

PATERSON PUBLIC SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting

August 12, 2020

6:00 p.m.

**Remote (Zoom)
90 Delaware Avenue
Paterson, New Jersey**



Ms. Eileen F. Shafer
Superintendent of Schools

August 3, 2020

REVISED NOTICE OF THE REGULAR MEETING OF THE PATERSON BOARD OF EDUCATION

Notice is given that the **workshop meeting** of the Board of Education of the Paterson Public School District has been **cancelled** and the **regular meeting** has been **rescheduled to Wednesday, August 12, 2020, at 6:00 p.m.** The meeting will be conducted remotely. Members of the public may watch the meeting live online at http://www.paterson.k12.nj.us/11_BOE/BOE_LivestreamPlayer.php. Members of the public who want to participate in the public comment portion should register in advance by emailing public@paterson.k12.nj.us no later than 5:00 p.m. on August 12, 2020, stating their name, address, and the phone number they will be calling from. Registered commenters will receive an email containing call-in information and will need to dial into the meeting by phone at the start of the meeting. The meeting host will notify each caller when it is their turn to speak and will be offered the opportunity to make their two-minute comment.

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

FORMAL ACTION WILL BE TAKEN.

Ms. Eileen F. Shafer
Superintendent of Schools

REGULAR MEETING

Agenda

Open Public Meetings Act

Roll Call

Report of Board President

Presentations and Communications

Report of Superintendent of Schools

Public Comments and Special Session for Policy

General Business

Other Business

Adjournment

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT REGULAR MEETING OF THE BOARD OF EDUCATION

**August 12, 2020
Remote (Virtual)**

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

Mission Statement: Recognizing our proud traditions, diverse community, and partnerships, the mission of the PPSP provides 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.

Vision Statement: The district will be a leader of 21st century innovation where students develop habits of lifelong learning and excel academically to become future-ready leaders.

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. REPORT OF BOARD PRESIDENT
 - A. Naming of Schools and Facilities
 - 1. Dr. Gerald E. Glisson Peace Center (Peace Center at EHS)
 - 2. Joseph A. Taub School (Union Avenue School Site)
 - 3. Anna Iandoli Early Learning Center (14th Avenue ELC)
 - 4. Resolution on Remote Learning
- IV. PRESENTATIONS AND COMMUNICATIONS
 - A. School Safety Data System (SSDS) Report
- V. REPORT OF THE SUPERINTENDENT
- VI. PUBLIC COMMENTS AND SPECIAL SESSION FOR POLICY FOR SECOND READING
(Two minutes per person)
- VII. GENERAL BUSINESS
 - A. Items Requiring a Vote
 - 1. Presentation of Minutes
 - a. June 3, 2020 (Special)
 - b. June 3, 2020 (Executive Session)
 - c. June 10, 2020 (Workshop)
 - d. June 10, 2020 (Executive Session)
 - e. June 17, 2020 (Regular)
 - f. June 24, 2020 (Special)
 - g. June 24, 2020 (Executive Session)
 - 2. Resolution Items (1-78)
 - Instruction & Program (1-27)
 - Operations (28-33)
 - Fiscal Management (34-59)
 - Personnel (60-62)
 - Governance (63-65)
 - Additional (66-78)
 - 3. Committee Reports
 - Technology
 - Family & Community Engagement
 - B. Information Items
- VIII. ADJOURNMENT

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

THE NEW JERSEY OPEN PUBLIC MEETINGS ACT WAS ENACTED TO INSURE 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 NOTICE OF THIS MEETING:

**Regular Meeting
August 12, 2020 at 6:00 p.m.
Virtual (Zoom)
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 THE ARAB VOICE, EL DIARIO, THE ITALIAN VOICE, THE NORTH JERSEY HERALD & NEWS, AND THE RECORD.

TYPE OF MEETING: Regular Meeting

DATE OF MEETING: August 12, 2020

ROLL CALL

	Present	Absent
Comm. Vincent Arrington.....	_____	_____
Comm. Emanuel Capers.....	_____	_____
Comm. Oshin Castillo.....	_____	_____
Comm. Jonathan Hodges.....	_____	_____
Comm. Manuel Martinez.....	_____	_____
Comm. Joel Ramirez.....	_____	_____
Comm. Nakima Redmon.....	_____	_____
Comm. Corey Teague.....	_____	_____
Comm. Kenneth Simmons.....	_____	_____
Total	_____	_____

REPORT OF THE PRESIDENT

GENERAL BUSINESS

Items Requiring a Vote

Presentation of Minutes

June 3, 2020 (Special)
June 3, 2020 (Executive Session)
June 10, 2020 (Workshop)
June 10, 2020 (Executive Session)
June 17, 2020 (Regular)
June 24, 2020 (Special)
June 24, 2020 (Executive Session)

Resolutions

Instruction and Program (1-27)
Operations (28-33)
Fiscal Management (34-59)
Personnel (60-62)
Governance (63-65)
Additional (66-77)

Information Items

Committee Reports

Policy Committee
Technology Committee

Items Requiring a Vote

***PRESENTATION
OF MINUTES
(e-mailed)***

INSTRUCTION
&
PROGRAM

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution: **Mathematics Curriculum – 2020-2021SY**

WHEREAS, the curriculum supports the Paterson- A Promising Tomorrow's Goal #1, Teaching & Learning: to create a student-centered learning environment to prepare student for career, college readiness and lifelong learning; and

WHEREAS, the State of New Jersey under NJAC 6A:8-3.1, requires district boards of education to ensure the district curriculum is designed and delivered to demonstrate knowledge and skills specified in the New Jersey Student Learning Standards (NJSLS), and

WHEREAS, New Jersey law requires each school district to adopt annually the curriculum and courses approved for the schools of the district, and

WHEREAS, New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that the District Board of Education approves curriculum that supports student achievement of the New Jersey Learning Standards in every school for all students, and

WHEREAS, the attached documents indicate the proposed Grade 6 through 8, Pre-Algebra, Algebra I and II and Geometry courses in Mathematics, and has updated curricula components such as; resource and lesson plan revisions

BE IT THEREFORE RESOLVED, that the Paterson Board of Education approves the attached Mathematics Curriculum for implementation in the Paterson Public Schools.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Acting Associate Chief Academic Officer *Nicole Brown* 7/23/2020
(Name, Title) Date
2. Approval by Divisional Administrator *Joanne Dimpeds* 7/27/20
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department *B. J. J.* 7/27/2020
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 *Eileen Shyer* 7/30/20
Date
6. Board Adoption Date _____ Resolution Number 8-12-20/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution: **Social Studies Curriculum-2020-2021SY**

WHEREAS, the curriculum supports the Paterson- A Promising Tomorrow's Goal #1, Teaching & Learning: to create a student-centered learning environment to prepare student for career, college readiness and lifelong learning; and

WHEREAS, the State of New Jersey under NJAC 6A:8-3.1, requires district boards of education to ensure the district curriculum is designed and delivered to demonstrate knowledge and skills specified in the New Jersey Student Learning Standards (NJSLS), and

WHEREAS, New Jersey law requires each school district to adopt annually the curriculum and courses approved for the schools of the district, and

WHEREAS, New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that the District Board of Education approves curriculum that supports student achievement of the New Jersey Learning Standards in every school for all students, and

WHEREAS, the attached documents indicate the proposed Kindergarten through Grade 8, United States History I and II and World History courses in Social Studies, and has updated curricula components such as; Paterson History and state mandated LBGTQ curriculum.

BE IT THEREFORE RESOLVED, that the Paterson Board of Education approves the attached Social Studies Curriculum for implementation in the Paterson Public Schools.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Acting Associate Chief Academic Officer Nicole Brown 7/23/2020
(Name, Title) Date

2. Approval by Divisional Administrator J. Campese 7/27/20
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department B. J. J. J. 7/27/2020
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 Ellen A. Roper 7/30/20
Date

6. Board Adoption Date _____ Resolution Number 8-12-20/2

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: **Physical Education/ Health Curriculum- 2020-2021SY**

WHEREAS, the curriculum supports the Paterson- A Promising Tomorrow's Goal #1, Teaching & Learning: to create a student-centered learning environment to prepare student for career, college readiness and lifelong learning; and

WHEREAS, the State of New Jersey under NJAC 6A:8-3.1, requires district boards of education to ensure the district curriculum is designed and delivered to demonstrate knowledge and skills specified in the New Jersey Student Learning Standards (NJSLS), and

WHEREAS, New Jersey law requires each school district to adopt annually the curriculum and courses approved for the schools of the district, and

WHEREAS, New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that the District Board of Education approves curriculum that supports student achievement of the New Jersey Learning Standards in every school for all students, and

WHEREAS, the attached documents indicate the proposed Kindergarten through Grade 12, courses in both Physical Education and Health, and has updated curricula components such as; state mandated revised standards.

BE IT THEREFORE RESOLVED, that the Paterson Board of Education approves the attached Physical Education and Health Curriculum for implementation in the Paterson Public Schools.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Acting Associate Chief Academic Officer Nicole Brown 7/23/2020
(Name, Title) Date

2. Approval by Divisional Administrator J. Thompson Jusana R. P. Jr. 7/27/20
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department B. J. J. J. 8/3/2020
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 Edmund J. Shaper 8/3/20
Date

6. Board Adoption Date _____ Resolution Number 8-12-20/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution: Handwriting Curriculum- 2020-2021SY

WHEREAS, the curriculum supports the Paterson- A Promising Tomorrow's Goal #1, Teaching & Learning: to create a student-centered learning environment to prepare student for career, college readiness and lifelong learning; and

WHEREAS, the State of New Jersey under NJAC 6A:8-3.1, requires district boards of education to ensure the district curriculum is designed and delivered to demonstrate knowledge and skills specified in the New Jersey Student Learning Standards (NJSLS), and

WHEREAS, New Jersey law requires each school district to adopt annually the curriculum and courses approved for the schools of the district, and

WHEREAS, New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that the District Board of Education approves curriculum that supports student achievement of the New Jersey Learning Standards in every school for all students, and

WHEREAS, the attached documents indicate the proposed Kindergarten through Grade 6, in Handwriting and has updated curricula component(s) to reflect the newly revised resource vendor, Zaner Boser.

BE IT THEREFORE RESOLVED, that the Paterson Board of Education approves the attached Handwriting Curriculum for implementation in the Paterson Public Schools.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Acting Associate Chief Academic Officer Nicole Brown 7/23/2020
(Name, Title) Date
2. Approval by Divisional Administrator J. Compas 7/27/20
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department B. Patel 8/3/2020
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Eileen J. Shaper _____
Signature Date
5. Approval by Superintendent Eileen J. Shaper 8/3/20
Date

6. Board Adoption Date _____ Resolution Number 8-12-20/4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Science Curriculum- 2020-2021SY

WHEREAS, the curriculum supports the Paterson- A Promising Tomorrow's Goal #1, Teaching & Learning: to create a student-centered learning environment to prepare student for career, college readiness and lifelong learning; and

WHEREAS, the State of New Jersey under NJAC 6A:8-3.1, requires district boards of education to ensure the district curriculum is designed and delivered to demonstrate knowledge and skills specified in the New Jersey Student Learning Standards (NJSLS), and

WHEREAS, New Jersey law requires each school district to adopt annually the curriculum and courses approved for the schools of the district, and

WHEREAS, New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that the District Board of Education approves curriculum that supports student achievement of the New Jersey Learning Standards in every school for all students, and

WHEREAS, the attached documents indicate the proposed Kindergarten through Grade 8, Biology, Chemistry, Physics and Environmental Science courses in Science, and has updated curricula component(s) such as; state mandated revised standards and resources.

BE IT THEREFORE RESOLVED, that the Paterson Board of Education approves the attached Science Curriculum for implementation in the Paterson Public Schools.

APPROVALS REQUIRED

1. Submitted by Lakisha Kincherlow-Warren, Supervisor of Science 7/23/2020
(Name, Title) Lakisha Kincherlow-Warren Date

2. Approval by Divisional Administrator [Signature] 7/27/20
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 7/27/2020
Date

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

Account No. _____

4. Certification of Funds – Business Administrator _____
Signature Date

5. Approval by Superintendent [Signature] 7/30/20
Date

6. Board Adoption Date _____ Resolution Number 8-12-20/5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution: **Math Department**

IMAGINE LEARNING K-5 DIGITAL MATH PLATFORM FY 2021- RFP-407-21

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 **Math Instructional Platform (K-5), RFP-408-21** for the 2020-2021, 2021-2022 & 2022-2023 school year(s). Twenty-six (26) potential vendors were mailed/e-mailed RFP specifications, the list of which can be reviewed in the Purchasing Department, out of which seven (7) vendor(s) responded and proposals are on file in the Purchasing Department; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on June 5, 2020. Sealed proposals were opened and read aloud on June 24, 2020 at 10:00 am in the Conference Room, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, the awarding of this contract is in line with the 5 Year Strategic Plan 2019-2024, Goal Area #3: Communications and Connections; and the content of the program is in line with the 5 Year Strategic Plan 2019-2024: Goal Area 1: Teaching and Learning; and

WHEREAS, based on the recommendation of the Evaluation Committee Members, it is recommended that this contract be awarded for **RFP-408-21**, to **Imagine Learning**, based on 18A:18A-4.5; and;

NOW THEREFORE, BE IT RESOLVED that the Paterson Board of Education approves the awarding of the contract for **RFP-408-21** to **Imagine Learning** in the amount **not to exceed \$126,000 in 2020-2021**.

APPROVALS REQUIRED

1. Submitted by Elizabeth Caccavella, Ed.D., District Supervisor of Math
(Name, Title)

E. Caccavella 8/3/20
Date

2. Approval by Divisional Administrator

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

8/3/20
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

B. Furqu

8/5/2020
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

20-292-200-500-653-000-000 ; 20-231-100-500-653-000-

4. Certification of Funds – Business Administrator

Eileen Shoyer
Signature

3052
Date

5. Approval by Superintendent

Eileen Shoyer

8/4/20
Date

6. Board Adoption Date

Resolution Number

8-12-20/6

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: **Guidance Curriculum- 2020-2021SY**

WHEREAS, the curriculum supports the Paterson- A Promising Tomorrow's Goal #1, Teaching & Learning: to create a student-centered learning environment to prepare student for career, college readiness and lifelong learning; and

WHEREAS, the State of New Jersey under NJAC 6A:8-3.1, requires district boards of education to ensure the district curriculum is designed and delivered to demonstrate knowledge and skills specified in the New Jersey Student Learning Standards (NJSLS), and

WHEREAS, New Jersey law requires each school district to adopt annually the curriculum and courses approved for the schools of the district, and

WHEREAS, New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that the District Board of Education approves curriculum that supports student achievement of the New Jersey Learning Standards in every school for all students, and

WHEREAS, the attached documents indicate the proposed Kindergarten through Grade 12 courses in Guidance and has updated curricula components such as; updated resources, social emotional learning and mental wellness.

BE IT THEREFORE RESOLVED, that the Paterson Board of Education approves the attached Guidance Curriculum for implementation in the Paterson Public Schools.

APPROVALS REQUIRED

1. Submitted by Tamisha McKoy, Director of Guidance and Counseling *Tamisha McKoy* 7/23/2020
(Name, Title) Date
2. Approval by Divisional Administrator *J. Thompson* *Isana P. [Signature]* 7/27/20
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department *J. [Signature]* 8/3/2020
Date

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

Account No. _____

4. Certification of Funds – Business Administrator *[Signature]* _____
Signature Date
5. Approval by Superintendent *[Signature]* 8/3/20
Date
6. Board Adoption Date _____ Resolution Number 8-12-20/7

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:

COVID-19 Student Support Recovery Grant

WHEREAS, the mission, vision, goals and objectives of the Five-Year Strategic Plan "Paterson-A Promising Tomorrow." Recognizing traditions and diverse community partnerships. The Paterson Public School District is to provide an academically rigorous, safe and nurturing educational environment; by meeting the social, emotional and academic needs of our students as we prepare them for post-secondary education and career. Goal Area #3 (Communication & Connections and Goal Area #4 (Social- Emotional Learning)

WHEREAS, the Student Support Recovery Grant will provide an on campus and telehealth blended behavioral and motivational support system designed to promote student success. The following schools have been selected to participate in the COVID-19 Student Support Recovery Grant. The schools are as follows: School 10, School No. 13, School No 20 and School No. 21. The grant will be implemented over the course of five years.

WHEREAS, the COVID-19 Student Support Recover Grant has three components. 1. On Campus Transitional Coaching Program- Curriculum and clinical services will be provided by a licensed clinician. One Transitional Coach (TC) will be assigned to each of the four participating schools each day that school is in session. The TC will provide individual and group counseling based upon the individual transitional plan developed for each student. Each school is to identify 75 students who will participate. The goal is to provide coordinated care and support for students by allowing the TC to become fully immersed in the school community for the duration for the duration of the 5-year grant. Students should receive academic credit for their participation whenever possible, and recognition for their progress towards actualizing the goals in their transition plan. 2. Telehealth- TC will be able to provide counseling services remotely in the event that schools are required to close again. The Telehealth platform will also allow the TC to provide services to students over the summer and during school breaks. 3. Performance Based Grant Distribution- In addition to the full time TC, each school will have the opportunity to receive \$5,000 per year, which would be disbursed over two payments each calendar year (February, October). The funds may be used at the school's discretion. Past uses have included, field trips, leadership development retreats, PBSIS supports, and professional development for teachers. The funds are performance based because they are contingent upon the implementation of the first two components of the program being implemented with fidelity.

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the receipt of the COVID-19 Student Support Recovery Grant. The grant will be implemented over the course of five years. The following were selected to participate School #10, School No. 13, School No. 20 and School No. 21 at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Cicely Warren, Assistant Superintendent for School Administration
Cheryl Coy, Chief Special Education Officer
(Name, Title) 7/15/2020
Date
2. Approval by Divisional Administrator [Signature]
Superintendent, Deputy, Assistant Superintendent, or Business Administrator Date

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

3. Verification by Legal Department [Signature] 7/28/2020
Date
- | | | | |
|-----------------|---------------------|------------------|-----------------|
| Funds Available | Funds Not Available | Funds Not Needed | Non-Budget Item |
|-----------------|---------------------|------------------|-----------------|

Account No. _____

4. Certification of Funds – Business Administrator _____
 5. Approval by Superintendent [Signature] 7/30/20
Date
 6. Board Adoption Date _____ Resolution Number 8-12-20/8
- Copies as follows:
 White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT

RESOLUTION FORM

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

Recommendation/Resolution: Department of Federal Programs

ACCEPTANCE: TITLE I SCHOOL IMPROVEMENT AWARD (SIA PART A) FOR FY 2020-2021

WHEREAS, the Fiscal Year 2020-2021 Grant Submission and Acceptance for Title I School Improvement award (SIA Part A) for FY 2020-2021; and

WHEREAS, the New Jersey Department of Education notified the Paterson Public Schools that the following schools identified status of Targeted Support and Improvement and Comprehensive Support and Improvement for the 2020-2021 school year; and

WHEREAS, of all Title I schools performing at or below the 5th percentile have been categorized as comprehensive schools, and schools with subgroup performing at or below the 5th percentile schools have been categorized as targeted schools; and

WHEREAS, the New Jersey Department of Education has awarded SY20 TITLE I SIA PART A allocations to the schools listed below, to support the implementation of interventions in schools identified for comprehensive or targeted support or improvement under ESSA. The Paterson Public Schools is accepting the additional Title I SIA PART A grant for the FY 2020-2021 and the Total Additional Allocation of **\$1,771,500.00** for the schools as follows:

CATEGORY	SCHOOL	ALLOCATION
Comprehensive	Napier/School 4	\$140,400.00
Comprehensive	School No. 10	\$172,200.00
Comprehensive	School No. 12	\$159,400.00
Comprehensive	Newcomers	\$82,000.00
Comprehensive	Young Men's Academy	\$15,800.00
Comprehensive	School of Architecture and Construction Trades	\$174,000.00
Targeted	School No. 15	\$153,800.00
Targeted	School No. 20	\$108,900.00
Targeted	School No. 25	\$131,200.00
Targeted	School No. 27	\$196,700.00
Targeted	Dr. Martin Luther King, Jr.	\$162,100.00
Targeted	Dr. Hani Awadallah School	\$159,400.00
Targeted	New Roberto Clemente	\$89,700.00
Targeted	Business Technology	\$25,900.00
	Total Allocation	\$1,771,500.00

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education accepts the Grant Submission/Acceptance funds for Title I School Improvement (SIA Part A) in the total amount of **\$1,771,500.00** for the grant period of July 1, 2020 through June 30, 2021 for the purposes stated above.

APPROVALS REQUIRED

1. Submitted by Marguerite Sullivan (Name, Title) 7-15-20 Date

2. Approval by Divisional Administrator [Signature] 7/15/20 Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 7/28/2020 Date

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

Account No. _____

4. Certification of Funds – Business Administrator _____ Signature _____ Date _____

5. Approval by Superintendent [Signature] 7/30/20 Date

6. Board Adoption Date _____ Resolution Number 8-12-20/9

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: Department of Federal Programs

CARES Act Elementary and Secondary School Emergency Relief (ESSER) Fund Digital Divide Grant Application
ACCEPTANCE AND SUBMISSION

The New Jersey Department of Education (NJDOE) recognizes that it is critical for all New Jersey students to have reliable internet connectivity and access to digital devices. To support this effort, the NJDOE has officially released a Digital Divide Grant application.

