STATE UNIVERSITY OF NEW JERSEY	4000007G	PAID	NOV-16-2026	255971	873.00
LEARNING A-Z, INC.	4000335	PAID	NOV-16-2026	255972	5,373.60
CONTINENTAL HARDWARE	4001327	PAID	NOV-16-2026	255973	1,830.00
EDPUZZLE, INC.	4003670	PAID	NOV-16-2026	255974	3,850.00
ULINE, INC.	4004288	PAID	NOV-16-2026	255975	350.25
SCHOLASTIC CLASSROOM MAGAZINES & SKILLS	4004811	PAID	NOV-16-2026	255976	4,465.84
HAIG SERVICE CORPORATION	4000313	PAID	NOV-16-2026	255977	3,466.00
WISCONSIN CENTER FOR EDUCATION	4001814	PAID	NOV-16-2026	255978	3,200.00
CASAS-COMPREHENSIVE ADULT STUDENT	4002849	PAID	NOV-16-2026	255979	1,190.00
SCHOOL DATEBOOKS	4003298	PAID	NOV-16-2026	255980	1,376.59
NORTH JERSEY MEDIA GROUP	4000002	PAID	NOV-16-2026	255981	611.68
LEARNING.COM	4000498	PAID	NOV-16-2026	255982	4,385.00
CIVICPLUS, LLC	4005328	PAID	NOV-16-2026	255983	10,570.77
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	NOV-16-2026	255984	225,154.31
CASCADE SCHOOL SUPPLIES	4000037	PAID	NOV-16-2026	255985	178.90
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	NOV-16-2026	255986	414.00
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	NOV-16-2026	255987	12,180.70
SCHINDLER ELEVATOR CORPORATION	4004476	PAID	NOV-16-2026	255988	8,049.71
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	NOV-16-2026	255989	15,371.65
SSI-NELNET 2022-B HOLDCO, LLC	4004734	PAID	NOV-16-2026	255990	25,790.42
FW WEBB CO.	4000080	PAID	NOV-16-2026	255991	3,127.95
COMMERCIAL INTERIORS DIRECT, INC.	4000939	PAID	NOV-16-2026	255992	11,827.20
PRAVCO INC	4004294	PAID	NOV-16-2026	255993	9,428.00
AGL WELDING SUPPLY COMPANY, INC.	4000306	PAID	NOV-16-2026	255994	163.59
JEWEL ELECTRIC SUPPLY CO.	4003459	PAID	NOV-16-2026	255995	1,350.40
JOHNSON CONTROLS FIRE PROTECTION	4005546	PAID	NOV-16-2026	255996	21,843.75
PESTCO, LLC, DBA BIO-TECH	4005833	PAID	NOV-16-2026	255997	4,540.00
GLASSTECH SPECIALIST, INC.	4000075	PAID	NOV-16-2026	255998	5,675.10
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	NOV-16-2026	255999	4,277.69
GSRP G-I SOLAR I LLC	4003088	PAID	NOV-16-2026	256000	11,684.76
HAIG SERVICE CORPORATION	4000313	PAID	NOV-16-2026	256001	22,055.73
W.W. GRAINGER, INC.	4000092	PAID	NOV-16-2026	256002	5,657.80
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	NOV-16-2026	256003	269.16
SSI-NELNET 2022-A HOLDCO, LLC	4004745	PAID	NOV-16-2026	256004	13,546.45
C. DOUGHERTY & CO., INC.	4005797	PAID	NOV-16-2026	256005	2,368.31
NEW YORK ELEVATOR	4005840	PAID	NOV-16-2026	256006	24,960.00
WHITE AND SHAUGER, INC.	4000388	PAID	NOV-16-2026	256007	39,696.95
UNITED RENTALS, INC.	4000635	PAID	NOV-16-2026	256008	4,447.00
CONTINENTAL HARDWARE	4001327	PAID	NOV-16-2026	256009	14,551.61
THE SHERWIN-WILLIAMS COMPANY	4002927	PAID	NOV-16-2026	256010	6,278.00
C.J. VANDERBECK & SON, INC.	4000178	PAID	NOV-16-2026	256011	78,800.00
MARIO SUPPLY COMPANY, INC.	4000389	PAID	NOV-16-2026	256012	1,037.08
TILCON NEW YORK, INC.	4002456	PAID	NOV-16-2026	256013	2,483.96
A.M.E. INC	4004634	PAID	NOV-16-2026	256014	150.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	NOV-16-2026	256015	46,144.53
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	NOV-16-2026	256016	14,663.77
EPS OPERATIONS, LLC	4005150	PAID	NOV-16-2026	256017	7,831.12
RUTGERS, STATE UNIVERSITY OF NEW JERSEY	4000007G	PAID	NOV-16-2026	256018	600.00

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
GALLOS TROPHY	4000023	PAID	NOV-16-2026	256019	168.00
HAIG SERVICE CORPORATION	4000313	PAID	NOV-16-2026	256020	281.25
GOVERNANCE AND FISCAL AFFAIRS, LLC	4001991	PAID	NOV-16-2026	256021	350.00
SCHOOL HEALTH CORPORATION	4000015	PAID	NOV-16-2026	256022	874.41
UNITED SCHOOL UNIFORM	4001971	PAID	NOV-16-2026	256023	719.60
HARVARD EDUCATION PUBLISHING	4000362	PAID	NOV-16-2026	256024	397.76
GATES FLAG & BANNER CO., INC.	4001829	PAID	NOV-16-2026	256025	110.50
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	NOV-16-2026	256026	1,365.18
HINDSIGHT CONSULTING GROUP, LLC	4005943	PAID	NOV-16-2026	256027	5,046.45
GANN LAW BOOKS	4000006	PAID	NOV-16-2026	256028	807.00
CASCADE SCHOOL SUPPLIES	4000037	PAID	NOV-16-2026	256029	643.19
WARD'S NATURAL SCIENCE	4000047A	PAID	NOV-16-2026	256030	348.51
WHOLESCHOOL MINDFULNESS	4005246	PAID	NOV-16-2026	256031	7,100.00
S & S WORLDWIDE, INC.	4000053	PAID	NOV-16-2026	256032	1,928.12
W.W. GRAINGER, INC.	4000092	PAID	NOV-16-2026	256033	4,831.59
FUN AND FUNCTION, LLC	4000660	PAID	NOV-16-2026	256034	48,733.73
PRO-ED, INC.	4001550	PAID	NOV-16-2026	256035	1,855.70
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	NOV-16-2026	256036	2,621.93
FLINN SCIENTIFIC, INC	4002519	PAID	NOV-16-2026	256037	1,017.59
DANIEL SHAMEBO SABORE/DBA LANGUAGES TRANSLATION SVCS.	4003428	PAID	NOV-16-2026	256038	2,793.02
HENRY SCHEIN, INC.	4000010	PAID	NOV-16-2026	256039	22.90
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	NOV-16-2026	256040	557.75
FISHER SCIENTIFIC CO., LLC	4000033	PAID	NOV-16-2026	256041	2,257.24
FIRST CHOICE AUTOMOTIVE PARTS & EQUIPMENT, INC.	4001831	PAID	NOV-16-2026	256042	2,683.59
ULINE, INC.	4004288	PAID	NOV-16-2026	256043	805.37
PATERSON PUBLIC SCHOOLS	4000155B	PAID	NOV-16-2026	256044	1,922.25
JONES SCHOOL SUPPLY CO., INC.	4000185	PAID	NOV-16-2026	256045	134.94
PERFORMANCE FOOD GROUP	4000893	PAID	NOV-16-2026	256046	10,785.97
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	NOV-16-2026	256047	924.35
SCHOLASTIC CLASSROOM MAGAZINES & SKILLS	4004811	PAID	NOV-16-2026	256048	1,098.00
WILSON LANGUAGE TRAINING CORP.	367711	PAID	NOV-16-2026	256049	1,998.00
PURESAN HOLDINGS LLC	4004267	PAID	NOV-16-2026	256050	20,104.00
KENCOR, LLC	4004819	PAID	NOV-16-2026	256051	110,374.90
JOHNSON CONTROLS FIRE PROTECTION	4005546	PAID	NOV-16-2026	256052	15,198.42
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	NOV-16-2026	256053	8,756.00
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	PAID	NOV-16-2026	256054	26,644.51
C. DOUGHERTY & CO., INC.	4005797	PAID	NOV-16-2026	256055	83,927.20
SPARTAN CONSTRUCTION, INC.	4005845	PAID	NOV-16-2026	256056	326,900.69
AA BERMS LLC	4004655	PAID	NOV-16-2026	256057	444,492.00
STATE OF NEW JERSEY	4000004A	PAID	NOV-16-2026	256058	550.00
PASSAIC VALLEY WATER COMM.	4000108	PAID	NOV-16-2026	256059	982.61
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	NOV-16-2026	256060	46,123.31
PRAVCO INC	4004294	PAID	NOV-16-2026	256061	553,194.00
HAIG SERVICE CORPORATION	4000313	PAID	NOV-16-2026	256062	9,417.45
LAUMAR ROOFING CO. INC.	4003517	PAID	NOV-16-2026	256063	246,050.00
DMR ARCHITECTS	4003266	PAID	NOV-16-2026	256064	72,242.50
NORTHEASTERN INTERIORS SERVICES LLC	4004367	PAID	NOV-16-2026	256065	106,330.04
INTERSTATE WASTE SERVICES OF NEW JERSEY, INC.	4005735	PAID	NOV-16-2026	256066	109,945.32
STATE OF NEW JERSEY	4000004E	PAID	NOV-16-2026	256067	214.00
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	PAID	NOV-16-2026	256068	3,893.16
STATE OF NEW JERSEY	400000T	PAID	NOV-16-2026	256069	461.00
STATE OF NJ DEPT OF LABOR & WORKFORCE DEV.	4000004T	PAID	NOV-16-2026	256070	440.00
STATE OF NEW JERSEY	4000004A	PAID	NOV-16-2026	256071	550.00
FILEBANK, INC.	4000426	PAID	NOV-16-2026	256072	1,275.96
PASSAIC VALLEY WATER COMM.	4000108	PAID	NOV-16-2026	256073	5,490.70

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
JEWEL ELECTRIC SUPPLY CO.	4003459	PAID	NOV-16-2026	256074	17,090.94
NEW YORK ELEVATOR	4005840	PAID	NOV-16-2026	256075	39,679.50
WHITE AND SHAUGER, INC.	4000388	PAID	NOV-16-2026	256076	10,467.58
GSRP G-I SOLAR I LLC	4003088	PAID	NOV-16-2026	256077	10,491.24
PURESAN HOLDINGS LLC	4004267	PAID	NOV-16-2026	256078	17,409.95
CONTINENTAL HARDWARE	4001327	PAID	NOV-16-2026	256079	38,743.36
FACILITIES MANAGEMENT EXPRESS LLC	4005808	PAID	NOV-16-2026	256080	34,134.66
GLASSTECH SPECIALIST, INC.	4000075	PAID	NOV-16-2026	256081	14,199.76
S & A SCREEN PRINTING	4001150	PAID	NOV-16-2026	256082	17,940.00
HUDSON ARTS & SCIENCE	4001410	PAID	NOV-13-2026	D000003020	4,355.00
PATERSON PREPARATORY CHARTER SCHOOL	4004855	PAID	NOV-13-2026	D000003021	1,052,154.00
TEAM ACADEMY CHARTER SCHOOL, INC.	4005927	PAID	NOV-13-2026	D000003022	663.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	NOV-13-2026	D000003023	1,094,887.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	NOV-13-2026	D000003024	2,370,599.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	NOV-13-2026	D000003025	17,011.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	NOV-13-2026	D000003026	821,788.00
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4005542	PAID	NOV-13-2026	D000003027	3,228.00
PATERSON CHARTER SCHOOL	4000338	PAID	NOV-13-2026	D000003028	2,022,988.00
PASSAIC ARTS & SCIENCE	4000342	PAID	NOV-13-2026	D000003029	140,378.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	NOV-13-2026	D000003030	1,712,472.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	NOV-13-2026	D000003031	971,664.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	NOV-13-2026	D000003032	10,054.00
				GRAND TOTAL :	**37,062,169.93**

PAYMENT TYPE		**AMOUNT**
PAID		**37,062,169.93**
	GRAND TOTAL :	**37,062,169.93**

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-000-211-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	54,346.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-000-213-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	21,629.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-000-216-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	67,858.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-000-217-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	604,731.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-000-218-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	31,948.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-000-219-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	326,385.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-000-221-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	232,481.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-000-222-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	1,283.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-000-230-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	38,469.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	122,381.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-000-252-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	89,082.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-000-261-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	95,562.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-000-262-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	59,380.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-000-266-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	43,165.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-000-270-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	12,668.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-120-100-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	3,906.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-216-100-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	94,173.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-424-100-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	6,560.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	11-800-330-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	12,055.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	13-602-200-270-410-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	25,535.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-001-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	61,777.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-002-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	172,316.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-004-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	118,936.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-005-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	158,934.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-006-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	129,612.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-007-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	90,317.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-008-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	95,374.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-009-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	177,219.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-010-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	80,071.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-012-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	114,495.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-013-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	107,855.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-015-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	123,160.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-018-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	147,573.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-019-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	69,976.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-020-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	123,301.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-021-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	149,556.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-024-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	147,798.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-025-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	107,735.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-026-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	80,022.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-027-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	145,415.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-028-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	92,067.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-030-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	167,989.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-033-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	55,892.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-034-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	62,285.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-036-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	101,118.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-041-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	94,405.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-042-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	3,866.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-051-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	853,547.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-052-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	80,715.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-053-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	84,155.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-054-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	65,795.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-055-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	151,751.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-060-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	63,765.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 BY VENDOR NAME FOR RUN DATE NOV-09-2026 RUN NUMBER 273, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-075-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	75,044.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-077-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	66,525.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-084-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	21,966.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-301-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	210,345.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-302-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	19,924.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-307-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	455,696.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-309-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	173,941.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-316-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	117,124.00
PATERSON PUBLIC SCHOOLS	4000155A	2702609	15-000-291-270-317-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #8	137,046.00
		TYPE : PAID HAND	**DATE : NOV-09-2026**	**CHECK NUMBER :**	**WIRE**	**TOTAL : 7,500,000.00**

GRAND TOTAL : 7,500,000.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
A.M.E. INC	4004634	2700285 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	409851	256014 NOV-16-2026PAID	75.00
A.M.E. INC	4004634	2700285 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	409566	256014 NOV-16-2026PAID	75.00
					VENDOR NAME TOTAL :	**150.00**
AA BERMS LLC	4004655	2606347 12-999-999-999-999-999-9999	CONSTRUCTION SVCS. - FAC	2524x03A	256057 NOV-16-2026PAID	239,944.00
AA BERMS LLC	4004655	2606349 12-999-999-999-999-999-9999	CONSTRUCTION SVCS. - FAC	2524x04A	256057 NOV-16-2026PAID	204,548.00
					VENDOR NAME TOTAL :	**444,492.00**
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243253	255946 NOV-16-2026PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243254	255946 NOV-16-2026PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243255	255946 NOV-16-2026PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243256	255946 NOV-16-2026PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243257	255946 NOV-16-2026PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243258	255946 NOV-16-2026PAID	4,302.11
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243259	255946 NOV-16-2026PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243260	255946 NOV-16-2026PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243261	255946 NOV-16-2026PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243262	255946 NOV-16-2026PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243263	255946 NOV-16-2026PAID	15,057.39
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243271	255946 NOV-16-2026PAID	15,057.39
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243272	255946 NOV-16-2026PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243273	255946 NOV-16-2026PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243274	255946 NOV-16-2026PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243275	255946 NOV-16-2026PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243276	255946 NOV-16-2026PAID	34,416.90
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243264	255946 NOV-16-2026PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243265	255946 NOV-16-2026PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243277	255946 NOV-16-2026PAID	36,567.96
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243278	255946 NOV-16-2026PAID	2,151.06
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243279	255946 NOV-16-2026PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243280	255946 NOV-16-2026PAID	12,906.34
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243281	255946 NOV-16-2026PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243282	255946 NOV-16-2026PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243283	255946 NOV-16-2026PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243284	255946 NOV-16-2026PAID	2,151.11
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243266	255946 NOV-16-2026PAID	4,302.11
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243267	255946 NOV-16-2026PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243268	255946 NOV-16-2026PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243285	255946 NOV-16-2026PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243286	255946 NOV-16-2026PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243287	255946 NOV-16-2026PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243288	255946 NOV-16-2026PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243269	255946 NOV-16-2026PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243270	255946 NOV-16-2026PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243191	255946 NOV-16-2026PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243192	255946 NOV-16-2026PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243193	255946 NOV-16-2026PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243194	255946 NOV-16-2026PAID	34,416.90
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243195	255946 NOV-16-2026PAID	36,567.96
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243196	255946 NOV-16-2026PAID	2,151.06
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243173	255946 NOV-16-2026PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243197	255946 NOV-16-2026PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243198	255946 NOV-16-2026PAID	12,906.34
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243199	255946 NOV-16-2026PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243200	255946 NOV-16-2026PAID	10,755.28

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243201	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243202	255946	NOV-16-2026	PAID	2,151.11
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243206	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243207	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243208	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243209	255946	NOV-16-2026	PAID	12,906.34
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243210	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243211	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243212	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243213	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243214	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243215	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243216	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243217	255946	NOV-16-2026	PAID	4,302.11
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243218	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243219	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243220	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243221	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243222	255946	NOV-16-2026	PAID	15,057.39
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243223	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243224	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243225	255946	NOV-16-2026	PAID	4,302.11
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243226	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243227	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243228	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243203	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243204	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243229	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243230	255946	NOV-16-2026	PAID	15,057.39
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243231	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243205	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243232	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243233	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243234	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243235	255946	NOV-16-2026	PAID	34,416.90
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243236	255946	NOV-16-2026	PAID	36,567.96
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243237	255946	NOV-16-2026	PAID	2,151.06
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243238	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243239	255946	NOV-16-2026	PAID	12,906.34
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243240	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243241	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243242	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243243	255946	NOV-16-2026	PAID	2,151.11
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243244	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243245	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243246	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243247	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243248	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243249	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243250	255946	NOV-16-2026	PAID	12,906.34
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243251	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243252	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243300	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243301	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243302	255946	NOV-16-2026	PAID	10,755.28

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243303	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243312	255946	NOV-16-2026	PAID	15,057.39
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243313	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243314	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243315	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243316	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243317	255946	NOV-16-2026	PAID	34,416.90
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243318	255946	NOV-16-2026	PAID	36,567.96
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243319	255946	NOV-16-2026	PAID	2,151.06
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243320	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243321	255946	NOV-16-2026	PAID	12,906.34
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243322	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243323	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243304	255946	NOV-16-2026	PAID	15,057.39
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243305	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243306	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243307	255946	NOV-16-2026	PAID	4,302.11
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243308	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243324	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243325	255946	NOV-16-2026	PAID	2,151.11
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243309	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243310	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243311	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243162	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243163	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243164	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243165	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243174	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243175	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243176	255946	NOV-16-2026	PAID	4,302.11
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243166	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243167	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243168	255946	NOV-16-2026	PAID	12,906.34
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243169	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243170	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243171	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243172	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243177	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243178	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243179	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243180	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243181	255946	NOV-16-2026	PAID	15,057.39
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243182	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243183	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243184	255946	NOV-16-2026	PAID	4,302.11
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243185	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243186	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243187	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243188	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243189	255946	NOV-16-2026	PAID	15,057.39
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243190	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243289	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243290	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243291	255946	NOV-16-2026	PAID	12,906.34
ACB SERVICES, INC.	4004317	2700257	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243292	255946	NOV-16-2026	PAID	8,604.22

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243293	255946	NOV-16-2026	PAID	6,453.17
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243294	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243295	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243296	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243297	255946	NOV-16-2026	PAID	10,755.28
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243298	255946	NOV-16-2026	PAID	8,604.22
ACB SERVICES, INC.	4004317	2700257 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243299	255946	NOV-16-2026	PAID	4,302.11
					VENDOR NAME TOTAL :			**1,660,615.40**
ACE ENDICO, INC.	4002931	2701875 60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	V64388-00	255702	NOV-16-2026	PAID	828.55
ACE ENDICO, INC.	4002931	2701875 60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	V62888-00	255702	NOV-16-2026	PAID	38.47
ACE ENDICO, INC.	4002931	2701875 60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	V68303-00	255702	NOV-16-2026	PAID	1,142.87
ACE ENDICO, INC.	4002931	2701875 60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	V76384-00	255702	NOV-16-2026	PAID	661.07
ACE ENDICO, INC.	4002931	2702764 60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	V84354-00	255702	NOV-16-2026	PAID	1,150.74
					VENDOR NAME TOTAL :			**3,821.70**
ADAMS LATTIBOUDERE CROOT &	4004865	2701643 11-000-230-331-605-000-0000	LEGAL SERVICES	9083-SEPTEMBER2026-BALA	255727	NOV-16-2026	PAID	8,569.50
ADAMS LATTIBOUDERE CROOT &	4004865	2702816 11-000-230-331-605-000-0000	LEGAL SERVICES	BALANCE OF 9083-SEPTEMI	255727	NOV-16-2026	PAID	4,240.50
ADAMS LATTIBOUDERE CROOT &	4004865	2702816 11-000-230-331-605-000-0000	LEGAL SERVICES	9042	255727	NOV-16-2026	PAID	2,245.00
					VENDOR NAME TOTAL :			**15,055.00**
AGL WELDING SUPPLY COMPANY,	4000306	2701458 11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE	0010218823	255994	NOV-16-2026	PAID	82.89
AGL WELDING SUPPLY COMPANY,	4000306	2701458 11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE	0010221648	255994	NOV-16-2026	PAID	80.70
					VENDOR NAME TOTAL :			**163.59**
AKA SCHOOL TRANSPORTATION, LLC	4000830	2700357 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255944	NOV-16-2026	PAID	50,235.12
AKA SCHOOL TRANSPORTATION, LLC	4000830	2701824 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# PS27S2 FINE ON 10/	255944	NOV-16-2026	PAID	-300.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2701824 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255944	NOV-16-2026	PAID	90,762.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2701824 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# PS21S3 FINE ON 10/	255944	NOV-16-2026	PAID	-1,000.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2701851 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 WPLS1 AIDE	255944	NOV-16-2026	PAID	1,165.56
AKA SCHOOL TRANSPORTATION, LLC	4000830	2702556 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 NWBG1	255944	NOV-16-2026	PAID	1,188.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2702558 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 PS27S3	255944	NOV-16-2026	PAID	280.00
					VENDOR NAME TOTAL :			**142,330.68**
ALDIN TRANSPORTATION, CORP.	4000308	2700368 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PPS.10162026-2 OCT26	255901	NOV-16-2026	PAID	9,051.00
ALDIN TRANSPORTATION, CORP.	4000308	2700711 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE1	PPS.10152026.1 OCT26	255901	NOV-16-2026	PAID	152,769.00
ALDIN TRANSPORTATION, CORP.	4000308	2700711 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PPS.10152026.1 OCT26	255901	NOV-16-2026	PAID	154,035.00
ALDIN TRANSPORTATION, CORP.	4000308	2700720 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PPS.10172026.3 OCT26	255901	NOV-16-2026	PAID	10,758.00
ALDIN TRANSPORTATION, CORP.	4000308	2701825 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PPS.10182026.4 OCT26	255901	NOV-16-2026	PAID	26,607.00
ALDIN TRANSPORTATION, CORP.	4000308	2702322 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PPS.10192026.5 OCT26	255901	NOV-16-2026	PAID	8,295.00
ALDIN TRANSPORTATION, CORP.	4000308	2702485 11-000-270-512-650-000-0000	CONTRACTED SERVICES	ESHS102326	255901	NOV-16-2026	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2702547 15-000-270-512-024-000-0000	CONTRACTED SERVICES - TF	PS24101426	255901	NOV-16-2026	PAID	500.00
ALDIN TRANSPORTATION, CORP.	4000308	2702553 15-000-270-512-028-000-0000	CONTRACTED SERVICES - TF	PS13101926	255901	NOV-16-2026	PAID	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2702625 15-000-270-512-005-000-0000	CONTRACTED SERVICES - TF	PS5102326	255901	NOV-16-2026	PAID	1,470.00
ALDIN TRANSPORTATION, CORP.	4000308	2702726 15-000-270-512-034-000-0000	CONTRACTED SERVICES - TF	RC102326	255901	NOV-16-2026	PAID	490.00
					VENDOR NAME TOTAL :			**365,102.00**
ALEXA TRANSPORTATION INC.	4005297	2700382 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE NJES1 - ADD 1 DAY	255934	NOV-16-2026	PAID	264.00
ALEXA TRANSPORTATION INC.	4005297	2700382 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE NJES5W - ADD 1 DAY	255934	NOV-16-2026	PAID	209.00
ALEXA TRANSPORTATION INC.	4005297	2700382 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE NJES7W - ADD 1 DAY	255934	NOV-16-2026	PAID	308.00
ALEXA TRANSPORTATION INC.	4005297	2700382 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255934	NOV-16-2026	PAID	32,067.00
ALEXA TRANSPORTATION INC.	4005297	2701826 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255934	NOV-16-2026	PAID	21,063.00
					VENDOR NAME TOTAL :			**53,911.00**
ALLEGRO SCHOOL, INC.	4000177	2701539 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	13434 OCT26 JGA	255770	NOV-16-2026	PAID	11,229.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALLEGRO SCHOOL, INC.	4000177	2701539	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	13435 OCT26 JGA AIDE	255770	NOV-16-2026	PAID	4,275.00
								VENDOR NAME TOTAL :	**15,504.00**
ALLSHIFTS	4005479	2700026	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH.	1260020421-A.P. 10/26/2	255772	NOV-16-2026	PAID	1,695.97
ALLSHIFTS	4005479	2700026	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH.	1260019411-A.P. 10/13/2	255772	NOV-16-2026	PAID	1,422.89
ALLSHIFTS	4005479	2700026	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH.	1260019908-A.P. 10/19/2	255772	NOV-16-2026	PAID	1,940.30
ALLSHIFTS	4005479	2700026	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH.	1260019012-A.P. 10/06-1	255772	NOV-16-2026	PAID	1,552.24
								VENDOR NAME TOTAL :	**6,611.40**
ALMARINO TRANSPORTATION LLC	4005058	2701828	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV# 7 OCT26	255912	NOV-16-2026	PAID	6,405.00
ALMARINO TRANSPORTATION LLC	4005058	2702193	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV# 9 OCT26	255912	NOV-16-2026	PAID	1,827.00
ALMARINO TRANSPORTATION LLC	4005058	2702202	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV#8 OCT26	255912	NOV-16-2026	PAID	16,548.00
ALMARINO TRANSPORTATION LLC	4005058	2702246	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV#10 OCT26	255912	NOV-16-2026	PAID	8,379.00
ALMARINO TRANSPORTATION LLC	4005058	2702291	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV#6 OCT26	255912	NOV-16-2026	PAID	9,114.00
								VENDOR NAME TOTAL :	**42,273.00**
ALPHA T'S, INC.	4000017	2702754	11-000-221-600-707-000-0000	SUPPLIES AND MATERIALS\	360169	255751	NOV-16-2026	PAID	291.00
								VENDOR NAME TOTAL :	**291.00**
AMERICAN STAR TRANSPORTATIC	4000211	2700716	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255929	NOV-16-2026	PAID	15,857.00
AMERICAN STAR TRANSPORTATIC	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# RUTS7 FINE ON 9/18	255929	NOV-16-2026	PAID	-998.00
AMERICAN STAR TRANSPORTATIC	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# RUTS7 FINE ON 10/1	255929	NOV-16-2026	PAID	-999.00
AMERICAN STAR TRANSPORTATIC	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# EHSS9 FINE ON 10/6	255929	NOV-16-2026	PAID	-489.00
AMERICAN STAR TRANSPORTATIC	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# PS28S5 FINE ON 10/	255929	NOV-16-2026	PAID	-2,334.00
AMERICAN STAR TRANSPORTATIC	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255929	NOV-16-2026	PAID	122,836.00
AMERICAN STAR TRANSPORTATIC	4000211	2702344	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	NSWS6Q - DEDUCT NO AIDE	255929	NOV-16-2026	PAID	-686.00
AMERICAN STAR TRANSPORTATIC	4000211	2702344	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# NSWS6Q FINE ON 10/	255929	NOV-16-2026	PAID	-150.00
AMERICAN STAR TRANSPORTATIC	4000211	2702344	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 NSWS6Q	255929	NOV-16-2026	PAID	8,043.00
AMERICAN STAR TRANSPORTATIC	4000211	2702534	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 FELS2	255929	NOV-16-2026	PAID	1,050.00
AMERICAN STAR TRANSPORTATIC	4000211	2702559	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 PASCS1	255929	NOV-16-2026	PAID	980.00
AMERICAN STAR TRANSPORTATIC	4000211	2702881	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255929	NOV-16-2026	PAID	3,630.00
								VENDOR NAME TOTAL :	**146,740.00**
AMPLIFY EDUCATION INC.	4000381	2701483	11-190-100-500-650-000-0000	OTHER PURCHASED SERVICES	INV-507047	255742	NOV-16-2026	PAID	84,474.00
AMPLIFY EDUCATION INC.	4000381	2701483	20-296-200-500-650-000-0000	OTHER PURCHASED SERVICES	INV-507047	255742	NOV-16-2026	PAID	50,526.00
								VENDOR NAME TOTAL :	**135,000.00**
ARISHA TRANSPORTATION LLC	4005889	2701829	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV# 1 OCT26	255938	NOV-16-2026	PAID	5,472.00
ARISHA TRANSPORTATION LLC	4005889	2702438	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	SEPT26 MCV12Q	255938	NOV-16-2026	PAID	1,960.00
ARISHA TRANSPORTATION LLC	4005889	2702438	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	OCT26 MCV12Q	255938	NOV-16-2026	PAID	1,960.00
ARISHA TRANSPORTATION LLC	4005889	2702438	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 RUTS8Q	255938	NOV-16-2026	PAID	8,190.00
ARISHA TRANSPORTATION LLC	4005889	2702438	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	SEPT26 RUTS8Q	255938	NOV-16-2026	PAID	2,730.00
ARISHA TRANSPORTATION LLC	4005889	2702879	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	INV#1 OCT26	255938	NOV-16-2026	PAID	1,185.00
								VENDOR NAME TOTAL :	**21,497.00**
AVANT ASSESMENT, LLC	4001438	2700689	11-190-100-500-840-000-0000	OTHER PURCHASED SERVICES	49199	255794	NOV-16-2026	PAID	5,970.00
								VENDOR NAME TOTAL :	**5,970.00**
AVID CENTER	4005110	2701119	15-000-240-580-301-000-0000	TRAVEL - CONFERENCE	INV017051	255785	NOV-16-2026	PAID	699.00
								VENDOR NAME TOTAL :	**699.00**
B & H PHOTO & ELECTRONICS,	4000967	2701794	15-190-100-610-307-000-0000	GENERAL SUPPLIES	248623713	255791	NOV-16-2026	PAID	3,847.17
B & H PHOTO & ELECTRONICS,	4000967	2702045	11-000-230-610-702-000-0000	GENERAL SUPPLIES	248022034	255791	NOV-16-2026	PAID	177.35
B & H PHOTO & ELECTRONICS,	4000967	2702241	11-000-230-610-700-000-0000	GENERAL SUPPLIES	248159761	255791	NOV-16-2026	PAID	721.27

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
							VENDOR NAME TOTAL :	**4,745.79**
BANCROFT	4000188	2701545 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER0926 C.P.	255775	NOV-16-2026	PAID	8,125.12
							VENDOR NAME TOTAL :	**8,125.12**
BANYAN SCHOOL INC.	4000415	2701558 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JMM1-1 10/26	255769	NOV-16-2026	PAID	5,500.00
BANYAN SCHOOL INC.	4000415	2701558 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	R.M. 10/26	255769	NOV-16-2026	PAID	8,674.82
BANYAN SCHOOL INC.	4000415	2701558 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	MG1-1 10/26	255769	NOV-16-2026	PAID	5,500.00
BANYAN SCHOOL INC.	4000415	2701558 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	M.G. 10/26	255769	NOV-16-2026	PAID	8,674.82
BANYAN SCHOOL INC.	4000415	2701558 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	J.C. 10/26	255769	NOV-16-2026	PAID	8,674.82
BANYAN SCHOOL INC.	4000415	2701558 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JAY. C. 10/26	255769	NOV-16-2026	PAID	8,674.82
BANYAN SCHOOL INC.	4000415	2701558 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	J.M.M 10/26	255769	NOV-16-2026	PAID	7,702.42
BANYAN SCHOOL INC.	4000415	2701558 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	ER1-1 10/26	255769	NOV-16-2026	PAID	5,500.00
BANYAN SCHOOL INC.	4000415	2701558 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	E.R. 10/26	255769	NOV-16-2026	PAID	7,702.42
BANYAN SCHOOL INC.	4000415	2701558 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	V.S. 10/26	255769	NOV-16-2026	PAID	7,702.42
BANYAN SCHOOL INC.	4000415	2701558 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	B.F. 10/26	255769	NOV-16-2026	PAID	7,702.42
BANYAN SCHOOL INC.	4000415	2701558 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	A.M.10/26	255769	NOV-16-2026	PAID	8,674.82
BANYAN SCHOOL INC.	4000415	2701558 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHC	N.R. 10/26	255769	NOV-16-2026	PAID	7,702.42
BANYAN SCHOOL INC.	4000415	2701998 11-000-100-567-657-000-0000	TUITION TO PRIVATE SCHC	NR1-1 10/26-OCT	255769	NOV-16-2026	PAID	5,500.00
BANYAN SCHOOL INC.	4000415	2702646 20-250-100-566-655-000-0000	TUITION CONTRACTS	N.R. 9/26	255778	NOV-16-2026	PAID	6,301.98
BANYAN SCHOOL INC.	4000415	2701998 11-000-100-567-657-000-0000	TUITION TO PRIVATE SCHC	NR1-1 9/26-SEPT	255778	NOV-16-2026	PAID	2,750.00
BANYAN SCHOOL INC.	4000415	2702646 20-250-100-566-655-000-0000	TUITION CONTRACTS				**VENDOR NAME TOTAL :**	**112,938.18**
BARBI, MELISSA	4000346	2702660 11-000-219-580-657-000-0000	TRAVEL - CONFERENCES	SEPTEMBER2026	255734	NOV-16-2026	PAID	56.87
BARBI, MELISSA	4000346	2702660 11-000-219-580-657-000-0000	TRAVEL - CONFERENCES	OCTOBER2026	255734	NOV-16-2026	PAID	76.94
							VENDOR NAME TOTAL :	**133.81**
BARNES & NOBLE BOOKSELLERS,	4000435B	2701438 15-190-100-610-002-000-0000	GENERAL SUPPLIES	4763604	255807	NOV-16-2026	PAID	1,114.95
BARNES & NOBLE BOOKSELLERS,	4000435B	2701438 15-240-100-610-002-000-0000	GENERAL SUPPLIES	4763604	255807	NOV-16-2026	PAID	371.63
BARNES & NOBLE BOOKSELLERS,	4000435B	2701564 15-190-100-610-054-000-0000	GENERAL SUPPLIES	4770222	255807	NOV-16-2026	PAID	407.70
							VENDOR NAME TOTAL :	**1,894.28**
BARNES AND NOBLE BOOKSELLER	4000435	2700687 11-000-221-600-653-000-0000	SUPPLIES AND MATERIALS	4763169	255803	NOV-16-2026	PAID	287.60
BARNES AND NOBLE BOOKSELLER	4000435	2701674 15-240-100-610-012-000-0000	GENERAL SUPPLIES	4779322	255803	NOV-16-2026	PAID	66.64
BARNES AND NOBLE BOOKSELLER	4000435	2701674 15-240-100-610-012-000-0000	GENERAL SUPPLIES	4778991	255803	NOV-16-2026	PAID	456.96
BARNES AND NOBLE BOOKSELLER	4000435	2702216 15-190-100-610-317-000-0000	GENERAL SUPPLIES	4774786	255803	NOV-16-2026	PAID	319.60
BARNES AND NOBLE BOOKSELLER	4000435	2702216 15-204-100-610-317-000-0000	GENERAL SUPPLIES	4774786	255803	NOV-16-2026	PAID	319.60
							VENDOR NAME TOTAL :	**1,450.40**
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	893330GJ1828-R.L. 10/1	255773	NOV-16-2026	PAID	1,751.75
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	893330GJ1832-K.L. 10/1	255773	NOV-16-2026	PAID	2,021.25
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	893330GJ1833-A.M. 10/1	255773	NOV-16-2026	PAID	2,233.00
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	893330GJ1830-J.L. 10/1	255773	NOV-16-2026	PAID	1,116.50
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	882123GJ1715-T.O.10/5/2	255773	NOV-16-2026	PAID	1,617.00
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	882123GJ1718-A.M 10/5/2	255773	NOV-16-2026	PAID	2,772.00
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	882123GJ1717-K.L. 10/5,	255773	NOV-16-2026	PAID	2,695.00
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	882123GJ1716-R.L. 10/5,	255773	NOV-16-2026	PAID	2,367.75
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	882119GJ1865-J.L. 10/5,	255773	NOV-16-2026	PAID	2,271.50
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	893333GJ1803-T.O. 10/14	255773	NOV-16-2026	PAID	1,058.75
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	859973GI1859-T.O. 9/21,	255777	NOV-16-2026	PAID	1,559.25
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	859975GI1547-A.M. 9/22,	255777	NOV-16-2026	PAID	1,617.00
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	859975GI1546-K.L. 9/22,	255777	NOV-16-2026	PAID	1,251.25
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	859975GI1542-R.L. 9/22,	255777	NOV-16-2026	PAID	1,771.00
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	859970GI1808- J.L. 9/23	255777	NOV-16-2026	PAID	2,290.75
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	772668GH1872-J.L. 7/27,	255777	NOV-16-2026	PAID	2,637.25

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	871363GJ1774 J.L. 9/28/	255777	NOV-16-2026	PAID	2,868.25
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	871369GJ1817 R.L. 9/30/	255777	NOV-16-2026	PAID	1,174.25
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	871363GJ1775 K.L. 9/28/	255777	NOV-16-2026	PAID	2,695.00
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	871366GJ1661 A.M. 9/28/	255777	NOV-16-2026	PAID	2,156.00
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	871366GJ1659 T.O. 9/28/	255777	NOV-16-2026	PAID	1,001.00
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	871368GJ1707 D.W. 9/29/	255777	NOV-16-2026	PAID	2,136.75
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	772672GH1692-T.O. 7/27/	255777	NOV-16-2026	PAID	2,156.00
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	772672GH1693-A.M. 7/27/	255777	NOV-16-2026	PAID	1,058.75
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	772680GH1919-D.W. 7/27/	255777	NOV-16-2026	PAID	1,655.50
BAYADA HOME HEALTH CARE	4000123	2700629 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	859975GI1549-D.W. 9/21/	255777	NOV-16-2026	PAID	2,175.25
					VENDOR NAME TOTAL :			**50,107.75**
BEHAVIORLIVE LLC	4005235	2702755 11-000-219-580-657-000-0000	TRAVEL - CONFERENCES -	UHC5UBRN-0001-EMILY WALSH	255754	NOV-16-2026	PAID	550.00
BEHAVIORLIVE LLC	4005235	2702755 11-000-219-580-657-000-0000	TRAVEL - CONFERENCES -	BRUO3JEZ-0001-MARIANA I	255754	NOV-16-2026	PAID	550.00
BEHAVIORLIVE LLC	4005235	2702755 11-000-219-580-657-000-0000	TRAVEL - CONFERENCES -	KHCQAHWA-0001-CAITLIN I	255754	NOV-16-2026	PAID	550.00
BEHAVIORLIVE LLC	4005235	2702765 11-000-219-580-657-000-0000	TRAVEL - CONFERENCES -	CO69P9N3-0001-NICOLE PA	255754	NOV-16-2026	PAID	300.00
					VENDOR NAME TOTAL :			**1,950.00**
BENCHMARK EDUCATION	4001196	2701378 15-190-100-610-015-000-0000	GENERAL SUPPLIES	612632	255804	NOV-16-2026	PAID	1,000.00
BENCHMARK EDUCATION	4001196	2701378 15-240-100-610-015-000-0000	GENERAL SUPPLIES	612632	255804	NOV-16-2026	PAID	2,136.00
					VENDOR NAME TOTAL :			**3,136.00**
BENWAY SCHOOL	4000219	2701584 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	PATERSO1026	255774	NOV-16-2026	PAID	63,372.75
BENWAY SCHOOL	4000219	2701752 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	PATERSO1026	255774	NOV-16-2026	PAID	20,997.90
					VENDOR NAME TOTAL :			**84,370.65**
BERGEN ARTS & SCIENCE CHART	4000339	2700392 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-2ND PAYMENT	D000003025	NOV-13-2026	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 SCHOO	OCT26 A.S., E.O., N.B.	255771	NOV-16-2026	PAID	45,014.76
					VENDOR NAME TOTAL :			**45,014.76**
BERGEN COUNTY SPECIAL SERVICES	4000222	2701744 11-000-100-565-657-000-0000	TUITION TO CSSD AND REGI	7V0418-SEPT. 2026-BLESH	255776	NOV-16-2026	PAID	93,765.70
					VENDOR NAME TOTAL :			**93,765.70**
BERGEN NEW BRIDGE MEDICAL C	4005154	2700102 11-000-213-300-875-000-0000	PURCHASED PROF AND TECH.	SEPT 2026 CLINIC#600139	255748	NOV-16-2026	PAID	4,434.88
					VENDOR NAME TOTAL :			**4,434.88**
BERKELEY EDUCATIONAL SERVIC	4005156	2603461 11-999-999-999-999-999-9999	OTHER PURCHASED SERVICES	DUAL ENROLLMENT - JFK	255956	NOV-16-2026	PAID	28,800.00
					VENDOR NAME TOTAL :			**28,800.00**
BESTWAY INVALID COACH SERVI	4005890	2701830 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255902	NOV-16-2026	PAID	8,854.00
BESTWAY INVALID COACH SERVI	4005890	2702574 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255902	NOV-16-2026	PAID	9,408.00
BESTWAY INVALID COACH SERVI	4005890	2702574 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PS16SWQ - DEDUCT 1 DAY	255902	NOV-16-2026	PAID	-100.00
					VENDOR NAME TOTAL :			**18,162.00**
BINGHAM COMMUNICATIONS, INC.	4001352	2700089 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36553	255999	NOV-16-2026	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2700089 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36585	255999	NOV-16-2026	PAID	343.44
BINGHAM COMMUNICATIONS, INC.	4001352	2700089 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36584	255999	NOV-16-2026	PAID	343.44
BINGHAM COMMUNICATIONS, INC.	4001352	2700089 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36598	255999	NOV-16-2026	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2700089 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36597	255999	NOV-16-2026	PAID	343.44
BINGHAM COMMUNICATIONS, INC.	4001352	2700089 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36594	255999	NOV-16-2026	PAID	210.00
BINGHAM COMMUNICATIONS, INC.	4001352	2700089 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36587	255999	NOV-16-2026	PAID	185.00
BINGHAM COMMUNICATIONS, INC.	4001352	2700089 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36515	255999	NOV-16-2026	PAID	185.00
BINGHAM COMMUNICATIONS, INC.	4001352	2700089 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36541	255999	NOV-16-2026	PAID	572.25

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BINGHAM COMMUNICATIONS, INC.	4001352	2700089	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36540	255999	NOV-16-2026	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2700089	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36538	255999	NOV-16-2026	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2700089	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36539	255999	NOV-16-2026	PAID	157.50
BINGHAM COMMUNICATIONS, INC.	4001352	2700089	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36551	255999	NOV-16-2026	PAID	550.12
BINGHAM COMMUNICATIONS, INC.	4001352	2700089	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36550	255999	NOV-16-2026	PAID	277.50
							VENDOR NAME TOTAL :		**4,277.69**
BLICK ART MATERIALS	4001751	2700764	15-000-222-600-012-000-0000	SUPPLIES AND MATERIALS	8722134	255801	NOV-16-2026	PAID	63.45
BLICK ART MATERIALS	4001751	2700764	15-000-222-600-012-000-0000	SUPPLIES AND MATERIALS	8569130	255801	NOV-16-2026	PAID	247.44
BLICK ART MATERIALS	4001751	2701267	15-190-100-610-012-000-0000	GENERAL SUPPLIES	8698394	255801	NOV-16-2026	PAID	458.57
							VENDOR NAME TOTAL :		**769.46**
BLUE BIRD TRANSPORTATION, LLC	4005465	2700365	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	202610-01 OCT26	255927	NOV-16-2026	PAID	16,345.78
							VENDOR NAME TOTAL :		**16,345.78**
BOYS AND GIRLS CLUB OF	4000114	2701985	11-800-330-500-815-000-0000	PURCHASED SERVICES	INVOICE#1	255786	NOV-16-2026	PAID	4,527.21
							VENDOR NAME TOTAL :		**4,527.21**
BSN SPORTS	4000052	2700597	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	935733200	255779	NOV-16-2026	PAID	6,111.30
BSN SPORTS	4000052	2700600	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	935483576	255779	NOV-16-2026	PAID	1,097.00
BSN SPORTS	4000052	2700601	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	935558278	255779	NOV-16-2026	PAID	5,207.00
BSN SPORTS	4000052	2701068	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	935134744	255779	NOV-16-2026	PAID	3,935.00
BSN SPORTS	4000052	2701075	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	935395892	255779	NOV-16-2026	PAID	4,801.91
BSN SPORTS	4000052	2701076	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	935721423-AMOUNT NOT TC	255779	NOV-16-2026	PAID	9,600.15
BSN SPORTS	4000052	2701077	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	935180774	255779	NOV-16-2026	PAID	3,837.26
BSN SPORTS	4000052	2701078	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	935857891	255779	NOV-16-2026	PAID	960.00
BSN SPORTS	4000052	2701078	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	935689676	255779	NOV-16-2026	PAID	50.00
BSN SPORTS	4000052	2701078	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	935644369	255779	NOV-16-2026	PAID	4,344.34
BSN SPORTS	4000052	2701079	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	935159018	255779	NOV-16-2026	PAID	1,223.46
BSN SPORTS	4000052	2701081	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	935756221	255779	NOV-16-2026	PAID	3,857.00
BSN SPORTS	4000052	2701310	15-190-100-610-307-000-0000	GENERAL SUPPLIES	936068503	255779	NOV-16-2026	PAID	6,266.01
BSN SPORTS	4000052	2701792	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	935616226	255779	NOV-16-2026	PAID	1,058.90
BSN SPORTS	4000052	2702265	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	935835863	255779	NOV-16-2026	PAID	1,140.00
BSN SPORTS	4000052	2702303	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	935756222	255779	NOV-16-2026	PAID	230.00
BSN SPORTS	4000052	2702456	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	935807576	255779	NOV-16-2026	PAID	6,533.70
BSN SPORTS	4000052	2702520	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	935896241	255779	NOV-16-2026	PAID	160.00
							VENDOR NAME TOTAL :		**60,413.03**
BUGLIONE, HUTTON, & DEVOE, LLC	4005472	2701646	11-000-230-331-605-000-0000	LEGAL SERVICES	85368-OCTOBER2026	255728	NOV-16-2026	PAID	8,526.34
BUGLIONE, HUTTON, & DEVOE, LLC	4005472	2701646	11-000-230-331-605-000-0000	LEGAL SERVICES	84907-AUGUST2026	255728	NOV-16-2026	PAID	12,512.00
BUGLIONE, HUTTON, & DEVOE, LLC	4005472	2701646	11-000-230-331-605-000-0000	LEGAL SERVICES	85119-SEPTEMBER2026	255728	NOV-16-2026	PAID	11,312.00
							VENDOR NAME TOTAL :		**32,350.34**
C. DOUGHERTY & CO., INC.	4005797	2701953	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	277387	256005	NOV-16-2026	PAID	2,368.31
C. DOUGHERTY & CO., INC.	4005797	2606351	12-999-999-999-999-999-9999	CONSTRUCTION SVCS. - FAC	277380	256055	NOV-16-2026	PAID	83,927.20
							VENDOR NAME TOTAL :		**86,295.51**
C.J. VANDERBECK & SON, INC.	4000178	2700268	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129855	256011	NOV-16-2026	PAID	280.00
C.J. VANDERBECK & SON, INC.	4000178	2700268	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129854	256011	NOV-16-2026	PAID	900.00
C.J. VANDERBECK & SON, INC.	4000178	2700268	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129853	256011	NOV-16-2026	PAID	280.00
C.J. VANDERBECK & SON, INC.	4000178	2700269	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129686	256011	NOV-16-2026	PAID	1,100.00
C.J. VANDERBECK & SON, INC.	4000178	2700269	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129541	256011	NOV-16-2026	PAID	840.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129578	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129600	256011	NOV-16-2026	PAID	1,500.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129659	256011	NOV-16-2026	PAID	1,400.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129812	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129813	256011	NOV-16-2026	PAID	1,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129676	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129660	256011	NOV-16-2026	PAID	1,500.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129745	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129743	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129742	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129741	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129684	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129685	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129701	256011	NOV-16-2026	PAID	2,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129702	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129703	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129704	256011	NOV-16-2026	PAID	4,500.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129705	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129739	256011	NOV-16-2026	PAID	4,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129548	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129623	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129622	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129621	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129624	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129495	256011	NOV-16-2026	PAID	4,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129740	256011	NOV-16-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2700675	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129688	256011	NOV-16-2026	PAID	1,500.00
							VENDOR NAME TOTAL :		78,800.00
CABLEVISION LIGHTPATH-NJ, INC	4000535	2701915	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	54783-261101-NOV 2026	255738	NOV-16-2026	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(11/1/	255741	NOV-16-2026	PAID	59.39
CABLEVISION SYSTEMS CORPORA	4000133	2700045	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH	07872-190408-01-1 (10/1	255745	NOV-16-2026	PAID	365.99
CABLEVISION SYSTEMS CORPORA	4000133	2700705	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	07872-181694-02-5 (10/1	255746	NOV-16-2026	PAID	303.49
CABLEVISION SYSTEMS CORPORA	4000133	2700705	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	07872-165552-01-7 (10/1	255746	NOV-16-2026	PAID	415.00
							VENDOR NAME TOTAL :		1,143.87
CALAIS SCHOOL	4000235	2701632	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PAT102026 OCT26	255867	NOV-16-2026	PAID	28,263.06
							VENDOR NAME TOTAL :		28,263.06
CAMERONS TRANSPORTATION/CLA	4005045	2702406	11-000-262-800-611-000-0000	OTHER OBJECTS	26-159706	255953	NOV-16-2026	PAID	400.00
							VENDOR NAME TOTAL :		400.00
CANON FINANCIAL SERVICES, INC.	4005819	2700342	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S\	44076985-NOV 2026	255736	NOV-16-2026	PAID	26,979.01
CANON FINANCIAL SERVICES, INC.	4005819	2700342	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S\	44163047-NOV 2026	255736	NOV-16-2026	PAID	17,017.89
							VENDOR NAME TOTAL :		43,996.90
CASAS-COMPREHENSIVE ADULT S	4002849	2700654	13-640-200-600-410-000-0000	SUPPLIES AND MATERIALS T	0131144	255979	NOV-16-2026	PAID	1,190.00
							VENDOR NAME TOTAL :		1,190.00
CASCADE SCHOOL SUPPLIES	4000037	2700799	15-204-100-610-041-000-0000	GENERAL SUPPLIES	82902	255985	NOV-16-2026	PAID	88.43
CASCADE SCHOOL SUPPLIES	4000037	2701344	15-190-100-610-024-000-0000	GENERAL SUPPLIES	82730	255985	NOV-16-2026	PAID	90.47
CASCADE SCHOOL SUPPLIES	4000037	2700531	15-190-100-610-024-000-0000	GENERAL SUPPLIES	96152	256029	NOV-16-2026	PAID	29.87
CASCADE SCHOOL SUPPLIES	4000037	2700531	15-190-100-610-024-000-0000	GENERAL SUPPLIES	85443	256029	NOV-16-2026	PAID	55.87
CASCADE SCHOOL SUPPLIES	4000037	2701139	15-214-100-610-041-000-0000	GENERAL SUPPLIES	82903	256029	NOV-16-2026	PAID	142.13
CASCADE SCHOOL SUPPLIES	4000037	2701366	15-190-100-610-041-000-0000	GENERAL SUPPLIES	82904	256029	NOV-16-2026	PAID	18.17
CASCADE SCHOOL SUPPLIES	4000037	2701547	15-190-100-610-051-000-0000	GENERAL SUPPLIES	85628	256029	NOV-16-2026	PAID	49.18