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

WHEREAS, in following Executive Order No. 103, the swift transition from in-person public school instruction to remote/virtual learning exposed the existing gaps in student access to remote learning devices and the necessary broadband service to connect with school educational material; and

WHEREAS, NJDOE has been monitoring this digital divide issue since the beginning of school closures and the transition to remote instruction. NJDOE monitoring efforts revealed that too many students still lack access to essential devices, connectivity, and related digital learning supports; and

WHEREAS, The NJDOE 2020 Bridging the Digital Divide grant opportunity is particularly focused on ensuring equitable teaching and learning environments, which are currently in even greater jeopardy due to the uneven impacts of COVID-19 on students, families, and educators. This includes special attention to special education, English learner, and low-income populations; and

WHEREAS, PPS certifies the Digital Divide General Assurances have been read, understood and will comply with; and

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education approves the request to submit the Coronavirus Aid Relief and Economic Security Act 2020 - (CARES Act) Digital Divide Grant Application in the amount of \$1,090,974 for the grant period August 1, 2020 through September 30, 2022 for the purposes stated above.

APPROVALS REQUIRED

1. Submitted by Marguerite Sullivan, Director of Federal Programs

(Name, Title)

August 3, 2020

Date

2. Approval by Divisional Administrator

Joanna Tsimpedes, Assistant Superintendent Academic Services
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

8-3-20
Date

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

3. Verification by Legal Department

Date

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

Account No. _____

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Eileen J. Shaper

8/3/20
Date

6. Board Adoption Date

Resolution Number

8-12-20/10

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:

Page 1 of 3

Continuation of RFP-464-20: Community Partners for the Paterson Public Schools' Full Service Community Schools

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 **Community Partners for the Paterson Public Schools' Full Service Community Schools, RFP-464-20** for the 2019-2020 and 2020-2021 school years, with an option to renew for the 2021-2022 school year, pending the availability of funds and satisfactory performance; and

WHEREAS, this Request for Proposal (RFP) solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on July 26, 2019. Sealed proposals were mailed/ e-mailed to four (4) potential vendors, in which the mailing list can be reviewed in the Purchasing Department; and

WHEREAS, three (3) proposals were received on August 16, 2019 at 10:00 a.m. at 90 Delaware Avenue, Paterson, New Jersey 07503 by the Purchasing Department resulting in the following:

<i>School Year:</i>	<i>Boys & Girls Club</i>	<i>St. Paul's Community Development Corp.</i>	<i>NJ Community Development Corp.</i>
2019-2020	\$85,000.00	\$85,000.00	\$125,000.00
2020-2021	\$85,000.00	\$85,000.00	\$125,000.00

***See cost breakdown of services provided from each vendor in Exhibit 1 of Bid Summary**

WHEREAS, according the attached RFP Summary & Contract Award Recommendation, including Exhibit 1, the evaluation committee recommends that each vendor prevailed in a number of key areas that promise to impact student achievement through extended services for students, families and community members of School 5, The New Roberto Clemente School (NRC) and/or Dr. Frank Napier Jr. School of Science and Technology in the Paterson School District; and

WHEREAS, based on the score sheets from the Evaluation Committee Members from the Department of Full Service Community Schools, it is recommended that this contract be awarded for Community Partners for the Paterson Public Schools' Full Service Community Schools, RFP-464-20, to the following vendors:

- NJ Community Development Corp. (NJCDC)
- St. Paul's Community Development Corp. (SPCDC)
- Boys and Girls Club of Paterson & Passaic (BGC)

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:

Page 2 of 3

WHEREAS, the awarding of this contract is in line with the Paterson – A Promising Tomorrow Strategic Plan, with the systematic focus Goal Area #1 Teaching and Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning; and Goal Area #3 Communications and Connections: To establish and grow viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; and

WHEREAS, NJCDC was selected as the community partner for School 5 based on their capacity to deliver the requested services and existing partnerships and pipeline services in the Paterson community. NJCDC will work in partnership with the administrators and staff of School 5 to provide programming including a site coordinator, AmeriCorps members, intervention program, after school program, family events, support for chronic absenteeism activities, student activities, and opportunities for students to take field trips to PPS approved locations, pending guidance related to COVID-19 from the NJDOE, DOH and District. Field trips may include a partnership with Ramapo College and Big Brothers Big Sisters of Northern New Jersey to provide a mentorship program for approximately 30 students in grades 4-5 to participate in a series of field trips to Ramapo College where the students will be paired with a Big Brother or Big Sister. If implemented, the mentor will provide homework and academic help, engage in hands-on activities that inspire critical thinking and conversation regarding the student's future, discuss college and career opportunities, and participate in peer activities that reinforce future planning and reaching goals; and

WHEREAS, NJCDC will provide additional services or access to existing services funded by NJCDC including parent and community education programs, access to social services, donations of school supplies, uniforms, season appropriate clothing, household and toiletry items; and

WHEREAS, SPCDC was selected as the community partner for New Roberto Clemente (NRC) based on their capacity to deliver the requested services and existing partnerships and pipeline services in the Paterson community. SPCDC will work in partnership with the administrators and staff of NRC to provide programming including a site coordinator, youth development specialists, student enrichment and mentoring program, family events, student leadership program, student activities, and opportunities for students to take field trips to PPS approved locations, pending guidance related to COVID-19 from the NJDOE, DOH and District; and

WHEREAS, SPCDC will provide additional services or access to existing services funded by SPCDC including parent and community education programs, access to social services, donations of school supplies, uniforms, season appropriate clothing, household and toiletry items; and

WHEREAS, BGC was selected as the community partner for Dr. Frank Napier School of Technology based on their capacity to deliver the requested services and existing partnerships and pipeline services in the Paterson community. BGC will work in partnership with the administrators and staff of Napier to provide programming including a site coordinator, student intervention and mentoring program, after school program, family events and opportunities for students to take field trips to PPS approved locations, pending guidance related to COVID-19 from the NJDOE, DOH and District; and

WHEREAS, BGC will provide additional services or access to existing services funded by BGC including parent and community education programs, access to social services, donations of school supplies, uniforms, season appropriate clothing, household and toiletry items; now

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.

Page 3 of 3

THEREFORE, BE IT RESOLVED that the Superintendent supports the Departments of Full Service Community Schools and Purchasing above recommendation on page 1 of this document that the following vendors continue to provide services under the contracts for **Community Partners for the Paterson Public Schools' Full Service Community Schools, RFP-464-20**, for the 2020-2021 school year, with an option to renew for the 2021-2022 school year, pending the availability of funds and satisfactory performance, at a not to exceed amount of \$295,000.00, in total, annually:

Vendor:	Address:	Schools:	Not to Exceed:
St. Paul's Community Development Corp.	456 Van Houten Street Paterson, New Jersey 07501	New Roberto Clemente	\$85,000.00
NJ Community Development Corp.	P.O. Box 6976 Paterson, New Jersey 07509	School 5	\$125,000.00
Boys and Girls Club of Paterson & Passaic	264 21 st Avenue Paterson, New Jersey 07501	Dr. Frank Napier, Jr. Academy	\$85,000.00

KMD (kw)

1. Submitted by Jenna Goodreau, Director of Full Service Community Schools T. Goodreau 7/23/2020
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent [Signature] _____
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department _____ Date _____

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

Account No. 11.800.330.500.815 - \$55,000 20.231.200.320.653 - \$240,000

4. Certification of Funds – Business Administrator _____
Signature _____ Date _____
5. Approval by Superintendent Eileen Shaper _____
Date 7/30/20
Date _____
6. Board Adoption Date _____ Resolution Number 8-12-20/11
- 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:

External Evaluator for the 21st Century Community Learning Centers Grant

WHEREAS, the Strategic Plan for Paterson Public Schools, Paterson- A Promising Tomorrow, Goal 1: Teaching & Learning - to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning; and

WHEREAS, Paterson Public Schools was awarded a 21st Century Community Learning Centers Grant which will be implemented at Rev. Dr. Martin Luther King, Jr. School and NRC/School 24 with the level of service of 255 students focusing on academic intervention, STEAM academic enrichment, youth development, recreation, behavioral health counseling, professional development for teachers, programs for families; and

WHEREAS, participation in the 21st Century Community Learning Centers Grant requires the services of an external evaluator. Management, Research, Evaluation, and Assessment, Inc. has partnered with PPS and the 21st Century Community Learning Centers Grant for the past three years and will continue as the evaluator for Year 4, pending NJDOE approval of PPS's 21st Century Application; and

WHEREAS, Management, Research, Evaluation, and Assessment, Inc. agrees to evaluate the 21st CCLC programs at Dr Martin Luther King Jr School and NRC/School 24 and will include:

- Site visits to observe the program (in-person or virtual if implementing a remote program)
- Mid-year and Summer reports
- Work collaboratively with the Project Director in the preparation and submission of the Federal APR, AIR's ETRS and the NJSACC Quality Assessment Instrument
- Attend all required NJDOE workshops and meetings

THEREFORE, BE IT RESOLVED, the District approves Management Research Evaluation and Assessment, Inc. to provide grant evaluation of the 21st Century Community Learning Centers Grant from the 21st Century Discretionary Grant funds, pending yearly grant approval, in an amount not to exceed \$22,500.00 for services from September 1, 2020 – August 31, 2021.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director of Full Service Community Schools J. Goodreau 7/22/2020
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsirmpedes, Assistant Superintendent Joanna Tsirmpedes 7/23/2020
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department B. Jafar 7/23/2020
Date

Funds Available	Funds Not Available (pending NJDOE approval)	X	Funds Not Needed	Non-Budget Item
-----------------	--	---	------------------	-----------------

Account No. 20.474.200.300

4. Certification of Funds – Business Administrator _____
Signature Date
5. Approval by Superintendent Erica J. Hoyer 7/30/20
Signature Date
6. Board Adoption Date _____ Resolution Number 8-12-20/12

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:

Approval of Arts for Kids, Inc. in the 21st Century Program at MLK and NRC/School 24 for 2020-2021

WHEREAS, providing performing art instruction for the 21st Century Community Learning Centers Program at Dr. Martin Luther King, Jr. School and NRC/School 24 supports the Paterson – A Promising Tomorrow 5 Year Strategic Plan under Goal #1 Teaching & Learning which creates a student-centered learning environment to prepare students for career, college readiness, and lifelong learning; and;

WHEREAS, the New Jersey Department of Education (NJ DOE) selected Paterson Public Schools (PPS) as a recipient of the competitive Cohort 13 21st Century Learning Centers Grant (21st CCLC) to provide afterschool and summer programming for Dr. Martin Luther King Jr. and NRC/School 24; and

WHEREAS, Arts for Kids will provide professional artists to facilitate performing arts units of study for students in the areas such as drama, poetry, acting, African Dance, Modern Dance, World Drumming, music technology, Latin Dance, Capoeira, and songwriting; and

WHEREAS, Arts for Kids will provide performing arts instruction at each 21st Century site for two hours per day for forty-nine days at the pay rate of \$125 per hour plus \$500 in supplies and performance costumes. Students will participate in the performing arts component on a rotating basis approximately 1-2 times per week. Programming will be presented in-person, unless remote learning is needed; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves Arts for Kids, Inc. to provide performing arts instruction for the 21st Century Community Learning Centers Grant for up to and not to exceed \$25,000.00 from September 1, 2020 – August 31, 2021.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director of Full Service Community Schools J. Goodreau 7/22/2020
(Name, Title) (Signature) (Date)
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent Joanna Tsimpedes 7/22/2020
Superintendent, Deputy, Assistant Superintendent, (Signature) (Date)
or Business Administrator, etc.

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

3. Verification by Legal Department B. Fajal 7/28/2020
(Signature) (Date)

Funds Available	Funds Not Available (Pending NJDOE Approval)	X	Funds Not Needed	Non-Budget Item
-----------------	--	---	------------------	-----------------

Account No. 20.474.100.30

4. Certification of Funds – Business Administrator Eileen Hofer 7/30/20
(Signature) (Date)
5. Approval by Superintendent Eileen Hofer 7/30/20
(Signature) (Date)
6. Board Adoption Date _____ Resolution Number 8-12-20/13

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.

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:

Food Distributions for School 2, School 5, School 15, JFK, Napier, NRC, and SFLS

WHEREAS, providing students and families at selected Full Service Community Schools with supplemental food supports the District Strategic Plan – Paterson, A Promising Tomorrow in Goal area #3 Communication and Connections and in Goal Area #4 Social and Emotional Learning; and

WHEREAS, food insecurity, defined as the disruption of food intake or eating patterns because of lack of money or other resources, is a barrier for some of Paterson's students and their families in their pursuit of academic achievement for the student and financial stability for the family; and

WHEREAS, St. Paul's Community Development Corporation, Paterson Public Schools' Full Service Community Schools partner for NRC and School 15, is partnering with the Community Foodbank of NJ to provide non-perishable food distributions at School 2, School 5, School 15, JFK, Napier, NRC, and SFLS for qualified families; and

WHEREAS, parents will need to register for the food distributions to ensure that they meet Federal guidelines. Each school will have a set day and time for pick-up and any food not picked-up will be distributed to the remaining families; and

WHEREAS, food will be distributed to families on a weekly or monthly basis, depending on the site and need of the community, with each registered family receiving a distribution at least once per month; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves food distributions at School 2, School 5, School 15, JFK, Napier, NRC, and SFLS from September 1, 2020 thru August 31, 2021 at no cost to the District.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director of Full Service Community Schools J. Goodreau 7/22/2020
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent Joanna Tsimpedes 7/23/2020
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department B. J. J. J. 7/28/2020
Date

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

Account No. _____

4. Certification of Funds – Business Administrator _____
Signature Date
5. Approval by Superintendent Eileen A. Rogers 7/30/20
Date
6. Board Adoption Date _____ Resolution Number 8-12-20/15

Copies as follows: White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

City of Paterson Department of Health & Human Services School-based Youth Services at JFK Complex

WHEREAS, the mission, vision, goals and objectives of the Five-Year Strategic Plan "Paterson-A Promising Tomorrow." Recognizing traditions and diverse community partnerships. The Paterson Public School District is to provide an academically rigorous, safe and nurturing educational environment; by meeting the social, emotional and academic needs of our students as we prepare them for post- secondary education and career. Goal Area # 1 (Teaching and Learning) and Goal Area #4 (Social-Emotional Learning)

WHEREAS, the School-based Youth Services Program goal (SCSBYSP) at John F. Kennedy Educational Complex encourage youth to make positive choices towards a productive lifestyle, maintain good mental and physical health, complete high school, pursue post-secondary education and/or find employment.

WHEREAS, the program will operate July 1, 2020 through June 30, 2021 Monday through Friday from 8:30 a.m. - 4:30 p.m. Group activities based on calendar and scheduled events times.

WHEREAS, the program works with school staff/ community partners to provide additional support services: child-care, working papers/employment applications, cultural events and internships to former school alumni.

WHEREAS, the City of Paterson Department of Health & Human Services will serve as the lead agency in the School-Based Youth Services Program at John F. Kennedy Educational Complex.

WHEREAS, the Paterson Public School District will provide \$ 90,000 (In-Kind) support to the School Based Youth Program located at John F. Kennedy Educational Complex from July 1, 2020 to June 30, 2021 in according with an agreement to be executed by the parties (see attached documentation).

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approved the School-based Youth Services Program at John F. Kennedy Educational Complex which the Paterson Public School District will provide \$ 90,000 (In-kind) support.

APPROVALS REQUIRED

1. Submitted by William Smallwood, Director, 8th City School based Youth Services Program 7/28/2020
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 7/28/20
Superintendent, Deputy, Assistant Superintendent, Business Administrator, etc. Date

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

3. Verification by Legal Department [Signature] 7/28/2020
Date

Account No.

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

4. Certification of Funds -- Business Administrator [Signature] 7/28/20
Signature Date

5. Approval by Superintendent [Signature] 7/28/20
Date

6. Board Adoption Date 8-12-20/16 Resolution Number 8-12-20/16

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

of the

- Recommendation/Resolution:**

The Achieve 3000 program will be funded from the Academy of Earth and Space Science budget at the cost of \$3,415.00 for 60 licenses and (1) 90-minute Virtual Classroom Session (PD) for up to 25 attendees.

May 2018

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Federal Programs

Curriculum Associates, LLC,
ASSESSMENT AND LEARNING SOFTWARE,
RFP - 468-21, 2020-2021 SCHOOL YEAR

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 Assessment & Learning Software, RFP-468-21, for the 2020-2021, 2021-2022, and 2022-2023 School Year. Sixteen (16) potential vendors were mailed/e-mailed RFP specifications, the list of which can be reviewed in the Purchasing Department, out of which two (2) vendors responded; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on May 19, 2020. Sealed proposals were received and opened on June 9, 2020, at 11:00 a.m., at 90 Delaware Avenue, 4th floor, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, this award is in line with the Five (5) Year Strategic Plan 2019-2024, Goal Area #1: Teaching & Learning; and

WHEREAS, based on the recommendation of the Evaluation Committee Members from the Department of Federal Programs and Purchasing Departments and the attached bid summary, it is recommended that this contract be awarded for Assessment & Learning Software, RFP-468-21, for the 2020-2021, 2021-2022, and 2022-2023 School Year to Curriculum Associates, LLC, 153 Range way Road, North Billerica, MA 01862, based on 18A:18A-4.5; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the above mentioned recommendation that Curriculum Associates, LLC be awarded a contract for Assessment & Learning Software, RFP-468-21, for the 2020-2021 School Year, at a cost not to exceed \$250,000.00.

APPROVALS REQUIRED

1. Submitted by Marguerite Sullivan, Director of Federal Programs *MSullivan* *MS*

July 20, 2020

2. Approval by Divisional Administrator *J. J. J.*

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

7/27/20
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department *J. J. J.*

7/27/2020
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. Various School Accounts (see attached)

DJ 7/27/20

4. Certification of Funds – Business Administrator

5. Approval by Superintendent *Eileen Stoker*

Signature

Date

7/30/20
Date

6. Board Adoption Date

Resolution Number

8-12-20/18

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

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 consolidated application for FY20/21, IDEA-B Basic funds, in the amount of \$6,860,578 and IDEA Pre-school funds, in the amount of \$182,681 is anticipated to be expended within the following categories;

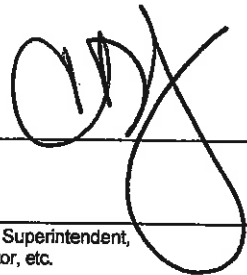
	CATEGORIES	IDEA-B BASIC	IDEA-B PRESCHOOL
1.	Instructional salaries	\$ 0	\$ 0
2.	Instructional supplies and services	66,566.00	0
3.	Tuition	5,064,273.00	0
4.	Administrative support salaries	689,277.00	0
5.	Benefits	353,784.00	0
6.	Travel/Transportation	10,583.00	0
7.	Non-instructional supplies	115,000.00	0
8.	Equipment	0	0
9.	Purchased Services	558,595.00	182,681.00
10.	Other Objects	2,500.00	0
	TOTAL	\$ 6,860,578.00	\$ 182,681.00

WHEREAS, there are no matching funds requirement within this grant, and

WHEREAS, the Chief Special Education Officer 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 the funds in the most effective manner,

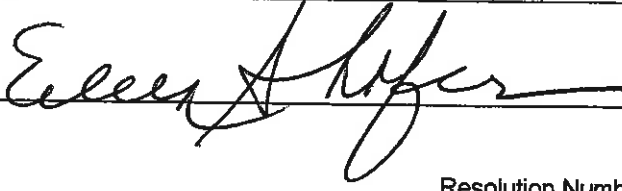
NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education supports the submission of the consolidated FY 20/21 application and accepts the funds from IDEA-B Basic in the amount of \$ 6,860,578.00 and IDEA Pre-school funds, in the amount of \$ 182,681.00 for the purposes stated above.

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Acting Chief Special Education Officer
(Name, Title) Date
2. Approval by Divisional Administrator 
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date
3. Verification by Legal Department  7/29/2020
Date
4. Account No. 20.250 and 20.253

Certification of Funds – Business Administrator _____
Signature _____ Date _____

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

5. Approval by Superintendent  7/30/20
Date
6. Board Adoption Date _____ Resolution Number 8-12-20/19

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 2020-2021 school year.**

WHEREAS, the District's priority under the 2019-2024 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 July 1, 2020 through June 30, 2021, 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
CARE FINDERS TOTAL CARE LLC	424	44	368	412	\$174,688.00
LOVING CARE AGENCY d/b/a AVEANNA HEALTHCARE	480	72	558	630	\$302,400.00
Total Cost <u>Not to Exceed:</u>					\$477,088.00

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Chief Special Education Officer
(Name, Title)

[Signature] *[Initials]*

7/22/20
Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

7/22/2020
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

~~11 000 217 320 657 000 0000 000~~

\$477,088.00

20-212-200-300-657-000 0000 001

4. Certification of Funds – Business Administrator

[Signature]
Signature

7/28/20
Date

5. Approval by Superintendent

[Signature]

7/28/20
Date

6. Board Adoption Date

Resolution Number

8-12-20/20

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

SM

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 Special Education Programs

ASL Interpreter Referral Service, Inc.

WHEREAS, the District's priority is effective academic programs under the 2019-2024 Strategic Plan. The Department of Special Education has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her IEP; and

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

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

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

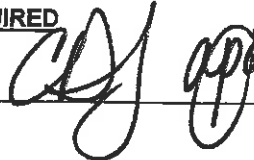
WHEREAS, ASL Interpreter Referral Service, Inc. represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District approve agreements to provide reimbursement to ASL Interpreter Referral Service, Inc. for providing sign language interpreter services for a total cost not to exceed \$2,020.00 during the 2020-2021 school year.

September 1, 2020 – June 30, 2021

\$101.00 x 20 hrs. (10 meetings) = \$2,020.00

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Chief Special Education Officer  7/22/20
(Name, Title) Date

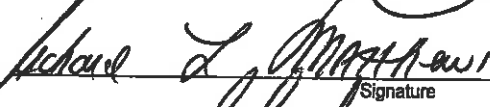
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

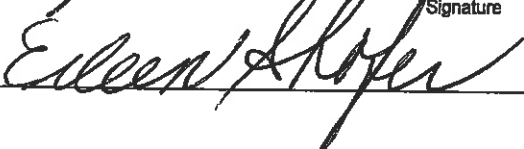
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
		☒

3. Verification by Legal Department  7/22/2020
Date

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

Account No. 20-292-200-300-653-000 000 1
11 000 246 320 749 000 0000 000  \$2,020.00

4. Certification of Funds – Business Administrator  7/28/20
Signature Date

5. Approval by Superintendent  7/28/20
Date

6. Board Adoption Date _____ Resolution Number 8-12-20/21

Copies as follows:

White-To Board Office
ASL Req# 1614 SM

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

EI US, LLC dba LEARNWELL

WHEREAS, the District's first priority is effective hospitalized instruction programs under the 2019-2024 Strategic Plan. The Department of Special Services has aligned programs to meet this priority. The placement of this student will achieve tis priority through implementation of his/her IEP; and

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

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

WHEREAS, the Superintendent of Schools has determined that the District is in need of bedside instruction services for hospitalized students; and

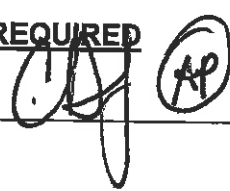
WHEREAS, EI US, LLC, dba LEARNWELL represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District approve agreements to provide reimbursement to EI US, LLC, dba Learnwell for a total not to exceed **\$7,000.00** during the 2020-2021 school year.

September 1, 2020 – June 30, 2021

\$35.00 per hr. x 200 hrs. = \$7,000.00

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Chief Special Education Officer  7/22/20
(Name, Title) Date

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

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

3. Verification by Legal Department B. J. J. J.  7/22/20
Date

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

Account No. 20-292-200-300-653-000-00001
11-150-100-320-667-000-0000-000 \$7,000.00

4. Certification of Funds – Business Administrator Richard L. Manheer 7/28/20
Signature Date

5. Approval by Superintendent Eileen Shoyer 7/28/20
Date

6. Board Adoption Date _____ Resolution Number 8-12-20/22

Copies as follows:

White-To Board Office
EI US, LLC dba Learnwell.

Green-To Deputy
Req# 121 SM

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

Para-Plus Translations, Inc.

WHEREAS, the District's priority is effective academic programs under the 2019-2024 Strategic Plan. The Department of Special Education has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her IEP; and

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

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

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

WHEREAS, Para-Plus Translations, 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 approve agreements to provide interpreter services reimbursement to Para-Plus Translations, Inc., for a total cost not to exceed \$5,422.50 during the 2020-2021 school year.

September 1, 2020 – June 30, 2021

30 hours @ \$ 71.50 = \$2,145.00 (10 meetings – Spanish Interpreter)

15 hours @ \$ 93.50 = \$1,402.50 (5 meetings – Arabic Interpreter)

15 hours @ \$125.00 = \$1,875.00 (5 meetings – Bengali Interpreter)

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Chief Special Education Officer
(Name, Title)

[Signature]

7/27/20
Date

2. Approval by Divisional Administrator

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

Date

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

3. Verification by Legal Department

[Signature]

7/27/20
Date

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

Account No.

11-000-216-320-749-000-0000-000

\$5,422.50

[Signature]

4. Certification of Funds – Business Administrator

[Signature]
Signature

7/28/20
Date

5. Approval by Superintendent

[Signature]

7/28/20
Date

6. Board Adoption Date

Resolution Number

8-12-20/23

Copies as follows:

White-To Board Office
Para-Plus Req# 1815 SM

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

WHEREAS, the District's priority under the 2019-2024 Strategic Plan is to promote student-centered teaching and learning, and the Department of Special Education has aligned its programs to meet this priority;

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

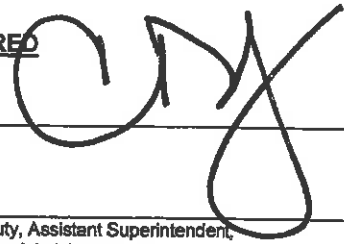
WHEREAS, boards of education of sending districts whose students are enrolled in District schools are required to reimburse the District for tuition and transportation costs pursuant to N.J.S.A. 18A:38-19 and N.J.A.C. 6A:17-2.3; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following McKinney-Vento tuition contracts to receive reimbursement from sending districts, effective July 1, 2019 through June 30, 2020:

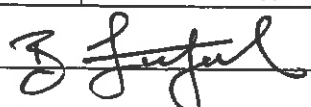
School District Name	Number of Students	Daily Tuition Rate	Total School Days	Total Reimbursement to PPS
Ewing School District	1	\$395.00	79	\$31,205.00

APPROVALS REQUIRED

1. Submitted by Ms. Cheryl Coy, Chief Officer of Special Education  Date _____
(Name, Title)

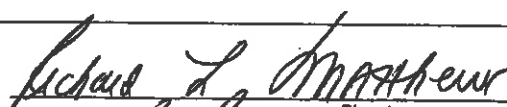
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date _____

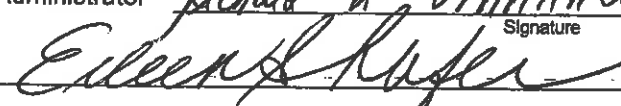
LEGAL DEPARTMENT USE ONLY Requires Board Approval ☒ Does Not Require Board Approval ☐

3. Verification by Legal Department  7/22/2020
Date

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

Account No. _____

4. Certification of Funds – Business Administrator  7/23/20
Signature Date

5. Approval by Superintendent  7/28/20
Date

6. Board Adoption Date _____ Resolution Number 8-12-20/24

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

06/15/2020 LE

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 tuition contracts with out-of-district schools for students with disabilities.

WHEREAS, the District's priority under the 2019-2024 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 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, 2020 through June 30, 2021 (including ESY), at an annual cost not to exceed the amounts listed:

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Total Tuition <i>Not to Exceed</i>
Academy 360-Lower School (Spectrum 360)	ESY/RSY	1	205	\$395.93	\$81,168.65
Allegro School	ESY/RSY	2	210	\$533.30	\$223,986.00
Bancroft NeuroHealth	ESY/RSY	2	212	\$391.60	\$166,063.84
Bancroft NeuroHealth	1.1 Aide	1	212	\$156.00	\$33,072.00
Bancroft NeuroHealth	1.1 Aide	1	212	\$208.00	\$44,096.00
Benway School	ESY/RSY	6	214	\$394.45	\$506,473.80
Benway School	RSY	1	184	\$394.45	\$72,578.80
Bonnie Brae School	ESY/RSY	1	208	\$420.00	\$87,360.00
Bonnie Brae School	ESY/RSY	1	208	\$420.00	\$87,360.00
Cornerstone Day School	ESY/RSY	4	220	\$400.40	\$352,352.00
Crossroads Academy (LCEC)	ESY/RSY	1	215	\$435.00	\$93,525.00
Crossroads Academy (LCEC)	1.1 Aide	1	215	\$114.78	\$24,677.70
David Gregory School	ESY/RSY	9	210	\$279.70	\$528,633.00
David Gregory School	1.1 Aide	9	210	\$182.00	\$343,980.00
Fedcap School	ESY/RSY	4	215	\$410.93	\$353,399.80
The Forum School	ESY/RSY	7	201	\$405.99	\$571,227.93
The Forum School	1.1 Aide	1	201	\$207.00	\$41,607.00
Glenview Academy	ESY/RSY	5	212	\$384.33	\$407,389.80
Glenview Academy	1.1 Aide	5	212	\$210.00	\$222,600.00
The Gramon School	ESY/RSY	3	212	\$411.35	\$261,618.60
The Gramon School	1.1 Aide	3	212	\$210.00	\$133,560.00
Legacy Treatment Services – The Mary Dobbins School	ESY/RSY	1	210	\$395.38	\$83,029.80
Legacy Treatment Services – The Mary Dobbins School	1.1 Aide	1	210	\$184.40	\$38,724.00
New Road School of Somerset	ESY/RSY	1	210	\$309.24	\$64,940.40
North Jersey Elks (NJEEDA Elem.)	ESY/RSY	33	210	\$422.31	\$2,926,608.30
North Jersey Elks (NJEEDA Elem.)	1.1 Aide	1	210	\$236.91	\$49,751.10
North Jersey Elks (NJEEDA Elem.)	1.1 Aide	1	210	\$149.89	\$31,266.90
North Jersey Elks (NJEEDA Elem.)	1.1 Aide	1	210	\$226.51	\$47,567.10
North Jersey Elks (NJEEDA Elem.)	1.1 Aide	1	210	\$206.31	\$43,325.10
North Jersey Elks (NJEEDA Elem.)	1.1 Aide	1	210	\$167.81	\$35,240.00
North Jersey Elks (NJEEDA Elem.)	1.1 Aide	1	210	\$133.97	\$28,133.70
North Jersey Elks (NJEEDA Elem.)	1.1 Aide	1	210	\$175.83	\$36,924.30
North Jersey Elks (NJEEDA H.S.)	ESY/RSY	13	210	\$345.32	\$942,723.60
North Jersey Elks (NJEEDA H.S.)	1.1 Aide	1	210	\$271.89	\$57,096.90
North Jersey Elks (NJEEDA H.S.)	1.1 Aide	1	210	\$143.49	\$30,132.90
New Beginnings	ESY/RSY	15	212	\$313.69	\$1,251,934.20
New Beginnings	1.1 Aide	10	212	\$210.00	\$445,200.00
North Hudson Academy	ESY/RSY	3	204	\$268.88	\$164,554.56
North Hudson Academy	ESY/RSY	1	204	\$273.91	\$55,877.64
North Hudson Academy	RSY	1	182	\$268.88	\$48,936.16
Northwest Essex Comm. Healthcare Therapeutic School & Preschool	RSY/ESY	1	210	\$459.42	\$96,478.20
Northwest Essex Comm. Healthcare Therapeutic School & Preschool	1.1 Aide	1	210	\$96.00	\$20,160.00
Reed Academy	ESY/RSY	1	210	\$557.05	\$116,980.50
Shepard Preparatory High School	ESY/RSY	2	213	\$299.73	\$127,684.98
St. Joseph's for the Blind	ESY/RSY	4	210	\$442.42	\$371,632.80
Westbridge Academy	ESY/RSY	2	200	\$427.82	\$171,128.00
Westbridge Academy	RSY	1	184	\$427.82	\$78,718.88
Windsor Preparatory High School	ESY/RSY	3	213	\$307.96	\$196,786.40

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 tuition contracts with out-of-district schools for students with disabilities.

WHEREAS, the District's priority under the 2019-2024 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 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, 2019 through June 30, 2020 (including ESY), at an annual cost not to exceed the amounts listed:

School Name	# of Students Receiving Interpreter	# Additional Sessions	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Total Tuition <u>Not to Exceed</u>
FedCap School			RSY	1	79	\$395.00	\$31,205.00
Bergen County Special Services (Springboard)	1		RSY		10 mos	\$295.20	\$29,520.00
Bergen County Special Services (Woodridge Ctr.)	1		RSY		10 mos	\$295.20	\$29,520.00
TOTAL:							\$90,237.00

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Chief Special Education Officer
(Name, Title) _____ Date _____

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

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

3. Verification by Legal Department [Signature] _____ 7/22/2020
Date

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

Account No. Various (see attached list) \$90,237.00

4. Certification of Funds – Business Administrator [Signature] _____ 7/23/20
Signature Date

5. Approval by Superintendent [Signature] _____ 7/28/20
Signature Date

6. Board Adoption Date _____ Resolution Number 8-12-20/26

Copies as follows:

White-To Board Office
ZD

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve McKinney-Vento tuition contracts with receiving districts.

WHEREAS, the District's priority under the 2019-2024 Strategic Plan is to promote student-centered teaching and learning, and the Department of Special Education has aligned its programs to meet this priority;

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

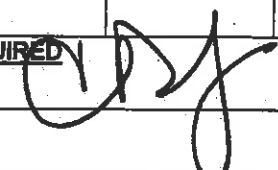
WHEREAS, the District is required to pay tuition and transportation costs to boards of education of receiving districts where homeless children from Paterson are enrolled, according to N.J.S.A. 18A:38-19 and N.J.A.C. 6A:17-2.3; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following McKinney-Vento tuition contracts with receiving districts, effective July 1, 2019 through June 30, 2020:

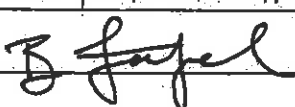
School District Name	Number of Students	Daily Tuition Rate	Total School Days	Total Payment <i>Not to Exceed</i>
Waterford Twp Board of Education	1	\$90.56	102	\$9,237.12
Rounding				.11
Union Board of Education	1	1,437.80 per month	10 months	\$14,378.00
Union Board of Education	1	1,444.00 per month	10 months	\$14,440.00
Totals:	3			\$38,055.23

APPROVALS REQUIRED

1. Submitted by Cheryl Coy, Chief Officer of Special Education  _____
(Name, Title) _____ Date _____

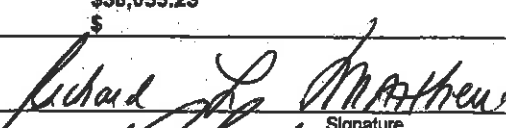
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. _____ Date _____

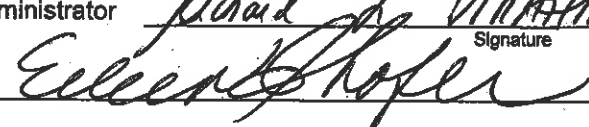
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval
---------------------------	-------------------------	-------------------------------------	---------------------------------

3. Verification by Legal Department B. Jager  _____ 7/22/2020
Date _____

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

Account No. 11.000.100.561.657.0000.000 \$38,055.23
11.000.100.562.657.0000.000 \$

4. Certification of Funds – Business Administrator Richard L. Mathew  _____ 7/23/20
Signature _____ Date _____

5. Approval by Superintendent Eileen S. Hooper  _____ 7/28/20
Date _____

6. Board Adoption Date _____ Resolution Number 8-12-20/27

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

7/16/20 LE

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: **District Professional Development Plan (PDP) and Mentoring Plan**

WHEREAS, the State of New Jersey under NJAC 6A:8-31, requires district boards of education to ensure that the District Professional Development Plan is designed and delivered to demonstrate knowledge and skills specified in the New Jersey Student Learning Standards, and

WHEREAS, New Jersey law requires each school district to adopt annually the District Professional Development Plan and Mentoring Plan approved for the schools of the district, and

WHEREAS, this initiative supports the Paterson- A Promising Tomorrow Strategic Plan, Goal # 3- Communications and Connections, Goal # 4- Social and Emotional Learning and the regulations as indicated in the TEACHNJ ACT, to support and improve teaching and learning in the Paterson Public Schools District, and

WHEREAS, New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that the District Board of Education approves the District Professional Development Plan and Mentoring Plan that supports student achievement of the New Jersey Student Learning Standards in every school for all students, and

BE IT THEREFORE RESOLVED, the Paterson Board of Education supports and approves the 2020-2021 Professional Development and Mentoring Plan as submitted. No additional funding is needed.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Interim Assistant Superintendent of Academic Services/ Unit IV 7/27/20
(Name, Title) *J Tsimpedes* Date

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

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

3. Verification by Legal Department B. J. J. J. 7/27/2020
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 Eileen Shaper 7/30/20
Signature Date

6. Board Adoption Date _____ Resolution Number 8-12-20/28

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

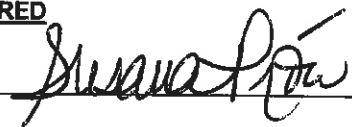
WHEREAS, the Professor in Residence Program, as one part of the partnership in the Professional School Network, meets the criteria for the District Five-Year Strategic Plan, Goal Area #1 (Teaching and Learning), Goal Area #3 (Communication & Connections), and Goal Area #4 (Social-Emotional Learning), and

WHEREAS, the Paterson Public School District is committed to providing Professional Development to certificated staff members, and

WHEREAS, the program will satisfy the following objectives: support to teachers, prepare grades Pre-K-8 certificated teachers to be content specialists, increase student achievement, create and maintain a healthy school culture, provide support in implementing collaborative courses amongst grade levels, and implement Social-Emotional Learning into District Curriculum, now

THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves entering into contracts with William Paterson University for membership in the Professional Development Network to provide Professors in Residence as listed in the attached, from September 1, 2020 through June 30, 2021, as well as numerous professional development opportunities for staff and learning opportunities for students.

APPROVALS REQUIRED

1. Submitted by Mrs. Susana Perón, Deputy Superintendent  August 3, 2020
(Name, Title) Date

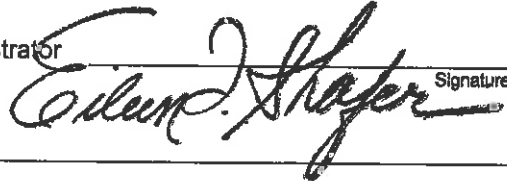
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department _____ Date

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

Account No. _____

4. Certification of Funds – Business Administrator  _____
Signature Date

5. Approval by Superintendent _____ 8/3/20
Date

6. Board Adoption Date _____ Resolution Number 8-12-20/29

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Approval of William Paterson University as Program Partner and
Professional Development Provider for the 21st Century Community Learning Centers Grant**

WHEREAS, the Strategic Plan for Paterson Public Schools, Paterson – A Promising Tomorrow, Goal 1: Teaching & Learning creates a student-centered learning environment to prepare students for career, college readiness, and lifelong learning; and

WHEREAS, Paterson Public Schools was awarded a 21st Century Community Learning Centers Grant which will be implemented at Rev. Dr. Martin Luther King, Jr. School and New Roberto Clemente/School 24 with the level of service of 255 students focusing on academic intervention, STEAM academic enrichment, youth development, recreation, behavioral health counseling, professional development for teachers, programs for families; and

WHEREAS, PPS proposed William Paterson University (WPU) as the program partner and professional development provider, pending NJDOE approval of PPS's 21st Century Application; and

WHEREAS, William Paterson University agrees to provide job-embedded coaching and support to our instructional staff implementing the STEAM theme at one session per week to each of the two school sites and two half-days of professional development. Services may be provided in-person or in the virtual environment, if needed. The program will be facilitated with the goals of:

- Increasing the instructional capacity of teachers and staff
- Reinforcing STEAM-based instruction to engage students in 21st Century learning, skills, and preparation for college and career
- Connecting school day instruction to the 21st Century Afterschool Program

THEREFORE, BE IT RESOLVED, the District approves the partnership and professional development services from William Paterson University from the 21st Century Discretionary Grant funds, in an amount not to exceed \$25,800.00, pending yearly NJDOE grant approval, for services September 1, 2020 – August 31, 2021.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools J. Goodreau 7/22/2020
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent Joanna Tsimpedes 7/28/2020
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 7/28/2020
Date

Funds Available	Funds Not Available (Pending NJDOE grant approval)	X	Funds Not Needed	Non-Budget Item
-----------------	--	---	------------------	-----------------

Account No. 20.474.200.300

4. Certification of Funds – Business Administrator [Signature] 7/30/20
Date
5. Approval by Superintendent [Signature] 7/30/20
Date
6. Board Adoption Date 8-12-20/30 Resolution Number 8-12-20/30

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:

Approval of Paterson Education Fund as the Provider of Professional Development in Restorative Justice for the 21st Century Community Learning Centers Grant

WHEREAS, the Strategic Plan for Paterson Public Schools, Paterson – A Promising Tomorrow, Goal 3: Communications & Connections aims to establish and grow viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; and

WHEREAS, Paterson Public Schools was awarded a 21st Century Community Learning Centers Grant which will be implemented at Rev. Dr. Martin Luther King, Jr. School and New Roberto Clemente/School 24 with the level of service of 255 students focusing on academic intervention, STEAM academic enrichment, youth development, recreation, behavioral health counseling, professional development for teachers, programs for families; and

WHEREAS, PPS proposed partnering with Paterson Education Fund (PEF) to provide professional development, coaching, and access to best practices, pending NJDOE approval of PPS's 21st Century Grant application; and

WHEREAS, Paterson Education Fund will provide Restorative Justice training for two cohorts of 21st Century after school program staff and provide additional coaching and support, as needed, in-person or in the virtual environment;

THEREFORE, BE IT RESOLVED, the District approves the partnership and contact to Paterson Education Fund from the 21st Century Discretionary Grant funds, in an amount not to exceed \$6,000.00 for services from October 1, 2020 to August 31, 2021, pending yearly NJDOE approval.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director of Full Service Community Schools J. Goodreau 7/22/2020
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent Joanna Tsimpedes 7/23/2020
Superintendent, Deputy, Assistant Superintendent Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 7/28/2020
Date

Funds Available	Funds Not Available (pending NJDOE grant approval)	X	Funds Not Needed	Non-Budget Item
-----------------	---	---	------------------	-----------------

Account No. 20.474.100.300

4. Certification of Funds – Business Administrator [Signature] 7/30/20
Date
5. Approval by Superintendent [Signature] 7/30/20
Date
6. Board Adoption Date 8-12-20/31 Resolution Number 8-12-20/31

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 ACTION FORM

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

Recommendation/Resolution: Social and Emotional Learning Professional Development Training by Dr. Elaine Sanders, EMS Methods, Inc.