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CASCADE SCHOOL SUPPLIES	4000037	2701547	15-190-100-610-051-000-0000	GENERAL SUPPLIES	82053	256029	NOV-16-2026	PAID	347.97
						VENDOR NAME TOTAL :			822.09
CDW-GOVERNMENT, LLC	4000097	2702632	60-910-310-890-310-000-0000	MISC. EXPENDITURES	AL6UC9L	255690	NOV-16-2026	PAID	530.91
CDW-GOVERNMENT, LLC	4000097	2702632	60-910-310-890-310-000-0000	MISC. EXPENDITURES	AL6VJ8D	255690	NOV-16-2026	PAID	120.31
CDW-GOVERNMENT, LLC	4000097	2700904	15-190-100-610-018-000-0000	GENERAL SUPPLIES	AK52Z9R	255805	NOV-16-2026	PAID	109.00
CDW-GOVERNMENT, LLC	4000097	2701450	15-000-240-600-316-000-0000	SUPPLIES AND MATERIALS	AL1823Y	255805	NOV-16-2026	PAID	152.08
CDW-GOVERNMENT, LLC	4000097	2701549	15-190-100-610-027-000-0000	GENERAL SUPPLIES	AK7MI1K	255805	NOV-16-2026	PAID	1,701.05
CDW-GOVERNMENT, LLC	4000097	2701549	15-190-100-610-027-000-0000	GENERAL SUPPLIES	AL2TL6X	255805	NOV-16-2026	PAID	399.42
CDW-GOVERNMENT, LLC	4000097	2701568	15-240-100-610-084-000-0000	GENERAL SUPPLIES	AK84J3B	255805	NOV-16-2026	PAID	102.02
CDW-GOVERNMENT, LLC	4000097	2701568	15-240-100-610-084-000-0000	GENERAL SUPPLIES	AK7MS3W	255805	NOV-16-2026	PAID	521.06
CDW-GOVERNMENT, LLC	4000097	2701809	15-000-240-600-307-000-0000	SUPPLIES AND MATERIALS	AK8HJ5U	255805	NOV-16-2026	PAID	3,765.50
CDW-GOVERNMENT, LLC	4000097	2701877	11-000-266-610-683-000-0000	GENERAL SUPPLIES	AK8LB1H	255805	NOV-16-2026	PAID	102.02
CDW-GOVERNMENT, LLC	4000097	2701877	11-000-266-610-683-000-0000	GENERAL SUPPLIES	AK8EC1N	255805	NOV-16-2026	PAID	521.06
CDW-GOVERNMENT, LLC	4000097	2701877	11-000-266-610-683-000-0000	GENERAL SUPPLIES	AK77X4X	255805	NOV-16-2026	PAID	523.96
CDW-GOVERNMENT, LLC	4000097	2701893	15-240-100-610-005-000-0000	GENERAL SUPPLIES	AK77X4T	255805	NOV-16-2026	PAID	523.96
CDW-GOVERNMENT, LLC	4000097	2701893	15-240-100-610-005-000-0000	GENERAL SUPPLIES	AK8JP7D	255805	NOV-16-2026	PAID	102.02
CDW-GOVERNMENT, LLC	4000097	2701893	15-240-100-610-005-000-0000	GENERAL SUPPLIES	AK8EC1M	255805	NOV-16-2026	PAID	521.06
CDW-GOVERNMENT, LLC	4000097	2701894	15-190-100-610-005-000-0000	GENERAL SUPPLIES	AK77X4Y	255805	NOV-16-2026	PAID	523.96
CDW-GOVERNMENT, LLC	4000097	2701894	15-190-100-610-005-000-0000	GENERAL SUPPLIES	AK8JP7G	255805	NOV-16-2026	PAID	102.02
CDW-GOVERNMENT, LLC	4000097	2701894	15-190-100-610-005-000-0000	GENERAL SUPPLIES	AK8EC1S	255805	NOV-16-2026	PAID	521.06
CDW-GOVERNMENT, LLC	4000097	2702119	15-000-240-600-309-000-0000	SUPPLIES AND MATERIALS	AK9AT9F	255805	NOV-16-2026	PAID	186.67
						VENDOR NAME TOTAL :			11,029.14
CELEBRATE THE CHILDREN	4004672	2701745	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	2709088 SEPT26	255842	NOV-16-2026	PAID	90,240.00
CELEBRATE THE CHILDREN	4004672	2701745	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	2710088 OCT26	255861	NOV-16-2026	PAID	118,440.00
						VENDOR NAME TOTAL :			208,680.00
CENTAUR TRANSPORTATION, INC.	4004323	2702200	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255905	NOV-16-2026	PAID	7,119.00
CENTAUR TRANSPORTATION, INC.	4004323	2702257	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE1	OCT26	255905	NOV-16-2026	PAID	7,349.79
						VENDOR NAME TOTAL :			14,468.79
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2701633	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	4761 SEPT26 A.B.S., E.(	255851	NOV-16-2026	PAID	34,053.60
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2701633	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	4885 OCT26 E.G.	255864	NOV-16-2026	PAID	-7,178.40
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2701633	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	4821 OCT26	255864	NOV-16-2026	PAID	35,756.28
						VENDOR NAME TOTAL :			62,631.48
CHARLES ALLEN YUEN LLC	4003412	2701648	11-000-230-331-605-000-0000	LEGAL SERVICES	330-JULY2026	255722	NOV-16-2026	PAID	160.00
						VENDOR NAME TOTAL :			160.00
CHARLES, KELLY	4001024	2702084	11-000-221-580-650-000-0000	TRAVEL - CONFERENCES	REIMBURSEMENT: READING	255716	NOV-16-2026	PAID	1,113.50
						VENDOR NAME TOTAL :			1,113.50
CHARTWELLS K-12	4005559	2701446	60-910-310-300-310-000-1704	PURCH. PROF. AND TECH. S	X706931126	255692	NOV-16-2026	PAID	48,251.24
CHARTWELLS K-12	4005559	2701446	60-910-310-300-310-000-1704	PURCH. PROF. AND TECH. S	X706931226	255692	NOV-16-2026	PAID	796,505.81
CHARTWELLS K-12	4005559	2701491	60-910-310-300-310-000-1702	PURCH. PROF. AND TECH. S	X708061126	255692	NOV-16-2026	PAID	7,117.12
CHARTWELLS K-12	4005559	2701491	60-910-310-300-310-000-1702	PURCH. PROF. AND TECH. S	X708061226	255692	NOV-16-2026	PAID	36.71
CHARTWELLS K-12	4005559	2702999	60-910-310-300-310-000-0004	PURCH. PROF. AND TECH. S	X708071226	255692	NOV-16-2026	PAID	16,741.60
						VENDOR NAME TOTAL :			868,652.48
CHILDRENS THERAPY CENTER (THE)	4000345	2701635	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	11747 SEPT26 AHP, ECC	255822	NOV-16-2026	PAID	16,609.92
CHILDRENS THERAPY CENTER (THE)	4000345	2701635	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	11794 SEPT26	255822	NOV-16-2026	PAID	54,074.88
CHILDRENS THERAPY CENTER (THE)	4000345	2701635	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	11894 OCT26 AHP, ECC	255888	NOV-16-2026	PAID	22,838.64
CHILDRENS THERAPY CENTER (THE)	4000345	2701635	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	11940 OCT26	255888	NOV-16-2026	PAID	74,352.96

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :			**167,876.40**
CITY OF PATERSON	4000005B	2701515 11-000-262-441-610-000-0000	RENTAL OF LAND AND BUILI	1801	255959	NOV-16-2026	PAID	13,130.00
CITY OF PATERSON	4000005B	2701515 11-000-262-441-610-000-0000	RENTAL OF LAND AND BUILI	16884	255959	NOV-16-2026	PAID	13,000.00
CITY OF PATERSON	4000005B	2701515 11-000-262-441-610-000-0000	RENTAL OF LAND AND BUILI	16757	255959	NOV-16-2026	PAID	18,200.00
CITY OF PATERSON	4000005B	2701515 11-000-262-441-610-000-0000	RENTAL OF LAND AND BUILI	1690	255959	NOV-16-2026	PAID	13,260.00
					VENDOR NAME TOTAL :			**57,590.00**
CIVICPLUS, LLC	4005328	2702097 11-000-230-590-702-000-0000	MISCELLANEOUS PURCHASED	370563	255983	NOV-16-2026	PAID	10,570.77
					VENDOR NAME TOTAL :			**10,570.77**
CLASSICAL ACADEMY CHARTER S	4004799	2700397 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-2ND PAYMENT	D000003032	NOV-13-2026	PAID	10,054.00
					VENDOR NAME TOTAL :			**10,054.00**
COGRADER, CO	4005562	2702268 15-190-100-610-002-000-0000	GENERAL SUPPLIES	INV2026-466627	255960	NOV-16-2026	PAID	3,299.00
					VENDOR NAME TOTAL :			**3,299.00**
COLLEGE ACHIEVE PATERSON CH	4001715	2700401 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-2ND PAYMENT	D000003024	NOV-13-2026	PAID	2,370,599.00
					VENDOR NAME TOTAL :			**2,370,599.00**
COMMERCIAL INTERIORS DIRECT	4000939	2702252 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	INV-15648	255992	NOV-16-2026	PAID	11,827.20
					VENDOR NAME TOTAL :			**11,827.20**
COMMUNITY CHARTER SCHOOL OF	4000341	2700393 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-2ND PAYMENT	D000003023	NOV-13-2026	PAID	1,094,887.00
					VENDOR NAME TOTAL :			**1,094,887.00**
COMPROSYS DBA PRESENTATION	4000021	2701379 15-190-100-610-316-000-0000	GENERAL SUPPLIES	70463	255987	NOV-16-2026	PAID	1,055.00
COMPROSYS DBA PRESENTATION	4000021	2701379 15-204-100-610-316-000-0000	GENERAL SUPPLIES	70463	255987	NOV-16-2026	PAID	1,055.00
COMPROSYS DBA PRESENTATION	4000021	2701379 15-213-100-610-316-000-0000	GENERAL SUPPLIES	70463	255987	NOV-16-2026	PAID	1,055.00
COMPROSYS DBA PRESENTATION	4000021	2701379 15-240-100-610-316-000-0000	GENERAL SUPPLIES	70463	255987	NOV-16-2026	PAID	1,055.00
COMPROSYS DBA PRESENTATION	4000021	2702017 15-190-100-610-317-000-0000	GENERAL SUPPLIES	70606	255987	NOV-16-2026	PAID	1,339.72
COMPROSYS DBA PRESENTATION	4000021	2702017 15-240-100-610-317-000-0000	GENERAL SUPPLIES	70606	255987	NOV-16-2026	PAID	1,337.73
COMPROSYS DBA PRESENTATION	4000021	2702101 15-190-100-610-018-000-0000	GENERAL SUPPLIES	70662	255987	NOV-16-2026	PAID	701.00
COMPROSYS DBA PRESENTATION	4000021	2702101 15-213-100-610-018-000-0000	GENERAL SUPPLIES	70662	255987	NOV-16-2026	PAID	425.00
COMPROSYS DBA PRESENTATION	4000021	2702101 15-240-100-610-018-000-0000	GENERAL SUPPLIES	70662	255987	NOV-16-2026	PAID	600.00
COMPROSYS DBA PRESENTATION	4000021	2702446 15-130-100-730-317-000-0000	LARGE EQUIPMENT 6 - 8TH	70950	255987	NOV-16-2026	PAID	2,860.00
COMPROSYS DBA PRESENTATION	4000021	2702446 15-190-100-610-317-000-0000	GENERAL SUPPLIES	70950	255987	NOV-16-2026	PAID	230.00
COMPROSYS DBA PRESENTATION	4000021	2702724 15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	71131	255987	NOV-16-2026	PAID	467.25
COMPROSYS DBA PRESENTATION	4000021	2702724 15-240-100-610-009-000-0000	GENERAL SUPPLIES	71131	256040	NOV-16-2026	PAID	557.75
					VENDOR NAME TOTAL :			**12,738.45**
CONTINENTAL HARDWARE	4001327	2702005 11-000-266-610-683-000-0000	GENERAL SUPPLIES	222359	255973	NOV-16-2026	PAID	1,830.00
CONTINENTAL HARDWARE	4001327	2702457 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	225619	256009	NOV-16-2026	PAID	59.67
CONTINENTAL HARDWARE	4001327	2702458 11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE	225028	256009	NOV-16-2026	PAID	3,392.04
CONTINENTAL HARDWARE	4001327	2702458 11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE	225027	256009	NOV-16-2026	PAID	4,100.00
CONTINENTAL HARDWARE	4001327	2702757 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	227706	256009	NOV-16-2026	PAID	6,999.90
CONTINENTAL HARDWARE	4001327	2700280 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	220490	256079	NOV-16-2026	PAID	11,124.50
CONTINENTAL HARDWARE	4001327	2701404 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	219398	256079	NOV-16-2026	PAID	8,990.42
CONTINENTAL HARDWARE	4001327	2701404 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	220211	256079	NOV-16-2026	PAID	4,829.52
CONTINENTAL HARDWARE	4001327	2701952 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	222494	256079	NOV-16-2026	PAID	4,799.52
CONTINENTAL HARDWARE	4001327	2701952 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	222493	256079	NOV-16-2026	PAID	8,999.40
					VENDOR NAME TOTAL :			**55,124.97**
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2701402 11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	S063124259.001	255989	NOV-16-2026	PAID	555.71
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2701402 11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	S063333235.001	255989	NOV-16-2026	PAID	148.00

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FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2701402	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	S063224866.001	255989	NOV-16-2026	PAID	312.98
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2701402	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	S063255858.001	255989	NOV-16-2026	PAID	165.42
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2701402	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	S063600204.001	255989	NOV-16-2026	PAID	1,120.74
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2702049	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	S063201776.001	255989	NOV-16-2026	PAID	118.80
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2702049	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	S063085169.001	255989	NOV-16-2026	PAID	2,600.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2702766	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	S063728550.001	255989	NOV-16-2026	PAID	10,350.00
							VENDOR NAME TOTAL :		15,371.65
COPPA MONTALBANO ARCHITECTS	4002177	2502777	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	9275	256053	NOV-16-2026	PAID	700.00
COPPA MONTALBANO ARCHITECTS	4002177	2506054	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	9315	256053	NOV-16-2026	PAID	1,480.00
COPPA MONTALBANO ARCHITECTS	4002177	2605264	12-999-999-999-999-999-9999	ARCHITECT/ENGINEER SVCS.	9298	256053	NOV-16-2026	PAID	4,110.00
COPPA MONTALBANO ARCHITECTS	4002177	2605264	12-999-999-999-999-999-9999	ARCHITECT/ENGINEER SVCS.	9314	256053	NOV-16-2026	PAID	2,466.00
							VENDOR NAME TOTAL :		8,756.00
CORE BTS, INC.	4001717	2702826	11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	INV1232721	255737	NOV-16-2026	PAID	115,110.04
							VENDOR NAME TOTAL :		115,110.04
CORNERSTONE DAY SCHOOL, LLC	4002082	2701636	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	1039382 JUL26 GT	255840	NOV-16-2026	PAID	7,872.00
CORNERSTONE DAY SCHOOL, LLC	4002082	2701636	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	1039650 SEPT26 GT	255840	NOV-16-2026	PAID	9,840.00
							VENDOR NAME TOTAL :		17,712.00
COZART, JR. DAVID	4002772	2700587	11-000-221-580-707-000-0000	TRAVEL CONFERENCES	REIMBURSEMENT: NJSBA WC	255713	NOV-16-2026	PAID	370.58
							VENDOR NAME TOTAL :		370.58
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2701740	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	045303 SEPT26 AIDE JAC,	255858	NOV-16-2026	PAID	9,021.58
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2701740	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	045509 SEPT26 AIDE M.N.R.	255858	NOV-16-2026	PAID	5,221.96
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2701740	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	045508 SEPT26 O.K.	255858	NOV-16-2026	PAID	-3,010.77
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2701740	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	045203 SEPT26 AIDE	255858	NOV-16-2026	PAID	26,109.80
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2701740	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	045302 SEPT26 JAC, KCS	255858	NOV-16-2026	PAID	17,063.52
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2701740	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	045204 SEPT26	255858	NOV-16-2026	PAID	65,376.72
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2701740	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	045576 OCT26 AIDE	255873	NOV-16-2026	PAID	34,629.84
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2701740	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	045577 OCT26	255873	NOV-16-2026	PAID	72,258.48
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2701740	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	045676 OCT26 JAC, KCS	255873	NOV-16-2026	PAID	18,859.68
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2701740	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	045677 OCT26 AIDE JAC,	255873	NOV-16-2026	PAID	9,971.22
							VENDOR NAME TOTAL :		255,502.03
CRUZ, JULISSA M.	4002551	2702260	11-000-270-503-685-000-0000	CONTRACTED SERVICES - I	FINAL PAYMENT J.M., J.M.	255893	NOV-16-2026	PAID	2,354.00
							VENDOR NAME TOTAL :		2,354.00
CTS GROUP, ARCHITECTURE/PLA	4000297	2503219	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	THIRTEEN - DALE AVE ELE	256060	NOV-16-2026	PAID	5,886.00
CTS GROUP, ARCHITECTURE/PLA	4000297	2503219	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	FOURTEEN - DALE AVE ELE	256060	NOV-16-2026	PAID	2,412.50
CTS GROUP, ARCHITECTURE/PLA	4000297	2503221	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	TWELVE - PS 6 HIDDEN CC	256060	NOV-16-2026	PAID	1,075.00
CTS GROUP, ARCHITECTURE/PLA	4000297	2504425	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	TEN - PS 15 LINTEL INVE	256060	NOV-16-2026	PAID	2,683.48
CTS GROUP, ARCHITECTURE/PLA	4000297	2504457	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	SEVEN - PS 19 ROOF REPI	256060	NOV-16-2026	PAID	2,086.30
CTS GROUP, ARCHITECTURE/PLA	4000297	2504457	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	SIX - PS 19 ROOF REPLAC	256060	NOV-16-2026	PAID	2,385.25
CTS GROUP, ARCHITECTURE/PLA	4000297	2504457	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	EIGHT - ROOF REPLACEMEI	256060	NOV-16-2026	PAID	2,095.00
CTS GROUP, ARCHITECTURE/PLA	4000297	2605235	12-999-999-999-999-999-9999	ARCHITECT/ENGINEER SVCS.	EIGHT	256060	NOV-16-2026	PAID	7,916.00
CTS GROUP, ARCHITECTURE/PLA	4000297	2605235	12-999-999-999-999-999-9999	ARCHITECT/ENGINEER SVCS.	SEVEN	256060	NOV-16-2026	PAID	5,386.09
CTS GROUP, ARCHITECTURE/PLA	4000297	2605236	12-999-999-999-999-999-9999	ARCHITECT/ENGINEER SVCS.	SIX - EWK ROOF REPLACEI	256060	NOV-16-2026	PAID	5,442.69
CTS GROUP, ARCHITECTURE/PLA	4000297	2605236	12-999-999-999-999-999-9999	ARCHITECT/ENGINEER SVCS.	SEVEN - EWK ROOF REPLAC	256060	NOV-16-2026	PAID	8,755.00
							VENDOR NAME TOTAL :		46,123.31
DANIEL SHAMEBO SABORE/DBA I	4003428	2702242	11-800-330-500-765-000-0000	PURCHASED SERVICES	2363-6234	256038	NOV-16-2026	PAID	99.28
DANIEL SHAMEBO SABORE/DBA I	4003428	2702242	11-800-330-500-765-000-0000	PURCHASED SERVICES	2363-6233	256038	NOV-16-2026	PAID	663.95
DANIEL SHAMEBO SABORE/DBA I	4003428	2702242	11-800-330-500-765-000-0000	PURCHASED SERVICES	2363-6235	256038	NOV-16-2026	PAID	2,029.79

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :			**2,793.02**
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22089 OCT26 A.L.	255898	NOV-16-2026	PAID	11,511.72
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22092 OCT26 S.M.	255898	NOV-16-2026	PAID	11,511.72
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22098 OCT26 K.P.	255898	NOV-16-2026	PAID	11,511.72
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22100 OCT26 S.P.	255898	NOV-16-2026	PAID	11,511.72
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22104 OCT26 A.R.	255898	NOV-16-2026	PAID	11,511.72
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22107 OCT26 J.S.	255898	NOV-16-2026	PAID	11,511.72
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22109 OCT26 E.S.	255898	NOV-16-2026	PAID	11,511.72
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22110 OCT26 B.T.	255898	NOV-16-2026	PAID	11,511.72
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22027 SEPT26 K.B.	255898	NOV-16-2026	PAID	9,941.94
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22035 SEPT26 D.D.H.	255898	NOV-16-2026	PAID	9,941.94
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22037 SEPT26 A.F.	255898	NOV-16-2026	PAID	9,941.94
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22038 SEPT26 O.F.	255898	NOV-16-2026	PAID	9,941.94
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22044 SEPT26 A.L.	255898	NOV-16-2026	PAID	9,941.94
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22048 SEPT26 S.M.	255898	NOV-16-2026	PAID	9,941.94
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22054 SEPT26 K.P.	255898	NOV-16-2026	PAID	9,941.94
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22056 SEPT26 S.P.	255898	NOV-16-2026	PAID	9,941.94
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22060 SEPT26 A.R.	255898	NOV-16-2026	PAID	9,941.94
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22063 SEPT26 J.S.	255898	NOV-16-2026	PAID	9,941.94
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22065 SEPT26 E.S.	255898	NOV-16-2026	PAID	9,941.94
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22066 SEPT26 B.T.	255898	NOV-16-2026	PAID	9,941.94
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22082 OCT26 O.F.	255898	NOV-16-2026	PAID	11,511.72
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22081 OCT26 A.F.	255898	NOV-16-2026	PAID	11,511.72
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22071 OCT26 K.B.	255898	NOV-16-2026	PAID	11,511.72
DAVID GREGORY SCHOOL	4000344	2701552 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	22079 OCT26 D.D.H.	255898	NOV-16-2026	PAID	11,511.72
					VENDOR NAME TOTAL :			**257,443.92**
DELTA DENTAL PLAN OF N.J.	4000594	2700304 11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	2,031.91
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	2,184.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	2,879.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	3,772.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-000-217-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	1,191.93
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-000-218-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	1,348.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-000-219-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	11,944.93
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-000-221-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	10,753.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-000-222-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	45.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-000-230-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	1,723.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	7,127.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-000-252-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	3,168.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-000-261-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	3,992.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-000-262-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	2,692.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	1,953.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	604.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-120-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	351.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-216-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	3,885.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-424-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	175.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 11-800-330-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	554.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 13-602-200-270-410-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	894.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 15-000-291-270-001-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	3,871.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 15-000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	8,330.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 15-000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	5,201.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 15-000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	7,200.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 15-000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	6,691.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706 15-000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	4,346.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | 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	15-000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	4,625.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	8,327.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	2,626.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	5,580.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-013-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	5,192.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-015-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	5,552.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-018-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	7,256.79
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-019-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	2,220.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-020-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	3,528.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-021-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	4,711.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-024-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	5,311.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-025-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	3,296.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-026-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	3,371.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-027-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	3,782.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-028-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	3,558.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-030-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	5,680.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-033-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	2,256.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-034-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	1,911.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-036-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	47.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-041-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	3,236.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-042-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	159.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-052-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	2,382.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-053-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	2,532.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-054-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	1,591.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-055-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	5,889.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-060-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	2,037.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-075-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	1,285.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-077-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	1,936.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-084-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	1,150.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-301-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	6,891.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	94.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	14,045.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	5,447.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	4,131.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-317-000-0000	HEALTH BENEFITS	OCTOBER2026	255704	NOV-16-2026	PAID	4,521.00
							VENDOR NAME TOTAL :		235,062.56
DERON SCHOOL OF NEW JERSEY	4000197	2701553	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	27-D2-PAT-3 SEPT26 A.B.	255830	NOV-16-2026	PAID	21,315.34
DERON SCHOOL OF NEW JERSEY	4000197	2701553	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	27-D1-PAT-3 SEPT26 M.M.	255830	NOV-16-2026	PAID	25,765.90
DERON SCHOOL OF NEW JERSEY	4000197	2701924	20-250-100-566-655-000-0000	TUITION CONTRACTS	27-D2-PAT-4 SEPT/OCT26	255830	NOV-16-2026	PAID	27,437.20
DERON SCHOOL OF NEW JERSEY	4000197	2701553	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	27-D2-PAT-4 OCT26 A.B.,	255881	NOV-16-2026	PAID	23,559.06
DERON SCHOOL OF NEW JERSEY	4000197	2701553	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	27-D1-PAT-4 OCT26 M.M.,	255881	NOV-16-2026	PAID	28,478.10
							VENDOR NAME TOTAL :		126,555.60
DESTINY 23 TRANSPORTATION	4005565	2700370	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	D23-0020 OCT26	255913	NOV-16-2026	PAID	11,025.00
							VENDOR NAME TOTAL :		11,025.00
DMR ARCHITECTS	4003266	2601950	12-999-999-999-999-999-9999	CONSTRUCTION SVCS. - FAC	20260307	256064	NOV-16-2026	PAID	62,565.00
DMR ARCHITECTS	4003266	2601950	12-999-999-999-999-999-9999	CONSTRUCTION SVCS. - FAC	20260475	256064	NOV-16-2026	PAID	9,677.50
							VENDOR NAME TOTAL :		72,242.50
EAST MOUNTAIN	4000220	2701555	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SEPT26 ZD, LL, KS, NR	255836	NOV-16-2026	PAID	31,168.00
EAST MOUNTAIN	4000220	2701555	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	OCT26 ZD, LL, KS, NR	255886	NOV-16-2026	PAID	40,908.00
							VENDOR NAME TOTAL :		72,076.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
EBIX , INC.	4004029	2700018 11-000-251-340-690-000-0000	PURCHASED TECHNICAL SER\	1025699-IN	255964	NOV-16-2026	PAID	1,420.50
EBIX , INC.	4004029	2700018 11-000-251-340-690-000-0000	PURCHASED TECHNICAL SER\	1024843-IN	255964	NOV-16-2026	PAID	1,421.00
					VENDOR NAME TOTAL :			**2,841.50**
ECLC OF NEW JERSEY	4000417	2701554 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	107255 SEPT26	255846	NOV-16-2026	PAID	47,715.12
ECLC OF NEW JERSEY	4000417	2701554 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	107366 OCT26	255872	NOV-16-2026	PAID	55,667.64
					VENDOR NAME TOTAL :			**103,382.76**
EDPUZZLE, INC.	4003670	2700706 15-190-100-500-301-000-0000	OTHER PURCHASED SERVICES	49064	255974	NOV-16-2026	PAID	3,850.00
					VENDOR NAME TOTAL :			**3,850.00**
EDUCATIONAL SPECIALIZED ASS	4001916	2702820 11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	5330 9/22/26	255849	NOV-16-2026	PAID	500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2702820 11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	5324 9/23/26	255849	NOV-16-2026	PAID	500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2702820 11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	5331 9/24, 9/29/26	255849	NOV-16-2026	PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2702820 11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	5332 9/28-9/29/26	255849	NOV-16-2026	PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2702820 11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	5325 9/22/26	255849	NOV-16-2026	PAID	500.00
					VENDOR NAME TOTAL :			**3,500.00**
EDUMET INTERACTIVE SYSTEMS,	4000637	2700097 11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903701-NOV 2026	255735	NOV-16-2026	PAID	17,179.19
					VENDOR NAME TOTAL :			**17,179.19**
ELITE SPORTSWEAR LP	4005206	2700896 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	2026020482403	255749	NOV-16-2026	PAID	1,259.53
ELITE SPORTSWEAR LP	4005206	2700896 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	2026020496562	255749	NOV-16-2026	PAID	19.99
ELITE SPORTSWEAR LP	4005206	2700896 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	2026020494521	255749	NOV-16-2026	PAID	19.99
ELITE SPORTSWEAR LP	4005206	2700896 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	2026020484229	255749	NOV-16-2026	PAID	12.99
ELITE SPORTSWEAR LP	4005206	2700896 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	2026020505671	255749	NOV-16-2026	PAID	1,147.86
					VENDOR NAME TOTAL :			**2,460.36**
ENGLEWOOD ON THE PALISADES	4000298	2700398 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-2ND PAYMENT	255720	NOV-16-2026	PAID	1,077.00
					VENDOR NAME TOTAL :			**1,077.00**
EPS OPERATIONS, LLC	4005150	2700793 15-190-100-610-317-000-0000	GENERAL SUPPLIES	INV900074540	256017	NOV-16-2026	PAID	1,500.00
EPS OPERATIONS, LLC	4005150	2700793 15-204-100-610-317-000-0000	GENERAL SUPPLIES	INV900074540	256017	NOV-16-2026	PAID	1,332.00
EPS OPERATIONS, LLC	4005150	2700793 15-213-100-610-317-000-0000	GENERAL SUPPLIES	INV900074540	256017	NOV-16-2026	PAID	1,499.12
EPS OPERATIONS, LLC	4005150	2700793 15-240-100-610-317-000-0000	GENERAL SUPPLIES	INV900074540	256017	NOV-16-2026	PAID	3,500.00
					VENDOR NAME TOTAL :			**7,831.12**
ERIC ARMIN/ EAI EDUCATION	4000766	2700949 15-190-100-610-055-000-0000	GENERAL SUPPLIES	INV1497315	255963	NOV-16-2026	PAID	2,649.40
					VENDOR NAME TOTAL :			**2,649.40**
ESS NORTHEAST, LLC	4004785	2702280 11-190-100-320-780-054-0000	PURCHASED PROF. EDUC. SE	INV831746 W/E 6/27/26	255891	NOV-16-2026	PAID	446,501.44
ESS NORTHEAST, LLC	4004785	2702280 11-190-100-320-780-054-0000	PURCHASED PROF. EDUC. SE	CR023012 6/3-6/26/26	255891	NOV-16-2026	PAID	-1,992.38
ESS NORTHEAST, LLC	4004785	2702280 11-190-100-320-780-054-0000	PURCHASED PROF. EDUC. SE	INV830283 W/E 6/20/26 E	255891	NOV-16-2026	PAID	13,039.93
ESS NORTHEAST, LLC	4004785	2702280 11-190-100-320-780-054-0000	PURCHASED PROF. EDUC. SE	INV834585 5/29-6/26/26	255891	NOV-16-2026	PAID	1,597.08
ESS NORTHEAST, LLC	4004785	2702339 11-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE	INV851472 W/E 9/19/26	255892	NOV-16-2026	PAID	188.85
ESS NORTHEAST, LLC	4004785	2702339 11-190-100-320-780-054-0101	PURCHASED PROFESSIONAL-E	INV851472 W/E 9/19/26	255892	NOV-16-2026	PAID	144,187.05
ESS NORTHEAST, LLC	4004785	2702339 11-190-100-320-780-054-0101	PURCHASED PROFESSIONAL-E	INV854872 W/E 9/26/26	255892	NOV-16-2026	PAID	132,289.49
ESS NORTHEAST, LLC	4004785	2702339 11-190-100-320-780-054-0101	PURCHASED PROFESSIONAL-E	INV848064 W/E 9/12/26	255892	NOV-16-2026	PAID	74,595.79
ESS NORTHEAST, LLC	4004785	2702339 11-190-100-320-780-054-0106	PURCHASED PROFESSIONAL-E	INV848064 W/E 9/12/26	255892	NOV-16-2026	PAID	235,215.03
ESS NORTHEAST, LLC	4004785	2702339 11-190-100-320-780-054-0106	PURCHASED PROFESSIONAL-E	INV841006 ADJUSTMENT 7/	255892	NOV-16-2026	PAID	692.44
ESS NORTHEAST, LLC	4004785	2702339 11-190-100-320-780-054-0106	PURCHASED PROFESSIONAL-E	INV851472 W/E 9/19/26	255892	NOV-16-2026	PAID	350,147.18
ESS NORTHEAST, LLC	4004785	2702339 11-190-100-320-780-054-0106	PURCHASED PROFESSIONAL-E	INV854872 W/E 9/26/26	255892	NOV-16-2026	PAID	274,449.05
ESS NORTHEAST, LLC	4004785	2702339 11-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE	INV858443 W/E 10/3/26	255945	NOV-16-2026	PAID	1,038.69
ESS NORTHEAST, LLC	4004785	2702339 11-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE	INV865883 W/E 10/17/26	255945	NOV-16-2026	PAID	-1,133.10
ESS NORTHEAST, LLC	4004785	2702339 11-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE	INV862576 W/E 10/10/26	255945	NOV-16-2026	PAID	12,243.78

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FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2702339	11-190-100-320-780-054-0101	PURCHASED PROFESSIONAL-E	INV865883 W/E 10/17/26	255945	NOV-16-2026	PAID	135,311.15
ESS NORTHEAST, LLC	4004785	2702339	11-190-100-320-780-054-0101	PURCHASED PROFESSIONAL-E	INV862576 W/E 10/10/26	255945	NOV-16-2026	PAID	176,763.65
ESS NORTHEAST, LLC	4004785	2702339	11-190-100-320-780-054-0101	PURCHASED PROFESSIONAL-E	INV858443 W/E 10/3/26	255945	NOV-16-2026	PAID	169,681.82
ESS NORTHEAST, LLC	4004785	2702339	11-190-100-320-780-054-0106	PURCHASED PROFESSIONAL-E	INV862576 W/E 10/10/26	255945	NOV-16-2026	PAID	372,542.11
ESS NORTHEAST, LLC	4004785	2702339	11-190-100-320-780-054-0106	PURCHASED PROFESSIONAL-E	INV865883 W/E 10/17/26	255945	NOV-16-2026	PAID	279,375.04
ESS NORTHEAST, LLC	4004785	2702339	11-190-100-320-780-054-0106	PURCHASED PROFESSIONAL-E	INV858443 W/E 10/3/26	255945	NOV-16-2026	PAID	364,531.57
							VENDOR NAME TOTAL :		**3,181,265.66**
EXPLAIN MY BENEFITS	4005209	2701107	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	INV-9137 - AUGUST 2026	255966	NOV-16-2026	PAID	15,589.50
EXPLAIN MY BENEFITS	4005209	2701107	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	INV-9250 - SEPTEMBER 2026	255966	NOV-16-2026	PAID	15,632.25
							VENDOR NAME TOTAL :		**31,221.75**
FACILITIES MANAGEMENT EXPRE	4005808	2702403	11-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHO	45601	256080	NOV-16-2026	PAID	34,134.66
							VENDOR NAME TOTAL :		**34,134.66**
FEDCAP REHABILITATION SERVI	4001627	2701556	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	PATE0926-06 C.T.	255855	NOV-16-2026	PAID	8,177.00
FEDCAP REHABILITATION SERVI	4001627	2701556	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	PATE0926-08 A.W.	255855	NOV-16-2026	PAID	12,767.00
FEDCAP REHABILITATION SERVI	4001627	2701556	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	PATE0926-05 J.P.R.	255855	NOV-16-2026	PAID	8,177.00
FEDCAP REHABILITATION SERVI	4001627	2701556	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	PATER0926 K.B.	255855	NOV-16-2026	PAID	12,767.00
FEDCAP REHABILITATION SERVI	4001627	2701556	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	PATE0926-02 M.G.U.	255855	NOV-16-2026	PAID	12,767.00
FEDCAP REHABILITATION SERVI	4001627	2701556	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	PATE0926-07 K.T.	255855	NOV-16-2026	PAID	8,177.00
FEDCAP REHABILITATION SERVI	4001627	2701556	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	PATE0926-09 AZ.W	255855	NOV-16-2026	PAID	8,177.00
FEDCAP REHABILITATION SERVI	4001627	2701556	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	PATE0926-04 D.J.	255855	NOV-16-2026	PAID	8,177.00
							VENDOR NAME TOTAL :		**79,186.00**
FELDMAN BROTHERS ELECTRICAL	4001910	2700258	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	3889633-00	256003	NOV-16-2026	PAID	29.07
FELDMAN BROTHERS ELECTRICAL	4001910	2700258	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	3896766-00	256003	NOV-16-2026	PAID	144.00
FELDMAN BROTHERS ELECTRICAL	4001910	2700258	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	3896068-00	256003	NOV-16-2026	PAID	24.50
FELDMAN BROTHERS ELECTRICAL	4001910	2700258	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	3893055-00	256003	NOV-16-2026	PAID	19.10
FELDMAN BROTHERS ELECTRICAL	4001910	2700258	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	3889062-00	256003	NOV-16-2026	PAID	52.49
							VENDOR NAME TOTAL :		**269.16**
FELICIAN SCHOOL	4000657	2701557	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	2627-050 SEPT26	255823	NOV-16-2026	PAID	207,746.40
FELICIAN SCHOOL	4000657	2701557	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	2627-CM010 M.H.S.	255823	NOV-16-2026	PAID	-12,693.60
FELICIAN SCHOOL	4000657	2701557	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	2627-087 OCT26	255880	NOV-16-2026	PAID	204,805.44
							VENDOR NAME TOTAL :		**399,858.24**
FILEBANK, INC.	4000426	2700709	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	0140968 - OCTOBER 2026	255962	NOV-16-2026	PAID	772.39
FILEBANK, INC.	4000426	2700622	11-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHO	0140451	256072	NOV-16-2026	PAID	637.98
FILEBANK, INC.	4000426	2700622	11-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHO	0139967	256072	NOV-16-2026	PAID	637.98
							VENDOR NAME TOTAL :		**2,048.35**
FIRST CHILDREN SERVICES, LLC	4004056	2702665	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	INV133748 2023-2024 TUI	255850	NOV-16-2026	PAID	2,491.00
FIRST CHILDREN SERVICES, LLC	4004056	2702665	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	INV133747 2023-2024 TUI	255850	NOV-16-2026	PAID	3,836.88
FIRST CHILDREN SERVICES, LLC	4004056	2702665	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	ARCR002757 2022-2023 AI	255850	NOV-16-2026	PAID	-2,628.00
FIRST CHILDREN SERVICES, LLC	4004056	2702665	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	INV133820 2022-2023 TUI	255850	NOV-16-2026	PAID	173.01
							VENDOR NAME TOTAL :		**3,872.89**
FIRST CHOICE AUTOMOTIVE PAR	4001831	2702284	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	53102	256042	NOV-16-2026	PAID	923.00
FIRST CHOICE AUTOMOTIVE PAR	4001831	2702343	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	52950	256042	NOV-16-2026	PAID	1,760.59
							VENDOR NAME TOTAL :		**2,683.59**
FIRST STUDENT, INC.	4001641	2700589	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	SEPT26	255915	NOV-16-2026	PAID	28,350.00
FIRST STUDENT, INC.	4001641	2700589	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	RTE# CLA2 FINE ON 8/28,	255915	NOV-16-2026	PAID	-500.00
FIRST STUDENT, INC.	4001641	2700589	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	RTE# CLA2 FINE ON 8/27,	255915	NOV-16-2026	PAID	-300.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FIRST STUDENT, INC.	4001641	2700589	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE1	12160696 AUG26	255915	NOV-16-2026	PAID	4,500.00
FIRST STUDENT, INC.	4001641	2702286	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE1	12159198 SEPT26	255915	NOV-16-2026	PAID	42,330.00
FIRST STUDENT, INC.	4001641	2702287	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE1	12159197 SEPT26	255915	NOV-16-2026	PAID	12,420.00
							VENDOR NAME TOTAL :		86,800.00
FISHER SCIENTIFIC CO., LLC	4000033	2701618	15-190-100-610-307-000-0000	GENERAL SUPPLIES	0993451	256041	NOV-16-2026	PAID	1,597.76
FISHER SCIENTIFIC CO., LLC	4000033	2701618	15-190-100-610-307-000-0000	GENERAL SUPPLIES	1118795	256041	NOV-16-2026	PAID	110.37
FISHER SCIENTIFIC CO., LLC	4000033	2701618	15-190-100-610-307-000-0000	GENERAL SUPPLIES	1056266	256041	NOV-16-2026	PAID	16.40
FISHER SCIENTIFIC CO., LLC	4000033	2701618	15-190-100-610-307-000-0000	GENERAL SUPPLIES	1026724	256041	NOV-16-2026	PAID	286.67
FISHER SCIENTIFIC CO., LLC	4000033	2701618	15-190-100-610-307-000-0000	GENERAL SUPPLIES	1152371	256041	NOV-16-2026	PAID	246.04
							VENDOR NAME TOTAL :		2,257.24
FLEETCARD, INC.	4000331	2700325	11-000-270-615-611-000-0000	TRANSPORTATION SUPPLIES.	SQLIM-1217598 - OCTOBEI	255954	NOV-16-2026	PAID	7,844.62
FLEETCARD, INC.	4000331	2700325	11-000-270-615-611-000-0000	TRANSPORTATION SUPPLIES.	SQLIM-1212994 - SEPTEMI	255954	NOV-16-2026	PAID	8,295.03
							VENDOR NAME TOTAL :		16,139.65
FLINN SCIENTIFIC, INC	4002519	2702814	11-000-221-500-739-000-0000	OTHER PURCHASED SERVICES	3335789	255970	NOV-16-2026	PAID	1,992.00
FLINN SCIENTIFIC, INC	4002519	2701617	15-190-100-610-307-000-0000	GENERAL SUPPLIES	3314982	256037	NOV-16-2026	PAID	47.99
FLINN SCIENTIFIC, INC	4002519	2701617	15-190-100-610-307-000-0000	GENERAL SUPPLIES	3311521	256037	NOV-16-2026	PAID	789.66
FLINN SCIENTIFIC, INC	4002519	2701617	15-190-100-610-307-000-0000	GENERAL SUPPLIES	3320552	256037	NOV-16-2026	PAID	179.94
							VENDOR NAME TOTAL :		3,009.59
FLORIO KENNY RAVAL, L.L.P.	3789294	2701650	11-000-230-331-605-000-0000	LEGAL SERVICES	23202-AUGUST2026	255723	NOV-16-2026	PAID	1,376.00
							VENDOR NAME TOTAL :		1,376.00
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2701045	15-240-100-610-005-000-0000	GENERAL SUPPLIES	782545	256026	NOV-16-2026	PAID	1,302.28
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2701045	15-240-100-610-005-000-0000	GENERAL SUPPLIES	782545A	256026	NOV-16-2026	PAID	54.91
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2701045	15-240-100-610-005-000-0000	GENERAL SUPPLIES	782545F	256026	NOV-16-2026	PAID	7.99
							VENDOR NAME TOTAL :		1,365.18
FORUM SCHOOL (THE)	4000533	2701724	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2-401009082026 SEPT26	255839	NOV-16-2026	PAID	51,085.00
FORUM SCHOOL (THE)	4000533	2701724	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2-401010012026 OCT26	255882	NOV-16-2026	PAID	60,100.00
							VENDOR NAME TOTAL :		111,185.00
FOUNDATION FOR EDUCATIONAL	4000152	2701865	15-000-240-580-316-000-0000	TRAVEL - CONFERENCE	FC2026-0019-0454-0522-I	255731	NOV-16-2026	PAID	790.00
							VENDOR NAME TOTAL :		790.00
FOX INSTITUTE D.B.A.	4004807	2702060	2A-606-100-569-410-000-0000	TUITION	JULY1,2026-SEPTEMBER30,	255732	NOV-16-2026	PAID	1,250.00
FOX INSTITUTE D.B.A.	4004807	2702065	2A-606-100-569-410-000-0000	TUITION	JULY1,2026-SEPTEMBER30,	255732	NOV-16-2026	PAID	1,250.00
							VENDOR NAME TOTAL :		2,500.00
FOX TRANSPORTATION LLC	4002484	2700590	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255943	NOV-16-2026	PAID	42,083.79
FOX TRANSPORTATION LLC	4002484	2701831	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255943	NOV-16-2026	PAID	44,394.00
FOX TRANSPORTATION LLC	4002484	2702194	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255943	NOV-16-2026	PAID	40,635.00
							VENDOR NAME TOTAL :		127,112.79
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	32988	256054	NOV-16-2026	PAID	5,852.51
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	32681	256054	NOV-16-2026	PAID	13,150.00
FULLERTON GROUNDS MAINTENAN	4005158	2604097	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	30003	256054	NOV-16-2026	PAID	5,542.00
FULLERTON GROUNDS MAINTENAN	4005158	2604161	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	30002	256054	NOV-16-2026	PAID	2,100.00
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37063	256068	NOV-16-2026	PAID	220.94
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37065	256068	NOV-16-2026	PAID	553.01
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37068	256068	NOV-16-2026	PAID	200.85
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37071	256068	NOV-16-2026	PAID	474.01
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37072	256068	NOV-16-2026	PAID	378.27

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FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37074	256068	NOV-16-2026	PAID	645.40
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37077	256068	NOV-16-2026	PAID	303.95
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37079	256068	NOV-16-2026	PAID	225.62
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37080	256068	NOV-16-2026	PAID	502.13
FULLERTON GROUNDS MAINTENAN	4005158	2700609	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	37058	256068	NOV-16-2026	PAID	388.98
							VENDOR NAME TOTAL :		30,537.67
FUN AND FUNCTION, LLC	4000660	2701528	12-000-219-730-749-000-0000	EQUIPMENT	1075507	256034	NOV-16-2026	PAID	17,058.53
FUN AND FUNCTION, LLC	4000660	2701965	12-000-219-730-749-000-0000	EQUIPMENT	1072305	256034	NOV-16-2026	PAID	31,675.20
							VENDOR NAME TOTAL :		48,733.73
FW WEBB CO.	4000080	2700260	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	97969293	255991	NOV-16-2026	PAID	358.90
FW WEBB CO.	4000080	2700260	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	97425520	255991	NOV-16-2026	PAID	1,656.03
FW WEBB CO.	4000080	2700260	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	97969293	255991	NOV-16-2026	PAID	1,026.87
FW WEBB CO.	4000080	2700260	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	98376874	255991	NOV-16-2026	PAID	86.15
							VENDOR NAME TOTAL :		3,127.95
FYFA LLC	4004322	2700359	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV10/26 OCT26	255922	NOV-16-2026	PAID	20,935.00
FYFA LLC	4004322	2701832	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PAT1026 OCT26	255922	NOV-16-2026	PAID	21,991.00
FYFA LLC	4004322	2702320	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PAT1026 OCT26	255922	NOV-16-2026	PAID	5,460.00
FYFA LLC	4004322	2702320	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	MLKS7Q - ADD 1 ADD'L DAY	255922	NOV-16-2026	PAID	260.00
							VENDOR NAME TOTAL :		48,646.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	2700619	15-000-223-580-301-000-0000	TRAVEL - CONFERENCE	2700619	255707	NOV-16-2026	PAID	4,250.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	2700739	15-000-223-580-301-000-0000	TRAVEL - CONFERENCE	AVID HOTELS	255707	NOV-16-2026	PAID	3,020.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	2700739	15-000-240-580-301-000-0000	TRAVEL - CONFERENCE	AVID HOTELS	255707	NOV-16-2026	PAID	2,182.65
GABRIEL'S TRAVEL AGENCY, INC	4000482	2700740	15-000-240-580-301-000-0000	TRAVEL - CONFERENCE	AVID HOTEL FEE	255707	NOV-16-2026	PAID	250.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	2702085	11-000-221-580-650-000-0000	TRAVEL - CONFERENCES	2702085	255733	NOV-16-2026	PAID	928.00
							VENDOR NAME TOTAL :		10,630.65
GALLOS TROPHY	4000023	2702184	15-190-100-610-013-000-0000	GENERAL SUPPLIES	PP102826	256019	NOV-16-2026	PAID	110.00
GALLOS TROPHY	4000023	2702828	11-000-230-610-700-000-0000	GENERAL SUPPLIES	PP102827	256019	NOV-16-2026	PAID	58.00
							VENDOR NAME TOTAL :		168.00
GANN LAW BOOKS	4000006	2702267	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	D724881	256028	NOV-16-2026	PAID	807.00
							VENDOR NAME TOTAL :		807.00
GATES FLAG & BANNER CO., INC.	4001829	2701213	15-000-240-600-024-000-0000	SUPPLIES AND MATERIALS	228184	256025	NOV-16-2026	PAID	110.50
							VENDOR NAME TOTAL :		110.50
GHARRIES COACH INC	4005902	2702147	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE1	PPS.10202026.10 OCT26	255939	NOV-16-2026	PAID	15,750.00
GHARRIES COACH INC	4005902	2702544	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PPS.10212026.11 OCT26	255939	NOV-16-2026	PAID	9,135.00
GHARRIES COACH INC	4005902	2702544	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PPS.09212026-10 SEPT26	255939	NOV-16-2026	PAID	1,305.00
GHARRIES COACH INC	4005902	2702576	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE1	PPS.10252026.12 OCT26 I	255939	NOV-16-2026	PAID	7,002.00
GHARRIES COACH INC	4005902	2702576	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE1	RTE#PHILI1Q FINE ON 10/	255939	NOV-16-2026	PAID	-150.00
GHARRIES COACH INC	4005902	2702576	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PPS.10252026.12 OCT26 I	255939	NOV-16-2026	PAID	8,232.00
GHARRIES COACH INC	4005902	2702640	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE1	PPS.09232026.13 SEPT26	255939	NOV-16-2026	PAID	1,400.00
GHARRIES COACH INC	4005902	2702640	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE1	PPS.10232026.13 OCT26	255939	NOV-16-2026	PAID	14,325.00
							VENDOR NAME TOTAL :		56,999.00
GIGI TRANSPORTATION SERVIC	4004399	2701118	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	1000593 OCT26	255906	NOV-16-2026	PAID	4,725.00
GIGI TRANSPORTATION SERVIC	4004399	2702197	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	1000591 OCT26	255906	NOV-16-2026	PAID	5,145.00
GIGI TRANSPORTATION SERVIC	4004399	2702255	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE1	MLKV7Q - DEDUCT 16 DAYS	255906	NOV-16-2026	PAID	-2,312.00
GIGI TRANSPORTATION SERVIC	4004399	2702255	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE1	1000592 OCT26	255906	NOV-16-2026	PAID	6,069.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
							VENDOR NAME TOTAL :		**13,627.00**
GL GROUP, INC. DBA BOOKSOURCE	4002921	2701174	15-190-100-610-317-000-0000	GENERAL SUPPLIES	26233878	255782	NOV-16-2026	PAID	355.63
GL GROUP, INC. DBA BOOKSOURCE	4002921	2701174	15-204-100-610-317-000-0000	GENERAL SUPPLIES	26233878	255782	NOV-16-2026	PAID	355.63
GL GROUP, INC. DBA BOOKSOURCE	4002921	2701174	15-213-100-610-317-000-0000	GENERAL SUPPLIES	26233878	255782	NOV-16-2026	PAID	355.63
GL GROUP, INC. DBA BOOKSOURCE	4002921	2701174	15-240-100-610-317-000-0000	GENERAL SUPPLIES	26233878	255782	NOV-16-2026	PAID	288.12
							VENDOR NAME TOTAL :		**1,355.01**
GLASSTECH SPECIALIST, INC.	4000075	2701451	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	41552	255998	NOV-16-2026	PAID	2,837.55
GLASSTECH SPECIALIST, INC.	4000075	2701451	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	41552	255998	NOV-16-2026	PAID	2,837.55
GLASSTECH SPECIALIST, INC.	4000075	2701572	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	41568	256081	NOV-16-2026	PAID	14,199.76
							VENDOR NAME TOTAL :		**19,874.86**
GLENVIEW ACADEMY	4000249	2701725	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32650 SEPT26	255831	NOV-16-2026	PAID	26,121.96
GLENVIEW ACADEMY	4000249	2701725	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32651 SEPT26 AIDE	255831	NOV-16-2026	PAID	10,980.00
GLENVIEW ACADEMY	4000249	2701725	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32707 OCT26	255874	NOV-16-2026	PAID	31,926.84
GLENVIEW ACADEMY	4000249	2701725	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32708 OCT26 AIDE	255874	NOV-16-2026	PAID	13,420.00
							VENDOR NAME TOTAL :		**82,448.80**
GOVERNANCE AND FISCAL AFFAI	4001991	2702516	11-000-251-580-619-000-0000	TRAVEL - CONFERENCES	1712	256021	NOV-16-2026	PAID	350.00
							VENDOR NAME TOTAL :		**350.00**
GRAMON SCHOOL (THE)	4000191	2701726	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GR16808 SEPT26	255825	NOV-16-2026	PAID	101,970.00
GRAMON SCHOOL (THE)	4000191	2701726	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GR16807 SEPT26 AIDE	255825	NOV-16-2026	PAID	32,940.00
GRAMON SCHOOL (THE)	4000191	2701726	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GR16841 SEPT26 A.A.	255825	NOV-16-2026	PAID	9,270.00
GRAMON SCHOOL (THE)	4000191	2701726	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GR16917 OCT26 AIDE	255865	NOV-16-2026	PAID	40,260.00
GRAMON SCHOOL (THE)	4000191	2701726	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GR16916 OCT26	255865	NOV-16-2026	PAID	135,960.00
							VENDOR NAME TOTAL :		**320,400.00**
GRAY, JUNE	4001524	2702630	11-000-251-890-610-000-0000	OTHER OBJECTS	REIMBURSEMENT: NJSBA CC	255712	NOV-16-2026	PAID	666.28
							VENDOR NAME TOTAL :		**666.28**
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	NJ-05-036A-202607-01	256000	NOV-16-2026	PAID	1,917.10
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	NJ-05-040A-202607-01	256000	NOV-16-2026	PAID	860.16
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	NJ-05-040A-202608-01	256000	NOV-16-2026	PAID	828.78
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	1005396	256000	NOV-16-2026	PAID	674.21
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	1005387	256000	NOV-16-2026	PAID	748.08
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	1005386	256000	NOV-16-2026	PAID	1,368.46
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	1005338	256000	NOV-16-2026	PAID	1,477.33
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	1005353	256000	NOV-16-2026	PAID	619.35
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	1005324	256000	NOV-16-2026	PAID	755.39
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	1005439	256000	NOV-16-2026	PAID	1,077.09
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	1005330	256000	NOV-16-2026	PAID	679.58
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	1005402	256000	NOV-16-2026	PAID	679.23
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	NJ-05-033A-202608-01	256077	NOV-16-2026	PAID	1,438.20
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	NJ-05-034A-202608-01	256077	NOV-16-2026	PAID	905.36
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	NJ-05-041A-202608-01	256077	NOV-16-2026	PAID	575.86
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	NJ-05-035A-202608-01	256077	NOV-16-2026	PAID	1,001.13
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	NJ-05-036A-202608-01	256077	NOV-16-2026	PAID	1,843.95
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	NJ-05-042A-202608-01	256077	NOV-16-2026	PAID	985.69
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	NJ-05-038A-202608-01	256077	NOV-16-2026	PAID	900.77
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	NJ-05-039A-202608-01	256077	NOV-16-2026	PAID	1,937.42
GSRP G-I SOLAR I LLC	4003088	2701529	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	NJ-05-037A-202608-01	256077	NOV-16-2026	PAID	902.86
							VENDOR NAME TOTAL :		**22,176.00**

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GV PRO LLC	4005906	2702319 15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH	IN111589	255766	NOV-16-2026	PAID	970.00
GV PRO LLC	4005906	2702319 15-402-100-730-307-000-0000	EQUIPMENT - ATHLETICS	IN111589	255766	NOV-16-2026	PAID	5,300.00
					VENDOR NAME TOTAL :			**6,270.00**
HAIG SERVICE CORPORATION	4000313	2700329 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	251124 - OCTOBER 2026	255977	NOV-16-2026	PAID	2,250.00
HAIG SERVICE CORPORATION	4000313	2700677 11-000-266-420-683-000-0000	CLEAN REPAIR AND MAINT.	250821	255977	NOV-16-2026	PAID	192.00
HAIG SERVICE CORPORATION	4000313	2700677 11-000-266-420-683-000-0000	CLEAN REPAIR AND MAINT.	250742	255977	NOV-16-2026	PAID	192.00
HAIG SERVICE CORPORATION	4000313	2700677 11-000-266-420-683-000-0000	CLEAN REPAIR AND MAINT.	250828	255977	NOV-16-2026	PAID	112.00
HAIG SERVICE CORPORATION	4000313	2700677 11-000-266-420-683-000-0000	CLEAN REPAIR AND MAINT.	250840	255977	NOV-16-2026	PAID	80.00
HAIG SERVICE CORPORATION	4000313	2700677 11-000-266-420-683-000-0000	CLEAN REPAIR AND MAINT.	250845	255977	NOV-16-2026	PAID	80.00
HAIG SERVICE CORPORATION	4000313	2700677 11-000-266-420-683-000-0000	CLEAN REPAIR AND MAINT.	250870	255977	NOV-16-2026	PAID	64.00
HAIG SERVICE CORPORATION	4000313	2700677 11-000-266-420-683-000-0000	CLEAN REPAIR AND MAINT.	250745	255977	NOV-16-2026	PAID	64.00
HAIG SERVICE CORPORATION	4000313	2700677 11-000-266-420-683-000-0000	CLEAN REPAIR AND MAINT.	250827	255977	NOV-16-2026	PAID	128.00
HAIG SERVICE CORPORATION	4000313	2700677 11-000-266-420-683-000-0000	CLEAN REPAIR AND MAINT.	250831	255977	NOV-16-2026	PAID	128.00
HAIG SERVICE CORPORATION	4000313	2700677 11-000-266-420-683-000-0000	CLEAN REPAIR AND MAINT.	250841	255977	NOV-16-2026	PAID	96.00
HAIG SERVICE CORPORATION	4000313	2700677 11-000-266-420-683-000-0000	CLEAN REPAIR AND MAINT.	250824	255977	NOV-16-2026	PAID	48.00
HAIG SERVICE CORPORATION	4000313	2700677 11-000-266-420-683-000-0000	CLEAN REPAIR AND MAINT.	250844	255977	NOV-16-2026	PAID	32.00
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	252227	256001	NOV-16-2026	PAID	234.97
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	252369	256001	NOV-16-2026	PAID	183.12
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	252373	256001	NOV-16-2026	PAID	2,205.98
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	252282	256001	NOV-16-2026	PAID	1,843.72
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	252287	256001	NOV-16-2026	PAID	90.62
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	252276	256001	NOV-16-2026	PAID	490.12
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	252277	256001	NOV-16-2026	PAID	108.75
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	252320	256001	NOV-16-2026	PAID	54.38
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	251734	256001	NOV-16-2026	PAID	145.00
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	251816	256001	NOV-16-2026	PAID	289.75
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	251835	256001	NOV-16-2026	PAID	181.25
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	251008	256001	NOV-16-2026	PAID	72.50
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	251011	256001	NOV-16-2026	PAID	501.88
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	251513	256001	NOV-16-2026	PAID	395.20
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	251602	256001	NOV-16-2026	PAID	54.38
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	251603	256001	NOV-16-2026	PAID	54.38
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	251645	256001	NOV-16-2026	PAID	1,036.37
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	251672	256001	NOV-16-2026	PAID	145.00
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	252221	256001	NOV-16-2026	PAID	72.50
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	252224	256001	NOV-16-2026	PAID	191.48
HAIG SERVICE CORPORATION	4000313	2700277 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	252238	256001	NOV-16-2026	PAID	54.38
HAIG SERVICE CORPORATION	4000313	2700281 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	251126	256001	NOV-16-2026	PAID	1,415.00
HAIG SERVICE CORPORATION	4000313	2700281 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	250457	256001	NOV-16-2026	PAID	1,415.00
HAIG SERVICE CORPORATION	4000313	2700281 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	249817	256001	NOV-16-2026	PAID	1,415.00
HAIG SERVICE CORPORATION	4000313	2700281 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	248935	256001	NOV-16-2026	PAID	1,415.00
HAIG SERVICE CORPORATION	4000313	2700284 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	251125	256001	NOV-16-2026	PAID	3,995.00
HAIG SERVICE CORPORATION	4000313	2700284 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	250456	256001	NOV-16-2026	PAID	3,995.00
HAIG SERVICE CORPORATION	4000313	2702802 11-000-266-420-683-000-0000	CLEAN REPAIR AND MAINT.	248604	256020	NOV-16-2026	PAID	93.75
HAIG SERVICE CORPORATION	4000313	2702802 11-000-266-420-683-000-0000	CLEAN REPAIR AND MAINT.	248662	256020	NOV-16-2026	PAID	75.00
HAIG SERVICE CORPORATION	4000313	2702802 11-000-266-420-683-000-0000	CLEAN REPAIR AND MAINT.	248658	256020	NOV-16-2026	PAID	112.50
HAIG SERVICE CORPORATION	4000313	2600857 11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	247674	256062	NOV-16-2026	PAID	1,415.00
HAIG SERVICE CORPORATION	4000313	2600857 11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	247673	256062	NOV-16-2026	PAID	1,415.00
HAIG SERVICE CORPORATION	4000313	2600857 11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	247676	256062	NOV-16-2026	PAID	1,415.00
HAIG SERVICE CORPORATION	4000313	2600857 11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	247675	256062	NOV-16-2026	PAID	1,415.00
HAIG SERVICE CORPORATION	4000313	2600857 11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	247427 - BALANCE DUE	256062	NOV-16-2026	PAID	1,415.00
HAIG SERVICE CORPORATION	4000313	2600857 11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	245317	256062	NOV-16-2026	PAID	927.45
HAIG SERVICE CORPORATION	4000313	2600857 11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	247680	256062	NOV-16-2026	PAID	1,415.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**35,220.43**
HAND2MIND, INC. DBA ETA HAN	4002257	2700196	15-240-100-610-309-000-0000	GENERAL SUPPLIES	INV000547802	256036	NOV-16-2026	PAID	317.81
HAND2MIND, INC. DBA ETA HAN	4002257	2700196	15-240-100-610-309-000-0000	GENERAL SUPPLIES	INV000546564	256036	NOV-16-2026	PAID	85.96
HAND2MIND, INC. DBA ETA HAN	4002257	2700197	15-202-100-610-309-000-0000	GENERAL SUPPLIES	INV000547068	256036	NOV-16-2026	PAID	314.84
HAND2MIND, INC. DBA ETA HAN	4002257	2700197	15-213-100-610-309-000-0000	GENERAL SUPPLIES	INV000547068	256036	NOV-16-2026	PAID	1,319.48
HAND2MIND, INC. DBA ETA HAN	4002257	2701620	15-190-100-610-307-000-0000	GENERAL SUPPLIES	INV000583573	256036	NOV-16-2026	PAID	583.84
						VENDOR NAME TOTAL :			**2,621.93**
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003912 - 9/8/26-9/	255894	NOV-16-2026	PAID	1,472.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003940 - 9/14/26-9	255894	NOV-16-2026	PAID	3,611.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003941 - 9/14/26-9	255894	NOV-16-2026	PAID	1,840.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003942 - 9/14/26-9	255894	NOV-16-2026	PAID	3,254.50
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003943 - 9/14/26-9	255894	NOV-16-2026	PAID	1,840.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003945 - 9/15/26-9	255894	NOV-16-2026	PAID	1,472.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003944 - 9/15/26-9	255894	NOV-16-2026	PAID	1,460.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003973 - 9/22/26-9	255894	NOV-16-2026	PAID	2,242.50
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003974 - 9/22/26-9	255894	NOV-16-2026	PAID	1,104.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003976 - 9/22/26-9	255894	NOV-16-2026	PAID	2,541.50
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003977 - 9/22/26-9	255894	NOV-16-2026	PAID	1,472.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003979 - 9/23/26-9	255894	NOV-16-2026	PAID	736.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003978 - 9/23/26-9	255894	NOV-16-2026	PAID	1,092.50
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004006 - 9/28/26-1	255894	NOV-16-2026	PAID	3,645.50
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263-004007 - 9/28/26-1	255894	NOV-16-2026	PAID	1,817.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004009 - 9/28/26-1	255894	NOV-16-2026	PAID	3,680.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004010 - 9/28/26-1	255894	NOV-16-2026	PAID	1,840.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004012 - 9/28/26-1	255894	NOV-16-2026	PAID	1,840.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004011 - 9/28/26-1	255894	NOV-16-2026	PAID	1,805.50
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003907 - 9/9/26	255894	NOV-16-2026	PAID	368.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003913 - 9/8/26-9/	255894	NOV-16-2026	PAID	736.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003914 - 9/8/26-9/	255894	NOV-16-2026	PAID	1,081.30
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003908 - 9/8/26-9/	255894	NOV-16-2026	PAID	2,173.50
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003909 - 9 /8/26-9	255894	NOV-16-2026	PAID	1,472.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.003911 - 9/8/26-9/	255894	NOV-16-2026	PAID	2,944.00
HART HALSEY LLC	4005022	2701111	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH	X263.004016 - 9/28/26	255894	NOV-16-2026	PAID	184.00
HART HALSEY LLC	4005022	2701111	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH	X263.003885 - 9/7/26	255894	NOV-16-2026	PAID	368.00
HART HALSEY LLC	4005022	2701111	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH	X263.003910 - 9/10/26	255894	NOV-16-2026	PAID	552.00
HART HALSEY LLC	4005022	2701111	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH	X263.003975 - 9/21/26	255894	NOV-16-2026	PAID	184.00
HART HALSEY LLC	4005022	2701988	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	X263.003849 - 8/28/26	255894	NOV-16-2026	PAID	552.00
HART HALSEY LLC	4005022	2701988	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	X263.003882 - 9/3/26	255894	NOV-16-2026	PAID	368.00
HART HALSEY LLC	4005022	2701988	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	X263.003946 - 9/18/26	255894	NOV-16-2026	PAID	322.00
HART HALSEY LLC	4005022	2701988	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	X263.003980 - 9/24/26	255894	NOV-16-2026	PAID	552.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004074 - 10/13/26-	255900	NOV-16-2026	PAID	1,380.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004111 - 10/19/26-	255900	NOV-16-2026	PAID	1,840.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004109 - 10/19/26-	255900	NOV-16-2026	PAID	1,840.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004108 - 10/19/26-	255900	NOV-16-2026	PAID	2,522.18
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004071 - 10/13/26-	255900	NOV-16-2026	PAID	2,760.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004072 - 10/13/26-	255900	NOV-16-2026	PAID	1,357.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004073 - 10/13/26-	255900	NOV-16-2026	PAID	2,760.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004110 - 10/20/26-	255900	NOV-16-2026	PAID	1,403.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004076 - 10/14/26-	255900	NOV-16-2026	PAID	1,004.18
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004075 - 10/13/26-	255900	NOV-16-2026	PAID	1,380.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004070 - 10/14/26	255900	NOV-16-2026	PAID	368.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004036 - 10/5/26-1	255900	NOV-16-2026	PAID	3,496.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004037 - 10/5/26-1	255900	NOV-16-2026	PAID	1,748.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004039 - 10/5/26-1	255900	NOV-16-2026	PAID	3,496.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004040 - 10/5/26-1	255900	NOV-16-2026	PAID	1,794.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004042 - 10/5/26-1	255900	NOV-16-2026	PAID	1,422.32
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004041 - 10/5/26-1	255900	NOV-16-2026	PAID	1,449.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004106 - 10/19/26-	255900	NOV-16-2026	PAID	2,691.00
HART HALSEY LLC	4005022	2700327	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	X263.004107 - 10/19/26-	255900	NOV-16-2026	PAID	1,460.50
HART HALSEY LLC	4005022	2701111	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH	X263.004038 - 10/9/26	255900	NOV-16-2026	PAID	368.00
HART HALSEY LLC	4005022	2701111	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH	X263.004008 - 10/2/26	255900	NOV-16-2026	PAID	368.00
HART HALSEY LLC	4005022	2701988	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	X263.004080 - 10/15/26	255900	NOV-16-2026	PAID	368.00
							VENDOR NAME TOTAL :		**87,898.48**
HARVARD EDUCATION PUBLISHING	4000362	2702482	11-000-230-610-703-000-0000	GENERAL SUPPLIES	02461185001	256024	NOV-16-2026	PAID	397.76
							VENDOR NAME TOTAL :		**397.76**
HEALTH N WELLNESS SVC'S, LLC	4000882	2701517	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	3	255706	NOV-16-2026	PAID	76,989.91
HEALTH N WELLNESS SVC'S, LLC	4000882	2701973	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	2-OCTOBER2026	255706	NOV-16-2026	PAID	13,750.00
							VENDOR NAME TOTAL :		**90,739.91**
HENRY SCHEIN, INC.	4000010	2700993	15-000-213-600-019-000-0000	SUPPLIES AND MATERIALS	63067867	256039	NOV-16-2026	PAID	22.90
							VENDOR NAME TOTAL :		**22.90**
HIGH IMAGE TRANS, LLC	4005725	2700367	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV-01 OCT26	255935	NOV-16-2026	PAID	8,484.00
HIGH IMAGE TRANS, LLC	4005725	2702540	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV#01 OCT26	255935	NOV-16-2026	PAID	5,649.00
HIGH IMAGE TRANS, LLC	4005725	2702882	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 PS2S11Q	255935	NOV-16-2026	PAID	1,950.00
HIGH IMAGE TRANS, LLC	4005725	2702882	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 NJES10WQ	255935	NOV-16-2026	PAID	2,880.00
							VENDOR NAME TOTAL :		**18,963.00**
HIGH POINT SCHOOL CORPORATION	4001151	2701727	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	26-09-3857 SEPT26	255848	NOV-16-2026	PAID	28,714.70
HIGH POINT SCHOOL CORPORATION	4001151	2701727	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	26-10-3894 OCT26	255870	NOV-16-2026	PAID	35,471.10
							VENDOR NAME TOTAL :		**64,185.80**
HINDSIGHT CONSULTING GROUP,	4005943	2702813	11-190-100-320-875-000-0000	PURCH. PROF. AND EDUC. S	10262026-PSD	256027	NOV-16-2026	PAID	5,046.45
							VENDOR NAME TOTAL :		**5,046.45**
HOLMSTEAD SCHOOL	4000252	2701730	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER926 SEPT26 J.T.	255826	NOV-16-2026	PAID	7,325.64
HOLMSTEAD SCHOOL	4000252	2701730	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER1026 OCT26 J.T.	255871	NOV-16-2026	PAID	7,711.20
							VENDOR NAME TOTAL :		**15,036.84**
HORIZON SOFTWARE INTERNATIC	4000818	2703000	60-910-310-300-310-000-1704	PURCH. PROF. AND TECH. S	PJIV170535	255695	NOV-16-2026	PAID	982.33
HORIZON SOFTWARE INTERNATIC	4000818	2703000	60-910-310-300-310-000-1704	PURCH. PROF. AND TECH. S	PJIV185145	255695	NOV-16-2026	PAID	30,816.83
							VENDOR NAME TOTAL :		**31,799.16**
HORIZON TRANSPORTATION	4004154	2700371	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255812	NOV-16-2026	PAID	17,555.00
HORIZON TRANSPORTATION	4004154	2701833	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255812	NOV-16-2026	PAID	21,036.00
HORIZON TRANSPORTATION	4004154	2701833	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# GWS1 FINE ON 9/18/	255812	NOV-16-2026	PAID	-500.00
HORIZON TRANSPORTATION	4004154	2702545	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255812	NOV-16-2026	PAID	5,544.00
							VENDOR NAME TOTAL :		**43,635.00**
HUDSON ARTS & SCIENCE	4001410	2700396	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-2ND PAYMENT	D00000302	NOV-13-2026	PAID	4,355.00
							VENDOR NAME TOTAL :		**4,355.00**
IB SOURCE	4000478	2701408	15-190-100-640-055-000-0000	TEXTBOOKS	INV-005849	255790	NOV-16-2026	PAID	480.00
							VENDOR NAME TOTAL :		**480.00**
IMPERIAL BAG & PAPER CO., LLC	4002455	2702269	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS -	43539900	255703	NOV-16-2026	PAID	339.39

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IMPERIAL BAG & PAPER CO., LLC	4002455	2702269 60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS -	43575200	255703	NOV-16-2026	PAID	73.62
IMPERIAL BAG & PAPER CO., LLC	4002455	2702269 60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS -	43599570	255703	NOV-16-2026	PAID	256.38
IMPERIAL BAG & PAPER CO., LLC	4002455	2702269 60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS -	43694913	255703	NOV-16-2026	PAID	236.63
					VENDOR NAME TOTAL :			**906.02**
INDUS TRANSLATION SERVICES	4003429	2702104 11-800-330-500-765-000-0000	PURCHASED SERVICES	ITS-26-69826	255762	NOV-16-2026	PAID	531.90
INDUS TRANSLATION SERVICES	4003429	2702104 11-800-330-500-765-000-0000	PURCHASED SERVICES	ITS 26-2006 PPS	255762	NOV-16-2026	PAID	901.00
INDUS TRANSLATION SERVICES	4003429	2702104 11-800-330-500-765-000-0000	PURCHASED SERVICES	ITS 26-69520	255762	NOV-16-2026	PAID	187.65
INDUS TRANSLATION SERVICES	4003429	2702104 11-800-330-500-765-000-0000	PURCHASED SERVICES	ITS 26-69677	255762	NOV-16-2026	PAID	113.40
					VENDOR NAME TOTAL :			**1,733.95**
INNER CITY ENSEMBLE, INC.	4002611	2701982 11-000-230-339-700-000-0000	OTHER PURCHASED PROF. SE	INVOICE#001	255768	NOV-16-2026	PAID	10,670.00
					VENDOR NAME TOTAL :			**10,670.00**
INSERRA SUPERMARKETS, INC.	4005702	2700082 11-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/M	02860362807	255730	NOV-16-2026	PAID	102.39
INSERRA SUPERMARKETS, INC.	4005702	2700082 11-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/M	02860197290	255730	NOV-16-2026	PAID	225.78
INSERRA SUPERMARKETS, INC.	4005702	2700082 11-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/M	02860320430	255730	NOV-16-2026	PAID	627.98
INSERRA SUPERMARKETS, INC.	4005702	2700082 11-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/M	02860323253	255730	NOV-16-2026	PAID	357.35
INSERRA SUPERMARKETS, INC.	4005702	2700082 11-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/M	02860237317	255730	NOV-16-2026	PAID	254.31
INSERRA SUPERMARKETS, INC.	4005702	2700082 11-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/M	02860440419	255730	NOV-16-2026	PAID	320.50
					VENDOR NAME TOTAL :			**1,888.31**
INSTITUTE FOR PROFESSIONAL	4000337	2700011 11-000-251-580-619-000-0000	TRAVEL - CONFERENCES	9226-(9/2/2026) MARIA (	255810	NOV-16-2026	PAID	50.00
INSTITUTE FOR PROFESSIONAL	4000337	2700011 11-000-251-580-619-000-0000	TRAVEL - CONFERENCES	102126-(10/21/2026) MAI	255810	NOV-16-2026	PAID	50.00
					VENDOR NAME TOTAL :			**100.00**
INTERSTATE WASTE SERVICES C	4005735	2700174 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0013263278	256066	NOV-16-2026	PAID	28,692.50
INTERSTATE WASTE SERVICES C	4005735	2700174 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0013046228	256066	NOV-16-2026	PAID	28,692.50
INTERSTATE WASTE SERVICES C	4005735	2700256 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0013090470	256066	NOV-16-2026	PAID	5,449.00
INTERSTATE WASTE SERVICES C	4005735	2700256 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0013419633	256066	NOV-16-2026	PAID	7,183.00
INTERSTATE WASTE SERVICES C	4005735	2700259 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0013090469	256066	NOV-16-2026	PAID	12,615.36
INTERSTATE WASTE SERVICES C	4005735	2700259 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0013419634	256066	NOV-16-2026	PAID	27,312.96
					VENDOR NAME TOTAL :			**109,945.32**
J & W FINANCIAL LLC	4002652	2700390 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	1026A OCT26	255931	NOV-16-2026	PAID	8,883.00
J & W FINANCIAL LLC	4002652	2700591 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	1026B OCT26	255931	NOV-16-2026	PAID	25,200.00
J & W FINANCIAL LLC	4002652	2701834 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	1026C OCT26	255931	NOV-16-2026	PAID	44,415.00
J & W FINANCIAL LLC	4002652	2701834 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE#PS20S3 FINE ON 10/2	255931	NOV-16-2026	PAID	-500.00
J & W FINANCIAL LLC	4002652	2702195 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	1026D OCT26	255931	NOV-16-2026	PAID	3,180.00
					VENDOR NAME TOTAL :			**81,178.00**
J CARPIOLIN TRANSPORT, LLC	4002280	2701835 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	6200 OCT26	255910	NOV-16-2026	PAID	31,920.00
J CARPIOLIN TRANSPORT, LLC	4002280	2702432 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	6201 OCT26	255910	NOV-16-2026	PAID	9,492.00
J CARPIOLIN TRANSPORT, LLC	4002280	2702552 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	6202 OCT26	255910	NOV-16-2026	PAID	8,610.00
					VENDOR NAME TOTAL :			**50,022.00**
JERSEY KIDS TRANSPORTATION,	4000200	2700354 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE	PCTVS03 & PCTVS13 FINE	255936	NOV-16-2026	PAID	-500.00
JERSEY KIDS TRANSPORTATION,	4000200	2700354 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE	PCTVS03 & PCTVS13 FINE	255936	NOV-16-2026	PAID	-300.00
JERSEY KIDS TRANSPORTATION,	4000200	2700354 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE	7186 OCT26	255936	NOV-16-2026	PAID	124,301.60
JERSEY KIDS TRANSPORTATION,	4000200	2700354 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE	PCTVS03 & PCTVS13 FINE	255936	NOV-16-2026	PAID	-1,200.00
JERSEY KIDS TRANSPORTATION,	4000200	2700354 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE	PCTVS03 & PCTVS13 FINE	255936	NOV-16-2026	PAID	-1,600.00
JERSEY KIDS TRANSPORTATION,	4000200	2700354 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE	PCTVS03 & PCTVS13 FINE	255936	NOV-16-2026	PAID	-1,000.00
JERSEY KIDS TRANSPORTATION,	4000200	2700354 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE	PCTVS03 & PCTVS13 FINE	255936	NOV-16-2026	PAID	-1,400.00
JERSEY KIDS TRANSPORTATION,	4000200	2700354 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	7186 OCT26	255936	NOV-16-2026	PAID	36,880.00
JERSEY KIDS TRANSPORTATION,	4000200	2700592 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE	7184 OCT26	255936	NOV-16-2026	PAID	45,672.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
JERSEY KIDS TRANSPORTATION,	4000200	2700592	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# DALS4 FINE ON 10/1	255936	NOV-16-2026	PAID	-150.00
JERSEY KIDS TRANSPORTATION,	4000200	2700592	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	DEDUCTION FOR RTE# PS13S4	255936	NOV-16-2026	PAID	-5,000.00
JERSEY KIDS TRANSPORTATION,	4000200	2700592	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	DEDUCTION FOR RTE# PS13S3	255936	NOV-16-2026	PAID	-5,000.00
JERSEY KIDS TRANSPORTATION,	4000200	2700592	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	7184 OCT26	255936	NOV-16-2026	PAID	284,256.00
JERSEY KIDS TRANSPORTATION,	4000200	2700592	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	7200 OCT26	255936	NOV-16-2026	PAID	8,190.00
JERSEY KIDS TRANSPORTATION,	4000200	2700592	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# PS26S3 FINE ON 10/	255936	NOV-16-2026	PAID	-740.00
JERSEY KIDS TRANSPORTATION,	4000200	2702192	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# HANIS4Q FINE ON 1(	255936	NOV-16-2026	PAID	-500.00
JERSEY KIDS TRANSPORTATION,	4000200	2702192	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	7185 OCT26	255936	NOV-16-2026	PAID	68,439.00
JERSEY KIDS TRANSPORTATION,	4000200	2702244	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE]	7187 OCT26	255936	NOV-16-2026	PAID	6,400.00
JERSEY KIDS TRANSPORTATION,	4000200	2702244	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	7187 OCT26	255936	NOV-16-2026	PAID	70,685.00
JERSEY KIDS TRANSPORTATION,	4000200	2702554	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	7201 OCT26	255936	NOV-16-2026	PAID	1,260.00
JERSEY KIDS TRANSPORTATION,	4000200	2702672	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	7190 OCT26	255936	NOV-16-2026	PAID	2,100.00
JERSEY KIDS TRANSPORTATION,	4000200	2702672	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	7193 OCT26	255936	NOV-16-2026	PAID	2,100.00
JERSEY KIDS TRANSPORTATION,	4000200	2702672	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	7191 OCT26	255936	NOV-16-2026	PAID	1,050.00
JERSEY KIDS TRANSPORTATION,	4000200	2702672	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	7189 OCT26	255936	NOV-16-2026	PAID	1,260.00
JERSEY KIDS TRANSPORTATION,	4000200	2702672	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	7192 OCT26	255936	NOV-16-2026	PAID	2,100.00
JERSEY KIDS TRANSPORTATION,	4000200	2702672	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	7188 OCT26	255936	NOV-16-2026	PAID	2,100.00
JERSEY KIDS TRANSPORTATION,	4000200	2702672	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	7194 OCT26	255936	NOV-16-2026	PAID	1,260.00
JERSEY KIDS TRANSPORTATION,	4000200	2702880	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	7162 OCT26	255936	NOV-16-2026	PAID	1,260.00
JERSEY KIDS TRANSPORTATION,	4000200	2702880	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	7162 SEPT26	255936	NOV-16-2026	PAID	960.00
							VENDOR NAME TOTAL :		642,883.60
JEWEL ELECTRIC SUPPLY CO.	4003459	2700438	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	S100927011.002	255995	NOV-16-2026	PAID	190.56
JEWEL ELECTRIC SUPPLY CO.	4003459	2700438	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	S100927011.003	255995	NOV-16-2026	PAID	822.70
JEWEL ELECTRIC SUPPLY CO.	4003459	2700438	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	S100927011.001	255995	NOV-16-2026	PAID	337.14
JEWEL ELECTRIC SUPPLY CO.	4003459	2701947	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	S100900328.002	256074	NOV-16-2026	PAID	79.40
JEWEL ELECTRIC SUPPLY CO.	4003459	2701947	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	S100900328.007	256074	NOV-16-2026	PAID	340.66
JEWEL ELECTRIC SUPPLY CO.	4003459	2701947	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	S100900328.006	256074	NOV-16-2026	PAID	1,619.50
JEWEL ELECTRIC SUPPLY CO.	4003459	2701947	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	S100900328.012	256074	NOV-16-2026	PAID	88.56
JEWEL ELECTRIC SUPPLY CO.	4003459	2701947	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	S100900328.009	256074	NOV-16-2026	PAID	2,399.00
JEWEL ELECTRIC SUPPLY CO.	4003459	2701947	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	S100900328.001	256074	NOV-16-2026	PAID	10,795.51
JEWEL ELECTRIC SUPPLY CO.	4003459	2701947	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	S100900328.008	256074	NOV-16-2026	PAID	645.00
JEWEL ELECTRIC SUPPLY CO.	4003459	2701947	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	S100900328.003	256074	NOV-16-2026	PAID	436.25
JEWEL ELECTRIC SUPPLY CO.	4003459	2701947	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	S100900328.004	256074	NOV-16-2026	PAID	926.96
JEWEL ELECTRIC SUPPLY CO.	4003459	2701947	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	S100900328.005	256074	NOV-16-2026	PAID	-239.90
							VENDOR NAME TOTAL :		18,441.34
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2700310	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-2ND PAYMENT	D000003031	NOV-13-2026	PAID	822,714.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2700310	20-218-100-560-705-000-0000	CHARTER SCHOOL	NOVEMBER2026	D000003031	NOV-13-2026	PAID	148,950.00
							VENDOR NAME TOTAL :		971,664.00
JOHNSON CONTROLS FIRE PROTE	4005546	2700275	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	54498317	255996	NOV-16-2026	PAID	3,704.53
JOHNSON CONTROLS FIRE PROTE	4005546	2700276	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	54548552	255996	NOV-16-2026	PAID	1,590.62
JOHNSON CONTROLS FIRE PROTE	4005546	2700276	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	54395065	255996	NOV-16-2026	PAID	724.21
JOHNSON CONTROLS FIRE PROTE	4005546	2700276	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25609193	255996	NOV-16-2026	PAID	2,733.33
JOHNSON CONTROLS FIRE PROTE	4005546	2700276	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	54269838	255996	NOV-16-2026	PAID	12,221.06
JOHNSON CONTROLS FIRE PROTE	4005546	2700276	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25607474	255996	NOV-16-2026	PAID	870.00
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	54152583	256052	NOV-16-2026	PAID	896.30
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	54133485	256052	NOV-16-2026	PAID	1,256.16
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	25367352	256052	NOV-16-2026	PAID	450.66
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	54000260	256052	NOV-16-2026	PAID	1,137.37
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	53867581 balance due fi	256052	NOV-16-2026	PAID	1,384.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605258	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	54317906	256052	NOV-16-2026	PAID	7,859.43
JOHNSON CONTROLS FIRE PROTE	4005546	2605258	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	54247577	256052	NOV-16-2026	PAID	2,214.50

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
								VENDOR NAME TOTAL :	**37,042.17**
JONES SCHOOL SUPPLY CO., INC.	4000185	2701017	15-190-100-610-018-000-0000	GENERAL SUPPLIES	4050485	256045	NOV-16-2026	PAID	134.94
								VENDOR NAME TOTAL :	**134.94**
JOSHUA TOURS	4002414	2701836	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE)	10459 OCT26	255942	NOV-16-2026	PAID	31,125.00
JOSHUA TOURS	4002414	2701836	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	10459 OCT26	255942	NOV-16-2026	PAID	15,025.00
JOSHUA TOURS	4002414	2702641	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE)	10460 OCT26	255942	NOV-16-2026	PAID	360.00
								VENDOR NAME TOTAL :	**46,510.00**
JOURNEYSAFE TRANSIT	4005534	2700366	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE#BRC FINE ON 10/19/2	255919	NOV-16-2026	PAID	-471.00
JOURNEYSAFE TRANSIT	4005534	2700366	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255919	NOV-16-2026	PAID	6,420.00
								VENDOR NAME TOTAL :	**5,949.00**
KDDS III INC., NEW BEGINNINGS	4000189	2701733	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	NB2937690 SEPT26 M.M.	255816	NOV-16-2026	PAID	-9,168.30
KDDS III INC., NEW BEGINNINGS	4000189	2701733	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	NB2955018 SEPT26	255816	NOV-16-2026	PAID	229,207.50
KDDS III INC., NEW BEGINNINGS	4000189	2701733	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	NB2955019 SEPT26 AIDE	255816	NOV-16-2026	PAID	43,920.00
KDDS III INC., NEW BEGINNINGS	4000189	2701733	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	NB2955216 OCT26	255885	NOV-16-2026	PAID	268,936.80
KDDS III INC., NEW BEGINNINGS	4000189	2701733	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	NB2955215 OCT26 AIDE	255885	NOV-16-2026	PAID	46,970.00
								VENDOR NAME TOTAL :	**579,866.00**
KENCOR, LLC	4004819	2605873	12-999-999-999-999-999-9999	CONSTRUCTION SVCS. - FAC	INV-606046-J3P7	256051	NOV-16-2026	PAID	110,374.90
								VENDOR NAME TOTAL :	**110,374.90**
KENNEDY TRANSPORTATION LLC	4002482	2702196	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255903	NOV-16-2026	PAID	2,046.00
								VENDOR NAME TOTAL :	**2,046.00**
KIDS CHOICE INC	4004919	2700593	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255932	NOV-16-2026	PAID	9,592.00
								VENDOR NAME TOTAL :	**9,592.00**
KIDS EMPIRE TRANS	4004875	2702321	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE)	INV#MCV10Q & MCV13Q-10-	255911	NOV-16-2026	PAID	9,912.00
KIDS EMPIRE TRANS	4004875	2702433	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV# PS2PS7Q & BENWAY2(	255911	NOV-16-2026	PAID	8,190.00
KIDS EMPIRE TRANS	4004875	2702539	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	MCV16Q-10-2026 OCT26	255911	NOV-16-2026	PAID	4,935.00
KIDS EMPIRE TRANS	4004875	2702589	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PS20S5Q 10-2026 OCT26	255911	NOV-16-2026	PAID	4,680.00
								VENDOR NAME TOTAL :	**27,717.00**
KONICA MINOLTA	4000000	2702230	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S\	49923282-C1-OCT 2026	255740	NOV-16-2026	PAID	3,413.55
KONICA MINOLTA	4000000	2702230	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S\	1314891-511055080-OCT 2	255743	NOV-16-2026	PAID	158.00
								VENDOR NAME TOTAL :	**3,571.55**
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142410	255952	NOV-16-2026	PAID	1,369.10
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142483	255952	NOV-16-2026	PAID	491.82
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142434	255952	NOV-16-2026	PAID	4,708.93
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142445	255952	NOV-16-2026	PAID	1,560.84
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142302	255952	NOV-16-2026	PAID	152.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142293	255952	NOV-16-2026	PAID	162.23
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142265	255952	NOV-16-2026	PAID	1,582.06
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142301	255952	NOV-16-2026	PAID	1,411.52
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142291	255952	NOV-16-2026	PAID	3,378.36
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142383	255952	NOV-16-2026	PAID	1,627.11
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142470	255952	NOV-16-2026	PAID	132.27
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142446	255952	NOV-16-2026	PAID	1,163.05
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142473	255952	NOV-16-2026	PAID	4,540.51
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142412	255952	NOV-16-2026	PAID	185.46
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142487	255952	NOV-16-2026	PAID	597.48

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142387	255952	NOV-16-2026	PAID	725.28
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142404	255952	NOV-16-2026	PAID	3,940.33
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142398	255952	NOV-16-2026	PAID	131.66
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142379	255952	NOV-16-2026	PAID	3,249.84
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142335	255952	NOV-16-2026	PAID	1,278.65
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142343	255952	NOV-16-2026	PAID	4,232.01
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700302	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142358	255952	NOV-16-2026	PAID	2,015.03
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700341	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142344	255952	NOV-16-2026	PAID	52.48
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700341	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142339	255952	NOV-16-2026	PAID	90.70
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700341	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142430	255952	NOV-16-2026	PAID	52.48
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700341	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142492	255952	NOV-16-2026	PAID	52.48
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700341	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142406	255952	NOV-16-2026	PAID	52.48
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700341	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142495	255952	NOV-16-2026	PAID	52.48
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700341	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	142384	255952	NOV-16-2026	PAID	52.48
						VENDOR NAME TOTAL :			**39,041.12**
KRIS TRANSPORT, INC.	4001682	2701837	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE#PS20S1 FINE ON 10/;	255921	NOV-16-2026	PAID	-407.00
KRIS TRANSPORT, INC.	4001682	2701837	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255921	NOV-16-2026	PAID	52,317.00
KRIS TRANSPORT, INC.	4001682	2702254	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 MCV9Q	255921	NOV-16-2026	PAID	6,237.00
						VENDOR NAME TOTAL :			**58,147.00**
LAKESHORE LEARNING MATERIALS	4000221	2700453	15-190-100-610-009-000-0000	GENERAL SUPPLIES	94458583	255949	NOV-16-2026	PAID	982.78
LAKESHORE LEARNING MATERIALS	4000221	2700453	15-213-100-610-009-000-0000	GENERAL SUPPLIES	94458583	255949	NOV-16-2026	PAID	256.55
LAKESHORE LEARNING MATERIALS	4000221	2700453	15-240-100-610-009-000-0000	GENERAL SUPPLIES	94458583	255949	NOV-16-2026	PAID	1,250.00
LAKESHORE LEARNING MATERIALS	4000221	2700480	15-190-100-610-009-000-0000	GENERAL SUPPLIES	94458605	255949	NOV-16-2026	PAID	355.01
LAKESHORE LEARNING MATERIALS	4000221	2700480	15-213-100-610-009-000-0000	GENERAL SUPPLIES	94458605	255949	NOV-16-2026	PAID	91.78
LAKESHORE LEARNING MATERIALS	4000221	2700480	15-240-100-610-009-000-0000	GENERAL SUPPLIES	94458605	255949	NOV-16-2026	PAID	300.00
LAKESHORE LEARNING MATERIALS	4000221	2700499	15-190-100-610-009-000-0000	GENERAL SUPPLIES	94458599	255949	NOV-16-2026	PAID	760.63
LAKESHORE LEARNING MATERIALS	4000221	2700499	15-213-100-610-009-000-0000	GENERAL SUPPLIES	94535296	255949	NOV-16-2026	PAID	13.49
LAKESHORE LEARNING MATERIALS	4000221	2700499	15-213-100-610-009-000-0000	GENERAL SUPPLIES	94458599	255949	NOV-16-2026	PAID	45.13
LAKESHORE LEARNING MATERIALS	4000221	2700499	15-240-100-610-009-000-0000	GENERAL SUPPLIES	94458599	255949	NOV-16-2026	PAID	750.00
LAKESHORE LEARNING MATERIALS	4000221	2700508	15-240-100-610-009-000-0000	GENERAL SUPPLIES	94373901	255949	NOV-16-2026	PAID	568.69
LAKESHORE LEARNING MATERIALS	4000221	2700508	15-240-100-610-009-000-0000	GENERAL SUPPLIES	94458602	255949	NOV-16-2026	PAID	44.99
LAKESHORE LEARNING MATERIALS	4000221	2700781	15-202-100-610-008-000-0000	GENERAL SUPPLIES	94373892	255949	NOV-16-2026	PAID	893.35
LAKESHORE LEARNING MATERIALS	4000221	2700781	15-202-100-610-008-000-0000	GENERAL SUPPLIES	94756427	255949	NOV-16-2026	PAID	15.29
LAKESHORE LEARNING MATERIALS	4000221	2700787	15-240-100-610-008-000-0000	GENERAL SUPPLIES	94373891	255949	NOV-16-2026	PAID	607.13
LAKESHORE LEARNING MATERIALS	4000221	2701014	15-240-100-610-019-000-0000	GENERAL SUPPLIES	94535301	255949	NOV-16-2026	PAID	83.57
LAKESHORE LEARNING MATERIALS	4000221	2701132	15-190-100-610-027-000-0000	GENERAL SUPPLIES	94605930	255949	NOV-16-2026	PAID	17.99
LAKESHORE LEARNING MATERIALS	4000221	2701132	15-190-100-610-027-000-0000	GENERAL SUPPLIES	94535304	255949	NOV-16-2026	PAID	228.48
LAKESHORE LEARNING MATERIALS	4000221	2701145	15-190-100-610-027-000-0000	GENERAL SUPPLIES	94535307	255949	NOV-16-2026	PAID	1,297.73
LAKESHORE LEARNING MATERIALS	4000221	2701222	15-000-218-600-019-000-0000	SUPPLIES AND MATERIALS	94605929	255949	NOV-16-2026	PAID	19.79
LAKESHORE LEARNING MATERIALS	4000221	2701422	15-213-100-610-010-000-0000	GENERAL SUPPLIES	94373898	255949	NOV-16-2026	PAID	61.37
LAKESHORE LEARNING MATERIALS	4000221	2701429	15-190-100-610-010-000-0000	GENERAL SUPPLIES	94373878	255949	NOV-16-2026	PAID	28.49
LAKESHORE LEARNING MATERIALS	4000221	2701671	15-240-100-610-012-000-0000	GENERAL SUPPLIES	94812872	255949	NOV-16-2026	PAID	599.00
LAKESHORE LEARNING MATERIALS	4000221	2702181	15-190-100-610-020-000-0000	GENERAL SUPPLIES	94756425	255949	NOV-16-2026	PAID	826.20
LAKESHORE LEARNING MATERIALS	4000221	2702201	15-213-100-610-010-000-0000	GENERAL SUPPLIES	94373898 - BALANCE DUE	255949	NOV-16-2026	PAID	127.66
LAKESHORE LEARNING MATERIALS	4000221	2702221	15-240-100-610-009-000-0000	GENERAL SUPPLIES	94716004	255949	NOV-16-2026	PAID	490.38
LAKESHORE LEARNING MATERIALS	4000221	2702263	15-190-100-610-009-000-0000	GENERAL SUPPLIES	94716000	255949	NOV-16-2026	PAID	574.75
LAKESHORE LEARNING MATERIALS	4000221	2702263	15-240-100-610-009-000-0000	GENERAL SUPPLIES	94716000	255949	NOV-16-2026	PAID	400.00
LAKESHORE LEARNING MATERIALS	4000221	2702378	15-190-100-610-009-000-0000	GENERAL SUPPLIES	94793197	255949	NOV-16-2026	PAID	1,200.00
LAKESHORE LEARNING MATERIALS	4000221	2702378	15-240-100-610-009-000-0000	GENERAL SUPPLIES	94793197	255949	NOV-16-2026	PAID	1,112.58
LAKESHORE LEARNING MATERIALS	4000221	2702526	11-000-221-600-875-000-0000	SUPPLIES AND MATERIALS	94892112	255949	NOV-16-2026	PAID	410.04
						VENDOR NAME TOTAL :			**14,412.85**
LAUMAR ROOFING CO. INC.	4003517	2606352	12-999-999-999-999-999-9999	CONSTRUCTION SVCS. - FAC APP 2		256063	NOV-16-2026	PAID	64,125.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAUMAR ROOFING CO. INC.	4003517	2606352	12-999-999-999-999-999-9999	CONSTRUCTION SVCS. - FAC	APP 1	256063	NOV-16-2026	PAID	181,925.00
							VENDOR NAME TOTAL :		**246,050.00**
LEARNING A-Z, INC.	4000335	2700693	15-190-100-500-019-000-0000	OTHER PURCHASED SERVICES	CI-00905347	255972	NOV-16-2026	PAID	1,200.00
LEARNING A-Z, INC.	4000335	2701713	15-190-100-500-024-000-0000	OTHER PURCHASED SERVICES	CI-00957063	255972	NOV-16-2026	PAID	4,173.60
							VENDOR NAME TOTAL :		**5,373.60**
LEARNING CTR FOR EXCEPTIONA	4000253	2701551	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SEPT-PAT2026 J.V.	255837	NOV-16-2026	PAID	13,096.80
LEARNING CTR FOR EXCEPTIONA	4000253	2701551	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	OCT-PAT2026 J.V.	255878	NOV-16-2026	PAID	16,007.20
							VENDOR NAME TOTAL :		**29,104.00**
LEARNING.COM	4000498	2701437	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	52268	255982	NOV-16-2026	PAID	4,385.00
							VENDOR NAME TOTAL :		**4,385.00**
LINDO, ANGELA	4003556	2702624	11-000-270-503-685-000-0000	CONTRACTED SERVICES - A	FINAL PAYMENT K.R.	255897	NOV-16-2026	PAID	608.12
							VENDOR NAME TOTAL :		**608.12**
LOYALTY TRANSPORTATION INC.	4003535	2700360	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255917	NOV-16-2026	PAID	13,755.00
							VENDOR NAME TOTAL :		**13,755.00**
M&G FAMILY INVESTORS, LLC	4004878	2702056	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	INV10017	255753	NOV-16-2026	PAID	1,720.00
M&G FAMILY INVESTORS, LLC	4004878	2702834	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	INV10018	255753	NOV-16-2026	PAID	2,017.00
M&G FAMILY INVESTORS, LLC	4004878	2702876	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	INV10019	255753	NOV-16-2026	PAID	1,715.00
							VENDOR NAME TOTAL :		**5,452.00**
MADISON INVALID COACH, INC	4000216	2701838	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PPS-10-2026 OCT26	255914	NOV-16-2026	PAID	37,614.00
MADISON INVALID COACH, INC	4000216	2702671	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PPS-10-2026 OCT26	255914	NOV-16-2026	PAID	2,280.00
							VENDOR NAME TOTAL :		**39,894.00**
MAGICMEX AUTO SPA	4005274	2700406	11-000-262-800-611-000-0000	OTHER OBJECTS	1210	255955	NOV-16-2026	PAID	560.00
MAGICMEX AUTO SPA	4005274	2700406	11-000-262-800-611-000-0000	OTHER OBJECTS	1222	255955	NOV-16-2026	PAID	300.00
MAGICMEX AUTO SPA	4005274	2700406	11-000-262-800-611-000-0000	OTHER OBJECTS	1239	255955	NOV-16-2026	PAID	200.00
							VENDOR NAME TOTAL :		**1,060.00**
MALACHY MECHANICAL	4000655	2700692	60-910-310-400-310-000-0000	REPAIRS	192414	255701	NOV-16-2026	PAID	135.00
MALACHY MECHANICAL	4000655	2700692	60-910-310-400-310-000-0000	REPAIRS	194229	255701	NOV-16-2026	PAID	560.63
MALACHY MECHANICAL	4000655	2700692	60-910-310-400-310-000-0000	REPAIRS	194086	255701	NOV-16-2026	PAID	506.65
MALACHY MECHANICAL	4000655	2700692	60-910-310-400-310-000-0000	REPAIRS	193640	255701	NOV-16-2026	PAID	842.61
MALACHY MECHANICAL	4000655	2700692	60-910-310-400-310-000-0000	REPAIRS	193062	255701	NOV-16-2026	PAID	413.00
MALACHY MECHANICAL	4000655	2700692	60-910-310-400-310-000-0000	REPAIRS	192942	255701	NOV-16-2026	PAID	1,157.08
MALACHY MECHANICAL	4000655	2700692	60-910-310-400-310-000-0000	REPAIRS	192941	255701	NOV-16-2026	PAID	587.92
MALACHY MECHANICAL	4000655	2701447	60-910-310-400-310-000-0000	REPAIRS	193599	255701	NOV-16-2026	PAID	210.00
MALACHY MECHANICAL	4000655	2701447	60-910-310-400-310-000-0000	REPAIRS	193635	255701	NOV-16-2026	PAID	90.00
MALACHY MECHANICAL	4000655	2701447	60-910-310-400-310-000-0000	REPAIRS	193636	255701	NOV-16-2026	PAID	90.00
MALACHY MECHANICAL	4000655	2701447	60-910-310-400-310-000-0000	REPAIRS	193642	255701	NOV-16-2026	PAID	1,080.20
MALACHY MECHANICAL	4000655	2701447	60-910-310-400-310-000-0000	REPAIRS	194179	255701	NOV-16-2026	PAID	406.50
MALACHY MECHANICAL	4000655	2701447	60-910-310-400-310-000-0000	REPAIRS	192396	255701	NOV-16-2026	PAID	90.00
MALACHY MECHANICAL	4000655	2701447	60-910-310-400-310-000-0000	REPAIRS	193598	255701	NOV-16-2026	PAID	706.33
MALACHY MECHANICAL	4000655	2701447	60-910-310-400-310-000-0000	REPAIRS	193597	255701	NOV-16-2026	PAID	135.00
MALACHY MECHANICAL	4000655	2701447	60-910-310-400-310-000-0000	REPAIRS	193410	255701	NOV-16-2026	PAID	180.00
MALACHY MECHANICAL	4000655	2701447	60-910-310-400-310-000-0000	REPAIRS	193151	255701	NOV-16-2026	PAID	1,000.84
MALACHY MECHANICAL	4000655	2701447	60-910-310-400-310-000-0000	REPAIRS	193036	255701	NOV-16-2026	PAID	1,811.77
MALACHY MECHANICAL	4000655	2701447	60-910-310-400-310-000-0000	REPAIRS	192432	255701	NOV-16-2026	PAID	364.20
MALACHY MECHANICAL	4000655	2701447	60-910-310-400-310-000-0000	REPAIRS	192811	255701	NOV-16-2026	PAID	532.94
MALACHY MECHANICAL	4000655	2701447	60-910-310-400-310-000-0000	REPAIRS	192891	255701	NOV-16-2026	PAID	8,759.48

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MALACHY MECHANICAL	4000655	2702483	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	193320	255765	NOV-16-2026	PAID	1,165.08
						VENDOR NAME TOTAL :			**20,825.23**
MANTILLA, JOSE L.	4003255	2700338	11-000-251-340-619-000-0000	PURCHASED TECHNICAL SERV	REIMBURSEMENT FOR INV3(	255761	NOV-16-2026	PAID	16.99
MANTILLA, JOSE L.	4003255	2700338	11-000-251-340-619-000-0000	PURCHASED TECHNICAL SERV	REIMBURSEMENT FOR INV3(	255761	NOV-16-2026	PAID	16.99
MANTILLA, JOSE L.	4003255	2700338	11-000-251-340-619-000-0000	PURCHASED TECHNICAL SERV	REIMBURSEMENT FOR INV3(	255761	NOV-16-2026	PAID	16.99
						VENDOR NAME TOTAL :			**50.97**
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	158765	256012	NOV-16-2026	PAID	43.74
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	158591	256012	NOV-16-2026	PAID	6.28
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	158702	256012	NOV-16-2026	PAID	185.16
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	159096	256012	NOV-16-2026	PAID	98.71
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	159512	256012	NOV-16-2026	PAID	7.52
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	159500	256012	NOV-16-2026	PAID	33.60
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	159554	256012	NOV-16-2026	PAID	7.30
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	159188	256012	NOV-16-2026	PAID	26.82
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	159096	256012	NOV-16-2026	PAID	63.59
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	160360	256012	NOV-16-2026	PAID	18.84
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	160157	256012	NOV-16-2026	PAID	482.67
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	159942	256012	NOV-16-2026	PAID	11.92
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	159797	256012	NOV-16-2026	PAID	17.00
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	159405	256012	NOV-16-2026	PAID	33.93
						VENDOR NAME TOTAL :			**1,037.08**
MCCALL, DELLA	4004478	2702600	11-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	REIMBURSEMENT: NSBA CUI	255715	NOV-16-2026	PAID	371.55
						VENDOR NAME TOTAL :			**371.55**
MCGRAW HILL EDUCATION, INC.	4000110	2701287	15-204-100-610-027-000-0000	GENERAL SUPPLIES	141350253001	255710	NOV-16-2026	PAID	422.28
MCGRAW HILL EDUCATION, INC.	4000110	2701287	15-204-100-610-027-000-0000	GENERAL SUPPLIES	141351215001	255710	NOV-16-2026	PAID	177.46
MCGRAW HILL EDUCATION, INC.	4000110	2701287	15-204-100-610-027-000-0000	GENERAL SUPPLIES	141658053001	255710	NOV-16-2026	PAID	305.55
MCGRAW HILL EDUCATION, INC.	4000110	2701287	15-204-100-610-027-000-0000	GENERAL SUPPLIES	141690578001	255710	NOV-16-2026	PAID	168.36
						VENDOR NAME TOTAL :			**1,073.65**
MEDCO SUPPLY	4001933	2700970	15-000-213-600-018-000-0000	SUPPLIES AND MATERIALS	IN100378779	255795	NOV-16-2026	PAID	549.23
MEDCO SUPPLY	4001933	2700970	15-000-213-600-018-000-0000	SUPPLIES AND MATERIALS	IN100432279	255795	NOV-16-2026	PAID	47.43
MEDCO SUPPLY	4001933	2700970	15-000-213-600-018-000-0000	SUPPLIES AND MATERIALS	IN100460092	255795	NOV-16-2026	PAID	3.65
MEDCO SUPPLY	4001933	2701413	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	IN100370583	255795	NOV-16-2026	PAID	14.49
MEDCO SUPPLY	4001933	2701413	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	IN100318050	255795	NOV-16-2026	PAID	232.90
MEDCO SUPPLY	4001933	2701575	15-000-213-600-051-000-0000	SUPPLIES AND MATERIALS	IN100462321	255795	NOV-16-2026	PAID	3.65
MEDCO SUPPLY	4001933	2701575	15-000-213-600-051-000-0000	SUPPLIES AND MATERIALS	IN100428057	255795	NOV-16-2026	PAID	24.06
						VENDOR NAME TOTAL :			**875.41**
METRICS GROUP LLC	4005855	2700621	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	1LT9HMRJ-0004	255750	NOV-16-2026	PAID	3,675.00
						VENDOR NAME TOTAL :			**3,675.00**
METROPOLITAN FOODS/DBA DRIS	4000014	2700295	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	454107	255699	NOV-16-2026	PAID	423.51
						VENDOR NAME TOTAL :			**423.51**
MILLENNIUM STRATEGIES LLC	4005654	2701642	11-000-230-339-701-000-0000	OTHER PURCHASED PROF. SE	21916-OCT 2026	255756	NOV-16-2026	PAID	5,000.00
						VENDOR NAME TOTAL :			**5,000.00**
MINGA SOLUTIONS US INC.	4005572	2701516	15-423-100-500-077-000-0000	OTHER PURCHASED SERVICES	INV-4552	255767	NOV-16-2026	PAID	2,600.00
						VENDOR NAME TOTAL :			**2,600.00**
MIVILA FOODS	4000027	2700294	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	853316	255691	NOV-16-2026	PAID	346.80