Whereas, The Paterson Public School District is committed to providing Professional Development to instructional staff; and

Whereas, creating a student-centered learning environment to prepare students for career, college readiness, and lifelong learning is Goal 1 of the Strategic Plan for Paterson Public Schools and establishing and growing viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs is Goal 3 of the Strategic Plan and building the capacity of all stakeholders to address the social and emotional needs of the students and staff through professional development, instruction and support services is Goal 4 of the Strategic Plan; and,

Whereas, Paterson Public School Number 7 has established an Annual School Plan and Professional Development plan which both list several actions to be taken to address the Social and Emotional needs of the students and to raise student academic achievement; and

Whereas, Paterson Public School Number 7 has designated funds within the school budget to provide professional development to teachers to enhance the quality of instruction and to incorporate Social Emotional learning strategies to improve student well-being and student achievement; and

Whereas, during the 2020-2021 school year, Dr. Elaine Sanders, of EMS Methods, Inc., will train all staff on how to create and implement lessons and teaching strategies that effectively target and address the Social and Emotional needs of all students; and

NOW THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves Dr. Elaine Sanders of EMS Methods, Inc. for professional development training on October 23, 2020 for the staff at Paterson Public School #7 for the 2020-2021 school year at a cost of \$1200.00. Funding comes from account 15-000-221-320-007 for one half day of professional development training for all staff.

APPROVALS REQUIRED

1. Submitted by Rebecca Cecala, Principal Rebecca Cecala 7/26/20
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 7/3/20
State District Superintendent, Deputy, Assistant Superintendent Date
or Business Administrator
3. Account No. 17-15-000-221-320-007-000-000-000

Certification of Funds – Business Administrator _____

Signature

Date

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

4. Verification by Legal Department, if required B. Fajal 8/5/2020
Date
5. Approval - State District Superintendent Edmund Shayer 7/30/20
Date
6. Board Adoption Date _____ Resolution Number 8-12-20/32

Copies as follows:

White-To Board Office

Green-To #5

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

May 2011

6/1/2020

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: Modify 2019-2020 transportation services agreements.

WHEREAS, the Paterson Board of Education previously approved contracts with providers of student transportation services for the 2019-2020 school year;

WHEREAS, due to the ongoing public health emergency, the District closed its schools as of March 17, 2020 and discontinued transportation services for the rest of the school year;

WHEREAS, the State of New Jersey subsequently enacted P.L. 2020, c. 27 on April 14, 2020, requiring school districts to renegotiate their agreements with contracted service providers and to continue making payments during government-mandated health-related closures lasting three days or more;

WHEREAS, the District renegotiated its contracts with transportation providers based upon the discontinuation of services, and providers agreed to accept a discounted rate for the period of school closures; and

WHEREAS, the District now wishes to amend its 2019-2020 transportation services agreements to reflect this change.

NOW, THEREFORE, BE IT RESOLVED, that the Board approves amending the 2019-2020 transportation services agreements and authorizes the Superintendent to take all actions and sign all addenda and documents necessary to effectuate same.

See Attached list of contractors and negotiated amounts

APPROVALS REQUIRED

1. Submitted by

APPROVALS REQUIRED

 (Name, Title)

Date _____

2. Approval by Divisional Administrator

(Name, Title)
Richard L. Matthews
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

Date _____

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

3. Verification by Legal Department

B-fugate

7/22/2020
Date

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

Account No.

4. Certification of Funds – Business Administrator

Richard L. McPherson
Signature

Signature _____

Date _____

5. Approval by Superintendent

Signature
Eileen Shafer

Date _____

6. Board Adoption Date

Resolution Number

8-12-20/33

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept. 2019

FISCAL MANAGEMENT

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the list of bills dated for 8/3/2020 in the sum of **\$3,357,810.58**, beginning with check number 223459 and ending with check number 223489, at the grand sum of **\$3,357,810.58**; and

WHEREAS, the Paterson Public School approves payment for the list of bills dated for 8/12/2020 in the sum of **\$7,746,138.97**, beginning with check number 223490 and ending with check number 223700, and direct deposit starting with 679 and ending with 690 and wire in the sum of \$4,000,000.00, at the grand sum of **\$11,746,138.97**; and

WHEREAS, that the Superintendent be authorized to process invoices for July with Board confirmation at the August meeting.

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

APPROVALS REQUIRED

1. Submitted by June Gray, Assistant Business Administrator June Gray, Comptroller / Asst. to SBA August 11, 2020
Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

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

3. Verification by Legal Department _____ Date

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

Account No. _____

4. Certification of Funds – Business Administrator _____ Signature _____ Date _____
5. Approval by Superintendent Edmund Rofer 8/11/20
Date

6. Board Adoption Date _____ Resolution Number 8-12-20/34

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

BUD044 --- DATE AUG-05-2020 02:56:02 PM												
PATERSON PUBLIC SCHOOLS												
DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY VENDOR NAME												
FOR A RANGE OF DATES AUG-03-2020 THRU AUG-03-2020 FOR ALL CHECK NUMBERS												
VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT			
4 DIAMOND TRANSPORTATION	4000209	2000522	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223470	AUG-03-2020	PAID	53,221.85			
	4000209	2000522	11-999-999-999-999-999-999	CONTRACT SERVICES REGULF MAR-JUN20 PRORATED AMT		223470	AUG-03-2020	PAID	15,954.27			
	4000209	2001905	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223470	AUG-03-2020	PAID	1,953.00			
	VENDOR NAME TOTAL :								71,129.12			
5 COLT STREET, LLC	4000120	2100840	11-000-262-441-680-000-0000	LEASES	AUGUST2020							
223487 AUG-03-2020 PAID									41,250.00			
VENDOR NAME TOTAL :								41,250.00				
AKA SCHOOL TRANSPORTATION,	4000830	2000536	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223468	AUG-03-2020	PAID	9,244.20			
VENDOR NAME TOTAL :								9,244.20				
ALDIN TRANSPORTATION, CORP	4000308	2000539	11-999-999-999-999-999-999	CONTRACT SERVICES REGULF MAR-JUN20 PRORATED AMT		223478	AUG-03-2020	PAID	73,563.00			
ALDIN TRANSPORTATION, CORP	4000308	2000539	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223478	AUG-03-2020	PAID	37,367.40			
ALDIN TRANSPORTATION, CORP	4000308	2000540	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223478	AUG-03-2020	PAID	12,021.80			
ALDIN TRANSPORTATION, CORP	4000308	2000540	11-999-999-999-999-999-999	CONTRACT SERVICES REGULF MAR-JUN20 PRORATED AMT		223478	AUG-03-2020	PAID	263,745.40			
ALDIN TRANSPORTATION, CORP	4000308	2002288	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223478	AUG-03-2020	PAID	26,647.60			
ALDIN TRANSPORTATION, CORP	4000308	2003610	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223478	AUG-03-2020	PAID	14,191.80			
ALDIN TRANSPORTATION, CORP	4000308	2003610	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223478	AUG-03-2020	PAID	41,273.40			
ALDIN TRANSPORTATION, CORP	4000308	2005246	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223478	AUG-03-2020	PAID	2,083.20			
VENDOR NAME TOTAL :								468,893.60				
BEST SCHOOL BUS, INC.	4000199	2000551	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223460	AUG-03-2020	PAID	32,001.20			
BEST SCHOOL BUS, INC.	4000199	2002282	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223460	AUG-03-2020	PAID	13,890.80			
BEST SCHOOL BUS, INC.	4000199	2003614	11-999-999-999-999-999-999	CONTRACT SERVICES REGULF MAR-JUN20 PRORATED AMT		223460	AUG-03-2020	PAID	8,593.20			
VENDOR NAME TOTAL :								54,485.20				
CITY WIDE MEDICAL TRANSPORT	4000213	2002283	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223471	AUG-03-2020	PAID	14,722.40			
CITY WIDE MEDICAL TRANSPORT	4000213	2003611	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223471	AUG-03-2020	PAID	8,439.00			
VENDOR NAME TOTAL :								23,161.40				
F & A TRANSPORTATION INC.	4001025	2000537	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223473	AUG-03-2020	PAID	10,441.20			
F & A TRANSPORTATION INC.	4001025	2002720	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223473	AUG-03-2020	PAID	893.20			
F & A TRANSPORTATION INC.	4001025	2004324	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223473	AUG-03-2020	PAID	231,554.40			
F & A TRANSPORTATION INC.	4001025	2005388	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223473	AUG-03-2020	PAID	893.20			
F & A TRANSPORTATION INC.	4001025	2005734	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223473	AUG-03-2020	PAID	8,202.60			
VENDOR NAME TOTAL :								251,984.60				
FIRST STUDENT, INC.	4001641	2001415	11-999-999-999-999-999-999	CONTRACT SERVICES REGULF MAR-JUN20 PRORATED AMT		223463	AUG-03-2020	PAID	48,017.20			
VENDOR NAME TOTAL :								48,017.20				
FOX TRANSPORTATION LLC	4002484	2002285	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223466	AUG-03-2020	PAID	93,220.19			
FOX TRANSPORTATION LLC	4002484	2003864	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223466	AUG-03-2020	PAID	62,365.80			
FOX TRANSPORTATION LLC	4002484	2005666	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223466	AUG-03-2020	PAID	2,170.00			
VENDOR NAME TOTAL :								157,755.99				
J. CARPIOLIN TRANSPORT, LL	4002280	2004948	11-999-999-999-999-999-999	CONTRACT SERVICES REGULF MAR-JUN20 PRORATED AMT		223475	AUG-03-2020	PAID	11,765.60			
J. CARPIOLIN TRANSPORT, LL	4002280	2005146	11-999-999-999-999-999-999	CONTRACT SERVICES REGULF MAR-JUN20 PRORATED AMT		223475	AUG-03-2020	PAID	3,850.00			
J. CARPIOLIN TRANSPORT, LL	4002280	2005594	11-999-999-999-999-999-999	CONTRACT SERVICES REGULF MAR-JUN20 PRORATED AMT		223475	AUG-03-2020	PAID	5,482.40			
J. CARPIOLIN TRANSPORT, LL	4002280	2005667	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223475	AUG-03-2020	PAID	4,558.40			
VENDOR NAME TOTAL :								25,656.40				
JERSEY KIDS TRANSPORTATION,	4000200	2000541	11-999-999-999-999-999-999	CONTRACT SERVICES REGULF MAR-JUN20 PRORATED AMT		223459	AUG-03-2020	PAID	14,018.20			
JERSEY KIDS TRANSPORTATION,	4000200	2000541	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223459	AUG-03-2020	PAID	204,030.28			
JERSEY KIDS TRANSPORTATION,	4000200	2002286	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223459	AUG-03-2020	PAID	285,572.00			
JERSEY KIDS TRANSPORTATION,	4000200	2003612	11-999-999-999-999-999-999	CONTRACTED SERVICES - SI MAR-JUN20 PRORATED AMT		223459	AUG-03-2020	PAID	53,892.38			

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY VENDOR NAME

FOR A RANGE OF DATES AUG-03-2020 THRU AUG-03-2020 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
JERSEY KIDS TRANSPORTATION,	4000200	2004178	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT	223459 AUG-03-2020 PAID	223459	AUG-03-2020	PAID	3,902.53
JERSEY KIDS TRANSPORTATION,	4000200	2005003	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT	223459 AUG-03-2020 PAID	223459	AUG-03-2020	PAID	16,490.26
JERSEY KIDS TRANSPORTATION,	4000200	2005247	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT	223459 AUG-03-2020 PAID	223459	AUG-03-2020	PAID	2,170.00
					VENDOR NAME TOTAL :				580,075.65
KRIS TRANSPORT, INC.	4001682	2000545	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT	223480 AUG-03-2020 PAID	223480	AUG-03-2020	PAID	18,922.40
KRIS TRANSPORT, INC.	4001682	2000590	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT	223480 AUG-03-2020 PAID	223480	AUG-03-2020	PAID	29,688.22
KRIS TRANSPORT, INC.	4001682	2002320	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT	223480 AUG-03-2020 PAID	223480	AUG-03-2020	PAID	19,139.40
KRIS TRANSPORT, INC.	4001682	2003764	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT	223480 AUG-03-2020 PAID	223480	AUG-03-2020	PAID	10,155.60
					VENDOR NAME TOTAL :				77,905.62
MORGAN EDUCATIONAL SERVICE	4001796	2000544	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT	223474 AUG-03-2020 PAID	223474	AUG-03-2020	PAID	7,854.00
MORGAN EDUCATIONAL SERVICE	4001796	2002321	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT	223474 AUG-03-2020 PAID	223474	AUG-03-2020	PAID	38,068.80
MORGAN EDUCATIONAL SERVICE	4001796	2003765	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT	223474 AUG-03-2020 PAID	223474	AUG-03-2020	PAID	8,593.20
MORGAN EDUCATIONAL SERVICE	4001796	2004949	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT	223474 AUG-03-2020 PAID	223474	AUG-03-2020	PAID	7,607.60
					VENDOR NAME TOTAL :				62,123.60
NJ TRANSPORTATION	4002442	2000523	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT	223465 AUG-03-2020 PAID	223465	AUG-03-2020	PAID	6,466.60
NJ TRANSPORTATION	4002442	2000524	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT	223465 AUG-03-2020 PAID	223465	AUG-03-2020	PAID	17,143.00
NJ TRANSPORTATION	4002442	2003888	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT	223465 AUG-03-2020 PAID	223465	AUG-03-2020	PAID	18,064.20
NJ TRANSPORTATION	4002442	2003888	11-999-999-999-999-999-999	CONTRACT SERVICES REGULA MAR-JUN20 PRORATED AMT	223465 AUG-03-2020 PAID	223465	AUG-03-2020	PAID	13,613.60
NJ TRANSPORTATION	4002442	2004927	11-999-999-999-999-999-999	CONTRACT SERVICES REGULA MAR-JUN20 PRORATED AMT	223465 AUG-03-2020 PAID	223465	AUG-03-2020	PAID	7,053.20
NJ TRANSPORTATION	4002442	2005637	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT	223465 AUG-03-2020 PAID	223465	AUG-03-2020	PAID	6,129.20
					VENDOR NAME TOTAL :				68,469.80
NORTHERN REGION EDUCATIONA	4000271A	2003240	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2560 APR20	223462	AUG-03-2020	PAID	64,199.60
NORTHERN REGION EDUCATIONA	4000271A	2003240	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2807 JUN20	223462	AUG-03-2020	PAID	79,283.61
NORTHERN REGION EDUCATIONA	4000271A	2003240	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2682 MAY20	223462	AUG-03-2020	PAID	79,283.61
NORTHERN REGION EDUCATIONA	4000271A	2003339	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2678 MAY20	223462	AUG-03-2020	PAID	15,270.21
NORTHERN REGION EDUCATIONA	4000271A	2003339	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2800 JUN20	223462	AUG-03-2020	PAID	15,270.21
NORTHERN REGION EDUCATIONA	4000271A	2003339	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2557 APR20	223462	AUG-03-2020	PAID	13,241.88
NORTHERN REGION EDUCATIONA	4000271A	2003693	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2683 MAY20	223462	AUG-03-2020	PAID	7,341.90
NORTHERN REGION EDUCATIONA	4000271A	2003693	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2559 APR20	223462	AUG-03-2020	PAID	5,856.41
NORTHERN REGION EDUCATIONA	4000271A	2003748	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2805 JUN20	223462	AUG-03-2020	PAID	7,341.90
NORTHERN REGION EDUCATIONA	4000271A	2003748	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2937 MAY20	223462	AUG-03-2020	PAID	22,450.23
NORTHERN REGION EDUCATIONA	4000271A	2003748	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2938 JUN20	223462	AUG-03-2020	PAID	22,450.23
NORTHERN REGION EDUCATIONA	4000271A	2004302	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2936 APR20	223462	AUG-03-2020	PAID	18,508.41
NORTHERN REGION EDUCATIONA	4000271A	2004302	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2801 JUN20	223462	AUG-03-2020	PAID	608.13
NORTHERN REGION EDUCATIONA	4000271A	2004302	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2679 MAY20	223462	AUG-03-2020	PAID	608.13
NORTHERN REGION EDUCATIONA	4000271A	2004773	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2556 APR20	223462	AUG-03-2020	PAID	497.51
NORTHERN REGION EDUCATIONA	4000271A	2004773	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2554 APR20	223462	AUG-03-2020	PAID	1,262.90
NORTHERN REGION EDUCATIONA	4000271A	2004773	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2681 MAY20	223462	AUG-03-2020	PAID	1,564.15
NORTHERN REGION EDUCATIONA	4000271A	2004774	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2803 JUN20	223462	AUG-03-2020	PAID	1,564.15
NORTHERN REGION EDUCATIONA	4000271A	2004774	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2804 JUN20	223462	AUG-03-2020	PAID	1,519.65
NORTHERN REGION EDUCATIONA	4000271A	2004774	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2552 APR20	223462	AUG-03-2020	PAID	1,226.88
NORTHERN REGION EDUCATIONA	4000271A	2005717	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2677 MAY20	223462	AUG-03-2020	PAID	1,519.65
NORTHERN REGION EDUCATIONA	4000271A	2005717	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2555 APR20	223462	AUG-03-2020	PAID	1,093.37
NORTHERN REGION EDUCATIONA	4000271A	2005717	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2802 JUN20	223462	AUG-03-2020	PAID	1,395.75
NORTHERN REGION EDUCATIONA	4000271A	2005717	11-999-999-999-999-999-999	ESC CONTRACTED SERVICES	0V2680 MAY20	223462	AUG-03-2020	PAID	1,396.25
					VENDOR NAME TOTAL :				363,754.72
RE PATERSON, LLC	4000111	2100839	11-000-262-441-680-000-0000	LEASES	AUGUST TAXES 2020	223485	AUG-03-2020	PAID	40,289.63
RB PATERSON, LLC	4000111	2100839	11-000-262-441-680-000-0000	LEASES	AUGUST2020	223485	AUG-03-2020	PAID	121,521.00
RB PATERSON, LLC	4000111	2100839	11-000-262-441-680-000-0000	LEASES	JULY TAXES 2020	223485	AUG-03-2020	PAID	40,289.63