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2700294 60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	851708	255691	NOV-16-2026	PAID	329.64
MIVILA FOODS	4000027	2700294 60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	851881	255691	NOV-16-2026	PAID	99.70
MIVILA FOODS	4000027	2700294 60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	852555	255691	NOV-16-2026	PAID	388.00
					VENDOR NAME TOTAL :			**1,164.14**
MOJICA, ANGELIQUE TONNETTE	4000136	2700081 11-000-230-340-600-000-0000	PURCHASE TECHNICAL SERV	20-26-04	255758	NOV-16-2026	PAID	2,400.00
					VENDOR NAME TOTAL :			**2,400.00**
MOUNT CARMEL GUILD SCHOOLS	4005624	2701731 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV#815 SEPT26 J.Y.S.	255843	NOV-16-2026	PAID	11,305.00
					VENDOR NAME TOTAL :			**11,305.00**
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091F SEPT26 I.M.	255827	NOV-16-2026	PAID	8,815.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091A SEPT26 L.C .L.	255827	NOV-16-2026	PAID	12,450.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091B SEPT26 J.F.H.	255827	NOV-16-2026	PAID	8,550.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091I SEPT26 X.V.	255827	NOV-16-2026	PAID	12,450.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091H SEPT26 R.T.	255827	NOV-16-2026	PAID	12,450.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091G SEPT26 D.S.D.	255827	NOV-16-2026	PAID	8,550.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091E SEPT26 G.M.	255827	NOV-16-2026	PAID	12,582.50
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091D SEPT26 Z.J.D.R.	255827	NOV-16-2026	PAID	8,550.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091C SEPT26 I.H.	255827	NOV-16-2026	PAID	8,682.50
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091B OCT26 J.F.H.	255875	NOV-16-2026	PAID	8,550.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091C OCT26 I.H.	255875	NOV-16-2026	PAID	8,682.50
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091D OCT26 Z.J.D.R.	255875	NOV-16-2026	PAID	8,550.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091E OCT26 G.M.	255875	NOV-16-2026	PAID	12,582.50
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091A OCT26 L.C.L	255875	NOV-16-2026	PAID	12,450.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091G OCT26 D.S.D.	255875	NOV-16-2026	PAID	8,550.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091H OCT26 R.T.	255875	NOV-16-2026	PAID	12,450.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091I OCT26 X.V.	255875	NOV-16-2026	PAID	12,450.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2701732 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	27-00091F OCT26 I.M.	255875	NOV-16-2026	PAID	8,815.00
					VENDOR NAME TOTAL :			**186,160.00**
MRA INTERNATIONAL, INC.	4000974	2701089 15-000-240-600-309-000-0000	SUPPLIES AND MATERIALS	39948	255787	NOV-16-2026	PAID	2,194.92
MRA INTERNATIONAL, INC.	4000974	2701094 15-000-240-600-015-000-0000	SUPPLIES AND MATERIALS	39857	255787	NOV-16-2026	PAID	1,626.58
MRA INTERNATIONAL, INC.	4000974	2701541 15-000-240-600-317-000-0000	SUPPLIES AND MATERIALS	39950	255787	NOV-16-2026	PAID	2,126.57
MRA INTERNATIONAL, INC.	4000974	2701543 15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	39734	255787	NOV-16-2026	PAID	4,253.14
MRA INTERNATIONAL, INC.	4000974	2701884 15-000-240-600-024-000-0000	SUPPLIES AND MATERIALS	40055	255787	NOV-16-2026	PAID	3,094.45
MRA INTERNATIONAL, INC.	4000974	2701885 15-204-100-610-013-000-0000	GENERAL SUPPLIES	39858	255787	NOV-16-2026	PAID	1,850.58
MRA INTERNATIONAL, INC.	4000974	2701890 15-000-213-600-054-000-0000	SUPPLIES AND MATERIALS	39872	255787	NOV-16-2026	PAID	1,550.00
MRA INTERNATIONAL, INC.	4000974	2701890 15-000-240-600-054-000-1054	SUPPLIES AND MATERIALS	39872	255787	NOV-16-2026	PAID	117.20
MRA INTERNATIONAL, INC.	4000974	2701891 15-190-100-610-021-000-0000	GENERAL SUPPLIES	39949	255787	NOV-16-2026	PAID	11,320.00
MRA INTERNATIONAL, INC.	4000974	2701895 15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	39980	255787	NOV-16-2026	PAID	4,346.00
MRA INTERNATIONAL, INC.	4000974	2701903 15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS	40056	255787	NOV-16-2026	PAID	528.00
					VENDOR NAME TOTAL :			**33,007.44**
MUNOZ, LLICERDA	4002524	2701881 11-000-230-610-701-000-0000	GENERAL SUPPLIES	REIMBURSEMENT ON TABLE	255760	NOV-16-2026	PAID	39.99
					VENDOR NAME TOTAL :			**39.99**
MURRAY LAW FIRM, LLC (THE)	4003058	2701653 11-000-230-331-605-000-0000	LEGAL SERVICES	OCTOBER1-31,2026	255724	NOV-16-2026	PAID	5,600.00
MURRAY LAW FIRM, LLC (THE)	4003058	2701653 11-000-230-331-605-000-0000	LEGAL SERVICES	SEPTEMBER1-30,2026	255724	NOV-16-2026	PAID	7,312.00
					VENDOR NAME TOTAL :			**12,912.00**
MURRAY, ROBERT ESQ.	4000011	2701779 11-000-230-331-604-000-0000	LEGAL SERVICES (LABOR CC	315-SEPTEMBER2026	255726	NOV-16-2026	PAID	15,072.00
MURRAY, ROBERT ESQ.	4000011	2701779 11-000-230-331-604-000-0000	LEGAL SERVICES (LABOR CC	316-OCTOBER2026	255726	NOV-16-2026	PAID	17,824.00
					VENDOR NAME TOTAL :			**32,896.00**

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MUSIC & ARTS CENTERS	4000066	2700858	15-190-100-610-005-000-0000	GENERAL SUPPLIES	INV060672205	255780	NOV-16-2026	PAID	123.78
MUSIC & ARTS CENTERS	4000066	2701151	15-190-100-610-317-000-0000	GENERAL SUPPLIES	INV060923497	255780	NOV-16-2026	PAID	47.97
MUSIC & ARTS CENTERS	4000066	2701151	15-190-100-610-317-000-0000	GENERAL SUPPLIES	INV060947658	255780	NOV-16-2026	PAID	783.98
MUSIC & ARTS CENTERS	4000066	2701561	15-190-100-610-052-000-0000	GENERAL SUPPLIES	INV060921699	255780	NOV-16-2026	PAID	173.00
MUSIC & ARTS CENTERS	4000066	2701896	15-190-100-610-316-000-0000	GENERAL SUPPLIES	INV061386471	255780	NOV-16-2026	PAID	177.03
MUSIC & ARTS CENTERS	4000066	2701896	15-190-100-610-316-000-0000	GENERAL SUPPLIES	INV061665472	255780	NOV-16-2026	PAID	269.17
MUSIC & ARTS CENTERS	4000066	2701896	15-190-100-610-316-000-0000	GENERAL SUPPLIES	INV061192510	255780	NOV-16-2026	PAID	171.44
MUSIC & ARTS CENTERS	4000066	2701896	15-190-100-610-316-000-0000	GENERAL SUPPLIES	INV060998737	255780	NOV-16-2026	PAID	673.35
MUSIC & ARTS CENTERS	4000066	2701896	15-190-100-610-316-000-0000	GENERAL SUPPLIES	INV061032090	255780	NOV-16-2026	PAID	282.74
MUSIC & ARTS CENTERS	4000066	2701896	15-190-100-610-316-000-0000	GENERAL SUPPLIES	INV061003389	255780	NOV-16-2026	PAID	231.47
MUSIC & ARTS CENTERS	4000066	2701896	15-190-100-610-316-000-0000	GENERAL SUPPLIES	INV061032935	255780	NOV-16-2026	PAID	1,045.36
MUSIC & ARTS CENTERS	4000066	2701896	15-190-100-610-316-000-0000	GENERAL SUPPLIES	INV061036279	255780	NOV-16-2026	PAID	107.04
MUSIC & ARTS CENTERS	4000066	2701896	15-190-100-610-316-000-0000	GENERAL SUPPLIES	INV060997021	255780	NOV-16-2026	PAID	519.10
MUSIC & ARTS CENTERS	4000066	2606207	15-999-999-999-999-999-9999	OTHER PURCHASED SERVICES	INV060161524	255811	NOV-16-2026	PAID	328.00
MUSIC & ARTS CENTERS	4000066	2606207	15-999-999-999-999-999-9999	OTHER PURCHASED SERVICES	INV060134178	255811	NOV-16-2026	PAID	556.00
MUSIC & ARTS CENTERS	4000066	2606207	15-999-999-999-999-999-9999	OTHER PURCHASED SERVICES	INV059976448	255811	NOV-16-2026	PAID	172.00
MUSIC & ARTS CENTERS	4000066	2606207	15-999-999-999-999-999-9999	OTHER PURCHASED SERVICES	INV060181973	255811	NOV-16-2026	PAID	805.00
							VENDOR NAME TOTAL :		**6,466.43**
NATIONAL ALLIANCE OF BLACK	4003720	2702898	11-000-230-585-600-000-0000	BOE OTHER PURCHASED SER\	INVOICE# 41424-COREY TI	255755	NOV-16-2026	PAID	1,100.00
							VENDOR NAME TOTAL :		**1,100.00**
NEW DESTINY FAMILY CENTERS,	4001047	2702357	15-190-100-500-309-000-0000	OTHER PURCHASED SERVICES	PPS16.FSCS.10.2026-AUG	255809	NOV-16-2026	PAID	2,200.00
NEW DESTINY FAMILY CENTERS,	4001047	2702462	11-800-330-500-815-000-0000	PURCHASED SERVICES	SFLS.FSCS.10.2026-AUG&S	255809	NOV-16-2026	PAID	7,972.30
NEW DESTINY FAMILY CENTERS,	4001047	2702463	11-800-330-500-815-000-0000	PURCHASED SERVICES	PPS16.FSCS.10.2026-AUG	255809	NOV-16-2026	PAID	8,800.00
							VENDOR NAME TOTAL :		**18,972.30**
NEW JERSEY DEPARTMENT OF EN	4001019	2702533	11-000-262-420-855-000-0000	CLEAN REPAIR AND MAINT.	261191550	255808	NOV-16-2026	PAID	212.00
							VENDOR NAME TOTAL :		**212.00**
NEW JERSEY ORTHOPAEDIC INST	4000629	2701987	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	10/8/26-VRB vs PASSAIC	255800	NOV-16-2026	PAID	300.00
NEW JERSEY ORTHOPAEDIC INST	4000629	2701987	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	10/15/26-VRB vs HACKENS	255800	NOV-16-2026	PAID	300.00
							VENDOR NAME TOTAL :		**600.00**
NEW JERSEY SCHOOL NUTRITION	4004444	2703001	60-910-310-580-310-920-0000	TRAVEL - CONVENTION REGI	1895	255698	NOV-16-2026	PAID	440.00
NEW JERSEY SCHOOL NUTRITION	4004444	2703001	60-910-310-580-310-920-0000	TRAVEL - CONVENTION REGI	1894	255698	NOV-16-2026	PAID	440.00
NEW JERSEY SCHOOL NUTRITION	4004444	2703001	60-910-310-580-310-920-0000	TRAVEL - CONVENTION REGI	1889	255698	NOV-16-2026	PAID	440.00
NEW JERSEY SCHOOL NUTRITION	4004444	2703001	60-910-310-580-310-920-0000	TRAVEL - CONVENTION REGI	1888	255698	NOV-16-2026	PAID	440.00
NEW JERSEY SCHOOL NUTRITION	4004444	2703001	60-910-310-580-310-920-0000	TRAVEL - CONVENTION REGI	1890	255698	NOV-16-2026	PAID	440.00
							VENDOR NAME TOTAL :		**2,200.00**
NEW JERSEY SCHOOLS INSURANC	4002531	2702808	11-000-262-520-605-000-0000	INSURANCE. (EXCESS)	CON-0000040009	255714	NOV-16-2026	PAID	3,076,267.48
NEW JERSEY SCHOOLS INSURANC	4002531	2702808	11-000-262-590-605-000-0000	MISCELLANEOUS PURCHASED	CON-0000040009	255714	NOV-16-2026	PAID	184,502.91
							VENDOR NAME TOTAL :		**3,260,770.39**
NEW JERSEY TRANSIT CORPORATION	4000452	2701991	11-000-270-511-685-501-0000	CONTRACTED SERVICES - (E	INV0301840	255763	NOV-16-2026	PAID	9,587.10
NEW JERSEY TRANSIT CORPORATION	4000452	2702638	11-000-270-511-685-501-0000	CONTRACTED SERVICES - (E	INV0303278	255763	NOV-16-2026	PAID	99,000.00
							VENDOR NAME TOTAL :		**108,587.10**
NEW ROAD SCHOOLS OF NEW JER	4000265	2701734	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0049641-IN SEPT26	255818	NOV-16-2026	PAID	20,187.36
NEW ROAD SCHOOLS OF NEW JER	4000265	2701734	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0049699-IN OCT26	255876	NOV-16-2026	PAID	24,673.44
							VENDOR NAME TOTAL :		**44,860.80**
NEW YORK ELEVATOR	4005840	2701523	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0629	256006	NOV-16-2026	PAID	8,150.00
NEW YORK ELEVATOR	4005840	2701659	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0461	256006	NOV-16-2026	PAID	7,730.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NEW YORK ELEVATOR	4005840	2701662	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0633	256006	NOV-16-2026	PAID	4,100.00
NEW YORK ELEVATOR	4005840	2701663	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0626	256006	NOV-16-2026	PAID	4,980.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0770	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0771	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0772	256075	NOV-16-2026	PAID	325.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0773	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0774	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0775	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0777	256075	NOV-16-2026	PAID	30.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0778	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0779	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0780	256075	NOV-16-2026	PAID	325.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0781	256075	NOV-16-2026	PAID	30.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0782	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0784	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0786	256075	NOV-16-2026	PAID	30.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0787	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0788	256075	NOV-16-2026	PAID	325.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0789	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0825	256075	NOV-16-2026	PAID	233.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0826	256075	NOV-16-2026	PAID	30.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0858	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0859	256075	NOV-16-2026	PAID	30.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0861	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0862	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0863	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0864	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0865	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0867	256075	NOV-16-2026	PAID	30.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0868	256075	NOV-16-2026	PAID	325.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0869	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0870	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0991	256075	NOV-16-2026	PAID	30.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0299	256075	NOV-16-2026	PAID	250.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0301	256075	NOV-16-2026	PAID	1,500.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0631	256075	NOV-16-2026	PAID	8,340.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0530	256075	NOV-16-2026	PAID	250.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0627	256075	NOV-16-2026	PAID	2,835.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0628	256075	NOV-16-2026	PAID	1,535.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0632	256075	NOV-16-2026	PAID	17,115.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0495	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0759	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0760	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0761	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0765	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0766	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0767	256075	NOV-16-2026	PAID	232.75
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0768	256075	NOV-16-2026	PAID	30.00
NEW YORK ELEVATOR	4005840	2700298	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	BN0769	256075	NOV-16-2026	PAID	30.00
						VENDOR NAME TOTAL :			**64,639.50**
NEWELL, DR. LAURIENNE	4004898	2702807	11-000-230-580-700-000-0000	TRAVEL - CONFERENCES	MEAL REIMBURSEMENT: NJ	255708	NOV-16-2026	PAID	238.00
						VENDOR NAME TOTAL :			**238.00**
NEWSELA, INC	4000960	2702464	11-190-100-500-739-000-0000	OTHER PURCHASED SERVICES	INV64513	255744	NOV-16-2026	PAID	51,117.75

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :			**51,117.75**
NICKERSON CORPORATION	4000128A	2702009 15-000-240-600-051-000-0000	SUPPLIES AND MATERIALS	00035519	255806	NOV-16-2026	PAID	2,800.00
					VENDOR NAME TOTAL :			**2,800.00**
NILDA ROSARIO LLC	4005932	2702602 11-800-330-500-702-000-0000	PURCHASED SERVICES	NR-2026-1015 (EPISODE I	255757	NOV-16-2026	PAID	1,000.00
					VENDOR NAME TOTAL :			**1,000.00**
NJ PREFERRED LLC	4004263	2701839 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255937	NOV-16-2026	PAID	5,896.00
					VENDOR NAME TOTAL :			**5,896.00**
NORTH HUDSON ACADEMY	4000512	2701735 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV141526 SEPT26 LS	255833	NOV-16-2026	PAID	6,841.60
NORTH HUDSON ACADEMY	4000512	2701735 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV141537 SEPT26 MH	255833	NOV-16-2026	PAID	8,410.24
NORTH HUDSON ACADEMY	4000512	2701735 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV141515 SEPT26 JL	255833	NOV-16-2026	PAID	8,410.24
NORTH HUDSON ACADEMY	4000512	2701735 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV141516 SEPT26 JN	255833	NOV-16-2026	PAID	5,274.24
NORTH HUDSON ACADEMY	4000512	2701735 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV141504 SEPT26 DS	255833	NOV-16-2026	PAID	5,274.24
NORTH HUDSON ACADEMY	4000512	2701735 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV141570 OCT26 JL	255860	NOV-16-2026	PAID	11,564.08
NORTH HUDSON ACADEMY	4000512	2701735 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV141571 OCT26 JN	255860	NOV-16-2026	PAID	7,252.08
NORTH HUDSON ACADEMY	4000512	2701735 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV141592 OCT26 MH	255860	NOV-16-2026	PAID	11,564.08
NORTH HUDSON ACADEMY	4000512	2701735 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV141559 OCT26DS	255860	NOV-16-2026	PAID	7,252.08
NORTH HUDSON ACADEMY	4000512	2701735 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	CMOTH000566 DS	255860	NOV-16-2026	PAID	-4,944.60
NORTH HUDSON ACADEMY	4000512	2701735 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV141581 OCT26 LS	255860	NOV-16-2026	PAID	9,408.08
					VENDOR NAME TOTAL :			**76,306.36**
NORTH JERSEY ELKS (NJEDDA)	4000266	2701738 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0926PATESS SEPT26	255859	NOV-16-2026	PAID	72,675.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2701738 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0926PATESH SEPT26	255859	NOV-16-2026	PAID	42,750.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2701738 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0926PAT-H SEPT26	255859	NOV-16-2026	PAID	149,003.13
NORTH JERSEY ELKS (NJEDDA)	4000266	2701738 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0925PAT-S SEPT26	255859	NOV-16-2026	PAID	337,057.72
NORTH JERSEY ELKS (NJEDDA)	4000266	2701738 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	1026PATESS OCT26	255887	NOV-16-2026	PAID	80,325.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2701738 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	1026PAT-S	255887	NOV-16-2026	PAID	363,451.20
NORTH JERSEY ELKS (NJEDDA)	4000266	2701738 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	1026PAT-H	255887	NOV-16-2026	PAID	155,000.16
NORTH JERSEY ELKS (NJEDDA)	4000266	2701738 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	1026PATESH OCT26	255887	NOV-16-2026	PAID	42,525.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2701738 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	1026PATCR DM	255887	NOV-16-2026	PAID	-3,461.44
					VENDOR NAME TOTAL :			**1,239,325.77**
NORTH JERSEY MEDIA GROUP	4000002	2700414 11-000-230-890-700-000-0000	MISC. EXPENDITURES	0007929679 - AD # 1268	255981	NOV-16-2026	PAID	39.60
NORTH JERSEY MEDIA GROUP	4000002	2700414 11-000-230-890-700-000-0000	MISC. EXPENDITURES	0007929679 - AD #12668	255981	NOV-16-2026	PAID	30.80
NORTH JERSEY MEDIA GROUP	4000002	2700414 11-000-230-890-700-000-0000	MISC. EXPENDITURES	0007929679 - AD # 1276	255981	NOV-16-2026	PAID	36.96
NORTH JERSEY MEDIA GROUP	4000002	2700659 11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007929679 - AD #12731	255981	NOV-16-2026	PAID	79.20
NORTH JERSEY MEDIA GROUP	4000002	2700659 11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007929679 - AD # 1266	255981	NOV-16-2026	PAID	246.48
NORTH JERSEY MEDIA GROUP	4000002	2700659 11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007929679 - AD # 1268	255981	NOV-16-2026	PAID	38.72
NORTH JERSEY MEDIA GROUP	4000002	2700659 11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007929679 - AD # 1269	255981	NOV-16-2026	PAID	38.72
NORTH JERSEY MEDIA GROUP	4000002	2700659 11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007929679 - AD #12677	255981	NOV-16-2026	PAID	101.20
					VENDOR NAME TOTAL :			**611.68**
NORTH STAR ACADEMY CHARTER	4005542	2700399 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-2ND PAYMENT	D000003027	NOV-13-2026	PAID	3,228.00
					VENDOR NAME TOTAL :			**3,228.00**
NORTHEAST COMMUNICATIONS INC.	4000130	2700681 11-000-266-610-683-000-0000	GENERAL SUPPLIES	23331	255797	NOV-16-2026	PAID	4,212.16
NORTHEAST COMMUNICATIONS INC.	4000130	2701820 11-000-266-610-683-000-0000	GENERAL SUPPLIES	23428	255797	NOV-16-2026	PAID	2,831.75
NORTHEAST COMMUNICATIONS INC.	4000130	2701820 11-000-266-610-683-000-0000	GENERAL SUPPLIES	23427	255797	NOV-16-2026	PAID	4,530.80
NORTHEAST COMMUNICATIONS INC.	4000130	2702209 11-000-266-610-683-000-0000	GENERAL SUPPLIES	23430	255797	NOV-16-2026	PAID	1,699.05
NORTHEAST COMMUNICATIONS INC.	4000130	2702209 11-000-266-610-683-000-0000	GENERAL SUPPLIES	23429	255797	NOV-16-2026	PAID	238.98
NORTHEAST COMMUNICATIONS INC.	4000130	2702248 11-000-266-610-683-000-0000	GENERAL SUPPLIES	23431	255797	NOV-16-2026	PAID	94.25
NORTHEAST COMMUNICATIONS INC.	4000130	2702304 11-000-266-610-683-000-0000	GENERAL SUPPLIES	23370	255797	NOV-16-2026	PAID	557.62

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
				VENDOR NAME TOTAL :		**14,164.61**
NORTHEASTERN INTERIORS SERV	4004367	2406834 12-999-999-999-999-999-9999	CAPITAL PROJECTS	APPLICATION 007	256065 NOV-16-2026PAID	106,330.04
				VENDOR NAME TOTAL :		**106,330.04**
NORTHERN REGION EDUCATIONAL	4000271A	2701641 11-000-216-320-749-000-0000	PURCH. PROF. AND EDUC. S	27-01274 SEPT26	255852 NOV-16-2026PAID	254,890.32
				VENDOR NAME TOTAL :		**254,890.32**
ONETIME TRANSPORTATION, LLC	4005284	2700385 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	1010001 OCT26	255918 NOV-16-2026PAID	21,614.00
ONETIME TRANSPORTATION, LLC	4005284	2700385 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# NHAS1 DEDUCT 10 DA	255918 NOV-16-2026PAID	-1,150.00
ONETIME TRANSPORTATION, LLC	4005284	2702435 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	1010002 OCT26	255918 NOV-16-2026PAID	3,100.00
				VENDOR NAME TOTAL :		**23,564.00**
P.G. CHAMBERS SCHOOL	4002463	2701736 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0054925-IN SEPT26	255829 NOV-16-2026PAID	9,588.78
P.G. CHAMBERS SCHOOL	4002463	2702647 20-250-100-566-655-000-0000	TUITION CONTRACTS	0055167-IN SEPT MLR	255829 NOV-16-2026PAID	1,065.42
P.G. CHAMBERS SCHOOL	4002463	2701736 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0055017-IN OCT26	255862 NOV-16-2026PAID	11,186.91
P.G. CHAMBERS SCHOOL	4002463	2702647 20-250-100-566-655-000-0000	TUITION CONTRACTS	0055168-IN OCT26 MLR	255862 NOV-16-2026PAID	11,186.91
				VENDOR NAME TOTAL :		**33,028.02**
PASSAIC ARTS & SCIENCE	4000342	2700394 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-2ND PAYMENT	D000003029NOV-13-2026PAID	140,378.00
				VENDOR NAME TOTAL :		**140,378.00**
PASSAIC COUNTY TECHNICAL IN	4000271	2702345 11-000-100-563-657-000-0000	TUITION TO COUNTY VOC. S	7V0010 SEPT26	255828 NOV-16-2026PAID	1,803,709.70
PASSAIC COUNTY TECHNICAL IN	4000271	2702346 11-000-100-564-657-000-0000	TUITION TO COUNTY VOC. S	7V0028 SEPT26	255828 NOV-16-2026PAID	52,923.40
				VENDOR NAME TOTAL :		**1,856,633.10**
PASSAIC VALLEY WATER COMM.	4000108	2601637 11-999-999-999-999-999-9999	RENTAL OF LAND AND BUILI	0130601-101260 - WATER	256059 NOV-16-2026PAID	49.60
PASSAIC VALLEY WATER COMM.	4000108	2601637 11-999-999-999-999-999-9999	RENTAL OF LAND AND BUILI	0231933-079150 - WATER	256059 NOV-16-2026PAID	327.83
PASSAIC VALLEY WATER COMM.	4000108	2601637 11-999-999-999-999-999-9999	RENTAL OF LAND AND BUILI	0130601-101272 - WATER	256059 NOV-16-2026PAID	133.20
PASSAIC VALLEY WATER COMM.	4000108	2601637 11-999-999-999-999-999-9999	RENTAL OF LAND AND BUILI	0130601-072712 - WATER	256059 NOV-16-2026PAID	404.48
PASSAIC VALLEY WATER COMM.	4000108	2601637 11-999-999-999-999-999-9999	RENTAL OF LAND AND BUILI	0130601-101270 - WATER	256059 NOV-16-2026PAID	67.50
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-101260 - WATER	256073 NOV-16-2026PAID	62.77
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-101272 - WATER	256073 NOV-16-2026PAID	160.76
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-101270 - WATER	256073 NOV-16-2026PAID	37.96
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-101270 - WATER	256073 NOV-16-2026PAID	13.96
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-072712 - WATER	256073 NOV-16-2026PAID	83.69
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0231933-079150 - WATER	256073 NOV-16-2026PAID	67.73
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-101272 - WATER	256073 NOV-16-2026PAID	27.76
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-101260 - WATER	256073 NOV-16-2026PAID	10.27
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-101270 - WATER	256073 NOV-16-2026PAID	40.86
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-072712 - WATER	256073 NOV-16-2026PAID	491.07
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0231933-079150 - WATER	256073 NOV-16-2026PAID	552.26
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-101272 - WATER	256073 NOV-16-2026PAID	160.76
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0231933-079150 - WATER	256073 NOV-16-2026PAID	427.56
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-101262 - FIREL]	256073 NOV-16-2026PAID	406.31
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0231933-079152 - FIREL]	256073 NOV-16-2026PAID	609.74
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-101270 - WATER	256073 NOV-16-2026PAID	40.86
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-072712 - WATER	256073 NOV-16-2026PAID	488.17
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0231933-079150 - WATER	256073 NOV-16-2026PAID	505.86
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-101272 - WATER	256073 NOV-16-2026PAID	160.76
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-101260 - WATER	256073 NOV-16-2026PAID	65.67
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0231933-079152 - FIREL]	256073 NOV-16-2026PAID	609.74
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-101262 - FIREL]	256073 NOV-16-2026PAID	406.31
PASSAIC VALLEY WATER COMM.	4000108	2700175 11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	0130601-101260 - WATER	256073 NOV-16-2026PAID	59.87

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
								VENDOR NAME TOTAL :	6,473.31
PATERSON ARTS AND SCIENCE C	4000276	2700395	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-2ND PAYMENT	D000003030	NOV-13-2026	PAID	1,712,472.00
								VENDOR NAME TOTAL :	**1,712,472.00**
PATERSON CHARTER SCHOOL	4000338	2700400	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-2ND PAYMENT	D000003028	NOV-13-2026	PAID	2,022,988.00
								VENDOR NAME TOTAL :	**2,022,988.00**
PATERSON PREPARATORY CHARTE	4004855	2700402	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-2ND PAYMENT	D000003021	NOV-13-2026	PAID	1,052,154.00
								VENDOR NAME TOTAL :	**1,052,154.00**
PATERSON PUBLIC SCHOOLS	4000155B	2701692	11-000-266-610-683-000-0000	GENERAL SUPPLIES	2701692P	256044	NOV-16-2026	PAID	600.00
PATERSON PUBLIC SCHOOLS	4000155B	2701719	15-000-240-590-024-000-0000	OTHER PURCHASED SERVICES	2701719P	256044	NOV-16-2026	PAID	100.00
PATERSON PUBLIC SCHOOLS	4000155B	2702000	15-000-240-590-013-000-0000	OTHER PURCHASED SERVICES	2702000P	256044	NOV-16-2026	PAID	137.50
PATERSON PUBLIC SCHOOLS	4000155B	2702022	15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS	2702022P	256044	NOV-16-2026	PAID	9.75
PATERSON PUBLIC SCHOOLS	4000155B	2702023	11-000-230-610-700-000-0000	GENERAL SUPPLIES	2702023P	256044	NOV-16-2026	PAID	55.00
PATERSON PUBLIC SCHOOLS	4000155B	2702069	15-000-240-590-021-000-0000	OTHER PURCHASED SERVICES	2702069P	256044	NOV-16-2026	PAID	375.00
PATERSON PUBLIC SCHOOLS	4000155B	2702075	15-000-240-590-024-000-0000	OTHER PURCHASED SERVICES	2702075P	256044	NOV-16-2026	PAID	30.00
PATERSON PUBLIC SCHOOLS	4000155B	2702076	15-000-240-590-021-000-0000	OTHER PURCHASED SERVICES	2702076P	256044	NOV-16-2026	PAID	375.00
PATERSON PUBLIC SCHOOLS	4000155B	2702236	15-190-100-610-019-000-0000	GENERAL SUPPLIES -	2702236P	256044	NOV-16-2026	PAID	100.00
PATERSON PUBLIC SCHOOLS	4000155B	2702349	15-000-240-590-024-000-0000	OTHER PURCHASED SERVICES	2702349P	256044	NOV-16-2026	PAID	120.00
PATERSON PUBLIC SCHOOLS	4000155B	2702367	11-000-230-610-702-000-0000	GENERAL SUPPLIES	2702367P	256044	NOV-16-2026	PAID	5.00
PATERSON PUBLIC SCHOOLS	4000155B	2702441	15-000-240-590-030-000-0000	OTHER PURCHASED SERVICES	2702441P	256044	NOV-16-2026	PAID	15.00
								VENDOR NAME TOTAL :	**1,922.25**
PATTERSON DENTAL SUPPLY, INC.	4000980	2701709	11-000-262-420-855-000-0000	CLEAN REPAIR AND MAINT.	3045163495	255986	NOV-16-2026	PAID	207.00
PATTERSON DENTAL SUPPLY, INC.	4000980	2701709	11-000-262-420-855-000-0000	CLEAN REPAIR AND MAINT.	3045691105	255986	NOV-16-2026	PAID	207.00
PATTERSON DENTAL SUPPLY, INC.	4000980	2702601	11-000-213-600-855-000-0000	SUPPLIES AND MATERIALS	3045636267	256047	NOV-16-2026	PAID	43.32
PATTERSON DENTAL SUPPLY, INC.	4000980	2702601	11-000-213-600-855-000-0000	SUPPLIES AND MATERIALS	3045635720	256047	NOV-16-2026	PAID	10.83
PATTERSON DENTAL SUPPLY, INC.	4000980	2702601	11-000-213-600-855-000-0000	SUPPLIES AND MATERIALS	3045654962	256047	NOV-16-2026	PAID	387.45
PATTERSON DENTAL SUPPLY, INC.	4000980	2702611	11-000-213-600-855-000-0000	SUPPLIES AND MATERIALS	3045813640	256047	NOV-16-2026	PAID	403.23
PATTERSON DENTAL SUPPLY, INC.	4000980	2702611	11-000-213-600-855-000-0000	SUPPLIES AND MATERIALS	3045865572	256047	NOV-16-2026	PAID	16.29
PATTERSON DENTAL SUPPLY, INC.	4000980	2702611	11-000-213-600-855-000-0000	SUPPLIES AND MATERIALS	3045814592	256047	NOV-16-2026	PAID	63.23
								VENDOR NAME TOTAL :	**1,338.35**
PENA, MAGDELIN	4005856	2702262	11-000-270-503-685-000-0000	CONTRACTED SERVICES - A	FINAL PAYMENT M.B.	255895	NOV-16-2026	PAID	1,177.00
								VENDOR NAME TOTAL :	**1,177.00**
PERFORMANCE FOOD GROUP	4000893	2702380	15-190-100-610-051-000-0000	GENERAL SUPPLIES	9417652	256046	NOV-16-2026	PAID	3,341.93
PERFORMANCE FOOD GROUP	4000893	2702380	15-190-100-610-051-000-0000	GENERAL SUPPLIES	9626040	256046	NOV-16-2026	PAID	1,615.89
PERFORMANCE FOOD GROUP	4000893	2702380	15-190-100-610-051-000-0000	GENERAL SUPPLIES	9623681	256046	NOV-16-2026	PAID	5,828.15
								VENDOR NAME TOTAL :	**10,785.97**
PESTCO, LLC, DBA BIO-TECH	4005833	2700289	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	2041490	255997	NOV-16-2026	PAID	850.00
PESTCO, LLC, DBA BIO-TECH	4005833	2700289	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	1616C	255997	NOV-16-2026	PAID	3,690.00
								VENDOR NAME TOTAL :	**4,540.00**
PHILIP'S ACADEMY OF PATERSC	4000545	2700404	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-2ND PAYMENT	D000003026	NOV-13-2026	PAID	821,788.00
								VENDOR NAME TOTAL :	**821,788.00**
PHOENIX CENTER, INC. (THE)	4000273	2701737	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	401009012026 SEPT26	255819	NOV-16-2026	PAID	42,421.68
PHOENIX CENTER, INC. (THE)	4000273	2702666	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	23-24 TUITION REBILL FO	255819	NOV-16-2026	PAID	13,936.00
PHOENIX CENTER, INC. (THE)	4000273	2701737	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	101010012026 OCT26	255868	NOV-16-2026	PAID	49,491.96
								VENDOR NAME TOTAL :	**105,849.64**

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS .

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
POWER SCHOOL GROUP LLC	4001795	2702281	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SER\	INV510753	255969	NOV-16-2026	PAID	29,465.85
POWER SCHOOL GROUP LLC	4001795	2702281	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	INV510753	255969	NOV-16-2026	PAID	29,465.85
							VENDOR NAME TOTAL :		58,931.70
PRAVCO INC	4004294	2701944	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	01 - PS 21	255993	NOV-16-2026	PAID	9,428.00
PRAVCO INC	4004294	2604257	20-999-999-999-999-999-9999	BUILDING	APPLICATION 5	256061	NOV-16-2026	PAID	447,517.00
PRAVCO INC	4004294	2604257	20-999-999-999-999-999-9999	BUILDING	APPLICATION 6	256061	NOV-16-2026	PAID	105,677.00
							VENDOR NAME TOTAL :		562,622.00
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	355977GI1387 D.VV. 9/8-	255853	NOV-16-2026	PAID	9,677.60
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	355977GI1420 PRE-K 9/8-	255853	NOV-16-2026	PAID	7,465.50
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	348388GI1997 K.S.A. 9/1	255853	NOV-16-2026	PAID	9,605.50
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	355977GI1392 J.S.M. 9/8	255853	NOV-16-2026	PAID	9,316.00
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	348388GI2007 I.N. 9/3-9	255853	NOV-16-2026	PAID	11,090.00
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	365898GI1541 Y.M. 9/14-	255853	NOV-16-2026	PAID	6,858.00
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	355977GI1390 M.G. 9/8-9	255853	NOV-16-2026	PAID	8,064.00
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	355977GI1378 E.C.C. 9/8	255853	NOV-16-2026	PAID	5,688.00
							VENDOR NAME TOTAL :		67,764.60
PRESTIGE XPRESS LLC	4002074	2702436	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255926	NOV-16-2026	PAID	3,150.00
							VENDOR NAME TOTAL :		3,150.00
PRICE, DALTON	4004387	2700319	11-000-266-580-683-000-0000	TRAVEL - CONFERENCES	MEAL REIMBURSEMENT: NJS	255717	NOV-16-2026	PAID	238.00
							VENDOR NAME TOTAL :		238.00
PRIME TRANSPORTATION, LLC	4005653	2700381	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE#FED1 FINE ON 10/9/2	255925	NOV-16-2026	PAID	-979.00
PRIME TRANSPORTATION, LLC	4005653	2700381	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	FED1 DEDUCTION DUE TO N	255925	NOV-16-2026	PAID	-800.00
PRIME TRANSPORTATION, LLC	4005653	2700381	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE#FED1 FINE ON 10/1/2	255925	NOV-16-2026	PAID	-329.00
PRIME TRANSPORTATION, LLC	4005653	2700381	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255925	NOV-16-2026	PAID	4,580.00
PRIME TRANSPORTATION, LLC	4005653	2700381	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	SEPT26	255925	NOV-16-2026	PAID	3,893.00
PRIME TRANSPORTATION, LLC	4005653	2700381	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	FED1 - DEDUCTION DUE TO	255925	NOV-16-2026	PAID	-680.00
PRIME TRANSPORTATION, LLC	4005653	2700381	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE#FED1 FINE ON 8/13/2	255925	NOV-16-2026	PAID	-958.00
							VENDOR NAME TOTAL :		4,727.00
PRO-ED, INC.	4001550	2700944	15-202-100-610-055-000-0000	GENERAL SUPPLIES	3137467	256035	NOV-16-2026	PAID	855.70
PRO-ED, INC.	4001550	2700944	15-204-100-610-055-000-0000	GENERAL SUPPLIES	3137467	256035	NOV-16-2026	PAID	1,000.00
							VENDOR NAME TOTAL :		1,855.70
PUBLIC SERVICE ELECTRIC & GAS	4000524	2700181	11-000-262-621-680-000-0000	ENERGY(NATURAL GAS) - CU	503100166302 - GAS	255947	NOV-16-2026	PAID	26,767.68
PUBLIC SERVICE ELECTRIC & GAS	4000524	2700181	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - C	503100166302 - ELECTRIC	255947	NOV-16-2026	PAID	367,431.92
PUBLIC SERVICE ELECTRIC & GAS	4000524	2700181	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - C	503100166575 - ELECTRIC	255947	NOV-16-2026	PAID	12,113.48
PUBLIC SERVICE ELECTRIC & GAS	4000524	2700181	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - C	603109770991 - ELECTRIC	255947	NOV-16-2026	PAID	3,740.58
							VENDOR NAME TOTAL :		410,053.66
PULINO TRANSPORTATION	4005634	2700384	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255908	NOV-16-2026	PAID	7,480.00
PULINO TRANSPORTATION	4005634	2701873	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 SAWT2Q	255908	NOV-16-2026	PAID	7,749.00
PULINO TRANSPORTATION	4005634	2701873	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 PILLS5Q	255908	NOV-16-2026	PAID	5,139.00
PULINO TRANSPORTATION	4005634	2702227	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 MCV3Q	255908	NOV-16-2026	PAID	7,686.00
PULINO TRANSPORTATION	4005634	2702560	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 WNDP1	255908	NOV-16-2026	PAID	1,540.00
							VENDOR NAME TOTAL :		29,594.00
PURESAN HOLDINGS LLC	4004267	2605628	11-999-999-999-999-999-9999	GENERAL SUPPLIES - CUSTC	218067-98	256050	NOV-16-2026	PAID	310.10
PURESAN HOLDINGS LLC	4004267	2605628	11-999-999-999-999-999-9999	GENERAL SUPPLIES - CUSTC	218067-99	256050	NOV-16-2026	PAID	664.50
PURESAN HOLDINGS LLC	4004267	2605628	11-999-999-999-999-999-9999	GENERAL SUPPLIES - CUSTC	218067-97	256050	NOV-16-2026	PAID	664.50
PURESAN HOLDINGS LLC	4004267	2605628	11-999-999-999-999-999-9999	GENERAL SUPPLIES - CUSTC	218067-96	256050	NOV-16-2026	PAID	531.60

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PURESAN HOLDINGS LLC	4004267	2605628	11-999-999-999-999-999-9999	GENERAL SUPPLIES - CUSTC	218067-95	256050	NOV-16-2026	PAID	664.50
PURESAN HOLDINGS LLC	4004267	2605628	11-999-999-999-999-999-9999	GENERAL SUPPLIES - CUSTC	218067-91	256050	NOV-16-2026	PAID	443.00
PURESAN HOLDINGS LLC	4004267	2605628	11-999-999-999-999-999-9999	GENERAL SUPPLIES - CUSTC	218067-90	256050	NOV-16-2026	PAID	221.50
PURESAN HOLDINGS LLC	4004267	2605628	11-999-999-999-999-999-9999	GENERAL SUPPLIES - CUSTC	218067-89	256050	NOV-16-2026	PAID	655.40
PURESAN HOLDINGS LLC	4004267	2605628	11-999-999-999-999-999-9999	GENERAL SUPPLIES - CUSTC	218067-88	256050	NOV-16-2026	PAID	1,527.75
PURESAN HOLDINGS LLC	4004267	2605628	11-999-999-999-999-999-9999	GENERAL SUPPLIES - CUSTC	218067-87	256050	NOV-16-2026	PAID	433.90
PURESAN HOLDINGS LLC	4004267	2605628	11-999-999-999-999-999-9999	GENERAL SUPPLIES - CUSTC	218067-86	256050	NOV-16-2026	PAID	867.80
PURESAN HOLDINGS LLC	4004267	2605628	11-999-999-999-999-999-9999	GENERAL SUPPLIES - CUSTC	218067-85	256050	NOV-16-2026	PAID	520.68
PURESAN HOLDINGS LLC	4004267	2605628	11-999-999-999-999-999-9999	GENERAL SUPPLIES - CUSTC	218067-84	256050	NOV-16-2026	PAID	1,315.35
PURESAN HOLDINGS LLC	4004267	2605628	11-999-999-999-999-999-9999	GENERAL SUPPLIES - CUSTC	218067-83	256050	NOV-16-2026	PAID	1,306.25
PURESAN HOLDINGS LLC	4004267	2605882	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	220176	256050	NOV-16-2026	PAID	1,211.21
PURESAN HOLDINGS LLC	4004267	2605882	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	219881	256050	NOV-16-2026	PAID	787.32
PURESAN HOLDINGS LLC	4004267	2605882	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	219880	256050	NOV-16-2026	PAID	1,073.68
PURESAN HOLDINGS LLC	4004267	2605882	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	221350	256050	NOV-16-2026	PAID	2,967.21
PURESAN HOLDINGS LLC	4004267	2605882	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	221349	256050	NOV-16-2026	PAID	1,120.80
PURESAN HOLDINGS LLC	4004267	2605882	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	221503	256050	NOV-16-2026	PAID	460.18
PURESAN HOLDINGS LLC	4004267	2605882	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	220907	256050	NOV-16-2026	PAID	166.83
PURESAN HOLDINGS LLC	4004267	2605882	11-999-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	220175	256050	NOV-16-2026	PAID	2,189.94
PURESAN HOLDINGS LLC	4004267	2700253	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	219918-21	256078	NOV-16-2026	PAID	867.80
PURESAN HOLDINGS LLC	4004267	2700253	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	219918-27	256078	NOV-16-2026	PAID	216.95
PURESAN HOLDINGS LLC	4004267	2700253	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	219918-26	256078	NOV-16-2026	PAID	1,084.75
PURESAN HOLDINGS LLC	4004267	2700253	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	219918-25	256078	NOV-16-2026	PAID	303.73
PURESAN HOLDINGS LLC	4004267	2700253	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	219918-24	256078	NOV-16-2026	PAID	1,301.70
PURESAN HOLDINGS LLC	4004267	2700253	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	219918-23	256078	NOV-16-2026	PAID	222.98
PURESAN HOLDINGS LLC	4004267	2700253	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	219918-20	256078	NOV-16-2026	PAID	3,786.55
PURESAN HOLDINGS LLC	4004267	2700253	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	219918-16	256078	NOV-16-2026	PAID	1,084.75
PURESAN HOLDINGS LLC	4004267	2700253	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	219918-15	256078	NOV-16-2026	PAID	1,766.23
PURESAN HOLDINGS LLC	4004267	2700253	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	219918-14	256078	NOV-16-2026	PAID	86.78
PURESAN HOLDINGS LLC	4004267	2700253	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	219918-22	256078	NOV-16-2026	PAID	3,111.10
PURESAN HOLDINGS LLC	4004267	2700253	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	219918-12	256078	NOV-16-2026	PAID	1,350.90
PURESAN HOLDINGS LLC	4004267	2700253	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	219918-11	256078	NOV-16-2026	PAID	763.34
PURESAN HOLDINGS LLC	4004267	2700253	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	219918-10	256078	NOV-16-2026	PAID	111.49
PURESAN HOLDINGS LLC	4004267	2700253	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	219918-13	256078	NOV-16-2026	PAID	1,350.90
						VENDOR NAME TOTAL :			**37,513.95**
QUIZIZZ INC.	4004077	2701984	15-423-100-500-077-000-0000	OTHER PURCHASED SERVICES	37695	255965	NOV-16-2026	PAID	1,900.00
						VENDOR NAME TOTAL :			**1,900.00**
R & MAY TRANSPORTATION LLC	4002075	2700352	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	PAT100126.01 OCT26	255941	NOV-16-2026	PAID	16,800.00
R & MAY TRANSPORTATION LLC	4002075	2700352	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PAT100126.01 OCT26	255941	NOV-16-2026	PAID	16,498.00
R & MAY TRANSPORTATION LLC	4002075	2700712	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	PAT100126.01 OCT26	255941	NOV-16-2026	PAID	15,000.00
R & MAY TRANSPORTATION LLC	4002075	2700712	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PAT100126.01 OCT26	255941	NOV-16-2026	PAID	6,270.00
R & MAY TRANSPORTATION LLC	4002075	2701840	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	PAT100126.03 OCT26	255941	NOV-16-2026	PAID	8,800.00
R & MAY TRANSPORTATION LLC	4002075	2701840	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PAT100126.03 OCT26	255941	NOV-16-2026	PAID	100,590.00
						VENDOR NAME TOTAL :			**163,958.00**
R.D. SALES, LLC	4000141	2701171	15-190-100-610-012-000-0000	GENERAL SUPPLIES	DH25092	255799	NOV-16-2026	PAID	903.76
						VENDOR NAME TOTAL :			**903.76**
R.P. BAKING LLC/DBA PECHTER	4000048	2702270	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	38444780	255693	NOV-16-2026	PAID	41.96
R.P. BAKING LLC/DBA PECHTER	4000048	2702270	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	38447696	255693	NOV-16-2026	PAID	179.87
R.P. BAKING LLC/DBA PECHTER	4000048	2702270	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	38441893	255693	NOV-16-2026	PAID	29.18
R.P. BAKING LLC/DBA PECHTER	4000048	2702270	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	38440916	255693	NOV-16-2026	PAID	42.96
R.P. BAKING LLC/DBA PECHTER	4000048	2702270	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	38439817	255693	NOV-16-2026	PAID	137.97
R.P. BAKING LLC/DBA PECHTER	4000048	2702270	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	38437860	255693	NOV-16-2026	PAID	56.33

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048	2702270	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	38432917	255693	NOV-16-2026	PAID	52.39
R.P. BAKING LLC/DBA PECHTER	4000048	2702270	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	38428190	255693	NOV-16-2026	PAID	102.56
							VENDOR NAME TOTAL :		643.22
RANCH HOPE, INC. STRANGE SC	4000280	2701749	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	012600 SEPT26 SA	255845	NOV-16-2026	PAID	8,824.36
							VENDOR NAME TOTAL :		8,824.36
REALLY GOOD STUFF, LLC	4000117	2701720	15-240-100-610-009-000-0000	GENERAL SUPPLIES	9383271	255792	NOV-16-2026	PAID	114.90
							VENDOR NAME TOTAL :		114.90
REED ACADEMY	4000282	2701741	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV11894 SEPT26	255838	NOV-16-2026	PAID	55,092.75
REED ACADEMY	4000282	2701741	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV12052 OCT26	255879	NOV-16-2026	PAID	68,055.75
							VENDOR NAME TOTAL :		123,148.50
RELX INC.	4005091	2701502	11-000-230-339-605-000-0000	OTHER PURCHASED PROF. SE	3096775489-OCT 2026	255759	NOV-16-2026	PAID	283.00
							VENDOR NAME TOTAL :		283.00
REM INDUSTRIES JJC.. D.B.A	4004831	2701689	15-000-240-600-053-000-0000	SUPPLIES AND MATERIALS	44080933	255784	NOV-16-2026	PAID	820.52
							VENDOR NAME TOTAL :		820.52
REMINDER SERVICES, INC.	4004400	2700688	11-000-218-500-871-000-0000	OTHER PURCHASED SERVICES	INVOICE# 338112-SEPT 2026	255747	NOV-16-2026	PAID	337.19
							VENDOR NAME TOTAL :		337.19
RIDDELL/ALL AMERICAN	4000057	2701983	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH	952667211	255789	NOV-16-2026	PAID	6,405.41
RIDDELL/ALL AMERICAN	4000057	2702006	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	952685990-AMOUNT NOT TO	255789	NOV-16-2026	PAID	4,511.00
							VENDOR NAME TOTAL :		10,916.41
RIVER EDGE BOARD OF EDUCATION	4005848	2701993	11-000-270-515-685-000-0000	CONTRACTED SERV. SP. ED.	INV-26-1795 MAY26	255928	NOV-16-2026	PAID	2,407.50
RIVER EDGE BOARD OF EDUCATION	4005848	2701993	11-000-270-515-685-000-0000	CONTRACTED SERV. SP. ED.	INV-26-1774 APR26	255928	NOV-16-2026	PAID	1,337.50
RIVER EDGE BOARD OF EDUCATION	4005848	2701993	11-000-270-515-685-000-0000	CONTRACTED SERV. SP. ED.	INV-26-1889 JUN26	255928	NOV-16-2026	PAID	2,407.50
							VENDOR NAME TOTAL :		6,152.50
RM GROUP ENTERPRISES LLC	4005191	2702591	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RM001009-PAT OCT26	255907	NOV-16-2026	PAID	3,024.00
RM GROUP ENTERPRISES LLC	4005191	2702616	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	RM00108-PAT OCT26	255907	NOV-16-2026	PAID	4,794.00
							VENDOR NAME TOTAL :		7,818.00
ROSARIO, AIDA E.	4005446	2702358	11-000-230-580-702-000-0000	TRAVEL - CONFERENCES	MILEAGE AND TOLL REIMBU	255718	NOV-16-2026	PAID	72.88
ROSARIO, AIDA E.	4005446	2702563	11-000-230-580-702-000-0000	TRAVEL - CONFERENCES	MILEAGE REIMBURSEMENT:	255718	NOV-16-2026	PAID	35.95
							VENDOR NAME TOTAL :		108.83
ROXBURY TOWNSHIP OF EDUCATION	4005598	2701626	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	MAR26 2025-2026 SY O.D.	255817	NOV-16-2026	PAID	1,857.00
ROXBURY TOWNSHIP OF EDUCATION	4005598	2701626	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	APR26 2025-2026 SY O.D.	255817	NOV-16-2026	PAID	1,857.00
ROXBURY TOWNSHIP OF EDUCATION	4005598	2701626	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	MAY26 2025-2026 SY O.D.	255817	NOV-16-2026	PAID	1,857.00
ROXBURY TOWNSHIP OF EDUCATION	4005598	2701626	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	JUN26 2025-2026 SY O.D.	255817	NOV-16-2026	PAID	1,857.00
ROXBURY TOWNSHIP OF EDUCATION	4005598	2701626	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	FEB26 2025-2026 SY O.D.	255817	NOV-16-2026	PAID	1,857.00
ROXBURY TOWNSHIP OF EDUCATION	4005598	2701626	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	JAN26 2025-2026 SY O.D.	255817	NOV-16-2026	PAID	1,857.00
ROXBURY TOWNSHIP OF EDUCATION	4005598	2701626	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	DEC25 2025-2026 SY O.D.	255817	NOV-16-2026	PAID	1,857.00
ROXBURY TOWNSHIP OF EDUCATION	4005598	2701626	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	OCT25 2025-2026 SY.O.D.	255817	NOV-16-2026	PAID	1,857.00
ROXBURY TOWNSHIP OF EDUCATION	4005598	2701626	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	NOV25 2025-2026 SY O.D.	255817	NOV-16-2026	PAID	1,857.00
ROXBURY TOWNSHIP OF EDUCATION	4005598	2701626	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	SEPT25 2025-2026 SY O.D.	255817	NOV-16-2026	PAID	1,857.00
ROXBURY TOWNSHIP OF EDUCATION	4005598	2702177	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	JAN26 RESOURCE SERVICES	255817	NOV-16-2026	PAID	344.96
ROXBURY TOWNSHIP OF EDUCATION	4005598	2702177	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	SEPT25 RESOURCE SERVICI	255817	NOV-16-2026	PAID	344.96
ROXBURY TOWNSHIP OF EDUCATION	4005598	2702177	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	APR26 RESOURCE SERVICES	255817	NOV-16-2026	PAID	344.96
ROXBURY TOWNSHIP OF EDUCATION	4005598	2702177	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	MAY26 RESOURCE SERVICES	255817	NOV-16-2026	PAID	344.96
ROXBURY TOWNSHIP OF EDUCATION	4005598	2702177	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	MAR26 RESOURCE SERVICES	255817	NOV-16-2026	PAID	344.96

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ROXBURY TOWNSHIP OF EDUCATION	4005598	2702177 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	OCT25 RESOURCE SERVICES	255817	NOV-16-2026	PAID	344.96
ROXBURY TOWNSHIP OF EDUCATION	4005598	2702177 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	DEC25 RESOURCE SERVICES	255817	NOV-16-2026	PAID	344.96
ROXBURY TOWNSHIP OF EDUCATION	4005598	2702177 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	NOV25 RESOURCE SERVICES	255817	NOV-16-2026	PAID	344.96
ROXBURY TOWNSHIP OF EDUCATION	4005598	2702177 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	FEB26 RESOURCE SERVICES	255817	NOV-16-2026	PAID	344.96
ROXBURY TOWNSHIP OF EDUCATION	4005598	2702177 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	JUN26 RESOURCE SERVICES	255817	NOV-16-2026	PAID	344.96
					VENDOR NAME TOTAL :			**22,019.60**
RUTGERS, STATE UNIVERSITY C	4000007G	2701718 11-000-251-580-619-000-0000	TRAVEL - CONFERENCES	97639	255971	NOV-16-2026	PAID	873.00
RUTGERS, STATE UNIVERSITY C	4000007G	2702770 11-000-221-580-816-000-0000	TRAVEL CONFERENCES	CV-11462-0028-0028	256018	NOV-16-2026	PAID	200.00
RUTGERS, STATE UNIVERSITY C	4000007G	2702770 11-000-221-580-816-000-0000	TRAVEL CONFERENCES	CV-11462-0029-0029	256018	NOV-16-2026	PAID	200.00
RUTGERS, STATE UNIVERSITY C	4000007G	2702770 11-000-221-580-816-000-0000	TRAVEL CONFERENCES	CV-11462-0031-0031	256018	NOV-16-2026	PAID	200.00
					VENDOR NAME TOTAL :			**1,473.00**
S & A SCREEN PRINTING	4001150	2702850 20-011-200-890-700-000-0000	MISCELLANEOUS EXPENDITURES	26-05	256082	NOV-16-2026	PAID	17,940.00
					VENDOR NAME TOTAL :			**17,940.00**
S & S WORLDWIDE, INC.	4000053	2701670 15-190-100-610-316-000-0000	GENERAL SUPPLIES	IN101811345	256032	NOV-16-2026	PAID	75.28
S & S WORLDWIDE, INC.	4000053	2701670 15-190-100-610-316-000-0000	GENERAL SUPPLIES	IN101813024	256032	NOV-16-2026	PAID	54.12
S & S WORLDWIDE, INC.	4000053	2701670 15-204-100-610-316-000-0000	GENERAL SUPPLIES	IN101811345	256032	NOV-16-2026	PAID	129.40
S & S WORLDWIDE, INC.	4000053	2701670 15-240-100-610-316-000-0000	GENERAL SUPPLIES	IN101811345	256032	NOV-16-2026	PAID	129.40
S & S WORLDWIDE, INC.	4000053	2702171 15-190-100-610-006-000-0000	GENERAL SUPPLIES	IN101817185	256032	NOV-16-2026	PAID	74.96
S & S WORLDWIDE, INC.	4000053	2702527 11-000-221-600-875-000-0000	SUPPLIES AND MATERIALS	IN101827226	256032	NOV-16-2026	PAID	737.76
S & S WORLDWIDE, INC.	4000053	2702527 11-000-221-600-875-000-0000	SUPPLIES AND MATERIALS	IN101829804	256032	NOV-16-2026	PAID	363.60
S & S WORLDWIDE, INC.	4000053	2702527 11-000-221-600-875-000-0000	SUPPLIES AND MATERIALS	IN101827818	256032	NOV-16-2026	PAID	363.60
					VENDOR NAME TOTAL :			**1,928.12**
SAF-GARD SAFETY SHOE	4005459	2702043 60-910-310-300-310-000-0290	PURCH. PROF. AND TECH. S	IN-5018513	255700	NOV-16-2026	PAID	399.99
SAF-GARD SAFETY SHOE	4005459	2702043 60-910-310-300-310-000-0290	PURCH. PROF. AND TECH. S	IN-4988298	255700	NOV-16-2026	PAID	500.00
					VENDOR NAME TOTAL :			**899.99**
SAFE STUDENT TRANSPORTATION	4002159	2700355 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	7/26-27 OCT26	255916	NOV-16-2026	PAID	1,760.00
SAFE STUDENT TRANSPORTATION	4002159	2700595 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	8/26-27 OCT26	255916	NOV-16-2026	PAID	8,000.00
SAFE STUDENT TRANSPORTATION	4002159	2701841 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	6/26-27 OCT26	255916	NOV-16-2026	PAID	6,050.00
SAFE STUDENT TRANSPORTATION	4002159	2701841 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	6/26-27 OCT26	255916	NOV-16-2026	PAID	6,720.00
SAFE STUDENT TRANSPORTATION	4002159	2701841 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	5/26-27 SEPT26 6 DAYS	255916	NOV-16-2026	PAID	1,920.00
					VENDOR NAME TOTAL :			**24,450.00**
SAGE EDUCATIONAL EAF INC.	4002347	2701739 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	INV202061 SEPT26 J.C.	255835	NOV-16-2026	PAID	10,983.42
SAGE EDUCATIONAL EAF INC.	4002347	2701739 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	INV202720 SEPT26 T.H.C.	255835	NOV-16-2026	PAID	8,713.97
SAGE EDUCATIONAL EAF INC.	4002347	2701739 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	INV206560 OCT26 T.H.C.	255889	NOV-16-2026	PAID	10,089.86
SAGE EDUCATIONAL EAF INC.	4002347	2701739 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	INV206604 OCT26 J.C.	255889	NOV-16-2026	PAID	11,506.44
					VENDOR NAME TOTAL :			**41,293.69**
SAM TELL & SON, INC.	4001144	2606365 60-999-999-999-999-999-9999	LARGE EQUIPMENT	967493	255696	NOV-16-2026	PAID	60,616.24
SAM TELL & SON, INC.	4001144	2702633 60-910-310-732-310-000-0000	LARGE EQUIPMENT	1720382	255696	NOV-16-2026	PAID	3,893.79
					VENDOR NAME TOTAL :			**64,510.03**
SARAH TRANSPORTATION, LLC	4000218	2700361 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255930	NOV-16-2026	PAID	9,933.00
SARAH TRANSPORTATION, LLC	4000218	2701842 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255930	NOV-16-2026	PAID	10,227.00
					VENDOR NAME TOTAL :			**20,160.00**
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	4027587894	255984	NOV-16-2026	PAID	11,949.30
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	4027587922	255984	NOV-16-2026	PAID	4,217.40
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	4027587892	255984	NOV-16-2026	PAID	3,983.10
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	4027587903	255984	NOV-16-2026	PAID	4,686.00

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FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	4027587833	255984	NOV-16-2026	PAID	2,343.00
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	7029364314	255984	NOV-16-2026	PAID	39,266.55
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	7029364264	255984	NOV-16-2026	PAID	22,271.81
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	7029364263	255984	NOV-16-2026	PAID	10,650.00
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	7029364261	255984	NOV-16-2026	PAID	9,159.00
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	7029364208	255984	NOV-16-2026	PAID	13,349.78
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	4027587893	255984	NOV-16-2026	PAID	12,652.20
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	7029364140	255984	NOV-16-2026	PAID	7,455.00
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	7029364188	255984	NOV-16-2026	PAID	4,379.81
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	7029364262	255984	NOV-16-2026	PAID	11,502.00
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	7029364042	255984	NOV-16-2026	PAID	8,520.00
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	7029364110	255984	NOV-16-2026	PAID	7,668.00
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	7029364445	255984	NOV-16-2026	PAID	5,964.00
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	7029364198	255984	NOV-16-2026	PAID	6,177.00
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	7029364187	255984	NOV-16-2026	PAID	6,177.00
SAVVAS LEARNING COMPANY, LLC	4003415	2700322 11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	7029364538	255984	NOV-16-2026	PAID	32,783.36
SAVVAS LEARNING COMPANY, LLC	4003415	2701415 15-204-100-610-034-000-0000	GENERAL SUPPLIES	4027590428	256016	NOV-16-2026	PAID	615.00
SAVVAS LEARNING COMPANY, LLC	4003415	2701415 15-240-100-610-034-000-0000	GENERAL SUPPLIES	4027590428	256016	NOV-16-2026	PAID	8,043.30
SAVVAS LEARNING COMPANY, LLC	4003415	2701613 15-190-100-610-027-000-0000	GENERAL SUPPLIES	4027615676	256016	NOV-16-2026	PAID	4,337.28
SAVVAS LEARNING COMPANY, LLC	4003415	2701812 15-190-100-610-002-000-0000	GENERAL SUPPLIES	4027618643	256016	NOV-16-2026	PAID	1,668.19
					VENDOR NAME TOTAL :			**239,818.08**
SCHINDLER ELEVATOR CORPORATION	4004476	2701505 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	4607616564	255988	NOV-16-2026	PAID	8,049.71
					VENDOR NAME TOTAL :			**8,049.71**
SCHOLASTIC BUS COMPANY	4000837	2700356 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	27193339 OCT26	255940	NOV-16-2026	PAID	7,600.00
SCHOLASTIC BUS COMPANY	4000837	2702440 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	27193340 OCT26	255940	NOV-16-2026	PAID	6,930.00
					VENDOR NAME TOTAL :			**14,530.00**
SCHOLASTIC CLASSROOM MAGAZI	4004811	2700701 15-190-100-500-028-000-0000	OTHER PURCHASED SERVICES	M7736220	255976	NOV-16-2026	PAID	4,465.84
SCHOLASTIC CLASSROOM MAGAZI	4004811	2701274 15-190-100-610-307-000-0000	GENERAL SUPPLIES	M7747063	256048	NOV-16-2026	PAID	1,098.00
					VENDOR NAME TOTAL :			**5,563.84**
SCHOOL DATEBOOKS	4003298	2700933 15-190-100-610-027-000-0000	GENERAL SUPPLIES	S26-0341865	255980	NOV-16-2026	PAID	980.74
SCHOOL DATEBOOKS	4003298	2700935 15-190-100-610-027-000-0000	GENERAL SUPPLIES	S26-0341896	255980	NOV-16-2026	PAID	395.85
					VENDOR NAME TOTAL :			**1,376.59**
SCHOOL HEALTH CORPORATION	4000015	2700422 15-000-213-600-009-000-0000	SUPPLIES AND MATERIALS	CINV000475489	255958	NOV-16-2026	PAID	148.80
SCHOOL HEALTH CORPORATION	4000015	2700422 15-000-213-600-009-000-0000	SUPPLIES AND MATERIALS	CINV000459694	255958	NOV-16-2026	PAID	2.41
SCHOOL HEALTH CORPORATION	4000015	2700422 15-000-213-600-009-000-0000	SUPPLIES AND MATERIALS	CINV000450246	255958	NOV-16-2026	PAID	718.22
SCHOOL HEALTH CORPORATION	4000015	2700762 15-000-213-600-317-000-0000	SUPPLIES AND MATERIALS	CINV000445613	255958	NOV-16-2026	PAID	515.43
SCHOOL HEALTH CORPORATION	4000015	2700763 15-000-213-600-041-000-0000	SUPPLIES AND MATERIALS	CINV000439049	255958	NOV-16-2026	PAID	556.94
SCHOOL HEALTH CORPORATION	4000015	2700763 15-000-213-600-041-000-0000	SUPPLIES AND MATERIALS	CINV000445600	255958	NOV-16-2026	PAID	4.32
SCHOOL HEALTH CORPORATION	4000015	2700818 15-190-100-610-013-000-0000	GENERAL SUPPLIES	CINV000475527	255958	NOV-16-2026	PAID	399.60
SCHOOL HEALTH CORPORATION	4000015	2700878 15-000-213-600-055-000-0000	SUPPLIES AND MATERIALS	CINV000447551	255958	NOV-16-2026	PAID	667.01
SCHOOL HEALTH CORPORATION	4000015	2700878 15-000-213-600-055-000-0000	SUPPLIES AND MATERIALS	CINV000442249	255958	NOV-16-2026	PAID	532.99
SCHOOL HEALTH CORPORATION	4000015	2700878 15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	CINV000447551	255958	NOV-16-2026	PAID	417.35
SCHOOL HEALTH CORPORATION	4000015	2700983 15-000-213-600-309-000-0000	SUPPLIES AND MATERIALS	CINV000471016	255958	NOV-16-2026	PAID	25.80
SCHOOL HEALTH CORPORATION	4000015	2700983 15-000-213-600-309-000-0000	SUPPLIES AND MATERIALS	CINV000462618	255958	NOV-16-2026	PAID	59.99
SCHOOL HEALTH CORPORATION	4000015	2700983 15-000-213-600-309-000-0000	SUPPLIES AND MATERIALS	CINV000455232	255958	NOV-16-2026	PAID	156.50
SCHOOL HEALTH CORPORATION	4000015	2700983 15-000-213-600-309-000-0000	SUPPLIES AND MATERIALS	CINV000453786	255958	NOV-16-2026	PAID	754.18
SCHOOL HEALTH CORPORATION	4000015	2700995 15-000-213-600-019-000-0000	SUPPLIES AND MATERIALS	CINV000454497	255958	NOV-16-2026	PAID	876.04
SCHOOL HEALTH CORPORATION	4000015	2700995 15-000-213-600-019-000-0000	SUPPLIES AND MATERIALS	CINV000459825	255958	NOV-16-2026	PAID	7.92
SCHOOL HEALTH CORPORATION	4000015	2700995 15-000-213-600-019-000-0000	SUPPLIES AND MATERIALS	CINV000472322	255958	NOV-16-2026	PAID	24.34
SCHOOL HEALTH CORPORATION	4000015	2701004 15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	CINV000470149	255958	NOV-16-2026	PAID	48.72

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
SCHOOL HEALTH CORPORATION	4000015	2701004 15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	CINV000449575	255958 NOV-16-2026PAID	859.28
SCHOOL HEALTH CORPORATION	4000015	2701004 15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	CINV000449575	255958 NOV-16-2026PAID	555.37
SCHOOL HEALTH CORPORATION	4000015	2701018 15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	CINV000449557	255958 NOV-16-2026PAID	386.47
SCHOOL HEALTH CORPORATION	4000015	2701028 15-000-213-600-005-000-0000	SUPPLIES AND MATERIALS	CINV000451126	255958 NOV-16-2026PAID	272.13
SCHOOL HEALTH CORPORATION	4000015	2701028 15-000-213-600-005-000-0000	SUPPLIES AND MATERIALS	CINV000479080	255958 NOV-16-2026PAID	67.85
SCHOOL HEALTH CORPORATION	4000015	2701028 15-000-213-600-005-000-0000	SUPPLIES AND MATERIALS	CINV000480785	255958 NOV-16-2026PAID	59.52
SCHOOL HEALTH CORPORATION	4000015	2701063 15-000-213-600-007-000-0000	SUPPLIES AND MATERIALS	CINV000450080	255958 NOV-16-2026PAID	237.52
SCHOOL HEALTH CORPORATION	4000015	2701069 15-000-213-600-007-000-0000	SUPPLIES AND MATERIALS	CINV000471019	255958 NOV-16-2026PAID	5.16
SCHOOL HEALTH CORPORATION	4000015	2701069 15-000-213-600-007-000-0000	SUPPLIES AND MATERIALS	CINV000452902	255958 NOV-16-2026PAID	295.61
SCHOOL HEALTH CORPORATION	4000015	2701085 15-000-213-600-004-000-0000	SUPPLIES AND MATERIALS	CINV000455427	255958 NOV-16-2026PAID	153.43
SCHOOL HEALTH CORPORATION	4000015	2701085 15-000-213-600-004-000-0000	SUPPLIES AND MATERIALS	CINV000480837	255958 NOV-16-2026PAID	10.55
SCHOOL HEALTH CORPORATION	4000015	2701092 15-000-213-600-028-000-0000	SUPPLIES AND MATERIALS	CINV000482041	255958 NOV-16-2026PAID	25.99
SCHOOL HEALTH CORPORATION	4000015	2701092 15-000-213-600-028-000-0000	SUPPLIES AND MATERIALS	CINV000471070	255958 NOV-16-2026PAID	32.15
SCHOOL HEALTH CORPORATION	4000015	2701092 15-000-213-600-028-000-0000	SUPPLIES AND MATERIALS	CINV000458317	255958 NOV-16-2026PAID	157.32
SCHOOL HEALTH CORPORATION	4000015	2701092 15-000-213-600-028-000-0000	SUPPLIES AND MATERIALS	CINV000454514	255958 NOV-16-2026PAID	280.06
SCHOOL HEALTH CORPORATION	4000015	2701566 15-000-213-600-052-000-0000	SUPPLIES AND MATERIALS	CINV000476643	255958 NOV-16-2026PAID	13.60
SCHOOL HEALTH CORPORATION	4000015	2701566 15-000-213-600-052-000-0000	SUPPLIES AND MATERIALS	CINV000455413	255958 NOV-16-2026PAID	158.54
SCHOOL HEALTH CORPORATION	4000015	2701576 15-000-213-600-027-000-0000	SUPPLIES AND MATERIALS	CINV000462743	255958 NOV-16-2026PAID	250.36
SCHOOL HEALTH CORPORATION	4000015	2701788 11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	CN016039	255958 NOV-16-2026PAID	-11,217.44
SCHOOL HEALTH CORPORATION	4000015	2701788 11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	CINV000455770	255958 NOV-16-2026PAID	8,116.16
SCHOOL HEALTH CORPORATION	4000015	2701788 11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	CINV000450194	255958 NOV-16-2026PAID	11,217.44
SCHOOL HEALTH CORPORATION	4000015	2700603 15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	CINV000464226	256022 NOV-16-2026PAID	60.52
SCHOOL HEALTH CORPORATION	4000015	2700603 15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	CINV000465901	256022 NOV-16-2026PAID	435.49
SCHOOL HEALTH CORPORATION	4000015	2700603 15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	CINV000463244	256022 NOV-16-2026PAID	378.40
					VENDOR NAME TOTAL :	**18,728.04**
SCHOOL SPECIALTY, LLC	4005054	2700502 15-190-100-610-301-000-0000	GENERAL SUPPLIES	208137660331	255813 NOV-16-2026PAID	-23.90
SCHOOL SPECIALTY, LLC	4005054	2700502 15-190-100-610-301-000-0000	GENERAL SUPPLIES	308104933818 BALANCE OI	255813 NOV-16-2026PAID	230.64
SCHOOL SPECIALTY, LLC	4005054	2701177 15-190-100-610-301-000-0000	GENERAL SUPPLIES	308104948837	255813 NOV-16-2026PAID	78.06
SCHOOL SPECIALTY, LLC	4005054	2701187 15-190-100-610-301-000-0000	GENERAL SUPPLIES	208137599729	255813 NOV-16-2026PAID	623.14
SCHOOL SPECIALTY, LLC	4005054	2701333 15-213-100-610-033-000-0000	GENERAL SUPPLIES	308104948830	255813 NOV-16-2026PAID	250.41
SCHOOL SPECIALTY, LLC	4005054	2701335 15-213-100-610-033-000-0000	GENERAL SUPPLIES	208103756391	255813 NOV-16-2026PAID	103.98
SCHOOL SPECIALTY, LLC	4005054	2701357 15-190-100-610-033-000-0000	GENERAL SUPPLIES	308104948832	255813 NOV-16-2026PAID	381.92
SCHOOL SPECIALTY, LLC	4005054	2701357 15-213-100-610-033-000-0000	GENERAL SUPPLIES	308104948832	255813 NOV-16-2026PAID	109.13
SCHOOL SPECIALTY, LLC	4005054	2701357 15-240-100-610-033-000-0000	GENERAL SUPPLIES	308104948832	255813 NOV-16-2026PAID	164.88
SCHOOL SPECIALTY, LLC	4005054	2700238 15-213-100-610-019-000-0000	GENERAL SUPPLIES	308104978703	255814 NOV-16-2026PAID	303.57
SCHOOL SPECIALTY, LLC	4005054	2700446 15-240-100-610-024-000-0000	GENERAL SUPPLIES	308104970678	255814 NOV-16-2026PAID	88.40
SCHOOL SPECIALTY, LLC	4005054	2700450 15-190-100-610-009-000-0000	GENERAL SUPPLIES	308104982661	255814 NOV-16-2026PAID	1,500.00
SCHOOL SPECIALTY, LLC	4005054	2700450 15-213-100-610-009-000-0000	GENERAL SUPPLIES	308104982661	255814 NOV-16-2026PAID	602.95
SCHOOL SPECIALTY, LLC	4005054	2700450 15-240-100-610-009-000-0000	GENERAL SUPPLIES	308104982661	255814 NOV-16-2026PAID	511.64
SCHOOL SPECIALTY, LLC	4005054	2700463 15-190-100-610-009-000-0000	GENERAL SUPPLIES	308104970925	255814 NOV-16-2026PAID	500.00
SCHOOL SPECIALTY, LLC	4005054	2700463 15-240-100-610-009-000-0000	GENERAL SUPPLIES	308104970925	255814 NOV-16-2026PAID	302.84
SCHOOL SPECIALTY, LLC	4005054	2700477 15-190-100-610-005-000-0000	GENERAL SUPPLIES	308104970980	255814 NOV-16-2026PAID	375.43
SCHOOL SPECIALTY, LLC	4005054	2700490 15-190-100-610-009-000-0000	GENERAL SUPPLIES	308104977371	255814 NOV-16-2026PAID	1,000.00
SCHOOL SPECIALTY, LLC	4005054	2700490 15-213-100-610-009-000-0000	GENERAL SUPPLIES	308104977371	255814 NOV-16-2026PAID	198.93
SCHOOL SPECIALTY, LLC	4005054	2700490 15-240-100-610-009-000-0000	GENERAL SUPPLIES	208137754012	255814 NOV-16-2026PAID	65.91
SCHOOL SPECIALTY, LLC	4005054	2700490 15-240-100-610-009-000-0000	GENERAL SUPPLIES	308104977371	255814 NOV-16-2026PAID	338.41
SCHOOL SPECIALTY, LLC	4005054	2700495 15-190-100-610-009-000-0000	GENERAL SUPPLIES	308104977363	255814 NOV-16-2026PAID	300.00
SCHOOL SPECIALTY, LLC	4005054	2700495 15-240-100-610-009-000-0000	GENERAL SUPPLIES	308104977363	255814 NOV-16-2026PAID	33.06
SCHOOL SPECIALTY, LLC	4005054	2700495 15-240-100-610-009-000-0000	GENERAL SUPPLIES	208137753918	255814 NOV-16-2026PAID	14.24
SCHOOL SPECIALTY, LLC	4005054	2700497 15-190-100-610-019-000-0000	GENERAL SUPPLIES	308104963420	255814 NOV-16-2026PAID	1,938.47
SCHOOL SPECIALTY, LLC	4005054	2700509 15-240-100-610-015-000-0000	GENERAL SUPPLIES	308104977370	255814 NOV-16-2026PAID	1,661.18
SCHOOL SPECIALTY, LLC	4005054	2700514 15-190-100-610-002-000-0000	GENERAL SUPPLIES	308104975821	255814 NOV-16-2026PAID	1,005.91
SCHOOL SPECIALTY, LLC	4005054	2700516 15-190-100-610-002-000-0000	GENERAL SUPPLIES	308104963462	255814 NOV-16-2026PAID	3,443.74
SCHOOL SPECIALTY, LLC	4005054	2700517 15-190-100-610-002-000-0000	GENERAL SUPPLIES	308104956122	255814 NOV-16-2026PAID	263.49

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2700519 15-240-100-610-005-000-0000	GENERAL SUPPLIES	308104966561	255814	NOV-16-2026	PAID	212.18
SCHOOL SPECIALTY, LLC	4005054	2700520 15-190-100-610-002-000-0000	GENERAL SUPPLIES	308104970976	255814	NOV-16-2026	PAID	634.23
SCHOOL SPECIALTY, LLC	4005054	2700522 15-190-100-610-024-000-0000	GENERAL SUPPLIES	308104971108	255814	NOV-16-2026	PAID	142.54
SCHOOL SPECIALTY, LLC	4005054	2700529 15-190-100-610-005-000-0000	GENERAL SUPPLIES	308104957483	255814	NOV-16-2026	PAID	147.31
SCHOOL SPECIALTY, LLC	4005054	2700537 15-190-100-610-024-000-0000	GENERAL SUPPLIES	308104966579	255814	NOV-16-2026	PAID	135.65
SCHOOL SPECIALTY, LLC	4005054	2700538 15-190-100-610-024-000-0000	GENERAL SUPPLIES	308104971126	255814	NOV-16-2026	PAID	124.28
SCHOOL SPECIALTY, LLC	4005054	2700538 15-190-100-610-024-000-0000	GENERAL SUPPLIES	208137726927	255814	NOV-16-2026	PAID	25.94
SCHOOL SPECIALTY, LLC	4005054	2700544 15-240-100-610-024-000-0000	GENERAL SUPPLIES	308104970984	255814	NOV-16-2026	PAID	135.07
SCHOOL SPECIALTY, LLC	4005054	2700545 15-190-100-610-005-000-0000	GENERAL SUPPLIES	308104958592	255814	NOV-16-2026	PAID	444.50
SCHOOL SPECIALTY, LLC	4005054	2700548 15-240-100-610-024-000-0000	GENERAL SUPPLIES	308104963463	255814	NOV-16-2026	PAID	69.66
SCHOOL SPECIALTY, LLC	4005054	2700550 15-190-100-610-005-000-0000	GENERAL SUPPLIES	308104963461	255814	NOV-16-2026	PAID	110.08
SCHOOL SPECIALTY, LLC	4005054	2700553 15-190-100-610-024-000-0000	GENERAL SUPPLIES	308104972554	255814	NOV-16-2026	PAID	61.12
SCHOOL SPECIALTY, LLC	4005054	2700553 15-213-100-610-024-000-0000	GENERAL SUPPLIES	308104972554	255814	NOV-16-2026	PAID	36.11
SCHOOL SPECIALTY, LLC	4005054	2700558 15-190-100-610-024-000-0000	GENERAL SUPPLIES	308104970978	255814	NOV-16-2026	PAID	593.95
SCHOOL SPECIALTY, LLC	4005054	2700558 15-240-100-610-024-000-0000	GENERAL SUPPLIES	308104970978	255814	NOV-16-2026	PAID	500.00
SCHOOL SPECIALTY, LLC	4005054	2700560 15-240-100-610-005-000-0000	GENERAL SUPPLIES	308104970983	255814	NOV-16-2026	PAID	168.25
SCHOOL SPECIALTY, LLC	4005054	2700562 15-240-100-610-005-000-0000	GENERAL SUPPLIES	308104956121	255814	NOV-16-2026	PAID	547.76
SCHOOL SPECIALTY, LLC	4005054	2700563 15-240-100-610-005-000-0000	GENERAL SUPPLIES	308104977372	255814	NOV-16-2026	PAID	329.03
SCHOOL SPECIALTY, LLC	4005054	2700565 15-240-100-610-005-000-0000	GENERAL SUPPLIES	308104968298	255814	NOV-16-2026	PAID	134.32
SCHOOL SPECIALTY, LLC	4005054	2700567 15-240-100-610-005-000-0000	GENERAL SUPPLIES	308104970981	255814	NOV-16-2026	PAID	235.22
SCHOOL SPECIALTY, LLC	4005054	2700567 15-240-100-610-005-000-0000	GENERAL SUPPLIES	208137770159	255814	NOV-16-2026	PAID	55.82
SCHOOL SPECIALTY, LLC	4005054	2700569 15-240-100-610-024-000-0000	GENERAL SUPPLIES	308104972535	255814	NOV-16-2026	PAID	136.25
SCHOOL SPECIALTY, LLC	4005054	2700576 15-190-100-610-005-000-0000	GENERAL SUPPLIES	308104958591	255814	NOV-16-2026	PAID	992.68
SCHOOL SPECIALTY, LLC	4005054	2700579 15-190-100-610-005-000-0000	GENERAL SUPPLIES	208137773913	255814	NOV-16-2026	PAID	19.42
SCHOOL SPECIALTY, LLC	4005054	2700579 15-190-100-610-005-000-0000	GENERAL SUPPLIES	208137743248	255814	NOV-16-2026	PAID	49.04
SCHOOL SPECIALTY, LLC	4005054	2700579 15-190-100-610-005-000-0000	GENERAL SUPPLIES	308104977373	255814	NOV-16-2026	PAID	432.47
SCHOOL SPECIALTY, LLC	4005054	2700761 15-000-222-600-012-000-0000	SUPPLIES AND MATERIALS	308104970378	255814	NOV-16-2026	PAID	1,098.00
SCHOOL SPECIALTY, LLC	4005054	2700773 15-190-100-610-025-000-0000	GENERAL SUPPLIES	308104957316	255814	NOV-16-2026	PAID	3,568.02
SCHOOL SPECIALTY, LLC	4005054	2700785 15-190-100-610-008-000-0000	GENERAL SUPPLIES	308104970941	255814	NOV-16-2026	PAID	911.59
SCHOOL SPECIALTY, LLC	4005054	2700792 15-240-100-610-008-000-0000	GENERAL SUPPLIES	308104977367	255814	NOV-16-2026	PAID	1,754.04
SCHOOL SPECIALTY, LLC	4005054	2700804 15-190-100-610-025-000-0000	GENERAL SUPPLIES	308104973578	255814	NOV-16-2026	PAID	2,144.63
SCHOOL SPECIALTY, LLC	4005054	2700812 15-190-100-610-041-000-0000	GENERAL SUPPLIES	308104970923	255814	NOV-16-2026	PAID	1,550.61
SCHOOL SPECIALTY, LLC	4005054	2700819 15-190-100-610-027-000-0000	GENERAL SUPPLIES	308104972782	255814	NOV-16-2026	PAID	306.46
SCHOOL SPECIALTY, LLC	4005054	2700829 15-213-100-610-027-000-0000	GENERAL SUPPLIES	308104960386	255814	NOV-16-2026	PAID	441.93
SCHOOL SPECIALTY, LLC	4005054	2700837 15-190-100-610-055-000-0000	GENERAL SUPPLIES	308104971148	255814	NOV-16-2026	PAID	587.82
SCHOOL SPECIALTY, LLC	4005054	2700845 15-213-100-610-027-000-0000	GENERAL SUPPLIES	308104980592	255814	NOV-16-2026	PAID	268.98
SCHOOL SPECIALTY, LLC	4005054	2700849 15-240-100-610-018-000-0000	GENERAL SUPPLIES	308104966582	255814	NOV-16-2026	PAID	249.91
SCHOOL SPECIALTY, LLC	4005054	2700865 15-204-100-610-027-000-0000	GENERAL SUPPLIES	308104963744	255814	NOV-16-2026	PAID	398.16
SCHOOL SPECIALTY, LLC	4005054	2700873 15-204-100-610-027-000-0000	GENERAL SUPPLIES	308104977674	255814	NOV-16-2026	PAID	302.87
SCHOOL SPECIALTY, LLC	4005054	2700876 15-000-213-600-301-000-0000	SUPPLIES AND MATERIALS	308104965400	255814	NOV-16-2026	PAID	1.59
SCHOOL SPECIALTY, LLC	4005054	2700876 15-000-218-600-301-000-0000	SUPPLIES AND MATERIALS	308104965400	255814	NOV-16-2026	PAID	13.05
SCHOOL SPECIALTY, LLC	4005054	2700876 15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS	308104965400	255814	NOV-16-2026	PAID	294.62
SCHOOL SPECIALTY, LLC	4005054	2700877 15-209-100-610-020-000-0000	GENERAL SUPPLIES	308104971537	255814	NOV-16-2026	PAID	3,332.56
SCHOOL SPECIALTY, LLC	4005054	2700885 15-204-100-610-027-000-0000	GENERAL SUPPLIES	308104965485	255814	NOV-16-2026	PAID	392.00
SCHOOL SPECIALTY, LLC	4005054	2700886 15-190-100-610-020-000-0000	GENERAL SUPPLIES	308104981485	255814	NOV-16-2026	PAID	2,256.14
SCHOOL SPECIALTY, LLC	4005054	2700895 15-190-100-610-020-000-0000	GENERAL SUPPLIES	308104981527	255814	NOV-16-2026	PAID	604.72
SCHOOL SPECIALTY, LLC	4005054	2700908 15-190-100-610-027-000-0000	GENERAL SUPPLIES	308104968556	255814	NOV-16-2026	PAID	270.59
SCHOOL SPECIALTY, LLC	4005054	2700911 15-000-218-600-027-000-0000	SUPPLIES AND MATERIALS	208137761915	255814	NOV-16-2026	PAID	65.87
SCHOOL SPECIALTY, LLC	4005054	2700911 15-000-218-600-027-000-0000	SUPPLIES AND MATERIALS	308104978833	255814	NOV-16-2026	PAID	372.38
SCHOOL SPECIALTY, LLC	4005054	2700916 15-240-100-610-018-000-0000	GENERAL SUPPLIES	308104963585	255814	NOV-16-2026	PAID	146.91
SCHOOL SPECIALTY, LLC	4005054	2700917 15-240-100-610-018-000-0000	GENERAL SUPPLIES	308104963578	255814	NOV-16-2026	PAID	208.34
SCHOOL SPECIALTY, LLC	4005054	2700924 15-204-100-610-030-000-0000	GENERAL SUPPLIES	308104968395	255814	NOV-16-2026	PAID	1,007.40
SCHOOL SPECIALTY, LLC	4005054	2700926 15-190-100-610-027-000-0000	GENERAL SUPPLIES	308104963810	255814	NOV-16-2026	PAID	305.77
SCHOOL SPECIALTY, LLC	4005054	2700930 15-190-100-610-018-000-0000	GENERAL SUPPLIES	208137711017	255814	NOV-16-2026	PAID	9.45
SCHOOL SPECIALTY, LLC	4005054	2700930 15-190-100-610-018-000-0000	GENERAL SUPPLIES	208137497293	255814	NOV-16-2026	PAID	32.63

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FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2700959	15-240-100-610-018-000-0000	GENERAL SUPPLIES	308104963582	255814	NOV-16-2026	PAID	117.19
SCHOOL SPECIALTY, LLC	4005054	2700980	15-190-100-610-018-000-0000	GENERAL SUPPLIES	308104979435	255814	NOV-16-2026	PAID	800.00
SCHOOL SPECIALTY, LLC	4005054	2700980	15-213-100-610-018-000-0000	GENERAL SUPPLIES	308104979435	255814	NOV-16-2026	PAID	200.00
SCHOOL SPECIALTY, LLC	4005054	2700980	15-240-100-610-018-000-0000	GENERAL SUPPLIES	308104979435	255814	NOV-16-2026	PAID	328.63
SCHOOL SPECIALTY, LLC	4005054	2700999	15-240-100-610-005-000-0000	GENERAL SUPPLIES	308104963808	255814	NOV-16-2026	PAID	261.54
SCHOOL SPECIALTY, LLC	4005054	2701000	15-000-218-600-018-000-0000	SUPPLIES AND MATERIALS	308104979437	255814	NOV-16-2026	PAID	574.62
SCHOOL SPECIALTY, LLC	4005054	2701006	15-213-100-610-019-000-0000	GENERAL SUPPLIES	208137611269	255814	NOV-16-2026	PAID	234.14
SCHOOL SPECIALTY, LLC	4005054	2701022	15-190-100-610-025-000-0000	GENERAL SUPPLIES	308104971566	255814	NOV-16-2026	PAID	215.34
SCHOOL SPECIALTY, LLC	4005054	2701022	15-213-100-610-025-000-0000	GENERAL SUPPLIES	308104971566	255814	NOV-16-2026	PAID	200.00
SCHOOL SPECIALTY, LLC	4005054	2701022	15-240-100-610-025-000-0000	GENERAL SUPPLIES	308104971566	255814	NOV-16-2026	PAID	613.00
SCHOOL SPECIALTY, LLC	4005054	2701024	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	308104978891	255814	NOV-16-2026	PAID	1,200.00
SCHOOL SPECIALTY, LLC	4005054	2701024	15-190-100-610-025-000-0000	GENERAL SUPPLIES	308104978891	255814	NOV-16-2026	PAID	806.16
SCHOOL SPECIALTY, LLC	4005054	2701042	15-190-100-610-316-000-0000	GENERAL SUPPLIES	308104981525	255814	NOV-16-2026	PAID	1,230.50
SCHOOL SPECIALTY, LLC	4005054	2701042	15-204-100-610-316-000-0000	GENERAL SUPPLIES	308104981525	255814	NOV-16-2026	PAID	565.00
SCHOOL SPECIALTY, LLC	4005054	2701042	15-240-100-610-316-000-0000	GENERAL SUPPLIES	308104981525	255814	NOV-16-2026	PAID	116.50
SCHOOL SPECIALTY, LLC	4005054	2701044	15-201-100-610-028-000-0000	GENERAL SUPPLIES	208137697065	255814	NOV-16-2026	PAID	1,273.94
SCHOOL SPECIALTY, LLC	4005054	2701044	15-204-100-610-028-000-0000	GENERAL SUPPLIES	208137697065	255814	NOV-16-2026	PAID	2,685.73
SCHOOL SPECIALTY, LLC	4005054	2701049	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208137688720	255814	NOV-16-2026	PAID	1,000.00
SCHOOL SPECIALTY, LLC	4005054	2701049	15-213-100-610-309-000-0000	GENERAL SUPPLIES	208137688720	255814	NOV-16-2026	PAID	332.88
SCHOOL SPECIALTY, LLC	4005054	2701049	15-240-100-610-309-000-0000	GENERAL SUPPLIES	208137688720	255814	NOV-16-2026	PAID	2,000.00
SCHOOL SPECIALTY, LLC	4005054	2701052	15-190-100-610-010-000-0000	GENERAL SUPPLIES	308104963769	255814	NOV-16-2026	PAID	162.67
SCHOOL SPECIALTY, LLC	4005054	2701057	15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104982706	255814	NOV-16-2026	PAID	400.00
SCHOOL SPECIALTY, LLC	4005054	2701057	15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104982706	255814	NOV-16-2026	PAID	411.02
SCHOOL SPECIALTY, LLC	4005054	2701065	15-000-240-600-012-000-0000	SUPPLIES AND MATERIALS	308104971635	255814	NOV-16-2026	PAID	102.39
SCHOOL SPECIALTY, LLC	4005054	2701066	15-000-240-600-012-000-0000	SUPPLIES AND MATERIALS	308104971632	255814	NOV-16-2026	PAID	103.89
SCHOOL SPECIALTY, LLC	4005054	2701070	15-000-240-600-007-000-0000	SUPPLIES AND MATERIALS	308104981663	255814	NOV-16-2026	PAID	1,417.42
SCHOOL SPECIALTY, LLC	4005054	2701091	15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	308104963873	255814	NOV-16-2026	PAID	445.94
SCHOOL SPECIALTY, LLC	4005054	2701147	15-190-100-610-027-000-0000	GENERAL SUPPLIES	308104981632	255814	NOV-16-2026	PAID	153.29
SCHOOL SPECIALTY, LLC	4005054	2701157	15-190-100-610-027-000-0000	GENERAL SUPPLIES	308104963874	255814	NOV-16-2026	PAID	134.40
SCHOOL SPECIALTY, LLC	4005054	2701169	15-190-100-610-027-000-0000	GENERAL SUPPLIES	30810497	255814	NOV-16-2026	PAID	137.04
SCHOOL SPECIALTY, LLC	4005054	2701173	15-214-100-610-041-000-0000	GENERAL SUPPLIES	208137671341	255814	NOV-16-2026	PAID	98.34
SCHOOL SPECIALTY, LLC	4005054	2701194	15-214-100-610-041-000-0000	GENERAL SUPPLIES	308104981628	255814	NOV-16-2026	PAID	34.88
SCHOOL SPECIALTY, LLC	4005054	2701197	15-214-100-610-041-000-0000	GENERAL SUPPLIES	308104965544	255814	NOV-16-2026	PAID	154.42
SCHOOL SPECIALTY, LLC	4005054	2701211	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	308104965508	255814	NOV-16-2026	PAID	1,202.74
SCHOOL SPECIALTY, LLC	4005054	2701220	15-240-100-610-005-000-0000	GENERAL SUPPLIES	308104981532	255814	NOV-16-2026	PAID	3,038.64
SCHOOL SPECIALTY, LLC	4005054	2701221	15-000-218-600-019-000-0000	SUPPLIES AND MATERIALS	308104957678	255814	NOV-16-2026	PAID	79.66
SCHOOL SPECIALTY, LLC	4005054	2701225	15-190-100-610-019-000-0000	GENERAL SUPPLIES -	308104981662	255814	NOV-16-2026	PAID	279.36
SCHOOL SPECIALTY, LLC	4005054	2701228	15-204-100-610-007-000-0000	GENERAL SUPPLIES	308104965545	255814	NOV-16-2026	PAID	195.39
SCHOOL SPECIALTY, LLC	4005054	2701230	15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104983374	255814	NOV-16-2026	PAID	371.77
SCHOOL SPECIALTY, LLC	4005054	2701230	15-204-100-610-007-000-0000	GENERAL SUPPLIES	308104983374	255814	NOV-16-2026	PAID	500.00
SCHOOL SPECIALTY, LLC	4005054	2701230	15-240-100-610-007-000-0000	GENERAL SUPPLIES	208137781116	255814	NOV-16-2026	PAID	82.25
SCHOOL SPECIALTY, LLC	4005054	2701230	15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104983374	255814	NOV-16-2026	PAID	410.03
SCHOOL SPECIALTY, LLC	4005054	2701231	15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104965546	255814	NOV-16-2026	PAID	100.00
SCHOOL SPECIALTY, LLC	4005054	2701231	15-204-100-610-007-000-0000	GENERAL SUPPLIES	308104965546	255814	NOV-16-2026	PAID	106.42
SCHOOL SPECIALTY, LLC	4005054	2701231	15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104965546	255814	NOV-16-2026	PAID	100.00
SCHOOL SPECIALTY, LLC	4005054	2701232	15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104979430	255814	NOV-16-2026	PAID	290.57
SCHOOL SPECIALTY, LLC	4005054	2701232	15-204-100-610-007-000-0000	GENERAL SUPPLIES	308104979430	255814	NOV-16-2026	PAID	291.02
SCHOOL SPECIALTY, LLC	4005054	2701234	15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104963871	255814	NOV-16-2026	PAID	118.21
SCHOOL SPECIALTY, LLC	4005054	2701234	15-204-100-610-007-000-0000	GENERAL SUPPLIES	308104963871	255814	NOV-16-2026	PAID	100.00
SCHOOL SPECIALTY, LLC	4005054	2701234	15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104963871	255814	NOV-16-2026	PAID	223.18
SCHOOL SPECIALTY, LLC	4005054	2701238	15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104963877	255814	NOV-16-2026	PAID	211.66
SCHOOL SPECIALTY, LLC	4005054	2701242	15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104981496	255814	NOV-16-2026	PAID	45.15
SCHOOL SPECIALTY, LLC	4005054	2701242	15-240-100-610-007-000-0000	GENERAL SUPPLIES	208137756042	255814	NOV-16-2026	PAID	7.49
SCHOOL SPECIALTY, LLC	4005054	2701245	15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104981648	255814	NOV-16-2026	PAID	266.96
SCHOOL SPECIALTY, LLC	4005054	2701254	15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104976120	255814	NOV-16-2026	PAID	200.00

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FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2701254	15-204-100-610-007-000-0000	GENERAL SUPPLIES	308104976120	255814	NOV-16-2026	PAID	56.84
SCHOOL SPECIALTY, LLC	4005054	2701254	15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104976120	255814	NOV-16-2026	PAID	249.20
SCHOOL SPECIALTY, LLC	4005054	2701256	15-204-100-610-007-000-0000	GENERAL SUPPLIES	308104981645	255814	NOV-16-2026	PAID	484.06
SCHOOL SPECIALTY, LLC	4005054	2701256	15-204-100-610-007-000-0000	GENERAL SUPPLIES	208137762386	255814	NOV-16-2026	PAID	25.94
SCHOOL SPECIALTY, LLC	4005054	2701258	15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104981650	255814	NOV-16-2026	PAID	266.93
SCHOOL SPECIALTY, LLC	4005054	2701258	15-204-100-610-007-000-0000	GENERAL SUPPLIES	308104981650	255814	NOV-16-2026	PAID	243.87
SCHOOL SPECIALTY, LLC	4005054	2701260	15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104978899	255814	NOV-16-2026	PAID	178.98
SCHOOL SPECIALTY, LLC	4005054	2701261	15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104982702	255814	NOV-16-2026	PAID	181.58
SCHOOL SPECIALTY, LLC	4005054	2701261	15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104982702	255814	NOV-16-2026	PAID	190.04
SCHOOL SPECIALTY, LLC	4005054	2701262	15-190-100-610-307-000-0000	GENERAL SUPPLIES	208137756211	255814	NOV-16-2026	PAID	178.47
SCHOOL SPECIALTY, LLC	4005054	2701262	15-190-100-610-307-000-0000	GENERAL SUPPLIES	308104978842	255814	NOV-16-2026	PAID	1,174.92
SCHOOL SPECIALTY, LLC	4005054	2701264	15-204-100-610-007-000-0000	GENERAL SUPPLIES	308104981639	255814	NOV-16-2026	PAID	357.29
SCHOOL SPECIALTY, LLC	4005054	2701265	15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104981641	255814	NOV-16-2026	PAID	198.91
SCHOOL SPECIALTY, LLC	4005054	2701265	15-204-100-610-007-000-0000	GENERAL SUPPLIES	208137761622	255814	NOV-16-2026	PAID	25.94
SCHOOL SPECIALTY, LLC	4005054	2701265	15-204-100-610-007-000-0000	GENERAL SUPPLIES	308104981641	255814	NOV-16-2026	PAID	270.25
SCHOOL SPECIALTY, LLC	4005054	2701266	15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104983372	255814	NOV-16-2026	PAID	300.00
SCHOOL SPECIALTY, LLC	4005054	2701266	15-240-100-610-007-000-0000	GENERAL SUPPLIES	208117834934	255814	NOV-16-2026	PAID	23.99
SCHOOL SPECIALTY, LLC	4005054	2701266	15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104983372	255814	NOV-16-2026	PAID	255.89
SCHOOL SPECIALTY, LLC	4005054	2701270	15-190-100-610-012-000-0000	GENERAL SUPPLIES	308104981642	255814	NOV-16-2026	PAID	37.24
SCHOOL SPECIALTY, LLC	4005054	2701270	15-190-100-610-012-000-0000	GENERAL SUPPLIES	208137769983	255814	NOV-16-2026	PAID	12.97
SCHOOL SPECIALTY, LLC	4005054	2701271	15-190-100-610-012-000-0000	GENERAL SUPPLIES	308104973800	255814	NOV-16-2026	PAID	66.43
SCHOOL SPECIALTY, LLC	4005054	2701277	15-190-100-610-012-000-0000	GENERAL SUPPLIES	308104966835	255814	NOV-16-2026	PAID	87.80
SCHOOL SPECIALTY, LLC	4005054	2701283	15-190-100-610-012-000-0000	GENERAL SUPPLIES	308104977900	255814	NOV-16-2026	PAID	78.92
SCHOOL SPECIALTY, LLC	4005054	2701284	15-240-100-610-012-000-0000	GENERAL SUPPLIES	208137600113	255814	NOV-16-2026	PAID	44.88
SCHOOL SPECIALTY, LLC	4005054	2701285	15-240-100-610-012-000-0000	GENERAL SUPPLIES	308104963868	255814	NOV-16-2026	PAID	138.52
SCHOOL SPECIALTY, LLC	4005054	2701290	15-190-100-610-012-000-0000	GENERAL SUPPLIES	308104971636	255814	NOV-16-2026	PAID	70.48
SCHOOL SPECIALTY, LLC	4005054	2701299	15-190-100-610-012-000-0000	GENERAL SUPPLIES	308104971631	255814	NOV-16-2026	PAID	148.98
SCHOOL SPECIALTY, LLC	4005054	2701302	15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104982698	255814	NOV-16-2026	PAID	594.44
SCHOOL SPECIALTY, LLC	4005054	2701302	15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104982698	255814	NOV-16-2026	PAID	68.67
SCHOOL SPECIALTY, LLC	4005054	2701302	15-240-100-610-007-000-0000	GENERAL SUPPLIES	208137761487	255814	NOV-16-2026	PAID	25.94
SCHOOL SPECIALTY, LLC	4005054	2701318	15-190-100-610-054-000-0000	GENERAL SUPPLIES	208137618457	255814	NOV-16-2026	PAID	1,036.08
SCHOOL SPECIALTY, LLC	4005054	2701318	15-190-100-610-054-000-0000	GENERAL SUPPLIES	208137717982	255814	NOV-16-2026	PAID	7.64
SCHOOL SPECIALTY, LLC	4005054	2701320	15-190-100-610-054-000-0000	GENERAL SUPPLIES	308104971638	255814	NOV-16-2026	PAID	229.69
SCHOOL SPECIALTY, LLC	4005054	2701322	15-190-100-610-054-000-0000	GENERAL SUPPLIES	208137762377	255814	NOV-16-2026	PAID	103.42
SCHOOL SPECIALTY, LLC	4005054	2701322	15-190-100-610-054-000-0000	GENERAL SUPPLIES	308104981660	255814	NOV-16-2026	PAID	124.15
SCHOOL SPECIALTY, LLC	4005054	2701332	15-213-100-610-033-000-0000	GENERAL SUPPLIES	308104981651	255814	NOV-16-2026	PAID	441.20
SCHOOL SPECIALTY, LLC	4005054	2701338	15-213-100-610-033-000-0000	GENERAL SUPPLIES	308104981654	255814	NOV-16-2026	PAID	196.62
SCHOOL SPECIALTY, LLC	4005054	2701342	15-190-100-610-033-000-0000	GENERAL SUPPLIES	308104957676	255814	NOV-16-2026	PAID	149.02
SCHOOL SPECIALTY, LLC	4005054	2701356	15-190-100-610-033-000-0000	GENERAL SUPPLIES	308104971637	255814	NOV-16-2026	PAID	150.32
SCHOOL SPECIALTY, LLC	4005054	2701364	15-190-100-610-307-000-0000	GENERAL SUPPLIES	308104976074	255814	NOV-16-2026	PAID	1,499.02
SCHOOL SPECIALTY, LLC	4005054	2701365	15-190-100-610-041-000-0000	GENERAL SUPPLIES	308104981629	255814	NOV-16-2026	PAID	147.95
SCHOOL SPECIALTY, LLC	4005054	2701368	15-240-100-610-024-000-0000	GENERAL SUPPLIES	308104963863	255814	NOV-16-2026	PAID	147.81
SCHOOL SPECIALTY, LLC	4005054	2701374	15-190-100-610-055-000-0000	GENERAL SUPPLIES	308104981740	255814	NOV-16-2026	PAID	448.39
SCHOOL SPECIALTY, LLC	4005054	2701377	15-190-100-610-055-000-0000	GENERAL SUPPLIES	308104965570	255814	NOV-16-2026	PAID	428.96
SCHOOL SPECIALTY, LLC	4005054	2701424	15-190-100-610-010-000-0000	GENERAL SUPPLIES	308104960143	255814	NOV-16-2026	PAID	70.55
SCHOOL SPECIALTY, LLC	4005054	2701431	15-190-100-610-013-000-0000	GENERAL SUPPLIES	308104958468	255814	NOV-16-2026	PAID	911.37
SCHOOL SPECIALTY, LLC	4005054	2701435	15-190-100-610-025-000-0000	GENERAL SUPPLIES	308104970250	255814	NOV-16-2026	PAID	3,063.65
SCHOOL SPECIALTY, LLC	4005054	2701435	15-204-100-610-025-000-0000	GENERAL SUPPLIES	308104970250	255814	NOV-16-2026	PAID	500.00
SCHOOL SPECIALTY, LLC	4005054	2701435	15-213-100-610-025-000-0000	GENERAL SUPPLIES	308104970250	255814	NOV-16-2026	PAID	655.65
SCHOOL SPECIALTY, LLC	4005054	2701436	15-190-100-610-019-000-0000	GENERAL SUPPLIES -	208137670539	255814	NOV-16-2026	PAID	80.23
SCHOOL SPECIALTY, LLC	4005054	2701436	15-190-100-610-019-000-0000	GENERAL SUPPLIES -	308104965223	255814	NOV-16-2026	PAID	1,355.09
SCHOOL SPECIALTY, LLC	4005054	2701540	15-190-100-610-027-000-0000	GENERAL SUPPLIES	208137756062	255814	NOV-16-2026	PAID	373.40
SCHOOL SPECIALTY, LLC	4005054	2701540	15-190-100-610-027-000-0000	GENERAL SUPPLIES	308104981733	255814	NOV-16-2026	PAID	9,103.38
SCHOOL SPECIALTY, LLC	4005054	2701578	15-190-100-610-005-000-0000	GENERAL SUPPLIES	308104972800	255814	NOV-16-2026	PAID	352.87
SCHOOL SPECIALTY, LLC	4005054	2701591	15-000-218-600-054-000-0000	SUPPLIES AND MATERIALS	208137617939	255814	NOV-16-2026	PAID	131.09