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY VENDOR NAME
FOR A RANGE OF DATES AUG-03-2020 THRU AUG-03-2020 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SAFE STUDENT TRANSPORTATION									
SAFE STUDENT TRANSPORTATION	4002159	2000532	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT		VENDOR NAME TOTAL :			
SAFE STUDENT TRANSPORTATION	4002159	2000532	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223482 AUG-03-2020 PAID		202,100.26
SAFE STUDENT TRANSPORTATION	4002159	2002322	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223482 AUG-03-2020 PAID		6,594.00
SAFE STUDENT TRANSPORTATION	4002159	2002322	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223482 AUG-03-2020 PAID		16,170.00
SAFE STUDENT TRANSPORTATION	4002159	2003761	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223482 AUG-03-2020 PAID		5,390.00
SAFE STUDENT TRANSPORTATION	4002159	2005145	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223482 AUG-03-2020 PAID		14,784.00
SAFE STUDENT TRANSPORTATION	4002159	2005145	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223482 AUG-03-2020 PAID		8,778.00
SAFE STUDENT TRANSPORTATION	4002159	2005145	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223482 AUG-03-2020 PAID		5,082.00
SAMI PEADIA, INC.									
SAMI PEADIA, INC.	4002415	2002323	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT		VENDOR NAME TOTAL :			
SAMI PEADIA, INC.	4002415	2005147	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223476 AUG-03-2020 PAID		56,798.00
SAMI PEADIA, INC.	4002415	2005147	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223476 AUG-03-2020 PAID		22,698.20
SAMI PEADIA, INC.	4002415	2005147	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223476 AUG-03-2020 PAID		7,334.60
SARAH TRANSPORTATION, LLC									
SARAH TRANSPORTATION, LLC	4000218	2000543	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT		VENDOR NAME TOTAL :			
SARAH TRANSPORTATION, LLC	4000218	2000543	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223481 AUG-03-2020 PAID		30,032.80
SARAH TRANSPORTATION, LLC	4000218	2002324	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223481 AUG-03-2020 PAID		12,542.60
SARAH TRANSPORTATION, LLC	4000218	2002324	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223481 AUG-03-2020 PAID		6,857.20
SARAH TRANSPORTATION, LLC	4000218	2003866	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223481 AUG-03-2020 PAID		38,843.00
SARAH TRANSPORTATION, LLC	4000218	2004303	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223481 AUG-03-2020 PAID		39,711.00
SARAH TRANSPORTATION, LLC	4000218	2005389	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223481 AUG-03-2020 PAID		3,428.60
SARAH TRANSPORTATION, LLC	4000218	2005665	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223481 AUG-03-2020 PAID		1,692.60
SARAH TRANSPORTATION, LLC	4000218	2005665	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223481 AUG-03-2020 PAID		11,611.60
SCHOLASTIC BUS COMPANY									
SCHOLASTIC BUS COMPANY	4000837	2000531	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT		VENDOR NAME TOTAL :			
SCHOLASTIC BUS COMPANY	4000837	2000531	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223479 AUG-03-2020 PAID		114,686.60
SCHOLASTIC BUS COMPANY	4000837	2004699	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223479 AUG-03-2020 PAID		17,484.40
SCHOLASTIC BUS COMPANY	4000837	2004699	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223479 AUG-03-2020 PAID		15,523.20
SCHOLASTIC BUS COMPANY	4000837	2004699	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223479 AUG-03-2020 PAID		1,694.00
SHADDAI TRANSPORTATION, INC									
SHADDAI TRANSPORTATION, INC	4002818	2003692	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT		VENDOR NAME TOTAL :			
SHADDAI TRANSPORTATION, INC	4002818	2003692	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223467 AUG-03-2020 PAID		34,711.60
SHADDAI TRANSPORTATION, INC	4002818	2004953	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223467 AUG-03-2020 PAID		11,088.00
SHADDAI TRANSPORTATION, INC	4002818	2004953	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223467 AUG-03-2020 PAID		10,287.20
SHADDAI TRANSPORTATION, INC	4002818	2004953	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223467 AUG-03-2020 PAID		11,365.20
SHADDAI TRANSPORTATION, INC	4002818	2004953	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223467 AUG-03-2020 PAID		32,740.40
SPECTRACHEM REALTY, LLC									
SPECTRACHEM REALTY, LLC	4000105	2100851	11-000-262-441-680-000-0000	LEASES	AUGUST2020	VENDOR NAME TOTAL :			
SPECTRACHEM REALTY, LLC	4000105	2100851	11-000-262-441-680-000-0000	LEASES	AUGUST2020		223488 AUG-03-2020 PAID		30,666.05
SPECTRACHEM REALTY, LLC	4000105	2100851	11-000-262-441-680-000-0000	LEASES	AUGUST2020		223488 AUG-03-2020 PAID		30,666.05
ST. BONAVENTURE									
ST. BONAVENTURE	4000106	2100842	11-000-262-441-680-000-0000	LEASES	AUGUST2020	VENDOR NAME TOTAL :			
ST. BONAVENTURE	4000106	2100842	11-000-262-441-680-000-0000	LEASES	AUGUST2020		223489 AUG-03-2020 PAID		26,669.28
ST. BONAVENTURE	4000106	2100842	11-000-262-441-680-000-0000	LEASES	AUGUST2020		223489 AUG-03-2020 PAID		26,669.28
ST. PAUL PARRISH									
ST. PAUL PARRISH	4000116	2100759	11-000-262-441-680-000-0000	LEASES	AUGUST2020	VENDOR NAME TOTAL :			
ST. PAUL PARRISH	4000116	2100759	11-000-262-441-680-000-0000	LEASES	AUGUST2020		223486 AUG-03-2020 PAID		7,250.00
ST. PAUL PARRISH	4000116	2100759	11-000-262-441-680-000-0000	LEASES	AUGUST2020		223486 AUG-03-2020 PAID		7,250.00
ST. THERESE RC CHURCH									
ST. THERESE RC CHURCH	4000127	2100837	11-000-262-441-680-000-0000	LEASES	AUGUST2020	VENDOR NAME TOTAL :			
ST. THERESE RC CHURCH	4000127	2100837	11-000-262-441-680-000-0000	LEASES	AUGUST2020		223484 AUG-03-2020 PAID		21,147.49
ST. THERESE RC CHURCH	4000127	2100837	11-000-262-441-680-000-0000	LEASES	AUGUST2020		223484 AUG-03-2020 PAID		21,147.49
STRAIGHT ST. & 16TH AVE. RE									
STRAIGHT ST. & 16TH AVE. RE	4000103	2100838	11-000-262-441-680-000-0000	LEASES	AUGUST2020	VENDOR NAME TOTAL :			
STRAIGHT ST. & 16TH AVE. RE	4000103	2100838	11-000-262-441-680-000-0000	LEASES	AUGUST2020		223483 AUG-03-2020 PAID		75,367.79
STRAIGHT ST. & 16TH AVE. RE	4000103	2100838	11-000-262-441-680-000-0000	LEASES	AUGUST2020		223483 AUG-03-2020 PAID		75,367.79
SUN TRANSPORT									
SUN TRANSPORT	4002326	2004950	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT		VENDOR NAME TOTAL :			
SUN TRANSPORT	4002326	2004950	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223464 AUG-03-2020 PAID		6,437.20
SUN TRANSPORT	4002326	2004950	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223464 AUG-03-2020 PAID		6,437.20
TASNEEM TRANSPORTATION, LL									
TASNEEM TRANSPORTATION, LL	4002508	2003226	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT		VENDOR NAME TOTAL :			
TASNEEM TRANSPORTATION, LL	4002508	2003226	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223477 AUG-03-2020 PAID		14,537.60
TASNEEM TRANSPORTATION, LL	4002508	2003871	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223477 AUG-03-2020 PAID		15,276.40
TASNEEM TRANSPORTATION, LL	4002508	2003871	11-999-999-999-999-999-999	CONTRACTED SERVICES - SE MAR-JUN20 PRORATED AMT			223477 AUG-03-2020 PAID		29,814.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY VENDOR NAME
FOR A RANGE OF DATES AUG-03-2020 THRU AUG-03-2020 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TRANS-ED INC.,	4001318	2000542	11-999-999-999-999-999-999	CONTRACT SERVICES REGUL	MAR-JUN20	223469	AUG-03-2020	PAID	42,390.08
TRANS-ED INC.,	4001318	2000542	11-999-999-999-999-999-999	CONTRACTED SERVICES	SI MAR-JUN20	223469	AUG-03-2020	PAID	18,920.82
VENDOR NAME TOTAL :									61,310.90
US STUDENT SERVICES LLC	4000979	2000520	11-999-999-999-999-999-999	CONTRACTED SERVICES	SI MAR-JUN20	223461	AUG-03-2020	PAID	12,802.57
US STUDENT SERVICES LLC	4000979	2002327	11-999-999-999-999-999-999	CONTRACTED SERVICES	SI MAR-JUN20	223461	AUG-03-2020	PAID	11,988.82
US STUDENT SERVICES LLC	4000979	2003872	11-999-999-999-999-999-999	CONTRACTED SERVICES	SI MAR-JUN20	223461	AUG-03-2020	PAID	59,800.42
US STUDENT SERVICES LLC	4000979	2004179	11-999-999-999-999-999-999	CONTRACTED SERVICES	SI MAR-JUN20	223461	AUG-03-2020	PAID	1,518.56
US STUDENT SERVICES LLC	4000979	2004193	11-999-999-999-999-999-999	CONTRACTED SERVICES	SI MAR-JUN20	223461	AUG-03-2020	PAID	1,995.97
US STUDENT SERVICES LLC	4000979	2004870	11-999-999-999-999-999-999	CONTRACTED SERVICES	SI MAR-JUN20	223461	AUG-03-2020	PAID	1,518.57
VENDOR NAME TOTAL :									89,624.91
WE CARE SCHOOL TRANSPORTATI	4001020	2000525	11-999-999-999-999-999-999	CONTRACTED SERVICES	SI MAR-JUN20	223472	AUG-03-2020	PAID	157,196.90
WE CARE SCHOOL TRANSPORTATI	4001020	2000526	11-999-999-999-999-999-999	CONTRACTED SERVICES	SI MAR-JUN20	223472	AUG-03-2020	PAID	24,000.20
WE CARE SCHOOL TRANSPORTATI	4001020	2002328	11-999-999-999-999-999-999	CONTRACTED SERVICES	SI MAR-JUN20	223472	AUG-03-2020	PAID	8,256.50
WE CARE SCHOOL TRANSPORTATI	4001020	2002331	11-999-999-999-999-999-999	CONTRACTED SERVICES	SI MAR-JUN20	223472	AUG-03-2020	PAID	10,936.80
WE CARE SCHOOL TRANSPORTATI	4001020	2003305	11-999-999-999-999-999-999	CONTRACTED SERVICES	SI MAR-JUN20	223472	AUG-03-2020	PAID	6,293.00
WE CARE SCHOOL TRANSPORTATI	4001020	2004926	11-999-999-999-999-999-999	CONTRACTED SERVICES	SI MAR-JUN20	223472	AUG-03-2020	PAID	27,862.80
VENDOR NAME TOTAL :									234,546.20
GRAND TOTAL :									3,357,810.58
PAYMENT TYPE									AMOUNT
PAID									3,357,810.58
GRAND TOTAL :									3,357,810.58

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY CHECK NUMBER
FOR A RANGE OF DATES AUG-03-2020 THRU AUG-12-2020 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	AUG-12-2020	WIRE	4,000,000.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	AUG-03-2020	223459	580,075.65
BEST SCHOOL BUS, INC.	4000199	PAID	AUG-03-2020	223460	54,485.20
US STUDENT SERVICES LLC	4000979	PAID	AUG-03-2020	223461	89,624.91
NORTHERN REGION EDUCATIONAL	4000271A	PAID	AUG-03-2020	223462	363,754.72
FIRST STUDENT, INC.	4001641	PAID	AUG-03-2020	223463	48,017.20
SUN TRANSPORT	4002326	PAID	AUG-03-2020	223464	6,437.20
NJ TRANSPORTATION	4002442	PAID	AUG-03-2020	223465	68,469.80
FOX TRANSPORTATION LLC	4002484	PAID	AUG-03-2020	223466	157,755.99
SHADDAI TRANSPORTATION, INC.	4002818	PAID	AUG-03-2020	223467	32,740.40
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	AUG-03-2020	223468	9,244.20
TRANS-ED INC.,	4001318	PAID	AUG-03-2020	223469	61,310.90
4 DIAMOND TRANSPORTATION	4000209	PAID	AUG-03-2020	223470	71,129.12
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	AUG-03-2020	223471	23,161.40
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	AUG-03-2020	223472	234,546.20
F & A TRANSPORTATION INC.	4001025	PAID	AUG-03-2020	223473	251,984.60
MORGAN EDUCATIONAL SERVICES	4001796	PAID	AUG-03-2020	223474	62,123.60
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	AUG-03-2020	223475	25,656.40
SAMI PEADIA, INC.	4002415	PAID	AUG-03-2020	223476	30,032.80
TASNEEM TRANSPORTATION, LLC	4002508	PAID	AUG-03-2020	223477	29,814.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	AUG-03-2020	223478	468,893.60
SCHOLASTIC BUS COMPANY	4000837	PAID	AUG-03-2020	223479	34,711.60
KRIS TRANSPORT, INC.	4001682	PAID	AUG-03-2020	223480	77,905.62
SARAH TRANSPORTATION, LLC	4000218	PAID	AUG-03-2020	223481	114,686.60
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	AUG-03-2020	223482	56,798.00
STRAIGHT ST. & 16TH AVE. REALTY	4000103	PAID	AUG-03-2020	223483	75,367.79
ST. THERESE RC CHURCH	4000127	PAID	AUG-03-2020	223484	21,147.49
RB PATERSON, LLC	4000111	PAID	AUG-03-2020	223485	202,100.26
ST. PAUL PARRISH	4000116	PAID	AUG-03-2020	223486	7,250.00
5 COLT STREET, LLC	4000120	PAID	AUG-03-2020	223487	41,250.00
SPECTRACHEM REALTY, LLC	4000105	PAID	AUG-03-2020	223488	30,666.05
ST. BONAVENTURE	4000106	PAID	AUG-03-2020	223489	26,669.28
PASSAIC VALLEY WATER COMM.	4000108	PAID	AUG-12-2020	223490	5,068.99
NORTHEAST JANITORIAL SUPPLY, INC.	4000821	PAID	AUG-12-2020	223491	380.00
TTI ENVIRONMENTAL	4000530	PAID	AUG-12-2020	223492	9,264.50
ALIMI BUILDERS, INC.	4000886	PAID	AUG-12-2020	223493	8,490.00
JOHNSON CONTROLS, INC.	4001655	PAID	AUG-12-2020	223494	4,450.00
DMR ARCHITECTS	4003266	PAID	AUG-12-2020	223495	18,409.10
EMR POWER SYSTEMS, LLC	4001289	PAID	AUG-12-2020	223496	700.00
ALL RISK PROPERTY RESTORATION, INC.	4001746	PAID	AUG-12-2020	223497	45,088.45
UNIVERSAL SUPPLY GROUP, INC.	4000310	PAID	AUG-12-2020	223498	786.01
MORTON SALT, INC.	4000975	PAID	AUG-12-2020	223499	12,833.55
MAPP, NEIL	4002497	PAID	AUG-12-2020	223500	48.00
PATERSON SOLAR 1 LLC	4003088	PAID	AUG-12-2020	223501	12,123.66
SUBURBAN DISPOSAL, INC.	4000301	PAID	AUG-12-2020	223502	22,515.06
MARIO SUPPLY COMPANY, INC.	4000389	PAID	AUG-12-2020	223503	2,236.20
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	AUG-12-2020	223504	1,488.84
SUPPLYWORKS	4001930	PAID	AUG-12-2020	223505	1,983.29
SCIENTIFIC BOILER WATER CONDITIONING CO.	4000442	PAID	AUG-12-2020	223506	12,500.00
CROSSROADS PAVEMENT MAINTENANCE, LLC	4000444	PAID	AUG-12-2020	223507	30,800.00
LILCON NEW YORK, INC.	4002456	PAID	AUG-12-2020	223508	1,092.25
ACLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	AUG-12-2020	223509	5,217.96
VICKERSON NEW JERSEY, INC.	4000128B	PAID	AUG-12-2020	223510	18,666.66
PRITCHARD INDUSTRIES, INC.	4001815	PAID	AUG-12-2020	223511	1,301,300.18
TOPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	AUG-12-2020	223512	4,125.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY CHECK NUMBER
FOR A RANGE OF DATES AUG-03-2020 THRU AUG-12-2020 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
ABSOLUTE PROTECTIVE SYSTEMS, INC.	4000180	PAID	AUG-12-2020	223513	14,651.12
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	AUG-12-2020	223514	10,490.00
VANWELL ELECTRONICS	4000304	PAID	AUG-12-2020	223515	12,691.33
TRANE U.S., INC.	4000510A	PAID	AUG-12-2020	223516	4,202.34
WHITE AND SHAUGER, INC.	4000388	PAID	AUG-12-2020	223517	1,407.57
CHALLENGER FENCE, INC.	4002339	PAID	AUG-12-2020	223518	4,640.00
SUPPLYWORKS	4001930	PAID	AUG-12-2020	223519	1,361.30
NORTHEAST JANITORIAL SUPPLY, INC.	4000821	PAID	AUG-12-2020	223520	123,992.55
W.W. GRAINGER, INC.	4000092	PAID	AUG-12-2020	223521	5,922.97
COPPA MONTALEANO ARCHITECTS LLC	4002177	PAID	AUG-12-2020	223522	543.00
R.D. SALES, LLC	4000141	PAID	AUG-12-2020	223523	990.00
T-MOBILE USA, INC.	4001842	PAID	AUG-12-2020	223524	12,839.61
APPLE, INC.	4000001	PAID	AUG-12-2020	223525	129.00
ALL ABILITIES LIVE LLC	4000013	PAID	AUG-12-2020	223526	1,200.00
SCHOOL KIDS HEALTHCARE	4000334	PAID	AUG-12-2020	223527	29.55
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000595	PAID	AUG-12-2020	223528	587.28
WHARTON INSTITUTE FOR THE	4003049	PAID	AUG-12-2020	223529	33,334.00
SILK CITY SIGN AND DESIGN/ZIAD ALMAEDANI	4001831	PAID	AUG-12-2020	223530	650.00
FIRST CHOICE AUTOMOTIVE PARTS & EQUIPMENT, INC.	4002134	PAID	AUG-12-2020	223531	630.98
BRUNO ASSOCIATES, INC.	4000042	PAID	AUG-12-2020	223532	12,121.31
SCHOOL SPECIALTY, INC.	4000168	PAID	AUG-12-2020	223533	1,587.13
SCHOLASTIC, INC.	4000506	PAID	AUG-12-2020	223534	474.38
NEW JERSEY COMMUNITY	4002185	PAID	AUG-12-2020	223535	13,151.42
JAY ROBINSON INC.	4000002	PAID	AUG-12-2020	223536	124.00
NORTH JERSEY MEDIA GROUP	4000017	PAID	AUG-12-2020	223537	296.21
ALPHA T'S, INC.	4000120	PAID	AUG-12-2020	223538	585.00
5 COLT STREET, LLC	4000433	PAID	AUG-12-2020	223539	156.39
BELLS CONSORTIUM	4000907	PAID	AUG-12-2020	223540	144.79
BSN SPORTS	4000331	PAID	AUG-12-2020	223541	12,161.07
FLEETCARD, INC.	4000447	PAID	AUG-12-2020	223542	1,927.80
INTERNATIONAL BACCALAUREATE ORGANIZATION	4000652A	PAID	AUG-12-2020	223543	1,350.00
VERIZON CABS	4001738	PAID	AUG-12-2020	223544	5,097.10
NEWARK PUBLIC SCHOOLS	4001812	PAID	AUG-12-2020	223545	109.72
MEDICAL DEVICE DEPOT	4000328	PAID	AUG-12-2020	223546	24.96
VALLEY HEALTH MEDICAL GROUP	4000337	PAID	AUG-12-2020	223547	300.00
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	4000348	PAID	AUG-12-2020	223548	625.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000539	PAID	AUG-12-2020	223549	2,340.00
NEW JERSEY ASSOCIATION OF SCHOOL	4001816	PAID	AUG-12-2020	223550	250.00
MOTIVATED SECURITY SERVICES, INC.	4003000	PAID	AUG-12-2020	223551	44,974.12
JCW, INC.	400007D	PAID	AUG-12-2020	223552	20,300.00
RUTGERS STATE UNIVERSITY	400007I	PAID	AUG-12-2020	223553	1,256.00
RUTGERS STATE UNIVERSITY	4000426	PAID	AUG-12-2020	223554	7,140.00
FILEBANK, INC.	4000455	PAID	AUG-12-2020	223555	133.04
WILLIAM PATERSON UNIVERSITY	4001878	PAID	AUG-12-2020	223556	30,990.00
INSIGHT WORKFORCE SOLUTIONS, LLC	4000128B	PAID	AUG-12-2020	223557	12,559.80
NICKERSON NEW JERSEY, INC.	4000350	PAID	AUG-12-2020	223558	7,338.80
ALLSTATE INFORMATION MANAGEMENT	4001985	PAID	AUG-12-2020	223559	1,745.46
NEW READERS PRESS	400005A	PAID	AUG-12-2020	223560	410.63
CITY OF PATERSON	4000495	PAID	AUG-12-2020	223561	4,738.00
COLLEGE ENTRANCE EXAMINATION BOARD	4000133	PAID	AUG-12-2020	223562	48,301.00
TELEVISION SYSTEMS CORPORATION	4000312	PAID	AUG-12-2020	223563	533.27
SHOPRITE OF PASSAIC/CLIFTON	4000017	PAID	AUG-12-2020	223564	1,129.73
ALPHA T'S, INC.	4000652A	PAID	AUG-12-2020	223565	2,400.00
VERIZON CABS	4000652B	PAID	AUG-12-2020	223566	7,806.71
VERIZON				223567	145.50