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2701672 15-190-100-610-316-000-0000	GENERAL SUPPLIES	308104971712	255814	NOV-16-2026	PAID	95.00
SCHOOL SPECIALTY, LLC	4005054	2701672 15-204-100-610-316-000-0000	GENERAL SUPPLIES	308104971712	255814	NOV-16-2026	PAID	91.36
SCHOOL SPECIALTY, LLC	4005054	2701672 15-240-100-610-316-000-0000	GENERAL SUPPLIES	308104971712	255814	NOV-16-2026	PAID	91.37
SCHOOL SPECIALTY, LLC	4005054	2701673 15-190-100-610-316-000-0000	GENERAL SUPPLIES	308104960514	255814	NOV-16-2026	PAID	395.00
SCHOOL SPECIALTY, LLC	4005054	2701673 15-204-100-610-316-000-0000	GENERAL SUPPLIES	308104960514	255814	NOV-16-2026	PAID	186.01
SCHOOL SPECIALTY, LLC	4005054	2701673 15-240-100-610-316-000-0000	GENERAL SUPPLIES	308104960514	255814	NOV-16-2026	PAID	185.00
SCHOOL SPECIALTY, LLC	4005054	2701675 15-190-100-610-316-000-0000	GENERAL SUPPLIES	308104981788	255814	NOV-16-2026	PAID	244.00
SCHOOL SPECIALTY, LLC	4005054	2701675 15-204-100-610-316-000-0000	GENERAL SUPPLIES	308104981788	255814	NOV-16-2026	PAID	122.00
SCHOOL SPECIALTY, LLC	4005054	2701677 15-213-100-610-021-000-0000	GENERAL SUPPLIES	308104966915	255814	NOV-16-2026	PAID	745.98
SCHOOL SPECIALTY, LLC	4005054	2701690 15-190-100-610-052-000-0000	GENERAL SUPPLIES	308104977940	255814	NOV-16-2026	PAID	1,547.52
SCHOOL SPECIALTY, LLC	4005054	2701695 15-000-218-600-007-000-0000	SUPPLIES AND MATERIALS	308104971694	255814	NOV-16-2026	PAID	257.21
SCHOOL SPECIALTY, LLC	4005054	2701695 15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104971694	255814	NOV-16-2026	PAID	52.60
SCHOOL SPECIALTY, LLC	4005054	2701699 15-190-100-610-007-000-0000	GENERAL SUPPLIES	208137600877	255814	NOV-16-2026	PAID	150.00
SCHOOL SPECIALTY, LLC	4005054	2701699 15-204-100-610-007-000-0000	GENERAL SUPPLIES	208137600877	255814	NOV-16-2026	PAID	150.00
SCHOOL SPECIALTY, LLC	4005054	2701699 15-240-100-610-007-000-0000	GENERAL SUPPLIES	208137600877	255814	NOV-16-2026	PAID	148.75
SCHOOL SPECIALTY, LLC	4005054	2701699 15-240-100-610-007-000-0000	GENERAL SUPPLIES	208137769976	255814	NOV-16-2026	PAID	12.97
SCHOOL SPECIALTY, LLC	4005054	2701702 15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104982789	255814	NOV-16-2026	PAID	87.19
SCHOOL SPECIALTY, LLC	4005054	2701798 15-000-218-600-008-000-0000	SUPPLIES AND MATERIALS	308104964121	255814	NOV-16-2026	PAID	62.00
SCHOOL SPECIALTY, LLC	4005054	2701886 15-190-100-610-005-000-0000	GENERAL SUPPLIES	208137617868	255814	NOV-16-2026	PAID	136.15
SCHOOL SPECIALTY, LLC	4005054	2701898 15-213-100-610-019-000-0000	GENERAL SUPPLIES	208137636547	255814	NOV-16-2026	PAID	233.88
SCHOOL SPECIALTY, LLC	4005054	2702028 15-190-100-610-030-000-0000	GENERAL SUPPLIES	208137670741	255814	NOV-16-2026	PAID	182.91
SCHOOL SPECIALTY, LLC	4005054	2702152 15-190-100-610-006-000-0000	GENERAL SUPPLIES	308104981864	255814	NOV-16-2026	PAID	299.87
SCHOOL SPECIALTY, LLC	4005054	2702156 15-190-100-610-006-000-0000	GENERAL SUPPLIES	308104978081	255814	NOV-16-2026	PAID	347.63
SCHOOL SPECIALTY, LLC	4005054	2702167 15-190-100-610-006-000-0000	GENERAL SUPPLIES	308104980138	255814	NOV-16-2026	PAID	327.71
SCHOOL SPECIALTY, LLC	4005054	2702199 15-190-100-610-010-000-0000	GENERAL SUPPLIES	208137706873	255814	NOV-16-2026	PAID	64.86
SCHOOL SPECIALTY, LLC	4005054	2702204 15-240-100-610-008-000-0000	GENERAL SUPPLIES	308104974961	255814	NOV-16-2026	PAID	1,096.30
SCHOOL SPECIALTY, LLC	4005054	2702301 15-190-100-610-034-000-0000	GENERAL SUPPLIES	308104978080	255814	NOV-16-2026	PAID	2,828.71
SCHOOL SPECIALTY, LLC	4005054	2702301 15-204-100-610-034-000-0000	GENERAL SUPPLIES	308104978080	255814	NOV-16-2026	PAID	30.00
SCHOOL SPECIALTY, LLC	4005054	2702301 15-240-100-610-034-000-0000	GENERAL SUPPLIES	308104978080	255814	NOV-16-2026	PAID	2,828.71
SCHOOL SPECIALTY, LLC	4005054	2700495 15-240-100-610-009-000-0000	GENERAL SUPPLIES	208137786540	255815	NOV-16-2026	PAID	18.97
SCHOOL SPECIALTY, LLC	4005054	2700495 15-240-100-610-009-000-0000	GENERAL SUPPLIES	208137817781	255815	NOV-16-2026	PAID	19.48
SCHOOL SPECIALTY, LLC	4005054	2700845 15-213-100-610-027-000-0000	GENERAL SUPPLIES	208137773786	255815	NOV-16-2026	PAID	128.95
SCHOOL SPECIALTY, LLC	4005054	2700895 15-190-100-610-020-000-0000	GENERAL SUPPLIES	208137781252	255815	NOV-16-2026	PAID	286.49
SCHOOL SPECIALTY, LLC	4005054	2701055 15-240-100-610-019-000-0000	GENERAL SUPPLIES	208137609905	255815	NOV-16-2026	PAID	101.00
SCHOOL SPECIALTY, LLC	4005054	2701058 15-204-100-610-007-000-0000	GENERAL SUPPLIES	308104984485	255815	NOV-16-2026	PAID	617.16
SCHOOL SPECIALTY, LLC	4005054	2701058 15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104984485	255815	NOV-16-2026	PAID	145.30
SCHOOL SPECIALTY, LLC	4005054	2701059 15-204-100-610-007-000-0000	GENERAL SUPPLIES	308104984486	255815	NOV-16-2026	PAID	617.16
SCHOOL SPECIALTY, LLC	4005054	2701059 15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104984486	255815	NOV-16-2026	PAID	145.30
SCHOOL SPECIALTY, LLC	4005054	2701060 15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104985382	255815	NOV-16-2026	PAID	117.95
SCHOOL SPECIALTY, LLC	4005054	2701060 15-204-100-610-007-000-0000	GENERAL SUPPLIES	308104985382	255815	NOV-16-2026	PAID	150.00
SCHOOL SPECIALTY, LLC	4005054	2701060 15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104985382	255815	NOV-16-2026	PAID	150.00
SCHOOL SPECIALTY, LLC	4005054	2701140 15-190-100-610-301-000-0000	GENERAL SUPPLIES	308104985379	255815	NOV-16-2026	PAID	2,164.42
SCHOOL SPECIALTY, LLC	4005054	2701147 15-190-100-610-027-000-0000	GENERAL SUPPLIES	208137773827	255815	NOV-16-2026	PAID	102.27
SCHOOL SPECIALTY, LLC	4005054	2701178 15-190-100-610-301-000-0000	GENERAL SUPPLIES	3081024988480	255815	NOV-16-2026	PAID	1,428.93
SCHOOL SPECIALTY, LLC	4005054	2701183 15-190-100-610-301-000-0000	GENERAL SUPPLIES	308104982705	255815	NOV-16-2026	PAID	2,956.43
SCHOOL SPECIALTY, LLC	4005054	2701229 15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104985384	255815	NOV-16-2026	PAID	219.96
SCHOOL SPECIALTY, LLC	4005054	2701229 15-204-100-610-007-000-0000	GENERAL SUPPLIES	308104985384	255815	NOV-16-2026	PAID	340.00
SCHOOL SPECIALTY, LLC	4005054	2701229 15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104985384	255815	NOV-16-2026	PAID	579.42
SCHOOL SPECIALTY, LLC	4005054	2701233 15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104984487	255815	NOV-16-2026	PAID	103.74
SCHOOL SPECIALTY, LLC	4005054	2701233 15-204-100-610-007-000-0000	GENERAL SUPPLIES	308104984487	255815	NOV-16-2026	PAID	200.00
SCHOOL SPECIALTY, LLC	4005054	2701233 15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104984487	255815	NOV-16-2026	PAID	182.81
SCHOOL SPECIALTY, LLC	4005054	2701258 15-190-100-610-007-000-0000	GENERAL SUPPLIES	208137802467	255815	NOV-16-2026	PAID	34.60
SCHOOL SPECIALTY, LLC	4005054	2701295 15-190-100-610-012-000-0000	GENERAL SUPPLIES	308104984484	255815	NOV-16-2026	PAID	137.49
SCHOOL SPECIALTY, LLC	4005054	2701295 15-190-100-610-012-000-0000	GENERAL SUPPLIES	208137802482	255815	NOV-16-2026	PAID	9.11
SCHOOL SPECIALTY, LLC	4005054	2701546 15-190-100-610-051-000-0000	GENERAL SUPPLIES	308104985394	255815	NOV-16-2026	PAID	1,403.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2701573 15-190-100-610-052-000-0000	GENERAL SUPPLIES	308104985393	255815	NOV-16-2026	PAID	800.50
SCHOOL SPECIALTY, LLC	4005054	2701573 15-190-100-610-052-000-0000	GENERAL SUPPLIES	208137789876	255815	NOV-16-2026	PAID	56.85
SCHOOL SPECIALTY, LLC	4005054	2701696 15-190-100-610-007-000-0000	GENERAL SUPPLIES	308104985436	255815	NOV-16-2026	PAID	304.86
SCHOOL SPECIALTY, LLC	4005054	2701698 15-240-100-610-007-000-0000	GENERAL SUPPLIES	308104984524	255815	NOV-16-2026	PAID	440.54
SCHOOL SPECIALTY, LLC	4005054	2701800 15-240-100-610-008-000-0000	GENERAL SUPPLIES	208137835994	255815	NOV-16-2026	PAID	124.16
SCHOOL SPECIALTY, LLC	4005054	2702178 15-240-100-610-006-000-0000	GENERAL SUPPLIES	308104991433	255815	NOV-16-2026	PAID	387.93
SCHOOL SPECIALTY, LLC	4005054	2702447 15-190-100-610-009-000-0000	GENERAL SUPPLIES	208137773808	255815	NOV-16-2026	PAID	250.00
SCHOOL SPECIALTY, LLC	4005054	2702447 15-240-100-610-009-000-0000	GENERAL SUPPLIES	208137773808	255815	NOV-16-2026	PAID	266.56
					VENDOR NAME TOTAL :			**128,190.39**
SCHOOL TRANSPORTATION SUPER	4000976	2702059 11-000-270-800-685-000-0000	OTHER OBJECTS. (MEMBERSH	879-4633	255968	NOV-16-2026	PAID	425.00
					VENDOR NAME TOTAL :			**425.00**
SCHOOL WHEELZ TRANSPORTATIC	4005652	2700369 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV#5 OCT26	255924	NOV-16-2026	PAID	14,827.00
					VENDOR NAME TOTAL :			**14,827.00**
SEASHORE FRUIT & PRODUCE CC	4000638	2701773 60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	001449640	255689	NOV-16-2026	PAID	258.70
SEASHORE FRUIT & PRODUCE CC	4000638	2701773 60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	001455455	255689	NOV-16-2026	PAID	332.79
SEASHORE FRUIT & PRODUCE CC	4000638	2701773 60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	001464604	255689	NOV-16-2026	PAID	284.07
SEASHORE FRUIT & PRODUCE CC	4000638	2701773 60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	001460168	255689	NOV-16-2026	PAID	171.34
SEASHORE FRUIT & PRODUCE CC	4000638	2701773 60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	001460983	255689	NOV-16-2026	PAID	129.43
SEASHORE FRUIT & PRODUCE CC	4000638	2701773 60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	001457187	255689	NOV-16-2026	PAID	106.90
					VENDOR NAME TOTAL :			**1,283.23**
SHEPARD PREPARATORY HIGH SC	4000631A	2701742 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	114771 SEPT26 S.C.	255854	NOV-16-2026	PAID	7,352.10
SHEPARD PREPARATORY HIGH SC	4000631A	2701742 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	114823 OCT26 S.C.	255890	NOV-16-2026	PAID	7,352.10
					VENDOR NAME TOTAL :			**14,704.20**
SMARTPASS, INC. A RAPTOR TE	4005886	2701688 15-190-100-610-316-000-0000	GENERAL SUPPLIES	INV272932	255781	NOV-16-2026	PAID	3,465.00
SMARTPASS, INC. A RAPTOR TE	4005886	2701714 15-190-100-500-024-000-0000	OTHER PURCHASED SERVICES	INV283684	255781	NOV-16-2026	PAID	1,042.00
					VENDOR NAME TOTAL :			**4,507.00**
SPARTAN CONSTRUCTION, INC.	4005845	2606356 12-999-999-999-999-999-9999	CONSTRUCTION SVCS. - FAC	APPLICATION 2 - PS 15	256056	NOV-16-2026	PAID	133,452.20
SPARTAN CONSTRUCTION, INC.	4005845	2606356 12-999-999-999-999-999-9999	CONSTRUCTION SVCS. - FAC	APPLICATION 3 - PS 15	256056	NOV-16-2026	PAID	193,448.49
					VENDOR NAME TOTAL :			**326,900.69**
SPECTRUM 360	4000082	2701748 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SEPT26 SCR, AD, ADD, AM	255824	NOV-16-2026	PAID	74,710.66
SPECTRUM 360	4000082	2701748 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SEP26-335 AD, ADD, JOR	255824	NOV-16-2026	PAID	-4,786.56
SPECTRUM 360	4000082	2701748 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SEP26-301 JOR	255824	NOV-16-2026	PAID	-15,157.44
SPECTRUM 360	4000082	2701748 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	OCT26-63 AD, ADD, JOR	255863	NOV-16-2026	PAID	68,956.36
					VENDOR NAME TOTAL :			**123,723.02**
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2700182 11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	INV40036964	256004	NOV-16-2026	PAID	7,721.64
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2700182 11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	INV40037190	256004	NOV-16-2026	PAID	5,824.81
					VENDOR NAME TOTAL :			**13,546.45**
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2700183 11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	INV40037192	255990	NOV-16-2026	PAID	10,129.60
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2700183 11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	INV40036966	255990	NOV-16-2026	PAID	15,660.82
					VENDOR NAME TOTAL :			**25,790.42**
ST. JOSEPH SCH. FOR THE BLIND	4000287	2701743 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	218030 SEPT26 JLF, IRD,	255832	NOV-16-2026	PAID	33,626.58
ST. JOSEPH SCH. FOR THE BLIND	4000287	2701743 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	218067 OCT26 JLF, IRD,	255869	NOV-16-2026	PAID	35,396.40
					VENDOR NAME TOTAL :			**69,022.98**
ST. PAUL'S COMMUNITY DEVELC	4000116A	2701715 11-800-330-500-765-000-0000	PURCHASED SERVICES	1002-SEPTEMBER2026	255711	NOV-16-2026	PAID	1,100.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**1,100.00**
STAPLES ADVANTAGE COMMERCIA	4000040	2700220	15-202-100-610-309-000-0000	GENERAL SUPPLIES	6068505291	256015	NOV-16-2026	PAID	307.81
STAPLES ADVANTAGE COMMERCIA	4000040	2700426	15-000-240-600-024-000-0000	SUPPLIES AND MATERIALS	6071846640	256015	NOV-16-2026	PAID	1,210.89
STAPLES ADVANTAGE COMMERCIA	4000040	2700430	15-000-213-600-024-000-0000	SUPPLIES AND MATERIALS	6071242140	256015	NOV-16-2026	PAID	89.24
STAPLES ADVANTAGE COMMERCIA	4000040	2700526	15-190-100-610-024-000-0000	GENERAL SUPPLIES	6071319741	256015	NOV-16-2026	PAID	131.77
STAPLES ADVANTAGE COMMERCIA	4000040	2700530	15-240-100-610-024-000-0000	GENERAL SUPPLIES	6071218694	256015	NOV-16-2026	PAID	22.59
STAPLES ADVANTAGE COMMERCIA	4000040	2700534	15-240-100-610-024-000-0000	GENERAL SUPPLIES	6071242138	256015	NOV-16-2026	PAID	151.93
STAPLES ADVANTAGE COMMERCIA	4000040	2700557	15-213-100-610-024-000-0000	GENERAL SUPPLIES	6071319748	256015	NOV-16-2026	PAID	99.34
STAPLES ADVANTAGE COMMERCIA	4000040	2700561	15-213-100-610-024-000-0000	GENERAL SUPPLIES	6071218695	256015	NOV-16-2026	PAID	94.01
STAPLES ADVANTAGE COMMERCIA	4000040	2700564	15-190-100-610-024-000-0000	GENERAL SUPPLIES	6071218696	256015	NOV-16-2026	PAID	191.88
STAPLES ADVANTAGE COMMERCIA	4000040	2700572	15-190-100-610-024-000-0000	GENERAL SUPPLIES	6071319746	256015	NOV-16-2026	PAID	152.89
STAPLES ADVANTAGE COMMERCIA	4000040	2700574	15-190-100-610-024-000-0000	GENERAL SUPPLIES	6071319752	256015	NOV-16-2026	PAID	49.13
STAPLES ADVANTAGE COMMERCIA	4000040	2700574	15-240-100-610-024-000-0000	GENERAL SUPPLIES	6071319752	256015	NOV-16-2026	PAID	100.00
STAPLES ADVANTAGE COMMERCIA	4000040	2700580	15-213-100-610-024-000-0000	GENERAL SUPPLIES	6071319742	256015	NOV-16-2026	PAID	149.17
STAPLES ADVANTAGE COMMERCIA	4000040	2700656	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	6070503986	256015	NOV-16-2026	PAID	493.50
STAPLES ADVANTAGE COMMERCIA	4000040	2700753	15-000-262-610-008-000-0000	GENERAL SUPPLIES	6071076044	256015	NOV-16-2026	PAID	60.09
STAPLES ADVANTAGE COMMERCIA	4000040	2700765	15-000-213-600-041-000-0000	SUPPLIES AND MATERIALS	6070905916	256015	NOV-16-2026	PAID	113.12
STAPLES ADVANTAGE COMMERCIA	4000040	2700771	15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	6070905915	256015	NOV-16-2026	PAID	100.00
STAPLES ADVANTAGE COMMERCIA	4000040	2700771	15-213-100-610-055-000-0000	GENERAL SUPPLIES	6070905915	256015	NOV-16-2026	PAID	97.29
STAPLES ADVANTAGE COMMERCIA	4000040	2700772	15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	6070990156	256015	NOV-16-2026	PAID	73.36
STAPLES ADVANTAGE COMMERCIA	4000040	2700817	15-190-100-610-018-000-0000	GENERAL SUPPLIES	6072087599	256015	NOV-16-2026	PAID	-133.07
STAPLES ADVANTAGE COMMERCIA	4000040	2700817	15-190-100-610-018-000-0000	GENERAL SUPPLIES	6071846641	256015	NOV-16-2026	PAID	257.18
STAPLES ADVANTAGE COMMERCIA	4000040	2700820	15-190-100-610-055-000-0000	GENERAL SUPPLIES	6073697290	256015	NOV-16-2026	PAID	152.21
STAPLES ADVANTAGE COMMERCIA	4000040	2700821	15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	6071399012	256015	NOV-16-2026	PAID	200.00
STAPLES ADVANTAGE COMMERCIA	4000040	2700821	15-000-218-600-025-000-0000	SUPPLIES AND MATERIALS	6071399012	256015	NOV-16-2026	PAID	350.00
STAPLES ADVANTAGE COMMERCIA	4000040	2700821	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	6071399012	256015	NOV-16-2026	PAID	8,210.90
STAPLES ADVANTAGE COMMERCIA	4000040	2700822	15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	6071399011	256015	NOV-16-2026	PAID	260.06
STAPLES ADVANTAGE COMMERCIA	4000040	2700835	15-240-100-610-012-000-0000	GENERAL SUPPLIES	6078418880	256015	NOV-16-2026	PAID	68.86
STAPLES ADVANTAGE COMMERCIA	4000040	2700840	15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	6071475470	256015	NOV-16-2026	PAID	235.48
STAPLES ADVANTAGE COMMERCIA	4000040	2700842	15-190-100-610-024-000-0000	GENERAL SUPPLIES	6071475473	256015	NOV-16-2026	PAID	1,567.45
STAPLES ADVANTAGE COMMERCIA	4000040	2700842	15-213-100-610-024-000-0000	GENERAL SUPPLIES	6071475473	256015	NOV-16-2026	PAID	500.00
STAPLES ADVANTAGE COMMERCIA	4000040	2700842	15-240-100-610-024-000-0000	GENERAL SUPPLIES	6071475473	256015	NOV-16-2026	PAID	1,369.59
STAPLES ADVANTAGE COMMERCIA	4000040	2700853	15-202-100-610-055-000-0000	GENERAL SUPPLIES	6071475480	256015	NOV-16-2026	PAID	108.00
STAPLES ADVANTAGE COMMERCIA	4000040	2700853	15-240-100-610-055-000-0000	GENERAL SUPPLIES	6071475480	256015	NOV-16-2026	PAID	282.11
STAPLES ADVANTAGE COMMERCIA	4000040	2700872	15-190-100-610-018-000-0000	GENERAL SUPPLIES	6071846643	256015	NOV-16-2026	PAID	249.92
STAPLES ADVANTAGE COMMERCIA	4000040	2700893	15-240-100-610-018-000-0000	GENERAL SUPPLIES	6071475474	256015	NOV-16-2026	PAID	230.09
STAPLES ADVANTAGE COMMERCIA	4000040	2700894	15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	6071771115	256015	NOV-16-2026	PAID	849.29
STAPLES ADVANTAGE COMMERCIA	4000040	2700913	15-240-100-610-018-000-0000	GENERAL SUPPLIES	6071846636	256015	NOV-16-2026	PAID	248.69
STAPLES ADVANTAGE COMMERCIA	4000040	2700913	15-240-100-610-018-000-0000	GENERAL SUPPLIES	6072231804	256015	NOV-16-2026	PAID	-24.99
STAPLES ADVANTAGE COMMERCIA	4000040	2700918	15-240-100-610-018-000-0000	GENERAL SUPPLIES	6071739155	256015	NOV-16-2026	PAID	103.52
STAPLES ADVANTAGE COMMERCIA	4000040	2700922	15-240-100-610-018-000-0000	GENERAL SUPPLIES	6071771119	256015	NOV-16-2026	PAID	249.99
STAPLES ADVANTAGE COMMERCIA	4000040	2700928	15-190-100-610-018-000-0000	GENERAL SUPPLIES	6076197080	256015	NOV-16-2026	PAID	244.39
STAPLES ADVANTAGE COMMERCIA	4000040	2700934	15-240-100-610-018-000-0000	GENERAL SUPPLIES	6076197082	256015	NOV-16-2026	PAID	123.39
STAPLES ADVANTAGE COMMERCIA	4000040	2700937	15-190-100-610-018-000-0000	GENERAL SUPPLIES	6076374824	256015	NOV-16-2026	PAID	240.88
STAPLES ADVANTAGE COMMERCIA	4000040	2700941	15-190-100-610-018-000-0000	GENERAL SUPPLIES	6071561217	256015	NOV-16-2026	PAID	249.68
STAPLES ADVANTAGE COMMERCIA	4000040	2700942	15-240-100-610-018-000-0000	GENERAL SUPPLIES	6076197079	256015	NOV-16-2026	PAID	249.48
STAPLES ADVANTAGE COMMERCIA	4000040	2700945	15-190-100-610-018-000-0000	GENERAL SUPPLIES	6076374829	256015	NOV-16-2026	PAID	212.50
STAPLES ADVANTAGE COMMERCIA	4000040	2700947	15-240-100-610-018-000-0000	GENERAL SUPPLIES	6076197078	256015	NOV-16-2026	PAID	223.58
STAPLES ADVANTAGE COMMERCIA	4000040	2700952	15-190-100-610-018-000-0000	GENERAL SUPPLIES	6076451415	256015	NOV-16-2026	PAID	221.28
STAPLES ADVANTAGE COMMERCIA	4000040	2700954	15-213-100-610-018-000-0000	GENERAL SUPPLIES	6071771120	256015	NOV-16-2026	PAID	66.26
STAPLES ADVANTAGE COMMERCIA	4000040	2700956	15-213-100-610-018-000-0000	GENERAL SUPPLIES	6071846638	256015	NOV-16-2026	PAID	52.18
STAPLES ADVANTAGE COMMERCIA	4000040	2700957	15-213-100-610-018-000-0000	GENERAL SUPPLIES	6071771116	256015	NOV-16-2026	PAID	263.41
STAPLES ADVANTAGE COMMERCIA	4000040	2700960	15-240-100-610-018-000-0000	GENERAL SUPPLIES	6076339990	256015	NOV-16-2026	PAID	250.31
STAPLES ADVANTAGE COMMERCIA	4000040	2700964	15-000-213-600-018-000-0000	SUPPLIES AND MATERIALS	6071739152	256015	NOV-16-2026	PAID	260.45

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAPLES ADVANTAGE COMMERCIA	4000040	2700966	15-190-100-610-008-000-0000	GENERAL SUPPLIES	6072614841	256015	NOV-16-2026	PAID	229.40
STAPLES ADVANTAGE COMMERCIA	4000040	2700966	15-202-100-610-008-000-0000	GENERAL SUPPLIES	6072614841	256015	NOV-16-2026	PAID	327.09
STAPLES ADVANTAGE COMMERCIA	4000040	2700966	15-240-100-610-008-000-0000	GENERAL SUPPLIES	6072614841	256015	NOV-16-2026	PAID	327.09
STAPLES ADVANTAGE COMMERCIA	4000040	2700972	15-240-100-610-018-000-0000	GENERAL SUPPLIES	6071739157	256015	NOV-16-2026	PAID	219.74
STAPLES ADVANTAGE COMMERCIA	4000040	2700975	15-190-100-610-018-000-0000	GENERAL SUPPLIES	6071846644	256015	NOV-16-2026	PAID	249.73
STAPLES ADVANTAGE COMMERCIA	4000040	2700978	15-190-100-610-018-000-0000	GENERAL SUPPLIES	6071739154	256015	NOV-16-2026	PAID	169.26
STAPLES ADVANTAGE COMMERCIA	4000040	2700984	15-240-100-610-018-000-0000	GENERAL SUPPLIES	6071739153	256015	NOV-16-2026	PAID	249.23
STAPLES ADVANTAGE COMMERCIA	4000040	2700992	15-190-100-610-018-000-0000	GENERAL SUPPLIES	6071846642	256015	NOV-16-2026	PAID	198.57
STAPLES ADVANTAGE COMMERCIA	4000040	2701020	15-190-100-610-316-000-0000	GENERAL SUPPLIES	6072232655	256015	NOV-16-2026	PAID	513.00
STAPLES ADVANTAGE COMMERCIA	4000040	2701020	15-204-100-610-316-000-0000	GENERAL SUPPLIES	6072232655	256015	NOV-16-2026	PAID	513.00
STAPLES ADVANTAGE COMMERCIA	4000040	2701020	15-213-100-610-316-000-0000	GENERAL SUPPLIES	6072232655	256015	NOV-16-2026	PAID	513.00
STAPLES ADVANTAGE COMMERCIA	4000040	2701020	15-240-100-610-316-000-0000	GENERAL SUPPLIES	6072232655	256015	NOV-16-2026	PAID	513.00
STAPLES ADVANTAGE COMMERCIA	4000040	2701034	15-190-100-610-316-000-0000	GENERAL SUPPLIES	6072630708	256015	NOV-16-2026	PAID	785.97
STAPLES ADVANTAGE COMMERCIA	4000040	2701034	15-204-100-610-316-000-0000	GENERAL SUPPLIES	6072630708	256015	NOV-16-2026	PAID	517.00
STAPLES ADVANTAGE COMMERCIA	4000040	2701034	15-213-100-610-316-000-0000	GENERAL SUPPLIES	6072630708	256015	NOV-16-2026	PAID	250.00
STAPLES ADVANTAGE COMMERCIA	4000040	2701034	15-240-100-610-316-000-0000	GENERAL SUPPLIES	6072630708	256015	NOV-16-2026	PAID	517.00
STAPLES ADVANTAGE COMMERCIA	4000040	2701041	15-000-240-600-010-000-0000	SUPPLIES AND MATERIALS	6072087600	256015	NOV-16-2026	PAID	168.65
STAPLES ADVANTAGE COMMERCIA	4000040	2701090	15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	6072087586	256015	NOV-16-2026	PAID	260.09
STAPLES ADVANTAGE COMMERCIA	4000040	2701209	15-190-100-610-013-000-0000	GENERAL SUPPLIES	6072537540	256015	NOV-16-2026	PAID	3,511.30
STAPLES ADVANTAGE COMMERCIA	4000040	2701272	15-190-100-610-307-000-0000	GENERAL SUPPLIES	6072537539	256015	NOV-16-2026	PAID	659.80
STAPLES ADVANTAGE COMMERCIA	4000040	2701361	15-190-100-610-316-000-0000	GENERAL SUPPLIES	6072108263	256015	NOV-16-2026	PAID	2,952.35
STAPLES ADVANTAGE COMMERCIA	4000040	2701361	15-204-100-610-316-000-0000	GENERAL SUPPLIES	6072108263	256015	NOV-16-2026	PAID	984.12
STAPLES ADVANTAGE COMMERCIA	4000040	2701361	15-213-100-610-316-000-0000	GENERAL SUPPLIES	6072108263	256015	NOV-16-2026	PAID	984.12
STAPLES ADVANTAGE COMMERCIA	4000040	2701361	15-240-100-610-316-000-0000	GENERAL SUPPLIES	6072108263	256015	NOV-16-2026	PAID	984.12
STAPLES ADVANTAGE COMMERCIA	4000040	2701581	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	6075965695	256015	NOV-16-2026	PAID	193.80
STAPLES ADVANTAGE COMMERCIA	4000040	2701597	15-190-100-610-307-000-0000	GENERAL SUPPLIES	6073450593	256015	NOV-16-2026	PAID	898.99
STAPLES ADVANTAGE COMMERCIA	4000040	2701612	15-190-100-610-307-000-0000	GENERAL SUPPLIES	6072699580	256015	NOV-16-2026	PAID	1,857.25
STAPLES ADVANTAGE COMMERCIA	4000040	2701639	11-000-230-610-701-000-0000	GENERAL SUPPLIES	6071561216	256015	NOV-16-2026	PAID	160.22
STAPLES ADVANTAGE COMMERCIA	4000040	2701678	15-190-100-610-010-000-0000	GENERAL SUPPLIES	6073450596	256015	NOV-16-2026	PAID	122.64
STAPLES ADVANTAGE COMMERCIA	4000040	2701680	11-000-221-600-653-000-0000	SUPPLIES AND MATERIALS	6072699579	256015	NOV-16-2026	PAID	109.17
STAPLES ADVANTAGE COMMERCIA	4000040	2701814	15-201-100-610-307-000-0000	GENERAL SUPPLIES	6073528944	256015	NOV-16-2026	PAID	370.05
STAPLES ADVANTAGE COMMERCIA	4000040	2701817	15-190-100-610-307-000-0000	GENERAL SUPPLIES	6073450590	256015	NOV-16-2026	PAID	277.93
STAPLES ADVANTAGE COMMERCIA	4000040	2701889	15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	6073528945	256015	NOV-16-2026	PAID	459.73
STAPLES ADVANTAGE COMMERCIA	4000040	2702014	15-000-222-600-055-000-0000	SUPPLIES AND MATERIALS	6073613127	256015	NOV-16-2026	PAID	821.63
STAPLES ADVANTAGE COMMERCIA	4000040	2702044	11-000-230-610-702-000-0000	GENERAL SUPPLIES	6073871778	256015	NOV-16-2026	PAID	432.83
STAPLES ADVANTAGE COMMERCIA	4000040	2702190	15-213-100-610-006-000-0000	GENERAL SUPPLIES	6074108020	256015	NOV-16-2026	PAID	174.66
STAPLES ADVANTAGE COMMERCIA	4000040	2702222	15-190-100-610-309-000-0000	GENERAL SUPPLIES	6074365862	256015	NOV-16-2026	PAID	995.55
STAPLES ADVANTAGE COMMERCIA	4000040	2702362	15-190-100-610-309-000-0000	GENERAL SUPPLIES	6074909163	256015	NOV-16-2026	PAID	897.75
STAPLES ADVANTAGE COMMERCIA	4000040	2702363	15-190-100-610-309-000-0000	GENERAL SUPPLIES	6074909164	256015	NOV-16-2026	PAID	94.62
						VENDOR NAME TOTAL :			**46,144.53**
STATE OF NEW JERSEY	4000004A	2600781	11-999-999-999-999-999-9999	MISC. PURCH. SVCS - SCHC	260518520 - BILL ID: 0(	256058	NOV-16-2026	PAID	550.00
STATE OF NEW JERSEY	4000004E	2700173	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5748077 - REG # 1608-0(	256067	NOV-16-2026	PAID	214.00
STATE OF NEW JERSEY	400000T	2700180	11-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHC	REG # 1608-00413-001 -	256069	NOV-16-2026	PAID	258.00
STATE OF NEW JERSEY	400000T	2700180	11-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHC	REG # 1608-00366-001 -	256069	NOV-16-2026	PAID	203.00
STATE OF NEW JERSEY	4000004A	2700179	11-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHC	261817860 - BILL ID 00(	256071	NOV-16-2026	PAID	550.00
						VENDOR NAME TOTAL :			**1,775.00**
STATE OF NJ DEPT OF LABOR &	4000004T	2700185	11-000-261-800-680-000-0000	OTHER OBJECTS - REQ.	271812	256070	NOV-16-2026	PAID	440.00
						VENDOR NAME TOTAL :			**440.00**
STAY WELL SERVICES, INC.	4001857	2701501	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	1052GJ1009 M.L.R. 9/29/26	255856	NOV-16-2026	PAID	528.00
STAY WELL SERVICES, INC.	4001857	2701501	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	1052GJ1014 A.S. 9/8-9/1	255856	NOV-16-2026	PAID	6,487.50
STAY WELL SERVICES, INC.	4001857	2701501	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	1052GJ1005 L.U. 9/3-9/1	255856	NOV-16-2026	PAID	7,992.00
STAY WELL SERVICES, INC.	4001857	2701501	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	1052GJ1012 J.H. 9/3-9/1	255856	NOV-16-2026	PAID	3,562.50

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**18,570.00**
STUDENTS FIRST TRANSPORTATION	4005270	2700386	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255933	NOV-16-2026	PAID	6,636.00
STUDENTS FIRST TRANSPORTATION	4005270	2701844	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 NJHS1W	255933	NOV-16-2026	PAID	7,140.00
STUDENTS FIRST TRANSPORTATION	4005270	2701844	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	SEPT26 NJHS1W - 1 ADD'I	255933	NOV-16-2026	PAID	340.00
STUDENTS FIRST TRANSPORTATION	4005270	2701844	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 BRWN1	255933	NOV-16-2026	PAID	7,896.00
STUDENTS FIRST TRANSPORTATION	4005270	2701844	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 USS1	255933	NOV-16-2026	PAID	4,368.00
STUDENTS FIRST TRANSPORTATION	4005270	2701874	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 PCSSTWQ	255933	NOV-16-2026	PAID	2,919.00
STUDENTS FIRST TRANSPORTATION	4005270	2701874	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 KIPPSQ	255933	NOV-16-2026	PAID	3,549.00
STUDENTS FIRST TRANSPORTATION	4005270	2702247	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	SEPT26 NSWS4Q	255933	NOV-16-2026	PAID	2,352.00
STUDENTS FIRST TRANSPORTATION	4005270	2702247	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 NSWS4Q	255933	NOV-16-2026	PAID	3,087.00
						VENDOR NAME TOTAL :			**38,287.00**
TALENT STOCK LLC	4003073	2700650	11-000-221-320-825-000-0000	PURCH. PROF. AND EDUC. S	INVOICE# 21-DOS: 9/3/2026	255783	NOV-16-2026	PAID	2,430.00
						VENDOR NAME TOTAL :			**2,430.00**
TAP INTO LOCAL, LLC	4003237	2700084	11-000-230-890-600-000-0000	MISC. EXPENDITURE-	62547	255752	NOV-16-2026	PAID	25.00
						VENDOR NAME TOTAL :			**25.00**
TASNEEM TRANSPORTATION, LLC	4002508	2700362	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255904	NOV-16-2026	PAID	57,992.00
TASNEEM TRANSPORTATION, LLC	4002508	2700379	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255904	NOV-16-2026	PAID	4,972.00
TASNEEM TRANSPORTATION, LLC	4002508	2701845	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255904	NOV-16-2026	PAID	13,692.00
						VENDOR NAME TOTAL :			**76,656.00**
TEAM ACADEMY CHARTER SCHOOL	4005927	2702459	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-2ND PAYMENT	D000003022	NOV-13-2026	PAID	663.00
						VENDOR NAME TOTAL :			**663.00**
THE CORE COLLABORATIVE, INC.	4005247	2702342	11-000-230-340-704-000-0000	PURCHASE TECHNICAL SERVI	5534	255802	NOV-16-2026	PAID	12,000.00
						VENDOR NAME TOTAL :			**12,000.00**
THE READING LEAGUE INC	4005618	2702052	11-000-221-580-650-000-0000	TRAVEL - CONFERENCES	10669	255796	NOV-16-2026	PAID	899.00
THE READING LEAGUE INC	4005618	2702053	11-000-221-580-650-000-0000	TRAVEL - CONFERENCES	10670	255796	NOV-16-2026	PAID	899.00
						VENDOR NAME TOTAL :			**1,798.00**
THE SHERWIN-WILLIAMS COMPANY	4002927	2702047	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	67703211960926	256010	NOV-16-2026	PAID	-6,278.00
THE SHERWIN-WILLIAMS COMPANY	4002927	2702047	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	78242196000926	256010	NOV-16-2026	PAID	6,278.00
THE SHERWIN-WILLIAMS COMPANY	4002927	2702047	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	67711211960926	256010	NOV-16-2026	PAID	6,278.00
						VENDOR NAME TOTAL :			**6,278.00**
TILCON NEW YORK, INC.	4002456	2700432	11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE	2782921	256013	NOV-16-2026	PAID	878.81
TILCON NEW YORK, INC.	4002456	2700432	11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE	2772839	256013	NOV-16-2026	PAID	1,605.15
						VENDOR NAME TOTAL :			**2,483.96**
TK SERVICES, INC	4004650	2702833	60-910-310-400-310-000-0000	REPAIRS	2702833	255694	NOV-16-2026	PAID	242.95
						VENDOR NAME TOTAL :			**242.95**
TOWN AND COUNTRY BUS COMPAN	4005228	2702437	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE1	OCT26 MCV15Q	255923	NOV-16-2026	PAID	7,560.00
TOWN AND COUNTRY BUS COMPAN	4005228	2702437	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE1	SEPT26 MCV15Q	255923	NOV-16-2026	PAID	2,520.00
TOWN AND COUNTRY BUS COMPAN	4005228	2702437	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# DALS12Q FINE ON 1(	255923	NOV-16-2026	PAID	-769.00
TOWN AND COUNTRY BUS COMPAN	4005228	2702437	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# DALS12Q FINE ON 1(	255923	NOV-16-2026	PAID	-500.00
TOWN AND COUNTRY BUS COMPAN	4005228	2702437	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# DALS12Q FINE ON 1(	255923	NOV-16-2026	PAID	-600.00
TOWN AND COUNTRY BUS COMPAN	4005228	2702437	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 DALS12Q, PS2S10Q	255923	NOV-16-2026	PAID	15,498.00
TOWN AND COUNTRY BUS COMPAN	4005228	2702437	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# PS2210Q FINE ON 9/	255923	NOV-16-2026	PAID	-150.00
TOWN AND COUNTRY BUS COMPAN	4005228	2702437	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	SEPT26 DALS12Q, PS2S10Q	255923	NOV-16-2026	PAID	5,166.00
TOWN AND COUNTRY BUS COMPAN	4005228	2702538	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	SEPT26	255923	NOV-16-2026	PAID	2,388.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TOWN AND COUNTRY BUS COMPAN	4005228	2702538	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255923	NOV-16-2026	PAID	8,358.00
TOWN AND COUNTRY BUS COMPAN	4005228	2702878	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE]	OCT26	255923	NOV-16-2026	PAID	2,961.00
								VENDOR NAME TOTAL :	42,432.00
TRANE U.S., INC.	4000510A	2701908	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	990681002	255948	NOV-16-2026	PAID	1,567.50
TRANE U.S., INC.	4000510A	2701908	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	990694882	255948	NOV-16-2026	PAID	1,240.00
TRANE U.S., INC.	4000510A	2701908	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	990694883	255948	NOV-16-2026	PAID	1,681.00
								VENDOR NAME TOTAL :	4,488.50
TYLER TECHNOLOGIES, INC.	4005528	2702145	11-000-270-390-685-000-0000	OTHER PURCH. PROF. AND T	045-577372	255798	NOV-16-2026	PAID	1,856.00
TYLER TECHNOLOGIES, INC.	4005528	2702145	11-000-270-390-685-000-0000	OTHER PURCH. PROF. AND T	045-574635	255798	NOV-16-2026	PAID	410.00
TYLER TECHNOLOGIES, INC.	4005528	2702145	11-000-270-390-685-000-0000	OTHER PURCH. PROF. AND T	045-573626	255798	NOV-16-2026	PAID	256.25
TYLER TECHNOLOGIES, INC.	4005528	2702145	11-000-270-390-685-000-0000	OTHER PURCH. PROF. AND T	045-572820	255798	NOV-16-2026	PAID	410.00
TYLER TECHNOLOGIES, INC.	4005528	2702145	11-000-270-390-685-000-0000	OTHER PURCH. PROF. AND T	045-578621	255798	NOV-16-2026	PAID	307.50
TYLER TECHNOLOGIES, INC.	4005528	2702145	11-000-270-390-685-000-0000	OTHER PURCH. PROF. AND T	045-580208	255798	NOV-16-2026	PAID	102.50
								VENDOR NAME TOTAL :	3,342.25
TYPING AGENT LLC DBA YETI A	4005884	2702604	15-190-100-500-013-000-0000	OTHER PURCHASED SERVICES	5265283	255788	NOV-16-2026	PAID	2,795.00
								VENDOR NAME TOTAL :	2,795.00
UKG KRONOS SYSTEMS LLC	4005837	2702607	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SER\	I10080078632	255764	NOV-16-2026	PAID	96,480.00
UKG KRONOS SYSTEMS LLC	4005837	2702608	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SER\	I10080078565	255764	NOV-16-2026	PAID	7,826.38
UKG KRONOS SYSTEMS LLC	4005837	2702608	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SER\	I10080078566	255764	NOV-16-2026	PAID	1,973.27
								VENDOR NAME TOTAL :	106,279.65
ULINE, INC.	4004288	2700757	15-000-262-610-024-000-0000	GENERAL SUPPLIES	211426830	255975	NOV-16-2026	PAID	350.25
ULINE, INC.	4004288	2701560	15-000-262-610-027-000-0000	GENERAL SUPPLIES	212367769	256043	NOV-16-2026	PAID	805.37
								VENDOR NAME TOTAL :	1,155.62
UNION COUNTY EDUCATIONAL SV	4000288	2701997	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	3007667 SEPT26 E.S., C.Z.	255820	NOV-16-2026	PAID	14,215.00
								VENDOR NAME TOTAL :	14,215.00
UNITED BUSINESS SYSTEMS	4005700	2702822	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S\	631329-NOV 2026	255739	NOV-16-2026	PAID	5,850.00
								VENDOR NAME TOTAL :	5,850.00
UNITED PARCEL SERVICE	4000184	2700320	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95366	255967	NOV-16-2026	PAID	211.35
UNITED PARCEL SERVICE	4000184	2700320	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95446	255967	NOV-16-2026	PAID	149.55
UNITED PARCEL SERVICE	4000184	2700320	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95376	255967	NOV-16-2026	PAID	49.73
UNITED PARCEL SERVICE	4000184	2700320	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95386	255967	NOV-16-2026	PAID	87.32
UNITED PARCEL SERVICE	4000184	2700320	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95396	255967	NOV-16-2026	PAID	239.43
UNITED PARCEL SERVICE	4000184	2700320	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95406	255967	NOV-16-2026	PAID	146.45
UNITED PARCEL SERVICE	4000184	2700320	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95416	255967	NOV-16-2026	PAID	63.12
UNITED PARCEL SERVICE	4000184	2700320	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95426	255967	NOV-16-2026	PAID	155.61
UNITED PARCEL SERVICE	4000184	2700320	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95436	255967	NOV-16-2026	PAID	180.36
UNITED PARCEL SERVICE	4000184	2700320	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95456	255967	NOV-16-2026	PAID	63.37
								VENDOR NAME TOTAL :	1,346.29
UNITED RENTALS, INC.	4000635	2701403	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	265506908-001	256008	NOV-16-2026	PAID	4,447.00
								VENDOR NAME TOTAL :	4,447.00
UNITED SCHOOL UNIFORM	4001971	2702612	11-000-213-600-855-000-0000	SUPPLIES AND MATERIALS	24993	256023	NOV-16-2026	PAID	719.60
								VENDOR NAME TOTAL :	719.60
UNITY CHARTER SCHOOL	4005708	2700403	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	NOVEMBER2026-2ND PAYMENT	255719	NOV-16-2026	PAID	1,077.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :			**1,077.00**
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19002930 - 9/21/26-9/2	255896	NOV-16-2026	PAID	2,490.52
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19002929 - 9/21/26-9/2	255896	NOV-16-2026	PAID	1,876.08
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19081644 - 9/14/26-9/2(	255896	NOV-16-2026	PAID	192,813.89
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19036453 - 9/21/26-9/2	255896	NOV-16-2026	PAID	3,211.46
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19036452 - 9/21/26-9/2	255896	NOV-16-2026	PAID	761.90
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19062107 - 9/21/26-9/2	255896	NOV-16-2026	PAID	155,382.90
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18969215 - 9/7/26-9/13/26	255896	NOV-16-2026	PAID	3,211.46
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18969214 - 9/7/26-9/13/26	255896	NOV-16-2026	PAID	1,917.05
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19059702 - 9/7/26-9/13/26	255896	NOV-16-2026	PAID	155,512.33
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18947686 - 8/31/26-9/6/26	255896	NOV-16-2026	PAID	147.47
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18947685 - 8/31/26-9/6/26	255896	NOV-16-2026	PAID	4,194.56
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18947684 - 8/31/26-9/6/26	255896	NOV-16-2026	PAID	409.63
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19059697 - 8/31/26-9/6/26	255896	NOV-16-2026	PAID	159,691.69
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18926438 - 8/24/26-8/3(	255896	NOV-16-2026	PAID	4,456.72
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19059941 - 8/24/26-8/3(	255896	NOV-16-2026	PAID	40,700.34
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19059943 - 8/24/26-8/3(	255896	NOV-16-2026	PAID	108,522.94
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19059998 - 9/28/26-10/4	255896	NOV-16-2026	PAID	3,596.51
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19059997 - 9/28/26-10/4	255896	NOV-16-2026	PAID	1,851.51
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19102385 - 9/28/26-10/4	255896	NOV-16-2026	PAID	194,476.40
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19102121 - 10/12/26-10/	255899	NOV-16-2026	PAID	2,023.55
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19081376 - 10/5/26-10/1	255899	NOV-16-2026	PAID	3,997.94
UNIVERSAL PROTECTION SERVIC	4004839	2700620 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	19102122 - 10/12/26-10/	255899	NOV-16-2026	PAID	2,982.07
					VENDOR NAME TOTAL :			**1,044,228.92**
VISION SERVICE PLAN	4000593	2700303 11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	212.84
VISION SERVICE PLAN	4000593	2702338 11-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	275.00
VISION SERVICE PLAN	4000593	2702338 11-000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	352.00
VISION SERVICE PLAN	4000593	2702338 11-000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	460.00
VISION SERVICE PLAN	4000593	2702338 11-000-217-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	1,136.30
VISION SERVICE PLAN	4000593	2702338 11-000-218-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	145.00
VISION SERVICE PLAN	4000593	2702338 11-000-219-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	493.00
VISION SERVICE PLAN	4000593	2702338 11-000-221-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	1,386.00
VISION SERVICE PLAN	4000593	2702338 11-000-230-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	208.00
VISION SERVICE PLAN	4000593	2702338 11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	903.00
VISION SERVICE PLAN	4000593	2702338 11-000-252-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	425.00
VISION SERVICE PLAN	4000593	2702338 11-000-261-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	453.00
VISION SERVICE PLAN	4000593	2702338 11-000-262-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	322.00
VISION SERVICE PLAN	4000593	2702338 11-000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	252.00
VISION SERVICE PLAN	4000593	2702338 11-000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	84.00
VISION SERVICE PLAN	4000593	2702338 11-120-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	42.00
VISION SERVICE PLAN	4000593	2702338 11-216-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	425.00
VISION SERVICE PLAN	4000593	2702338 11-800-330-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	70.00
VISION SERVICE PLAN	4000593	2702338 13-602-200-270-410-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	93.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	1,036.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	670.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	982.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	684.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	543.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	451.38
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	645.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	176.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	413.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-013-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	378.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-015-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	452.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-018-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	569.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-019-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	229.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-020-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	347.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-021-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	484.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-024-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	188.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-025-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	358.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-026-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	334.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-027-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	431.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-028-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	366.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-030-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	565.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-033-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	246.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-034-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	195.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-041-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	347.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-042-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	14.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-051-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	1,431.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-052-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	257.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-053-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	285.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-054-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	202.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-055-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	626.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-060-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	203.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-075-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	131.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-077-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	230.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-084-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	148.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-301-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	720.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	18.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	569.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	391.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	484.00
VISION SERVICE PLAN	4000593	2702338 15-000-291-270-317-000-0000	HEALTH BENEFITS	OCTOBER2026	255705	NOV-16-2026	PAID	484.00
					VENDOR NAME TOTAL :			**25,019.52**
W.B. MASON CO., INC	4000039	2702619 60-910-310-600-310-754-0000	SUPPLIES AND MATERIALS	265458615	255697	NOV-16-2026	PAID	624.93
W.B. MASON CO., INC	4000039	2700032 15-204-100-610-301-000-0000	GENERAL SUPPLIES	263507531	255729	NOV-16-2026	PAID	74.89
W.B. MASON CO., INC	4000039	2700032 15-204-100-610-301-000-0000	GENERAL SUPPLIES	264586285	255729	NOV-16-2026	PAID	122.75
W.B. MASON CO., INC	4000039	2700103 15-000-218-600-301-000-0000	SUPPLIES AND MATERIALS	263476066	255729	NOV-16-2026	PAID	196.86
W.B. MASON CO., INC	4000039	2700104 15-000-218-600-301-000-0000	SUPPLIES AND MATERIALS	263507219	255729	NOV-16-2026	PAID	90.99
W.B. MASON CO., INC	4000039	2700111 15-190-100-610-301-000-0000	GENERAL SUPPLIES	263162052	255729	NOV-16-2026	PAID	150.34
W.B. MASON CO., INC	4000039	2700192 15-190-100-610-301-000-0000	GENERAL SUPPLIES	265159343	255729	NOV-16-2026	PAID	10.98
W.B. MASON CO., INC	4000039	2700192 15-190-100-610-301-000-0000	GENERAL SUPPLIES	264748569	255729	NOV-16-2026	PAID	205.17
W.B. MASON CO., INC	4000039	2700193 15-204-100-610-301-000-0000	GENERAL SUPPLIES	264717670	255729	NOV-16-2026	PAID	233.91
W.B. MASON CO., INC	4000039	2700193 15-213-100-610-301-000-0000	GENERAL SUPPLIES	264717670	255729	NOV-16-2026	PAID	124.87
W.B. MASON CO., INC	4000039	2700215 15-190-100-610-301-000-0000	GENERAL SUPPLIES	264717856	255729	NOV-16-2026	PAID	178.77
W.B. MASON CO., INC	4000039	2700216 15-190-100-610-301-000-0000	GENERAL SUPPLIES	264804956	255729	NOV-16-2026	PAID	71.24
W.B. MASON CO., INC	4000039	2700217 15-190-100-610-301-000-0000	GENERAL SUPPLIES	264748954	255729	NOV-16-2026	PAID	4,885.31
W.B. MASON CO., INC	4000039	2700217 15-190-100-610-301-000-0000	GENERAL SUPPLIES	264840953	255729	NOV-16-2026	PAID	54.50
W.B. MASON CO., INC	4000039	2700224 15-240-100-610-301-000-0000	GENERAL SUPPLIES	264717996	255729	NOV-16-2026	PAID	199.46
W.B. MASON CO., INC	4000039	2700233 15-190-100-610-015-000-0000	GENERAL SUPPLIES	263304480	255729	NOV-16-2026	PAID	616.47
W.B. MASON CO., INC	4000039	2700233 15-204-100-610-015-000-0000	GENERAL SUPPLIES	263304480	255729	NOV-16-2026	PAID	616.47
W.B. MASON CO., INC	4000039	2700233 15-240-100-610-015-000-0000	GENERAL SUPPLIES	263304480	255729	NOV-16-2026	PAID	616.48
W.B. MASON CO., INC	4000039	2700419 15-000-218-600-015-000-0000	SUPPLIES AND MATERIALS	264014193	255729	NOV-16-2026	PAID	369.06
W.B. MASON CO., INC	4000039	2700419 15-000-218-600-015-000-0000	SUPPLIES AND MATERIALS	264586502	255729	NOV-16-2026	PAID	222.00
W.B. MASON CO., INC	4000039	2700427 15-000-240-600-033-000-0000	SUPPLIES AND MATERIALS	263675197-AMOUNT NOT TO	255729	NOV-16-2026	PAID	223.14
W.B. MASON CO., INC	4000039	2700445 11-190-100-610-704-000-0000	GENERAL SUPPLIES	263775737	255729	NOV-16-2026	PAID	426.69
W.B. MASON CO., INC	4000039	2700445 11-190-100-610-704-000-0000	GENERAL SUPPLIES	264221953	255729	NOV-16-2026	PAID	71.97

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2700445	11-190-100-610-704-000-0000	GENERAL SUPPLIES	CM5000930	255729	NOV-16-2026	PAID	-71.97
W.B. MASON CO., INC	4000039	2700456	15-213-100-610-009-000-0000	GENERAL SUPPLIES	264325291-AMOUNT NOT TC	255729	NOV-16-2026	PAID	78.40
W.B. MASON CO., INC	4000039	2700456	15-213-100-610-009-000-0000	GENERAL SUPPLIES	264112662	255729	NOV-16-2026	PAID	60.12
W.B. MASON CO., INC	4000039	2700457	15-190-100-610-033-000-0000	GENERAL SUPPLIES	263716925	255729	NOV-16-2026	PAID	1,805.10
W.B. MASON CO., INC	4000039	2700458	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263747232	255729	NOV-16-2026	PAID	193.40
W.B. MASON CO., INC	4000039	2700460	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264325383	255729	NOV-16-2026	PAID	185.19
W.B. MASON CO., INC	4000039	2700461	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264495045	255729	NOV-16-2026	PAID	119.07
W.B. MASON CO., INC	4000039	2700461	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264014372	255729	NOV-16-2026	PAID	109.16
W.B. MASON CO., INC	4000039	2700462	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264014431	255729	NOV-16-2026	PAID	9.61
W.B. MASON CO., INC	4000039	2700462	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264112821	255729	NOV-16-2026	PAID	149.12
W.B. MASON CO., INC	4000039	2700462	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264325268	255729	NOV-16-2026	PAID	40.69
W.B. MASON CO., INC	4000039	2700465	15-190-100-610-009-000-0000	GENERAL SUPPLIES	264047056	255729	NOV-16-2026	PAID	423.85
W.B. MASON CO., INC	4000039	2700465	15-190-100-610-009-000-0000	GENERAL SUPPLIES	264112625	255729	NOV-16-2026	PAID	41.02
W.B. MASON CO., INC	4000039	2700467	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263890274	255729	NOV-16-2026	PAID	196.56
W.B. MASON CO., INC	4000039	2700468	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264325259	255729	NOV-16-2026	PAID	100.94
W.B. MASON CO., INC	4000039	2700468	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264112669	255729	NOV-16-2026	PAID	89.16
W.B. MASON CO., INC	4000039	2700469	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264112699	255729	NOV-16-2026	PAID	133.39
W.B. MASON CO., INC	4000039	2700469	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264325342	255729	NOV-16-2026	PAID	60.85
W.B. MASON CO., INC	4000039	2700473	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263859258	255729	NOV-16-2026	PAID	134.49
W.B. MASON CO., INC	4000039	2700475	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263747227	255729	NOV-16-2026	PAID	190.88
W.B. MASON CO., INC	4000039	2700476	15-204-100-610-301-000-0000	GENERAL SUPPLIES	264014075	255729	NOV-16-2026	PAID	167.75
W.B. MASON CO., INC	4000039	2700476	15-204-100-610-301-000-0000	GENERAL SUPPLIES	264360710	255729	NOV-16-2026	PAID	24.11
W.B. MASON CO., INC	4000039	2700479	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264325295	255729	NOV-16-2026	PAID	199.11
W.B. MASON CO., INC	4000039	2700481	15-190-100-610-009-000-0000	GENERAL SUPPLIES	264772824	255729	NOV-16-2026	PAID	12.89
W.B. MASON CO., INC	4000039	2700481	15-190-100-610-009-000-0000	GENERAL SUPPLIES	264014058	255729	NOV-16-2026	PAID	96.13
W.B. MASON CO., INC	4000039	2700482	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263747367	255729	NOV-16-2026	PAID	65.20
W.B. MASON CO., INC	4000039	2700485	15-213-100-610-301-000-0000	GENERAL SUPPLIES	263747326	255729	NOV-16-2026	PAID	365.58
W.B. MASON CO., INC	4000039	2700486	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264325278	255729	NOV-16-2026	PAID	200.62
W.B. MASON CO., INC	4000039	2700487	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263747423	255729	NOV-16-2026	PAID	108.46
W.B. MASON CO., INC	4000039	2700501	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263952226	255729	NOV-16-2026	PAID	199.82
W.B. MASON CO., INC	4000039	2700504	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263747328	255729	NOV-16-2026	PAID	187.80
W.B. MASON CO., INC	4000039	2700513	15-240-100-610-024-000-0000	GENERAL SUPPLIES	264325256	255729	NOV-16-2026	PAID	136.01
W.B. MASON CO., INC	4000039	2700528	15-190-100-610-024-000-0000	GENERAL SUPPLIES	264325321	255729	NOV-16-2026	PAID	151.51
W.B. MASON CO., INC	4000039	2700532	15-190-100-610-024-000-0000	GENERAL SUPPLIES	264325351	255729	NOV-16-2026	PAID	126.54
W.B. MASON CO., INC	4000039	2700533	15-190-100-610-024-000-0000	GENERAL SUPPLIES	264325361	255729	NOV-16-2026	PAID	149.26
W.B. MASON CO., INC	4000039	2700549	15-240-100-610-024-000-0000	GENERAL SUPPLIES	264618919	255729	NOV-16-2026	PAID	113.43
W.B. MASON CO., INC	4000039	2700549	15-240-100-610-024-000-0000	GENERAL SUPPLIES	264014149	255729	NOV-16-2026	PAID	40.66
W.B. MASON CO., INC	4000039	2700552	15-213-100-610-024-000-0000	GENERAL SUPPLIES	263690378	255729	NOV-16-2026	PAID	53.83
W.B. MASON CO., INC	4000039	2700555	15-240-100-610-024-000-0000	GENERAL SUPPLIES	264014127	255729	NOV-16-2026	PAID	148.23
W.B. MASON CO., INC	4000039	2700555	15-240-100-610-024-000-0000	GENERAL SUPPLIES	264325188	255729	NOV-16-2026	PAID	22.98
W.B. MASON CO., INC	4000039	2700566	15-240-100-610-024-000-0000	GENERAL SUPPLIES	263690623	255729	NOV-16-2026	PAID	200.90
W.B. MASON CO., INC	4000039	2700575	15-190-100-610-024-000-0000	GENERAL SUPPLIES	264325265	255729	NOV-16-2026	PAID	277.75
W.B. MASON CO., INC	4000039	2700575	15-190-100-610-024-000-0000	GENERAL SUPPLIES	263981851	255729	NOV-16-2026	PAID	1,722.25
W.B. MASON CO., INC	4000039	2700575	15-213-100-610-024-000-0000	GENERAL SUPPLIES	263981851	255729	NOV-16-2026	PAID	1,751.39
W.B. MASON CO., INC	4000039	2700575	15-240-100-610-024-000-0000	GENERAL SUPPLIES	263981851	255729	NOV-16-2026	PAID	2,000.00
W.B. MASON CO., INC	4000039	2700578	15-240-100-610-024-000-0000	GENERAL SUPPLIES	264014320	255729	NOV-16-2026	PAID	31.72
W.B. MASON CO., INC	4000039	2700578	15-240-100-610-024-000-0000	GENERAL SUPPLIES	264112675	255729	NOV-16-2026	PAID	12.51
W.B. MASON CO., INC	4000039	2700578	15-240-100-610-024-000-0000	GENERAL SUPPLIES	264494796	255729	NOV-16-2026	PAID	110.79
W.B. MASON CO., INC	4000039	2700582	15-190-100-610-317-000-0000	GENERAL SUPPLIES	263775865	255729	NOV-16-2026	PAID	903.10
W.B. MASON CO., INC	4000039	2700582	15-240-100-610-317-000-0000	GENERAL SUPPLIES	263775865	255729	NOV-16-2026	PAID	881.08
W.B. MASON CO., INC	4000039	2700653	13-640-200-600-410-000-0000	SUPPLIES AND MATERIALS T	263509976	255729	NOV-16-2026	PAID	930.04
W.B. MASON CO., INC	4000039	2700653	13-640-200-600-410-000-0000	SUPPLIES AND MATERIALS T	263951573	255729	NOV-16-2026	PAID	1,014.36
W.B. MASON CO., INC	4000039	2700686	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	264973822	255729	NOV-16-2026	PAID	13.43
W.B. MASON CO., INC	4000039	2700686	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	265078883	255729	NOV-16-2026	PAID	26.65
W.B. MASON CO., INC	4000039	2700686	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	263571702	255729	NOV-16-2026	PAID	59.70

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2700686 11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	263509819-AMOUNT NOT TO	255729	NOV-16-2026	PAID	1,626.92
W.B. MASON CO., INC	4000039	2700748 11-000-266-610-683-000-0000	GENERAL SUPPLIES	264234032	255729	NOV-16-2026	PAID	111.90
W.B. MASON CO., INC	4000039	2700748 11-000-266-610-683-000-0000	GENERAL SUPPLIES	263981558	255729	NOV-16-2026	PAID	2,893.84
W.B. MASON CO., INC	4000039	2700767 15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS	263615216	255729	NOV-16-2026	PAID	221.26
W.B. MASON CO., INC	4000039	2700769 15-000-240-600-005-000-0000	SUPPLIES AND MATERIALS	263889841	255729	NOV-16-2026	PAID	296.97
W.B. MASON CO., INC	4000039	2700770 15-000-218-600-027-000-0000	SUPPLIES AND MATERIALS	263632301	255729	NOV-16-2026	PAID	182.39
W.B. MASON CO., INC	4000039	2700796 15-214-100-610-041-000-0000	GENERAL SUPPLIES	263644981	255729	NOV-16-2026	PAID	1,642.43
W.B. MASON CO., INC	4000039	2700802 15-204-100-610-041-000-0000	GENERAL SUPPLIES	264080714	255729	NOV-16-2026	PAID	14.28
W.B. MASON CO., INC	4000039	2700802 15-204-100-610-041-000-0000	GENERAL SUPPLIES	264014152	255729	NOV-16-2026	PAID	25.29
W.B. MASON CO., INC	4000039	2700809 15-190-100-610-018-000-0000	GENERAL SUPPLIES	264234007	255729	NOV-16-2026	PAID	35.51
W.B. MASON CO., INC	4000039	2700809 15-190-100-610-018-000-0000	GENERAL SUPPLIES	264014122	255729	NOV-16-2026	PAID	169.30
W.B. MASON CO., INC	4000039	2700809 15-190-100-610-018-000-0000	GENERAL SUPPLIES	264080694	255729	NOV-16-2026	PAID	43.95
W.B. MASON CO., INC	4000039	2700811 15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS	263921431	255729	NOV-16-2026	PAID	1,269.36
W.B. MASON CO., INC	4000039	2700832 15-190-100-610-006-000-0000	GENERAL SUPPLIES	264112646	255729	NOV-16-2026	PAID	156.91
W.B. MASON CO., INC	4000039	2700832 15-190-100-610-006-000-0000	GENERAL SUPPLIES	264325400	255729	NOV-16-2026	PAID	54.99
W.B. MASON CO., INC	4000039	2700834 15-190-100-610-006-000-0000	GENERAL SUPPLIES	264112771	255729	NOV-16-2026	PAID	269.20
W.B. MASON CO., INC	4000039	2700834 15-190-100-610-006-000-0000	GENERAL SUPPLIES	264014228	255729	NOV-16-2026	PAID	14.88
W.B. MASON CO., INC	4000039	2700838 15-190-100-610-006-000-0000	GENERAL SUPPLIES	264080767	255729	NOV-16-2026	PAID	369.32
W.B. MASON CO., INC	4000039	2700852 15-190-100-610-012-000-0000	GENERAL SUPPLIES	264619009	255729	NOV-16-2026	PAID	311.67
W.B. MASON CO., INC	4000039	2700852 15-190-100-610-012-000-0000	GENERAL SUPPLIES	263982016	255729	NOV-16-2026	PAID	3,026.54
W.B. MASON CO., INC	4000039	2700852 15-190-100-610-012-000-0000	GENERAL SUPPLIES	264994898	255729	NOV-16-2026	PAID	56.54
W.B. MASON CO., INC	4000039	2700852 15-190-100-610-012-000-0000	GENERAL SUPPLIES	264112941	255729	NOV-16-2026	PAID	205.78
W.B. MASON CO., INC	4000039	2700860 15-190-100-610-018-000-0000	GENERAL SUPPLIES	264360606	255729	NOV-16-2026	PAID	63.70
W.B. MASON CO., INC	4000039	2700860 15-190-100-610-018-000-0000	GENERAL SUPPLIES	264112865	255729	NOV-16-2026	PAID	369.90
W.B. MASON CO., INC	4000039	2700860 15-190-100-610-018-000-0000	GENERAL SUPPLIES	263982133	255729	NOV-16-2026	PAID	352.83
W.B. MASON CO., INC	4000039	2700860 15-213-100-610-018-000-0000	GENERAL SUPPLIES	263982133	255729	NOV-16-2026	PAID	379.20
W.B. MASON CO., INC	4000039	2700860 15-240-100-610-018-000-0000	GENERAL SUPPLIES	263982133	255729	NOV-16-2026	PAID	500.00
W.B. MASON CO., INC	4000039	2700870 15-190-100-610-006-000-0000	GENERAL SUPPLIES	264080900	255729	NOV-16-2026	PAID	315.40
W.B. MASON CO., INC	4000039	2700883 15-190-100-610-018-000-0000	GENERAL SUPPLIES	264291695	255729	NOV-16-2026	PAID	9.41
W.B. MASON CO., INC	4000039	2700883 15-190-100-610-018-000-0000	GENERAL SUPPLIES	264014573-AMOUNT NOT TO	255729	NOV-16-2026	PAID	202.41
W.B. MASON CO., INC	4000039	2700905 15-213-100-610-006-000-0000	GENERAL SUPPLIES	264014293	255729	NOV-16-2026	PAID	271.35
W.B. MASON CO., INC	4000039	2700905 15-213-100-610-006-000-0000	GENERAL SUPPLIES	264650587	255729	NOV-16-2026	PAID	119.46
W.B. MASON CO., INC	4000039	2700912 15-190-100-610-018-000-0000	GENERAL SUPPLIES	264014438	255729	NOV-16-2026	PAID	31.63
W.B. MASON CO., INC	4000039	2700912 15-190-100-610-018-000-0000	GENERAL SUPPLIES	264112777	255729	NOV-16-2026	PAID	133.73
W.B. MASON CO., INC	4000039	2700912 15-190-100-610-018-000-0000	GENERAL SUPPLIES	264586395	255729	NOV-16-2026	PAID	83.16
W.B. MASON CO., INC	4000039	2700929 15-213-100-610-030-000-0000	GENERAL SUPPLIES	263777398	255729	NOV-16-2026	PAID	3,011.00
W.B. MASON CO., INC	4000039	2700940 15-240-100-610-018-000-0000	GENERAL SUPPLIES	264360653	255729	NOV-16-2026	PAID	149.36
W.B. MASON CO., INC	4000039	2700962 15-240-100-610-018-000-0000	GENERAL SUPPLIES	264912440	255729	NOV-16-2026	PAID	195.76
W.B. MASON CO., INC	4000039	2700977 15-190-100-610-018-000-0000	GENERAL SUPPLIES	265187103	255729	NOV-16-2026	PAID	180.10
W.B. MASON CO., INC	4000039	2700990 15-000-213-600-084-000-0000	SUPPLIES AND MATERIALS	264362021	255729	NOV-16-2026	PAID	41.89
W.B. MASON CO., INC	4000039	2700990 15-000-240-600-084-000-0000	SUPPLIES AND MATERIALS	264362021	255729	NOV-16-2026	PAID	571.67
W.B. MASON CO., INC	4000039	2700991 15-190-100-610-018-000-0000	GENERAL SUPPLIES	264912234	255729	NOV-16-2026	PAID	69.76
W.B. MASON CO., INC	4000039	2701005 15-213-100-610-005-000-0000	GENERAL SUPPLIES	264556583	255729	NOV-16-2026	PAID	89.89
W.B. MASON CO., INC	4000039	2701005 15-213-100-610-005-000-0000	GENERAL SUPPLIES	264014753	255729	NOV-16-2026	PAID	34.73
W.B. MASON CO., INC	4000039	2701015 15-240-100-610-019-000-0000	GENERAL SUPPLIES	264015585	255729	NOV-16-2026	PAID	167.13
W.B. MASON CO., INC	4000039	2701015 15-240-100-610-019-000-0000	GENERAL SUPPLIES	264875671	255729	NOV-16-2026	PAID	27.76
W.B. MASON CO., INC	4000039	2701015 15-240-100-610-019-000-0000	GENERAL SUPPLIES	265024510	255729	NOV-16-2026	PAID	68.00
W.B. MASON CO., INC	4000039	2701015 15-240-100-610-019-000-0000	GENERAL SUPPLIES	264113486	255729	NOV-16-2026	PAID	47.63
W.B. MASON CO., INC	4000039	2701019 15-190-100-610-004-000-0000	GENERAL SUPPLIES	263984068	255729	NOV-16-2026	PAID	3,030.77
W.B. MASON CO., INC	4000039	2701019 15-190-100-610-004-000-0000	GENERAL SUPPLIES	264458218	255729	NOV-16-2026	PAID	317.00
W.B. MASON CO., INC	4000039	2701032 15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS	264015591	255729	NOV-16-2026	PAID	982.63
W.B. MASON CO., INC	4000039	2701036 15-190-100-610-051-000-0000	GENERAL SUPPLIES	264325833	255729	NOV-16-2026	PAID	275.76
W.B. MASON CO., INC	4000039	2701036 15-190-100-610-051-000-0000	GENERAL SUPPLIES	264114120	255729	NOV-16-2026	PAID	1,089.36
W.B. MASON CO., INC	4000039	2701036 15-190-100-610-051-000-0000	GENERAL SUPPLIES	264049215	255729	NOV-16-2026	PAID	6,219.74
W.B. MASON CO., INC	4000039	2701037 15-190-100-610-010-000-0000	GENERAL SUPPLIES	264015615	255729	NOV-16-2026	PAID	3,011.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2701046	15-000-240-600-010-000-0000	SUPPLIES AND MATERIALS	263907417	255729	NOV-16-2026	PAID	644.11
W.B. MASON CO., INC	4000039	2701064	15-000-213-600-007-000-0000	SUPPLIES AND MATERIALS	263954417	255729	NOV-16-2026	PAID	138.23
W.B. MASON CO., INC	4000039	2701121	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264428920	255729	NOV-16-2026	PAID	125.62
W.B. MASON CO., INC	4000039	2701124	15-240-100-610-012-000-0000	GENERAL SUPPLIES	264361706	255729	NOV-16-2026	PAID	69.23
W.B. MASON CO., INC	4000039	2701126	15-240-100-610-012-000-0000	GENERAL SUPPLIES	264234345	255729	NOV-16-2026	PAID	9.34
W.B. MASON CO., INC	4000039	2701126	15-240-100-610-012-000-0000	GENERAL SUPPLIES	264113429	255729	NOV-16-2026	PAID	73.65
W.B. MASON CO., INC	4000039	2701126	15-240-100-610-012-000-0000	GENERAL SUPPLIES	264081803	255729	NOV-16-2026	PAID	411.62
W.B. MASON CO., INC	4000039	2701128	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263991886	255729	NOV-16-2026	PAID	187.80
W.B. MASON CO., INC	4000039	2701129	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263992442	255729	NOV-16-2026	PAID	183.30
W.B. MASON CO., INC	4000039	2701130	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264016969	255729	NOV-16-2026	PAID	154.56
W.B. MASON CO., INC	4000039	2701130	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264361918	255729	NOV-16-2026	PAID	37.30
W.B. MASON CO., INC	4000039	2701131	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264325882	255729	NOV-16-2026	PAID	17.36
W.B. MASON CO., INC	4000039	2701131	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264113869	255729	NOV-16-2026	PAID	181.77
W.B. MASON CO., INC	4000039	2701135	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264362421	255729	NOV-16-2026	PAID	83.55
W.B. MASON CO., INC	4000039	2701141	15-190-100-610-307-000-0000	GENERAL SUPPLIES	263959313	255729	NOV-16-2026	PAID	2,540.02
W.B. MASON CO., INC	4000039	2701146	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264114066	255729	NOV-16-2026	PAID	47.37
W.B. MASON CO., INC	4000039	2701146	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264017528	255729	NOV-16-2026	PAID	12.85
W.B. MASON CO., INC	4000039	2701146	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264362215	255729	NOV-16-2026	PAID	21.40
W.B. MASON CO., INC	4000039	2701148	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264114095	255729	NOV-16-2026	PAID	29.51
W.B. MASON CO., INC	4000039	2701148	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264556791	255729	NOV-16-2026	PAID	169.35
W.B. MASON CO., INC	4000039	2701149	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264393972	255729	NOV-16-2026	PAID	52.02
W.B. MASON CO., INC	4000039	2701149	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264114240	255729	NOV-16-2026	PAID	143.09
W.B. MASON CO., INC	4000039	2701154	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263994587	255729	NOV-16-2026	PAID	198.99
W.B. MASON CO., INC	4000039	2701155	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264325930	255729	NOV-16-2026	PAID	112.06
W.B. MASON CO., INC	4000039	2701155	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264114006	255729	NOV-16-2026	PAID	23.80
W.B. MASON CO., INC	4000039	2701156	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264114016	255729	NOV-16-2026	PAID	18.64
W.B. MASON CO., INC	4000039	2701156	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264495715	255729	NOV-16-2026	PAID	193.58
W.B. MASON CO., INC	4000039	2701160	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263975890	255729	NOV-16-2026	PAID	197.70
W.B. MASON CO., INC	4000039	2701161	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264325873	255729	NOV-16-2026	PAID	16.75
W.B. MASON CO., INC	4000039	2701161	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264114150	255729	NOV-16-2026	PAID	218.01
W.B. MASON CO., INC	4000039	2701162	15-190-100-610-027-000-0000	GENERAL SUPPLIES	264361948	255729	NOV-16-2026	PAID	20.71
W.B. MASON CO., INC	4000039	2701165	15-240-100-610-301-000-0000	GENERAL SUPPLIES	263991887	255729	NOV-16-2026	PAID	1,329.51
W.B. MASON CO., INC	4000039	2701165	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264428459	255729	NOV-16-2026	PAID	179.83
W.B. MASON CO., INC	4000039	2701175	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264325920	255729	NOV-16-2026	PAID	28.81
W.B. MASON CO., INC	4000039	2701175	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264114063	255729	NOV-16-2026	PAID	164.32
W.B. MASON CO., INC	4000039	2701179	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264017160	255729	NOV-16-2026	PAID	155.06
W.B. MASON CO., INC	4000039	2701179	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264325777	255729	NOV-16-2026	PAID	15.31
W.B. MASON CO., INC	4000039	2701179	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264113879	255729	NOV-16-2026	PAID	29.45
W.B. MASON CO., INC	4000039	2701180	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264114083	255729	NOV-16-2026	PAID	27.78
W.B. MASON CO., INC	4000039	2701180	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264325786	255729	NOV-16-2026	PAID	118.86
W.B. MASON CO., INC	4000039	2701186	15-240-100-610-005-000-0000	GENERAL SUPPLIES	264113072	255729	NOV-16-2026	PAID	211.61
W.B. MASON CO., INC	4000039	2701186	15-240-100-610-005-000-0000	GENERAL SUPPLIES	264325485	255729	NOV-16-2026	PAID	43.18
W.B. MASON CO., INC	4000039	2701188	15-214-100-610-041-000-0000	GENERAL SUPPLIES	263991865	255729	NOV-16-2026	PAID	70.54
W.B. MASON CO., INC	4000039	2701192	15-190-100-610-027-000-0000	GENERAL SUPPLIES	263991937	255729	NOV-16-2026	PAID	103.55
W.B. MASON CO., INC	4000039	2701196	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263975707	255729	NOV-16-2026	PAID	194.45
W.B. MASON CO., INC	4000039	2701198	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264049351	255729	NOV-16-2026	PAID	1,167.00
W.B. MASON CO., INC	4000039	2701198	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264803119	255729	NOV-16-2026	PAID	354.30
W.B. MASON CO., INC	4000039	2701198	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264875479	255729	NOV-16-2026	PAID	84.18
W.B. MASON CO., INC	4000039	2701198	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264995130	255729	NOV-16-2026	PAID	190.20
W.B. MASON CO., INC	4000039	2701198	15-240-100-610-301-000-0000	GENERAL SUPPLIES	263992503	255729	NOV-16-2026	PAID	1,599.88
W.B. MASON CO., INC	4000039	2701201	15-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	264048508-AMOUNT NOT TO	255729	NOV-16-2026	PAID	407.75
W.B. MASON CO., INC	4000039	2701224	15-190-100-610-019-000-0000	GENERAL SUPPLIES -	264048578	255729	NOV-16-2026	PAID	18.23
W.B. MASON CO., INC	4000039	2701224	15-190-100-610-019-000-0000	GENERAL SUPPLIES -	263986435	255729	NOV-16-2026	PAID	1,108.33
W.B. MASON CO., INC	4000039	2701235	15-190-100-610-012-000-0000	GENERAL SUPPLIES	264361894	255729	NOV-16-2026	PAID	98.03
W.B. MASON CO., INC	4000039	2701236	15-190-100-610-012-000-0000	GENERAL SUPPLIES	264458236	255729	NOV-16-2026	PAID	69.97

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2701246	15-204-100-610-012-000-0000	GENERAL SUPPLIES	265024498	255729	NOV-16-2026	PAID	35.70
W.B. MASON CO., INC	4000039	2701246	15-204-100-610-012-000-0000	GENERAL SUPPLIES	264015569	255729	NOV-16-2026	PAID	59.99
W.B. MASON CO., INC	4000039	2701247	15-190-100-610-012-000-0000	GENERAL SUPPLIES	264291898	255729	NOV-16-2026	PAID	11.37
W.B. MASON CO., INC	4000039	2701247	15-190-100-610-012-000-0000	GENERAL SUPPLIES	264015578	255729	NOV-16-2026	PAID	131.65
W.B. MASON CO., INC	4000039	2701251	15-190-100-610-012-000-0000	GENERAL SUPPLIES	264393965	255729	NOV-16-2026	PAID	143.80
W.B. MASON CO., INC	4000039	2701259	15-213-100-610-012-000-0000	GENERAL SUPPLIES	264015665	255729	NOV-16-2026	PAID	186.50
W.B. MASON CO., INC	4000039	2701279	15-213-100-610-012-000-0000	GENERAL SUPPLIES	264015607	255729	NOV-16-2026	PAID	124.79
W.B. MASON CO., INC	4000039	2701279	15-213-100-610-012-000-0000	GENERAL SUPPLIES	264113620	255729	NOV-16-2026	PAID	51.75
W.B. MASON CO., INC	4000039	2701280	15-190-100-610-012-000-0000	GENERAL SUPPLIES	264325639	255729	NOV-16-2026	PAID	148.31
W.B. MASON CO., INC	4000039	2701282	15-190-100-610-012-000-0000	GENERAL SUPPLIES	264325695	255729	NOV-16-2026	PAID	149.15
W.B. MASON CO., INC	4000039	2701286	15-190-100-610-012-000-0000	GENERAL SUPPLIES	264325753	255729	NOV-16-2026	PAID	148.58
W.B. MASON CO., INC	4000039	2701293	15-190-100-610-012-000-0000	GENERAL SUPPLIES	264325722	255729	NOV-16-2026	PAID	149.16
W.B. MASON CO., INC	4000039	2701298	15-190-100-610-012-000-0000	GENERAL SUPPLIES	264325577	255729	NOV-16-2026	PAID	149.53
W.B. MASON CO., INC	4000039	2701304	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263942879	255729	NOV-16-2026	PAID	214.01
W.B. MASON CO., INC	4000039	2701315	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264016039	255729	NOV-16-2026	PAID	173.44
W.B. MASON CO., INC	4000039	2701315	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264428397	255729	NOV-16-2026	PAID	25.69
W.B. MASON CO., INC	4000039	2701327	15-240-100-610-024-000-0000	GENERAL SUPPLIES	264081995	255729	NOV-16-2026	PAID	328.86
W.B. MASON CO., INC	4000039	2701327	15-240-100-610-024-000-0000	GENERAL SUPPLIES	264113675	255729	NOV-16-2026	PAID	85.34
W.B. MASON CO., INC	4000039	2701330	15-190-100-610-033-000-0000	GENERAL SUPPLIES	264082337-AMOUNT NOT TO	255729	NOV-16-2026	PAID	313.70
W.B. MASON CO., INC	4000039	2701330	15-190-100-610-033-000-0000	GENERAL SUPPLIES	264325665	255729	NOV-16-2026	PAID	53.40
W.B. MASON CO., INC	4000039	2701336	15-213-100-610-033-000-0000	GENERAL SUPPLIES	264114024	255729	NOV-16-2026	PAID	225.53
W.B. MASON CO., INC	4000039	2701346	15-213-100-610-033-000-0000	GENERAL SUPPLIES	264586449	255729	NOV-16-2026	PAID	33.63
W.B. MASON CO., INC	4000039	2701385	15-190-100-610-307-000-0000	GENERAL SUPPLIES	264016097	255729	NOV-16-2026	PAID	107.48
W.B. MASON CO., INC	4000039	2701385	15-190-100-610-307-000-0000	GENERAL SUPPLIES	264525144	255729	NOV-16-2026	PAID	192.00
W.B. MASON CO., INC	4000039	2701389	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264325851	255729	NOV-16-2026	PAID	80.73
W.B. MASON CO., INC	4000039	2701389	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264113993	255729	NOV-16-2026	PAID	118.32
W.B. MASON CO., INC	4000039	2701390	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264325862	255729	NOV-16-2026	PAID	91.63
W.B. MASON CO., INC	4000039	2701390	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264113966	255729	NOV-16-2026	PAID	105.20
W.B. MASON CO., INC	4000039	2701391	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263975743	255729	NOV-16-2026	PAID	199.72
W.B. MASON CO., INC	4000039	2701392	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263975792	255729	NOV-16-2026	PAID	199.22
W.B. MASON CO., INC	4000039	2701394	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264114004	255729	NOV-16-2026	PAID	157.34
W.B. MASON CO., INC	4000039	2701394	15-240-100-610-301-000-0000	GENERAL SUPPLIES	264325844	255729	NOV-16-2026	PAID	42.47
W.B. MASON CO., INC	4000039	2701395	15-190-100-610-301-000-0000	GENERAL SUPPLIES	263991817	255729	NOV-16-2026	PAID	213.25
W.B. MASON CO., INC	4000039	2701396	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264017150	255729	NOV-16-2026	PAID	111.83
W.B. MASON CO., INC	4000039	2701396	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264082364	255729	NOV-16-2026	PAID	55.96
W.B. MASON CO., INC	4000039	2701397	15-190-100-610-301-000-0000	GENERAL SUPPLIES	264017043	255729	NOV-16-2026	PAID	196.04
W.B. MASON CO., INC	4000039	2701419	15-190-100-610-010-000-0000	GENERAL SUPPLIES	263981208	255729	NOV-16-2026	PAID	423.28
W.B. MASON CO., INC	4000039	2701419	15-190-100-610-010-000-0000	GENERAL SUPPLIES	263511696	255729	NOV-16-2026	PAID	2,147.54
						VENDOR NAME TOTAL :			**83,843.53**
W.W. GRAINGER, INC.	4000092	2700755	15-000-262-610-317-000-0000	GENERAL SUPPLIES	9043424424	255961	NOV-16-2026	PAID	233.66
W.W. GRAINGER, INC.	4000092	2700755	15-000-262-610-317-000-0000	GENERAL SUPPLIES	9043973933	255961	NOV-16-2026	PAID	1,758.46
W.W. GRAINGER, INC.	4000092	2700756	15-000-262-610-024-000-0000	GENERAL SUPPLIES	9029460566	255961	NOV-16-2026	PAID	137.44
W.W. GRAINGER, INC.	4000092	2700950	15-190-100-610-317-000-0000	GENERAL SUPPLIES	9039554838	255961	NOV-16-2026	PAID	271.50
W.W. GRAINGER, INC.	4000092	2701694	15-000-262-610-316-000-0000	GENERAL SUPPLIES	9036916626	255961	NOV-16-2026	PAID	240.00
W.W. GRAINGER, INC.	4000092	2701888	15-000-262-610-055-000-0000	GENERAL SUPPLIES	9061639770	255961	NOV-16-2026	PAID	880.72
W.W. GRAINGER, INC.	4000092	2701956	11-000-251-600-627-000-0000	SUPPLIES AND MATERIALS	9059681594	255961	NOV-16-2026	PAID	902.02
W.W. GRAINGER, INC.	4000092	2701957	11-000-251-600-627-000-0000	SUPPLIES AND MATERIALS	9059681586	255961	NOV-16-2026	PAID	294.23
W.W. GRAINGER, INC.	4000092	2702007	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS	9086266765	255961	NOV-16-2026	PAID	417.34
W.W. GRAINGER, INC.	4000092	2702007	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS	9069217991	255961	NOV-16-2026	PAID	204.18
W.W. GRAINGER, INC.	4000092	2702012	15-000-262-610-024-000-0000	GENERAL SUPPLIES	9066714800	255961	NOV-16-2026	PAID	273.47
W.W. GRAINGER, INC.	4000092	2702220	15-190-100-610-018-000-0000	GENERAL SUPPLIES	9074307407	255961	NOV-16-2026	PAID	427.80
W.W. GRAINGER, INC.	4000092	2702220	15-190-100-610-018-000-0000	GENERAL SUPPLIES	9074436719	255961	NOV-16-2026	PAID	645.90
W.W. GRAINGER, INC.	4000092	2702317	12-000-230-730-700-000-0000	LARGE EQUIPMENT	9079193455	255961	NOV-16-2026	PAID	5,638.02
W.W. GRAINGER, INC.	4000092	2700282	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTO	9061230232	256002	NOV-16-2026	PAID	825.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.W. GRAINGER, INC.	4000092	2700282	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9061461696	256002	NOV-16-2026	PAID	1,650.00
W.W. GRAINGER, INC.	4000092	2700282	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9063101779	256002	NOV-16-2026	PAID	825.00
W.W. GRAINGER, INC.	4000092	2701349	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	9087065638	256002	NOV-16-2026	PAID	2,357.80
W.W. GRAINGER, INC.	4000092	2701329	15-000-262-610-033-000-0000	GENERAL SUPPLIES	9049433940	256033	NOV-16-2026	PAID	250.00
W.W. GRAINGER, INC.	4000092	2701329	15-000-262-610-033-000-0000	GENERAL SUPPLIES	9057148703	256033	NOV-16-2026	PAID	250.00
W.W. GRAINGER, INC.	4000092	2701329	15-190-100-610-033-000-0000	GENERAL SUPPLIES	9049433940	256033	NOV-16-2026	PAID	60.00
W.W. GRAINGER, INC.	4000092	2701607	15-000-262-610-307-000-0000	GENERAL SUPPLIES	9055959481	256033	NOV-16-2026	PAID	2,107.43
W.W. GRAINGER, INC.	4000092	2701684	15-000-262-610-041-000-0000	GENERAL SUPPLIES	9062146007	256033	NOV-16-2026	PAID	97.50
W.W. GRAINGER, INC.	4000092	2701684	15-000-262-610-041-000-0000	GENERAL SUPPLIES	9058181877	256033	NOV-16-2026	PAID	258.80
W.W. GRAINGER, INC.	4000092	2701684	15-000-262-610-041-000-0000	GENERAL SUPPLIES	9057759475	256033	NOV-16-2026	PAID	128.94
W.W. GRAINGER, INC.	4000092	2702709	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	9123830904	256033	NOV-16-2026	PAID	1,240.00
W.W. GRAINGER, INC.	4000092	2702815	15-000-262-610-019-000-0000	GENERAL SUPPLIES	9133661380	256033	NOV-16-2026	PAID	325.96
W.W. GRAINGER, INC.	4000092	2702815	15-000-262-610-019-000-0000	GENERAL SUPPLIES	9139685631	256033	NOV-16-2026	PAID	112.96
						VENDOR NAME TOTAL :			**22,814.13**
WARD'S NATURAL SCIENCE	4000047A	2701619	15-190-100-610-307-000-0000	GENERAL SUPPLIES	8822614248	256030	NOV-16-2026	PAID	233.91
WARD'S NATURAL SCIENCE	4000047A	2701619	15-190-100-610-307-000-0000	GENERAL SUPPLIES	8822488595	256030	NOV-16-2026	PAID	73.64
WARD'S NATURAL SCIENCE	4000047A	2701619	15-190-100-610-307-000-0000	GENERAL SUPPLIES	8822486642	256030	NOV-16-2026	PAID	40.96
						VENDOR NAME TOTAL :			**348.51**
WATLEY, JANIKI	4002370	2702099	11-000-221-580-650-000-0000	TRAVEL - CONFERENCES	REIMBURSEMENT: READING	255709	NOV-16-2026	PAID	1,113.50
						VENDOR NAME TOTAL :			**1,113.50**
WE CARE SCHOOL TRANSPORTATI	4001020	2700353	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	OCT26	255909	NOV-16-2026	PAID	3,873.00
WE CARE SCHOOL TRANSPORTATI	4001020	2700353	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26 NBHS1	255909	NOV-16-2026	PAID	5,160.00
WE CARE SCHOOL TRANSPORTATI	4001020	2700363	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255909	NOV-16-2026	PAID	15,580.00
WE CARE SCHOOL TRANSPORTATI	4001020	2701847	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255909	NOV-16-2026	PAID	6,867.00
						VENDOR NAME TOTAL :			**31,480.00**
WEISBLATT, JOEL M.	4000316	2700015	11-000-230-331-604-000-0000	LEGAL SERVICES (LABOR CC	CASE#25-11	255725	NOV-16-2026	PAID	1,346.20
						VENDOR NAME TOTAL :			**1,346.20**
WESTBRIDGE ACADEMY, INC.	4000192	2701750	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATRSN-2702 SEPT26 CRW,	255844	NOV-16-2026	PAID	33,369.84
WESTBRIDGE ACADEMY, INC.	4000192	2701750	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATRSN-2703 OCT26 CRW,	255866	NOV-16-2026	PAID	34,958.88
						VENDOR NAME TOTAL :			**68,328.72**
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	307079	256007	NOV-16-2026	PAID	172.34
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	307093	256007	NOV-16-2026	PAID	8.36
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	307566	256007	NOV-16-2026	PAID	110.12
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	305755	256007	NOV-16-2026	PAID	30.62
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	301125	256007	NOV-16-2026	PAID	6.48
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	304136	256007	NOV-16-2026	PAID	556.16
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	302378	256007	NOV-16-2026	PAID	59.62
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	306592	256007	NOV-16-2026	PAID	132.27
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	306790	256007	NOV-16-2026	PAID	93.59
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	307081	256007	NOV-16-2026	PAID	158.34
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	295562	256007	NOV-16-2026	PAID	2,073.60
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	301851	256007	NOV-16-2026	PAID	123.99
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	309416	256007	NOV-16-2026	PAID	106.09
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	303971	256007	NOV-16-2026	PAID	26.80
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	303808	256007	NOV-16-2026	PAID	199.68
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	305584	256007	NOV-16-2026	PAID	161.93
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	302564	256007	NOV-16-2026	PAID	10.37
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	305071	256007	NOV-16-2026	PAID	36.76
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	305317	256007	NOV-16-2026	PAID	5.18

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	305473	256007	NOV-16-2026	PAID	567.27
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	305755	256007	NOV-16-2026	PAID	40.79
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	309197	256007	NOV-16-2026	PAID	724.56
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	308015	256007	NOV-16-2026	PAID	9.13
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	307978	256007	NOV-16-2026	PAID	22.23
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	307540	256007	NOV-16-2026	PAID	82.95
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	307357	256007	NOV-16-2026	PAID	12.30
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	309272	256007	NOV-16-2026	PAID	204.32
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	308529	256007	NOV-16-2026	PAID	55.36
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	309067	256007	NOV-16-2026	PAID	31.68
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	308740	256007	NOV-16-2026	PAID	15.80
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	310306	256007	NOV-16-2026	PAID	265.95
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	310216	256007	NOV-16-2026	PAID	121.69
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	302192	256007	NOV-16-2026	PAID	146.75
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	309665	256007	NOV-16-2026	PAID	213.75
WHITE AND SHAUGER, INC.	4000388	2700267 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	308532	256007	NOV-16-2026	PAID	406.51
WHITE AND SHAUGER, INC.	4000388	2701883 11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	302832	256007	NOV-16-2026	PAID	411.60
WHITE AND SHAUGER, INC.	4000388	2701950 11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	303624	256007	NOV-16-2026	PAID	5,628.42
WHITE AND SHAUGER, INC.	4000388	2701951 11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	303625	256007	NOV-16-2026	PAID	2,555.84
WHITE AND SHAUGER, INC.	4000388	2702050 11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	303868	256007	NOV-16-2026	PAID	3,556.47
WHITE AND SHAUGER, INC.	4000388	2702258 11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	305095	256007	NOV-16-2026	PAID	5,017.61
WHITE AND SHAUGER, INC.	4000388	2702370 11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	306605	256007	NOV-16-2026	PAID	2,631.23
WHITE AND SHAUGER, INC.	4000388	2702371 11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	306610	256007	NOV-16-2026	PAID	2,026.75
WHITE AND SHAUGER, INC.	4000388	2702372 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	306611	256007	NOV-16-2026	PAID	208.99
WHITE AND SHAUGER, INC.	4000388	2702373 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	306612	256007	NOV-16-2026	PAID	1,013.38
WHITE AND SHAUGER, INC.	4000388	2702374 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	306613	256007	NOV-16-2026	PAID	133.39
WHITE AND SHAUGER, INC.	4000388	2702375 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	306607	256007	NOV-16-2026	PAID	3,264.27
WHITE AND SHAUGER, INC.	4000388	2702510 11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	307795	256007	NOV-16-2026	PAID	2,134.94
WHITE AND SHAUGER, INC.	4000388	2702511 11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	307794	256007	NOV-16-2026	PAID	1,534.96
WHITE AND SHAUGER, INC.	4000388	2702512 11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	307792	256007	NOV-16-2026	PAID	1,376.84
WHITE AND SHAUGER, INC.	4000388	2702804 11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	309979	256007	NOV-16-2026	PAID	1,208.92
WHITE AND SHAUGER, INC.	4000388	2702245 11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	305084	256076	NOV-16-2026	PAID	10,467.58
					VENDOR NAME TOTAL :			**50,164.53**
WHITE GLOVE COMMUNITY CARE,	4003503	2700027 11-000-213-300-656-000-0000	PURCHASED PROF AND TECH.	P210192 SEPT26	255841	NOV-16-2026	PAID	6,615.00
WHITE GLOVE COMMUNITY CARE,	4003503	2700633 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	PA100110 D.V. 9/28/26-1	255841	NOV-16-2026	PAID	3,960.00
WHITE GLOVE COMMUNITY CARE,	4003503	2700633 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	PA100109 D.V. 9/8/26-9/	255841	NOV-16-2026	PAID	5,685.00
WHITE GLOVE COMMUNITY CARE,	4003503	2700633 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. S	PA100108 D.V. 7/29-8/7/26	255841	NOV-16-2026	PAID	3,255.00
					VENDOR NAME TOTAL :			**19,515.00**
WHOLESCHOOL MINDFULNESS	4005246	2702470 11-000-211-500-707-000-0000	OTHER PURCHASED SERVICES	19	256031	NOV-16-2026	PAID	7,100.00
					VENDOR NAME TOTAL :			**7,100.00**
WIELKOTZ & COMPANY, LLC	4003202	2600003 11-000-230-332-610-000-0000	AUDIT FEES - GENERAL ADM	1256	255957	NOV-16-2026	PAID	50,000.00
					VENDOR NAME TOTAL :			**50,000.00**
WILSON LANGUAGE TRAINING CORP.	4005151	2700596 15-190-100-610-012-000-0000	GENERAL SUPPLIES	INV154943	255950	NOV-16-2026	PAID	3,648.00
WILSON LANGUAGE TRAINING CORP.	4005151	2700596 15-190-100-610-012-000-0000	GENERAL SUPPLIES	INV152902	255950	NOV-16-2026	PAID	3,412.60
WILSON LANGUAGE TRAINING CORP.	4005151	2700596 15-190-100-610-012-000-0000	GENERAL SUPPLIES	INV154235	255950	NOV-16-2026	PAID	899.00
WILSON LANGUAGE TRAINING CORP.	4005151	2700827 15-190-100-610-005-000-0000	GENERAL SUPPLIES	INV154871	255950	NOV-16-2026	PAID	366.00
WILSON LANGUAGE TRAINING CORP.	4005151	2700827 15-190-100-610-005-000-0000	GENERAL SUPPLIES	INV152804	255950	NOV-16-2026	PAID	3,966.00
WILSON LANGUAGE TRAINING CORP.	4005151	2700920 15-190-100-610-024-000-0000	GENERAL SUPPLIES	INV148386	255950	NOV-16-2026	PAID	1,791.00
WILSON LANGUAGE TRAINING CORP.	4005151	2700920 15-190-100-610-024-000-0000	GENERAL SUPPLIES	INV154099	255950	NOV-16-2026	PAID	550.00
WILSON LANGUAGE TRAINING CORP.	4005151	2700920 15-190-100-610-024-000-0000	GENERAL SUPPLIES	INV150884	255950	NOV-16-2026	PAID	518.00
WILSON LANGUAGE TRAINING CORP.	4005151	2700920 15-190-100-610-024-000-0000	GENERAL SUPPLIES	INV155199	255950	NOV-16-2026	PAID	641.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WILSON LANGUAGE TRAINING CORP.	4005151	2700920	15-240-100-610-024-000-0000	GENERAL SUPPLIES	INV150884	255950	NOV-16-2026	PAID	3,233.08
WILSON LANGUAGE TRAINING CORP.	4005151	2701417	15-190-100-610-010-000-0000	GENERAL SUPPLIES	INV148385	255950	NOV-16-2026	PAID	1,899.00
WILSON LANGUAGE TRAINING CORP.	4005151	2701417	15-190-100-610-010-000-0000	GENERAL SUPPLIES	INV147763	255950	NOV-16-2026	PAID	1,899.00
WILSON LANGUAGE TRAINING CORP.	4005151	2701417	15-190-100-610-010-000-0000	GENERAL SUPPLIES	INV147543	255950	NOV-16-2026	PAID	3,612.52
WILSON LANGUAGE TRAINING CORP.	4005151	2701417	15-190-100-610-010-000-0000	GENERAL SUPPLIES	INV149499	255950	NOV-16-2026	PAID	899.00
WILSON LANGUAGE TRAINING CORP.	4005151	2701439	15-190-100-610-002-000-0000	GENERAL SUPPLIES	INV149479	255950	NOV-16-2026	PAID	6,012.36
WILSON LANGUAGE TRAINING CORP.	4005151	2701439	15-190-100-610-002-000-0000	GENERAL SUPPLIES	INV146237	255950	NOV-16-2026	PAID	199.00
WILSON LANGUAGE TRAINING CORP.	4005151	2701542	15-190-100-610-027-000-0000	GENERAL SUPPLIES	INV156058	255950	NOV-16-2026	PAID	1,536.00
WILSON LANGUAGE TRAINING CORP.	4005151	2701542	15-190-100-610-027-000-0000	GENERAL SUPPLIES	INV151964	255950	NOV-16-2026	PAID	3,024.00
WILSON LANGUAGE TRAINING CORP.	4005151	2701542	15-190-100-610-027-000-0000	GENERAL SUPPLIES	INV155206	255950	NOV-16-2026	PAID	3,200.00
WILSON LANGUAGE TRAINING CORP.	4005151	2701667	15-190-100-610-309-000-0000	GENERAL SUPPLIES	INV156067	255950	NOV-16-2026	PAID	1,798.00
WILSON LANGUAGE TRAINING CORP.	4005151	2701667	15-190-100-610-309-000-0000	GENERAL SUPPLIES	INV153237	255950	NOV-16-2026	PAID	820.00
WILSON LANGUAGE TRAINING CORP.	4005151	2701667	15-190-100-640-309-000-0000	TEXTBOOKS	INV153237	255950	NOV-16-2026	PAID	2,700.00
WILSON LANGUAGE TRAINING CORP.	4005151	2701667	15-240-100-610-309-000-0000	GENERAL SUPPLIES	INV155207	255950	NOV-16-2026	PAID	446.00
WILSON LANGUAGE TRAINING CORP.	4005151	2701667	15-240-100-610-309-000-0000	GENERAL SUPPLIES	INV154115	255950	NOV-16-2026	PAID	110.00
WILSON LANGUAGE TRAINING CORP.	4005151	2701667	15-240-100-610-309-000-0000	GENERAL SUPPLIES	INV153237	255950	NOV-16-2026	PAID	444.00
WILSON LANGUAGE TRAINING CORP.	367711	2700225	15-190-100-610-019-000-0000	GENERAL SUPPLIES	INV144204	255951	NOV-16-2026	PAID	15,439.96
WILSON LANGUAGE TRAINING CORP.	367711	2700965	15-190-100-610-008-000-0000	GENERAL SUPPLIES	INV153243	255951	NOV-16-2026	PAID	3,798.00
WILSON LANGUAGE TRAINING CORP.	367711	2700965	15-190-100-610-008-000-0000	GENERAL SUPPLIES	INV152818	255951	NOV-16-2026	PAID	703.44
WILSON LANGUAGE TRAINING CORP.	367711	2701009	15-190-100-610-018-000-0000	GENERAL SUPPLIES	INV152675	255951	NOV-16-2026	PAID	999.00
WILSON LANGUAGE TRAINING CORP.	367711	2701009	15-190-100-610-018-000-0000	GENERAL SUPPLIES	INV154217	255951	NOV-16-2026	PAID	1,798.00
WILSON LANGUAGE TRAINING CORP.	367711	2701053	15-190-100-610-004-000-0000	GENERAL SUPPLIES	INV152813	255951	NOV-16-2026	PAID	2,164.00
WILSON LANGUAGE TRAINING CORP.	367711	2701053	15-190-100-610-004-000-0000	GENERAL SUPPLIES	INV154873	255951	NOV-16-2026	PAID	1,998.00
WILSON LANGUAGE TRAINING CORP.	367711	2701189	15-190-100-610-025-000-0000	GENERAL SUPPLIES	INV152812	255951	NOV-16-2026	PAID	1,998.00
WILSON LANGUAGE TRAINING CORP.	367711	2701189	15-190-100-610-025-000-0000	GENERAL SUPPLIES	INV154872	255951	NOV-16-2026	PAID	1,998.00
WILSON LANGUAGE TRAINING CORP.	367711	2701189	15-190-100-610-025-000-0000	GENERAL SUPPLIES	INV153171	255951	NOV-16-2026	PAID	1,805.00
WILSON LANGUAGE TRAINING CORP.	367711	2701189	15-190-100-610-025-000-0000	GENERAL SUPPLIES	INV149444	255951	NOV-16-2026	PAID	199.00
WILSON LANGUAGE TRAINING CORP.	367711	2701189	15-204-100-610-025-000-0000	GENERAL SUPPLIES	INV151127	255951	NOV-16-2026	PAID	156.00
WILSON LANGUAGE TRAINING CORP.	367711	2701189	15-204-100-610-025-000-0000	GENERAL SUPPLIES	INV153171	255951	NOV-16-2026	PAID	94.00
WILSON LANGUAGE TRAINING CORP.	367711	2701189	15-213-100-610-025-000-0000	GENERAL SUPPLIES	INV151127	255951	NOV-16-2026	PAID	250.00
WILSON LANGUAGE TRAINING CORP.	367711	2701189	15-240-100-610-025-000-0000	GENERAL SUPPLIES	INV151127	255951	NOV-16-2026	PAID	886.40
WILSON LANGUAGE TRAINING CORP.	367711	2701257	15-190-100-610-007-000-0000	GENERAL SUPPLIES	INV151129	255951	NOV-16-2026	PAID	976.00
WILSON LANGUAGE TRAINING CORP.	367711	2701257	15-204-100-610-007-000-0000	GENERAL SUPPLIES	INV151129	255951	NOV-16-2026	PAID	1,000.00
WILSON LANGUAGE TRAINING CORP.	367711	2701257	15-240-100-610-007-000-0000	GENERAL SUPPLIES	INV151129	255951	NOV-16-2026	PAID	164.40
WILSON LANGUAGE TRAINING CORP.	367711	2701257	15-240-100-610-007-000-0000	GENERAL SUPPLIES	INV149443	255951	NOV-16-2026	PAID	1,592.00
WILSON LANGUAGE TRAINING CORP.	367711	2701414	15-190-100-610-034-000-0000	GENERAL SUPPLIES	INV147542	255951	NOV-16-2026	PAID	9,666.00
WILSON LANGUAGE TRAINING CORP.	367711	2701791	15-202-100-610-008-000-0000	GENERAL SUPPLIES	INV154121	255951	NOV-16-2026	PAID	445.50
WILSON LANGUAGE TRAINING CORP.	367711	2701791	15-240-100-610-008-000-0000	GENERAL SUPPLIES	INV154121	255951	NOV-16-2026	PAID	445.50
WILSON LANGUAGE TRAINING CORP.	367711	2702038	15-190-100-610-013-000-0000	GENERAL SUPPLIES	INV156069	255951	NOV-16-2026	PAID	1,538.00
WILSON LANGUAGE TRAINING CORP.	367711	2702038	15-190-100-610-013-000-0000	GENERAL SUPPLIES	INV154881	255951	NOV-16-2026	PAID	1,650.00
WILSON LANGUAGE TRAINING CORP.	367711	2702203	15-240-100-610-008-000-0000	GENERAL SUPPLIES	INV156307	255951	NOV-16-2026	PAID	398.00
WILSON LANGUAGE TRAINING CORP.	367711	2701353	15-190-100-610-033-000-0000	GENERAL SUPPLIES	INV154880	256049	NOV-16-2026	PAID	1,998.00
						VENDOR NAME TOTAL :			**101,783.76**
WINDSOR LEARNING CENTER	4000473	2701746	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	30280 SEPT26 MD, RR	255847	NOV-16-2026	PAID	12,784.00
WINDSOR LEARNING CENTER	4000473	2701925	20-250-100-566-655-000-0000	TUITION CONTRACTS	30540 SEPT26 AIDE LAB	255847	NOV-16-2026	PAID	-4,930.00
WINDSOR LEARNING CENTER	4000473	2701925	20-250-100-566-655-000-0000	TUITION CONTRACTS	30329 SEPT26 AIDE LAB	255847	NOV-16-2026	PAID	4,930.00
WINDSOR LEARNING CENTER	4000473	2701925	20-250-100-566-655-000-0000	TUITION CONTRACTS	30280 SEPT26 LAB, SCR	255847	NOV-16-2026	PAID	12,784.00
WINDSOR LEARNING CENTER	4000473	2701925	20-250-100-566-655-000-0000	TUITION CONTRACTS	30413 SEPT26 AIDE SCR	255847	NOV-16-2026	PAID	4,930.00
WINDSOR LEARNING CENTER	4000473	2702653	20-250-100-566-655-000-0000	TUITION CONTRACTS	30280 SEPT26 LAB	255847	NOV-16-2026	PAID	6,392.00
WINDSOR LEARNING CENTER	4000473	2701746	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO	30387 OCT26 MD, RR	255877	NOV-16-2026	PAID	16,544.00
WINDSOR LEARNING CENTER	4000473	2701925	20-250-100-566-655-000-0000	TUITION CONTRACTS	30433 OCT26 AIDE LAB, SCR	255877	NOV-16-2026	PAID	12,760.00
WINDSOR LEARNING CENTER	4000473	2701925	20-250-100-566-655-000-0000	TUITION CONTRACTS	30539 OCT26 AIDE LAB	255877	NOV-16-2026	PAID	-6,380.00
WINDSOR LEARNING CENTER	4000473	2701925	20-250-100-566-655-000-0000	TUITION CONTRACTS	30387 OCT26 LAB, SCR	255877	NOV-16-2026	PAID	16,544.00
WINDSOR LEARNING CENTER	4000473	2702653	20-250-100-566-655-000-0000	TUITION CONTRACTS	30387 OCT26 LAB	255877	NOV-16-2026	PAID	8,272.00

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**84,630.00**
WINDSOR PREP	4000630	2701753	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	112092 SEPT26 MT, JH, RG	255834	NOV-16-2026	PAID	20,785.80
WINDSOR PREP	4000630	2701753	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	112035 JUL26 MT, RG	255834	NOV-16-2026	PAID	19,400.08
WINDSOR PREP	4000630	2701753	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	112168 SEPT26 RG	255834	NOV-16-2026	PAID	-4,850.02
WINDSOR PREP	4000630	2701996	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	112092 SEPT26 BH, JWJ	255834	NOV-16-2026	PAID	13,857.20
WINDSOR PREP	4000630	2701753	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	112143 OCT26 MT, JH	255883	NOV-16-2026	PAID	15,242.92
WINDSOR PREP	4000630	2701996	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	112143 OCT26 BH, JWJ	255883	NOV-16-2026	PAID	15,242.92
						VENDOR NAME TOTAL :			**79,678.90**
WINDSOR SCHOOL INC	4002606	2701747	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	20240-A SEPT26 AIDE SE,	255857	NOV-16-2026	PAID	9,860.00
WINDSOR SCHOOL INC	4002606	2701747	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	20221 SEPT26	255857	NOV-16-2026	PAID	48,756.00
WINDSOR SCHOOL INC	4002606	2701747	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	20269 OCT26	255884	NOV-16-2026	PAID	63,096.00
WINDSOR SCHOOL INC	4002606	2701747	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	20288 OCT26 AIDE SE, NM	255884	NOV-16-2026	PAID	12,760.00
						VENDOR NAME TOTAL :			**134,472.00**
WISCONSIN CENTER FOR EDUCATION	4001814	2701508	11-240-100-500-805-000-0000	OTHER PURCHASED SERVICES	W-0100491	255978	NOV-16-2026	PAID	3,200.00
						VENDOR NAME TOTAL :			**3,200.00**
YMCA OF PATERSON	4000502A	2702235	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	1688-OCTOBER2026	255721	NOV-16-2026	PAID	11,977.00
						VENDOR NAME TOTAL :			**11,977.00**
YORK TRANSPORTATION INC.	4001026	2700378	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255920	NOV-16-2026	PAID	7,979.79
YORK TRANSPORTATION INC.	4001026	2700391	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255920	NOV-16-2026	PAID	8,000.79
YORK TRANSPORTATION INC.	4001026	2701846	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	RTE# NBRDS1 FINE ON 10/	255920	NOV-16-2026	PAID	-250.00
YORK TRANSPORTATION INC.	4001026	2701846	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255920	NOV-16-2026	PAID	113,554.00
YORK TRANSPORTATION INC.	4001026	2701846	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	VISEL - PAY ADD'L 2 DA)	255920	NOV-16-2026	PAID	756.00
YORK TRANSPORTATION INC.	4001026	2702561	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	OCT26	255920	NOV-16-2026	PAID	1,470.00
						VENDOR NAME TOTAL :			**131,510.58**
YOUTH CONSULTATION SERVICE	4000293	2701919	20-250-100-566-655-000-0000	TUITION CONTRACTS	464091 SEPT26	255821	NOV-16-2026	PAID	36,895.72
YOUTH CONSULTATION SERVICE	4000293	2701919	20-250-100-566-655-000-0000	TUITION CONTRACTS	463107 SEPT26 AIDEAP, 1	255821	NOV-16-2026	PAID	8,550.00
						VENDOR NAME TOTAL :			**45,445.72**
ZANER BLOSER, INC.	4000167	2701051	15-190-100-610-010-000-0000	GENERAL SUPPLIES	INVZB117349	255793	NOV-16-2026	PAID	2,710.62
ZANER BLOSER, INC.	4000167	2701239	15-190-100-610-007-000-0000	GENERAL SUPPLIES	INVZB117370	255793	NOV-16-2026	PAID	550.00
ZANER BLOSER, INC.	4000167	2701239	15-204-100-610-007-000-0000	GENERAL SUPPLIES	INVZB117370	255793	NOV-16-2026	PAID	500.00
ZANER BLOSER, INC.	4000167	2701239	15-240-100-610-007-000-0000	GENERAL SUPPLIES	INVZB117370	255793	NOV-16-2026	PAID	589.00
ZANER BLOSER, INC.	4000167	2701375	15-190-100-610-317-000-0000	GENERAL SUPPLIES	INVZB117413	255793	NOV-16-2026	PAID	366.23
ZANER BLOSER, INC.	4000167	2701375	15-240-100-610-317-000-0000	GENERAL SUPPLIES	INVZB117413	255793	NOV-16-2026	PAID	366.22
						VENDOR NAME TOTAL :			**5,082.07**
						GRAND TOTAL :			**37,062,169.93**

PAYMENT TYPE	AMOUNT
PAID	37,062,169.93
GRAND TOTAL :	37,062,169.93

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

FOR A RANGE OF DATES NOV-13-2026 THRU NOV-16-2026 | FOR ALL CHECK NUMBERS

Kobra Walker Shannon (84)

SIGNATURE

Anne Gray

SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A:22-8.1, has prepared and presented for approval the monthly transfer report 1701, for the month of September 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 September 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.