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY CHECK NUMBER
FOR A RANGE OF DATES AUG-03-2020 THRU AUG-12-2020 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
VERIZON BUSINESS SERVICES	4000652	PAID	AUG-12-2020	223568	3,061.44
FRANCISCO, FRANCHESCA	4000853	PAID	AUG-12-2020	223569	1,000.00
DE LA CRUZ, AILREN	4000948	PAID	AUG-12-2020	223570	532.80
GONZALEZ, JAQUELINE	4001560	PAID	AUG-12-2020	223571	1,532.80
CASTRUITA, MARIA D.	4001121	PAID	AUG-12-2020	223572	266.40
ARVELO, SANDRA	4002494	PAID	AUG-12-2020	223573	532.80
ERAZO, BLANCA	4001130	PAID	AUG-12-2020	223574	500.00
GACHETTE, EMMANUEL	4002726	PAID	AUG-12-2020	223575	766.40
GONZALEZ, GUISELLE	4002843	PAID	AUG-12-2020	223576	766.40
ZUNIGA, MARIA	4002888	PAID	AUG-12-2020	223577	766.40
MARCANO, SHIRLEY	4003003	PAID	AUG-12-2020	223578	266.40
RODRIGUEZ, TRACY	4000692	PAID	AUG-12-2020	223579	266.40
ZUNIGA, MARITZA	4000800	PAID	AUG-12-2020	223580	532.80
ARRIOLA, MARIA	4001711	PAID	AUG-12-2020	223581	266.40
GONZALEZ, JORGE H.	4000716	PAID	AUG-12-2020	223582	532.80
JACKSON, LUANA	4001093	PAID	AUG-12-2020	223583	766.40
BERRY, DERRICK H.	4001267	PAID	AUG-12-2020	223584	766.40
NORTHERN REGION EDUCATIONAL	4000271A	PAID	AUG-12-2020	223585	80.00
MALACHY MECHANICAL	4000655	PAID	AUG-12-2020	223586	456.70
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	AUG-12-2020	223587	33,766.79
CREAM-O-LAND DAIRY, LLC	4000029	PAID	AUG-12-2020	223588	45,173.46
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	AUG-12-2020	223589	9,035.83
RUTGERS STATE UNIVERSITY	4000007	PAID	AUG-12-2020	223590	1,000.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	4000180	PAID	AUG-12-2020	223591	1,418.07
CREAM-O-LAND DAIRY, LLC	4000029	PAID	AUG-12-2020	223592	4,227.93
ACRO SERVICE CORPORATION	4000182	PAID	AUG-12-2020	223593	815.85
MALACHY MECHANICAL	4000655	PAID	AUG-12-2020	223594	1,446.66
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	AUG-12-2020	223595	254,780.38
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	AUG-12-2020	223596	129,909.10
KONICA MINOLTA	4000000	PAID	AUG-12-2020	223597	17,961.00
EDUCATIONAL COUNCIL OF PASSAIC COUNTY	4001768	PAID	AUG-12-2020	223598	200.00
ZAYDEL, BORIS	4002990	PAID	AUG-12-2020	223599	74.17
RANOCAS VALLEY REGIONAL HIGH SCHOOL	4000281	PAID	AUG-12-2020	223600	3,981.97
KONICA MINOLTA	4000000	PAID	AUG-12-2020	223601	6,713.40
KEYBOARD CONSULTANTS INC.	4002734	PAID	AUG-12-2020	223602	3,581.34
TAP INTO LOCAL, LLC	4003237	PAID	AUG-12-2020	223603	250.00
UNITED PARCEL SERVICE	4000184	PAID	AUG-12-2020	223604	10.44
KONICA MINOLTA BUSINESS	4000000A	PAID	AUG-12-2020	223605	278.16
ZOLNIER GRADUATE SUPPLIES, INC.	4001212	PAID	AUG-12-2020	223606	12,345.00
DELTA DENTAL PLAN OF N.J.	4000594	PAID	AUG-12-2020	223607	143,302.91
MCGRAW HILL EDUCATION, INC.	4000110	PAID	AUG-12-2020	223608	11,439.10
STATE OF NEW JERSEY	4000004G	PAID	AUG-12-2020	223609	2,237.71
CANNON COCHRAN MANAGEMENT SERVICES, INC	4000073	PAID	AUG-12-2020	223610	132,000.00
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4000097	PAID	AUG-12-2020	223611	8,479.37
ALPHA T'S, INC.	4002912	PAID	AUG-12-2020	223612	7,500.00
W.B. MASON CO., INC	4000017	PAID	AUG-12-2020	223613	840.00
STRAIGHT ST. & 16TH AVE. REALTY	4000039	PAID	AUG-12-2020	223614	8,041.48
NEW JERSEY COMMUNITY	4000103	PAID	AUG-12-2020	223615	6,874.77
VALIANT NATIONAL AV SUPPLY	4000506	PAID	AUG-12-2020	223616	9,252.50
FAIRLEIGH DICKINSON UNIVERSITY	4000043	PAID	AUG-12-2020	223617	1,517.88
LITERACY VOLUNTEERS OF AMERICA	4002798	PAID	AUG-12-2020	223618	45,000.00
JOYCE, ADELA	4000349	PAID	AUG-12-2020	223619	12,302.00
NATIONAL WINTER ACTIVITY CENTER	4002635	PAID	AUG-12-2020	223620	2,055.00
DELL MARKETING LP	4003253	PAID	AUG-12-2020	223621	2,425.00
	4000100	PAID	AUG-12-2020	223622	6,705.10

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY CHECK NUMBER
FOR A RANGE OF DATES AUG-03-2020 THRU AUG-12-2020 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PASSAIC COUNTY TECHNICAL INSTITUTE					
VAINIERI-MARSHALL, LISA	4000271	PAID	AUG-12-2020	223623	25,477.00
CATAPULT LEARNING LLC	4000584	PAID	AUG-12-2020	223624	1,870.00
PEARSON ASSESSMENTS	4000826	PAID	AUG-12-2020	223625	86,390.40
PITSCO EDUCATION	4000915B	PAID	AUG-12-2020	223626	1,622.31
BACOTE, SHANIQUA	4002650	PAID	AUG-12-2020	223627	6,695.00
CARRERA, NATASHA	4002862	PAID	AUG-12-2020	223628	7,725.04
AWAD, CHRISTOPHER	4002948	PAID	AUG-12-2020	223629	2,181.00
STRAIGHT ST. & 16TH AVE. REALTY	4002992	PAID	AUG-12-2020	223630	2,364.00
BOYS AND GIRLS CLUB OF	400103	PAID	AUG-12-2020	223631	37,027.35
MOLINA, JANETH	4000114	PAID	AUG-12-2020	223632	11,084.50
APRUZZESE, MCDERMOTT, MASTRO & MURPHY	4000158	PAID	AUG-12-2020	223633	61.81
INSPIRED INSTRUCTION, LLC	4000370	PAID	AUG-12-2020	223634	2,181.00
ADAMS, CLARISSA	4002390	PAID	AUG-12-2020	223635	1,200.00
FISHER SCIENTIFIC CO., LLC	4003242	PAID	AUG-12-2020	223636	6,050.00
RB PATERSON, LLC	4000033	PAID	AUG-12-2020	223637	1,023.75
COLLEGE BOARD	4000111	PAID	AUG-12-2020	223638	13,039.98
ALTA LANGUAGE SERVICES, INC.	4000395	PAID	AUG-12-2020	223639	32,584.00
BROWNE, EVADNEY	4001128	PAID	AUG-12-2020	223640	13,513.33
LAWLESS, LINDSEY A.	4003207	PAID	AUG-12-2020	223641	3,240.00
TOTAL SECURITY INTEGRATED SYSTEMS, LLC	4003243	PAID	AUG-12-2020	223642	4,362.00
WILLIAM PATERSON UNIVERSITY	4003285	PAID	AUG-12-2020	223643	9,000.00
MINIER, GIOVANNA	4000455	PAID	AUG-12-2020	223644	73,427.00
GARCIA, DANIEL	4001017	PAID	AUG-12-2020	223645	2,010.00
ALPHA T'S, INC.	4002222	PAID	AUG-12-2020	223646	2,181.00
VISTA HIGHER LEARNING	4000017	PAID	AUG-12-2020	223647	3,735.00
LEARNING A-Z, INC.	4000309	PAID	AUG-12-2020	223648	3,712.50
NEW JERSEY COMMUNITY	4000335	PAID	AUG-12-2020	223649	1,299.75
DEEGAN, NICOLE	4000506	PAID	AUG-12-2020	223650	17,739.65
GHOJWALA, SETAL	4001075	PAID	AUG-12-2020	223651	2,235.00
PINA, KELLY	4001806	PAID	AUG-12-2020	223652	2,181.00
PEREZ, WAINER	4002564	PAID	AUG-12-2020	223653	2,181.00
W.B. MASON CO., INC	4003137	PAID	AUG-12-2020	223654	4,362.00
CDW-GOVERNMENT, LLC	4000039	PAID	AUG-12-2020	223655	4,367.31
BAYADA HOME HEALTH CARE	4000097	PAID	AUG-12-2020	223656	37,269.30
PASSAIC COUNTY COMMUNITY COLLEGE	4000123	PAID	AUG-12-2020	223657	2,418.05
GUTIERREZ, STEPHANIE	4000348	PAID	AUG-12-2020	223658	9,401.00
NOLTON, GAIL	4002454	PAID	AUG-12-2020	223659	2,181.00
SCHOOL HEALTH CORPORATION	4003274	PAID	AUG-12-2020	223660	142.50
ST. THERESE RC CHURCH	4000015	PAID	AUG-12-2020	223661	37,929.00
TEACHING STRATEGIES, INC.	4000127	PAID	AUG-12-2020	223662	2,175.64
WILLIS, WYNTER L.	4000311	PAID	AUG-12-2020	223663	2,209.75
RIEDER, JASON	4001451	PAID	AUG-12-2020	223664	2,688.00
VELASCO-ROSADO, CINTHYA	4001886	PAID	AUG-12-2020	223665	2,037.00
KEYBOARD CONSULTANTS INC.	4002287	PAID	AUG-12-2020	223666	1,870.00
MCGRAW HILL EDUCATION, INC.	4002734	PAID	AUG-12-2020	223667	88,928.01
PASSAIC BOARD OF EDUCATION	4000110A	PAID	AUG-12-2020	223668	33.44
FORUM SCHOOL (THE)	4000270	PAID	AUG-12-2020	223669	18,108.00
BONNIE BRAE	4000533	PAID	AUG-12-2020	223670	35,215.70
WATERFORD TOWNSHIP SCHOOL DISTRICT	4001825	PAID	AUG-12-2020	223671	14,760.00
BERKELEY TOWNSHIP BOARD OF EDUCATION	4003222	PAID	AUG-12-2020	223672	9,237.23
BERGEN COUNTY SPECIAL SERVICES	4003250	PAID	AUG-12-2020	223673	2,809.60
NALSH LEGACY, LLC	4000222	PAID	AUG-12-2020	223674	257,298.43
BAYADA HOME HEALTH CARE	4002858	PAID	AUG-12-2020	223675	1,332.50
FAIRLAWN BOARD OF EDUCATION	4000123	PAID	AUG-12-2020	223676	290.00
	4002363	PAID	AUG-12-2020	223677	30,979.91

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY CHECK NUMBER
FOR A RANGE OF DATES AUG-03-2020 THRU AUG-12-2020 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
RIDGEWOOD PUBLIC SCHOOLS	4003297	PAID	AUG-12-2020	223678	16,115.22
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	AUG-12-2020	223679	64,059.52
ESSEX REGIONAL EDUCATIONAL SERVICES	4000246	PAID	AUG-12-2020	223680	5,000.00
LEGACY TREATMENT SERVICES	4000254	PAID	AUG-12-2020	223681	12,157.86
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	AUG-12-2020	223682	58,944.70
SPECTRUM 360	4000082	PAID	AUG-12-2020	223683	13,200.60
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	AUG-12-2020	223684	7,808.00
STAY WELL SERVICES, INC.	4001857	PAID	AUG-12-2020	223685	1,680.00
HAWTHORNE BOARD OF EDUCATION	4002114	PAID	AUG-12-2020	223686	1,399.70
LORD STIRLING SCHOOLS, INC.	4002020	PAID	AUG-12-2020	223687	54,809.58
BURLINGTON COUNTY S.S. SCHOOL DISTRICT	4000231	PAID	AUG-12-2020	223688	43,888.00
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	AUG-12-2020	223689	27,088.00
UNION COUNTY EDUCATIONAL SVC'S FOUNDATION	4000288	PAID	AUG-12-2020	223690	11,144.00
DAYTOP VILLAGE OF NJ INC.	4000193	PAID	AUG-12-2020	223691	1,690.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	AUG-12-2020	223692	1,118,860.98
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	AUG-12-2020	223693	540.00
EPIC HEALTH SERVICE, INC.	4000775	PAID	AUG-12-2020	223694	3,037.50
MURRAY, ROBERT ESQ.	4000011	PAID	AUG-12-2020	223695	26,112.00
PASSAIC ARTS & SCIENCE	4000342	PAID	AUG-12-2020	223695	18,951.00
GRAND TOTAL :				D000000679	12,726,925.73
PAYMENT TYPE					AMOUNT
PAID					8,726,925.73
PAID HAND					4,000,000.00
GRAND TOTAL :					12,726,925.73

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY VENDOR NAME
FOR A RANGE OF DATES AUG-12-2020 THRU AUG-13-2020 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
5 COLT STREET, LLC	4000120	2000130	11-999-999-999-999-999-999	1168 PURCHASED TECHNICAL SER	1168	223539	AUG-12-2020	PAID	156.39
						VENDOR NAME TOTAL :			156.39
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2000626	11-999-999-999-999-999-999	CLEANING REPAIR AND MAIN	193112	223513	AUG-12-2020	PAID	5,385.52
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2000626	11-999-999-999-999-999-999	CLEANING REPAIR AND MAIN	192695	223513	AUG-12-2020	PAID	6,545.60
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2000626	11-999-999-999-999-999-999	CLEANING REPAIR AND MAIN	192786	223513	AUG-12-2020	PAID	510.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2000626	11-999-999-999-999-999-999	CLEANING REPAIR AND MAIN	190830	223513	AUG-12-2020	PAID	170.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2000626	11-999-999-999-999-999-999	CLEANING REPAIR AND MAIN	192538	223513	AUG-12-2020	PAID	680.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2000626	11-999-999-999-999-999-999	CLEANING REPAIR AND MAIN	192577	223513	AUG-12-2020	PAID	170.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2003732	60-999-999-999-999-999-999	CLEANING REPAIR AND MAIN	192683	223591	AUG-12-2020	PAID	1,190.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2003732	60-999-999-999-999-999-999	REPAIRS	192682	223591	AUG-12-2020	PAID	142.96
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2003732	60-999-999-999-999-999-999	REPAIRS	192905	223591	AUG-12-2020	PAID	128.47
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2003732	60-999-999-999-999-999-999	REPAIRS	192681	223591	AUG-12-2020	PAID	128.47
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2003732	60-999-999-999-999-999-999	REPAIRS	192680	223591	AUG-12-2020	PAID	128.47
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2003732	60-999-999-999-999-999-999	REPAIRS	192909	223591	AUG-12-2020	PAID	171.94
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2003732	60-999-999-999-999-999-999	REPAIRS	192908	223591	AUG-12-2020	PAID	142.96
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2003732	60-999-999-999-999-999-999	REPAIRS	192907	223591	AUG-12-2020	PAID	145.92
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2003732	60-999-999-999-999-999-999	REPAIRS	192906	223591	AUG-12-2020	PAID	113.98
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2006228	60-999-999-999-999-999-999	REPAIRS	192894	223591	AUG-12-2020	PAID	171.94
						VENDOR NAME TOTAL :			142.96
						VENDOR NAME TOTAL :			16,069.19
ACRO SERVICE CORPORATION	4000182	2000087	60-999-999-999-999-999-999	PURCHASED PROFESSIONAL	789639	223593	AUG-12-2020	PAID	415.27
ACRO SERVICE CORPORATION	4000182	2006085	60-999-999-999-999-999-999	PURCHASED PROFESSIONAL	789639a	223593	AUG-12-2020	PAID	400.58
						VENDOR NAME TOTAL :			815.85
ADAMS, CLARISSA	4003242	2005484	11-999-999-999-999-999-999	TUITION REIMBURSEMENT	I TUITION-WALDEN-SPRINGS(	223636	AUG-12-2020	PAID	6,050.00
						VENDOR NAME TOTAL :			6,050.00
ALIMI BUILDERS, INC.	4000886	2005985	11-999-999-999-999-999-999	CLEAN REPAIR MAINTENANC	DR HANI SCHOOL	223493	AUG-12-2020	PAID	8,490.00
						VENDOR NAME TOTAL :			8,490.00
ALL ABILITIES LIVE LLC	4003278	2006189	11-999-999-999-999-999-999	LEADER TO LEADER	INV26	223526	AUG-12-2020	PAID	1,200.00
						VENDOR NAME TOTAL :			1,200.00
ALL RISK PROPERTY RESTORATI	4001746	2003859	11-999-999-999-999-999-999	CLEAN REPAIR MAINTENANC	SI-16198	223497	AUG-12-2020	PAID	45,088.45
						VENDOR NAME TOTAL :			45,088.45
ALLSTATE INFORMATION MANAG	4000350	2002550	11-999-999-999-999-999-999	OTHER PURCHASED SERVICE	1144555	223559	AUG-12-2020	PAID	1,745.46
						VENDOR NAME TOTAL :			1,745.46
ALPHA T'S, INC.	4000017	2006188	11-999-999-999-999-999-999	GENERAL SUPPLIES	304504	223538	AUG-12-2020	PAID	585.00
ALPHA T'S, INC.	4000017	2100106	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	304503	223565	AUG-12-2020	PAID	2,400.00
ALPHA T'S, INC.	4000017	2100711	15-000-240-800-075-000-0000	OTHER OBJECTS	304508	223613	AUG-12-2020	PAID	840.00
ALPHA T'S, INC.	4000017	2006165	20-999-999-999-999-999-999	OTHER PURCHASED SERVICE	052650	223647	AUG-12-2020	PAID	3,000.00
ALPHA T'S, INC.	4000017	2006165	20-999-999-999-999-999-999	OTHER PURCHASED SERVICE	304501	223647	AUG-12-2020	PAID	735.00
						VENDOR NAME TOTAL :			7,560.00
ALTA LANGUAGE SERVICES, INC	4001128	2006093	20-999-999-999-999-999-999	OTHER PURCH SERVICES	17485101	223640	AUG-12-2020	PAID	13,513.33
						VENDOR NAME TOTAL :			13,513.33
APPLE, INC.	4000001	2005240	11-999-999-999-999-999-999	SUPPLIES AND MATERIALS	AC32543581	223525	AUG-12-2020	PAID	129.00
						VENDOR NAME TOTAL :			129.00
APRUZZESE, MCDERMOTT, MASTR	4000158	2001865	11-999-999-999-999-999-999	LEGAL SERVICES-GENERAL	223446	223633	AUG-12-2020	PAID	61.81

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY VENDOR NAME
FOR A RANGE OF DATES AUG-12-2020 THRU AUG-13-2020 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BERGEN COUNTY SPECIAL SERV	4000222	2006139	11-999-999-999-999-999-999	TUITION SPECIAL SERVICE	0V2101 JAN20 1:1 AIDE F	223674	AUG-12-2020	PAID	4,333.35
BERGEN COUNTY SPECIAL SERV	4000222	2006139	11-999-999-999-999-999-999	TUITION SPECIAL SERVICE	0V3004 APR20 1:1 AIDE F	223674	AUG-12-2020	PAID	4,911.13
					VENDOR NAME TOTAL :				257,298.43
BERKELEY TOWNSHIP BOARD OF	4003250	2005801	11-999-999-999-999-999-999	TUITION OTHER LEAS SPECI	20-00114 JUN20 JAHSHUA	223673	AUG-12-2020	PAID	1,404.80
BERKELEY TOWNSHIP BOARD OF	4003250	2005801	11-999-999-999-999-999-999	TUITION OTHER LEAS SPECI	20-00115 JUN20 JEREMIAH	223673	AUG-12-2020	PAID	1,404.80
					VENDOR NAME TOTAL :				2,809.60
BERRY, DERRICK H.	4001267	2006232	11-999-999-999-999-999-999	AIL CHOICE	FINAL PYMT	223584	AUG-12-2020	PAID	766.40
					VENDOR NAME TOTAL :				766.40
BINGHAM COMMUNICATIONS, INC	4001352	2001492	11-999-999-999-999-999-999	CLEANING REPAIR AND MAIN	32944	223504	AUG-12-2020	PAID	1,488.84
					VENDOR NAME TOTAL :				1,488.84
BONNIE BRAE	4001825	2002850	20-999-999-999-999-999-999	TUITION CONTRACTS	2020-06 J.G.	223671	AUG-12-2020	PAID	7,380.00
BONNIE BRAE	4001825	2005829	11-999-999-999-999-999-999	TUITION PRIVATE SCHOOL F	2020-06 S.W.	223671	AUG-12-2020	PAID	7,380.00
					VENDOR NAME TOTAL :				14,760.00
BOYS AND GIRLS CLUB OF	4000114	2004156	20-999-999-999-999-999-999	PURCH PROF SERV	509REVISED A	223632	AUG-12-2020	PAID	11,084.50
					VENDOR NAME TOTAL :				11,084.50
BROWNE, EVADNEY	4003207	2005968	11-999-999-999-999-999-999	TUITION REIMBURSEMENT	TUITION-PHOENIX-SPRING	223641	AUG-12-2020	PAID	3,240.00
					VENDOR NAME TOTAL :				3,240.00
BRUNO ASSOCIATES, INC.	4002134	2000108	11-999-999-999-999-999-999	PROFESSIONAL PURCHASED	5524	223532	AUG-12-2020	PAID	8,915.06
BRUNO ASSOCIATES, INC.	4002134	2000108	11-999-999-999-999-999-999	PROFESSIONAL PURCHASED	5532	223532	AUG-12-2020	PAID	3,206.25
					VENDOR NAME TOTAL :				12,121.31
BSN SPORTS	4000907	2000171	15-999-999-999-999-999-999	SUPPLIES AND MATERIALS	905025184	223541	AUG-12-2020	PAID	7,154.93
BSN SPORTS	4000907	2004285	15-999-999-999-999-999-999	SUPPLIES AND MATERIALS	908936744	223541	AUG-12-2020	PAID	5,006.14
					VENDOR NAME TOTAL :				12,161.07
BURLINGTON COUNTY S.S. SCHO	4000231	2004271	11-999-999-999-999-999-999	TUITION SPECIAL SERVICE	20-0638 FEB20 D.M.	223688	AUG-12-2020	PAID	3,949.92
BURLINGTON COUNTY S.S. SCHO	4000231	2004271	11-999-999-999-999-999-999	TUITION SPECIAL SERVICE	20-0753 MAR20 D.M.	223688	AUG-12-2020	PAID	4,608.24
BURLINGTON COUNTY S.S. SCHO	4000231	2004271	11-999-999-999-999-999-999	TUITION SPECIAL SERVICE	20-0980 MAY20 D.M.	223688	AUG-12-2020	PAID	4,388.80
BURLINGTON COUNTY S.S. SCHO	4000231	2004271	11-999-999-999-999-999-999	TUITION SPECIAL SERVICE	20-1129 JUN20 D.M.	223688	AUG-12-2020	PAID	3,291.60
BURLINGTON COUNTY S.S. SCHO	4000231	2004271	11-999-999-999-999-999-999	TUITION SPECIAL SERVICE	20-0582 JAN20 D.M.	223688	AUG-12-2020	PAID	4,608.24
BURLINGTON COUNTY S.S. SCHO	4000231	2004271	11-999-999-999-999-999-999	TUITION SPECIAL SERVICE	20-0410 DEC19 D.M.	223688	AUG-12-2020	PAID	3,291.60
BURLINGTON COUNTY S.S. SCHO	4000231	2005439	11-999-999-999-999-999-999	TUITION SPECIAL SERVICE	20-0850 APR20 D.M.	223688	AUG-12-2020	PAID	3,511.04
BURLINGTON COUNTY S.S. SCHO	4000231	2005439	11-999-999-999-999-999-999	TUITION SPECIAL SERVICE	20-1069 MAY-JUN20 A.H.	223688	AUG-12-2020	PAID	7,680.40
BURLINGTON COUNTY S.S. SCHO	4000231	2005439	11-999-999-999-999-999-999	TUITION SPECIAL SERVICE	20-0689 JAN-FEB20 A.H.	223688	AUG-12-2020	PAID	8,558.16
					VENDOR NAME TOTAL :				43,888.00
CABLEVISION SYSTEMS CORPORA	4000133	2100114	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	07872-166288-02-5 AUGUE	223563	AUG-12-2020	PAID	167.67
CABLEVISION SYSTEMS CORPORA	4000133	2100114	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	07872-165547-01-8 JULY	223563	AUG-12-2020	PAID	140.00
CABLEVISION SYSTEMS CORPORA	4000133	2100114	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	07872-181698-01-9 AUGUE	223563	AUG-12-2020	PAID	153.72
CABLEVISION SYSTEMS CORPORA	4000133	2100114	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	07872-178535-01-8 AUGUE	223563	AUG-12-2020	PAID	35.94
CABLEVISION SYSTEMS CORPORA	4000133	2100114	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	07872-178535-01-8 JULY	223563	AUG-12-2020	PAID	35.94
					VENDOR NAME TOTAL :				533.27
CANNON COCHRAN MANAGEMENT S	4000073	2100877	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICE	0127637-IN	223610	AUG-12-2020	PAID	132,000.00
					VENDOR NAME TOTAL :				132,000.00
CARRERA, NATASHA	4002848	2004606	11-999-999-999-999-999-999	TUITION REIMBURSEMENT	TUITION-WPU-SPRING20	223629	AUG-12-2020	PAID	2,181.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY VENDOR NAME

FOR A RANGE OF DATES AUG-12-2020 THRU AUG-13-2020 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
CASTRUITA, MARIA D.	4001121	2004792	11-999-999-999-999-999-999	AIL CHARTER	FINAL PYMT	223572	AUG-12-2020	PAID	2,181.00
VENDOR NAME TOTAL :									
CATAPULT LEARNING LLC	4000826	2002440	20-999-999-999-999-999-999	PURCHASE PROF & TECH SER	INV94069	223625	AUG-12-2020	PAID	266.40
CATAPULT LEARNING LLC	4000826	2002440	20-999-999-999-999-999-999	PURCHASE PROF & TECH SER	INV97850	223625	AUG-12-2020	PAID	1,450.00
CATAPULT LEARNING LLC	4000826	2002440	20-999-999-999-999-999-999	PURCHASE PROF & TECH SER	INV99854	223625	AUG-12-2020	PAID	6,285.00
CATAPULT LEARNING LLC	4000826	2002440	20-999-999-999-999-999-999	PURCHASE PROF & TECH SER	INV99298	223625	AUG-12-2020	PAID	17,887.20
CATAPULT LEARNING LLC	4000826	2002608	20-999-999-999-999-999-999	PURCHASED PROF. & TECH SER	INV99786	223625	AUG-12-2020	PAID	30,951.70
CATAPULT LEARNING LLC	4000826	2003044	20-999-999-999-999-999-999	PURCHASED PROF. & TECH SER	INV99292	223625	AUG-12-2020	PAID	5,490.00
CATAPULT LEARNING LLC	4000826	2003044	20-999-999-999-999-999-999	PURCHASED PROF. & EDUCAT	INV99296	223625	AUG-12-2020	PAID	6,786.25
CATAPULT LEARNING LLC	4000826	2003044	20-999-999-999-999-999-999	PURCHASED PROF. & EDUCAT	INV99787	223625	AUG-12-2020	PAID	80.07
CATAPULT LEARNING LLC	4000826	2003044	20-999-999-999-999-999-999	PURCHASED PROF. & EDUCAT	INV99293	223625	AUG-12-2020	PAID	1,214.25
CATAPULT LEARNING LLC	4000826	2003044	20-999-999-999-999-999-999	PURCHASED PROF. ED. SER	INV99842	223625	AUG-12-2020	PAID	1,052.35
CATAPULT LEARNING LLC	4000826	2003044	20-999-999-999-999-999-999	PURCHASED PROF. ED. SER	INV99296	223625	AUG-12-2020	PAID	501.27
CATAPULT LEARNING LLC	4000826	2003044	20-999-999-999-999-999-999	PURCHASED PROF. ED. SER	INV99841	223625	AUG-12-2020	PAID	739.97
CATAPULT LEARNING LLC	4000826	2003044	20-999-999-999-999-999-999	PURCHASED PROF. ED. SER	INV99297	223625	AUG-12-2020	PAID	1,241.17
CATAPULT LEARNING LLC	4000826	2003044	20-999-999-999-999-999-999	PURCHASED PROF. & EDUCAT	INV99842	223625	AUG-12-2020	PAID	1,163.34
CATAPULT LEARNING LLC	4000826	2003044	20-999-999-999-999-999-999	PURCHASED PROF. & EDUCAT	INV95736	223625	AUG-12-2020	PAID	320.28
CATAPULT LEARNING LLC	4000826	2003044	20-999-999-999-999-999-999	PURCHASED PROF-EDU SER	INV99791	223625	AUG-12-2020	PAID	1,780.90
CATAPULT LEARNING LLC	4000826	2005651	20-999-999-999-999-999-999	PURCHASE TECHNICAL SER	INV97854	223625	AUG-12-2020	PAID	3,161.65
VENDOR NAME TOTAL :									
CBIZ BENEFITS & INSURANCE S	4002912	2100509	11-000-251-330-690-000-000	OTHER PURCHASED SERVICE	51255-JULY2020	223612	AUG-12-2020	PAID	6,285.00
VENDOR NAME TOTAL :									
CDW-GOVERNMENT, LLC	4000097	2100415	15-000-222-600-005-000-000	SUPPLIES AND MATERIALS - ZHQ0486		223611	AUG-12-2020	PAID	7,500.00
CDW-GOVERNMENT, LLC	4000097	2100415	15-000-222-600-005-000-000	SUPPLIES AND MATERIALS - ZHS2789		223611	AUG-12-2020	PAID	288.72
CDW-GOVERNMENT, LLC	4000097	2100637	15-000-240-600-316-000-1100	SUPPLIES AND MATERIALS ZJM5379		223611	AUG-12-2020	PAID	454.32
CDW-GOVERNMENT, LLC	4000097	2100637	15-000-240-600-316-000-1100	SUPPLIES AND MATERIALS ZKJ6776		223611	AUG-12-2020	PAID	288.54
CDW-GOVERNMENT, LLC	4000097	2100703	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES ZJM5474		223611	AUG-12-2020	PAID	128.44
CDW-GOVERNMENT, LLC	4000097	2100703	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES ZKS9860		223611	AUG-12-2020	PAID	192.04
CDW-GOVERNMENT, LLC	4000097	2100879	15-000-222-600-054-000-0000	SUPPLIES - LIBRARY ZJM5400		223611	AUG-12-2020	PAID	66.12
CDW-GOVERNMENT, LLC	4000097	2100911	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS ZKT0098		223611	AUG-12-2020	PAID	288.54
CDW-GOVERNMENT, LLC	4000097	2100939	15-000-240-600-054-000-0000	SUPPLIES AND MATERIALS ZJM4530		223611	AUG-12-2020	PAID	128.00
CDW-GOVERNMENT, LLC	4000097	2100939	15-000-240-600-054-000-0000	SUPPLIES AND MATERIALS ZKJ5448		223611	AUG-12-2020	PAID	128.00
CDW-GOVERNMENT, LLC	4000097	2100939	15-000-240-600-054-000-0000	SUPPLIES AND MATERIALS ZJV0669		223611	AUG-12-2020	PAID	288.54
CDW-GOVERNMENT, LLC	4000097	2100943	15-000-240-610-050-000-0000	SUPPLIES AND MATERIALS ZJM4535		223611	AUG-12-2020	PAID	16.10
CDW-GOVERNMENT, LLC	4000097	2100943	15-000-240-610-050-000-0000	ADMINISTRATIVE SUPPLIES ZKS9791		223611	AUG-12-2020	PAID	497.94
CDW-GOVERNMENT, LLC	4000097	2100964	15-190-100-610-054-000-0000	ADMINISTRATIVE SUPPLIES ZJM5245		223611	AUG-12-2020	PAID	2,904.90
CDW-GOVERNMENT, LLC	4000097	2100964	15-190-100-610-054-000-0000	INSTRUCTIONAL SUPPLIES ZJP0879		223611	AUG-12-2020	PAID	66.12
CDW-GOVERNMENT, LLC	4000097	2100990	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES ZKJ3635		223611	AUG-12-2020	PAID	259.59
CDW-GOVERNMENT, LLC	4000097	2100998	15-000-240-600-030-000-0000	SUPPLIES - PRINCIPAL'S ZKJ8292		223611	AUG-12-2020	PAID	537.24
CDW-GOVERNMENT, LLC	4000097	2101007	15-000-240-600-030-000-0000	SUPPLIES AND MATERIALS ZKS5192		223611	AUG-12-2020	PAID	156.90
CDW-GOVERNMENT, LLC	4000097	2101007	15-000-240-600-030-000-0000	SUPPLIES AND MATERIALS ZKS9992		223611	AUG-12-2020	PAID	554.75
CDW-GOVERNMENT, LLC	4000097	2101031	15-240-100-610-305-000-0000	SUPPLIES AND MATERIALS ZKT0010		223611	AUG-12-2020	PAID	66.07
CDW-GOVERNMENT, LLC	4000097	2101031	15-240-100-610-305-000-0000	SUPPLIES AND MATERIALS ZJM4537		223611	AUG-12-2020	PAID	288.54
CDW-GOVERNMENT, LLC	4000097	2101034	15-000-240-600-302-000-0000	SUPPLIES AND MATERIALS ZKJ0873		223611	AUG-12-2020	PAID	124.16
CDW-GOVERNMENT, LLC	4000097	2006101	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS (I ZCL0559		223656	AUG-12-2020	PAID	82.00
CDW-GOVERNMENT, LLC	4000097	2006101	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS (I ZBNW7493		223656	AUG-12-2020	PAID	22.14
CDW-GOVERNMENT, LLC	4000097	2006101	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS (I ZBN6630		223656	AUG-12-2020	PAID	8.05

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CDW-GOVERNMENT, LLC	4000097	2006101	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS	ZGV4715	223656	AUG-12-2020	PAID	75.00
CDW-GOVERNMENT, LLC	4000097	2006101	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS	ZGF4087	223656	AUG-12-2020	PAID	895.14
CDW-GOVERNMENT, LLC	4000097	2006159	11-999-999-999-999-999-999	SUPPLIES AND MATERIALS	ZGP7483	223656	AUG-12-2020	PAID	56.24
CDW-GOVERNMENT, LLC	4000097	2006206	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS	ZGV6236	223656	AUG-12-2020	PAID	513.76
CDW-GOVERNMENT, LLC	4000097	2006206	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS	ZGM1595	223656	AUG-12-2020	PAID	1,868.72
CDW-GOVERNMENT, LLC	4000097	2006219	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS	ZLR9834	223656	AUG-12-2020	PAID	88.60
CDW-GOVERNMENT, LLC	4000097	2006219	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS	ZHT0385	223656	AUG-12-2020	PAID	640.50
CDW-GOVERNMENT, LLC	4000097	2006231	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS	ZGC3316	223656	AUG-12-2020	PAID	5,278.20
CDW-GOVERNMENT, LLC	4000097	2006231	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS	ZHR1793	223656	AUG-12-2020	PAID	17,787.96
CDW-GOVERNMENT, LLC	4000097	2006231	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS	ZKC6015	223656	AUG-12-2020	PAID	1,475.91
CDW-GOVERNMENT, LLC	4000097	2006231	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS	ZJT2981	223656	AUG-12-2020	PAID	7,656.30
CDW-GOVERNMENT, LLC	4000097	2006231	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS	ZKT2979	223656	AUG-12-2020	PAID	74.07
CDW-GOVERNMENT, LLC	4000097	2006231	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS	ZKL2082	223656	AUG-12-2020	PAID	946.71
CHALLENGER FENCE, INC.	4002339	2100157	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9203	VENDOR NAME TOTAL :			45,748.67
CHILDRENS THERAPY CENTER (T	4000345	2001526	11-999-999-999-999-999-999	TUITION PRIVATE SCHOOL	F 3421 JUN20	223518 AUG-12-2020 PAID			4,640.00
CHILDRENS THERAPY CENTER (T	4000345	2001526	11-999-999-999-999-999-999	TUITION PRIVATE SCHOOL	F 3462 JUN20	VENDOR NAME TOTAL :			4,640.00
CHILDRENS THERAPY CENTER (T	4000345	2002003	11-999-999-999-999-999-999	TUITION PRIVATE SCHOOL	F 3421 JUN20 L.D.	223679	AUG-12-2020	PAID	36,160.00
CHILDRENS THERAPY CENTER (T	4000345	2002003	11-999-999-999-999-999-999	TUITION PRIVATE SCHOOL	F CREDIT FOR SNOW DAY ON	223679	AUG-12-2020	PAID	19,799.52
CHILDRENS THERAPY CENTER (T	4000345	2002131	20-999-999-999-999-999-999	TUITION CONTRACTS	3462 JUN20 L.A.R. 1:1	223679	AUG-12-2020	PAID	6,880.00
CHILDRENS THERAPY CENTER (T	4000345	2002131	20-999-999-999-999-999-999	TUITION CONTRACTS	CREDIT 1 SNOW DAY ON 1:	223679	AUG-12-2020	PAID	-430.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2000498	11-999-999-999-999-999-999	FLEET MAINTENANCE	78659	223679 AUG-12-2020 PAID			1,760.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2000498	11-999-999-999-999-999-999	FLEET MAINTENANCE	78658	VENDOR NAME TOTAL :			-110.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2000498	11-999-999-999-999-999-999	FLEET MAINTENANCE	78658	223528	AUG-12-2020	PAID	64,059.52
CIRCLE BRAKE OF PASSAIC COU	4000334	2000498	11-999-999-999-999-999-999	FLEET MAINTENANCE	78662	223528	AUG-12-2020	PAID	31.20
CIRCLE BRAKE OF PASSAIC COU	4000334	2000498	11-999-999-999-999-999-999	FLEET MAINTENANCE	78666	223528	AUG-12-2020	PAID	316.66
CIRCLE BRAKE OF PASSAIC COU	4000334	2000498	11-999-999-999-999-999-999	FLEET MAINTENANCE	78666	223528	AUG-12-2020	PAID	121.92
CIRCLE BRAKE OF PASSAIC COU	4000334	2000498	11-999-999-999-999-999-999	FLEET MAINTENANCE	78667	223528	AUG-12-2020	PAID	33.00
CITY OF PATERSON	4000005A	2001501	11-999-999-999-999-999-999	PROFESSIONAL SERVICES	9760 - 7/8/2020 - 7/9/:	VENDOR NAME TOTAL :			84.50
COLLEGE ACHIEVE CENTRAL CHA	4003201	2101387	10-000-100-560-000-000-0000	CHARTER SCHOOLS	AUGUST2020	223561 AUG-12-2020 PAID			4,738.00
COLLEGE ACHIEVE CENTRAL CHA	4003201	2101387	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JULY2020	VENDOR NAME TOTAL :			4,738.00
COLLEGE ACHIEVE PATERSON CH	4001715	2101489	10-000-100-560-000-000-0000	CHARTER SCHOOLS	AUGUST2020	D000000684	AUG-13-2020	PAID	66.00
COLLEGE ACHIEVE PATERSON CH	4001715	2101489	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JULY2020	D000000684	AUG-13-2020	PAID	66.00
COLLEGE BOARD	4000395	2006255	20-999-999-999-999-999-999	PURCH PROF SERV	EP96933352	VENDOR NAME TOTAL :			132.00
COLLEGE BOARD	4000395	2006255	20-999-999-999-999-999-999	PURCH PROF SERV	EP96933352	D000000681	AUG-13-2020	PAID	106,050.00
COLLEGE ENTRANCE EXAMINATIO	4000495	2003042	11-999-999-999-999-999-999	PURCHASED TECHNICAL SERV	EA94136289	D000000681	AUG-13-2020	PAID	106,050.00
COLLEGE ENTRANCE EXAMINATIO	4000495	2003042	11-999-999-999-999-999-999	PURCHASED TECHNICAL SERV	EA92605283	D000000681	AUG-13-2020	PAID	212,100.00
COLLEGE ENTRANCE EXAMINATIO	4000495	2003042	11-999-999-999-999-999-999	PURCHASED TECHNICAL SERV	391921364A - PSAT FOR J	VENDOR NAME TOTAL :			10,487.72
COMMUNITY CHARTER SCHOOL OF	4000341	2101372	10-000-100-560-000-000-0000	CHARTER SCHOOLS	AUGUST2020	223639	AUG-12-2020	PAID	22,096.28
COMMUNITY CHARTER SCHOOL OF	4000341	2101372	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JULY2020	223639	AUG-12-2020	PAID	32,584.00
						223562	AUG-12-2020	PAID	20,715.00
						223562	AUG-12-2020	PAID	27,234.00
						223562	AUG-12-2020	PAID	352.00
						VENDOR NAME TOTAL :			48,301.00
						D000000685	AUG-13-2020	PAID	98,212.00
						D000000685	AUG-13-2020	PAID	98,212.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY VENDOR NAME

FOR A RANGE OF DATES AUG-12-2020 THRU AUG-13-2020 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT	
COPPA MONTALBANO ARCHITECTS	4002177		2005506	12-999-999-999-999-999-999 ARCHITECTURAL/ENGINEERIN	5539	VENDOR NAME TOTAL :			196,424.00	
COPPA MONTALBANO ARCHITECTS	4002177		2005507	12-999-999-999-999-999-999 ARCHITECTURAL/ENGINEERIN	5608		223512 AUG-12-2020 PAID		1,200.00	
COPPA MONTALBANO ARCHITECTS	4002177		2006141	12-999-999-999-999-999-999 ARCHITECTURAL/ENGINEERIN	5619		223512 AUG-12-2020 PAID		1,950.00	
COPPA MONTALBANO ARCHITECTS	4002177		1906154	12-999-999-999-999-999-999 ARCHITECTURAL/ENGINEERIN	5571		223512 AUG-12-2020 PAID		975.00	
							223522 AUG-12-2020 PAID		543.00	
							VENDOR NAME TOTAL :			4,668.00
CREAM-O-LAND DAIRY, LLC	4000029		2101321	60-910-310-600-310-751-0000 FOOD SUPPLIES	4414598		223588 AUG-12-2020 PAID		5,926.24	
CREAM-O-LAND DAIRY, LLC	4000029		2101321	60-910-310-600-310-751-0000 FOOD SUPPLIES	4417988		223588 AUG-12-2020 PAID		9,975.08	
CREAM-O-LAND DAIRY, LLC	4000029		2101321	60-910-310-600-310-751-0000 FOOD SUPPLIES	4425008		223588 AUG-12-2020 PAID		14,243.81	
CREAM-O-LAND DAIRY, LLC	4000029		2101321	60-910-310-600-310-751-0000 FOOD SUPPLIES	4421510		223588 AUG-12-2020 PAID		15,028.33	
CREAM-O-LAND DAIRY, LLC	4000029		2006087	60-999-999-999-999-999-999 FOOD SUPPLIES	4411751		223592 AUG-12-2020 PAID		4,227.93	
							VENDOR NAME TOTAL :			49,401.39
CROSSROADS PAVEMENT MAINTEN	4000444		2002153	11-999-999-999-999-999-999 CLEANING REPAIR AND MAIN	3074		223507 AUG-12-2020 PAID		23,100.00	
CROSSROADS PAVEMENT MAINTEN	4000444		2002153	11-999-999-999-999-999-999 CLEANING REPAIR AND MAIN	3073		223507 AUG-12-2020 PAID		7,700.00	
							VENDOR NAME TOTAL :			30,800.00
CTS GROUP, ARCHITECTURE/PLA	4000297		2005919	12-999-999-999-999-999-999 ARCHITECTURAL/ENGINEERIN ONE - PS 1 METAL BUILDI			223514 AUG-12-2020 PAID		10,490.00	
							VENDOR NAME TOTAL :			10,490.00
DAYTOP VILLAGE OF NJ INC.	4000193		2004723	11-999-999-999-999-999-999 PROFESSIONAL EDUCATIONAL	12922 B.M.		223691 AUG-12-2020 PAID		1,690.00	
							VENDOR NAME TOTAL :			1,690.00
DE LA CRUZ, ALLEEN	4000948		2004984	11-999-999-999-999-999-999 ALL NON-PUBLIC	FINAL PYMT		223570 AUG-12-2020 PAID		532.80	
							VENDOR NAME TOTAL :			532.80
DEEGAN, NICOLE	4001075		2006005	11-999-999-999-999-999-999 TUITION REIMBURSEMENT I TUITION-ACE-SPRING20			223651 AUG-12-2020 PAID		2,235.00	
							VENDOR NAME TOTAL :			2,235.00
DELL MARKETING LP	4000100		2005977	20-999-999-999-999-999-999 GEN SUPPLIES & MATERIAL	10403002143		223622 AUG-12-2020 PAID		2,535.68	
DELL MARKETING LP	4000100		2005977	20-999-999-999-999-999-999 GEN SUPPLIES & MATERIAL	10394078898		223622 AUG-12-2020 PAID		2,643.64	
DELL MARKETING LP	4000100		2005977	20-999-999-999-999-999-999 GEN SUPPLIES & MATERIAL	10394262451		223622 AUG-12-2020 PAID		12.22	
DELL MARKETING LP	4000100		2006204	20-999-999-999-999-999-999 SUPPLIES & MATERIAL	CM-60123105130		223622 AUG-12-2020 PAID		-2,552.94	
DELL MARKETING LP	4000100		2006204	20-999-999-999-999-999-999 SUPPLIES & MATERIAL	10403932385		223622 AUG-12-2020 PAID		651.95	
DELL MARKETING LP	4000100		2006207	20-999-999-999-999-999-999 SUPPLIES & MATERIAL	10405354098		223622 AUG-12-2020 PAID		161.35	
DELL MARKETING LP	4000100		2006207	20-999-999-999-999-999-999 SUPPLIES AND MATERIALS	10403932377		223622 AUG-12-2020 PAID		2,607.80	
							223622 AUG-12-2020 PAID		645.40	
							VENDOR NAME TOTAL :			6,705.10
DELTA DENTAL PLAN OF N.J.	4000594		2100476	11-000-211-270-690-000-0000 HEALTH BENEFITS	AUGUST2020		223607 AUG-12-2020 PAID		332.33	
DELTA DENTAL PLAN OF N.J.	4000594		2100476	11-000-213-270-690-000-0000 HEALTH BENEFITS	AUGUST2020		223607 AUG-12-2020 PAID		1,074.23	
DELTA DENTAL PLAN OF N.J.	4000594		2100476	11-000-216-270-690-000-0000 HEALTH BENEFITS	AUGUST2020		223607 AUG-12-2020 PAID		1,475.64	
DELTA DENTAL PLAN OF N.J.	4000594		2100476	11-000-217-270-690-000-0000 HEALTH BENEFITS	AUGUST2020		223607 AUG-12-2020 PAID		7,537.64	
DELTA DENTAL PLAN OF N.J.	4000594		2100476	11-000-218-270-690-000-0000 HEALTH BENEFITS	AUGUST2020		223607 AUG-12-2020 PAID		268.84	
DELTA DENTAL PLAN OF N.J.	4000594		2100476	11-000-219-270-690-000-0000 HEALTH BENEFITS	AUGUST2020		223607 AUG-12-2020 PAID		4,842.16	
DELTA DENTAL PLAN OF N.J.	4000594		2100476	11-000-221-270-690-000-0000 HEALTH BENEFITS	AUGUST2020		223607 AUG-12-2020 PAID		2,550.68	
DELTA DENTAL PLAN OF N.J.	4000594		2100476	11-000-222-270-690-000-0000 HEALTH BENEFITS	AUGUST2020		223607 AUG-12-2020 PAID		454.57	
DELTA DENTAL PLAN OF N.J.	4000594		2100476	11-000-230-270-690-000-0000 HEALTH BENEFITS	AUGUST2020		223607 AUG-12-2020 PAID		875.96	
DELTA DENTAL PLAN OF N.J.	4000594		2100476	11-000-251-270-690-000-0000 HEALTH BENEFITS	AUGUST2020		223607 AUG-12-2020 PAID		1,680.11	
DELTA DENTAL PLAN OF N.J.	4000594		2100476	11-000-252-270-690-000-0000 HEALTH BENEFITS	AUGUST2020		223607 AUG-12-2020 PAID		560.62	
DELTA DENTAL PLAN OF N.J.	4000594		2100476	11-000-261-270-690-000-0000 HEALTH BENEFITS	AUGUST2020		223607 AUG-12-2020 PAID		1,068.54	
DELTA DENTAL PLAN OF N.J.	4000594		2100476	11-000-262-270-690-000-0000 HEALTH BENEFITS	AUGUST2020		223607 AUG-12-2020 PAID		590.36	
DELTA DENTAL PLAN OF N.J.	4000594		2100476	11-000-266-270-690-000-0000 HEALTH BENEFITS	AUGUST2020		223607 AUG-12-2020 PAID		179.09	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY VENDOR NAME
FOR A RANGE OF DATES AUG-12-2020 THRU AUG-13-2020 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LITTERACY VOLUNTEERS OF AMER	4000349	2001468	20-999-999-999-999-999-999	PURCHASED PROFESSIONAL S	12	223619	AUG-12-2020	PAID	12,302.00
VENDOR NAME TOTAL :									12,302.00
LORD STIRLING SCHOOLS, INC	4000202	2002161	20-999-999-999-999-999-999	TUITION CONTRACTS	401005012020 J.A., O.D	223687	AUG-12-2020	PAID	19,751.20
LORD STIRLING SCHOOLS, INC	4000202	2002161	20-999-999-999-999-999-999	TUITION CONTRACTS	401006012020 J.A., O.D	223687	AUG-12-2020	PAID	16,788.52
LORD STIRLING SCHOOLS, INC	4000202	2003448	20-999-999-999-999-999-999	TUITION CONTRACTS	401005012020 T.J.	223687	AUG-12-2020	PAID	9,875.60
LORD STIRLING SCHOOLS, INC	4000202	2003448	20-999-999-999-999-999-999	TUITION CONTRACTS	401006012020 T.J.	223687	AUG-12-2020	PAID	8,394.26
VENDOR NAME TOTAL :									54,809.58
MALACHI MECHANICAL	4000655	2101302	60-910-310-400-310-000-000	REPAIRS	103093	223586	AUG-12-2020	PAID	456.70
MALACHI MECHANICAL	4000655	2001517	60-999-999-999-999-999-999	REPAIRS	102802	223594	AUG-12-2020	PAID	1,446.66
VENDOR NAME TOTAL :									1,903.36
MAPP, NEIL	4002457	2002385	11-999-999-999-999-999-999	TRAVEL/CONFERENCE	GAS REIMBURSEMENT	223500	AUG-12-2020	PAID	48.00
VENDOR NAME TOTAL :									48.00
MARCANO, SHIRLEY	4003003	2004392	11-999-999-999-999-999-999	AIL NON-PUBLIC	FINAL PYMT	223578	AUG-12-2020	PAID	266.40
VENDOR NAME TOTAL :									266.40
MARIO SUPPLY COMPANY, INC.	4000389	2000937	11-999-999-999-999-999-999	SUPPLIES AND MATERIALS	015338	223503	AUG-12-2020	PAID	2,236.20
VENDOR NAME TOTAL :									2,236.20
MCCLOSKEY MECHANICAL CONTRA	4002558	2001641	11-999-999-999-999-999-999	CLEANING REPAIR AND MAIN	30181	223509	AUG-12-2020	PAID	5,217.96
VENDOR NAME TOTAL :									5,217.96
MCGRAW HILL EDUCATION, INC	4000110	2100159	11-240-100-610-805-000-000	INSTRUCTIONAL SUPPLIES	113420063001	223608	AUG-12-2020	PAID	10,767.27
MCGRAW HILL EDUCATION, INC	4000110	2100498	15-190-100-610-005-000-000	INSTRUCTIONAL SUPPLIES	1134633190001	223608	AUG-12-2020	PAID	671.83
MCGRAW HILL EDUCATION, INC	4000110A	2005103	20-999-999-999-999-999-999	INSTRUCTIONAL SUPPLIES	112923387001	223668	AUG-12-2020	PAID	110.14
MCGRAW HILL EDUCATION, INC	4000110A	2005103	20-999-999-999-999-999-999	INSTRUCTIONAL SUPPLIES	CM-112891226001	223668	AUG-12-2020	PAID	-93.42
MCGRAW HILL EDUCATION, INC	4000110A	2005283	20-999-999-999-999-999-999	INSTRUCTIONAL SUPPLIES	CM-112890879001	223668	AUG-12-2020	PAID	-93.42
MCGRAW HILL EDUCATION, INC	4000110A	2005283	20-999-999-999-999-999-999	INSTRUCTIONAL SUPPLIES	112975058001	223668	AUG-12-2020	PAID	110.14
MCGRAW HILL EDUCATION, INC	4000110	2100477	11-190-100-640-650-000-000	TEXTBOOKS - DUAL ENROLL	1039553093001E	223700	AUG-12-2020	PAID	965,678.20
VENDOR NAME TOTAL :									977,150.74
MEDICAL DEVICE DEPOT	4001812	2003862	11-999-999-999-999-999-999	PROFESSIONAL TECHNICAL	A101993	223546	AUG-12-2020	PAID	24.96
VENDOR NAME TOTAL :									24.96
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	608376	223595	AUG-12-2020	PAID	6,124.83
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	608411	223595	AUG-12-2020	PAID	846.09
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	608373	223595	AUG-12-2020	PAID	1,964.52
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	608409	223595	AUG-12-2020	PAID	2,219.52
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	623831	223595	AUG-12-2020	PAID	4,756.76
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	623804	223595	AUG-12-2020	PAID	4,068.12
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	623892	223595	AUG-12-2020	PAID	4,401.82
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	623806	223595	AUG-12-2020	PAID	3,688.29
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	623808	223595	AUG-12-2020	PAID	7,057.53
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	623894	223595	AUG-12-2020	PAID	4,245.58
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	623833	223595	AUG-12-2020	PAID	2,374.59
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	621877	223595	AUG-12-2020	PAID	1,157.30
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	621833	223595	AUG-12-2020	PAID	2,824.53
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	621834	223595	AUG-12-2020	PAID	4,317.08
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	621807	223595	AUG-12-2020	PAID	3,753.52
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	621831	223595	AUG-12-2020	PAID	990.96
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	621802	223595	AUG-12-2020	PAID	3,019.36
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	621875	223595	AUG-12-2020	PAID	4,015.46

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY VENDOR NAME
FOR A RANGE OF DATES AUG-12-2020 THRU AUG-13-2020 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	621805	223595	AUG-12-2020	PAID	2,006.61
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	618549	223595	AUG-12-2020	PAID	4,328.04
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	618513	223595	AUG-12-2020	PAID	5,410.05
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	618568	223595	AUG-12-2020	PAID	5,178.54
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	618531	223595	AUG-12-2020	PAID	5,248.82
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	618551	223595	AUG-12-2020	PAID	3,838.86
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	618566	223595	AUG-12-2020	PAID	2,549.25
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	618529	223595	AUG-12-2020	PAID	4,518.76
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	618527	223595	AUG-12-2020	PAID	2,677.09
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	616439	223595	AUG-12-2020	PAID	3,992.59
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	616442	223595	AUG-12-2020	PAID	1,236.05
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	616466	223595	AUG-12-2020	PAID	3,147.94
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	616467	223595	AUG-12-2020	PAID	4,654.66
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	616444	223595	AUG-12-2020	PAID	3,482.36
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	616507	223595	AUG-12-2020	PAID	3,416.71
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	616509	223595	AUG-12-2020	PAID	2,273.85
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	618514a	223595	AUG-12-2020	PAID	3,214.40
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	616510	223595	AUG-12-2020	PAID	1,136.09
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	613280	223595	AUG-12-2020	PAID	5,349.92
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	613363	223595	AUG-12-2020	PAID	4,179.29
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	613330	223595	AUG-12-2020	PAID	1,744.84
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	613327	223595	AUG-12-2020	PAID	6,762.01
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	613285	223595	AUG-12-2020	PAID	5,903.36
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	613312	223595	AUG-12-2020	PAID	4,293.02
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	611470	223595	AUG-12-2020	PAID	3,320.64
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	611438	223595	AUG-12-2020	PAID	1,032.24
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	611436	223595	AUG-12-2020	PAID	2,291.94
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	611434	223595	AUG-12-2020	PAID	3,274.20
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	611420	223595	AUG-12-2020	PAID	2,783.07
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	611467	223595	AUG-12-2020	PAID	2,391.90
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	611422	223595	AUG-12-2020	PAID	5,238.72
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	611417	223595	AUG-12-2020	PAID	2,291.94
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	608368	223595	AUG-12-2020	PAID	3,437.91
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	608407	223595	AUG-12-2020	PAID	2,155.77
METROPOLITAN FOODS/DBA DRIS	4000014	2100833	60-910-310-600-310-751-0000	FOOD SUPPLIES	608375	223595	AUG-12-2020	PAID	568.65
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	616443	223595	AUG-12-2020	PAID	1,609.56
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	608372	223595	AUG-12-2020	PAID	3,524.10
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	623803	223595	AUG-12-2020	PAID	1,185.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	623803	223595	AUG-12-2020	PAID	711.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	623805	223595	AUG-12-2020	PAID	1,244.25
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	623809	223595	AUG-12-2020	PAID	1,343.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	623895	223595	AUG-12-2020	PAID	1,086.25
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	623832	223595	AUG-12-2020	PAID	2,093.50
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	621876	223595	AUG-12-2020	PAID	1,343.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	621832	223595	AUG-12-2020	PAID	553.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	621835	223595	AUG-12-2020	PAID	712.25
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	621806	223595	AUG-12-2020	PAID	1,038.75
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	621830	223595	AUG-12-2020	PAID	1,483.75
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	621803	223595	AUG-12-2020	PAID	1,038.75
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	621874	223595	AUG-12-2020	PAID	285.25
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	621804	223595	AUG-12-2020	PAID	1,139.25
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	618548	223595	AUG-12-2020	PAID	1,304.25
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES		223595	AUG-12-2020	PAID	651.25
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES		223595	AUG-12-2020	PAID	1,422.00

BUD044 --- DATE AUG-11-2020 01:39:19 PM

PATERSON PUBLIC SCHOOLS

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY VENDOR NAME

FOR A RANGE OF DATES AUG-12-2020 THRU AUG-13-2020 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	618512	223595	AUG-12-2020	PAID	1,777.50
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	618567	223595	AUG-12-2020	PAID	1,817.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	618532	223595	AUG-12-2020	PAID	2,251.50
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	618550	223595	AUG-12-2020	PAID	1,343.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	618565	223595	AUG-12-2020	PAID	691.25
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	618530	223595	AUG-12-2020	PAID	1,481.25
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	618528	223595	AUG-12-2020	PAID	1,224.50
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	616440	223595	AUG-12-2020	PAID	1,224.50
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	623830	223595	AUG-12-2020	PAID	1,501.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	608377	223595	AUG-12-2020	PAID	2,172.50
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	608374	223595	AUG-12-2020	PAID	1,283.75
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	608406	223595	AUG-12-2020	PAID	395.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	608369	223595	AUG-12-2020	PAID	592.50
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	608408	223595	AUG-12-2020	PAID	869.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	608410	223595	AUG-12-2020	PAID	296.25
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	608370	223595	AUG-12-2020	PAID	770.25
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	611418	223595	AUG-12-2020	PAID	1,244.25
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	616441	223595	AUG-12-2020	PAID	434.50
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	616465	223595	AUG-12-2020	PAID	1,066.50
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	616468	223595	AUG-12-2020	PAID	1,580.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	616508	223595	AUG-12-2020	PAID	790.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	616506	223595	AUG-12-2020	PAID	1,145.50
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	618514	223595	AUG-12-2020	PAID	1,264.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	613281	223595	AUG-12-2020	PAID	1,718.25
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	613329	223595	AUG-12-2020	PAID	553.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	613313	223595	AUG-12-2020	PAID	1,382.50
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	613286	223595	AUG-12-2020	PAID	1,343.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	613284	223595	AUG-12-2020	PAID	1,896.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	613282	223595	AUG-12-2020	PAID	1,066.50
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	613311	223595	AUG-12-2020	PAID	1,382.50
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	613328	223595	AUG-12-2020	PAID	2,073.75
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	611433	223595	AUG-12-2020	PAID	948.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	611437	223595	AUG-12-2020	PAID	829.50
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	611435	223595	AUG-12-2020	PAID	1,185.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	611421	223595	AUG-12-2020	PAID	829.50
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	611419	223595	AUG-12-2020	PAID	869.00
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	611469	223595	AUG-12-2020	PAID	375.25
METROPOLITAN FOODS/DBA DRIS	4000014	2100834	60-910-310-600-310-751-0000	FOOD SUPPLIES	611468	223595	AUG-12-2020	PAID	1,896.00
METROPOLITAN FOODS/DBA DRIS	4000014	2002135	60-999-999-999-999-999-9999	FOOD SUPPLIES	530477	223596	AUG-12-2020	PAID	170.30
METROPOLITAN FOODS/DBA DRIS	4000014	2002135	60-999-999-999-999-999-9999	FOOD SUPPLIES	534340	223596	AUG-12-2020	PAID	85.29
METROPOLITAN FOODS/DBA DRIS	4000014	2002135	60-999-999-999-999-999-9999	FOOD SUPPLIES	535966	223596	AUG-12-2020	PAID	169.00
METROPOLITAN FOODS/DBA DRIS	4000014	2002135	60-999-999-999-999-999-9999	FOOD SUPPLIES	536646	223596	AUG-12-2020	PAID	338.00
METROPOLITAN FOODS/DBA DRIS	4000014	2002135	60-999-999-999-999-999-9999	FOOD SUPPLIES	541066	223596	AUG-12-2020	PAID	172.55
METROPOLITAN FOODS/DBA DRIS	4000014	2002135	60-999-999-999-999-999-9999	FOOD SUPPLIES	538574	223596	AUG-12-2020	PAID	327.40
METROPOLITAN FOODS/DBA DRIS	4000014	2002135	60-999-999-999-999-999-9999	FOOD SUPPLIES	540118	223596	AUG-12-2020	PAID	79.50
METROPOLITAN FOODS/DBA DRIS	4000014	2002135	60-999-999-999-999-999-9999	FOOD SUPPLIES	541101	223596	AUG-12-2020	PAID	345.10
METROPOLITAN FOODS/DBA DRIS	4000014	2005744	60-999-999-999-999-999-9999	FOOD SUPPLIES	537307	223596	AUG-12-2020	PAID	370.40
METROPOLITAN FOODS/DBA DRIS	4000014	2005744	60-999-999-999-999-999-9999	FOOD SUPPLIES	606499	223596	AUG-12-2020	PAID	770.00
METROPOLITAN FOODS/DBA DRIS	4000014	2005744	60-999-999-999-999-999-9999	FOOD SUPPLIES	606374	223596	AUG-12-2020	PAID	869.00
METROPOLITAN FOODS/DBA DRIS	4000014	2005744	60-999-999-999-999-999-9999	FOOD SUPPLIES	606369	223596	AUG-12-2020	PAID	243.00
METROPOLITAN FOODS/DBA DRIS	4000014	2005744	60-999-999-999-999-999-9999	FOOD SUPPLIES	606501	223596	AUG-12-2020	PAID	911.25
METROPOLITAN FOODS/DBA DRIS	4000014	2005744	60-999-999-999-999-999-9999	FOOD SUPPLIES	606503	223596	AUG-12-2020	PAID	553.00
METROPOLITAN FOODS/DBA DRIS	4000014	2005744	60-999-999-999-999-999-9999	FOOD SUPPLIES	603368	223596	AUG-12-2020	PAID	2,062.25
METROPOLITAN FOODS/DBA DRIS	4000014	2005744	60-999-999-999-999-999-9999	FOOD SUPPLIES	603373	223596	AUG-12-2020	PAID	1,625.00
METROPOLITAN FOODS/DBA DRIS	4000014	2005744	60-999-999-999-999-999-9999	FOOD SUPPLIES	601510	223596	AUG-12-2020	PAID	1,175.50

PAGE : 13