APPROVALS REQUIRED

1. Submitted by K Fulgencio (Kennia Fulgencio, Accounting Supervisor) — Date 11.9.26
2. Approval by Divisional Administrator _____ (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — Date 11/9/26

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

3. Verification by Legal Department _____ Date 11/9/26

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

Account No. _____

4. Certification of Funds – Business Administrator Joyce Gray (Signature) — Date 11/9/26
5. Approval by Superintendent Lauren W. Newell — Date 11/10/26
6. Board Adoption Date _____ Resolution Number 11-16-26/F-21

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to 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 September 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 September 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 September 2026, as part of the minutes of this meeting and note the public discussion of the same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Cash Report, and,

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

APPROVALS REQUIRED

1. Submitted by _____ (Kennia Fulgencio, Accounting Supervisor) 11.4.26 Date
2. Approval by Divisional Administrator _____ Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 11-5-26 Date

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

3. Verification by Legal Department _____ 11/9/26 Date

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

Account No. _____

4. Certification of Funds – Business Administrator _____ Signature 11/9/26 Date
5. Approval by Superintendent _____ 11/10/26 Date
6. Board Adoption Date _____ Resolution Number 11-16-26/F-22

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

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

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Cash Report for September 2026 and acknowledges agreement with the September 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 September 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) — Date 11.4.26
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date 11/5/26

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

3. Verification by Legal Department — Date 11/9/26

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

Account No. _____

4. Certification of Funds – Business Administrator — Signature — Date 11/9/26
5. Approval by Superintendent Kaunia D. Newell — Date 11/10/26
6. Board Adoption Date _____ Resolution Number 11-16-26/F-23

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the gross payroll checks direct deposits dated 9/30/26 in the grand sum of $10,456.70 beginning with check number 1029260 and ending with check number 1029262.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 10/15/26 in the grand sum of $13,184,400.61 beginning with check number 1029263 and ending with check number 1029312 and direct deposit number D003848895 and ending with D003852788.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 10/30/26 in the grand sum of $13,407,957.56 beginning with check number1029313 and ending with check number 1029376 and direct deposit number D003852789 and ending with D003856801.

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

APPROVALS REQUIRED

1. Submitted by Alicia Walton — (Alicia Walton, Director of Payroll) — 11-2-26 Date
2. Approval by Divisional Administrator June Gray — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 11/2/26 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 — 11/2/26 Date
5. Approval by Superintendent Laurie W. Newell — Date
6. Board Adoption Date _____ Resolution Number 11-16-26/F-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 the cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, The Donorschoose.org program considers educational enrichment an important part of student learning and seeks to support Paterson P-TECH by providing resources that enhance classroom instruction and student engagement; and

WHEREAS, the DonorsChoose.org program wish to donate educational games and recreational materials to Paterson P-TECH and

WHEREAS, the Paterson Public School District supports and encourages opportunities that promote student engagement, critical thinking, problem-solving, collaboration, and the development of essential academic and social skills: and

WHEREAS, the donated material will provide students with additional opportunities to participate in interactive learning experiences that support classroom instruction and student development;

Be It, Therefore Resolved, that the Paterson Board of Education accepts the donation of educational games and recreational materials from Donorschoose.org for Paterson P-TECH for the 2026-27 school year at no cost to the District.

APPROVALS REQUIRED

1. Submitted by Dr. Charla Holder, Principal — 10/21/2026
   (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	X

3. Verification by Legal Department — 10/30/26 Date

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

Account No.

4. Certification of Funds – Business Administrator — 10/30/26 Date — Signature
5. Approval by Superintendent — 10/30/26 Date
6. Board Adoption Date — Resolution Number 11-16-26/F-25

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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 cancel **POTS-OVER-FIBER TELEPHONE LINE MANAGEMENT SERVICES (RFP-489-27)**

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

WHEREAS, the Paterson Public Schools solicited bids for **POTS-OVER-FIBER TELEPHONE LINE MANAGEMENT SERVICES**; and

WHEREAS, upon review of the bids and internal operational capacity, the district has determined that the scope of work can be efficiently and effectively performed in-house by district maintenance/operational personnel; and

WHEREAS, performing this work in-house will result in estimated cost savings to the district of approximately $100,000 per year; and

NOW, THEREFORE, BE IT RESOLVED, that pursuant to N.J.S.A. 18A:18A-22(c), the Board of Education hereby rejects all received bids and formally abandons the project for **POTS-OVER-FIBER TELEPHONE LINE MANAGEMENT SERVICES,** as originally advertised for outside contracting, electing instead to accomplish the work internally.

APPROVALS REQUIRED

1. Submitted by Lance Gainer, ABA (Name, Title) — Date 10/15/26
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date 10/15/26

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

3. Verification by Legal Department — Date 10/28/26

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

Account No. _____

4. Certification of Funds – Business Administrator — Signature — Date 10/15/26
5. Approval by Superintendent — Date 10/29/26
6. Board Adoption Date _____ Resolution Number 11-16-26/F-26

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: To award a contract for **CELLULAR WIRELESS VOICE & DATA SERVICES, RFP-473-27.**

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

WHEREAS, on the Authorization of the Business Administrator the competitive contracting process NJSA 18A:18A-4.5, using the request for proposal (RFP) document was solicited for **CELLULAR WIRELESS VOICE & DATA SERVICES, RFP-473-27** for the **2026-2027, 2027-2028 and 2028-2029** school year(s), and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on **August 17, 2026**. Sealed proposal was opened and read aloud on **September 17, 2026** at 11:00 am in the Conference Room, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, RFP specifications were e-mailed to twenty-one (21) potential vendors. **Two (2)** sealed proposals were received, opened and read aloud **September 17, 2026, at 11:00 am** by the Purchasing Department; and

WHEREAS, based on the recommendation of the Evaluation Committee Members, it is recommended that this contract be awarded to **T-MOBILE USA, INC.** for **CELLULAR WIRELESS VOICE & DATA SERVICES, RFP-473-27**, pursuant to18A:18A-4.5; and

WHEREAS, the awarding of this contract is in line with the district's 2025-2030 Strategic Plan, Goal 1: Advance Instructional Excellence by Cultivating a High-Performing Workforce, now

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contract for **CELLULAR WIRELESS VOICE & DATA SERVICES, RFP-473-27** to **T-MOBILE USA, INC.** during the 2026-2027, 2027-2028 and 2028-2029 school year(s), at a cost not to exceed $ 180,000.00 **annually.**

APPROVALS REQUIRED

1. Submitted by V. Saenz (Name, Title) — Date 10/14/26
2. Approval by Divisional Administrator Jane Gray — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date 10/15/26

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

3. Verification by Legal Department — Date 10/28/26

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

Account No. 11-000-230-530-643

4. Certification of Funds – Business Administrator Jane Gray (Signature) — Date 10/15/26
5. Approval by Superintendent Tamika D. Nesbell — Date 10/29/26
6. Board Adoption Date _____ Resolution Number 11-16-26/F-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: **Purchase maintenance and service contract for Uninterruptible Power Systems and AC Units for the 2026-27 school year.**

WHEREAS, the Department of Technology has determined the need to procure annual maintenance service for the Liebert Uninterruptible Power Systems (UPS) and Standard Air Conditioning System to protect the District Mission Critical Servers and associated equipment. This operation supports the District business, educational system, as well as email, internet, and all technology-based equipment; and

WHEREAS, Vertiv Corporation is an authorized provider of maintenance for Liebert hardware and offers this service through NASPO ValuePoint Cooperative purchasing agreement CPQ-1140339-1 for Computer Equipment, Peripherals and Related Services; and

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

WHEREAS, the Vertiv Corporation maintenance agreement will allow the Technology Department access to the following services: A/C Comprehensive Full Service (APL), UPS essential service including guaranteed 4-hour response 24 hours/day. 7 days/week. emergency service, labor and travel, parts and preventive maintenance, corrective maintenance; and

WHEREAS, the procurement of the Vertiv Corporation maintenance agreement constitutes proprietary hardware applicable to Technology Department operations, which includes maintenance of the following hardware: Uninterruptible Power Systems/Stationary Battery Systems (to maintain power in the event of an electrical power failure), and Air Conditioning System (which maintains constant temperature in the Network Operating Center preventing overheating); and

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

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education hereby authorizes the purchase of a Vertiv maintenance agreement in an amount not to exceed $60,217.76 for the 2026-27 school year.

APPROVALS REQUIRED

1. Submitted by Sheryl Green, Director of Business Applications (Name, Title) — Date 10/22/26
2. Approval by Divisional Administrator _____ (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — Date _____

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

3. Verification by Legal Department — Date 10/28/26

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

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

4. Certification of Funds – Business Administrator — Signature — Date 10/28/26
5. Approval by Superintendent Lauren D. Newell — Date 10/29/26
6. Board Adoption Date _____ Resolution Number 11-16-26/F-28

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

PERSONNEL

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **November 16, 2026** Board Meeting.

APPROVALS REQUIRED

1. Submitted by _____ 11/9/26
   Luis Rojas, Assistant Superintendent from Human Resources, Labor Relations and Affirmative Action — Date
2. Approval by Divisional Administrator _____ _____
   Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date

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

3. Verification by Legal Department _____ 11/13/26
   Date

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

Account No. _____

4. Certification of Funds – Business Administrator _____ 11/12/26
   Signature — Date
5. Approval by Superintendent _____ 11/10/26
   Date
6. Board Adoption Date _____ Resolution Number 11-16-26/P-29

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

NOV. 16, 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# 2586** from Teacher Phys. Ed./Health at School #18 into two new positions: Dental Hygienist (PC# 2586) at 855 Dental Services (not to exceed $46,295) & Personal Aide 504 (PC# 3734) for Student **BS 5256630** at School #10 (not to exceed $40,000)
Account# 11.000.213.100.670 – Dental Hygienist
Account# 11.000.217.100.655.000.0000.000 – Personal Aide 504

A2. Action requested to reassign Sub **PC# 10149** to Student MZ 5212585 at JFK.

A3. Action requested to transfer **PC# 835** LDT-C to Social Worker at 655.

A4. Action to transfer **PC# 3441** to 690 Department of Human Resources.

A5. Action to transfer Sub **PC# 10007,** Personal Aide with **Student JT 5258247** at School #20 to School #2 as a Personal Aide with Student **AW 5245231.**

A6. Action requested to transfer Sub **PC# 10063** for Student **JW 5245148** from School 18 to School 4 for **JW 5245148**.

A7. Action requested to transfer Sub **PC# 10222** from School 2 to School #27 to be assigned to student **VV 5252663**.

A8. Action to deactivate the attached list of NJUC student PC's. Students no longer active. **R. Ahmed, S. Ahmed, A. Anderson, J. Andriulli, R. Aquino Concepcion, J. Barahona Manzano, D. Batista, K. Bell, K. Capers, G. Castillo, J. Castillo, L. Castillo, J. Colon, M. Crawford, L. Cruz, V. Cuello, Y. Cueto, T. Demarest, L. Diaz, J. Duran, M. Flores, I. Fudge, M. Gordon, K. Green, D. Grullon, D. Guzman, A. Harley, K. Harmon, S. Harrison, M. Hodges, P. Hodges, N. Jenkins, N. Johnson, T. Lemon, J. Lopez, A. Lopez Lopez, J. Martinez, R. McCormick, J. Mendez Brown, C. Moran Martinez, C. Morel Crisostomo, J. Nunez, G. Ortega, E. Polanco, A. Ramos, Y. Rincon, L. Robles, J. Rodriguez, M. Rouse, R. Rozon Gomez, K. Ruiz, M. Salas Castillo, K. Sanchez Rivas, J. Santana, J. Shiver, D. Sisco, K. Suliveras Acosta, K. Sumter, T. Taylor, K. Tenezaca-Ayora, B. Tentle, E. Torres, R. Vasquez Cruz, M. Williams, Z. Williams, Z. Wilson, K. Zamora**

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A9. Action requested to transfer Sub **PC# 10234** assigned to student **GT 5276073** at School #27 to School #20 assigned to student **GT 5276073**.

A10. Action to take the funding from **PC# 1189** from Teacher Sped. ERI at MLK to create two full-time Personal Aide positions as outlines below:
Deactivate **PC# 1189**. Personal Aide at Dale Ave for Student **ZC 5272243 - PC# 1063.**
Personal Aide at Dale Ave for Student **AA 5267852 - PC# 624** . Sub **PC# 10094** reassigned in **PTF # 27-660**
Account# 11.000.217.106.655.000.0000.000 Not to exceed: $38,690 per PC

A11. Action requested to assign and reassign the following Sub PC#s:

	TRANSFER FROM:		TRANSFER TO:	
NAME	**PC#**	**POSITION**	**PC#**	**POSITION**
Sub PC#	10859	RJ5255237 at NSW	10859	MC 5256375
Laaziza Lamaina	3233	JMS 5264954	3233	AS 5256229
Sub PC#	10209	JHC 5258465 at NSW	10209	AMR 5267739
Sub PC# 10142	10142	JR 5271501	10142	Sub IA Position
Sub PC#	10156	AA 5269642	10156	AA 5269642 and AR 5267958
Sub PC#	10590	TS 5274407	10590	EDD 5265106
Sub PC#	10246	TS 5274407 NOW AT SCHOOL 26	10246	CP 5269322
Sub PC#	10864	JCD 5252936 NOW AT NSW	10864	MA 5261121
Teresa Mossad	3315	IRD 5258062	3315	EM 5265132 and GGC 5256046
Sub PC#	10002	YTM 5256857 NOW OOD	10002	KL 5262086 and IM 5267903
Sub PC#	10917	MT 5258334 NOW OOD	10917	Instructional Aide
Sub PC#	10235	DOM 5253989 NOW AT NSW	10235	SAO 5263523
Sub PC#	10848	AA 5261788	10848	YN 5267578
Sub PC#	10277	ED 5259334 NO LONGER NEEDS PA	10277	MS 5257385
Sub PC#	10143	AS 5256229	10143	TT 5263920
Sub PC#	10037	IM 5267903	10037	Instructional Aide
Sub PC#	10016	SBC 5257371	10016	AFDR 5262834
Shahana Hossain	131	SBC 5257371		SBC 5257371
Sub PC#	10140	UA 5254619 NOW AT NSW	10140	MH 5260366
Sub PC#	10947	AAD 5253278 NOW AT NSW	10947	Instructional Aide
Jamie McDuffie	3569	Instructional Aide Special Ed	2262	Personal Aide with KD 5261076
Leticia Rosa Pena	2262	Personal Aide	3569	Instructional Aide Special Education-MD

Jacqueline Jaquez Mora	1892	ZAL 5248932		Transfer to School 18
Sub PC#		MC 5256375	10894	PC# NEEDED
Sub PC#	10514	Special Education Resource	10514	Instructional Aide
Sub PC#	10172	LMA 5267165 and SN 5264126	10592	PC# Needed
Sub PC#	NEEDED	Instructional Aide Special ED MD	10591	
Sub PC#	NEEDED	Instructional Aide Specia ED MD	10887	
Sub PC#	NEEDED	Instructional Aide Special ED/ MD	10889	
Sub PC#	NEEDED	Instructional Aide Special ED/ MD	10890	
Sub PC#	NEEDED	Instructional Aide Special ED/ MD	10891	
Sub PC#	NEEDED	Instructional Aide Special ED/ MD	10170	
Sub PC#	NEEDED	Instructional Aide Special ED/ MD	10854	
Sub PC#	NEEDED	Instructional Aide Special ED/ MD	10685	
Sub PC # REMOVED FROM DALE AVE	10104	LB 5259893	10684	PC# Needed
Sub PC#	10094	AA 5267852 FROM MLK	10738	PC# Needed
Sub 504	10093	DQ 5271149	10540	Student No Longer a 504, SPED Needed

A12. Please process the attached spreadsheet to transfer PC# for students to the correct school.

Local ID	Grade	School	PC#	Where is the location of the PC#?
5232774	7th Grade	#6	10180	AT NSW need to move to School #6
5257967	2nd Grade	#12	10086	At School #26 Need to move to School 12
5257958	2nd Grade	#20	10758	INITIALS NEED TO CHANGE FROM JS to JG
5269284	Full-day Preschool 4 years	#21	10025	At 21 but student at School #15 PC# need to move to 15
5255895	3rd Grade	#25	10845	At PS#9 to transfer to PS#25
5273058	1st Grade	#28	10266	Coming from School 2 SHOULD BE AT School #28
5246845	5th Grade	#28	10721	Coming from NSW Need to be at School #28
5267852	Full-day Kindergarten	DALE	10094	At MLK need to move to DALE
5272243	Full-day Kindergarten	DALE	10902	At School #20 need to move to Dale
5262151	1st Grade	MLK	10217	At School #20 and need to be moved to MLK
5237723	7th Grade	MLK	10059	At JAT need to move to MLK
5244116	11th Grade	EHS	10880	Reassign from student KA - 5224224
5219612	9th Grade	EHS	10200	At MLK need to be at EHS
5241453	9th Grade	EHS	10195	At MLK need to be at EHS
5220580	9th Grade	EHS	10223	At MLK need to be at EHS
5270043	1st Grade	RC	10547	at PS#15 needs to move to RC
5224580	9th Grade	JFK	10192	At EHS should be at JFK

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	Acevedo	Francisco	Food Services	Truck/Van Driver	$55,553.00 + $300.00 Stp = $55,856.00	filling vacancy
G2	Andino	Isaias	PS #8	Cafeteria Monitor	$13,118.00	filling vacancy
G3	Ayala	Graciella	School # 12	Interim Principal	$796.88/month	appointment
G4	Barker	Lindsay	School #18	Personal Aide 504 to Student AC5269561	$39,460.00	filling vacancy
G5	Benaldo	Asha	PS #2	Teacher Nurse	$102,625.00	filling vacancy
G6	Bradley	Marie	Substitute Office	Substitute Secretary	$150.00/Day	filling vacancy
G7	Chowdhury	Karima	PS 27	Instructional Aide Sped/Autism	$40,960.00	filling vacancy
G8	Cousins	Seve	Eastside HS	Instructional Aide Special Ed LLD	$41,960.00	filling vacancy
G9	Echenique	Nirzany	JAT	Cafeteria Monitor	$13,118.00	filling vacancy
G10	Francisco	Jenifer	Food Services	Food Service Substitute	$15.92 per hour	filling vacancy
G11	Galitz	Bairis	School # 12	Interim Vice Principal	$750/month	appointment
G12	Gomez	Soranyeli	Food Services	Food Service Substitute	$15.92 per hour	filling vacancy
G13	Jable	Joy	Department of Special Services	Teacher Speech Language Specialist	$86,210.00	filling vacancy
G14	Odom Rivera	Jadah	Dale Ave	Teacher Special Ed MD	$70,070.00	filling vacancy
G15	Ortega Martinez	Tita	Food Services	Food Service Substitute	$15.92 per hour	filling vacancy
G16	Paulino	Maria	Food Services	Food Service Substitute	$15.92 per hour	filling vacancy
G17	Quispe	Eric	JAT	Teacher ESL	69,820 + 4,500 long = 74,320	filling vacancy
G18	Rodriguez	Camillia	Napier	Cafeteria Monitor	$13,118.00	filling vacancy
G19	Rodriguez Sanchez	Ricardo	Food Services	Food Service Substitute	$15.92 per hour	filling vacancy
G20	Rosario	Chantelle	PS #24	Instructional Aide Special ED/MD	$35,160.00	filling vacancy
G21	Zigouras	Alexandra	Department of Special Services	Teacher Speech Language Specialist	$86,210.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Anderson	Megan	NSW	Teacher Sp. Ed. MD	no change	transfer
H2	Batista	Elsa	NSW	IA Sp. Ed. MD Class Bell	no change	transfer
H3	Bell	Amy	NSW	Teacher Sp. Ed. MD	no change	transfer
H4	Chowdhury	Fatima	NSW	IA Sp. Ed. MD Class Bell	no change	transfer
H5	Laflesh	Nicola	School # 8	Teacher Grade 5 Math/Science	no change	rightsizing
H6	Miranda Vega	Valerie	Napier	Cafeteria Monitor	no change	transfer
H7	Pena Castillo	Arelis	NSW	IA Sp. Ed. MD Class Anderson	no change	transfer
H8	Pinchom	Anna	JAT	Personal Aide 504 w/ student rcg 52335375	no change	transfer
H9	Vazquez	Alina	Eastside HS	Teacher ESL	no change	transfer
H10	Vazquez	Frances	Norman S. Weir	Personal Aide	no change	transfer
H11	Williams	Erica	School # 20	Personal Aide w/ JT 5258247	no change	transfer

I. RECALL FROM RIF

	Last Name	First Name	School/Location	Title	Salary	Reason
I1	Cabrera	Jhana	School #26	IA Special Ed LLD	$41,960.00	recall from rif
I2	Corbin Smith	Aria	PS #6	Secretary School	$44,430.00	recall from rif

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

K1. Paterson Adult School funds to employ 1 part-time evening teacher for 3hrs/day, 2 days/week at $35/hr (hrs & days will vary) to replace **Ahmad Sharab** who is no longer in District. According to the guidelines and procedures of the Paterson Adult High School for 2026-2027 continuation of programs for approximately 28 weeks from 10/26/2026 – 6/30/2027. **Suzanne Muszynski**

13.601.100.101.410.053 = $2,940
13.602.100.101.410.053 = $2,940

Account# See above Not to exceed: $5.800.00

L. STIPENDS

L1. Action to hire **Katherine Mickey** to supervise Saturday Detentions (once a month) at Dr. Hani Awadallah starting November 2026 from 9:00 a.m. to 1:00 p.m. once a month on Saturdays until June 2027 not to exceed $2,600.
Account# 15.130.100.101.317.053.0030.000 Not to exceed: $2,600.00

L2. Action to hire FPA staff members from School 24 for extracurricular events and rehearsals. Program will run December 2026 to June 2027. Not to exceed 140 hours / $5,210. Staff members will work with students during afterschool and selected Saturdays. Staff members: **David Alpaca (PC# 3223), Dana Brannan (PC# 3496), Carla Brothers (PC# 1475), Jorge Salas (PC# 6526), Karen Lipari (PC# 3041), Carmelina Crincoli (PC# 993), Augustus Koeniges (PC# 3288)**
Account# 15.401.100.100.024.053.0000.000 Not to exceed: $5,210.00

L3. Action requested to pay an hourly stipend of $50.62/hour for 21st CCLC After School Program at School 2 and 16 for data entry within the PARS21/EZ Reports System from October 2026 through June 2027, funded by the 2026 – 2027 **Nita M. Lowery** 21st Century Community Learning Centers (21 CCLC) Grant. $50.62/hr x 70 hrs = $3,543.40 **Sakena Thompson**
Account# 20.474.200.100.815.053.0000.001 Not to exceed: $3,543.40

L4. 2026-2027 John F. Kennedy Athletics Assistant Coach Girls Basketball request to hire the following JFK Assistant Girls Basketball Coach, **Olivia Moses**.
Stipend Total: $5,709.00 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: $5,709.00

L5. 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.

STAFF NAME	ROLE
Tameika Wisdom	Guidance Counselor
Stephanie Peltzer	Teacher
Lilisa Mimms	Parent Coordinator

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

L. STIPENDS / CONT.

L6. Action to hire **Mr. Cosmo Braico, Mr. Kenneth Roman** and **Ms. Jennifer Woods** as Supervisors for extracurricular activities and rehearsals. Program will run November 2026 to June 2027. Not to exceed $1,315.
Account# 15.000.240.103.024.053.0000.000 Not to exceed: $1,315.00

L7. Request to hire **Ashley Ramirez** as administrator for Girl Scouts for the 2026-2027 school year. The hours will be 3:10 p.m. – 5:10 p.m. from October 19, 2026 – June 18, 2027. The rate is $40.00 an hour not to exceed $1,200.00 for 30 hours.
Account# 15.000.240.103.027.053.0000.000 Not to exceed: $1,200.00

L8. Request to compensate **Maria Yoplac, Vanessa Gonzales Vega, Rashid Hassan** for serving as a chaperones for Fright Fest Field Trip 2026-2027 school year. Staff will be compensated for 4 hours at a rate of $35.00 an hour.
Account# 15.401.100.100.053.053 Not to exceed: $420.00

L9. Request to compensate **Tamara Vaz** and **Artim Mahmudi** to chaperone students for The Big Brothers Big Sisters Program at Ramapo College from October 27, 2026 – May 21, 2027. The hours will be 3:15 p.m. – 6:15 p.m. for 10 sessions. $1,050.00 each teacher for a total of $2,100.00. **Katelyn McCann** will be the substitute
Account# 15.421.100.101.027.053.0000.000 Not to exceed: $2,100.00

L10. Action is requested to stipend one (1) Lead Teacher and four (4) Teachers for the After School Program from 3:15 p.m. to 4:15 p.m. at School 12 on Wednesdays, Thursdays and Fridays from October 2026 through May 2027 up to and not to exceed 122 hours.
1 Lead Teacher up to and not to exceed 125 hours (3:15 p.m. – 4:15 p.m.) x $40.00 an hour = $5,000.00.

Four (4) Teacher up to and not to exceed 122 hours (3:15 p.m. – 4:15 p.m.) x $35.00 an hour = $17,080.00.

Name	Role
Galitz, Bairis	Lead Teacher
Franklin, Todd	Teacher
Anderson, William	Teacher
Rosario Jeimy	Teacher
Rosario Erlime	Teacher
DeCroce, Nadia	Teacher
Osback, Laurie	Teacher
Conyers, Anissa	Teacher
Albritton, Michelle	Teacher
Sharon Davis-Pierre	Teacher
Patricia Uter	Teacher Assistant
Vivien Morris Scarlett	Teacher Assistant

Account# 20.238.100.101.653.083.1012.001
Up to and not to exceed: $22,080.00 SIA Funds

L. **STIPENDS / CONT.**

L11. Request approval to hire **Kenneth Slappy** to serve as 1st Assistant Boys Basketball Coach JobID 5929061 for the 2026-2027 school year. Salary $8,333 Step 2. Appointment Period: December 1, 2026 – March 8, 2027. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $8,333.00

L12. Request for approval to appoint **Jose R. Rojas** to serve as Strength & Conditioning Coach Job ID 5925441 for the 2026-2027 school year. Salary $3,157 Step 2. Appointment Period: December 1, 2026 – March 8, 2027. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $3,157.00

L13. Request for approval to appoint **Robert Black** to serve as Head Bowling Coach Job ID 5925409 for the 2026-2027 school year. Salary $7,090 Step 2. Appointment Period: November 17, 2026 – March 8, 2027. Note: Dates are subject to change per NJSIAA guidelines. **Account#** 15.402.100.100.051.053.0000.000 Not to exceed: $7,090.00

L14. Request for approval to appoint **Desirelle Salas** to serve as Head Girls Basketball Coach Job ID 5925383 for the 2026-2027 school year. Salary $10,898 Step 0. Appointment Period: December 1, 2026 – March 8, 2027. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $10,898.00

L15. Request for approval to hire **Andre H. Blackwood** to serve as 1st Assistant Girls Basketball Coach Job ID 5918967 for the 2026-2027 school year. Salary $8,333 Step 2. Appointment Period: December 1, 2026 – March 8, 2027. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $8,333.00

L16. Request for approval to hire **Faquaya Rollins** to serve as 2nd Assistant Girls Basketball Coach Job ID 5918967 for the 2026-2027 school year. Salary $5,709 Step 0. Appointment Period: December 1, 2026 – March 8, 2027. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $5,709.00

L17. Request for approval to hire **Autumn Webster** to serve as 3rd Assistant Girls Basketball Coach Job ID 5918967 for the 2026-2027 school year. Salary $5,709 Step 0. Appointment Period: December 1, 2026 – March 8, 2027. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $5,709.00

L18. Action to hire **Katherine Mickey**, to supervise Saturday Detentions (once a month) at Dr. Hani Awadallah starting November 2026 from 9:00 a.m. to 1:00 p.m. once a month on Saturdays, until June 2027. Not to exceed $2,600.00
Account# 15.130.100.101.317.053.0030.000 Not to exceed: $2,600.00

L. STIPENDS / CONT.

L19. Request for approval to hire **Morris McKenzie** to serve as Assistant Indoor Coach Job ID 5929066 for the 2026-2027 school year. Salary $6,761 Step 2. Appointment Period: December 1, 2026 – March 8, 2027. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $6,761.00

L20. Request for approval to hire **Curtis Guilliam** to serve as Assistant Wrestling Coach Job ID 5925451 for the 2026-2027 school year. Salary $6,891 Step 1. Appointment Period: December 1, 2026 – March 8, 2027. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $6,891.00

L21. Request for approval to appoint the following PPS employees to serve as Boys Basketball coaches for the 2026-2027 school year:
Jamal Slappy, Head Boys Basketball Coach – Job ID 5925377 Salary $12,474 – Step 2.
Roger Sangster, 3rd Assistant Boys Basketball Coach – Job ID 5929061, Salary $6,891 – Step 2. Appointment Period: December 1, 2026 – March 8, 2027. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $19,365.00

L22. Action is requested to hire 13 YES Advisors and compensate for the Youth Empowered Stewardship Program (YES). The YES Program will begin October 13, 2026 through June 30, 2026.Please see attached YES Advisors list.

$35 x 2 x 7 x 14 Advisors= Total $6,860.00. Not to exceed $6,860.00

School	Advisors
DFN/School No. 4	Lois Powell Jason McQuilla
School No. 12	Kakila Hunter Bairis Galitz
School No. 16	Angela Saray Renee Bryant Cleaves
Dr. Martin Luther King, Jr.	Alvin Bush
New Roberto Clemente	Kelly Garcia Elizabeth Bello
Eastside High School	Amal Ileiwat Magda Ludna
STEAM High School	Dr. Jayme Stein Anneliese Johnson

Account# 11.421.100.101.704.053.0000.000 Not to exceed: $6,860.00

L. STIPENDS / CONT.

L23. Request for approval to appoint the following PPS employees to serve as Wrestling coaches for the 2026-2027 school year:
Clevans Robinson, Head Wrestling Coach – Job ID 5925436, Salary $10,897 – Step 2.
James Favors, Assistant Wrestling Coach – Job ID 5925451, Salary $7,482 – Step 2
Appointment Period: December 1, 2026 – March 8, 2027
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $18,379.00

L24. Request for approval to appoint the following PPS employees to serve as Indoor Track coaches for the 2026-2027 school year: **Edward Hamilton,** Head Indoor Track Coach – Job ID 5925429, Salary $9,388 – Step 2. **Chamekea T. Davis** Assistant Indoor Track Coach – Job ID 5929066, Salary $6,761 – Step 2. Appointment Period: December 1, 2026 – March 8, 2027. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $16,149.00

L25. Action is requested to pay an hourly stipend for Security Guards to provide security services for 21st Century Community Learning Centers 21 CCLC after school programs at School 2 and School 16 from October 2026 – June 2027 at $39/hour for up to and not to exceed 337.5 hours per guard. District guard list attached.
2 Security guards x $39/hour x 337.5 hours = $26,325

Name	School Assigned
Acevedo, JhanCarlos	#21
Afroz, Rashawn	90 Delaware/2nd Shift
Barahona, Ailin	#27
Benjamin, Matthew	#26
Benjamin, Rodkee	EHS
Best, Michael	#13
Bonilla, Jonathan	EHS
Bridgers, Kim	#13
Burke, Thomas	EWK
Butler, John	#6
Capers, Stacy	EHS
Carter, Shaquetta	JFK
Castellanos, Javier	#5
Catoe, Jeanette	Dale Ave.
Cooper, Nathaniel	A.T.M.A.
Deleon, Yahyra	#10
Fernandez, Jose	JFK
Gee, Quashenda	EHS
Gerald, Shavar	90 Delaware
Grayson, Terrene	#7
Hargrove, Jaquan	683

Hilbert, Dwayne	#20
Howe, Michael	683
Hunte, Arnim	#12
Hyland, Lashonda	JFK
Iacobelli, George	MLK
Ingram, Shontaine	#9
Isaac, Donnell	RPHS
Jackson, Jordan	683
Jackson. Robbin	#19
Jefferson, Takeyia	Silk City
Jiminez, Jorge	#8
Johnson, Michael	J. Taub
Jones, Karen	#4
Kearney, Carl	STEAM H.S.
Lewis, Dawn	P. Tech
Lewis, Ronald	#28
Martinaj, Muharrem	J. Taub
Martinez-Velasquez, Jessica	EHS
Maultsby, Marquiese	JFK
Mckenzie, Derrick	MLK
Mckenzie, Lashawna	DHA
Mejia, Adrianna	90 Delaware
Melendez, Juan	#16
Mestanza, Luis	ORC
Moore, Ashley	#18
Moore, Melissa	#15
Moronta-Ynfante, Raysaa	NRC
Navarro, Anthony	#4
Nyenapo, William	#2
Pena, Manuela	#24
Pierre-Louis, Joseph	90 Delaware
Ramirez, Ernesto	HIS
Reaves, John	#25
Riley, Christopher	Night Patrol
Robinson, Melvin	STEAM H.S.
Robinson, Richard	Night Patrol
Sams, Dawn	A.T.M.A.
Sekajipo, Jeremiah	Night Patrol
Taft, Kenyatta	NSW
Tate, Terrence	683
Thomas, Joseph	EHS
Warren, Gena	#20
Winfrey, Brenda	JFK
Zimmerman, Eric	RPHS

Account# 20.474.200.100.815.088.0000.001 Not to exceed: $26,325.00

L. STIPENDS / CONT.

L26. Action is requested to stipend the following staff members 200 hours each of additional compensation to cover multiple CST vacancies to maintain District compliance from 10/01/26 – 12/31/26. **Melissa Barbi, Wilda Jimenez & Danelle Perrone-Nelson**
3 x 200 hrs = 600 x $35.00 = $21,000.00
Account# 11.000.219.104.749.053 Not to exceed: $21,000.00

L27. 2026-2027 John F. Kennedy Athletics Assistant Coach Boys Basketball request to hire the following JFK Assistant Boys Basketball **Jahki Clark.**
Season start date: November 23, 2026 – March 14, 2027 (winter sports)
Stipend Total: $5,709.00 to be paid as per PEA contract March 15, 2027.
Account# 15.402.100.100.307.053.000.0000 Not to exceed: $5,709.00

L28. 2026-2027 John F. Kennedy Athletics Assistant Coach Boys Basketball request to hire the following JFK Assistant Boys Basketball (Returning PPS coach) **Jayon James.**
Season start date: November 23, 2026 – March 14, 2027 (winter sports)
Stipend Total: $6,891.00 to be paid as per PEA contract March 15, 2027.
Account# 15.402.100.100.307.053.000.0000 Not to exceed: $6,891.00

L29. Action to hire **Mark Tait** – Period 5, **Todd Phillippe** – Period 6, **Chantanette Hill** – Period 6, **Keith Burgess** – Period 7, for supervision during student café periods. $2,000 each. Posting # 645
Account# 15.130.100.101.021.053.0000.000 - $4,000
Account# 15.120.100.101.021.056.0000.000 - $4,000 Not to exceed: $8,000.00

L30. 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 4:15 p.m. at School 5 on Mondays, Tuesdays, Wednesdays, Thursdays, and Fridays 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 (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 Lead Teacher = $80.00
4 Teachers up to and not to exceed 75 hours (3:15 p.m. – 4:15 p.m.) x $35.00 an hour = $10,500.000. 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.- 4:15p.m.) x $25.00 an hour = $1,875.00

	School 5	
	Lead Teacher	Ayman Mustafa
1	Teacher	Michelle Sembler
2	Teacher	Vydiana Grant
3	Teacher	Patricia Gomez Korac
4	Teacher	Jacqueline Ondimu
5	Teacher	Michael Renn
	IA	Freddigna George

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

L. STIPENDS / CONT.

L31. Action requested to stipend one (1) Teacher for 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.

Teacher – **Louis Severino**

One (1) Teacher up to and not to exceed 75 hours **(3:30 p.m. – 4:30 p.m.)** x $35.00 an hour = $2,625.00. 2 hour 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 Title 1 Funds

L32. Action requested to stipend one (1) Teacher for 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 September 2026 through May 2027 up to and not to exceed 75 hours.

Teacher – **Louis Severino**

One (1) Teacher up to and not to exceed 75 hours **(4:30 p.m. – 5:30 p.m.)** x $35.00 an hour = $2,625.00. 2 hour 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 Title 1 Funds

L33. 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.

STAFF NAME	ROLE
Tameika Wisdom	Guidance Counselor
Stephanie Peltzer	Teacher
Lilisa Mimms	Parent Coordinator
Thomas Ladina	CTE Teacher
Corey Rich	CTE Teacher

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

L34. Action to hire Credit Recovery Technology/Data Coordinator for the 2026-2027 school year. **Kenneth Roman** Districtwide Monday – Saturday November 2026 through June 30, 2027. Total hours will not exceed the allocated 100 hours over the course of the program. 100 total hours x $60/hr x 1 Technology/Data Coordinator = $6,000.00
Account# 11.421.200.100.830.053.0000.000 Not to exceed: $6,000.00

L. STIPENDS / CONT.

L35. Request to compensate **Katelynn McCann** and **Starmecca Grier** as troop leaders for the 2026-2027 school year for the Girl Scouts Program. The hours will be 3:10 p.m. – 4:40 p.m. The rate will be $35.00 each not to exceed $1,575.00. 45 hours (22.5 hours each).
Account# 15.120.100.101.027.053.0000.000 Not tot exceed: $1,575.00

L36. Action to hire Credit Recovery Guidance Counselors for the 2026-2027 school year. **Sarah Gerdes, Tamisha, McKoy,** and **Kimeka Patterson.** Districtwide Monday – Saturday November 2026 through June 30, 2027. Total hours will not exceed the allocated 200 hours over the course of the program. 200 total hours at $35/hr = $7,000.00
Account# 11.421.100.101.830.053.0000.000 Not to exceed: $7,000.00

L37. Action to hire Credit Recovery Site Lead and Substitutes for the 2026-2027 school year. **Syed Muhammad Ali, Daisy Goncalves** and **Ayana Defreese (Substitute).** Districtwide Monday – Saturday November 2026 through June 30, 2027. Hours may be shared by the Site Lead and Substitute. However, total hours will not exceed the allocated total of 625 hours over the course of the program. At the following sites: John F. Kennedy High School and Eastside High School. 625 total hours at $40/hr = $25,000.00
Account# 11.421.200.100.830.053.0000.000 Not to exceed: $25,000.00

L38. Action is requested to appoint Certificate Course Monitor and Substitute for the 2026-2027 certification course at Paterson P-Tech. Program is scheduled for the 2026-2027 school year. Not to exceed up to 375 hours for the total program. October 2026 through June 2027. **Tanya Scott** – As per contractual pay rate
Ayanna DeFreese (Substitute) – As per contractual pay rate
Account# 11.140.100.101.830.053.0000.000 Not to exceed: $15,000.00

L39. On-Call District Supervisors to respond to Burglar Alarms and Emergencies before and after regular work hours during School Year 2025-2026. The stipend total is $12,500 for two (2) supervisors. The breakdown is as follows:
Orlando Robinson ID# 122175 – Stipend total - $6,250
Joaquin Perez ID# 100434 – Stipend Total - $6,250
Account# 11.000.266.100.683.053.0000.000 Not to exceed: $12,500.00

M. AMENDMENTS

M1. Action to revise action **# 27-205** to add the sub listed below. Supervise student peer-peer tutoring/HW help (2-8), and implement SEL activities (in accordance with ASP, Goal 2), 7:30 – 8:15 a.m., September – June SY 2026-2027. **Maria Zizza** – 170 hours, **Lisette Sagain** – 101 hours, **Angela Saray** – 101 hours. Sub – **Yma Mercedes**
Account# 15.421.100.101.309.053.0000.000 Not to exceed: $8,000.00

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

O1. 27-718 Request to process payment for two (2) employees for sick/vacation days due to resignation/retirement/termination/deceased/ RIF. As per contractual agreement. Please see attached roster. Effective 11/1/2026

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	Loc	Term. Date	Term. reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Archer, Renee	7/17/2006	SPED Supervisor	655	11/1/26	Retirement	16		$157,263.00	$714.83	$11,437.31
Fiedel, Judith	9/19/2016	SPED Teacher	033	11/1/26	Retirement		11.5	$72,520.00	$362.60	$4,169.90
									TOTAL	**$15,607.21**

Account# 11.000.291.299.690.058.0000.000 Not to exceed $15,607.21

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

TITLE- 2026-2027 Research Studies Request

Elizabeth Nunez: *Educators' Perceptions of Implementing the Next Generation Science Standards (NGSS) in Grades 1 and 2*

In accordance with Paterson Public School District policy 9550, all educational research by persons other than district employees must be approved in advance by the Superintendent and Board. Paterson Public School District policy 3245, any research project involving pupils must be approved by the Board; all other research projects involving district personnel, facilities, and/or resources may be approved by the Superintendent.

WHEREAS, A written application for approval must state the purpose of the research, the specific ways in which pupils will be involved, the estimated duration of the project, the persons who will conduct the research project and their relevant affiliations, and any possible benefits to pupils or to the school district.

WHEREAS, Approval will be granted only to those projects that will serve the interests of pupils and the educational program; approval will not be granted to projects that will impede or significantly disrupt the instructional program approved by the Board;

WHEREAS, the sponsoring graduate school and/or organization along with graduate candidate complies with requirements of the Family Educational Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Amendment (PPRA) and will ensure these requirements are followed in the conduct of this research in accordance with the Institutional Review Board (IRB); **and**

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the research studies request through Seton Hall University **Elizabeth Nunez**: *Educators' Perceptions of Implementing the Next Generation Science Standards (NGSS) in Grades 1 and 2* during the 2025-2026 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams (Name, Title) — October 22, 2026 (Date)
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 10/26/26 (Date)

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

3. Verification by Legal Department — 10/28/26 (Date)

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

Account No.

4. Certification of Funds – Business Administrator — Signature — 10/28/26 (Date)
5. Approval by Superintendent — 10/29/26 (Date)
6. Board Adoption Date — Resolution Number 11-16-26/P. 30

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

Sept. 2019

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 (Name, Title) — 10/19/2026 Date

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

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

3. Verification by Legal Department _____ — 10/19/26 Date

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

Account No. 11.000.230.590.605

4. Certification of Funds – Business Administrator _____ (Signature) — 10/28/26 Date

5. Approval by Superintendent _____ — 10/28/26 Date

6. Board Adoption Date _____ Resolution Number 11-16-26/G-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: **Approve settlement agreements for Matos vs. PBOE, et al., and Vega v. PBOE, et al**

WHEREAS, the District has been a defendant in two civil actions pending in the New Jersey Superior Court (*Matos vs. Paterson Board of Education, et al.*, and *Vega v. Paterson Board of Education, et al.*); and

WHEREAS, the District has an opportunity to settle the two disputes for a net expenditure to the district of $5000 ($2500 each); and

WHEREAS, the net expenditure to the district is reasonable given the matters in controversy.

NOW, THEREFORE BE IT RESOLVED, that the District is authorized to pay the net expenditure of $5000 and to complete the settlements, executing appropriate documentation reviewed and approved by counsel for the District.

APPROVALS REQUIRED

1. Submitted by _____ (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 _____ Charles Yuen, Special Counsel _____ October 30, 2026 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 _____ 10/30/26 Date

5. Approval by Superintendent _____ Date 10/30/26

6. Board Adoption Date _____ Resolution Number 11-16-26/G-32

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:

Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the purchase of goods and/or services which exceeds the bid threshold without public advertising for bidding:

WHEREAS, 18A:18A-5a.(1) the board is authorized to approve purchasing professional services contracts by resolution at a public meeting without public advertising for bids and bidding, and

WHEREAS, Public School Laws of the State of New Jersey says that "professional services" means services rendered or performed by a person authorized by law to practice a recognized profession and whose practice is regulated by law and the performance of which services requires knowledge of an advanced type in a field of learning acquired by prolonged formal course of specialized instruction and study as distinguished from general academic instruction or apprenticeship and training. Professional services may also mean services rendered in the provision or performance of goods or services that are original and creative in character in a recognized field of artistic endeavor." (N.J.S.A. 18A:18A-2), and

WHEREAS, Kleen Education Law, whose corporate office is located at **PO Box 16, Newton, NJ 07604**, provided a reasonable proposal to Legal services for special education for complaint resolution and legal consultation, 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 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.

THEREFORE BE IT RESOLVED, that Paterson Public Schools awards a contract to **Kleen Education Law** to meet the needs of the **2026-2027** school year in the amount of not to exceed $50,000.

Kleen Education Law
PO Box 16
Newton, NJ 07604

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Services — 11/10/2026
   (Name, Title) — Date
2. Approval by Divisional Administrator — 11/10/26
   Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date

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

3. Verification by Legal Department — 11/10/26 Date

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

Account No. 11-000-230-331-605

4. Certification of Funds – Business Administrator — 11/10/26 Date
   Signature
5. Approval by Superintendent — 11/10/26 Date
6. Board Adoption Date _____ Resolution Number 11-16-26 / G-33

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: **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
Children's Ctr of Monmouth County AR 5237899	RSY/ESY	1	217	$422.97	3655	11 000 100 566 657	$91,784.49
Children's Ctr of Monmouth County AR 5237899	1.1	1	217	$185.00	3655	11 000 100 566 657	$40,145.00
						Total	**$131,929.49**

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs (Name, Title) — Date 11/4/26

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

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

3. Verification by Legal Department _____ — Date 11/4/26

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

Account No. MS 11 000 100 565 657 $131,929.49

4. Certification of Funds – Business Administrator _____ (Signature) — Date 11/4/26

5. Approval by Superintendent _____ — Date 11/4/26

6. Board Adoption Date _____ Resolution Number 11-16-26/I to P. 34

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

SM Req# 3655

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, the implementing and documenting of school bus evacuation drills, will support Priority 4, efficient and responsive operation Goal 3, ensuring operational effectiveness and fiscal stability, and

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

WHEREAS, the attached list of Paterson District Schools where Paterson Resident students attend, have completed the first mandated school bus evacuation drills and,

BE IT RESOLVED, that the Paterson Public School District ratifies the action of the Superintendent approving and documenting school bus evacuation drills for the 2026-2027 school year.

THEREFORE, BE IT RESOLVED, this resolution, to document, school bus evacuation drills for the 2026-2027 school year, pursuant to the New Jersey Administrative Code (NJAC 6A:27-11.2) where, School Bus emergency evacuation drills must be conducted twice each school year.

***See attached list**

APPROVALS REQUIRED

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

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

Verification by Legal Department — 11/2/26 Date

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

Account No. _____

Certification of Funds – Business Administrator Jane Gray — 11/2/26
Signature — Date

Approval by Superintendent Laura D. Newell — 11/4/26
Date

Board Adoption Date _____ Resolution Number 11-16-26/O-35

opies 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 subcontract routes for student transportation service will support Priority 4, efficient and responsive operation Goal 3, ensuring operational effectiveness and fiscal stability. Paterson Public Schools (the "District") awarded a contract for student transportation services to AKA School Transportation pursuant to bid no. PPS-561-25(renewal), PPS-562-25(renewal); PPS-563-25(renewal) & PPS-571-27.

WHEREAS, AKA School Transportation proposes subcontracting certain awarded routes to Best Way Invalid Coach for the balance of the contract term, with no change in contract requirements and at no additional cost to the District;

WHEREAS, the applicable bid specifications prohibit the subcontracting of student transportation routes without the District's prior written approval;

WHEREAS, District's consent for the proposed assignment by AKA School Transportation, is contingent on (a) approval by the Board of Education and by the Executive County Superintendent, and (b) the District's receipt of an insurance certificate from Best Way Invalid Coach naming the District as a certificate holder and an Additional Insured; and

WHEREAS, agrees that it will remain liable for all performance requirements for these routes, and that the existing performance bond obtained by AKA School Transportation for the District's benefit will remain in full force and effect, notwithstanding the assignment of routes to Best Way Invalid Coach;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education consents to the proposed assigned of routes FELS3, NWBG1, NWBG4, PS18S1, PS18S2, PS21S1, PS21S2, PS21S3, PS21S4, PS27S2, PS27S3, PS2S1, PS2S6, PS4S1, PS8S1, WPLS1 & WPLS2 by AKA School Transportation to Best Way Invalid Coach for the remainder of the 2026-2027 school year in accordance with the terms and conditions described above.

Contractor	Subcontractor	School	Route Name
AKA School Transportation	Best Way Invalid Coach	Felician School for Exceptional Children	FELS3
AKA School Transportation	Best Way Invalid Coach	Glenview Academy/ New Beginnings/ Gramon	NWBG1
AKA School Transportation	Best Way Invalid Coach	Glenview Academy/ New Beginnings/ Gramon	NWBG4
AKA School Transportation	Best Way Invalid Coach	School 18	PS18S1
AKA School Transportation	Best Way Invalid Coach	School 18	PS18S2
AKA School Transportation	Best Way Invalid Coach	School 21	PS21S1
AKA School Transportation	Best Way Invalid Coach	School 21	PS21S2
AKA School Transportation	Best Way Invalid Coach	School 21	PS21S3
AKA School Transportation	Best Way Invalid Coach	School 21	PS21S4
AKA School Transportation	Best Way Invalid Coach	School 21	PS27S2
AKA School Transportation	Best Way Invalid Coach	School 27	PS27S3
AKA School Transportation	Best Way Invalid Coach	School 2	PS2S1
AKA School Transportation	Best Way Invalid Coach	School 2	PS2S6
AKA School Transportation	Best Way Invalid Coach	School 4	PS4S1
AKA School Transportation	Best Way Invalid Coach	School 8	PS8S1
AKA School Transportation	Best Way Invalid Coach	Windsor Learning Center	WPLS1
AKA School Transportation	Best Way Invalid Coach	Windsor Learning Center	WPLS2

APPROVALS REQUIRED

1 Submitted by: Lisa Varner (Name, Title) — Date: 11/8/26

2 Approval by Divisional Administrator: June Gray (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — Date: 11/2/26

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

3 Verification by Legal Department: [signature] — Date: 11/2/26

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

Account No: SPED ACCT#11000270514685000000000

4 Certification of Funds – Business Administrator: June Gray (Signature) — Date: 11/2/26

5 Approval by Superintendent: Lauren D. Wendell — Date: 11/4/26

6 Board Adoption Date: 11-16-26 — Resolution Number: 0-36

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

Sept 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, approving the following quoted routes for student transportation service will support Priority 4, efficient and responsive operation Goal 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					$195,599.00
SPED ACCT#110002705146850000000000					$ 69,347.00
REG-ED ACCT#110002705116850000000000					
				TOTAL	$264,946.00

APPROVALS REQUIRED

1. Submitted by — Lisa Vainieri — 11/3/26 — Date
   (Lisa Vainieri, Director of Student Assignment Services)
2. Approval by Divisional Administrator — Joan Gray — 11/2/26 — 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 — 11/2/26 — 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 — Joan Gray — 11/2/26 — Date
   Signature
5. Approval by Superintendent — Lauren D. Wenzel — 11/4/26 — Date
6. Board Adoption Date _____ Resolution Number 11-16-26/0-37

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

July 2023

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, ratifying the addendum of cancellation of days, cancellation of 1:1 aides and additional 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 and additional of 1:1 aides for the routes listed below for students out of Paterson for the remainder of the 2026-2027extended 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 and additional 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 and additional 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 SPED ACCT#110002705114685000000000					($36,570.00)

Contractor	School Name	Route #	Aide Cost	# of Days Deducted	Total Cost
SEE ATTACHED LIST SPED ACCT#110002705114685000000000					($35,880.00)
				TOTAL	($72,450.00)

Contractor	School	Route #	Additional Aide Cost	# of Days	Total Cost
SEE ATTACHED LIST SPED ACCT#110002705114685000000000				TOTAL	$132,595.94

APPROVALS REQUIRED

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

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

3. Verification by Legal Department — Date: 11/2/26

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

Account No. 110002705146850000000000 (SPED-ACCT)

4. Certification of Funds – Business Administrator — Signature — Date: 11/2/26
5. Approval by Superintendent — Date: 11/4/26
6. Board Adoption Date — Resolution Number: 11-16-26/O-38

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

Items Requiring Acknowledgement of Review and Comments

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT