DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY VENDOR NAME POR A RANGE OF TAXABLE OF TAX

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

	VENDOR #	P.O. # ACCOUNT	STIGNAL	:	
	4000014	2005744 60-999-999-999-999-999-8999 ROOD STEEL		CHECK # DATE PAYMENT TYPE	AMOUNT
FOODS/DBA	4000014	60-999-999-999-999-999-9999 FOOD	601512	223596 AUG-12-2020 PAID	7 727 00
	4000014	60-999-999-999-999-9999 FOOD	4015US	223596 AUG-12-2020 PAID	1.418 50
FOODS (FIRST	4000014	60-999-999-999-999-999-800D	- DOTE:	223596 AUG-12-2020 PAID	274 40
	4000014	60-999-999-999-999-9999 FOOD	2011102	223596 AUG-12-2020 PAID	215 60
FOODS/DBA	4000014	60-999-999-999-999-999-9999 FOOD	340165	223596 AUG-12-2020 PAID	375.25
FOODS/DRA	4000014	GO-999-999-999-999-999-9999 FOOD	537260	223596 AUG-12-2020 PAID	215.60
	4000014	2002/44 60-999-999-999-999-999-9999 FOOD SUPPLIES	537308	223596 AUG-12-2020 PAID	488.75
FOODS/DBA	4000014	60-393-999-999-999-999-9999 FOOD	536647	223596 AUG~12~2020 PAID	403.75
FOODS/DBA	4000014	6666-666-666-666-666-666-00	535967	223595 AUG-12-2020 PAID	375.25
	4000014	60-333-333-333-333-333-333-333-333-333-3	534341	223554 AUG-12-2020 PAID	454.25
FOODS/DBA	4000014	60-999-999-999-999-999-999-999-9999-999	533008	223556 AUG-12-2020 PAID	274.40
METROPOLITAN FOODS/DBA DRIS	4000014	60-999-999-999-999-9999-9999-9999-9999-	531899	223596 and 10, 2000 PAID	454.25
	4000014	60.4999-999-999-9999-9999-9999-9999-9999-	530467	223596 AUG-12-2020 PALD	274.40
METROPOLITAN FOODS/DBA DRIS	4000014	60-999-999-999-999-99999 FOOD	529233	223596 AHG: 12 - 2020 PALD	488.75
	4000014	60-999-999-999-999-999-999-999-999-999-9	556299	223596 AUG-12-2020 DATE	454.25
	4000014	00-999-999-999-999-999-999-999-999-999-	562524	223596 AUG-12-2020 Date	612.57
FOODS/DBA	4000014		554692	223596 AUG-12-2020 PATD	9,691.00
FOODS/DBA	4000014	1003 5056-69	552434	223596 AUG-12~2020 PATD	2,385.28
	4000014	99-99-99	551030	223596 AUG-12-2020 PAID	1,380.80
FOODS/DBA	4000014	GOOT 5555 56	551029	223596 AUG-12-2020 PAID	1,233,48
FOODS/DBA	4000014	200	551026	223596 AUG-12-2020 PAID	2,338.95
FOUDS/DBA	4000014	GO-999-999-999-999-999-999-999	551024	223596 AUG-12-2020 PAID	4 9/9 03
FOUDS/DEA	4000014	TOO.	5707SS	223596 AUG-12-2020 PAID	1 400 1
FOODS/DBA	4000014	CON 5666-666-666-666-666-09	551012	223596 AUG-12-2020 PAID	17406.24
FOODS/DBA	4000014	GOON 666-666-666-666-666-09	548950	223596 AUG-12-2020 PAID	967 50
FOODS/DBA	4000014	60-999-999-999-999-999-9999 FOOD	548950	223596 AUG-12-2020 PAID	1,935,30
METROPOLITIEN FOODS/DBA DKLS	4000014	60-999-999-999-999-9999 FOOD	אין	223596 AUG-12-2020 PAID	967.65
FOODS/ PRO	4000014	60-999-999-999-999-9999 FOOD	252010	223596 AUG-12-2020 PAID	451.57
FOODS/DBA	4000014	60-999-999-999-999-999-999	748216	223596 AUG-12-2020 PAID	580.59
FOODS/DBA	4000014	60-999-999-999-999-999-9999 FOOD	547496	223596 AUG-12-2020 PAID	709.61
FOODS/DBA	4000014	9-9999 FOOD	547492	223596 AUG-12-2020 PAID	322.50
	4000014	6666-666-666-666-666-666-09	547481	223596 AUG-12-2020 PAID	1,032.16
	4000014	60-999-999-999-999-9999 FOOD	545726	223595 AUG-12-2020 PAID	645.00
	4000014	0003 9999-999-999-999-9999 R00D	544774	223595 MUG-12-2020 PAID	645.00
METROPOLITAN FOODS/DBA DRIS	400004	60-999-999-999-999-999-9999-9999-9999	543769	223596 AUG-12-2020 PALD	396.00
FOODS/DBA	4000014	1004 2555-555-555-555 555 555 555 555 555 55	543765	223596 AUG-12-2020 PATH	624.25
FOODS/DBA	4000014		543764	223596 AUG-12-2020 PAID	954.90
METHODOLITAN FOODS/DRA DRIS	4000014	6666-666-666-666-666-09	606504	223596 AUG-12-2020 PAID	1 390 44
FOODS/DBA	4000014	0004 666-666-666-666-666-09	606373	223596 AUG-12-2020 PAID	2.199.12
FOODS/DBA	4000014	60-999-999-999-999-999-9999 FOOD	0,5270	223596 AUG-12-2020 PAID	599.76
	4000014	60-999-999-999-999-9999 FOOD	20500	223596 AUG-12-2020 PAID	2,249,10
FOODS / DBA	4000014	60-999-999-999-999-9999 FOOD	60333	223596 AUG-12-2020 PAID	1,899.24
FOODS/DBA	4000014	G0-999-999-999-999-999-9999 FOOD	603375	223596 AUG-12-2020 PAID	1,484.74
	4000014	60-999-999-999-999	603374	223596 AUG-12-2020 PAID	5,805.33
FOODS/DBA	4000014	-9999	601511	223556 AUG-12-2020 PAID	4,559.40
	4000014	6666-666-666-666-666-666-00	601509	223336 AUG-12-2020 PAID	3,422.10
METROPOLITAN FOODS/DBA DRIS	4000014	6666-666-666-666-666-09	601506	223536 AUG-12-2020 PAID	7,078.29
	4000014	6666-666-666-666-666-09	593801	223506 WIN 12 2000 LAID	4,132.02
FOODS/DBA	4000014	50-999-999-999-999-9999-800D	587945	223596 AUG-12-2020 PAID	2,779.36
	4000014	60-999-999-999-999-9999-9999-9999-9999-	587949	223596 AUG-12-2020 PALD	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	60-999-999-999-999-999-999-999-999-999-9	589510	223596 AUG-12-2020 DATE	2,399.04
			585301	223596 AUG-12-2020 DATE	1,549.38
					6,362.05

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	CIECA ACRESANS		
METROPOLITAN FOODS/DBA DRIS	4000014	DESCR	CHECK # DATE	PAYMENT TYPE	T. A. L. C.
	4000014	60-999-999-999-999-9999 FOOD	2231000 3470 10		TNIOOWG
METROPOLITAN FOUDS/DEA DRIS	4000014		42335 AUG-12-2020 PAID	2020 PAID	7,419.55
METROPOLITAN FOODS/DBA DRIS	4 100004	60-999-999-999-999-9999 FOOD SUPPLIES	223596 AUG-12-2020 PAID	2020 PAID	7.137.90
אמת/ מתטטק	STOOOS	60-999~999-999-999-9999 FOOD SUPPLIES	223596 AUG-12-2020 PAID	2020 PAID	72 022 3
STYN WAT / COOR : THE DATE	4000014	Series and the contract of the	223596 AUG-12-2020 DATE	AT TO DATE	96.95
			THE COOK OF MAKE SUBSECC	Trus coop	5,004.00
			-ZT-DOWNCCC-	COZO PAID	389.80
MINIER, GIOVANNA	4001017		VENDOR NAME TOTAL	TOTAL :	384.689 40
	10700#	2003974 11-999-999-999-999-999-9999 TUITION REIMBITS CEMENT			O#
		TOTAL	SPRING20 223645 AUG-12-2020 PAID	2020 PAID	
MOTTOR SANDER TOTAL			VENDOR NAME TOTAL	TOTAL	2,010.00
TOTAL MAGRITATION TOWNSTITE	4000136	2101225 11-0000-240-602-045-040-040-040-040-040-040-040-040-040	THE WATER TO SELECT THE PARTY OF THE PARTY O	TOTAL :	2,010.00
		20-20-000 FURCHASED TECHNICAL SER 20-20-01	12 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
			7-71-908 669677	OZO PAID	2,400.00
MOLINA, JANETH	40000		VENDOR NAME TOTAL	TOTAL :	2.400 00
	010002	ZUU4/02 11-999-999-999-999-999-999-999-999-999-			20.00
		CONTROL VETAGE OF THE CONTROL OF THE	SPRING20 223634 ATR-12-2020 PAIR	at sa oco	
The state of the s				Can FALL	2,181.00
MONTON SALT, INC.	4000975	2003591 11-999-809-809 000 000 000	THE WARE	TOTAL :	2,181.00
			243434 AUG-12-2020 PAID	020 PAID	12,833,55
MOTIVATED SECTRITY SERVICES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		VENDOR NAME TOTAL	FOTAL .	
ST CITY OF ST	400TRT6	11-999-999-999-999-999-999-999-999-999-			14,833.55
THOUSE	4001816	909-000 TROUTS TO THE SAKVICES 410	6/29/20-6/30/20 223551 ATIG-12-2020 HATE	44 600	
MOTIVATED SECURITY SERVICES	4001816	1 000 000 100 000 100 PROFESSIONAL SERVICES 406		DAU PALD	419.40
MOTIVATED SECURITY SERVICES	3 6 6 6 6 6	LI-339-939-939-939-939-9399 PROFESSIONAL SERVICES		020 PAID	25 478 40
	OTOTOOP.	11.999-999-999-999-999-999-999-999-999-9	223551 AUG-12-2020 PAID	020 PAID	
SECORT LI	4001816	900 900 DOUGHERTONIAN DERVICES 408		The document	89.040.0
MOTIVATED SECURITY SERVICES	4001816	11 000 000 000 000 000 000 FROFESSIONAL SERVICES 407		OZO FALD	6,542.64
		AL-MAN-MAN-999-999-999-9999 PROFESSIONAL SERVICES		220 PAID	1,470.60
		TTE	o/ 43/ 40-6/30/20 223551 AUG-12-2020 PAID	320 PAID	07 01 0
			THOSE BRICK GOODINGS		04.9TC.4
	4000262		THE VOICE	CTAL :	44,974.12
MOUNTAIN LAKES BOARD OF KDD	4000062				
T.AKTO DOWN	797000#	PERSONAL BANKO MOTUTINE 6669-666	223689 AUG-12-2020 PAID	320 PAID	11 244 00
PURITY OF	4000262	999-9999 THIRTHY OF THE PERCHANGE	223689 AUG-12-2020 BATA	STAN OC	17,544,00
LAKES	4000262	NOTITAL SESSION	PYMT KAND I TANK 15 25	SO FALL	6,500.00
MOUNTAIN LAKES BOARD OF EDU	4000062	TICAS SECTION OTHER LEAS SPECT		20 PAID	-6,900,00
Large posing on	797000#	11-999-999-999-999-999-999-999-999-999-		120 PAID	00 000 9
TO CANED OF	4000262	TITLE OF THE PART OF CREDIT OCTIO	_	ared oc	-0,300.00
	4000262	T1-999-999 POS SOS SOS TUTTON OTHER		ZV FALD	-6,900.00
MOUNTAIN LAKES BOARD OF RDU	40000	TITLE STATE OF STATE OF STATE OF STATE OF STATE STATE STATE SPECI		ZO PAID	-6,900,00
6	707001	11-999-999-999-999-999-999-999-11	223689 AUG-12-2020 PAID	20 PAID	11 044 00
TAYER DONN OF	4000262	THE CAME OF THE PARTY OF THE PA	223689 AUG-12-2020 PAIN	20 PAID	00.440.41
LEARES BUARD OF	4000262	TOTAL OINER LEAD	223689 AUG-12-2000	CH KC OC	00.000,0
MOUNTAIN LAKES BOARD OF EDU	4000262	NOTATOL	OF STANDOUGH	ZOFALD	6,500.00
MOUNTAIN LAKES BOARD OF EDU	4000262	22 200		20 PAID	6,600.00
		TT-323-333-333-339-399-3999 ICILION OTHER DEAS SPECT		20 PAID	-400.00
			223689 AUG-12-2020 PAID	20 PAID	6.600.00
MURRAY. ROBERT RSO			VENDOR NAME TOTAL	OTAL :	27 000 72
	TTOOOO*	11-000-230-331-604-000-0000 PROFESSIONAL SEBINIONS		,	00.00014
	4000011	į.	223695 AUG-12-2020 PATH	20 PATH	
		TO THE SERVICES INV. #240A-JUNE2020		district of	26, 112.00
AT HE CASE A SECOND SEC					17,632.00
MALIUNAL WINTER ACTIVITY CE	4003253	2006222 20.0000 000 000 000 000	T STORM WASHING		43,744.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200222 ZU-999-999-999-999-999 MISCELLANGOUS EXPENDITUE 1584			
			223621 AUG-12-2020 PAID	20 PAID	2.425.00
NEW JERSEY ASSOCIATION OF #	1000		VENDOR NAME TOTAL	TAL :	7 42E OO
3 6	4860004				00.074.4
a do Notiviano de la	4000539	2005997 11-999-999-999-999-999-999-9999 MTSCFETT ANTICOTO LANGE AND LIVE ZOUGOSTEO	223550 AUG-12-2020 PATH	to PATH	
		TOTAL STREET, TO	223550 AUG-12-2020 DATE	D Date	00.00T
				THE P	150.00
MEW JERSEY COMMUNITY	4000506	2000000 11 500000	VENDOR NAME TOTAL	TAL :	250.00
NEW JERSEY COMMUNITY	4000505				
NEW JERSEY COMMINITY	000004	11~999-999-999-999-999-9999 OTHER PURCHASED SERVICE	223535 AUG-12-2020 PAID	10 PAID	8.350.32
	4000506		223535 AUG-12-2020 PAID	0 PAID	40.000
		1858 TOWNERS TOWNEY 1858	223616 AUG-12-2020 DAID	O Date of	4,601.10
				U FRITTO	9,252.50

BUD044 --- DATE

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

2002903 20-999-999-999-999-9999 PURCH PROF SERV 7897 2005282 13-999-999-999-999-9999 PURCH PROF SERV 7897 2005582 13-999-999-999-999-9999 PURTHOCTIONAL SUPPLIES 9303926 2005179 11-999-999-999-999-9999 PURTHOCTIONAL SUPPLIES WI TUITION ADJUSTMENT FOR 2005397 11-999-999-999-999-9999 SUPPLIES AND MATERIALS 103862 2005397 11-999-999-999-999-9999 SUPPLIES AND MATERIALS 103862 2005397 11-999-999-999-999-9999 SUPPLIES AND MATERIALS 103862 2005397 11-999-999-999-9999 SUPPLIES AND MATERIALS 103862 2005397 11-999-999-999-9999 SUPPLIES AND MATERIALS 103862 2005042 11-999-999-999-9999 MISCELLANBOUS PURCHASED 0004245275 JUNE 2020	1MVOICE 7897 9303926 9303926 103862 103862 103862 103862 103862 0004245275 JUNE 2020 0004245279 JUNE 2020 000425081 JUNE 2020	CHECK # DATE PAYMENT TYPE 223650 AUG-12-2020 PAID VENDOR NAME TOTAL: 223560 AUG-12-2020 PAID VENDOR NAME TOTAL: 223545 AUG-12-2020 PAID VENDOR NAME TOTAL: 223545 AUG-12-2020 PAID 223558 AUG-12-2020 PAID 223558 AUG-12-2020 PAID 223558 AUG-12-2020 PAID 223560 AUG-12-2020 PAID VENDOR NAME TOTAL: 17 223660 AUG-12-2020 PAID VENDOR NAME TOTAL:	17,739.65 40,143.57 410.63
2 (20-999-999-999-999-9999-9999-9999-9999-	103926 103926 103926 103962 103962 103962 103862 103862 103862 0004245275 0004245279 0004245279 000425284 000425284 000425289 000425289 000425289 000425289 000425289 000425289 000425289 000425289 000425289 000425289 000425289 000425289 000425289 000425289 000425289 0004250801 000425289	22356 AUG-12-2020 VENDOR NAME TOT 22356 AUG-12-2020 VENDOR NAME TOT 223545 AUG-12-2020 VENDOR NAME TOT 223545 AUG-12-2020 223558 AUG-12-2020 223558 AUG-12-2020 223558 AUG-12-2020 223558 AUG-12-2020 223558 AUG-12-2020 VENDOR NAME TOT VENDOR NAME TOT VENDOR NAME TOT	40,
11-999-999-999-999-999-999-999-999-999-	9303926 TUITION ADJUSTMENT FO) 024266 103862 103862 103862 103862 0004245275 0004245279 0004245279 000425284 0004250801 000450801	William William	17,739.65 40,143.57 410.63
13-999-999-999-999-999-999-999-999-999-9	9303926 TUITION ADJUSTMENT FO) 024266 103862 103862 103862 103862 0004245275 0004245275 0004245279 000425284 000825284 000825284 000825284 000825284 000825289	William Wh	40,143.57 410.63 410.63
11-999-999-999-999-999-999-999-999-999-	9303926 TUITION ADJUSTMENT FO) 024266 103862 103862 103862 103862 0004245275 0004245279 0004245279 000425284 0006425284 0006425284 00064250801 0006450801 0006450801 0006450801 0006450801 0006450801 0006450801 0		410.63
11-999-999-999-999-999-999-999-999-999-	TUITION ADJUSTMENT FO) 024266 103862 103862 103862 0004245275 0004245279 0004245279 000425284 000425284 000425284 000425284 000425284 000425284 0004250801 0004250801		410.63
12-999-999-999-999 11-999-999-999-999-999-	TUITION ADJUSTMENT FOO 024266 103862 103862 103862 103862 0004245275 0004245275 0004245279 000425284 000825284 000825284 000825284 000825284 000825284 000825284 000825284 000825284 000825284 000825284 000825284 000825284	, , , , , , , , , , , , , , , , , , ,	
- · ·	024266 103862 103862 103862 0004245275 0004245275 0004245279 000425284 000425284 000425284 000425284 000425284 000425284		90
	024266 103862 103862 103862 0004245275 0004245275 0004245279 0004250779 000425284 000425284 000425284 000425284		109.72
	103862 103862 103862 103862 MEAL RIMBURSEMENT-9/1 0004245275 JUNE 2020 0004245279 JUNE 2020 000425284 JUNE 2020		
	103862 103862 MEAL REIMBURSEMENT-9/1 0004245275 JUNE 2020 0004245279 JUNE 2020 000425284 JUNE 2020 000425284 JUNE 2020		2 000 00
	MEAL REIMBURSEMENT-9/1 0004245275 JUNE 2020 0004245279 JUNE 2020 0004255284 JUNE 2020 0004255284 JUNE 2020	·	2,412.80
	MEAL REIMBURSEMENT-9/1 0004245275 JUNE 2020 0004245279 JUNE 2020 0004255284 JUNE 2020 0004255284 JUNE 2020		2,926.00
	0004245275 JUNE 2020 0004245279 JUNE 2020 0004245279 JUNE 2020 000425284 JUNE 2020 000425284 JUNE 2020		26,005.46
	JUNE JUNE JUNE JUNE	VENDOR NAME TOTAL.	142.50
	JUNE JUNE JUNE JUNE		142.50
11-999-999-999-999-9999 MISCELLANEOUS	JUNE JUNE JUNE	0 223523 MIG-12 0000 CL	
31 900 OFF THE CENTRALEGIES	JUNE JUNE - JUNE		20.43
11-333-339-939-939-939-333-333-333-339-339-339-339-339-339-339-339	JUNE -		18.49
	- JUNE		51.30
11-999-999-999-999-999-999-0THER ORTECTS MEMBERS			90.00
MEMBERSE	JUNE		29.24
PERFERENCE	0004237407 - JUNE 2020		31.54
		VENDOR NAME TOTAL :	296.21
11-999-999-999-999-999-9999 BUILDING MAINTENANCE	178368		!
	178367	223491 AUG-12-2020 PAID	95.00
11-999-999-999-999-999-999-999 BUILDING MAINTENANCE	178366	223491 AUG-12-2020 PAID	95.00
11-000-262-510-680-000 0000 maintenance	178365	223491 AUG-12-2020 PALD	95.00
11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS	178202-02	223520 AUG-12-2020 DATE	95.00
000-0000 SUPPLIES AND MATERIALS	178202-04	223520 AUG-12-2020 PATE	10,653,80
11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS	178202-03	223520 AUG-12-2020 PAID	3,672,90
	178202	223520 AUG-12-2020 PATD	00.679.60
11-000-262-610-680-454-0000 CHSTONIAL CLEANING SUPPL	178678	223520 AUG-12-2020 PAID	1 188 00
11-000-262-610-680-454-0000 CUSTODIAL CLEANING STEEL	1/./B/.T	223520 AUG-12-2020 PAID	19 476 pn
11-000-262-610-680-454-0000 CUSTODIAL CLEANING SUPPI	178776-02	223520 AUG-12-2020 PAID	4,603.95
CLEANING SUPPI	178776-01	223520 AUG-12-2020 PAID	9,068.40
11-000-262-610-680-454-0000 CUSTODIAL CLEANING SUPPI	78778	223520 AUG-12-2020 PAID	13,881.60
		VENDOR NAME TOWAY	11,682.06
60-910-310-590-310-000-0000 MISC. PURCHASED SERVICE	7 000		124,372.55
11-999-999-999-999-999-9999 PURCHASED PROFESSIONAL &	100224 Maboo	223585 AUG-12-2020 PAID	80.00
W	0V2465 MAY20	223692 AUG-12-2020 PAID	274,807.96
11-999-999-999-999-999-999 PURCHASED PROFESSIONAL &	0V2854 JUN20	223692 AUG-12-2020 PALD	284,622.53
TO THE STATE OF TH	£ 0V2382 APR20	223692 AUG-12-2020 PATD	284,622.53
		VENDOR NAME TOTAL :	1.118.940.98
10-999-999-999-999-9999 CHARIER SCHOOL	CNA Lab TOTAL STREET		
10-000-100-560-000-000-0000 CHARTER SCHOOLS	TLY2020	D000000679 AUG-12-2020 PAID	18,951.00
10-000-100-560-000-000-0000 CHARTER SCHOOLS	JGUST2020	DODOOOSS AUG-13-2020 PAID	4,686.00
		VENDOR WANTED	4,686.00
		VERLOR NAME TOTAL :	28,323.00
2006257 10-999- 2101385 10-606- 2101385 10-600-	SCHOOLS	SCHOOL FINALAD SCHOOLS JULY202 SCHOOLS AUGUST2	SCHOOL FINALADJUSTMENT19/20 D000 SCHOOLS JULY2020 D0001 SCHOOLS AUGUST2020 D0000

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 DESCRIPERION			
PASSAIC BOARD OF EDUCATION	4000270			CHECK # DATE PAYMENT TYPE	AMOTINE
Ģ	4000270	TULTION OTHER LEA WITHIN MAR-JUNZO	I.R.M.D.	223669 AUG-12-2020 PATD	
	4000270	11-999-999-999-999-000 000 000 000 000 000	S.B.M.D.	223669 AUG-12-2020 Dath	6,005.33
PASSAIC HOARD OF EDUCATION	4000270	11-888-888-888-888-888-888-888-888-888-	S.B.M.D.	223669 AUG. 10-2020 HATE	3,033.33
		23-2339 TUITION OTHER LEA WITHIN JAN-FEB20	I.R.W.D.	223669 MIG. 12-2000 EALD	6,066.67
				VENTOR WAVE MORE	3,002.67
	4000348	2005925 11-999-999-999-999-999-999-999-999-999-		TOTAL WARE TOTAL :	18,108.00
PASSAIC COUNTY COMMUNITY CO	4000348	20-999-999-999-999-999-999-9999 PROFESSIONAL SERVICES		223549 AUG-12-2020 PATD	6
		S TENOTROPIO AND TRANSPORTED AND TO THE PROPERTY OF THE PROPER		223658 AUG-12-2020 PAID	0 701 00
				VENDOR NAME TOTAL :	00.702//
COUNTY TECHNICAL	4000271				00.14/41
COUNTY	4000271	V)		223623 AUG-12-2020 PATR	i i
COUNTY	4000271	11-999-999-999-999-999-999-999-999-999-	_	223682 AUG-12-2020 PATD	25,477.00
COUNTY	4000271	11-999-999-999-9999 PURCHASED PROFESSIONAL & OV0154	SEPT-DEC19	223682 ADG-12-2020 EALD	5,358.61
PASSAIC COUNTY TECHNICAL IN	4000271	11 000 000 000 000	_	223682 ATG. 12 - 2020 FALD	26,793.04
PASSAIC COUNTY TECHNICAL IN	4000271	11 000 000 110		223623 MM 12 2020 PALD	5,358.61
	4000271	11-333-399-999-999-999-9999 PURCHASED PROFESSIONAL & 0V0236		223692 AUG-12-2020 PAID	5,358.61
	4000271	11-339-399-999-999-999-9999 PURCHASED PROFESSIONAL & 0V0383		223682 AUG-12-2020 PAID	5,358.61
	1	LL~333-399-999-999-999-9999 PURCHASED PROFESSIONAL & 0V0350		223562 AUG-12-2020 PAID	5,358.61
				223852 AUG-12-2020 PAID	5,358.61
PASSAIC VALLEY WATER COMM.	4000108			VENDOR NAME TOTAL :	84,421.70
	4000108	6666-666-666-666-666-7T	5/8/5		
WATER	40001	11-999-999-999-999-999-9999 OTHER PURCHASED SERVICE	5/31/	223490 AUG-12-2020 PAID	367.11
WATER	4000100	11-999-999-999-999-999-9999 OTHER PURCHASED SERVICE	3/31/2	223490 AUG-12-2020 PAID	386.74
MATERIA	BOTOOF	11-999-999-999-999-999-9999 OTHER PURCHASED SERVICE	2/11/a	223490 AUG-12-2020 PAID	63.12
WALLEY WALLER	4000108	OTHER PURCHASED SERVICE	5/11/2	223490 AUG-12-2020 PAID	125 19
WALLES WATER	4000108	11-999-999-999-999-999-9999 OTHER PIRCHAGEN GEDVICE	6/5/20	223490 AUG-12-2020 PAID	44 31
VALLEY WATER	4000108	OTHER DIRCHASES SERVICE	6/5/20	223490 AUG-12-2020 PAID	10.11
VALLEY WATER	4000108	9-9999 Office processes SERVICE	6/5/20	223490 AUG-12-2020 PAID	79.50
VALLEY WATER	4000108	OTHER PURCHASED SERVICE	- 4/8/20	223490 AUG-12-2020 PAID	5 4, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
VALLEY WATER	4000108	11-999-999-999-999-999-999-999-999-999-	- 3/13/2	223490 AUG-12-2020 DATE	125.19
VALLEY WATER	4000108	11-999-999-999-999-999-999-999-999-999-	- 4/8/20	223490 AUG-12-2020 PATD	125.19
	4000108	11-999-999-999-999-999-999-999-999-999-	- 3/13/2	223490 AUG-12-2020 DATE	94.48
VALLEY	4000108	11-999-999-999-999-9999 UTHER PURCHASED SERVICE	- 4/8/20	223490 AUG-12-2020 Dato	31.76
PASSAIC VALLEY WATER COMM.	4000108	11-999-999-900-000 000 000 000 0000	- 3/13/2	223490 AUG-12-2020 DAID	377.86
PASSAIC VALLEY WATER COMM.	4000108	11 -000 000 101 101 101 101 101 101 101	- 3/31/2	223440 ATC-12 2020 THE	375.62
PASSAIC VALLEY WATER COMM.	4000108	11-959 959 950 500 500 500 500 500 SERVICE	- 3/13/2	223450 AUG-12-2020 PALD	386.74
PASSAIC VALLEY WATER COMM.	4000108	11 DOS 250 250 100 100 100 100 100 100 100 100 100 1	3/31/5	223490 MTG-12 2020 TATE	42.07
PASSAIC VALLEY WATER COMM.	400010B	11 200 20 SERVICE	3/6/26	223430 NIG-12-2020 PALD	580.37
PASSAIC VALLEY WATER COMM.	4000108	11 500 500 111 11 SECURE FURCHASED SERVICE	- 5/11/2	223490 attg-12-2020 PALD	436.55
PASSAIC VALLEY WATER COMM	4000100		5/31/2	DOADS THE TO SEE	46.55
	2010	ZOUUTAR II-999-999-999-999-999-999-9999 OTHER PURCHASED SERVICE 0130601-072712	5/11/2	223450 AUG-12-2020 PAID	580,37
				TEACHER TEACHER	375.62
PATERSON ARTS AND SCIENCE C	4000276			VENDUR NAME TOTAL :	5,068.99
PATERSON ARTS AND SCIENCE C	4000276		DOOD	D0000000889	;
		JULY2020 JULY2020 CHARTER SCHOOLS JULY2020	D000G	D000000689 AUG-13-2020 PATD	99,163.00
			_	VENDOR NAME TOTAL .	00.501,48
PATERSON CHARTER SCHOOL	4000338	2101488 10-000-100-560-000-000-000-000-000-000-0			138,326.00
PATERSON CHARTER SCHOOL	4000338		DODOG	D000000690 AUG-13-2020 PAID	163 640 00
		JULY2020	D0000	D00000690 AUG-13-2020 PAID	162,640.00
DATED SOM THE STATE MOSCONIA			2	VENDOR NAME TOTAL :	325 280 00
PATERSON PIRETO SCHOOLS	4000155A				
PIBLIC	4000155A	11-000-213-270-690-000-0000 HEALTH BENEFITS		WIRE AUG-12-2020 PAID HAND	13,524.35
PUBLIC	4000155A	11-000-216-270-690-000-0000 HEALTH BENEFITS		WIRE AUG-12-2020 PAID HAND	24,909.86
	SECTOOP.	11-000-217-270-690-000-0000 HEALTH BENEFITS		WIRE AUG-12-2020 PAID HAND	36,618.16
	WCCT0005	ZI01107 11-000-218-270-690-0000 HEALTH BENEFITS AUGUST2020		WIRE AUG-12-2020 PAID HAND	213,907.80
				WIRE AUG-12-2020 PAID HAND	13,328.17

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY VENDOR NAME FOR A RANGE OF DATES ATTAINED TO A COLUMN NAME

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

VENDOR NAME	VENDOR #	P.O. # ACCOUNT			
PUBLIC	4000155A	2101107 11-000-219-270-690-0000-uparmy property	TANOLCK	CHECK # DATE PAYMENT TYPE	AMOUNT
	4000155A	2101107 11-000-221-270-690-000-0000 HEATER	AUGUST2020	WIRE AUG-12-2020 PAID Hann	
FUBLIC	4000155A	2101107 11-000-222-270-690-000-0000 HEALTH DENNETHE	AUGUST2020	WIRE AUG-12-2020 PAID HAND	141,186.33
DIRECTO	4000155A	11-000-230-270-690-	AUGUSTZ020		10,269.04
	4000155A	11-000-251-270-690-000-0000 HEALTH	AUGUSTZ020		21 480 00
PUBLIC	4000155A	11-000-252-270-690-000-0000 HEALTH	AUGUSTZUZO	WIRE AUG-12-2020 PAID HAND	55.753 00
PUBLIC	4000155A	11-000-261-270-690-000-0000 HEALTH	AUGUST2020	WIRE AUG-12-2020 PAID HAND	12,462.91
PUBLIC	40001554	11-000-262-270-690-000-0000 HEALTH	AUGUST2020	WIRE AUG-12-2020 PAID HAND	38,302.25
	4000155A	2101107 11-000-266-270-690-000-0000 HEALTH BENEFITS	AUGUST2020	WIRE AUG-12-2020 PAID HAND	15,996,86
PATERSON PUBLIC SCHOOLS	4000155A		AUGUST2020		7,556.37
	4000155A	11-120-100-270-690-000-0000 HEALTH	AUGUST2020		11,073.64
PATERSON PUBLIC SCHOOLS	4000155A		AUGUST2020		1,610.06
	4000155A	11-214-100-270-690-000-0000 HEALTH	AUGUST2020		1,585.79
PATERSON PUBLIC SCHOOLS	4000155A		AUGUST2020		1,246.32
	4000155A	11-800-330-320 CS	AUGUST2020		47,423.15
PUBLIC	4000155A	13-609-200-270-690-000-0000 HEALTH	AUGUST2020		2,410.32
	4000155A	15-002-200-27/0-410-000-0000 HEALTH	AUGUST2020		3,243.31
PUBLIC	4000155A	15-000-291-270-001-000-0000 HEALTH	AUGUST2020	WIRE AUG. 12, 2020 FAID HAND	4,996.42
PUBLIC	4000155A	15-000-291-220-002 020 0200 HEALTH	AUGUST2020		25,530.80
PUBLIC	4000155A	15-000-291-270-004-000-0000 HEALTH	AUGUST2020		77,747,96
	4000155A	15-000-291-270-004-000-0000 HEALTH	AUGUST2020		53,283.39
	4000155A	15-000-291-270-005-000-0000 HEALTH	AUGUST2020		59,137.15
PUBLIC	4000155A	15-000-291-270-005-000-0000 HEALTH	AUGUST2020		77,868.92
PUBLIC	4000155A	15-000-291-270-000-000-0000 HEALTH	AUGUST2020		74,836.62
PUBLIC	4000155A	15-000-291-270-008-000-0000 HEALTH	AUGUST2020		36,404.14
PUBLIC	4000155A	15-000-201-270 010 000 0000 HEALTH	AUGUST2020		53,294.39
PUBLIC	4000155A	15-000-291-270-010-000-0000 HEALTH	AUGUST2020		103,182.41
PUBLIC	4000155A	15-000-291-270-013-000-0000 HEALTH	AUGUST2020		47,404.97
PUBLIC	4000155A	15-000-291-270-015-000-0000 HEALTH	ADGUST2020	WIRE AUG-12-2020 PAID HAND	54,358.84
PUBLIC	4000155A	15-000-291-270-018-000-0000 HERLIN	AUGUST2020		55, 153.51
PUBLIC	4000155A		AUGUST2020		67,061.38
PUBLIC	4000155A		AUGUST2020		75,286.01
	4000155A		AUGUST2020		43,259,35
PUBLIC	4000155A		AUGUST2020		74,080.77
PUBLIC	4000155A	2101107 15-000-291-270-025-000-0000 HRALTH BENEFILES	AUGUST2020		74,936.01
PUBLIC	4000155A		AUGUSTZ020		66,001.13
	4000155A	15-000-291-270-027-000-0000 HRALTH	AUGUST2020		43 017 40
	4000155A	LS-000-291-270-028-000-0000 HEALTH	AUGUSTZUZO		71.801 96
PUBLIC	4000155A	15-000-291-270-029-000-0000 HEALTH	AUGUSIZOZO	WIRE AUG-12-2020 PAID HAND	50,816,44
PUBLIC	4000155A	15-000-291-270-030-000-0000 HEALTH	AUGUSTZOZO	WIRE AUG-12-2020 PAID HAND	30,374.39
	4000155A		AUGUSTZ020		109,207.72
PUBLIC	4000155A	15-000-291-270-034-000-0000 HEALTH	AUGUST2020	MINEAUG-12-2020 PAID HAND	46,250.49
	4000155A	15-000-291-270-036-000-0000 HEALTH	AUGUST2020		28,318.42
PUBLIC	4000155A	15-000-291-270-041-000-0000 HEALTH	AUGUST2020	WIRE AUG-12-2020 FALL HAND	55,601.90
PUBLIC	4000155A	15-000-291-270-050-000-0000 H&ALTH	AUGUST2020		62,321.69
PUBLIC	4000155A		AUGUST2020		4,767.39
DATERSON PUBLIC SCHOOLS	4000155A	2101107 15-000-291-270-052-000-0000 HEALTH RENEFITS	AUGUST2020		30,630.45
DITELLO	4000155A	IS-000-291-270-053-000-0000 HEALTH	AUGUSTZ020	WIRE AUG-12-2020 PAID HAND	40.653.76
	4000155A	15-000-291-270-054-000-0000 HEALTH	AUGUST2020	WIRE AUG-12-2020 PAID HAND	37.467.46
PINT.TC	4000155A	15-000-291-270-055-000-0000 HEALTH	AUGIEMOOO	WIRE AUG-12-2020 PAID HAND	34,614.34
PUBLIC	4000155A	15-000-291-270-057-000-0000 HEALTH	AUGUSTZOZO	WIRE AUG-12-2020 PAID HAND	66,971.92
PUBLIC	4000155A	15-000-291-270-060-000-0000 HEALTH	AUGUST2020	WIRE AUG-12-2020 PAID HAND	20,737.24
	#SCTOOF		AUGUST2020	WIRE AUG-12-2020 PAID HAND	32,469.46
				WIKE AUG-12-2020 PAID HAND	72,327.29

PAGE: 19

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

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 #	57-504	AVAU   FUK ALL CHECK NUMBERS	
PATERSON PUBLIC SCHOOLS	40001558	DESCRIPTION	CHECK # DATE	PAYMENT TYPE
PATERSON PUBLIC SCHOOLS	40001554	15 22 - 270-063-000-0000		AMOUNT
	40001000	15-000-291-270-064-000-0000 HEALTH BENEFITS		MD 80.260.46
PUBLIC	Winter Cook	15-000-291-270-068-000-0000 HEALTH BENEFITS	WIRE AUG-12-2020 PAID	HAND 78.353 80
PUBLIC	ACCIONAL SAME	15-000-291-270-075-000-0000 HEALTH BENEFITS	WIRE AUG-12-2020 PAID	
PTETTO	#CCTOOO#	15-000-291-270-077-000-0000 HEALTH BENEFITS		
TOTA	4000155A	15-000-291-270-302-000-0000 HRALTH RENTERTO		
THE TOTAL	4000155A	DINIBILIO	WIRE AUG-12-2020 PATD	
PUBLICA	4000155A	Dimmorti	WIRE AUG-12-2020 PATH	
TUBUL	4000155A	SITIENTS	WIRE AUG-12-2020 DATE	
PUBLIC	4000155A	15~000~291~270~307~000 0000 HEALTH	WIRE ADG-12-2020 FALD	
PUBLIC	4000155A	15-000-291-270-308-000 0000 HEALTH	WIRE Affect 2 - 2020 FALD	
	4000155A	15-000-201 220 210 410 410	UTBA 0202-21-504-51	HAND 77,863.28
PATERSON PUBLIC SCHOOLS	40001552	15-000-291-270-313-000-0000 HEALTH BENEFITS	WIRE AUG-12-2020 PAID	HAND 80,257.32
PATERSON PUBLIC SCHOOLS	40001553	15-000-291-270-316-000-0000 HEALTH BENEFITS	WIRE AUG-12-2020 PAID	HAND 86,645.08
PATERSON PUBLIC SCHOOLS	40001653	20-218-291-270-705-000-0000 EMPLOYEE BENEFITS-HEALTE	WIRE AUG-12-2020 PAID	HAMD 86,670,68
	WCCT000#		WIRE AUG-12-2020 PAID	HAND 194, 995, 99
			WIRE AUG-12-2020 PAID	HAND 129 CT3 CT3
PATERSON SOLAR 1 LLC	000000		VENDOR NAME TOTAL :	4
ſ	*002088	Z005899 11-999-999-999-999-9999 ELECTRICITY		00.000
			223501 AUG-12-2020 PAID	12 123 66
PEARSON ASSESSMENTS	4210000		VENDOR NAME TOTAL :	12 122 66
PKARSON ASSESSMENTS	SELECTION OF			99.531/51
PEARSON ASSESSMENTS	4000915B	20-999-999-999-999-9999 GENERAL SIPPLIES	223626 AUG-12-2020 PAID	713 80
	\$0003T2B	STIPPI.IES	223626 AUG-12-2020 PAID	00.01.
			223626 AUG-12-2020 PAID	000000000000000000000000000000000000000
DEDRO WATMER			VENDOR NAME TOTAL	TO: 000
Virginia de la companya de la compan	4003137	2004692 11-999-999-999-999-999-999-999-999-999-		1,644.31
		TOTAL VETUPON PERMENT	F TUITION-KEAN-SPRING20 223654 AUG-12-2020 PAID	4
HITTING STREET, STOTILLING			VENDOR MAME TOTAL.	4,362.00
PHILLIP'S ACADEMY CHARTER SC	4000343			4,362.00
FALLIL'S ACADEMY CHARTER SC	4000343	O DOOD CHARTER SCHOOLS	D00000686 ATG-13-2020 Date	
		AUGUST2020		36,673.00
			THE OTHER POST OF THE POST OF	36, 673.00
PINA, KELLY	4002564		VENDOR NAME TOTAL :	73,346.00
		9-9999 TUITION REIMBURSEMENT :	TUITION-FAIRLEIGHDICKIP 223852 NIC 22 2022 MILE	
				2,181.00
PITSCO EDUCATION	4002650	2006221 20-999-999 200 200 200 200 200	VKNDOR NAME TOTAL :	2,181.00
		-correct co-sys-sys-sys-sys-sys-sys-sys-sys-sys-sy		
			223627 AUG-12-2020 PAID	6,695.00
PREFERRED HOME HEALTH CARE	4000450		VENDOR NAME TOTAL :	6,695,00
	4000450	42 - 489-999-999-999	п	
PREFERRED HOME HEALTH CARE	4000450	LI-399-999-999-999-999-999 PURCHASED PROFESSIONAL		832.00
	4000450	LI-939-999-999-999-999-9999 PURCHASED PROFESSIONAL F		1,096,00
HEALTH	4000450	11-999-999-999-999-999-9999 PURCHASED PROFESSIONAL E	1.0	1,096.00
	4000450	LL-939-999-999-999-999-9999 PURCHASED PROFESSIONAL #		1,040.00
	4000450	11-999-999-999-999-999-9999 PURCHASED PROFESSIONAL	, p	832.00
HOME HRALTH	0040004	11-999-999-999-999-999-9999 PURCHASED PROFESSIONAL F		1.040.00
HOME HEALTH	4000430 4000450	11-999-999-999-999-999-9999 PURCHASED PROFESSIONAL F		624.00
	00000	PROFESSIONAL F	. t	624.00
				624.00
PRITCHARD INDUSTRIES. INC	100.00		VENDOR NAME TOTAL :	7.808 O
	4001815	-9999 CLEAN REPAIR MAINTENANC	7020000226 May 2020	
PRITCHARD INDUSTRIES, INC.	4001815	11-222-339-399-999-999-9999 CLEAN REPAIR MAINTENANC	ç	620,250.09
		11-999-999-999-999-999-9999 CLEAN REPAIR MAINTENANC		60,800.00
			- ZT-SOTT WORLTZ-	620,250.09
R.D. SALES, LLC	4000141	1903609 11-999-999-999-999-999-999-999-999-999	VENDOR NAME TOTAL :	1,301,300.18
		CLEANING REPAIR AND MAIN DHI6952	223523 AUG-12-2020 DAID	4
			}	330.00

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 WASH		THE THE CHECK NUMBERS	SRS	
The state of the s	VENDOR #	P.O. # ACCOUNT DESCRIPENTOW		
R.D. SALES, LLC	4000141	999-999-999-999-999-999-999-999-999-99	CHECK # DATE PAYMENT TYPE	AMOTINE
	4000141	1903609 11-999-999-999-999-9999 (IRBANING REPAIR AND MAIN DRIES26	223523 AUG-12-2020 PAID	
			223523 AUG-12-2020 PAID	330.00
RANCOCAS VALLEY REGIONAL OF			VENDOR NAME TOTAL .	00.000
RANCOCAS VALLEY REGIONAL HI	4000281	2005891 11-999-999-999-999-999-9999 JOINT AGREEMENTS - REGIL 20-00402 and a constant of the co		990.00
	4000091	LI-999-999-999-999-999-999-00INT AGREEMENTS -	223600 AUG-12-2020 PAID	1.729 50
		LI-999-999-999-999-999-9999 JOINT AGREEMENTS - REGUI 20-00199	223600 AUG-12-2020 PAID	1,689.36
		W.C. OFFICE D.W.	223600 AUG-12-2020 PAID	563.11
RB PATERSON, LLC	4000111	SOURCE IT AND THE STATE OF THE	VENDOR NAME TOTAL :	3.981 97
		ADJUSTED MONITELY TAXES	223638 MG-12 CCC	
The section of the se			VENDOR WANTE MOME	13,039.98
TOWN FOR BOAKD OF EDUCATI	4000283	2002018 11-999-999-999-999-999-999-999-999-999-	TOTAL SAME TOTAL	13,039.98
		TO JOHN TO THE PROPERTY OF THE PROPERTY OF THE PARTY OF T	223693 AUG-12-2020 PATD	:
RIDGEWOOD PURITO SCHOOLS			VENDOR NAME TOTAL	540.00
RIDGEWOOD DIRECT SCHOOLS	4003297	11-999-999-999-999-999-999-999-999-999-		540.00
RIDGEWOOD DIRECTOR CONTROLLS	4003297	11-999-999-999-999-999-9999 TITTION OWING THE SERVE	223678 AUG-12-2020 Parn	
DIED TO	4003297	OTHER LEA WITHIN OVOR33	223678 AUG-12-2020 BAID	1,383.63
TOPTIC	4003297	TOTALON OTHER LEA WITHIN	223678 AHG=12-2020 FALD	1,709.19
TOROT	4003297	MILLION OTHER LEA WITHIN	223678 MTG-12-2000	1,383.63
PUBLIC	4003297	TULTION OTHER LEA WITHIN 0V0839 JUN20	223678 ATTC 12 0000 51 0000	1,383.63
PUBLIC	4003297	TUITION OTHER LEA WITHIN OVO829 JANZO	223679 ANG-12-2020 PAID	1,383.63
PUBLIC	4003297	TUITION OTHER LEA WITHIN OVOR40 JUN20	223CT0 ATT TE STORE	813.90
KIDGEMOOD FUBLIC SCHOOLS	4003297	11 000 00 1 1 1 000 00 1 1 1 000 00 1 1 1 000 00	2239 / B AUG-12:2020 PAID	1,383,63
RIDGEWOOD PUBLIC SCHOOLS	4003297	11-333-399-999-999-999-999-999-999-999-9	223678 AUG-12-2020 PAID	1,383,63
RIDGEWOOD FUBLIC SCHOOLS	4003394	22.29-999-999-999-999-999-999-999-999-99	223678 AUG-12-2020 PAID	1 382 63
PUBLIC	4003237	11-999-999-999-999-999-999-999 TUITION OTHER LEA WITHIN ANDESS PARKED	223678 AUG-12-2020 PAID	1,202.1
	167000	TUITION OTHER LEA WITHTN OWNERS	223678 AUG-12-2020 PAID	C 2 C 2 C 1
			223678 AUG-12-2020 PAID	00.00%
RIEDER, JASON			VENDOR NAME TOTAL .	DE.ETB
MOCES CONTRACTOR	4001886	2005117 11-999-999-999-999-999-999-999-999-999-	: TVIOT FIRST STATE	16,115.22
		TOTALON STRENGT TOTALON-ST. PETERS-SPRIN	223665 AUG-12-2020 DATE	
DODDI CHEMINA			UEMPOR MANUEL MONTH	2,037.00
KOUKIGUEZ, TRACY	4000692	2004643 11-999-999-999-999-999-999-999-999-999-	: TATOL STATE YOUNG	2,037,00
		FINAL PYMT	STR OTHER	
			223579 AUG-12-2020 PAID	266.40
	4000007D	2004645 11-999-999-999-999-999-999-999-999-999-	VENDOR NAME TOTAL :	266.40
AUTOMAKS STATE UNIVERSITY	4000007I	14-18-06-06-06-06-06-06-06-06-06-06-06-06-06-		
RUTGERS STATE UNIVERSITY	4000007	## 734-334-434-436-93	223553 AUG-12-2020 PAID	1,256.00
		PU-333-399-999-999-999-9999 PURCHASED PROFESSIONAL # 752020	223554 AUG-12-2020 PAID	7,140.00
			223590 AUG-12-2020 PAID	1,000.00
SCHOLASTIC, INC.	4000168	2002186 15_000 000 000	VENDOR NAME TOTAL :	9,396.00
		CONTROL OF THE STATE OF THE STA	223434 440 42 4224	
The state of the s			VENDOR MARKE MOLICE	474.38
SCHOOL HEALTH CORPORATION	4000015	2006213 20-999-999-999-999	VENDOR NAME TOTAL :	474.38
SCHOOL HEALTH CORPORATION	4000015			
		- 100 COLOR OF THE	DISACT TOPE TO THE	36,252.00
			VENTOR WITH TOTAL	1,677.00
SCHOOL KIDS HEALTHCARE	4000013	2005844 15-999-998-998-998	TRUCK WAME TOTAL :	37,929.00
		2115154	the state residence	
			TESTS ANG. 12-2020 PAID	29.55
SPECIALTY,	4000042	2000280 15-000-000 000 000	VENDOR NAME TOTAL :	29.55
SCHOOL SPECIALTY, INC.	4000042	-9999 INSTRUCTIONAL SUPPLIES	בייייים מממי מיי מחוא מבמבמכ	
		208124169628	223571 ADG-12-2020 PALD	1,460.53
			VIOLET TO THE TOTAL PAIL D	126.60
SCIENTIFIC BOILER WATER CON	4000442	2002887 11-999-999-999-999-999-999-999-999-999-	VENDOR MAME TOTAL :	1,587.13
		COLORS CHEMING REPAIR AND MAIN 52023 - MARCH 2020	223506 AUG-12-2020 PAID	20.00
				3, 143.00

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		ONUT ONLY	AUG-13-2020   FOR ALL CHECK NUMBERS	ers	
	VENDOR #	P.O. # ACCOUNT			
	4000442	ŀ		CHECK # DATE PAYMENT TYPE	PARTONA
WATER	4000442	237 2399 CLEANING REPAIR	IN 52244 - APRIL 2020	223506 WITH A SOCK THE STATE OF	TANDOM
SCIENTIFIC BOILER WATER CON	4000442	11-999-909-000 000 000 000 CLEANING REPAIR	52447 ~	24300 AUG-12-2020 PAID	3,125.00
		TO THE STATE OF TH	52635	223305 AUG-12-2020 PAID	3,125.00
				2235U6 AUG-12-2020 PAID	3,125.00
FRUIT &	4000638			VENDOR NAME TOTAL :	12,500.00
PRULT &	4000638	60-910-310 (60 310-751-0000 FOOD	20-608255		
	4000638	50-510-500-310-751-0000	20-608687	423587 AUG-12-2020 PAID	388.05
	4000638	60-910-310-600-310-751-0000	20-607979	223587 AUG-12-2020 PAID	278.50
	4000638	60-910-310-800-310-751-0000 FOOD	20~608253	223587 AUG-12-2020 PAID	666.65
SEASHORE FRUIT & PRODUCE CO	4000638	60-910-310-600-310-751-0000	20~607981	223587 AUG-12-2020 PAID	358.20
SEASHORE FRUIT & PRODUCE CO	4000638	80-310-310-600-310-7	20-607978	223587 AUG-12-2020 PAID	487.55
SEASHORE FRUIT & PRODUCE CC	4000638		20-6079B0	223587 AUG-12-2020 PAID	ייטייטי
	4000638	60-910-310-600-310-751-0000 FOOD	20.500050	223587 AUG-12-2020 PAID	736.20
	4000638	60-910-310-600-310-751-0000 FOOD	20-60639	223587 AUG-12-2020 PAID	278 60
SEASHORE FRUIT & PRODUCE CO	4000636	60-910-310-600-310-751-0000 FOOD	16/808-02 206000-02	223587 AUG-12-2020 PAID	424.60
PRODUCE	400053	60-910-310-600-310-751-0000 FOOD	77 909 07	223587 AUG-12-2020 PAID	00,474
PRODUCE	00000	60-910-310-600-310-751-0600 FOOD	20-605/30	223587 AUG-12-2020 PAID	07.75
PRODUCE	4000638	60-910-310-600-310-751-0000 FOOD	20 (0011)	223587 AUG-12-2020 PAID	311.30
& PRODUCE	40004	60-910-310-600-310-751-0000 FOOD	20-606719	223587 AUG-12-2020 PATD	339.60
A PRODUCE	#000# #000#	60-910-310-600-310-751-0000 FOOD	20-606721	223587 AUG-12-2020 PATD	311.30
FRUIT & PRODUCE	400038	60-910-310-600-310-751-0000 FOOD	20-606724	223587 AUG-12-2020 PAID	226.40
FRITT L DECENCE	4000638	60-910-310-600-310-751-0000 FOUR	20-606720	223587 AUG-12-2020 DATE	254.70
FRUIT	4000638	60-910-310-600-310-751-0000 FOOD	20-610716	223587 AUG-12-2020 PAID	566.00
REITT C DECEMBER	4000638	60-910-310-600-310-751-0000 POCE	20-610719	223587 AUG-12-2020 DAID	565.00
PRITTY C PRODUCE	4000638	60-910-310-600-310-751-0000 BOOM	20-610713	223587 AFG-12-2020 PAID	248.60
PRILLY PRODUCE	4000638	60-910-310-600-310-751-0000 ROOM CHART	20-610157	223587 AUG-12-2020 PAID	565.00
FPITT	4000638	60-910-310-600-310-751-0000 ROOM CHEETERS	20-609958	223587 AUG-12-2020 FALD	965.19
PDITTO : PRODUCE	4000638	FOOL SUPPLIES	20-609959	223587 AHG-12-2020 PATE	1,537.35
PRITT - PRODUCE	4000638	60-910-310-600-310-741-0000 BOOD SUPPLIES	20-610154	223587 AMG-12-2020 PAID	1,332.27
FRUIT F PRODUCE	4000638	FOOD SUPPLIES	20-610156	223587 AHG-12-2020 FALD	1,073.40
FRITT C PRODUCE	4000638	60-910-310-600-310-751-0000 BOON STREET THE	20-610155	223587 AUG-12-2020 DATE	837.33
PRITTE & PRODUCE	4000638	FOOD SUPPLIES	20-608254	223587 AMG: 12-2020 FALD	1,775.94
FRUIT & PRODUCE	4000638	FOOD SUPPLIES	20-608688	223587 AIR-12-2020 BATH	298.50
FROTE & PRODUCE	4000638	FOOD SUPPLIES	20-608689	223587 AUG-10-2020 PALD	417.75
	4000638	60-910-310-600-310-751-0000 ROOM SHEETERS	20-608686	223587 AUG-12-2020 Darn	501.30
FRITT - PRODUCE	4000638	60-910-310-600-310-751-0000 FOOD SUPPLIES	20-608690	223587 AUG-12-2020 PAID	696.25
FDITT PRODUCE	4000638	60-910-310-600-310-751-0000 gamma man	20-608685	223587 ADG-12-2020 DATE	306.35
FRUIT - PRODUCE	4000638	FOOD SUPPLIES	20-609960	223587 AUG-12-2020 EALD	362.05
PRINT & PRODUCE	4000638	FOOD SUPPLIES	20~609957	223587 AIR-12-20-20 PATE	756.96
	4000638	FOOD SUPPLIES	20-610718	223587 AUG-12-2020 Dain	1,205.67
FRUIT & PRODUCE	4000638	60-910-310-600-310-751-0000 FOOD SIPPLIES	20-612210	223587 AUG-12-2020 PAID	406.80
PRITT & DECEMBER	8E9000*	60-910-310-600-310-751-0000 FOOD STIDESTIES	20~612917	223587 AUG-12-2020 PATD	1,405.76
PRUIT & PRODUCE	4000638	60-910-310-600-310-751-0000 FOOD STIDELIES	20-612919	223587 AUG-12-2020 PAID	348.25
FRUIT & DRODIES	4000638	60-910-310-600-310-751-0000 FOOD STIPPLIES	20-613051	223587 AUG-12-2020 PAID	05.65
FRUIT & PRODUCE	4000638	60-910-310-600-310-751-0000 FOOD SUPPLING	ZU-612920	223587 AUG-12-2020 PAID	358.40
E PRODUCE	4000638	60-910-310-600-310-751-0000 FOOD SUPPLIES	20-612922	223587 AUG-12-2020 PAID	20,020
FRUIT & PRODUCE	4000630	60-910-310-600-310-751-0000 FOOD SUPPLIES	20 712923	223587 AUG-12-2020 PAID	200.00
PRODUCE	4000538	60~910-310-600-310-751-0000 FOOD SUPPLIES	20-612212 20-612313	223587 AUG-12-2020 PAID	96.00
FRUIT & PRODUCE	4000620	60-910-310-600-310-751-0000 FOOD SUPPLIES	20-612411	223587 AUG-12-2020 PAID	1 720 63
PRODUCE	400000	60-910-310-600-310-751-0000 FOOD SUPPLIES	202219-02	223587 AUG-12-2020 PAID	2 125 75
FRUIT & PRODUCE	4000538	60-910-310-600-310-751-0000 FOOD SUPPLIES	20-61220/	223587 AUG-12-2020 PAID	1.472.43
	4000538	60-910-310-600-310-751-0000 FOOD SUPPLIES	20-612208	223587 AUG-12-2020 PAID	2.298 AF
	4000638	60-999-999-999-999-9999 FOOD SUPPLIES	580943	223587 AUG-12-2020 PAID	1,072.85
SEASHORE FRUIT & PRODUCE CO	4000638	-9999 FOOD SUPPLIES	583858	223589 AUG-12-2020 PAID	458.71
		60-999-999-999-999-999-9999 SUPPLIES AND MATERIALS/E	20-604804	223589 AUG-12-2020 PAID	318.34
			1	223589 AUG-12-2020 PAID	1,223.64

BUD044 --- DATE

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	O I FOR ALL CHECK NOMBERS	RS	
FRUIT &	4000638	60-999-999-999-999-999-999-999-999	INVOICE	CHECK # DATE PAYMENT TYPE	MATIONS
FRUIT & PRODUCE	4000638	60-999-999-999-999-999-999-9999 SUPPLIES AND	F 20-604440	20	
FKUIT & PRODUCE	4000638	OLOGO COCO CONTROLLES AND	E 20-604794	223589 BUG-12-2020	854.08
FRUIT &	4000638	60-999-999-999-999-999-9999-9999-9999-9	F 20-604803	223589 and 12 2020 PALD	1,223.64
FRUIT & PRODUCE	4000638	SUPPLIES AND		223589 ATC-12-2020 PATE	1,223.64
FRUIT & PRODUCE	4000638	60-999-999-999-999 OND SOPPLIES AND	E 20-606194	223589 200-12-2020 PALD	1,258.83
SEASHORE FRUIT & PRODUCE CO	4000638	KA-000-000 000 000 000 000 000 000 000	F 20-606197	2225 TOO I TO THE TOO I TO THE	731.01
			5 20-604389	223589 attc-2020 paid	889.86
				THAN 25 TO THE TOTAL THAN THE	854.08
Ç	4000312			VENDOR NAME TOTAL :	42,802.62
SHOPRITE OF PASSAIC/CLIFTO	4000312	11-000-230-630-600-000-0000 BOARD OF EDUCATION	01200374084 = 7/15/202	223564 MTG- 32 COC CT-27	
SHOPRITE OF PASSAIC/CLIFTO	4000312	11-000-230-630	01200367683 -	223564 BTG 12 2000 FALD	129.66
		- 22 22 BOULDON BOARD OF EDUCATION MEETI	01,200368088	223564 attg=12-2020 mater	839.70
				WENTON TOTAL TOTAL	160.37
SILK SITY SIGN AND DESIGN/Z	4003049	2003406 11-999-999-999-999-999		VENDOR NAME TOTAL :	1,129.73
			101299-2321	223530 AUG-12-2020 PATH	
SPECTRUM 160				VENDOR NAME TOTAL.	00.059
	4000082				020.00
	4000082	11-999-999-999-999-999-999-999-999-999-	MAYZU-61 M.H.	223683 AUG-12-2020 PAID	500
	700004	11-999-999-999-999-999-999 TUITION PRIVATE	SCHOOL E MANOR 152	223683 AUG-12-2020 PAID	6.411
	780000#	PRIVATE	SCHOOL MADON 162 W	223683 AUG-12-2020 PAID	-377.16
			.H.M. CO CO.	223683 AUG-12-2020 PAID	-377.16
ST. THERESE RC CHURCH	4000127			VENDOR NAME TOTAL :	13.200 60
ST. THERESE RC CHURCH	4000127	11-999-999-999-999-999-9999 OTHER PURCHASED SERVICE	226		00.00
RC	4000127	11-999-999-999-999-9999 ELECTRICITY	226	223662 AUG-12-2020 PAID	198
	/ 7T000#		) i	223662 AUG-12-2020 PAID	10.000
			977	223662 AUG-12-2020 PAID	16.031
STATE OF NEW JERSRY	7,0000			VENDOR NAME TOTAL :	65.001
STATE OF NEW JERSEY	5500005	11-000-230-820-690-000-0000 PENALTIES	and the contraction of the contr		*0.5/1/4
	4000004G		NOTICE NO 016-SHORTAGE	223609 AUG-12-2020 PAID	6F CFF
			NOTICE NO 017-SHORTAGE	223609 AUG-12-2020 PAID	1.464 90
STAY WELL SERVICES, INC.	4001004	1		VENDOR NAME TOTAL :	2 237 71
	COTOOF	2002598 11-999-999-999-999-999-999 PURCHASED PROFESSIONAL F AND WARDAR & A	And White		T/ - / C 7 / T
			TOO FIRMEN A.C.	223685 AUG-12-2020 PAID	1.680.00
STRAIGHT ST. & 16TH AVE. RE	4000103	200000000000000000000000000000000000000		VENDOR NAME TOTAL :	1.680.00
	1000100	-000-0000 LEASES	BATLESSO		
	FOTODO*		2223	223615 AUG-12-2020 PAID	F. 874 77
		1	7,741	223631 AUG-12-2020 PAID	37.027.35
SUBURBAN DISPOSAL, TNC	10000			VENDOR NAME TOTAL ;	41 000 57
	4000301	11-999-999-999-999-999-999-CLEAN REPAIR MAINTENAMENT	4	•	43,902.12
DISPOSAL	4000301	11-999-999-999-999-999-999-999-999-999-	8605	223502 AUG-12-2020 PAID	000
	4000301	11-999-999-999-999-999-9999 CLEAN REPAIR MAINTENAM	56597 56506 Manager 20000	223502 AUG-12-2020 PAID	260.00
	*0000		SOS PARCH 2020	223502 AUG-12-2020 PAID	CC ET2 BT
			4638 APRIL 2020	223502 AUG-12-2020 PAID	2 053 04
SUN LIFE ASSURANCE OF CAMPE					40.105.44 92 ETE 05
ő	4002926	11-000-211-270-690-000-0000 HEALTH BENEFITS	Total Constitution		00.010.44
ð	4002426	BENEFITS	ACCOST 2020 - POLIC # 493283 AUGUST 2020 - DOLITOVA 0 2 2 2 -	223696 AUG-12-2020 PAID	1,841.47
LIFE ASSURANCE OF	4002926	11-000-216-270-690-000-0000 HEALTH BENEFITS	AUGUST2020-FOLIC:#95285	223696 AUG-12-2020 PAID	577,18
SUN LIFE ASSURANCE OF CANAD	4002926	LL-000-ZL7-Z70-690-000-0000 HEALTH BENEFITS	Aligherana por rowers	223696 AUG-12-2020 PAID	2,249.97
SUN LIFE ASSURANCE OF CANAL	400000	L1-000-218-270-690-000-0000 HEALTH BENEFITS	ATMITETA DO DO TOTAL	223696 AUG-12-2020 PAID	25,151,82
9	0202001	11-000-219-270-690-000-0000 HEALTH BENEFITS	DOUGHE OF THE PROPERTY OF THE	223696 AUG-12-2020 PAID	630.20
	0767004	11-000-221-270-690-000-0000 HEALTH BENEFITS	ACCUSTACO OF TOTAL CARE	223696 AUG-12-2020 PAID	16.922.38
Q.	4002926	11-000-222-270-690-000-0000 HEALTH BENEFITS	AUGUSTODO DO TOWNS	223696 AUG-12-2020 PAID	5,370.74
SUN LIFE ASSURANCE OF CANAD	4002926		Aligherando Don revisor	223696 AUG-12-2020 PAID	1,125.81
		11-000-251-270-690-000-0000 HEALTH BENEFITS	AUGUST2020-POLTCV#0320-	223696 AUG-12-2020 PAID	1,385.32
			10407#134F04 385143	223696 AUG-12-2020 PAID	3,411.74

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR: 2020/2021 | BY VENDOR NAME FOR A RANGE OF DATES ALTER 12 2020

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

		AMOUNT	927.91	2,297.19	1,161,12	385.56	623.26	125.24	131.77	72.18	3,601.32	125.76	243.50	337,04	2,918.61	5,246.64	3,068.25	5,370.07	6,763.42	4,881.37	3 708 25	7,333.12	3,510,37	3, 700, 33	3,528.02	4,551.68	5,019.31	2,991.95	4,326.81	4,766.34	5,237.80	4,402.83	2,918.17	4, 700.98	2,354.48	7,158,62	3,101.04	1,964.05	3,583.21	4,428.57	120,95	1,586.80	7,322.07	2.385.20	1,906.92	3,840,71	1,185,95	2,068.96	4,707.55	4,933.61	4,879.09	4,607.23	2,798.48	3,048.73
SA C		MATERIAL PAYMENT TYPE	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223596 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223550 TIME 12-2020 PAID	223696 AUG-12-2020 PAID 223696 AUG-12-2020 WATE	223696 AMG-12-2020 FALD	223696 BIIG-12-2020 PALD	223696 ATT-12-2020 PALD	223696 ADG-12-2020 PALD	223696 AUG-12-2020 PALD	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PATE	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223596 AUG-12-2020 PAID	223555 AUG-12-2020 PAID	223596 AUG-12-2020 PAID	223596 AUG-12-2020 PAID	223696 ATC 12 - 2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-10-2020 FALD	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223626 avg 12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 FALD	223696 AUG-12-2020 PATD	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 PAID	223696 AUG-12-2020 DATE	223696 AUG-12-2020 DATE	223696 AUG-12-2020 PAID	
THE CHECK NOWBERG	INVOICE	AUGUSTODOO DOLLAMANDO	AUGUST2020-POLICY#93285	AUGUST2020-POLT CV#0202	AUGUST2020-DOLITORHOSSO	AUGUST2020-POLICY#9328:	AUGUST2020-POLICY#9128:	AUGUST2020-POLICY#93282	AUGUST2020-POLICY#9328:	AUGUST2020-POLICY#93282	AUGUST2020-POLECY#93283	AUGUST2020-POLICY#93283	AUGUST2020-POLICY#93283	AUGUST2020-POLICY#9328:	AUGUST2020-POL1CY#93283	AUGUST2020-POLICY#93283	AUGUSTZ020-POLICY#9328;	AUGUSTZUZO-POLICY#9328;	AUGUSTZ020-POLICY#9328;	AUGUST 2020-POLICY#9328:	AUGUST2020 POLICY#93283	AUGUST2020-FOLL CI#9328:	AUGUST2020-FOLLCI#93285	AUGUST2020-POLICY#92202	AUGUST2020-POLICY#9128:	AUGUST2020-POLICY#9328:	AUGUST2020-POLICY#9328:	AUGUST2020-POLICY#93283	AUGUST2020-POLICY#9328:	AUGUST2020-POLICX#93283	AUGUST2020-POLICY#93283	AUGUST2020-POLICY#9328:	AUGUST2020-POLICY#93283	AUGUSTZ 020 - POLICY#9328	AUGUST2020-POLICY#9328: AUGUST2030-DOLICY#9328:	AUGUST2020-POLICY#93203	AUGUST2020-POLICY#94285	AUGUST2020-POLICY#9328:	AUGUST2020~POLICY#93283	AUGUST2020-POLICY#93282	AUGUST2020-POLICY#9328;	AUGUST2020-POLICY#93282	AUGUSTZ020-POLICY#93283	ATCHEROOD DOLLERY 3283	AUGUST2020-FOLLC##3528:	AUGUST2020-POLITY#03202	AUGUST2020-POLITY#9329	AUGUST2020-POLICY#9128:	AUGUST2020-POLICY#9328:	AUGUST2020-POLICY#93282	AUGUST2020-POLICY#93282	AUGUST2020-POLICY#93285	AUGUST2020-POLICY#93283	
		2101181 11-600-252-270-690-000-0000 HEALTH BENEFITS				11-120-100-270-690-000-0000 HEALTH	11-130-100-220-600 000 000 HEALTH	11-140-100-270-690-000-0000 HEALTH	11-216-100-270-690-000-0000 MENYTEN				15-000-291-270-001-000-0000 HEALTH		15-000-291-270-003-000-0000 HRALITH	15-000-291-270-004-000-0000 HEALTH	15-000-291-270-005-000-0000 HEALTH	15-000-291-270-006-000-0000 HEALITH	15-000-291-270-007-000-0000 HBALTH	15-000-291-270-008-000-0000 HEALTH	0-0000 HEALTH	15-000-291-270-010-00	15-000-291-270-012-00		15-000-291-270-015-000-0000 HEALTH	15-000-201-270 010 000 HEALTH	15-000-291-270-020-000 ACALTH	15-000-291-270-021-000-0000 HEALTH		15-000-291-270-025-000-0000 HEALTH			15-000-291-270-028-000-0000 HEALTH	15-000-291-270-029-000-0000 HEALTH	HEALTH	15-000-291-270-033-000	15-000-201-270-034-000-0000 HEALTH	15-000-291-270-044-000-0000 HEALTH	15-000-291-270-041-000-0000 HEALTH	-0000 HEALTH	15-000-291-270-051-000	15-000-291-270-052-000-0000 HEALTH	15-000-291-270-053-000-0000 HEALTH				15-000 201 210 000-000	15-000-291-270-062-000-0000 HEALTH	15-000-291-270-063-000-0000 HEALTH	15-000-291-270-068-000-0000 HEALTH	OUGO HEALTH	0000 HEALTH		
VRNDOB #	700000	4002926 4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926	400202	400202	4002926	400000	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926	400202	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002326	4002426	4002926	4002926	4002926	4002926	4002926	4002926	4002926	4002926		
VENDOR NAME	SUN LIPE ASSURANCE OF CENER	ő	LIFE ASSURANCE OF	LIFE	LIFE	LIFE ASSURANCE	LIKE ASSURANCE OF		LIFE ACCUDANCE OF	LIFE ASSURANCE UP	LIFE ASSURANCE OF	LIER ACCTORNOGE OF	LINE ASSTRANCE OF	LIFE	ASSURANCE OF	ASSURANCE OF	0	Ы	0		LIFE ASSURANCE OF		LIFE	LIFE	LIFE ASSURANCE OF	LIFE ASSURANCE OF	OF.	LIFE ASSURANCE OF	LIEB ASSURANCE OF	TIPE ASSURANCE OF	LIFE ACCTOANCE OF	LIFE	LIFE ASSURANCE OF	Ö	LIPE ASSURANCE OF	LIFE	LIFE	ASSURANCE OF	LIFE ASSURANCE OF	LIEB ASSURANCE OF	E E	9 9	Q.	SUN LIFE ASSURANCE OF CANAL	LIFE ASSURANCE OF	LIFE	LIFE	LIFE ASSURANCE OF	LIFE ASSURANCE	ě (	LIFE ASSURANCE OF			

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	COLUMBERS	RS	
LIFE ASSURANCE	4002926	DESCRIT	INVOICE	CHECK # DATE PAYMENT TYPE	TALLOWE
LIFE ASSURANCE OF	4002926	2101181 15-000-291-270-304-000 0000 HEALTH BENEFITS	AUGUST2020-POLICY#93282	֡֜֝֓֜֜֓֜֜֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֜֓֜֓֓֓֓	TANDANA
LIFE ASSURANCE	4002926		AUGUST2020-POLICY#93283	223696 attento . 2000 FALD	1,021.93
LIFE ASSURANCE OF	4002926		AUGUST2020-POLICY#93283	223696 ATC-12-2020 PATE	3,973.23
LIFE ASSURANCE	4002926	15-000-291-270 202 000 0100 HEALTH	AUGUST2020-POLICY#93283	223606 atte 10 0000	3,151.28
LIFE	4002926	15-000-201 270 200 1000 HEALTH	AUGUST2020-POLICY#9328:	222505 THE 25 THE SALD	4,261.63
	4002926		AUGUST2020-POLT TOV# 9222	223636 AUG-12-2020 PAID	4,759.79
SUN LIFE ASSURANCE OF CANAD	4002926		AUGUST2020-POLITY#02102	223696 AUG-12-2020 PAID	5,861.18
SUN LIFE ASSURANCE OF CANAD	4002926		AUGUST2020-POLICY#9328:	223836 AUG-12-2020 PAID	5,402.77
			AUGUST2020~POI.T (# 83.28.2	243696 AUG-12-2020 PAID	5,278.15
			200000000000000000000000000000000000000	443696 AUG-12-2020 PAID	8,701.27
SUPPLYWORKS	4001930			VENDOR NAME TOTAL :	269.062.63
SUPPLYWORKS	4001930		558524617		400
SUPPLYWORKS	4001000		710441000	223505 AUG-12-2020 PAID	96 911
SUPPLYWORKS	400130	11-999-999-999-999-999-9999 SUPPLIES	020105755	223505 AUG-12-2020 PAID	40.70
STACOLATION	4001930	STIPPT. TEC ANTH	557802170	223505 AUG-12-2020 PATD	40.29
SUPPLYMORES	4001930	11-999-999-999-999-999-999-999-999-	556776045	223505 AUG-12-2020 PAID	164.03
STIPPE AND TABLE	4001930	Ser trans	557775236	223505 AUG-12-2020 DATE	726.60
STIDDLYMORAS	4001930	SUFFILES AND	556547115	223505 AUG-12-2020 Date	31.68
SINDIAMONAS	4001930	SUPPLIES AND	557505419	223505 AUG-12-2020 MATH	48.37
SOFFLIMORES	4001930	11-000-261-600-680-000-000-000-000-000-000-000-000	548397330	223505 ATC-12-2020 PALD	120.54
SUPPLIMORKS	4001930	SUPPLIES AND	562130823	223519 AMC-12-2020 PALD	1,182.00
SUPPLYWORKS	4001930	11-000-261 COD COD COD COD SUPPLIES	562121939	223213 Aug-12-4020 PAID	965.37
SUPPLYWORKS	4001930		562615401	223519 AUG-12-2020 PAID	9.98
		TATACA TITONO-ZDI-600-680~000-0000 SUPPLIES AND MATERIALS	562866798	223519 AUG-12-2020 PAID	102,15
				223519 AUG-12-2020 PAID	283.80
T-MOBILE USA, INC.	4001842	2005226 11 000 000 000 000		VENDOR NAME TOTAL :	3,344.59
		2027/38 II-393-999-999-999-9999 COMMUNICATIONS	ACCT 956984942		
			74 × 5 × 5 × 5 × 5 × 5 × 5 × 5 × 5 × 5 ×	223524 AUG-12-2020 PAID	12,839.61
TAP INTO LOCAL, LLC	4003237	2005386 11_000 000 000 11		VENDOR NAME TOTAL :	12,839.61
			28230		
				223603 AUG-12-2020 PAID	250.00
TEACHING STRATEGIES, INC.	4000311	7002403 00 00 00 00		VENDOR NAME TOTAL :	250.00
		2022-03 20-339-399-399-999-999-999-9999 OTHER PROFESSIONAL EDUCA 0366673-IN	0366673-IN	223663 AUG-12-2020 PATH	
THE PERSON ASSESSMENT OF THE				VENTION WANT TOWNS	2,209.75
TILCON NEW YORK, INC.	4002456		00000	: TETOT STATE TOTAL	2,209.75
	4002436	2001952 11-939-939-939-999-9999 SUPPLIES AND MATERIALS	22971U	223508 AUG-12-2020 PAID	541,23
			*****	223508 AUG-12-2020 PAID	551.02
TOTAL SECURITY INTEGRATED S	4003285			VENDOR NAME TOTAL :	1.092.25
		40-777-199-999-999-999-9999 GENERAL SUPPLIES - DAWN	31761	00000 mms 1	
				TEST OF TEST OF THE PAID	9,000.00
0.S.	4000510A	2004625 11.999.999.999.999		VENDOR MAME TOTAL :	9,000.00
d.s.,	4000510A	11-999-999-999-999-999-9999 SUPPLIES AND	8200378	223516 AUG-12-2020 math	
. s	4000510A	11-999-999-999-999-999-999-999-999-999-	8403383	223516 BHC-12 2020 PALD	783.02
	4000510A	11-999-999-999-999-999-999-999-999-999-	8414336	223516 AUG-12-2020 PAID	1,529.79
	4000510A	11-999-999-999-999-999-999-999-999-999-	8118375	223516 ADG-12-2020 PATE	302.52
INCHIE U.S., INC.	4000510A	11-999-999-999-999-11	7917747	223516 ATC 12 2020 PALD	265.92
			7917597	222216 AUG-12-2020 PALD	1,200.69
				WHITE THE THE TANK OF THE TANK	120.40
	4000530			VENDOR NAME TOTAL :	4,202.34
TIL ENVIRONMENTAL	4000530	11-999-999-999-999-999-999-9999-01-11-999-999	19-888MAY20	223492 AHG-12-2020 BETH	
	4000530	11-999-999-999-999-999-999-999-999-999-	MAIN 20-705MAY20	223492 MIG-12-2020 PALD	4,640.00
	4000530	11-999-999-999-999-999-999-999-999-999-	19-888NOV19CR	223492 AM2-12-2020 PALD	660.00
	4000530	CLEANING REPAIR AND	MAIN 19-887NOV19CR	223492 AMG-12-2020 FALD	-127.50
III KNVIRONMENTAL	4000530	11-999-999-999-999-999-999-999-999-999-	19-1561JAN20	223492 AM2-12-2020 FALD	-170.00
		ti-775-757-595-999-9999 CLEANING REPAIR AND MAIN	19-887MAY20	223492 AUG-12-2020 PAID 223492 AUG-10-2020 DAID	2,672.00
				ULA UAU - 141-060 ALLA	1,590.00

PAGE : 25

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	UMBERS	
		INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
UNION COUNTY EDUCATIONAL SV	4000288	2002851 11-999-999-999-999-999-999-999-999-999	VENDOR NAME TOTAL :	9,264.50
		TOTAL OTHER LEAS SPECI 722321 JUN A.D.	223690 AUG-12-2020 PAID	11 144 00
UNITED PARCEL SERVICE	4000184		VENDOR NAME TOTAL :	11,144.00
		000047EW95260	223604 AUG-12-2020 PAID	
	4000310	2000642 11 000 000 000 000	VENDOR NAME TOTAL :	10.44
GROUP,	4000310	11-399-399-399-399-399-3999 SUPPLIES AND MATERIALS	223498 AIIG-12-2020 HATH	
SUPPLY GROUP,	4000310	11-999-999-999-999-999-999-SIPPLIES AND MATERIALS	223498 AUG-12-2020 PAID	364,64
SUPPLY	4000310	11-999-999-999-999-999-9999 SUPPLIES AND	223498 AUG-12-2020 PAID	63.87
SUPPLY GROUP,	4000310	_	223498 AUG-12-2020 PAID	101.38
		11-333-339-399-999-999-9999 SUPPLIES AND MATERIALS	223498 AUG-12-2020 PAID 223498 AUG-12-2020 PAID	67.49
VAINIERI-MARSHALI 1.15a	2000		VENDOR NAME TOTAL :	75.35
Warn Janes	4000584	2005969 11-999-999-999-999-999-999 TUITION REIMBURSEMENT NC TUITION-MSU-SITMMRB20		786.01
		OVERTICAL	223624 AUG-12-2020 PAID	1,870.00
VALIANT NATIONAL AV SUPPLY	4000043	20-999-999-999-999-999-999-999-999-999-9	VENDOR NAME TOTAL :	1,870.00
VALIANT NATIONAL AV SUPPLY	4000043	20-999-999-999-99	223617 AUG-12-2020 PAID	798 93
	2		223617 AUG-12-2020 PAID	151.95
			22361/AUG-12-2020 PAID	567.00
VALLEY HEALTH MEDICAL GROU	4000328		VENDOR NAME TOTAL :	1,517.88
		4670S7C5622	223547 AUG-12-2020 PATD	1
VANWELL BLECTRONICS	4000304		VENDOR NAME TOTAL :	300.00
	4000304			
	4000304	11-999-999-999-999-999-9999 CLEANING REPAIR AND MAIN	223515 AUG-12-2020 PAID	700.74
	4000304	11-999-999-999-999-999-9999 CLEANING REPAIR AND MAIN	223515 AUG-12-2020 PAID	310.66
	4000304	11-999-999-999-999-999-999-999-999-999-	223515 AUG-12-2020 PAID	486.85
VANWELL ELECTRONICS	4000304	11-999-999-999-999-999-999-999-999-	223515 AUG-12-2020 PAID	113.58
	4000304	CLEANING REFAIR AND MAIN	223515 AUG-12-2020 PATE	223.50
	4000304	11-999-999-999-999-999-999 CLEANING REPAIR AND MAIN	223515 AUG-12-2020 PAID	149.00
	4000304	11-999-999-999-999-999-999-9999 CLEANING REDAIN AND WALK	223515 AUG-12-2020 PAID	0741 JE
VANWELL BLECTRONICS	4000304	11-999-999-999-999-9999 CLEANING REPAIR AND	223515 AUG-12-2020 PAID	903.00
VANWELL BLECTRONICS	4000304	11-999-999-999-999-999-9999 CLEANING REPAIR AND MAIN	223515 AUG-12-2020 PAID	5,805.00
	4000304	-9999 CLEANING REPAIR AND MAIN	223515 AUG-12-2020 PAID	516.00
	4000304	11 poo oo	223515 AUG-12-2020 PAID	387.00
VANWELL ELECTRONICS	4000304	11-999-999-999-999-999-999-9999 CLEANING REPAIR AND MAIN	223515 AUG-12-2020 PAID 223515 AUG-12-2020 DATE	193.50
CANADA BUBCIRONICS	4000304	-9999 CLEANING REPAIR AND MAIN	223515 AUG-12-2020 PAID	419.25
			223515 AUG-12-2020 PAID	354 75
VELASCO-ROSADO, CINTHYA	4002282			12.691 33
	(077002	ZUUSZIZ 11-999-999-999-999-999-999-9999 TUITION REIMBURSEMENT I TUITION-MSU-SPRINGZO	223666 AUG-10-0000	
1100 T CONT.			VENDOR WAYER WOMEN	1,870.00
VERIZON	4000652B	11-000-230-530-643-000-0000 COMMUNICATIONS	: THIOT STREET NOTHER	1,870.00
	#00065ZB	2101065 11-000-230-530-643-000-0000 COMMUNICATIONS 450-070-470-0001-55	223567 AUG-12-2020 PAID	69.50
			223567 AUG-12-2020 PAID	76.00
VERIZON BUSINESS SERVICES	4000652	2101063 11-000-230-530-643-000-0000 COMMUNICATIONS	VENDOR NAME TOTAL :	145,50
		87282006	223568 AUG-12-2020 PAID	3,061.44
			VENDOR NAME TOTAL :	3,061.44

AUG-11-2020 01:39:19 PM BUDU44 --- DATE

PATERSON PUBLIC SCHOOLS

PAGE: 26

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	# dCGWZA		ZOZU   FOR ALL CHECK NUMBERS	RS	
VERTZON CARS		F.U. # ACCOUNT	INVOICE		
VERIZON CABS	4000652A			CHECK # DATE PAYMENT TYPE	AMOUNT
	#20000#	2101062 11-000-230-530-643-000-0000 COMMUNICATIONS	201M55526866 JUNE 202(	223544 AUG-12-2020 PAID	5,097,10
			I SOMETHING STATES	223566 AUG-12-2020 PAID	7,806.71
VISTA HIGHER LEARNING	4000309	2005276 70-999-999 999 500		VENDOR NAME TOTAL :	12,903.81
		GENERAL SUPPLIES	SI204086	223648 AUG-12-2020 DATE	
W.B. MASON CO., INC	400000			VENDOR NAME TOTAL :	3,712.50
MASON	4000039	2100092 15-190-100-610-010-000-0000 INSTRUCTIONAL SUPPLIES	211920575		00.37.16
MASON CO.,	4000039		211623710	223514 AUG-12-2020 PAID	1,939.00
MASON CO.,	4000039	15-240-100-610-003-000-0000 INSTRUCTIONAL		223614 AUG-12-2020 PAID	300.00
MASON CO.,	4000039	15-190-100-618 024 028 1000	211623710	223514 AUG-12-2020 PAID	425.40
MASON CO.,	4000039	15-213-100-610 024-000-0000 INSTRUCTIONAL		223614 AUG-12-2020 PAID	425.40
: 8	4000039	15-240-100-610-024-000-0000	211623651	223614 AUG-12-2020 PAID	3,315.50
MASON CO.,	4000039	2100792 20-218-200-600-705-000-0000 GENERAL SUPPLIES	211623651	223614 ARG-12-2020 PALD	200.00
	4000039		212162196	223614 AUG-12-2020 PAID	500.00
MASON CO.	4000039		212159949	223614 AUG-12-2020 DATE	60.78
MASON CO.	4000039	20-999-999-999-999-999-9999 INSTRICTION AND MATERIALS		223655 AUG-12-2020 PATD	575.40
MASON CO	4000039	20-999-999-999-999-999-9999 INSTRICT CITED STREET		223655 AUG-12-2020 PATH	520.80
MASON CO.	4000039	20-999-999-999-999-9999		223655 AUG-12-2020 PAID	77.45
8	4000039	20-999-999-999-999-9999 INSTRUCTIONAL.		223655 AUG-12-2020 PAID	94.50
•	<b>*0000</b>	INSTRUCTIONAL SUPPLIES	414309432 211 <i>6</i> 20001	223655 AUG-12-2020 PAID	74 04
			778010877	223655 AUG-12-2020 PAID	2.073.47
W.W. GRAINGER, INC.	40000			VENDOR NAME TOTAL :	20000
GRAINGER.	7600007		, , , , , , , , , , , , , , , , , , ,		14,408.79
GRAINGER.	750000		2366335547 0ECC2EC22	223521 AUG-12-2020 PAID	1 700 00
GRAINGER,	4000032	11-000-262-610-680-000-0000 SUPPLIES AND	336623023U	223521 AUG-12-2020 PAID	305 60
GRAINGER	400000	11-000-262-610-680-000-0000 SUPPLIES AND	7770070000	223521 AUG-12-2020 PAID	00.000
GRAINGER	400004	11-000-262-610-680-000-0000 SUPPLIES AND	33/05353/8	223521 AUG-12-2020 PAID	237.14
GRATNGER	4000092	11-000-262-610-680-000-0000 SUPPLIES AND	957053378	223521 AUG-12-2020 PAID	27.56
GRAINGER	4000092	11-000-262-610-680-000-0000 SUPPLIES AND	9568926738	223521 AUG-12-2020 PAID	39.12
GDATMORE,	4000092	11000-262-610-680-000-0000-0000-000-000-000-000-000-	9569356745	223521 AUG-12-2020 DATE	449.12
GRAINGER,	4000092	SUPPLIES AND MATERIALS	9569356737	223521 ATG-12-2020 FAID	1,357.80
GRAINGER,	4000032	SUPPLIES AND MATERIALS	9569677686	223521 AMG-12-2020 FALD	397.87
GKALNGER,	4000092	SUPPLIES AND MATERIALS	9569677678	223521 MIG-19-2020 PAID	504.00
W.W. GRAINGER, INC.	4000092	11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS	9569677694	223521 AUG-12-2020 PALD	187.92
		SUPPLIES AND MATERIALS	9584885652	223521 AUG-12-2020 FALD	242.08
WALSE LEGACY TO				VENDOR NAME TOWAY	159.76
THE PROPERTY PROPERTY	4002858	2003143 11-999-999-999-999-999-999-999-999-999-			5,922.97
		TACKESSIONAL KDUCATIONAL JULIOLE M.L.	JUL2019 M.L.	223675 AUG-12-2020 PAID	1 332 En
WATERFORD TOWNSHIP SCHOOL D	4003222			VENDOR NAME TOTAL :	1.337 EA
		AUGSZEU 11-999-999-999-999-999-999-999 TUITION OTHER LEA WITHIN 20-00065 JAN-JUN20 A.N	10-00065 JAN-JUNZO A.N	223672 attz=12 cooc cr=24	
Will a Delivery				WENTOD ANAMA HOLLS	9,237.23
MARKION INSTITUTE FOR THE	4000595	2002395 11-999-999-999-999-999-999 DRORESCTONNI CHARACT		THE TOTAL	9,237.23
		SERVICES	PPS2003 = APRIL & MAY :	223529 AUG-12-2020 PAID	1000
	4000388	2300255 11 000 000 000			33,334.00
	4000388	11-000-261-600-680-000-0000 SUPPLIES AND MATERIALS	066667	223517 AMG-19-2000 mater	
MILLE AND SHAUGER, INC.	4000388	-0000 STEELES AND MATERIALS	066830	223517 AUG-12-2020 PAID	1,244.00
		AND MATERIALS	067174	223517 AUG-12-2020 PATD	19.38
SILLIAM DATEDSON WITH THE				VENDOR NAME TOTAL	144.19
FILLIAM PATERSON UNIVERSIT	4000455 4000455	2000562 15-999-999-999-999-999-9999 PURCHASED PROFESSIONAL/F 1920-1000	COC MITTER		1,407.57
*ILLIAM PATERSON UNIVERSIT	4000455	2002271 15-000 000 000 000 000 000 000 000 000 00	1920-1011 SPRTMG 2020 E	223556 AUG-12-2020 PAID	2,500.00
		LO 2022 2022 2022 2022 2022 PROFESSIONAL EDUCATIONAL	SPRING 2020	223556 AUG-12-2020 PAID	5,000.00
				443330 AUG-12-2020 PAID	5,000.00

PAGE : 27

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

TOTAL CHECK NUMBERS	NDOR NAME VENDOR # P.O. # ACCOUNT DESCRIPATION	INVOICE
	IDOR NAME	LIAM PATERSON INTURBOTE

SIGNATURE SIGNATURE

SIGNATURE

SIGNATURE

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY CHECK NUMBER

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

VENDOR NAME				
	VENDOR # CHECK TYPE	į		
PATERSON PUBLIC SCHOOLS		DATE	CHBCK #	AMOUNT
PASSAIC VALLEY WATER COMM.		AUG-12-2020	[	
NOKTHEAST JANITORIAL SUPPLY, INC.	4000108 PAID	ATG-12-2020	WIRE	4,000,000.00
TIL KNVIKONMENTAL	4000821 PAID	ATIG=12-2020	223490	5,068.99
ALIMI BUILDERS, INC.	4000530 PAID	AUG-12-2020	223491	380.00
JOHNSON CONTROLS, INC.	4000886 PAID	AUG-12-2020	223492	9,264.50
		AUG-12-2020	223493	8,490.00
SMK FOWER SYSTEMS, LLC	4003266 PAID	AUG-12-2020	723494	4,450.00
ALL RISK PROPERTY RESTORATION, INC.	4001289 PAID	AUG-12-2020	223495	18,409.10
UNIVERSAL SUPPLY GROUP, INC.	4001746 PAID	ATT 12.2020	223496	700.00
MORION SALT, INC.	4000310 PAID	0707-71-50W	223497	45,088.45
MAPP, NEIL	4000975 PAID	0202.21.204	223498	786.01
PATERSON SOLAR 1 LLC	4002497 PAID	0202-21-50W	223499	12,833,55
SUBURBAN DISPOSAL, INC.	4003088 PAID	AUG-12-2020	223500	48.00
MARIO SUPPLY COMPANY, INC.		AUG-12-2020	223501	12.123 66
BINGHAM COMMUNICATIONS. INC		AUG-12-2020	223502	22.515.00
SUPPLYWORKS		AUG-12-2020	223503	2.236.20
SCIENTIFIC BOILER WATER CONDITIONING CO		AUG-12-2020	223504	1.488 84
AINTENANCE LLO		AUG-12-2020	223505	1.983
TILCON NEW YORK, INC.		AUG-12-2020	223506	12.500.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002456 PAID	AUG = 12 = 2020 AUG = 12 : 2020	223507	30,800.00
NICKERSON NEW JERSEY, INC.	4002558 PAID	AUG-12-2020	223508	1,092.25
PRITCHARD INDUSTRIES, INC.	4000128B PAID	ATIG-12-2020	223509	5,217.96
COPPA MONTALBANO ARCHITECTS LIC	4001815 PAID	ATG-12-2020	223510	18,666,66
ABSOLUTE PROTECTIVE SYSTEMS, INC.	4002177 PAID	ATG-12-2020	223511	1,301,300.18
CIS GROUP, ARCHITECTURE/PLANNING PA	4000180 PAID	AUG-12-2020	223512	4,125.00
VANWELL ELECTRONICS		AUG-12-2020	223513	14,651.12
		AUG-12-2020	223514	10,490.00
CHAITE AND SHAUGER, INC.		AUG-12-2020	223515	12,691.33
CHALLENGER FENCE, INC.		AUG-12-2020	223516	4,202.34
MODERN TO THE STATE OF THE STAT		AUG-12-2020	/T6522	1,407.57
MONTHEAST JANITORIAL SUPPLY, INC.		AUG-12-2020	223510	4,640.00
CODDA MONTHALT THE TANK		AUG-12-2020	223219	1,361.30
P D SALES TIE		AUG-12-2020	223520	123,992.55
T-MODITE 170% Time		AUG-12-2020	223321	5,922.97
APPLE TAT	4000141 PAID	AUG-12-2020	225.52	543.00
ALL ABILITIES LIVE II	4000001 PAID	AUG-12-2020	223524	32 250 51
SCHOOL KIDS HEALTHCARD		AUG-12-2020	223525	126 623
CIRCLE BRAKE OF PASSATC COMMUN. 1112		AUG-12-2020	223526	00.000 [
WHARTON INSTITUTE FOR THE		AUG-12-2020	223527	29.00
SILK SITY SIGN AND DESIGN/ZIAD ALMARDAMI		AUG-12-2020	223528	587.28
FIRST CHOICE AUTOMOTIVE PARTS & BOUIDMENT INC	4003049 PAID	ATIG-12-2020	223529	33,334.00
	4001831 PAID	AUG-12-2020	223530	650.00
SCHOOL SPECIALTY, INC.		AUG-12-2020	ZZ3531	630.98
NION TENCH		AUG-12-2020	223532	12,121.31
TAV BODINGON COMMUNITY		AUG-12-2020	22222	1,587.13
NOTE TO THE TENTON INC.		AUG-12-2020	22334	474.38
ALDES HIS THE GROUP		AUG-12-2020	22252	13,151.42
S COLP STREET 115, LNC.	4000002 PAID	AUG-12-2020	223537	124.00
BELS CONSORTITIN	40001/ PALD 4000120 PALD	AUG-12-2020	223538	296.2I
BSN SPORTS		AUG-12-2020	223539	156.30
FLEETCARD, INC.		AUG-12-2020	223540	144 79
INTERNATIONAL BACCALAUREATE ORGANIZATION	4000331 PAID	AUG-12-2020	223541	12,161.07
NOTICE TARGET THE		AUG-12-2020 AUG-12-2020	223542	1,927.80
		0707-71-004	223543	1,350.00

PATERSON PUBLIC SCHOOLS

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

VENDOR NAME	FOR LOS TOOL TO FOR	FOR ALL CHECK NUMBERS		
VERIZON CARS	VENDOR # CHECK TYPE	DATE	CHECK #	
NEWARK PUBLIC SCHOOLS	4000652A PAID		,	TNIODWY
MEDICAL DEVICE DEPOT		AUG-12-2020	223544	5.097 10
VALLEY HEALTH MEDICAL GROUP		AUG-12-2020	223545	01: (CO.)
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	4000328 PAID	AUG-12-2020	223546	24 96
PASSAIC COUNTY COMMUNITY COLLEGE	4000337 PAID	AUG-12-2020	223547	300.00
NEW JERSEY ASSOCIATION OF SCHOOL,	4000348 PAID	AUG-12-2020	223548	625.00
MOTIVATED SECURITY SERVICES, INC.		AUG-12-2020	223549	2,340.00
DIM INC.		AUG-12-2020	223550	250.00
KUIGERS STATE UNIVERSITY	4003000 PAID	AUG-12-2020	223551	44,974.12
RUIGERS STATE UNIVERSITY		AUG-12-2020	223552	20,300.00
MILLEBANK, INC.		AUG-12-2020	223553	1,256.00
THE TAKE THE PATERSON UNIVERSITY		AUG-12-2020	223554	7,140.00
MICHEL WORKFORCE SOLUTIONS, ILC		AUG-12-2020	223555	133.04
ALL CHARKSON NEW JERSEY, INC.		AUG-12-2020	223556	30,990.00
NEW DEFINED THE ORMATION MANAGEMENT		AUG-12-2020	223557	12,559.80
CITY OF PATERCON	4000550 PAID	AUG-12-2020	22275	7,338.80
COLLEGE ENTRANCE DESMINAMENT		AUG-12-2020	223560	1,745.46
CABLEVISION SYSTEMS CORRESSES		AUG-12-2020	25555	410.63
SHOPRITE OF DASSATOATION	ACCOURTED ATTE	AUG-12-2020	223562	4,738.00
ALPHA T'S, INC.		AUG-12-2020	223563	48,301.00
VERIZON CABS		AUG-12-2020	223564	72.550
VERIZON		AUG-12-2020	223565	2,123.73
VERIZON BUSINESS SERVICES		AUG-12-2020	223566	00.004,2
FRANCISCO, FRANCHESCA		AUG-12-2020	223567	1/1006./
DE LA CRUZ, AILEEN		AUG-12-2020	223568	3 061 44
GONZALEZ, JAQUELINE		AUG-12-2020	223569	T. 000 0
CASTRUITA, MARIA D.		AUG-12-2020	223570	532.80
ARVELO, SANDRA		AUG-12-2020	223571	1,532.80
ERAZO, BLANCA	4002494 PAID	ATIG-12-2020	223572	266.40
GACHETTE, EMMANUEL	4001130 PAID	AUG-12-2020	223573	532.80
GONZALEZ, GUISSELLE		AUG-12-2020	223574	500.00
MARCAL MARIA		AUG-12-2020	223575	766.40
PODDICING MARKET		A.UG-12-2020	223576	766.40
MODALGOED, IRACY		AUG-12-2020	223578	766.40
ARRIOLA MARTA	400000 PALD	AUG-12-2020	223579	266.40
GONZALEZ, JORGE H.		AUG-12-2020	223580	255.40
JACKSON, LUANA		AUG-12-2020	223581	266.40
BERRY, DERRICK H.	4001093 PAID	AUG-12-2020	223582	532.80
NORTHERN REGION EDUCATIONAL	4001267 PAID	AUG-12-2020	223583	766.40
MALACHY MECHANICAL		AUG-12-2020	223584	766.40
CREAM OLIVER FROIT & PRODUCE CO., INC.		AUG-12-2020	223585	80.00
SEASHOPP PORTER : DEC	4000638 PAID	AUG-12-2020	22356	456.70
RUIGERS STATE INTIRESTAN	400023 FALD	AUG-12-2020	223588	33,766.79
ABSOLUTE PROTECTIVE SYSTEMS TAX		AUG-12-2020	223589	0 0 0 0
CREAM-O-LAND DAIRY, LLC		AUG-12-2020	223590	1,000
. ≥		AUG-12-2020	223591	1.418.07
MALACHY MECHANICAL	4000182 PAID	AUG-12-2020	223592	4,227.93
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000655 PAID	AUG-12-2020	223593	815.85
METROPOLITAN FOODS/DBA DRISCOLL FOODS		AUG-12-2020	223594	1,446.66
Spirolity Control of the Control of		AUG-12-2020	223595	254,780.38
COUNTY COUNCIL OF PASSAIC COUNTY		AUG-12-2020	223590	129,909.10
	4001/68 PAID	AUG-12-2020	223598	17,961.00
			i ·	200.00

PATERSON PUBLIC SCHOOLS

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY CHRCK NUMBER FOR A RANGE OF DATES AUG-12-2020 THRU AUG-13-2020 | FOR ALL CHECK NUMBERS

VENDOR # CHECK TYPE         DATE           4002990 PAID         AUG-12-2020           4002910 PAID         AUG-12-2020           4000281 PAID         AUG-12-2020           4000184 PAID         AUG-12-2020           4000184 PAID         AUG-12-2020           40001212 PAID         AUG-12-2020           40001212 PAID         AUG-12-2020           40000046 PAID         AUG-12-2020           40000073 PAID         AUG-12-2020           40000074 PAID         AUG-12-2020           40000075 PAID         AUG-12-2020           40000076 PAID         AUG-12-2020           40000077 PAID         AUG-12-2020           40000078 PAID         AUG-12-2020           4000017 PAID         AUG-12-2020           4000018 PAID         AUG-12-2020           4000019 PAID         AUG-12-2020           4000019 PAID         AUG-12-2020           4000103 PAID         AUG-12-2020           4000103 PAID         AUG-12-2020           4000103 PAID         AUG-12-2020           400235 PAID         AUG-12-2020           400235 PAID         AUG-12-2020           400235 PAID         AUG-12-2020           400263 PAID         AUG-12-2020	CHRCK # 223599 223500 223601 223602 223603 223604 223604 223604 223609 223609 223610 223610 223611 223612 223612 223612 223612 223612 223612 223612 223612 223612 223612 223612 223622 223622 223622 223622	3,981.97 6,713.40 3,981.94 6,713.40 3,581.34 250.00 143,302.91 11,439.10 2,237.71 132,000.00 143,302.00 8,041.46 6,874.77 9,252.50 1,517.88 45,000.00 12,302.00 2,425.00 2,425.00 2,425.00
0 PAID 1 PAID 2 PAID 2 PAID 3 PAID 3 PAID 5 PAID 5 PAID 6 PAID 6 PAID 6 PAID 7 PAID 7 PAID 8	223599 223601 223602 223603 223604 223604 223604 223606 223609 223610 223611 223613 223613 223614 223613 223614 223619 223612 223612 223612 223612 223612 223612 223622 223622 223622 223622	AMOUNT  3,981.34  6,713.40  3,581.34  250.00  10.44  278.16  12,345.00  143,302.91  11,439.10  2,237.71  132,000.00  8,041.48  6,874.77  9,252.50  1,517.88  45,000.00  2,055.00  2,425.00  2,425.00
PALID  1 PALID  2 PALID  4 PALID  4 PALID  5 PALID  5 PALID  6 PALID  6 PALID  7 PALID  8 PAL	223599 223601 223602 223603 223604 223604 223609 223609 223610 223611 223613 223614 223613 223614 223619 223619 223612 223612 223612 223612 223622 223622 223622	3,981.34 6,713.40 5,713.40 250.00 10.44 278.16 12,345.00 143,302.91 11,439.10 2,237.71 132,000.00 8,041.48 6,874.77 9,252.50 1,517.88 45,000.00 12,302.00 2,625.00 2,425.00 2,425.00
PAID	223600 223601 223602 223603 223604 223604 223606 223600 223610 223611 223611 223614 223614 223614 223614 223614 223614 223614 223614 223617 223617 223620 223620 223621 223622 223622 223622	3,981.97 6,713.40 3,581.34 250.00 10.44 10.44 12,345.00 143,302.91 11,439.10 2,237.71 132,000.00 8,041.48 6,874.77 9,252.50 1,517.88 45,000.00 12,302.00 2,652.00 2,425.00 2,552.00
PAID PAID PAID PAID PAID PAID PAID PAID	223601 223602 223603 223604 223604 223605 223606 223610 223611 223611 223614 223614 223614 223614 223614 223614 223614 223614 223616 223616 223617 223620 223621 223621 223622 223622	3,381.37 3,581.34 3,581.34 10.44 10.44 10.44 10.44 11,439.10 2,237.71 132,000.00 8,479.37 7,500.00 8,041.48 6,874.77 9,252.50 12,302.00 2,652.00 2,655.00 2,655.00 2,655.00 2,655.00 2,655.00 2,655.00
PAID PAID PAID PAID PAID PAID PAID PAID	223602 223603 223604 223604 223605 223606 223600 223610 223610 223611 223612 223614 223614 223616 223616 223619 223620 223620 223620 223620 223620 223620 223620	3,581.34 2,581.34 10.44 10.44 12,345.00 143,302.91 11,439.10 2,237.71 132,000.00 8,479.37 7,500.00 8,041.48 6,874.77 9,252.50 12,302.00 2,055.00 2,425.00 2,425.00 2,552.00
4 PAID A	223603 223604 223604 223605 223600 223600 223610 223611 223612 223613 223614 223614 223616 223616 223619 223620 223620 223620 223620 223622 223622	200.00 10.44 278.16 143,302.91 11,439.10 2,237.71 132,000.00 8,479.37 7,500.00 8,479.37 7,500.00 8,479.37 7,500.00 8,479.37 7,500.00 1,517.88 45,000.00 1,517.88 45,000.00 2,055.00 2,055.00 2,055.00 2,055.00
A PAID A	223604 223605 223606 223608 223608 223610 223611 223612 223614 223614 223616 223619 223620 223622 223622 223622 223622	10.44 278.16 12,345.00 143,302.91 11,439.10 2,237.71 132,000.00 8,479.37 7,500.00 8,479.37 7,500.00 8,479.37 7,500.00 1,517.88 45,000.00 12,302.00 2,055.00 2,425.00 2,425.00
2 PAID 3 PAID 4 PAID 5 PAID 7	223605 223606 223608 223608 223610 223611 223613 223614 223614 223615 223616 223619 223620 223621 223622 223622 223622	278.16 12,345.00 143,302.91 11,439.10 2,237.71 132,000.00 8,479.37 7,500.00 8,441.48 6,874.77 9,252.50 1,517.88 45,000.00 12,302.00 2,055.00 2,425.00 2,425.00
A PAID  PAID	223606 223608 223608 223610 223611 223612 223613 223614 223616 223616 223619 223620 223621 223621 223622 223622	12,345.00 143,302.91 11,439.10 2,237.71 132,000.00 8,479.37 7,500.00 8,041.48 6,874.77 9,252.50 1,517.88 45,000.00 12,302.00 2,055.00 2,425.00 2,425.00
PALD PALD PALD PALD PALD PALD PALD PALD	223609 223608 223609 223611 223612 223613 223614 223614 223615 223619 223620 223621 223622 223622 223622	143,302.91 11,439.10 2,237.71 132,000.00 8,479.37 7,500.00 8,041.48 6,874.77 9,252.50 1,517.88 45,000.00 12,302.00 2,055.00 2,425.00 2,425.00
PALD PALD PALD PALD PALD PALD PALD PALD	223609 223609 223610 223612 223613 223614 223614 223615 223619 223620 223621 223622 223623 223624	11,439.10 2,237.71 132,000.00 8,49.37 7,500.00 8,041.48 6,874.77 9,252.50 1,517.88 45,000.00 12,302.00 2,055.00 2,425.00 2,425.00
PAID PAID PAID PAID PAID PAID PAID PAID	223610 223611 223612 223613 223614 223614 223615 223617 223619 223620 223621 223622 223623 223624	2,237.71 132,000.00 8,000.00 8,041.48 6,874.77 9,252.50 1,517.88 45,000.00 12,302.00 2,055.00 2,425.00 2,425.00
PALD PAID PAID PAID PAID PAID PAID PAID PAI	223611 223613 223613 223614 223614 223616 223610 223619 223620 223621 223622 223623 223623	132,000.00 7,500.00 8,041.46 6,874.77 9,252.50 1,517.88 45,000.00 12,302.00 2,055.00 2,425.00 6,705.10
PAID PAID PAID PAID PAID PAID PAID PAID	223612 223614 223614 223614 223615 223617 223619 223620 223621 223622 223622 223622 223622 223622	7,479.3/ 7,500.00 8,041.46 6,874.77 9,252.50 1,517.88 45,000.00 12,302.00 2,055.00 2,425.00 6,705.10
PAID PAID PAID PAID PAID PAID PAID PAID	223613 223614 223614 223615 223610 223618 223620 223621 223622 223622 223623 223624	8,041.48 6,874.77 9,252.50 1,517.88 45,000.00 12,302.00 2,055.00 2,425.00 6,705.10
PAID PAID PAID PAID PAID PAID PAID PAID	223614 223615 223615 223616 223618 223620 223621 223622 223622 223624	8,041.48 6,874.77 9,252.50 1,517.88 45,000.00 12,302.00 2,055.00 2,425.00 6,705.10
PAID PAID PAID PAID PAID PAID PAID PAID	223615 223616 223617 223618 223619 223620 223622 223622 223624 223624	6,874.77 9,252.50 1,517.88 45,000.00 12,302.00 2,055.00 6,705.10 25,477.00
PAID PAID PAID PAID PAID PAID PAID PAID	223616 223617 223618 223618 223620 223621 223622 223624	9,252.50 1,517.88 45,000.00 12,302.00 2,055.00 6,705.10 25,477.00
PAID PAID PAID PAID PAID PAID PAID PAID	223618 223618 223619 223620 223621 223622 223624	1,517.88 45,000.00 12,302.00 2,055.00 2,425.00 6,705.10
PAID PAID PAID PAID PAID PAID PAID PAID	223618 223619 223620 223621 223622 223624 223624	45,000.00 12,302.00 2,055.00 2,425.00 6,705.10 25,477.00
PALD PAID PAID PAID PAID PAID PAID PAID PAI	223620 223621 223622 223623 223624 223625	12,302.00 2,055.00 2,425.00 6,705.10 25,477.00
PAID PAID PAID PAID PAID PAID PAID PAID	223621 223622 223623 223624 223625	2,425.00 2,425.00 6,705.10 25,477.00
PAID PAID PAID PAID PAID PAID PAID PAID	223622 223623 223624 223625	6,705.10 25,477.00
PAID PAID PAID PAID PAID PAID	223623 223624 223625	25,477.00
PAID PAID PAID PAID	223624 223625	10174,02
PAID PAID PAID	223625	T.870 00
PAID		86.390.40
TT KG	223626	1,622.31
	223627	6,695.00
PAID	223628	7,725.04
PAID	223629	2,181.00
PAID	42363U	2,364.00
4000114 PAID AUG-12-2020	223632 223632	37,027.35
PAID	223633	11,084.50
PAID	223634	2.181.00
	223635	1,200.00
PAID	223636	6,050.00
•	223637	1,023.75
PALL	223639	13,039.98
PAID	223640	12 513 52
	223641	3.240.00
PAID	223642	4,362.00
PAID	223643	9,000.00
PAID	223644	73,427.00
PAID	223645 223645	2,010.00
	203647	2,181.00
PAID	223648	3,735.00
PATD	223649	1 200 75
PAID	223650	17,739,65
	223651	2,235.00
	223652	2,181.00
7777 11 11	223653	2,181.00
PAID PAID PAID PAID PAID		223648 223649 223650 223651 223652 223653

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 | BY CHECK NUMBER

William The Park	FOR ALL CHECK NUMBERS
TOTAL STATES	FOR A MANUE OF DATES AUG-12-2020 THRU AUG-13-2020

	TOTAL TOTAL TOTAL ANG-13-2020   FOR	FOR ALL CHECK NUMBERS		
VENUOR	VENDOR # CHECK TYPE	DARTE		
PEREZ, WALNER	- 1	STOR	CHECK #	AMOUNT
	4003137 PAID	ATIG=12-2020		
CDW-GOVERNMENT, LLC	4000039 PAID	0202-12-2020	223654	4,362.00
BAYADA HOME HEALTH CARE	4000097 PAID	AUG-12-2020	223655	4.367.31
PASSAIC COUNTY COMMUNITY COLLEGE	4000123 PAID	AUG-12-2020	223656	37.269 30
GUTIERREZ, STEPHANIE		AUG-12-2020	223657	2.418 05
NOLTON, GAIL		0202-77-50te	223658	9,401.00
SCHOOL HEALTH CORPORATION	4003274 PAID	AUG-12-2020 ATG-12-2020	223659	2,181.00
ST. THERESE RC CHURCH	4000015 PAID	AUG-12-2020	223660	142.50
TEACHING STRATEGIES, INC.	4000127 PAID	ADG-12-2020	223661	37,929,00
WILLIS, WYNTER 1,	4000311 PAID	AUG-12-2020	223662	2,175.64
RIEDER, JASON		AUG-12::2020	223663	2,209.75
VELASCO-ROSADO, CINTHYA		AUG-12-2020	223664	2.588.00
KEYBOARD CONSULTANTS INC		AUG-12-2020	223665	2.037.00
MCGRAW HILL EDUCATION INC		AUG-12-2020	223666	1.870.00
PASSAIC BOARD OF EDUCATION		AUG-12-2020	223667	88.928.01
FORUM SCHOOL (THE)	4000270 PAID	AUG-12-2020	223668	33.44
BONNIE BRAE		AUG-12-2020	223669	18.108.00
WATERFORD TOWNSHIP SCHOOL DISTRIBLE		AUG-12-2020	223670	35.215.70
BERKELEY TOWNSHIP BOARD OF EDITCAMICA		AUG-12-2020	223671	14.760.00
BERGEN COUNTY SPECIAL SERVICES		AUG-12-2020	223672	9.237.23
WALSH LEGACY, ILC		AUG-12-2020	223673	2.809.50
BAYADA HOME HEALTH CAPE		AUG-12-2020	223674	08.600,1 08.600,1 08.600,1
FAIRLAWN BOARD OF EDITOR TOWN		AUG-12-2020	223675	1 335 50
RIDGEWOOD DIRECT SCHOOLS		AUG-12-2020	223676	360.00
CHILDRENS THEREDO COMMEN / MITTO		AUG-12-2020	223677	30.062
RSSEX REGIONAL RUMBATIONAL CHRES		AUG-12-2020	223678	בכיפוניסט
LEGACY TREATMENT SERVICES		AUG-12-2020	223679	54 OEG ES
PASSAIC COUNTY TRETHIEDS INCHIMINA		AUG-12-2020	223680	20.000 R
SPECTRUM 360		AUG-12-2020	223681	00.000,0
PREFERRED HOME HEATTH CADE C NUMBERS		AUG-12-2020	223682	58 944 10
STAY WELL SERVICES, INC.		AUG-12-2020	223683	13,200.60
HAWTHORNE BOARD OF EDUCATION	4001857 PAID	AUG-12-2020 ATR-13-2020	223684	7,808.00
LORD STIRLING SCHOOLS, INC.	4002114 PAID	AUG-12-2020	223685	1,680.00
BURLINGTON COUNTY S.S. SCHOOL DISTRICT	4000202 PAID	ATIG-10-000	223686	1,399.70
MOUNTAIN LAKES BOARD OF EDUCATION	4000231 PAID	AUG-12-2020	223687	54,809.58
UNION COUNTY EDUCATIONAL SVC'S FOUNDATION		AUG-12-2020	223688	43,888.00
DAYTOP VILLAGE OF NJ INC.		AUG-12-2020	223689	27,088.00
NORTHERN REGION EDUCATIONAL		AUG-12-2020	223690	11,144.00
PDIC DESIGNATION CONTROL OF EDUCATION		AUG-12-2020	168622	1,690.00
MURRAY RORDON BOO	400020 PALD	AUG-12-2020	223693	1,118,850.98
SON LIFE ASSURANCE OF CAMPAN		AUG-12-2020	223694	3.037.50
MURRAY, ROBERT ESO.		AUG-12-2020	223695	26.112.00
		AUG-12-2020	223696	269,062.62
MOJICA, ANGELIQUE TONNETTE	4001655 PAID	AUG-12-2020 AUG-12-2020	223697	17,632.00
MCGRAW HILL EDUCATION, INC.	4000136 PAID	ATG-12-2020	223698	2,225.00
PASSAIC ARTS & SCIENCE	4000110 PAID	AIIG-12-2020	223699	2,400.00
PASSAIC ARTS & SCIENCE		AUG-12-2020	223700	965,678.20
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL		AUG-13-2020	D00000679	18,951.00
JOHN P. HOLLAND CHARTER SCHOOL		AUG-13-2020	D0000000	9,372.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL		AUG-13-2020	TRANSPORT	212,100.00
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL		AUG-13-2020	D00000682	101,788.00
DITTILL CHARTER SCHOOL OF PATERSON		AUG-13-2020	D000000883	2,586.00
CALLALF'S ACADEMY CHARTER SCHOOL	4000341 PAID	AUG-13-2020	D00000085	196 196
	TOUGHS FAID	AUG-13-2020	D00000686	72 346 00
				09.946.67

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

TKUOWA	250.00 422.00 198,326.00 325,280.00
CHECK #	D000000687 D000000688 D000000689 D000000690
DATE	AUG-13-2020 AUG-13-2020 AUG-13-2020 AUG-13-2020
VENDOR # CHBCK TYPE	4001411 PAID 4001410 PAID 4000276 PAID 4000338 PAID
VENDOR NAME  VENDOR # CHECK TYPE  DATE  CHECK # AMOUNT	HUDSON ARTS & SCIENCE PATERSON ARTS AND SCIENCE CHARTER SCHOOL PATERSON CHARTER SCHOOL

7,746,138.97 4,000,000.00 11,746,138.97

GRAND TOTAL :

AMOUNT

PAYMENT TYPE

PAID PAID HAND

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A:22-8.1, has prepared and presented for approval the monthly transfer report 1701, for the month of June 2020, and

WHEREAS, the New Jersey Administrative Code 6A:23A-13.3 requires the Board Secretary and the Board of Education to certify that no budgetary line item account has been over-expended and that sufficient funds are available to meet the District's financial obligations, all transfers were fully executed consistent with code and policy prior to obligating funds.

NOW THEREFORE BE IT RESOLVED, that the Board of Education approve transfer of funds within the 2019-2020 school year budget, for the month of June 2020, so that no budgetary line item account has been over-expended and that sufficient funds are available to meet the district's financial obligations, as requested by various budget managers, and as identified in the list of transfers attached hereto and shall be made part of the minutes. Furthermore, the transfers were approved by the Department of Education.

1.	. Submitted by KENNIA FULGENCIO, SUPERVISOR OF ACCOUNTING (Name, Title)	7 /59/20 Date
2.	. Approval by Divisi∌nal 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  Funds Available Funds Not Available Funds Not Needed Non-Budget Item	7/29/2020 Date
	Account No.	
4.	Certification of Funds – Business Administrator Lehan & Mathew Signature	7/29/2 Date
5.	Approval by Superintendent	7/30/20
6.	Board Adoption Date Resolution Number	-12-20/35
Co	oples as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Plak-To #1 Gold-To #2	

Pink-To #1

Gold-To #2

Yellow-To Business Administrator

Green-To Deputy

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A:17-9, has prepared and presented the Board Secretary Report, A-148, for the month of June 2020, and

WHEREAS, the School Board Administrator certifies, pursuant to N.J.A.C. 6A-23A-16.10(c)(3), that no line item or program category account has been over expended, and that sufficient funds are available to meet the district's financial obligation for the remainder of the fiscal year, and

WHEREAS, the Board Secretary's Report is in agreement with the Treasurer's Report, A-149, and

WHEREAS, the Board Secretary's Report is subject to adjustments following annual audit and Department of Education directions regarding Fund 15's School Based Budgets, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt and certifies the Board Secretary Report for June 2020 pursuant to N.J.A.C. 6A-23A-16.10(c)(4), acknowledging no line items or program category account has been over expended and that sufficient funds are available to meet the district's financial obligation for the remainder of the fiscal year, and

BE IT FURTHER RESOLVED, that the Paterson Public Schools hereby incorporates the Board Secretary's Report for the fiscal period ending June 2020, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

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

	APPROVALS REQUIRED	
	1. Submitted by KENNIA FULGENCIO, SUPERVISOR OF ACCOUNTING (Name, Title)	7/29/20
	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	7/29/1020
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item	
	Account No.	
4.	. Certification of Funds - Business Administrator Island & Matheus	7/29/2
5.	. Approval by Superintendent Ellen Her	7/30/20
<b>3</b> .	Board Adoption Date Resolution Number &-/	2-20/36
Co	Copies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	or any ou

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

Recommendation/Resolution:

WHEREAS, the Treasurer of School Monies, pursuant to 18A:17-36, has prepared and presented the Treasurer's Report, A-149, for the month of June 2020, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Treasurer's Report for June 2020 and acknowledges agreement with the June 2020 Board Secretary's Report, and

**BE IT FURTHER RESOLVED**, that the Paterson Public Schools hereby incorporates the Treasurer's Report for the fiscal period ending June 2020, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

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

	APPROVALS REQUIRED	
1.	1. Submitted by KENNIA FULGENCIO, SUPERVISOR OF ACCOUNTING (Name, Title)	/20_
2.	2. Approval by Divisional Administrator	•
	Superintendent, Deputy, Assistant Superintendent, Date or Business Administrator, etc.	9
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval	: 1 = 4
3.	7/21/	<b>Z-20</b> Date
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item  Account No.	= 7
4.	. Certification of Funds – Business Administrator Julian & MMHew	1/29/20
5.	. Approval by Superintendent Elle Signature 7/3	Date 0 20
6.	Board Adoption Date Resolution Number 8-12-3	Vate 0   37
Со	Coples as follows:  White-To Board Office Green-To Deputy Yellow-To Business Administrator Plnk-To #1 Gold-To #2 /	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:

Green-To Deputy

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 6/15//2020 for in the grand sum of \$12,269,742.55 beginning with check number 1012467 and ending with check number 1012498 and direct deposit number D003225019 and ending with D003229029.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 6/23/2020 for in the grand sum of \$12,966,083.99 beginning with check number 1012499 and ending with check number 1012516 and direct deposit number D003230974 and ending with D003235304.

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.

	<u>APPROVA<b>U</b>S</u> REQUIRED	
1.	Submitted by Alicia Walton, Supervisor of Payroll Ulux Hay	7-9-2020
	(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	
		L
3.	Verification by Legal Department	7/13/2020
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item	• Sale
	Account No.	
	D. D. o. A. 1 1/2/10 X	× =/.4
4.	Certification of Funds – Business Administrator — KLCHULA MULLA TI	<u> </u>
5.	Approval by Superintendent	Date
٥.	Approval by Superinterident	7/9/20
	/ /)	I Date
6.	Board Adoption Date Resolution Number	2-12-20/38
Co	opies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	7

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the gross direct deposits dated 6/23/20 in the grand sum of \$9,728,364.78 beginning with direct deposit number D00329030 and ending with D003230609 for Summer Savings One Lump Sum Payments.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks dated 7/15/20, 7/31/20, 8/14/20 and 8/31/20 in the grand sum of \$564,284.20 beginning with direct deposit number D003230610 and ending with D003230973 Summer Savings Four Installment Payments.

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

	APPROVALS REQUIRED	
1.	Submitted by Alicia Walton, Supervisor of Payroll	7-9-2020
	(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	7/13/2020
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item	
	Account No.	
4.	Certification of Funds - Business Administrator Richard Mullinus	1/9 poso
5.	Approval by Superintendent Eller Reference	7/9/20
		/ Date
6.	Board Adoption Date Resolution Number	8-12-20/39
Co	opies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	

1

- 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 checks for the month of July in the sum of \$1,996,216.79 beginning with check number 223439 and ending with check number 223445 the grand sum of \$1,996,216.79

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 Auc Years	7-14-2020
2.	Approval by Divisidual Administrator	Date
	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  Funds Available  Funds Not Available  Funds Not Needed  Non-Budget Item	7/14/2020 Date
	Account No.	
4.	Certification of Funds – Business Administrator  Recharge  Signature	7/14/bose
5.	Approval by Superintendent	7/15/20
		/ Date
6.	Board Adoption Date Resolution Number	-12-20/40
Co	pies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	

- 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 Schools District five-year strategic plan, "A Promising Tomorrow" goal area #3 states the following:

"To establish viable partnerships with parents, educational institutions, and community organizations to support Paterson Public Schools educational programs, advance student achievement, and enhance communication. This partnership with COSTCO supports our strategic plan and will enhance the School 29 instructional program".

WHEREAS, The Paterson Public School District supports and promotes parent's involvement and community engagement through COSTCO

WHEREAS, The Paterson Public School District wants to ensure that all students are provided with optimal learning environments to develop their full academic potential, and

WHEREAS, the administration and the school staff at School 29 work in close collaboration with parents and community to ensure the well-being and the academic progress of all the students at the school,

THEREFORE, BE IT RESOLVED, that the Paterson Public School District Board of Education acknowledges and accepts the generous donation of 360 backpacks by COSTCO at School #29, at not cost to the district.

#### APPROVALS REQUIRED

1.	Submitted by Mr. Jorge Ventura, Principal 6/19/2020 -
2.	Approval by Divisional Administrator  Mr. David Cozart, Jr.  Superintendent, Deputy, Assistant Superintendent, Deputy and Date  Or Business Administrator, etc.
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Verification by Legal Department \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item
	Account No.
4.	Certification of Funds – Business Administrator
5.	Approval by Superintendent Elect Hyll 7/7/20 Date  Date
6.	Board Adoption Date Resolution Number
Co	ples as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

- 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: Accept donation valued below \$50,000.

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

WHEREAS, the superintendent is permitted to accept and use any such donation valued below \$50,000 without additional Board approval, as authorized by Policy and Regulation 7230;

WHEREAS, one local benevolent law firm, specifically the Law Offices of Regina I. Rodriguez, LLC. located at 3 Crest Court in North Haledon, NJ 07508, with the assistance of colleagues, has offered to give every graduating senior at the Eastside Educational Campus a donation in the form of a gift basket (toiletries, gift cards, senior t-shirts, cups and other such items) as a consolation and gift in recognition of their graduation;

WHEREAS, the approximate value of this donation is \$18,000.00 (\$40 approximate per basket x 451 Seniors)

WHEREAS, the superintendent has determined that accepting this donation will serve the best interest of the school district and its students;

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public School District accepts a donation from the Law offices of Regina I. Rodriguez, LLC, valued at approximately \$18,000.00 and consisting of the following: a gift basket (toiletries, gift cards, senior t-shirts, cups, and other such items) for every graduating senior of the Class of 2020 from the Eastside Educational Campus.

#### APPROVALS REQUIRED

1.	June 30, 2020
2.	(Name, Inte)
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Verification by Legal Department    The state   Funds Not Available   Funds Not Needed   Non-Budget Item
	Account No.
4.	Certification of Funds – Business Administrator Julian Jul
5.	Approval by Superintendent Ecleen Affect 7/28/20
6.	Board Adoption Date Resolution Number _ 8-12-20/42
Copi	es as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

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

Recommendation/Resolution Update to: Accept donation for student devices/internet access (August)

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

WHEREAS, the Superintendent is permitted to accept and use any such donation valued below \$50,000 without additional Board approval, as authorized by Policy and Regulation 7230;

WHEREAS, various donors (see attached list) have proposed to donate funds for student devices/internet access;

WHEREAS, donations were approved at the June 17, 2020 Board Meeting as Resolution 19 with the approximate value of \$62,976.55 in donations;

WHEREAS, an additional \$1,990.10 in donations have been made from June 1, 2020 to July 30, 2020. The total amount of \$64,966.65 and;

WHEREAS, the new total amount of donations is \$64,966.65;

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

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education accepts the newly received donations from June 1, 2020 to July 30, 2020 with an approximate value of \$1,990.10 to be used for funds for student devices/internet access.

1.	Submitted by Susana Peron, Deputy Superintendent (Name, Title)	7-30-20 Date
2.	Approval by Divisional Administrator	Date
	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
		a 10 00/1/0
6.	Board Adoption Date Resolution Number	8-12-20/43
Cop	oies as follows:  White-To Roard Office Green-To Deputy Yellow-To Business Administrator Plnk-To #1 Gold-To #2	1

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

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

Recommendation/Resolution:

WHEREAS, increasing student achievement through the effective academic programs is Goal 1 of Priority 1 of the Strategic Plan for Paterson Public Schools and creating and sustaining partnerships with community organizations, agencies, and institutions is Goal 3 of Priority 3; and,

WHEREAS, IBM has made a COVID-19 grant available to each of its U.S. schools to help with immediate relief. The grant intends to support the needs of the P-TECH schools for items surrounding COVID-19. Those examples may include but are not limited to mobile technology, access devices, food, distance learning packages, etc.

WHEREAS, funds bestowed to Academy of Earth and Space Science/P-TECH (PANTHER) will be used to purchase a Promethean Board and provide Professional Development related to distance learning.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the IBM grant of \$10,000.00 for the purchase of technology and professional development.

1,	Submitted by Charla Holder, Principal APPROVALS REQUIRED  (Name, Title) 7/21/2020  Pate
2.	Approval by Divisional Administrator  Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Date
	Funds Available Funds Not Needed Non-Budget item
	Account No.
4.	Certification of Funds – Business Administrator Lichard & MAH-ew > 1/28/2-
5.	Approval by Superintendent Silent May 7/28/20 Date
6.	Board Adoption Date Resolution Number 8-12-20/44
Co	opies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

- 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 professional services contract to Wielkotz & Company, LLC.

WHEREAS, Paterson Public Schools (the "District") has a need for professional audit services; and

WHEREAS, the District has determined to acquire such services through a non-fair and open contract in accordance with N.J.S.A. 19:44A-20.4 and 20.5, and by resolution of the board of education at a public meeting, without public advertising for bids, pursuant to N.J.S.A. 18A:18A-5(a)(1); and

WHEREAS, Wielkotz & Company, LLC has completed and submitted a Political Contribution Disclosure Certification which certifies that the vendor has not made any reportable contributions to a political or candidate committee in the District in the previous one year, and that the contract will prohibit the vendor from making any reportable contributions through the term of the contract; and

WHEREAS, Wielkotz & Company, LLC will be performing the year end June 30, 2020 audit; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education authorizes the Superintendent to enter into a contract with Wielkotz & Company, LLC to provide professional audit services, in an amount not to exceed \$125,000 for the 2020-2021 school year.

#### APPROVALS REQUIRED

1.	Submitted by Richard L. Matthews, School Business Administrator (Napps, Title)	8-4-2020 Date
2.	Marsha	14/20 Date
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval	
3.	Verification by Legal Department	8/4/2020
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item	Date
	Account No.	
4.	Certification of Funds – Business Administrator Land Land	
5.	Approval by Superintendent Ellen Signature	7/4/20
		Pate
6.	Board Adoption Date Resolution Number	-12-20/45
Copi	oies as follows:  White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	

Sept. 2019

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

Recommendation/Resolution: Resolution of the State Operated School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the ACCEPTANCE OF FUNDS provided by the State of New Jersey for participation in the USDA Fresh Fruit and Vegetable Program (FFVP) during the 2020-2021 school year; and

WHEREAS, the State Operated School District of the City of Paterson, recognizes the importance of creating a healthier school environment by nurturing children and exposing them to healthier food choices, with an emphasis on expanding their experience of trying different varieties of fruits and vegetables each week, thereby increasing their overall consumption of fresh fruits and vegetables, and

WHEREAS, participation in the USDA Fresh Fruit and Vegetable Program supports the Districts 5-Year Strategic Plan, A Promise for Tomorrow for 2019-2024, specifically Goal Area #4, Social & Emotional Learning; Objective #1: Creating a culture that recognizes the need to educate the whole child by meeting their social emotional, academic and physical needs; and

WHEREAS, continued participation in the USDA Fresh Fruit and Vegetable Program will also support the district's Wellness Policy and in return educate children to establish a healthy diet that will continue into the future, and

WHEREAS, ELEMENTARY schools with the highest percentage of Identified Free students are eligible to participate in the USDA Fresh Fruit and Vegetable Program, and

WHEREAS, due to COVID school closures in March of 2020, NJDA is allowing those schools approved in 2019-2020 to continue participating throughout the <u>2020-2021 school year beginning July 1, 2020</u> without the need to reapply, and

WHEREAS, based on actual enrollment figures as of March, 2019 as submitted on the USDA Fresh Fruit and Vegetable Program Application for each of the eleven (11) schools, the funding per pupil is set at \$55.00 as an incentive to use Jersey Fresh Produce, and

WHEREAS, based on per student funding, the total funds awarded per school by USDA is as follows:

		<u>Enrollment</u>	<b>Funding</b>
1.	School #2	527	£20 00E 00
			\$28,985.00
2.	School #3	411	\$22,605.00
3.	School #5	645	\$35,475.00
4.	School #8	502	\$27,610.00
5.	School #9-Riely	792	\$43,560.00
6.	School #15	678	\$37,290.00
7.	School #16	873	\$48,015.00
8.	School #17/ ULA	103	\$ 5,665.00
9.	School #19	371	\$20,405.00
10.	School #24	831	\$45,705.00
11.	MLK School	682	\$37,510.00
	Totals:	6.415	\$352,825.00

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

NOW, THEREFORE BE IT RESOLVED, that the Paterson Board of Education on behalf of the Department of Foodservices ACCEPTS the funds offered by the State of New Jersey in the amount of \$352,825.00 for having been REAPPROVED to participate in the USDA Fresh Fruit and Vegetable Program from July 1, 2020 through June 30, 2021.

	APPROVALS REQUIRED
1.	Submitted by David Buchholtz, Executive Director of Food Services  July 22, 2020  (Name, Title)  Date
2.	May made
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Ooes Not Require Board Approval
3.	Verification by Legal Department  Funds Available  Funds Not Available  Funds Not Needed X Non-Budget Item
	Account No. NOT APPLICABLE
4.	Certification of Funds – Business Administrator  Lefa d  Signature  7/27/h  Date
5.	Approval by Superintendent Eller Myler 7/28/20 Date
6.	Board Adoption Date Resolution Number
Co	ples as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

Pink-To #1

Gold-To #2

Yellow-To Business Administrator

Green-To Deputy

- 4. 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: is to comply with purchasing laws for the acquisition of Food Service Pre-Packaged Breakfast Items, PPS 310-21 for the 2020-2021 & 2021-2022 school year(s).

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

WHEREAS, the Executive Director of Food Services Department has determined that the district has a need for Food Service Pre-Packaged Breakfast Items, PPS 310-21 during the 2020-2021 & 2021-2022 school year(s) and provided the specifications for this formal public bid process; and

WHEREAS, twenty-eight (28) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which four (4) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on June 25, 2020. Sealed bids were opened and read aloud on July 8, 2020 at 11:00 am via Zoom – Live streamed online; and

WHEREAS, as per the attached bid summary, the Department of Food Services along with the Department of Purchasing recommend that the bid for Food Service Pre-Packaged Breakfast Items, PPS 310-21 be awarded to the lowest responsive and responsible bidder(s) for the 2020-2021 & 2021-2022 school year(s) to the following vendor(s):

Metropolitan Foods/ dba: Driscoll Foods 174 Delawanna Avenue Clifton, NJ 07014

WHEREAS, the awarding of this contract is in line with Paterson - A Promising Tomorrow, Strategic Plan for 2019-2024, Goal Area #4, Social-Emotional Learning, Objective #1; Create a culture that recognize the need to educate the whole child by meeting their social, emotional, academic and physical needs.

NOW THEREFORE, BE IT RESOLVED that the State District Superintendent supports the above mentioned recommendation that Metropolitan Foods/ dba: Driscoll Foods be awarded a contract for Food Service Pre-Packaged Breakfast Items, PPS 310-21 for the 2020-2021 & 2021-2022 school year(s) not to exceed \$1,650,000.00.

	APPROVALS REQUIRED
1.	Submitted by
2.	Approval by Divisional Administrator  (Name, Title)  Date  1/23/2  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  ### Temple      Funds Available
	Account No.
4.	Certification of Funds – Business Administrator
5.	Approval by Superintendent Eller Hyer 7/28/20 Date
6.	Board Adoption Date Resolution Number Resolution Number
Co	poles as follows:

Pink-To #1

Gold-To #2

Yellow-To Business Administrator

White-To Board Office

Green-To Deputy

- 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:

White-To Board Office

Green-To Deputy

Contract Renewal of bid for Milk & Dairy Products, PPS 321-18 for the 2020-2021 school year in accordance with N.J.S.A. 18A:18A-42

WHEREAS, the District awarded a contract at the board meeting on June 19, 2019 item #F-25 to Cream-O-Land Dairies, LLC, located at 529 Cedar Lane, Florence, NJ 08518 for the 2019-2020 school year(s), with a provision for either one (1) year extension, one (1) two-year extension or two (2) one-year extensions; and

WHEREAS, The District is desirous of exercising its second one-year option extension for the 2020-2021 school year; and

WHEREAS, based on the satisfactory performance during the 2019-2020 school year(s), the Executive Director of the Food Services Department recommends that the bid for Milk & Dairy Products, PPS 321-18, be RENEWED for the 2020-2021 school year at a Zero (0) price increase in rates; and

WHEREAS, the vendor has agreed to extend the contract for the 2020-2021 school year at a **Zero (0) price** increase in rates over the previous contract; and

WHEREAS, the awarding of this contract is in line with the District's - A Promising Tomorrow, 5-Year Strategic Plan for 2019-2024, Goal Area #4, Social-Emotional Learning, Objective #4; Create a culture that recognize the need to educate the whole child by meeting their social, emotional, academic and physical needs.

NOW THEREFORE BE IT RESOLVED, that the Paterson Public School District approves the RENEWAL of the contract for Milk & Dairy Products, PPS 321-18, to Cream-O-Land Dairies, LLC, at a <u>Zero (0) price increase</u> for the 2020-2021 school year at an amount not to exceed \$1,500,000.00.

# APPROVALS REQUIRED

1.	Submitted by DAVID BUCHHOLTZ, EXECUTIVE DIRECTOR OF FOOD SERVICE DEPARTMENT 7-21-2020
2.	Approval by Divisional Administrator  (Name, Title)  Date  7/21/5  Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Verification by Legal Department  3. July Funds Available X Funds Not Available Funds Not Needed Non-Budget Item
	Account No.
4.	Certification of Funds – Business Administrator    Continued   Con
5.	Approval by Superintendent Ellen After 7/28/20 Dete
6.	Board Adoption Date Resolution Number 8-12-20/48
Co	ples as follows:

Pink-To #1

Gold-To #2

Yellow-To Business Administrator

- 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 Strateoic Plan.
- This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education. Recommendation/Resolution:

Contract Renewal of bid for Fresh Produce, PPS 315-20 for the 2020-2021 school year in accordance with N.J.S.A. 18A:18A-42

WHEREAS, the District awarded a contract at the board meeting on August 21, 2019 item #F-21 to Seashore Fruit & Produce Co, located at 1344 NW BLVD, PO Box 637, Vineland, NJ 08362, for the 2019-2020 school year(s), with a provision for either one (1) year extension, one (1) two-year extension or two (2) one-year extensions; and

WHEREAS, The District is desirous of exercising its one (1) year extension for the 2020-2021 school year(s); and

WHEREAS, based on the satisfactory performance during the 2019-2020 school year(s), the Executive Director of Food Services Department recommends that the bid for Fresh Produce, PPS 315-20, be RENEWED for the 2020-2021 school year at a zero (0) price increase in rates; and

WHEREAS, the vendor has agreed to extend the contract for the 2020-2021 school year at a zero (0) price increase in rates over the previous contract for the 2019-2020 school years; and

WHEREAS, the awarding of this contract is in line with the District's - A Promising Tomorrow, 5-Year Strategic Plan for 2019-2024, Goal Area #4, Social-Emotional Learning, Objective #1; Create a culture that recognize the need to educate the whole child by meeting their social, emotional, academic and physical needs.

NOW THEREFORE BE IT RESOLVED, that the Paterson Public School District approves the RENEWAL of the contract for Fresh Produce, PPS 315-20, to Seashore Fruit & Produce Co., at a Zero (0) price increase for the 2020-2021 school year at an amount not to exceed \$650,000.00.

	APPROVALS REQUIRED
1.	Submitted by DAVID BUCHHOLTZ, EXECUTIVE DIRECTOR OF FOOD SERVICE DEPARTMENT 7-21-2020    Date   Date
2.	11 Amoul
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Verification by Legal Department 5 4 2020  Date
	Funds Available X Funds Not Available Funds Not Needed Non-Budget Item
	Account No.
4.	Certification of Funds - Business Administrator Lehard L Mathew 1/2/2
5.	Approval by Superintendent Eller Hull 7/28/20
	Date
6.	Board Adoption Date Resolution Number
Co	opies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

Yellow-To Business Administrator

Green-To Deputy

- 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:

White-To Board Office

Green-To Deputy

Contract Renewal of bid for Pre-Packaged Food Kits, PPS-317-19 for the 2020-2021 school year in accordance with N.J.S.A. 18A:18A-42

WHEREAS, the District awarded a contract at the board meeting on August 29, 2018 item #F-26 to Metropolitan Foods/ dba: Driscoll Foods, located at 174 Delawanna Avenue, Clifton, NJ 07014 for the 2018-2019 and 2019-2020 school year(s), with a provision for either one (1) year extension, one (1) two-year extension or two (2) one-year extensions; and

WHEREAS, The District is desirous of exercising its one (1) year extension for the 2020-2021 school year(s); and

WHEREAS, based on the satisfactory performance during the 2018-2019 and 2019-2020 school year(s), the Executive Director of Food Services Department recommends that the bid for Pre-Packaged Food Kits, PPS-317-19, be RENEWED for the 2020-2021 school year at a Zero (0) price increase in rates; and

WHEREAS, the vendor has agreed to extend the contract for the 2020-2021 school year at a Zero (0) price increase in rates over the previous contract for the 2018-2019 and 2019-2020 school years; and

WHEREAS, the awarding of this contract is in line with the District's - A Promising Tomorrow, 5-Year Strategic Plan for 2019-2024, Goal Area #4, Social-Emotional Learning, Objective #4; Create a culture that recognize the need to educate the whole child by meeting their social, emotional, academic and physical needs.

NOW THEREFORE BE IT RESOLVED, that the Paterson Public School District approves the RENEWAL of the contract for Pre-Packaged Food Kits, PPS 317-19, to Metropolitan Foods/ dba: Driscoll Foods, at a Zero (0) price increase for the 2020-2021 school year in an amount not to exceed \$600,000.00.

	APPROVALS REQUIRED
1.	Submitted by DAVID BUCHHOLTZ, EXECUTIVE DIRECTOR OF FOOD SERVICE DEPARTMENT 7-21-2020 (Name, Title)
2.	Approval by Divisional Administrator    Charle   Mathematical   Charle   Mathematical   Mathemat
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Verification by Legal Department    Funds Available   X   Funds Not Available   Funds Not Needed   Non-Budget item
	Account No.
4.	Certification of Funds – Business Administrator
5.	Approval by Superintendent Eller Huff 7/28/20  Uate  Date
6.	Board Adoption Date Resolution Number 8-12-20/50
Со	ples as follows:

Pink-To #1

Gold-To #2

Yellow-To Business Administrator

- 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:

Contract Renewal of bid for **Bread, Rolls & Cookies, PPS 312-20** for the **2020-2021** school year in accordance with N.J.S.A. 18A:18A-42.

WHEREAS, the District awarded a contract at the board meeting on August 21, 2019 item #F-22 to R.P. Baking LLC dba: Pechter's Baking Group, located at 840 Jersey Street, Harrison, NJ 07029, for the 2019-2020 school year(s), with a provision for either one (1) year extension, one (1) two-year extension or two (2) one-year extensions; and

WHEREAS, The District is desirous of exercising its one (1) year extension for the 2020-2021 school year(s); and

WHEREAS, based on the satisfactory performance during the 2019-2020 school year(s), the Executive Director of Food Services Department recommends that the bid for **Bread, Rolls & Cookies, PPS 312-20**, be **RENEWED** for the 2020-2021 school year with a <u>maximum 2% increase in rates over the 2019-2020 bid prices</u>; and

WHEREAS, the vendor has agreed to extend the contract for the 2020-2021 school year with a maximum 2% increase over the 2019-2020 bid prices; and

WHEREAS, the awarding of this contract is in line with the District's - A Promising Tomorrow, 5-Year Strategic Plan for 2019-2024, Goal Area #4, Social-Emotional Learning, Objective #1; Create a culture that recognize the need to educate the whole child by meeting their social, emotional, academic and physical needs.

NOW THEREFORE BE IT RESOLVED, that the Paterson Public School District approves the RENEWAL of the contract for Rolls & Cookies, PPS 312-20, to R.P. Baking LLC dba: Pechter's Baking Group, for the 2020-2021 school year at an amount not to exceed \$450,000.00.

	APPROVALS REQUIRED
1.	Submitted by DAVID BUCHHOLTZ, EXECUTIVE DIRECTOR OF FOOD SERVICE DEPARTMENT 7-21-2020
2.	Approval by Divisional Administrator    Approval by Divisional Administrator   Approval by Divis
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Verification by Legal Department  Funds Available X Funds Not Available Funds Not Needed Non-Budget Item
	Account No.
4.	Certification of Funds – Business Administrator    Amalian
5.	Approval by Superintendent Eller Haft 7/28/20
	Board Adoption Date Resolution Number 8-/2-20/5/
Co	ples as follows:  White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

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

Recommendation/Resolution: Resolution of the State Operated School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes that any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the Board of Education by resolution at a public meeting without public advertising for bids and bidding pursuant to 18A:18A-5: and

WHEREAS, pursuant to 18A:18A-5 (6), "Food supplies, including food supplies for home economics classes, when purchased pursuant to the rules and regulations of the State Board and in accordance with the provisions of said 18A:18A-6" are therefore exempt from the bidding process, and

WHEREAS, the procurement of fresh, pre-cut, pre-washed and pre-portioned fruits and vegetables from Seashore Fruit and Produce Company qualify as a bid exemption under 18A:18A-5(6), and

WHEREAS, participation in the Fresh Fruit and Vegetable Program supports the Districts 5-Year Strategic Plan for 2019-2024, A Promising Tomorrow Specifically Goal Area #4: Social & Emotional Learning; Objective #1: Creating a culture that recognizes the need to educate the whole child by meeting their social emotional, academic and physical needs; and

WHEREAS, pursuant to 18A:18A-5, Seashore Fruit and Produce Company will charge the Department of Food Services accordingly as outlined on the attached price list throughout the 2020-2021 school year, and

**WHEREAS**, the Department of Food Services remains committed in providing all schools participating in the **Fresh Fruit and Vegetable Program** with the highest quality produce and service at a reasonable price, and

WHEREAS, it has been determined by the Executive Director of the Department of Food Services that the Seashore Fruit and Produce Company will be able to provide the services required, based on past history, and

WHEREAS, the Seashore Fruit and Produce Company was notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor.

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education awards a contract with Seashore Fruit and Produce Company, pursuant to 18A:18A-5 for whole and pre-cut, pre-portioned produce items for the 2020-2021 school year at an amount not to exceed \$352,825.00

Seashore Fruit & Produce Co.
PO Box 637
Vineland, NJ 08362-0637

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

	APPROVALS REQUIRED
1.	Submitted by David Buchholtz, Executive Director of Food Services  July 22, 2020  David Buchholtz, Executive Director of Food Services
2.	Approval by Divisional Administrator    Chard   Math-the   7/3/2     Superintendent, Deputy, Assistants Superintendent, or Business Administrator, etc.
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Verification by Legal Department 3. futl 7/25/2020
	Funds Available X Funds Not Available Funds Not Needed Non-Budget Item
	Account No. 60.910.310.600.310.751.0004.000
4.	Certification of Funds – Business Administrator Juday of MAHLUO 7/23/2
5.	Approval by Superintendent Ellew Styles 7/28/20
6.	Board Adoption Date Resolution Number 8-12-30/52
Со	pies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

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

Recommendation/Resolution: is to comply with purchasing laws for the acquisition of Commercial Refrigerator & Freezer Repairs, PPS 328-21 for the 2020-2021 and 2021-2022 school year(s).

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

WHEREAS, the Executive Director of Food Services Department has determined that the district has a need for Commercial Refrigerator & Freezer Repairs, PPS 328-21 for the 2020-2021 and 2021-2022 school year(s) and provided the specifications for this formal public bid process; and

WHEREAS, twenty-five (25) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), two (2) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on June 25, 2020. Sealed bids were opened and read aloud on July 8, 2020 at 11:30 am via Zoom - Live streamed online; and

WHEREAS, as per the attached bid summary, the Department of Food Services along with the Department of Purchasing recommend that the bid for Commercial Refrigerator & Freezer Repairs, PPS 328-21, be awarded to the lowest responsive and responsible bidder(s) for the 2020-2021 and 2021-2022 school year(s) to the following vendor(s):

> Malachy Mechanical 586 Avenue, A Bayonne, NJ 07002

WHEREAS, the awarding of this contract is in line with Paterson - A Promising Tomorrow, 5-Year Strategic Plan for 2019-2024, Goal Area #4; Social-Emotional Learning, Objective #1; Create a culture that recognizes the need to educate the whole child by meeting their social, emotional, academic and physical needs.

NOW THEREFORE, BE IT RESOLVED that the State District Superintendent supports the above mentioned recommendation that Malachy Mechanical, be awarded a contract for Commercial Refrigerator & Freezer Repairs, PPS 328-21 for the 2020-2021 and 2021-2022 school year(s) not to exceed \$75,000.00 annually.

	APPROVALS REQUIRED
1.	Submitted by DAVID BUCHHOLTZ, EXECUTIVE DIRECTOR OF FOOD SERVICE DEPARTMENT 7-21-2020
2.	Approval by Divisional Administrator  (Naple, Title)  Date  7/27/20  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  B J J ZS Ze Date  Funds Available X Funds Not Available Funds Not Needed Non-Budget Item
	Account No.
4.	Certification of Funds – Business Administrator  Signature  Date
5.	Approval by Superintendent _ Cleen \$ Wall 7/28/20
	Date
6.	Board Adoption Date Resolution Number 8-12-20/53
Col	pies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

Pink-To #1

Gold-To #2

- 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: is to comply with purchasing laws for the acquisition of Food Service Equipment Repairs, PPS 307-21 for the 2020-2021 and 2021-2022 school year(s).

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

WHEREAS, the Executive Director of Food Services Department has determined that the district has a need for Food Service Equipment Repairs, PPS 307-21 for the 2020-2021 and 2021-2022 school year(s) and provided the specifications for this formal public bid process; and

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

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on June 25, 2020. Sealed bids were opened and read aloud on July 8, 2020 at 10:30 am via Zoom – Live streamed online; and

WHEREAS, as per the attached bid summary, the Department of Food Services along with the Department of Purchasing recommend that the bid for Food Service Equipment Repairs, PPS 307-21 be awarded to the lowest responsive and responsible bidder(s) for the 2020-2021 and 2021-2022 school year(s) to the following vendor(s):

Malachy Mechanical 586 Avenue, A Bayonne, NJ 07002

WHEREAS, the awarding of this contract is in line with the District's A Promising Tomorrow, 5-Year Strategic Plan for 2019-2024, Goal Area #4, Social-Emotional Learning, Objective #1; Create a culture that recognizes the need to educate the whole child by meeting their social, emotional, academic and physical needs.

NOW THEREFORE, BE IT RESOLVED that the State District Superintendent supports the above mentioned recommendation that Malachy Mechanical, be awarded a contract for Food Service Equipment Repairs, PPS 307-21 for the 2020-2021 and 2021-2022 school year(s) not to exceed \$75,000.00 annually.

	APPROVALS REQUIRED
1.	Submitted by DAVID BUCHHOLTZ, EXECUTIVE DIRECTOR OF FOOD SERVICE DEPARTMENT 7-21-2020
2.	Approval by Divisional Administrator    Mane, Title)   Mane   Title   Title
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Verification by Legal Department 5-fall 7/28/2020
	Funds Available X Funds Not Available Funds Not Needed Non-Budget Item  Account No.
4.	Certification of Funds – Business Administrator  L  MAH-ub  7/23/20
5.	Approval by Superintendent  Signature  7/28/20  Pate
6.	Board Adoption Date Resolution Number 8-12-20/54
Со	ples as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

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

Recommendation/Resolution: Resolution of the State Operated School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the purchase of goods and/or services without public advertising for bidding pursuant to 18A:18A-5a (19): and

WHEREAS, pursuant to 18A:18A-5a (19), the State Operated District of the City of Paterson is permitted to procure goods and/or services for the "support and maintenance of proprietary computer software and hardware" by resolution at a public meeting without public advertising for bids and bidding; and

WHEREAS, the "support and annual maintenance agreement" for ONESOURCE, a foodservice managerial operating system supports the Board of Education's 5-year Strategic Plan for 2019-2024, primarily Goal Area #4: Social & Emotional Learning; Objective #1 – Create a culture that recognizes the need to educate the whole child by meeting their social emotional, academic and physical needs; and

WHEREAS the Department of Food Services has determined the need to renew the annual maintenance agreement for ONESOURCE, provided by Horizon Software International; and

WHEREAS, Horizon Software International is the sole vendor for continued maintenance and upgrades of the ONESOURCE product, and

WHEREAS, ONESOURCE will provide the Department of Foodservices with multifunctional capabilities that include, but are not limited to: Meal & Student Accountability, Electronic Point of Sale (E-POS), Inventory & Ordering, Menu Planning, Production Records, Nutrient Analysis, Food Safety and On-Line Prepayment services (optional); and

WHEREAS, by renewing the annual maintenance agreement, Horizon Software International will provide at no extra cost to the District the following services; remote technical support, access to company website, training webinars, product upgrades and access to all other product enhancements offered by Horizon Software International; and

WHEREAS, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor.

NOW, THEREFORE BE IT RESOLVED, that the Paterson Board of Education shall approved on behalf of the Department of Food Services this resolution thereby authorizing Horizon Software International, Inc. to provide the Department of Food Services with the necessary annual maintenance services agreement described herein at an amount not to exceed \$24,737.52 for a period from August 1, 2020 to July 31, 2021

Horizon Software International, Inc. 2915 Premiere Parkway Suite 300 Duiuth, GA 30097

	APPROVALS REQUIRED	
	Submitted by	May 18, 2020
	2. Approval by Divisional Administrator   (Name, Title)  (Name, Title)  (Name, Title)	Date
	Superintendent, Deputy, Assistant Superintendent, or Bustness Administrator, etc.	Date
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval	
3.	Verification by Legal Department	7/25/2020
	Funds Available X Funds Not Available Funds Not Needed Non-Budget Item	
	Account No. 60.910.310.590.310.000.0000	
4.	Certification of Funds – Business Administrator	7/23/21
5.	Approval by Superintendent Eller Stuffer	78/20 Date
6.	Board Adoption Date Resolution Number %-	12-20/55
Со	opies as follows:	

Pink-To #1

Gold-To #2

Yellow-To Business Administrator

White-To Board Office

Green-To Deputy

- 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: is to comply with purchasing laws for the procurement of Security Alarm Services District Wide PPS-225-21 for the 2020-2021, 2021-2022 school year(s).

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

WHEREAS, the Coordinator of School Safety determined that the district has a need for Security Alarm Services District Wide, PPS-225-21 during the 2020-2021 and 2021-2022 school year(s) and provided the specifications for this formal public bid process; and

WHEREAS, fifty-two (52) vendors were mailed /e-mailed bid specifications (the list is available for review in the Purchasing Department) Four (4) responded to the district solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in the North Jersey Herald News on January 28, 2020. Sealed bids were opened and read aloud on February 12, 2020 at 11:00am in the conference room 4<sup>th</sup> floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department.

WHEREAS, as per the attached bid summary, the Department of Security recommends that the bid for Security Alarm Services District Wide, PPS-225-21 be awarded to the lowest responsive and responsible bidder, for the 2020-2021 and 2021-2022 school year.

Alarm & Communications Tech.

25 Ross Street

Wharton, NJ 07885

Resolution Number 8-12-20/56

Vanwell Electronics, LLC

320 Essex Street Ste. 3

Stirling, NJ 07980

5. Approval by Superintendent

Board Adoption Date

White-To Board Office

Green-To Deputy

Copies as follows:

1. Submitted by Approvals REQUIRED

2. Approval by Divisional Administrator

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

3. Verification by Legal Department

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

Account No.

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

#### Recommendation/Resolution:

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

WHEREAS, on the Authorization of the Business Administrator formal public Request For Qualifications were solicited for, Commercial Realtor of Record, RFQ-939-21 for a twelve (12) month period beginning September 2020; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on July 10, 2020. A proposal was received on July 22, 2020 by the Purchasing Department, 4th Floor, 90 Delaware Avenue, Paterson, NJ 07503; and

WHEREAS, eleven (11) vendors were mailed/e-mailed bid specifications, in which the mailing list is on file in the Purchasing Department, and one (1) vendor responded; and

WHEREAS, the Paterson Board of Education, along with the Purchasing Department, recommends that the sole, responsive and responsible vendor, Nicholas Real Estate Agency, be awarded the contract respectively according to the bid analysis below; and

WHEREAS, the awarding of this contract is in line with the Paterson - A Promising Tomorrow The Five-Year Strategic Plan 2019-2024 Goal Area #2: Facilities Goal Statement: To enhance and maximize learning opportunities provided by first-class facilities and technological improvements that prepare students for 21st century learning; now

THEREFORE, BE IT RESOLVED that the Superintendent supports the above mentioned recommendation that Nicholas Real Estate Agency, 1624 Main Avenue, Clifton, New Jersey 07011 be deemed as the sole responsive/responsible bidder and is awarded a contract for Commercial Realtor of Record, RFQ-939-21, for a twelve (12) month period beginning September 2020.

Vendor:	Flat Fee Per Unit:	Percentage Fee per Sale:	Other Expenses:
Nicholas Real Estate Agency	No Bid	5%	\$150.00/hour Consultation Fees

	APPROVALS REQUIRED				
	Submitted byEileen Shafer, Superintendent	7/23/2020			
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-{23/2020			
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item  Account No. N/A				
4.	Certification of Funds – Business Administrator	7/23/2 Date			
5.	Approval by Superintendent Ellen Staffer	7/28/20 Date			
6.	Board Adoption Date Resolution Number	12-20/57			
Co	Copies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2				

- 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 application for Alternative Method of providing toilet rooms adjacent to or outside the classrooms in Liew of individual toilets in each classroom supports "A Promising Tomorrow" Strategic Plan 2019-2024, Goal 2: Facilities- Creating and Maintaining Healthy School Cultures and addresses facilities issues that impact student achievement by including this in the 5 Year Long Range Facilities Plan.

Whereas, NJAC 6A:26-6.3(h) 4ii and iii establishes the rules for the use of toilet rooms adjacent to or outside the classrooms in Liew of individual toilets in each classroom; and

Whereas, all facilities that house Pre-Kindergarten and Kindergarten students in the PATERSON Public School District meet these requirements; and

Whereas, the Paterson Public School District uses alternative methods of compliance at the locations below;

AHA, Dale Ave, ELC, EWK, PS 1, PS 3, PS 5, PS 6, PS 10, PS 12, PS 15, PS 19, PS 20, PS 21. PS 24, PS 25, PS 26, PS 27, PS 29.

Whereas, NJAC 6A:26-8.1 requires the approval from the County Superintendent prior to the use of the Alternative Method which provides toilet rooms adjacent to or outside the classrooms, in Liew of individual toilets in each classroom and for any continued use; and

Now Therefore, be it Resolved, the Paterson Board of Education authorizes the District Superintendent to submit applications for the Alternate Method of providing toilet rooms adjacent to or outside the classrooms in Liew of individual toilets in each classroom at the locations listed above for the 2020-2021

	school year.	APPROVALS REQUIRED	CHC 2020-2021
1	. Submitted by	Neil Mapp  (Name, Operations Officer of Facilities, Melimenance and Custodial Services	7/22/2020
2.	. Approval by D	Divisional Administrator  Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	7/23/2x Date
	Ц	EGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval	
3.	Verification by L	Legal Department Bduful	4/23/2020
		Funds Available Funds Not Available Funds Not Needed Non-Budget Item	Date
	Account No.		
4.	Certification of F	Funds – Business Administrator Johan J Maybeus	7/23/2
5.	Approval by Su	uperintendent Elley Strature	7/30/20 Dayle
6.	Board Adoption	n Date Resolution Number _ $8$	-12-20/58
	opies as follows: White-To Board Off		Sent 2010

Sept. 2019

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

Recommendation/Resolution:

WHEREAS, the Superintendent of Schools forwarded Paterson Public Schools' preliminary 2020-21 budget to the Commissioner of Education and the Passaic County Executive County Superintendent of Schools for review and approval on March 18, 2021; and the Paterson Public School to adopt to final budget with the changes discussed in minutes of the May 11, 2020 special public hearing; and

WHEREAS, the 2020-21 budget for the state-operated Paterson Public School District was prepared consistent with the New Jersey Quality Single Accountability Continuum (NJQSAC) focusing on quality performance indicators in all five areas of school district effectiveness: Operations Management, Instruction and Program, Fiscal Management, Personnel and Governance; and the 2020-2021 budget was prepared consistent with the district's revised Fiscal Policy 6220 addressing budget preparation, with primary consideration given to educational priorities identified by the Board and Ms. Eileen Shafer, Superintendent of Schools, and the 2020-2021 budget was prepared consistent with the district's revised Fiscal Policy 6220 addressing budget preparation, with primary consideration given to educational priorities identified by the Board and Ms. Eileen Shafer, Superintendent of Schools, and:

WHEREAS, New Jersey school districts have been advised that revised 2020-21 state aid notices dated July 10, 2020 were available for each school districts in the New Jersey Department of Education's Homeroom web portal. District's experiencing a decrease in their 2020-21 state aid as compared with the February 27, 2020 state aid notice must recognize the state aid presented on the revised state aid award notice as their 2020-21 budgetary basis state aid revenue and receivable;

WHEREAS, the original budget certified for taxes remain in place as the budget certified for taxes and that general fund tax levy will be used for all calculations that use the general fund tax levy from the original budget certified for taxes. Districts recognizing a decrease in state aid will reflect the revised state aid as a mid-year budget adjustment. No changes will be made in the district budget statement in the Homeroom budget application.

WHEREAS, Paterson Public Schools original state aid notice was \$463,287,019. The revised state aid notice received July 10, 2020 for Paterson Public Schools is \$446,889,974, a reduction of \$16,397,045.

THEREFORE, Paterson Public Schools will submit the revised state aid reductions as a mid-year budget reduction in the amount of \$16,397,045 to the following accounts and the budget reductions to General fund will reflect herein;

BUDGET			ORIGINAL	ar .	NEW
LINE NO.	ACCOUNT NAME	ACCOUNT NO.	BUDGET	ADJUSTMENT	ADJ BUDGET
84000	Transfer to Charter Schools	10000100560	75,870,794.00	(2,468,376.00)	73,402,418.00
49060	Cleaning, Repair and Maintenance Services	11000262420	10,176,950.00	(2,236,669.00)	7,940,281.00
51020	Purchased Professional and Technical Services- (Security)	11000266300	6,749,939.00	(2,442,000.00)	4,307,939.00
52320	Contract. Serv. (Sp Ed Stds)- Vendors – (Transportation)	11000270514	11,020,000.00	(5,550,000.00)	5,470,000.00
3020	Purchased Professional- Educational Services (Substitutes)	11190100320	6,074,553.00	(3,700,000.00)	2,374,553.00

109,892,236.00

(16.397,045.00) 93,495,191

NOW THEREFORE BE IT RESOLVED, that the Board of Education adopt the 2020-2021 reductions to the final adopted budget as a result of the state aid reduction. The accounts affected reflect a decrease due to virtual days added to the district's academic calendar to provide safety precautionary measures due to Covid-19.

AND BE IT FURTHER RESOLVED, that the Superintendent of Schools hereby fixes and determines that the amount of money necessary to be reduced for the use of the public schools for the 2020-2021, School Year is \$16,397,045, which agrees with the state aid award notice issued July 10, 2020;

BE IT FURTHER RESOLVED, that the Superintendent of Schools will authorize the reallocations and modifications needed to present a balanced 2020-2021 budget with an adequate amount of funds to provide for a thorough and efficient education; and that the Superintendent of Schools shall hereby forward to the County Office a narrative detailing the budget adjustment plan to be implemented in response to the state aid reduction, a listing of reductions detailing the line items and accounts impacted by the plan; and a copy of the board resolution adopting the plan.

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

#### APPROVALS REQUIRED

1.	Submitted by Mr. Richard Matthews, School Business Administrator (Name, Title)	August 7, 2020
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	
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item	Date
	Account No.	
4.	Certification of Funds – Business Administrator	Date
5.	Approval by Superintendent Oilean Stafer  Date	8/6/20
6.	Board Adoption Date Resolution Number	-12-20/59
	ples as follows:  White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	10.80/27



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

Recommendation/Resolution:

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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **August 12, 2020** Board Meeting.

	Submitted by Luis M. Rojas Jr. Assista  Approval by Divisional Administrator	APPROVALS REQUIL ant Superintendent (Name, Title)		8/4/2020 Date
		Superintendent, Dep	uty, Assistant Superintendent,	Date
		or Busine	ss Authinisu ator, etc.	
	LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
3.	Verification by Legal Department  Funds Available  Fu	nds Not Available Funds I	Not Needed Non-Budget Item	Date
	Account No.			
4.	Certification of Funds – Business Adminis		Signature	Date
5.	Approval by Superintendent	rlend Xraf		8/4/20 Date
6.	Board Adoption Date	_	Resolution Number 8	1-12-20/60
Co	pies as follows: White-To Board Office Green-To Deputy Y	ellow-To Business Administrator	Pink-To #1 Gold-To #2	/

#### **AUGUST 2020**

#### **PERSONNEL**

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

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

# A. POSITION CONTROL ABOLISH/CREATE

NATURE OF ACTION	POSITION	LOCATION	DISCUSSION
To reclassify pc# 2269	Supervisor of Student Attendance	Student Attendance	Justification: To reclassify PC# 2269 to Supervisor of Student Attendance and appoint Natalia Frazier-Thompson to the position of Supervisor of Student Attendance. Effective 7/1/2020. Previous Interim position. Salary \$70,182.00 Funding Source
To reclassify title of pc# 6538	ESL Teacher	School #18	Justification: To reclassify title of PC# 6538 from Bilingual ESL Teacher at School # 18 to ESL Teacher.

Action to abolish the Field Investigator position PC # 927 in Central Registration: Luis Martinez, as of September 30, 2020. The position is not needed as a full-time position since there isn't enough work for an 8-hour day and 12 months per year.

Create (2) two part-time positions for Field Investigators to work up to 25 hours per week each. The positions will be based off a regular school calendar and ESY calendar. The two part-time positions will conduct bus inspections and residency checks. The funds will be used from the abolished Field Investigator position which is \$38,655. Both part-time positions will be budgeted at \$19,327.50 each. Not to exceed: \$38,655.00

Action is requested to transfer vacant School Psychologist (**PC # 1008**) from EHS: CAHTS .34, GOPA .33 SOIT .33 to School 16 (.6) and Alexander Hamilton Academy (.4). Action to transfer **PC# 1697**, SPED Resource Teacher from School 25 (Nicoletti resigned) to School 8.

Action is requested to reclassify **PC # 239** (Magdalena Maucione) at School 8 from SPED Resource to SPED SLLD.

### A. POSITION CONTROL ABOLISH/CREATE (CONT)

Action to create Sub PC for student HD 2056839 at STARS Academy (Jenny Campos promoted, PC # 731 cut)

Action is requested to transfer:

Personal Aide Catina Pierce-Harris (PC# 777) from School 5 to Don Bosco with student NF 5225657.

Insight personal aides (PC 10134) from School 14 to School 5 with student RJ 5237221. Insight personal aides (PC 10170) from School 5 to School 25 with student YCC 5242265 Personal aide **Eid**, **Hoda** (PC 3294) from School 16 to STARS with student AP 2056834. Personal aide **Lois Ann Sciandra** (PC 1669) from School 16 to STARS with student JCL 2058878.

- B. SUSPENSIONS- N/A
- C. RESIGNATION/ RETIREMENT
- D. <u>TERMINATIONS</u>
- E. NON-RENEWAL
- F. LEAVES OF ABSENCE

#### G. APPOINTMENT

Action to hire **Nicole Brown** into PC# 1633 for the position of Associate Chief Academic Officer effective upon receipt of state issued certification. Filling a vacancy. She was interim for one year. She will remain serving as Acting Associate Chief Academic Officer until that time. Salary as negotiated.

Funding Source: 11.000.221.104.650.000.0000.000 Salary as negotiated.

Action to hire **Joanna Tsimpedes** into PC# 3051 for the position of Interim Assistant Superintendent for Academic Services and Special Programs effective as of July 1, 2020. Funding Source: 11.000.221.104.650.000.0000.000 Salary as negotiated.

Action is requested to fill vacancy of PC# 3607 – Supervisor of Special Education Technology and Data Compliance with **Kenneth Sumter** effective July 1, 2020. Salary as negotiated.

Action to appoint **Eliza Rodriguez** as Executive Supervisor to the Superintendent/ Deputy Superintendent. PC# 2143 Effective: July 1, 2020. Vacancy. Combined position. Salary as negotiated.

Action to appoint **Frank Pajuelo** as Supervisor of Assessment (PC # 834) effective July 1, 2020. Vacancy. Salary as negotiated.

### G. APPOINTMENT (CONT.)

Action to appoint **Luis Valentin** as Director of Assessment, Planning and Evaluation (PC# 1636) upon the completion and execution of his state issued certificate. Luis Valentin will remain serving as Acting Director until that time. Vacancy. Salary as negotiated.

Action is requested to appoint **Lisa Vainieri-Marshall** (PC# 3323) as the Interim Executive Director of Transportation, Registration and MIS due to district reorganization for 20-21. She will receive a monthly stipend of \$950.00 Effective: 8/13/2020

Last Name	First Name	School/Location	Title	Salary	Reason
			Teacher Sped.		
Alvarez	Michael	School # 6	Resource	\$57,105	filling vacancy
Andriulli	Joseph	Paterson Adult	Substitute Supervisor	\$40.00 p/h	filling vacancy
		Education			,
Bengu	Iva	School 18	Teacher ESL	\$56,605	filling vacancy
Bernal	Catherine	School 9	Teacher Special Ed	\$56,605	new hire
			Resource	, , , , , , , , , , , , , , , , , , , ,	1.0.0
Bloemeke	Steven	HARP	Teacher Math	\$56,605	filling vacancy
Botti	Francis	Paterson Adult	Substitute Supervisor	\$40.00 p/h	filling vacancy
<u> </u>		Education		,	ming radandy
			Teacher Sped.		
Cano	Amanda	School # 27	Resource	\$57,605	filling vacancy
Chiclayo	Segundo	EHS CAHTS	Teacher Math	\$57,605	filling vacancy
			Teacher Grade 6-8		
Constantino	Anthony	School# 13	Math	\$ 59, 605.00	filling vacancy
		-	Teacher Grade 8		
<u>Defeis</u>	Anne Marie	MLK	Math	\$56,605	filling vacancy
Diaz	Juana	School # 15	Cafeteria Monitor	\$11/hr	new hire
Francisco					
Fairfax-					
Williams	Shakeeria	School # 21	Teacher Coordinator	\$67,442	filling vacancy
			Teacher Sped.		
Flynn	Carly	School # 25	Resource	\$56,605	filling vacancy
Fontanella	Paul	Paterson Adult	Part-Time Supervisor	\$40.00 p/h	filling vacancy
		Education			
Frazier-	Natalia	Student	Supervisor of Student	\$70,182.00	new
Thompson		Attendance	Attendance		appointment
Grant-					
Marshall	Merna	School # 27	Teacher Preschool	\$61,105	filling vacancy
			Teacher Social		
Hamdan	Emman	Special Services	Worker	\$57,105	filling vacancy
Hoover	Nora	Paterson Adult	Part-Time Supervisor	\$40.00 p/h	filling vacancy
		Education		<u>.</u>	
			Leave Replacement		
			Teacher World		
Huachaca	Herbert	JFK - SET	Language	\$81,955	filling vacancy
Kahn	Ruth	JFK - ACT	Teacher Mathematics	57,605	filling vacancy

Kay	Gregory	EWK	Teacher Special Ed Resource	\$ 65, 105.00	filling vacancy
Koeber	Lauren	DBTA	Teacher Sped. LLD	\$57,105	filling vacancy
Mandal	Dasia	NRC	Perm Sub Teacher Grade 6-8 Science	\$22,000	filling vacancy
Mariano	Emilio	JFK ACT	Teacher Industrial Arts	\$56,605.00	filling vacancy
Marin	Carolina	GOPA - EHS	ESL Teacher	\$57,605.00	new hire
Minier- Rodriguez	Giovanna	Paterson Adult Education	Part-Time Supervisor	\$40.00 p/h	filling vacancy
Najim	Rasha	School 21	Teacher ESL	\$57,605	filling vacancy
Nawoichyk	Molly	DBTA	Teacher Sped. LLD	\$57,105	filling vacancy
Nicoletti	Christina	School 13	Teacher Sped Resource	\$57,105	filling vacancy
Nicoletti	Maureen	Dr. Hani	Personal Aide	\$50479 + \$1000 long = \$51,479 total	filling vacancy
Ouellette	Sara	School 21	Tecaher Grade 2 LLD	\$56,605	filling vacancy
Pajuelo	Frank	Assessment Dept	Supervisor of Assessment	\$85175 + \$4,500 (longevity) = \$89,675	new appointment
Patby	Patrice	HARP	Teacher Health Occupations	   \$58,105	filling vacancy
Perrone	Jacquelyn	Paterson Adult Education	Susbstitute Supervisor	\$40.00 p/h	filling vacancy
Pise	Laura	SOIT	Teacher Chemistry	\$81,955.00	filling vacancy
Rodriguez	Eliza	Superintendent Office	Executive Supervisor to the Superintendent/ Deputy Superintendent		new appointment
Schiavone	Vincent	School # 18	Grade 6-7 Science Teacher	\$56 805 00	£:11:
Sumter	Kenneth	Special Services Department	Supervisor of Special Ed Technology and Data Compliance	\$56, 605.00 \$115,288.00	filling vacancy new appointment
Triantafyllou	Anna	NRC	Teacher Sped. Resource	\$65,105	filling vacancy
Van Tasseil	Gabrielle	School 21	Teacher Grade 5 Math	\$56,605	filling vacancy
Vilas	Jacinta	Paterson Adult Education	Susbstitute \$40.00 p/h Supervisor		filling vacancy
Virula	Melissa	Dale Ave	Teacher Sped. Autism	\$56,605	filling vacancy
<u>Yuknalis</u>	Susan	School# 2	Teacher 6-8 Science	\$61,105	filling vacancy
Zisa	Michael	School # 5	Teacher Sped. Resource	\$56,605	filling vacancy

### H. TRANSFERS

Last Name	First Name	School/Location	Title	Salary	Reason
Agama	Roman	Panther	Personal Aide	no change	transfer
Belvin	Vernard	GMA	Personal Aide	no change	transfer
Capone	Roseanne	School #8	Teacher Nurse	no change	transfer
Castaneda	Maria	School #8	Teacher Grade 6 ELA/SS	no change	re-org
Charreun- Castano	Deborah	School # 8	Teacher Grade 1 Bilingual	no change	re-org
Churchill	Mary	School #8	Teacher Grade 8 ELA/SS	no change	re-org
Colon	Febeslinda	JFK SET	Secretary School	no change	transfer
Conlee	William	School # 16	Teacher Grade 6 Math	no change	transfer
Cooney	Cindy	School # 6	Teacher Grade 6-8 S.S.	no change	transfer
Devy	Natalie	School #28	Teacher SPED LLD	no change	transfer
Dudley	Martha	MLK	Teacher Nurse	no change	transfer
Eid	Hoda	STARS	Personal Aide	no change	transfer
Gonzalez	Graciela	School 5, School 19 and School 27	School Psychologist	no change	transfer
Hart	Patrick	NRC	Teacher Sped. LLD	no change	transfer
Ishkanian	Alex	Silk City	Teacher Special Ed BD	no change	transfer
Jones	Renay	School #28	IA Sped LLD	no change	transfer
Lemos	Stephen	School # 8	Teacher Grade 3-4 Math	no change	re-org
Marte	Julia	DBTA	Teacher Grade 6 Science	no change in salary	transfer
Maucione	Magdalena	School #8	Teacher Sped SLLD	no change	transfer
Mercado	Ines	School # 13	IA Sped. SLD	no change	transfer
Meyer	Darrol	School 5, School 19 and School 27	Teacher LDTC	no change	transfer
Navedo	Sandra	School # 29	Personal Aide	no change	transfer
Pallero	Fiordaliza	DBTA	Secretary School	no change	transfer
Paton	Tatyana	EHS SOIT	Teacher ESL	no change	transfer
Pierce-Harris	Catina	Don Bosco	Personal Aide	no change	transfer
Ridgell	Alisa	Dale Avenue	Teacher Special Ed SLD	no change	transfer
Rodriguez	Betsy	School #8	Teacher Kinder Bilingual	no change	re-org

Sciandra	Lois Ann	STARS	Personal Aide	no change	transfer
Smith	Lawrence	Silk City	IA BD	no change	transfer
Soriano	Delia	MLK	Teacher Special Ed. BD	no change	transfer
Thompson	Sakena	Full Service Community School	21 CCLC Program Manager	\$74,281.00	continue employment
Van Eck	Geraldine	School #13	Teacher Special Ed SLLD	no change	transfer
Watley	Janiki	School # 27	Teacher Grade 2	no change	transfer
Zimmerman	Christine	DBTA	Teacher Sped. Resource	no change	transfer

# I. RECALL FROM RIF

Last Name	First Name	School/Location	Title	Salary	Reason
Clark	Claudia	Harp	Art Teacher	\$59,605	recall
Demeski	John	School 13	Teacher Grade 6 LA	\$57,105	recall
Fabregues	Bertha	RC	Kindergarten Bilingual Teacher	\$63,105.00	recall
Franco	Steven	School #8	Teacher Sped. SLD	\$81,955	recall
Kelly	Timothy	JFK-BTMF	Teacher Business	77,705	recall
Mustafa	Sharihan	School No. 9	School Secreatry	\$29, 005	recall

### J. LEAVE REPLACEMENT

Last Name	First Name	School/Location	Title	Salary	Reason
Chimento	Emily	School # 24	Leave Replacement Teacher Grade 1	\$57,605	leave replacement
Feely	Jean	School # 24	Leave Replacement Teacher Grade 5	\$57,605	leave replacement
Greenwald	Gwen	School # 27	Leave Replacement Teacher Sped. Resource	\$57,105	leave replacement

# K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

NAME	POSITION	LOCATION	DISCUSSION
Fontanella, Paul Hoover, Nora Minier-Rodriguez, Giovanna Andriulli, Joseph Botti, Francis Perrone, Jacquelyn Vilas, Jacinta	Staff Members	PACE	To Hire: Three (3) evening program part-time Supervisors and four (4) substitute supervisors for 3hrs/day, 4days/week at \$40/hr. (hrs & days will vary) according to the guidelines and procedures of the Adult Education funds for 2020-2021 continuation of program for approximately 38 weeks.  Dates: 9/01/2020 - 6/30/2021  Rate of pay: \$40/HR  Not to Exceed: \$23,040.00  Funding Source:  13.601.200.102.410.053.0000.000= \$12,960.00 13.602.200.102.410.053.0000.000= \$10,080.00
Maas, Cheryl Scimeca, Diana	Staff Members	PACE	To Hire: Two (2) evening program part-time Guidance Counselors for 3hrs/day, 2days/week at \$35/hr. (hrs & days will vary) according to the guidelines and procedures of the Adult High School for 2020-2021 continuation of program for approximately 40 weeks.  Dates: 9/01/2020 - 6/30/2021  Rate of pay: \$35/HR  Not to Exceed: \$7,980.00  Funding Source: 13.602.218.104.410.053.0000.000

### L. STIPENDS

Action to cease the employees' stipends and/or incorporate the attached employees' stipends into their base salary effective July 1, 2020.

NAME	AMOUNT	PAY3_TYPE	EARNING CODE	LOC	Column1
ADAMS, CLARISSA M	250	PERMANENT AMOUNT	ADDITIONAL STIPEND	062 GOVERNMENT AND PUBLIC ADMINISTRATION H. S.	Stipend shall end 6/30/2020
BRIDGES, ALFRED L	500	PERMANENT AMOUNT	ADDITIONAL STIPEND	680 REPAIRS & MAINTENANCE	Incorporate into base salary
BROWN, NICOLE	450	PERMANENT AMOUNT	ADDITIONAL STIPEND	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	Stipend shall be extended effective 7/1/202 until NJ State Certificate is attained
CHAVEZ, SUSETTE	425	PERMANENT AMOUNT	ADDITIONAL STIPEND	690 DEPARTMENT OF HUMAN RESOURCES	Stipend shall end 6/30/2020
COLON, TAIRIS V	150	PERMANENT AMOUNT	ADDITIONAL STIPEND	670 NURSING SERVICES	Incorporate into base salary
FANTAUZZI, ZENAIDA	375	PERMANENT AMOUNT	ADDITIONAL STIPEND	703 ASSISTANT SUPT FOR SCHOOL ADMINISTRATION	Incorporate into base salary
FRAZIER-THOMPSON, NATALIA	250	PERMANENT AMOUNT	ADDITIONAL STIPEND	865 STUDENT ATTENDANCE/SPECIAL INVESTIGATIONS	Stipend shall end 6/30/2020
GIBBS, NICOLE L	375	PERMANENT AMOUNT	ADDITIONAL STIPEND	020 SCHOOL # 20	Stipend shall end 6/30/2020
GLISSON, MICHELLE	250	PERMANENT AMOUNT	ADDITIONAL STIPEND	865 STUDENT ATTENDANCE/SPECIAL INVESTIGATIONS	Stipend shall end 6/30/2020
HOOPER, KEVIN SCOTT	500	PERMANENT AMOUNT	ADDITIONAL STIPEND	680 REPAIRS & MAINTENANCE	Incorporate into base salary
HUNTLEY, ANNETTE	375	PERMANENT AMOUNT	ADDITIONAL STIPEND	704 ASSISTANT SUPT FOR SCHOOL ADMINISTRATION	Incorporate into base salary
MALONE, SHANNON M	250	PERMANENT AMOUNT	ADDITIONAL STIPEND	305 EDUCATION & TRAINING/KENNEDY HIGH SCHOOL	Stipend shall end 6/30/2020
MARICHAL-SERRANO, RAMONA J	425	PERMANENT AMOUNT	ADDITIONAL STIPEND	030 MARTIN LUTHER KING	Stipend shall end 6/30/2020
MORRISON, STARR L	250	PERMANENT AMOUNT	ADDITIONAL STIPEND	655 CHIEF SPECIAL EDUCATION OFFICER	Incorporate into base salary
PAYNE, NICOLE Y	425	PERMANENT AMOUNT	ADDITIONAL STIPEND	707 ASSISTANT SUPT FOR SCHOOL ADMINISTRATION	Incorporate into base salary
POU, TAINA	150	PERMANENT AMOUNT	ADDITIONAL STIPEND	653 FUNDED PROJECTS OFFICE	Incorporate into base salary
RODRIGUEZ, ELIZA	250	PERMANENT AMOUNT	ADDITIONAL STIPEND	700 SUPERINTENDENT OFFICE	Stipend shall end 6/30/2020
RUPPEL, KYLE		PERMANENT AMOUNT	ADDITIONAL STIPEND	690 DEPARTMENT OF HUMAN RESOURCES	Incorporate into base salary
SUMTER, KENNETH		PERMANENT AMOUNT	ADDITIONAL STIPEND	655 CHIEF SPECIAL EDUCATION OFFICER	Stipend shall end 6/30/2020
THOMPSON, SAKENA	250	PERMANENT AMOUNT	ADDITIONAL STIPEND	815 FULL SERVICE COMMUNITY SCHOOLS	Incorporate into base salary
TRAINA, ANTHONY M	450	PERMANENT AMOUNT	ADDITIONAL STIPEND	683 SECURITY SERVICES	Incorporate into base salary
TSIMPEDES, JOANNA		PERMANENT AMOUNT	ADDITIONAL STIPEND	650 INTERIM ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	Continues stipend effective July 1, 2020.
VALENTIÑ JR., LUIS		PERMANENT AMOUNT	ADDITIONAL STIPEND	760 ASSESSMENT, PLANNING & EVALUATION	Stipend shall end 6/30/2020

#### L. STIPENDS (CONT.)

Action to incorporate annual stipend into the base salary for the following employees.

**Aiphonso Malzone** - Supervisor of Trades, PC 552. \$12,000.00 stipend + \$63,915.00 base = \$75, 915.00

**Saed Atieh** - Supervisor of Trades, PC 2299. \$12,000.00 stipend +\$67,000.00 base = \$79,000.00

Request to hire **Edwin Camacho** and **Alessandra M. Caple** as lunch supervision teachers for the 2020-2021 school year. The teachers will receive \$2,000.00 each in accordance with the PEA contract.

**Funding Source:** 15.140.100.101.053.056.0000.000 No to exceed: \$ 4,000.00

To compensate Mr. Dan Verrico for operating the Sound System at Bauerle Field for the In-Person Graduation on July  $8^{th}$  from 9:00 a.m. - 12:00 p.m. and on July  $9^{th}$  from 8:00 a.m. - 7:00 p.m. 14 hrs @ \$34.00 = \$476.00

Action is requested to hire the following staff for the 2019-2020 Young Men's Saturday Academy for a total of 10 Saturday sessions for 4 hours per session at \$35.00 an hour.

Ayoka Clifford	Solomon Emeghara	Avanti Ghodiwala
Mervin Griffiths	Jarel Lowery	Kim Williams-Nutter
Kathy Morgan	Suzy Rimoh	Ricardo Walker

Action is requested to hire **Marc Medley** for the 2019-20 Young Men's Saturday Academy for a total of 10 Saturday sessions for 4 hours per sessions at \$40.00 per hour. **Account#** 2A.250.200.320.655.839.0000.001

Not to exceed: \$30,000.00

To compensate five (5) Teachers and one (1) Lead Teacher for the IB Summer Bridge Program at International High School

- (5) Teachers 10 hours x \$35.00 per hour up to but not to exceed \$1,750 Huashu Jin, James Hardison, Naphysah Duncan, Vincent Giardina, and Cynthia Sanchez.
- (1) Lead Teacher 10 hours x \$40.00 per hour up to but not to exceed \$400 Lead teacher is **Matthew Caruso**.

Account#: 15.000.218.104.055.0000.000 Not to exceed: \$2,150.00

To compensate Robotics Team mentor for 60 hours to coach the International High School Equitium Robotics Team during the 2020-2021 School Year. 60 hours at \$35 per hour = \$2,100

See below list:

Teacher	Subject
Ana Alea-Schlichting	Environmental Systems and Physics SL

Account # 15.000.218.104.055.0000.000 Not to Exceed: \$2,100.00

Request to compensate **Patricia Spiliotopoulos** for teaching an additional class. According to contract Page 182, Ms. Spiliotopoulos, is entitled to a reduction in two class periods for being the yearbook adviser. Her schedule of four classes for the 2020-2021 school year necessitates additional compensation.

Account# 15.140.100.101.053 Not to exceed: \$4,500.00

#### L. STIPENDS (CONT.)

Action to compensate two (2) International High School Teachers to chaperone the National History Day Regional and State Competitions during the 2020-2021 School Year \$100 per day per x two teachers Regional Competition = \$200 and a substitute to be paid the same rate

\$100 per day x two teachers State Competition = \$200 and a substitute to be paid at the same rate

Total not to exceed \$400.00

See below list:

Teacher	Subject
Christopher Wirkmaa	History
Matthew Caruso	History and Theory of Knowledge
Vincent Giardina	Social Studies / IB World Religions

Account #: 15.000.218.104.055.0000.000

Not to exceed: \$\$400.00

To compensate ten (10) IB Teachers for the mentoring/supervision of the IB Extended Essay for the 2020-2021 School Year.

60 hours x \$35.00 per hour up to but not to exceed \$2,100.

Teacher	Subject
Christopher Wirkmaa	History
Frank Barber	Language and Literature
Ana Alea-Schlichting	Environmental Systems and Physics SL
Matthew Caruso	History and Theory of Knowledge
Michael Pustilnik	IB Physics
Douglas Rayot	English
Emily Rose	Media Specialist
Vincent Giardina	Social Studies / IB World Religions
Connie Lozada	Social Studies Teacher
William Towns	Social Studies Teacher

Account# 15.000,218,104,055,053,000

Not to Exceed: \$2,100.00

Request to compensate **Luis Palacio** for teaching an additional class. Mr. Palacio is teaching an additional class and serving as the senor class adviser. According to contract (Page 182), Mr. Palacio is supposed to have a reduction of one class period as the Senior Class Adviser. This is not possible with his current schedule.

Account# 15,213,100,101,053

No tot Exceed: \$4.500

Request to compensate **Maria Yoplac** for teaching six class periods. Ms. Yoplac will teach 6 classes. Five (5) ESL classes will be at HARP Academy and one (1) ESL Class will be at Great Falls Academy.

Account# 15.240.100.101.053 & 15.423.100.101.077 Not to Exceed: \$4,500

Request to compensate **Jin-Young Ahn** for teaching an additional class. Ms. Ahn is teaching an additional class and serving as the newspaper adviser. According to contract (Page 182), Ms. Ahn, is supposed to have a reduction of one class period as the newspaper adviser. This is not possible with her current schedule.

Account# 15.213.100.101.053 Not to exceed: \$4,500.00

#### L. STIPENDS (CONT.)

Last Name	First Name	School/Location	Title	Salary	Reason
			Interim Executive		
			Director of		
		Central	Transportation,		Stipend while
Vainieri	Lisa	Registration	Registration and MIS	\$950/month	Interim
			Acting Director of		
		Assessment	Assessment, Planning		
Valentin	Luis	Dept	and Eval	\$850/monthly	stipend

Action to hire the following five (5) teachers to work during Freshman Orientation on Thursday, August 20, 2020.

Deanna Amorelli, Serena Vu, Umik Arik, Maria Elena Gonzalez, and Sylvia Ligon at a rate of \$35.00 per hour, not to exceed 6 hours.

Account #: 15.422.100.101.064.053.0000.000 \$1,050.00

To compensate one (1) High School Guidance Counselor **Juannys Guzman**, for services provided August 2020. Compensation is \$35.00 per hour x 5 hrs. per day x 10 days = \$1,750 not to exceed \$1,750.00.

Account# 16.15.000.218.104.052.053.0000.000 Not to exceed: \$1,750.00

#### M. AMENDMENTS

Action to amend PTF# 20-1842 – Guidance Counselors & Substitutes. 2019-2020 High School Summer School Districtwide – Virtual/Online Program Original Enda Date: August 12, 2020 New End Date: August 30, 2020 Revised from original amend PTF# 20-1842: New hours and dollar amount 91.5 Total hours x \$35/HR x 2 Guidance Counselors= \$6,405.00 Account# 20.231.200.100.653.058 Up to and Not to exceed: \$6,405.00

Action to amend PTF# 20-1843 – Program Administrators & Substitutes for 2019-2020 High School Summer School - Districtwide – Virtual/Online Program Original Enda Date: August 14, 2020 New End Date: August 30, 2020 Revised from original amend PTF# 20-1843: New hours and dollar amount 267.25 Total hours x \$40/HR x 2 Program Administrators = \$21,380.00 Account# 20.231.200.100.653.047 Up to and Not to exceed: \$21,380.00

Action to amend PTF# 20-1847 – Technology & Data Coordinators and Substitutes 2019-2020 High School Summer School – Districtwide – Virtual/Online Program Original End Date: August 14, 2020 New End Date: August 30, 2020. There are no changes in hours/dollar amount from original approved Action # 20-1847. Account# 20.231.200.100.653.058 No Change in \$ Amount to Original PTF

#### M. AMENDMENTS (CONT.)

Action is requested to amend PTF #20-1853 to pay an hourly stipend for three (3) Supervisors one (1) substitute Supervisor for FOCUS 21 -21 Century Community Learning Center Program from July 1, 2020 – August 31, 2020 for up to and not to exceed an additional twenty (20) hours per supervisor, pending approval from the NJ DOE.

3 Supervisors x 20 hours x \$40/hour = \$2,400

Action is requested to amend PTF #20-1853 to pay an hourly stipend for twelve (12) teachers and seven (7) teacher substitutes for the FOCUS 21 -21st Century Community Learning Center Program from July 1, 2020 – August 31, 2020 for up to and not to exceed an additional eleven (11) hours per teacher, pending approval from the NJ DOE.

12 Teachers x 11 hours x \$35/hour = \$4,620 STAFF LIST BELOW

	Last Name	First Name	Position	Location	Hourly Rate
Su	pervisors			<del>                                     </del>	
1	Fernandez	Rocio	FOCUS 21 Site Supervisor	24	\$40/hr
2	McCoy	LaToya	FOCUS 21 Site Supervisor	MLK	\$40/hr
3	Levendusky	Elaine	FOCUS 21 Site Supervisor	MLK	\$40/hr
Su	pervisor Substitutes				7.0711
1	Cotto	Florita	Substitute: FOCUS 21 Site Supervisor	24	\$40/hr
Tea	achers			<del>-                                    </del>	: ', ', ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
1	Arena	Christine	FOCUS 21 Teacher	MLK	\$35/hr
2	Beckford	Dwayne	FOCUS 21 Teacher	MLK	\$35/hr
3_	Cannon	Monique	FOCUS 21 Teacher	MLK	\$35/hr
4	Conlee	William	FOCUS 21 Teacher	MLK	\$35/hr
5	Ricigliano	Veronica	FOCUS 21 Teacher	MLK	\$35/hr
6	Thomas	Dwayne	FOCUS 21 Teacher	MLK	\$35/hr
7	Williams	Joseph	FOCUS 21 Teacher	MLK	\$35/hr
8	Brothers	Carla	FOCUS 21 Teacher	24	\$35/hr
9	Faggiani	Mary Jo	FOCUS 21 Teacher	24	\$35/hr
10	Vizcaino	Kathryn	FOCUS 21 Teacher	24	\$35/hr
<u> 11</u>	Degraw	Rachel	FOCUS 21 Teacher	MLK	\$35/hr
12	Lobosco	Nicole	FOCUS 21 Teacher	MLK	\$35/hr
Tea	cher Substitutes			- I	
1_	Smarth	Sara	Substitute: FOCUS 21 Teacher	MLK	\$35/hr
2	De Fillipo	Dawn	Substitute: FOCUS 21 Teacher	24	\$35/hr
3	Greco	Kristen	Substitute: FOCUS 21 Teacher	24	\$35/hr
4	Guzman-Carrington	Ramona	Substitute: FOCUS 21 Teacher	24	\$35/hr
5	Ortiz	Magdeline	Substitute: FOCUS 21 Teacher	24	\$35/hr
6	Perry	Victoria	Substitute: FOCUS 21 Teacher	24	\$35/hr
7	Salgado-Boyce	Kelly	Substitute: FOCUS 21 Teacher	24	\$35/hr

Account# 2A.474.200.100 (\$2,400) 2A.474.100.101. (\$4,620) Not to exceed: \$7,020.00

#### M. AMENDMENTS (CONT.)

Action to amend PTF# 20-1844 2019-2020 High School Summer School - Districtwide - Virtual/Online - Teachers & Substitutes. Program Original End Date: August 12, 2020 New End Date: August 30, 2020. There are no changes in the approved hours/dollar amount from the original approved Action#. Please see below list.

original approved A	ction#. Please see below list. POSTING # 7363 - TEACHERS & Substi	tutes - DISTRICT WIDE
	HIGH SCHOOL SUMMER SCHOOL - D	
INITIA	ATOR: WILL GRAULICH, DIRECTOR of	SECONDARY EDUCATION
	CONFIRMED PRIMARY HIRES	CONFIRMED SUB POOL
ELA	Hafiz Saleem	James Avino
ELA	Carolina James	
ELA	Frank Mezle	
ELA	DeLane James	
ELA	Charles Lebeda	
ELA	Jessica Katz	
MATH	Somia Benali	Turkan Sezen
MATH	Violla Haddad	Amal Abdelhafez
MATH	Lisa Aanonson	CJ Walker
MATH	Mary Chowhan	Khawla Abdo
MATH	Eileen Zimmer	Syed Muhammad Ali
SOC. STUD.	Omar Khalil	Romal Patterson
SOC. STUD.	Ralph Gioia	Judith Richter
SOC. STUD.	Ariel Duran	Kristian Perez
	7 tiloy Baran	Steven Dinnerman
WILLIEO!		
WL/ESL	Ricardo Llanos	Kristian Perez
WL/ESL	Lily (Matha) Bendezu	Michelle Clements
WL/ESL	Md Uddin	
WL/ESL	Laura Campo	
PE/Health	Rachel Alterio (Foschini)	Tim Gillen
PE/Health	Daniel Carrera	Nicole Best
PE/Health	Douglas Scott	Aziza (Ahmed) Solis
PE/Health	David Gurrieri	<u> </u>
PE/Health	Daisy Fabian	
PE/Health	Mark Ferlanti	
PE/Health	Eyad Abdelaziz	
PE/Health	Laura Centeno	
SPED	Carolyn Hobbs	Craig Curley
SPED	Katherine Albanese-Benevento	Citaly Currey
SPED	Ray Lyde	
SCIENCE	Lavinia Roman	
SCIENCE	Alicia Acerra	
SCIENCE	Itani Basima	
SCIENCE	Danielle Hoffman	
OTHER/PF		Llades Avella
	100 104 653 059 No Obanas in the	Herlan Avella

Account# 20.231.100.101.653.058 No Change in \$ Amount to Original PTF.

# N. ATTENDANCE INCENTIVES

Process payments for the attached list as outlined in the negotiated agreement between the district and the PEA, PCMA, PAA, PPA & Food Service for the Perfect Attendance Incentive Program. Payments due on August 31, 2020

Account # 11.000.291.290.690.050.000.00

Not to exceed \$ 163,366.29

Last Name	First Name	Location	Union (PEA, PFSA, PCMA, PAA,P PA,NO N- BARG)	m o nt h	Position	Perfect Attendan ce Amount	Buy back Amount	Buy Back Days	A or D (Approved or Denied)
Acosta	Juana	311-FOOD SERVICE	PFSA	10	Fs Employee 5	200.00		А	\$200.00
Almonte	Charitin	311-FOOD SERVICE	PFSA	10	Fs Employee 5	200.00		А	\$200.00
Almonte	Ana	311-FOOD SERVICE	PFSA	10	Fs Employee 3.75	200.00		A	\$200.00
Amer	Nimeh	311-FOOD SERVICE	PFSA	10	Fs Employee 3.75	200.00	-	Α	\$ 200.00
Arias	Angela	311-FOOD SERVICE	PFSA	10	Fs Manager	200.00		Α	\$200.00
Arroyo	Wanda	311-FOOD SERVICE	PFSA	10	Fs Employee 3.75	200.00		Α	\$200.00
Beco	Carmen	311-FOOD SERVICE	PFSA	10	Fs Manager	200.00		Α	\$200.00
Belliard	Rose	311-FOOD SERVICE	PFSA	10	Fs Employee 6.5	200.00		A	\$200.00
Bencosme	Vielka	311-FOOD SERVICE	PFSA	10	Fs Employee 6.5	200.00		А	\$200.00
Blue	Gwendolyn	311-FOOD SERVICE	PFSA	10	Fs Employee 5	200.00	7.	Α	\$200.00
Brito	Rose	311-FOOD SERVICE	PFSA	10	Fs Employee 6.5	200.00		Α	\$200.00
Cahauana	Milagros	311-FOOD SERVICE	PFSA	10	Fs Manager	200.00		Α	\$200.00
Cepero	Ofelia	311-FOOD SERVICE	PFSA	10	Fs Employee 6.5	200.00		Α	\$200.00
Colquicocha	Ana	311-FOOD SERVICE	PFSA	10	Fs Employee 6.5	200.00		Α	\$200.00
Burke	Thomas	EWK	PEA	12	Fs Employee 3.75	250.00		Α	\$250.00
Abbate	Brittany	SCH # 20	PEA	10	Security	500.00		A	\$500.00
Abyad 	Janet	JFK - BTMF	PEA	10	Teacher	500.00		Α	\$500.00

Acevedo	Edwyn	AHA	PPA	12	Teacher	500.00		A	\$500.00
Aguirre	Sandra	SCH #20	PEA	10	Vice Principal	500.00		A	\$500.00
Alburquerqu e	Christopher	STARS	PEA	10	la	500.00		А	\$500.00
Alcalde- Guardia	Grace	SCH # 26	ACE	10	Pa	500.00		А	\$500.00
Alessio	Salvatore	SCH#7	PEA	10	Teacher	500.00		Α	\$500.00
Alford	Brenda	EHS - GOPA	PEA	12	Teacher	500.00		А	\$500.00
Amato	Jaclyn	SCH # 30	PEA	10	Secretary	500.00		Α	\$500.00
Andrews	Mamie	310-FOOD SERVICE	PEA	12	Teacher	500.00		A	\$500.00
Arroyo- Dopazo	Alexandra	SCH # 21	PEA	10	Secretary	500.00		А	\$500.00
Ashe	Beatriz	EHS - GOPA	PEA	10	Teacher	500.00		Α	\$500.00
Aziz	Farhana	SCH # 30	PEA	10	Teacher	500.00		Α	\$500.00
Bernstein	Robyn	SCH#7	PEA	10	Teacher	500.00		Α	\$500.00
Bractea-Bey	Eugene	INTER'L HS	PEA	10	Teacher	500.00		Α	\$500.00
Bukhari	Najai	SCH # 26	PEA	10	Teacher	500.00		A	\$500.00
Calamita	Marilyn	655	PEA	10	la	500.00		А	\$500.00
Capone	Rosanne	· · · · · · · · · · · · · · · · · · ·	PEA	10	Teacher	500.00	0.00	Α	\$ 500.00
Carnicello	Robert	АНА	PEA	10	Teacher	500.00		A	\$ 500.00
Carriero	Domenico	SCH # 9	PPA	12	Teacher	500.00		А	\$ 500.00
Carroll	Kaitlin	AHA	PEA	10	Principal	500.00		A	\$ 500.00
Castrignano	Joan	SCH # 26	PEA	10	Teacher	500.00		A	\$ 500.00
Cifelli	Christine	SCH # 29	PEA	10	Teacher	500.00	<del>                                     </del>	A	\$ 500.00
Cirillo	Stefanie	EHS - INFO	PAA	12	Teacher	500.00		A	\$ 500.00
Conte	Sandra	AHA	PEA	10	Vice Principal	500.00		A	\$500.00
Conyers	Thomas	SCH # 21	PEA	12	Teacher	500.00	1	Α	\$ 500.00
Crincoli	Carmen	AHA	PEA	10	Security	500.00		A	\$ 500.00
Cruz	Jorge	EHS - GOPA	PEA	10	Teacher	500.00		A	\$ 500.00
Darden	Samantha	SCH # 13	PEA	10	Teacher	500.00		A	\$ 500.00
De Leon	Janet	SCH # 29	PEA	12	Teacher	500.00		A	\$ 500.00
Deigado	Ilia	SCH # 20	PEA	12	Secretary	500.00	1	A	\$ 500.00

Dover	Courtney	INTER'L HS	PEA	10	Secretary	500.00		A	\$ 500.00
Duncan	Naphysah	INTER'L HS	PEA	10	Teacher	500.00		A	\$ 500.00
Duran	Yadira	AHA	PEA	10	Teacher	500.00		Α	\$ 500.00
Durkin	Priscilla	INTER'L HS	PEA	12	Teacher	500.00		A	\$ 500.00
Easton	Felicia	AHA	PEA	10	Secretary	500.00		Α	\$ 500.00
Elson	Jeri	SCH # 29	PEA	10	1A	500.00		A	\$ 500.00
Fabian	Daisy	EHS - INFO	PEA	10	Teacher	500.00		A	\$ 500.00
Fontanella	Paul	ADULT SCH	PEA	10	Teacher	500.00		А	\$ 500.00
Giesler	Patricia	655	PEA	10	Teacher	500.00		Α	\$ 500.00
Grieco	Patti	SCH # 29	PEA	10	Teacher	500.00	<del>                                     </del>	A	\$ 500.00
Hardy	Laquisha	SCH # 13	PEA	10	Teacher	500.00		A	\$ 500.00
Harris	Angela	SCH #20	PEA	10	la	500.00		Α	\$ 500.00
Hilbert	Dwayne	SCH # 20	PEA	12	Teacher	500.00		А	\$ 500.00
Hill	Shelumiel	SCH # 20	PEA	10	Security	500.00	<del>                                     </del>	A	\$ 500.00
Hinds	Jessica	SCH # 28	PEA	10	la	500.00		A	\$ 500.00
Hodges	Rozia	EHS	PEA	12	Teacher	500.00	<del>                                     </del>	Α	\$ 500.00
Huntington	Joyce	INTER'L HS	PEA	12	Secretary	500.00		A	\$ 500.00
Jacobs	Lindsey	EHS	PEA	12	Registrar	500.00		A	\$ 500.00
Johnson	Darin	EHS - HOSP	PEA	10	Security	500.00		A	\$ 500.00
Jones	Joseyln	SCH # 26	PEA	10	la	500.00	<del>                                     </del>	Α	\$ 500.00
Kelley	Keith	STARS	PEA	10	Teacher	500.00		A	\$ 500.00
Kishen	Cyndria	SCH # 20	PEA	10	la	500.00		A	\$ 500.00
La Sassa	Martine	STARS	PEA	10	la	500.00	0.00	A	\$ 500.00
Lanteigne	Taylor	SCH \$ 7	PEA	10	Teacher	500.00		A	\$ 500.00
Bowman	Bevelyn	MLK	PEA	10	Teacher	0.00	600.00	A	\$ 600.00
Bush	Alvin	MLK	PEA	10	la	500.00	600.00	A	\$ 1,100.00
Collins	Carzell	SCH # 20	PEA	10	la	500.00	600.00	A	\$ 1,100.00
Dichellis	Alana	INTER'L HS	PEA	12	la	500.00	600.00	A	\$ 1,100.00
chevarria	Marybel	653	PEA	12	Secretary	500.00	600.00	A	\$ 1,100.00

lacobelli	George	MLK	PEA	12	Secretary	500.00	600.00	Α	\$ 1,100.00
Anyinefa	Anoumou	SCH # 30	PEA	10	Security	500.00	625.00	A	\$ 1,125.00
Amato	Eugene	SCH # 5	PEA	10	Teacher		1,250.00	A	\$ 1,250.00
Azzolini	Carolyn	NSW	PEA	10	Teacher		1,250.00	A	\$ 1,250.00
Hammond	Marcus	SCH # 25	PEA	10	Teacher		1,250.00	A	\$ 1,250.00
Jones	Latoya	Martin Luther King	PEA	10	Teacher	0	1250	A	\$ 1,250.00
Aguilar	Johana	EHS - GOPA	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
Barber	Frank	INTER'L HS	PEA	10	Teacher	500.00	1,250.00	A	\$ 1,750.00
Beach	Jamal	655	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
Bien-Amie	Edred	INTER'L HS	PEA	10	Teacher	500.00	1,250.00	А	\$ 1,750.00
Cheaton	Lashawn	MLK	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
Christo	Laurel	MLK	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
Compitello	Joseph	AHA	PEA	10	Teacher	500.00	1,250.00	A	\$ 1,750.00
Conlee	William	SCH # 30	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
Daniels	Robin	SCH # 20	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
Davson	Alan	GREAT FALLS	PEA	10	Teacher	500.00	1,250.00	А	\$ 1,750.00
De Leon	Angela	655	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
Denaples	Gina	AHA	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
Doktor	Malgorzata	SCH # 29	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
Echeverry	Nicole	SCH # 21	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
Elmahjouhi	Mohamed	AHA	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
Kardashinet z	Mary	EHS- GOPA	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
Kattaya	Amani	AHA	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
Lachapel	Jose	SCH#4	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
Batjramov	Sejhan	MLK	PCMA	12	Teacher	250.00	2,382.29	Α	\$ 2,632.29
_atunde	Christina	SCH # 26	PEA	10	Custodian	500.00	<del>                                     </del>	A	\$ 500.00
ebeda	Charles	EHS - SOIT	PEA	10	Teacher	500.00		Α	\$ 500.00
evenduskty	Elaine	MLK	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
evine	Michael	EHS - SOIT	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00

Lewis	Tanya	311-FOOD SERVICE	PFSA	10	Teacher	200.00		A	\$ 200.00
Lilley-Melvin	Antoinette	STARS	PEA	10	Fs Employee 3.75	500.00	1,250.00	A	\$ 1,750.00
Liriano De Araujo	Andrea	311-FOOD SERVICE	PFSA	10		200.00		А	\$ 200.00
Lopez- Matias	Reyna	311-FOOD SERVICE	PFSA	10	Fs Employee 3.75	200.00		A	\$ 200.00
Lopez- Matias	Maria	311-FOOD SERVICE	PFSA	10	Fs Employee 3.75	200.00		A	\$ 200.00
Ludema	Carmen	311-FOOD SERVICE	PFSA	10	Fs Employee 3.75	200.00		A	\$ 200.00
Lugo	Lillian	EHS - SOIT	PEA	10	Fs Employee 6.5	500.00		A	\$ 500.00
Lynch	Patsy	SCH # 30	PEA	10	Teacher	500.00	1,250.00	Α	\$ 1,750.00
Maestrey	Anthony	Central Office	PAA	12	Teacher	500	0	Α	\$ 500.00
Marichal- Serrano	Ramona	School # 30	PPA	12	Principal-Int	500	0	Α	\$ 500.00
Martin- Conyers	Anissa	School 12	PEA	10	Teacher	0	1250	Α	\$ 1,250.00
Mathews	Ann	Norman Weir	PEA	10	Teacher	500	1250	Α	\$ 1,750.00
Matute	Jessica	School 9	PEA	10	Food Service	200	0	Α	\$ 200.00
Maultsby	Dwayne	MLK	PEA	10	Teacher	500	0	Α	\$ 500.00
Mayo	Lattisha	School 6	PEA	10	Teacher	0	1250	Α	\$ 1,250.00
McDaniel	Sonji	School 28	PEA	10	Food Service	200	0	Α	\$ 200.00
McGrotty	Cecilia	Martin Luther King	PEA	10	Inst Assist	500	600	A	\$ 1,100.00
McMillan	Desarie	School 12	PEA	10	Teacher	500		Α	\$ 500.00
Medina- Cruz	Lorena	School 21	PEA	10	Teacher	500	1250	Α	\$ 1,750.00
Medina- Cruz	Jackelyn	School 9	PEA	10	Food Service	200	0	Α	\$ 200.00
Mendoza	John	Stars Academy	PEA	10	Inst Assist	500	0	Α	\$ 500.00
Miranda	Maria	Internation al HS	PEA	10	Food Service	200	0	Α	\$ 200.00
Vion	Suzanne	School 4 - Napier	PEA	10	Guidance	0	1250	Α	\$ 1,250.00
Moncrieffe	Sophia	School 4 - Napier	PEA	10	Teacher	500	1250	Α	\$1,750.00
Monreo	Natalia	Paterson Adult	PEA	10	Job Develop	500	0	Α	\$ 500.00
Moore	Kathleen	School 12	PEA	10	Personal Aide	500	0	Α	\$ 500.00
/loran	Dolores	AHA	PEA	10	Food Service	200	0	Α	\$200.00
Munoz	Monica	Central Office	PEA	12	Secretary	500	0	Α	\$ 500.00
lable	Shirley	EHS Soit	PEA	10	Int Assist	500	0	A	\$ 500.00
Vavarro	Arlene	EHS Soit	PFSA	10	Food Service	200	0	Α	\$ 200.00

Navedo	Sandra	School 29	PEA	10	Inst Assist	0	1250	A	\$ 1,250.00
Nieves	Edgard	CAHTS Eastside	PPA	12	Principal	500	0	Α	\$ 500.00
Norton	Jordan	Norman Weir	PEA	10	Teacher	500	0	Ā	\$ 500.00
Omar	Dwaynne	Martin Luther King	PEA	10	Teacher	500	1250	A	\$ 1,750.00
Onwuka	Gioriz	Stars Academy	PPA	10	Inst Assist	1000	0	А	\$ 1,000.00
Orbe	Evelyn	Martin Luther King	PEA	10	Inst Assist	500	0	А	\$500.00
Oro_Harris	Ismari	Martin Luther King	PEA	10	Teacher	500	0	Α	\$ 500.00
Ortiz	Flex	Adult High School	PCMA	12	Custodial	250	2534	А	\$ 2,784.00
Ortiz	Aidin	Norman Weir	PEA	10	Teacher	0	1250	A	\$ 1,250.00
Ortiz	Rafaela	Martin Luther King	PEA	10	Secretary	500	600	Α	\$ 1,100.00
Osback	Laura	School 12	PEA	10	Teacher	500	1250	Α	\$ 1,750.00
Pacheco	Wanda	Don Bosco	PEA	10	Food Service	200	0	A	\$200.00
Pakovics	Claudia	Stars Academy	PEA	10	Teacher	500	0	Α	\$ 500.00
Paredes	Adalgiza	Cafteria Workers	PFSA	10	Food Service	200	0	Α	\$ 200.00
Paris	Rosanna	Martin Luther King	PPA	10	PEA	500	0	A	\$ 500.00
Paulino	Glenis	School 18	PFSA	10	Food Service	200	0	A	\$ 200.00
Pena	Dnnay	Early Learning Center	PPA	10	Teacher	500	0	A	\$ 500.00
Pena	Arquidamia	School 16	PFSA	10	Food Service	200	0	A	\$ 200.00
Penkoski	Olympia	Martin Luther King	PEA	10	Teacher	500	0	Α	\$ 500.00
Perez	magaly	NRC	PEA	10	Teacher	500	0	Α	\$ 500.00
Perez	Ana	School 27	PFSA	10	Food Service	200	0	A	\$ 200.00
Perez-Matos	Rosmeris	EHS Soit	PFSA	10	Food Service	200	0	A	\$ 200.00
Perkins	Ruthie	School 18	PFSA	10	Food Service	200	0	A	\$ 200.00
Perry	Joan	Dr Frank Napier	PEA	10	Teacher	500	625	А	\$ 1,125.00
Petrazzuolo	Vincenza	School 7	PFSA	10	Food Service	200	0	Α	\$ 200.00
Pitts	Terrance	Martin Luther King	PEA	10	Inst Assist	500	0	Α	\$ 500.00
Porochniak	Christine	Stars Academy	PEA	10	Teacher	500	0	Α	\$ 500.00
Pujois	Yoany	Adult Schol	PEA	10	Secretary	500	0	Α	\$ 500.00
Ramdath	Kenrick	JFK	PAA	12	Supervior	500	0	A	\$ 500.00
Ramos- oimpsner	Gloria	Stem Academy	PEA	12	Secretary	500	0	A	\$ 500.00

Reilly	Michael	Adult School	PEA	10	Teacher	0	1250	A	\$ 1,250.00
Responda	Sims	School 21	PEA	12	Secretary	500	0	A	\$ 500.00
Reyes	Olga	School 27	PFSA	10	Food Service	200	0	A	\$ 200.00
Rivers	Andre	School 25	PEA	10		500	1250	A	\$ 1,750.00
Rodriguez	Karen	School 25	PFSA	10	Food Service	200	0	A	\$ 200.00
Rodriguez	Margarita	School 17	PFSA	10	Food Service	200	0	A	\$ 200.00
Rodriguez	Ruth	School 20	PFSA	10	Food Service	200	0	A	\$ 200.00
RoQue	Silvia	School 18	PFSA	10	Food Service	200	0	A	\$ 200.00
Roque	Lillian	Stars Academy	PFSA	10	Food Service	200	0	A	\$ 200.00
Rosa	Yolanda	HARP Academy	PFSA	10	Manager	200	0	Α	\$ 200.00
Rosario	Alba	School 9	PFSA	10	Food Service	200	0	A	\$ 200.00
Route	Rita	Internation al HS	PEA	10	Teacher	500	0	A	\$ 500.00
Rubina	isabel	School 16	PFSA	10	Food Service	200	0	Α	\$ 200.00
Salce	Maria	School 9	PFSA	10	Food Service	200	0	A	\$ 200.00
Sanchez	Rosario	Adult School	PEA	12	Secretary	1000	1250	A	\$ 2,250.00
Santiago	Andrew	Stem Academy	PEA	10	Teacher	500	0	Α	\$ 500.00
Schroeder	Edward	School 12	PEA	10	Teacher	500		Α	\$ 500.00
Schweighar dt	Lynn	School 21	PEA	10	Teacher	500	0	А	\$ 500.00
Segura	Yubelkis	Food Service	PFSA	10	Food Service	200	0	Α	\$ 200.00
Serrano	Eveline	Newcomm ers	PEA	12	Secretary	0	1250	А	\$ 1,250.00
Sierra	Andrea	Food Service	PFSA	12	Food Service	200	0	A	\$ 200.00
Sifen	Victoria	Martin Luther King	PEA	10	Teacher	500	0	А	\$ 500.00
Simms	Tayasia	School 10	PFSA	10	Food Service	200	0	Α	\$ 200.00
Simpson	Siobhan	School 21	PEA	10	Teacher	500	1250	Α	\$ 1,750.00
Spina	Luisa	Norman Weir	PFSA	10	Food Service	200	0	Α	\$ 200.00
Stephnes	Alicia	School 30	PEA	10	Inst Assist	500	600	Α	\$ 1,100.00
Suad 	Masri	Martin Luther King	PEA	10	Teacher	500	0	Α	\$ 500.00
Sykes	Shirley	School 10	PPA	12	Food Service	200	0	Α	\$ 200.00
Tapia	Griseli	School 5	PFSa	10	Food Service	200	0	Α	\$ 200.00
Tavarez	Brenda	NRC	PFSA	10	Food Service	200	0	Α	\$ 200.00
Thomas	Dwyane	Martin Luther King	PEA	12	Teacher	0	1250	Α	\$ 1,250.00
Thomas	Joseph	Eastside	PEA	12	Security	500	0	Α	\$ 500.00
Thompson	Steven	Martin Luther King	PEA	10	Inst Assist	500	0	Α	\$ 500.00

Tierney	Jospeh	School 21	PEA	10	Teacher	500	O	ļΑ	\$ 500.00
Tolbert	Janice	Stars Academy	PEA	10	Inst Assist	500	0	Α	\$ 500.00
Torrellas	Lucy	School 5	PEA	12	Secretary	500	0	Α	\$ 500.00
Torres	Nayibe	School 16	PFSA	10	Food Service	200	0	A	\$ 200.00
Valdez	Marjorie	School 13	PFSA	10	Food Service	200	0	A	\$ 200.00
Van Houten	Gloria	EHS HIS Stars	PAA	10	Sub supevisor	500	0	Α	\$ 500.00
Vandenberg	Mary	School 3	PEA	10	Teacher	1000	0	Α	\$ 1,000.00
Vasque	Juila	Don Bosco	PFSA	10	Food Service	200	0	A	\$ 200.00
Vasque	Deyanara	HIS	PFSA	10	Food Service	200	0	Α	\$ 200.00
Velasquez	Mayra	School 3	PPA	10	Teacher	500	0	Α	\$ 500.00
Velez	Aida	Roberto Clemente	PFSA	10	Teacher	500	0	A	\$ 200.00
Ventura	Arelis	DHA	PFSA	10	Food Service	200	0	Α	\$ 200.00
Vicioso De Lugo	Grace	Martin Luther King	PEA	10	Inst Assist	500	600	А	\$ 1,100.00
Vieira	Jason	Martin Luther King	PEA	10	Teacher	500	0	А	\$ 500.00
Vroegindew ey	John	Dr. Frank Napier Jr.	PEA	10	Teacher	500	1250	Α	\$ 1,750.00
Vysotsky	Julie	STEM	PEA	10	Teacher	500	1250	Α	\$ 1,750.00
Waddell	Mitchell	Martin Luther King	PEA	10	Inst Assist	500	1250	A	\$ 1,750.00
Walsh	Emily	School 30	PEA	10	Teacher	500	0	Α	\$ 500.00
Walton	Rosalyn	Martin Luther King	PEA	10	Inti Asst	500	600	Α	\$ 1,100.00
Wanzer	Michelle	School 6	PEA	10	Teacher	500	0	Α	\$ 500.00
Warrick	Adrienne	Central	PEA	10	Teacher	500	1250	Α	\$ 1,750.00
Wel	Dinorah	HARP	PFSA	10	Food Service	200	0	Α	\$ 200.00
West	Laura	Norman Weir	PEA	10	Teacher	500	0	Α	\$500.00
Wheeler	Shirley	School 4	PEA	10	Food Service	200	0	Α	\$ 200.00
Wick	Jessica	School 4	PEA	10	Teacher	500	0	Α	\$500.00
Williams ———	lkera	Martin Luther King	PEA	10	Inst Assist	500	0	A	\$ 500.00
Williams	Joseph	Martin Luther King	Pea	10	Teacher	500	1250	A	\$ 1,750.00
Williams	Vivian	School 14	PFSA	10	Food Service	200	0	Α	\$ 200.00
Wilson	Lakeisha	School 24	PEA	10	Inst Assist	500	600	A	\$ 1,100.00
Wimberly	Nakela	Centeral Office	PEA	10	Teacher	500	0	A	\$ 500.00
Wood	Benjamin	Martin Luther King	PEA	10	Teacher	500	0	Α	\$ 500.00
Wood	Linda	Martin Luther King	PEA	10	Psychologist	500	0	Α	\$ 500.00
Zuloaga	Fiorella	School 25	PEA	10	Food Service	200	0	Α	\$ 200.00
									\$ 163,366.29

#### O. SICK/VACATION DAY PAY OUT

Request to process payment for one (1) employee Na'lmah Bogert PC# 8235 for vacation days due to resignation effective 7/14/2020. As per contractual agreement.

Salary 48,332/ 240 = 201.38 201.38 x 38.66 = \$7,785.35

Account #: 11.000.291.299.690.058.0000.000 Not to exceed: \$7,785.35

Request to process payment for one (1) employee Lucy Pratt PC# 8084 for Sick days due to retirement effective 7/01/2020. As per contractual agreement.

Salary \$51,057 / 200 = \$255.29 \$255.29 x 66.75 = \$17,040.60

Account #: 11.000.291.299.690.058.0000.000 Not to exceed: \$17,040.60

#### P.WITHHOLDING OF INCREMENTS

Action to withhold the increment of **Marcella Simadiris** for 2020-2021 School Year, as a result of the pending charges against her.

Action to withhold the increment of **Tobi Knehr** for 2020-2021 School Year, as a result of the pending charges against her.

#### Q. HEALTH BENEFITS

#### R. MISCELLANEOUS

Last Name	First Name	School/Location	Title	Salary	Reason
		School #1 and			
Lomax	Nancy	YMA	Teacher Art	no change	location split

# R. MISCELLANEOUS (CONT.)

• Non-BG Sep Contract Increases

2020 2021										
TITLE	FTE		% Increase	BASE	Long 1	Long 2	Long 3	Extra 1	Stipend	Total Salary
CHIEF SPECIAL EDUCATION OFFICER	1	COY, CHERYL D	0.0300	157,204.78		3,600.00	0.00	0.00		163,904.7
DEPUTY SUPERINTENDENT	1	PERON, SUSANA	0.0300	221,728.10	6,400.00	4,500.00	0.00	0.00		232,628.10
CHIEF OF STAFF	1	POWELL, PAMELA	0.0300	156,041.91	4,100.00	1,800.00	0.00	0.00	<del> </del>	161,941.91
EXECUTIVE DIRECTOR OF ACCOUNTABILITY	1	WILLIAMS, ANNALESA N	0.0325	146,339.32	4,900.00	4,500.00	0.00	0.00		155,739.32
ASSISTANT SUPERINTENDENT		WARREN, CICELY	0.0300	79,540.21	2,700.00	1,800.00	0.00	0.00		84,040.21
ASSISTANT SUPERINTENDENT	0.5	WARREN, CICELY	0.0300	79,540.21	2,700.00	1,800.00	0.00	0.00		84,040.21
		CICELY @100%	0.0300	159,080.41	5,400.00	3,600.00	0.00	0.00	0.00	168,080.41
EXECUTIVE DIRECTOR OF HUMAN RESOURCES	1	TOLERICO, RICHARD J	0.0325	164,023.98	6,400.00	4,500.00	0.00	0.00		174,923.98
BUSINESS ADMINISTRATOR	1	MATTHEWS, RICHARD	0.0300	185,763.59	0.00	0.00	0.00	0.00		185,763.59
ASSISTANT SUPERINTENDENT	0.5	MONTANEZ- DIODONET, SANDRA	0.0300	78,020.96	1,550.00	1,800.00	0.00	0.00		81,370.96
ASSISTANT SUPERINTENDENT	0.5	MONTANEZ- DIODONET, SANDRA	0.0300	78,020.96	1,550.00	1,800.00	0.00	0.00		81,370.96
		DIO @100%	0.0300	156,041.91	3,100.00	3,600.00	0.00	0.00	0.00	162,741.91
ASSISTANT SUPERINTENDENT FOR HUMAN CAPITAL/LABOR RELATIONS & AFFIR ACTION	0.5	ROJAS, LUIS	0.0300	91,517.56	550.00	2,250.00	0.00	0.00		94,317.56
ASSISTANT SUPERINTENDENT FOR HUMAN CAPITAL/LABOR RELATIONS & AFFIR ACTION	0.5	ROJAS, LUIS	0.0300	91,517.56	550.00	2,250.00	0.00	0.00		94,317.56
		LUIS @ 100%	0.0300	183,035.12	1,100.00	4,500.00	0.00	0.00	0.00	188,635.12
ASSISTANT SUPERINTENDENT	0.5	COZART JR, DAVID C	0.0300	79,581.41	3,200.00	2,250.00	0.00	0.00		85,031.41
ASSISTANT SUPERINTENDENT	0.5	COZART JR, DAVID C	0.0300	79,581.41	3,200.00	2,250.00	0.00	0.00		85,031.41
		COZART @100%	0.0300	159,162.81	6,400.00	4,500.00	0.00	0.00	0.00	170,062.81
INTERIM ASSISTANT SUPERINTENDENT	0.25	TSIMPEDES, JOANNA	0.0300	34,717.95			1,025.00	225.00		35,967.95
INTERIM ASSISTANT SUPERINTENDENT	0.75	TSIMPEDES, JOANNA	0.0300	104,153.86	3,375.00	1,350.00	0.00	0.00	9,000.00	117,878.86
		JOANNE @100%		138,871.81	3,375.00	1,350.00	1,025.00	225.00	9,000.00	153,846.81
										,

### **AUGUST 12, 2020 BOARD MEETING**

### R. MISCELLANEOUS (CONT.)

The below list of mentors have completed all requirements necessary to obtain payments.

THE BEIOW HAT OF THEFITOIS			TILS HECESSARY	to obtain payments.
Account:	Amount to be	Novice Teacher		Mentor to be Paid:
11.120.100.101.690.110	\$550	Joselyn	Jones	Courtney Willis
11.130.100.101.690.110	\$1,000	Jaimeo	Brown	Tammy Sloan
11.140.100.101.690.110	\$1,000	John	Calache	Susan Sanabria
11.120.100.101.690.110	\$550	Kazalunas	Kaitlyn	Rasa Kozar
11.140.100.101.690.110	\$550	Nevene	El-Tutanji	Malgorzata Doktor
11.130.100.101.690.110	\$550	Lisbeth	Taveras	Lauren Garcia
11.130.100.101.690.110	\$550	Taylor	Lanteigne	Melissa De Block
11.130.100.101.690.110	\$348.33	Ashley	Suarez	Sabreen Assaf
11.130.100.101.690.110	\$550	Salvatore	Alessio	Grace Alves
11.120.100.101.690.110	\$550	Sofia	Kalavrezos	Rasa Kozar
11.130.100.101.690.110	\$550	Alex	Mella	Setal Ghodiwala
11.140.100.101.690.110	\$550	Aziza	Ahmed	Nathaly Broukian
11.130.100.101.690.110	\$550	Brittany	Abbate	Sydney Sciarrino
11.130.100.101.690.110	\$550	Jonathan	Genuardi	Maria Elena Colon
11.120.100.101.690.110	\$1,000	Paola	Del Solar	Tammy Sloan
11.130.100.101.690.110	\$550	Joan	Castrignano	Yasette Rodriguez
11.140.100.101.690.110	\$1,000	Alcides	Heredia	Digna Perez
11.120.100.101.690.110	\$1,000	Elizabeth	Martino	Alyson Petrullo
11.120.100.101.690.110	\$550	Cynthia	Yparraguirre	Carmen Coldiron
11.130.100.101.690.110	\$550	Tatiana	Taylor	Rehab Fahmy
11.130.100.101.690.110	\$550	DiPietro	Melissa	Shiela Carrasquillo
11.120.100.101.690.110	\$550	Davis	Deidre	Elizabeth Schimming

### S. MISCELLANEOUS (FUNDING.)

### T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity V. RESTORE INCREMENTS

W. NEGOTIATIONS
X. JOB DESCRIPTIONS
Y. Grievance Settlements

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

Recommendation/Resolution:

### Title- Evaluation System 2020-2021 School Year: Media X

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

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

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

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

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

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

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

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

Whereas, Media X systems platform provider for the class visits and observation system, and

Whereas, Media X systems will provide the following feature to include but not limited to:

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

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

or update non-proprietary software, therefore,

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the Media X contract for purchase of product/service licenses: Fifty-nine (59) site licenses for full eWalk access at fifty-nine (59) Paterson Public Schools District sites and administrative accounts for district-level staff and customization, training and professional services to provide continued support tools and resources to collect data from classroom observations, input commentaries to support feedback, acquire demonstrated evidence of professional practices specified in the evaluation system, and support calculations for scoring of evaluation practices within Media X systems for the 2020-2021 School Year at a cost not to exceed \$74,145.00 annually pending satisfactory performance in years one and two.

	AFFROVALS I	<u>KEQUIKED</u>	
1. Su	bmitted byDr. Annalesa Williams Barker		July 2, 2020
2. Ap	proval by Divisional Administrator	dent, Deputy, Assistant Superintendent,	7/9/26 20 Date
	LEGAL DEPARTMENT USE ONLY Requires Board Approva	or Business Administrator, etc.	
3. Verific	ation by Legal Department	Does Not Require Board Appro	7 13 70 20
Acco	Funds Available Funds Not Available Funds Not Available Funds Not Available	ds Not Needed Non-Budget Item	
	ation of Funds – Business Administrator	123-000-000-00 Lh Nothur 190	1/9/2000
ō. Approv	val by Superintendent	Staffer	Date 7/14/20
3. Board	Adoption Date	Resolution Number	8-12-20/61
Copies as foli White-T	lows: To Board Office Green-To Deputy Yellow-To Business Administrator	Pink-To #1 Gold-To #2	10.0.0

Sept. 2019

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

Recommendation/Resolution:

### TITLE- Evaluation System 2020-2021 School Year: Practice Rubrics for Certificated Staff Members

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

WHEREAS, the Paterson Public School District (the "District") is required to annually submit to the Commissioner of Education, for review and approval, the evaluation rubrics that will be used to assess the effectiveness of teachers, principals, assistant principals, and vice-principals and all other certificated staff members pursuant to N.J.S.A. 18A:6-122;

WHEREAS, the District recommends using the Focal Point Teaching and Principal Practice Model evaluation instrument to evaluate all educators in all pre-kindergarten centers, elementary, middle, and high schools for the 2020-2021 school year; this is inclusive of teachers, principals, assistant principals, and vice-principals and all other certificated staff members. Evaluation instruments are in alignment with revised standards: Professional Standards for Educational Leaders and New Jersey Professional Standards for Teachers/ New Jersey Professional Standards for Teachers;

WHEREAS, the Focal Point Teaching Practice Model was created Focal Point LLC and approved by the New Jersey Department of Education for meeting the minimum standards established by the State Board of Education (September 7, 2012); and

WHEREAS, results of evaluations will be used to identify and provide professional development to teaching staff members inclusive of teachers, principals, assistant principals, and vice-principals and all other teaching staff members and will be provided to the commissioner, as requested, on a regular basis in accordance with N.J.S.A. 18A:6-123.

**NOW, THEREFORE, BE IT RESOLVED**, The Paterson Board of Education approves the adoption and use of the Focal Point Model evaluation instruments for the 2020-2021 school year for certificated staff members and recommends its submission to the Commissioner of Education for review and approval in accordance with <u>N.J.S.</u>A. 18A:6-122.

	APPROVALS REQUIRED	
	1. Submitted byDr. Annalesa Williams Barker	luly 2 2020
	2. Approval by Divisional Administrator	July 2, 2020  Date  1 9 3020
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval	7
3.	Verification by Legal Department	7/13/2020
	Funds Available Funds Not Available Funds Not Needed Non-Budget item	Date
	Account No.	<del></del>
4.	Certification of Funds - Business Administrator Record Library 80	7/9/2020
5.	Approval by Superintendent Elle Manual	Date 7/14/20
	Board Adoption Date Resolution Number 8-	12-20/62
Co	pies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	7



- 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 Board of Education Policy Manual receives periodic revisions and additions, and

WHEREAS, the Policy Committee submitted a policy to the Board for first reading, and

WHEREAS, a special public comment session was held at the August 12, 2020, board meeting, now therefore

BE IT RESOLVED, that the Board of Education approves the following policy for second reading and adoption:

8210.01 Juneteenth Commemoration

FINALLY RESOLVED, that in the event any policy, part of a policy or section of the bylaws is judged to be inconsistent with law or inoperative by a court of competent jurisdiction or is invalidated by a policy or contract duly adopted by the State District Superintendent or Board of Education, the remaining bylaws, policies, and parts of policies shall remain in full effect.

	APPROVALS REQUIRED	
1.	Submitted by Ms. Eileen F. Shafer, Superintendent of Schools	July 30, 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 Olland Stager  Date	7/30/20
6.	Board Adoption Date Resolution Number	-12-20/63
Col	ples as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	101 010 142

Gold-To #2

- 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 Board of Education Policy Manual receives periodic revisions and additions, and

WHEREAS, the Policy Committee has reviewed policies and regulations for submission to the Board for first reading, and

WHEREAS, a public comment session will be held at the September 9, 2020, board meeting on said policies and regulations, now therefore

BE IT RESOLVED, that the Board of Education approves the following policies and regulations for first reading:

P0152	Board Officers
P1581	Domestic Violence (M)
R1581	Domestic Violence (M)
P2422	Health and Physical Education (M)
P5330	Administration of Medication (M)
R5330	Administration of Medication (M)
P7243	Supervision of Construction (M)
P8210	School Year
P8220	School Day (M)
P8462	Reporting Potentially Missing or Abused Children (M)

FINALLY RESOLVED, that in the event any policy, part of a policy or section of the bylaws is judged to be inconsistent with law or inoperative by a court of competent jurisdiction or is invalidated by a policy or contract duly adopted by the State District Superintendent or Board of Education, the remaining bylaws, policies, and parts of policies shall remain in full effect.

### APPROVALS REQUIRED

1.	Submitted by Ms. Eileen F. Shafer, Superintendent of Schools  (Name, Title)	August 4, 2020
2.	Approval by Divisional AdministratorSuperintendent, Deputy, Assistant Superintendent,	
	or Business Administrator, etc.	Date
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approv	val
3.	Verification by Legal Department	
	Funds Available Funds Not Available Funds Not Needed Non-Budget ite	Date m
	Account No.	
4.	Certification of Funds – Business Administrator	
5.	Approval by Superintendent Olluno. Majer	8/4/20
	Board Adoption Date Resolution Number	8-12-20/64
Cop	ples as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	

- 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: Appoint Actuary.

WHEREAS, the Paterson Public School District (the "District) requires actuarial services for the 2020-2021 school year; and

WHEREAS, the procurement of actuary services from actuaries is exempt from advertising and bidding requirements under the "professional services" exception to the Public School Contracts Law in N.J.S.A. 18A:18A-5a(1); and

WHEREAS, the Legal/Risk Management Department obtained three quotes of actuarial services proposals from actuaries and therefore exempt from advertising and bidding requirements under the "professional services" exception to the Public School Contracts Law in N.J.S.A. 18A:18A-5a(1)

WHEREAS, the procurement of actuary services from actuaries aligns with the District's 2019-2024 Strategic Plan.; and

NOW, THEREFORE, BE IT RESOLVED, that the following firm be appointed as the actuary for the District, pursuant to the terms of a Professional Service Agreement, for the period July 1, 2020 through June 30, 2021:

FMTANGERMAN, LLC 15 Stanton St Northport, NY 11768

NOT TO EXCEED \$\_7000.00 ANNUALLY, PENDING BUDGET APPROVAL AND THE AVAILABILITY AND ALLOCATION OF ADEQUATE FUNDING UNDER THE 2020-2021 BUDGET

1	Submitted by Luis Rojas (Name, Title)  APPROVALS REQUIRED  7/27/2020
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.	Funds Available Date
	Account No. 11-575-330-339-605
4.	Certification of Funds - Business Administrator Lichard L Mathews 7/28/2
5.	Approval by Superintendent  Eller Signature  7/28/20  Date
6.	Board Adoption Date Resolution Number 8-12-20/65
Copi	ies as follows:  White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2



- 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: AP Research Course

WHEREAS, increasing student achievement through effective academic program supports the Paterson-A Promising Tomorrow Strategic Plan, Goal 1; To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning, and

WHEREAS, The State of New Jersey under NJAC 6A:8-3. l, requires district boards of education to ensure that the district curriculum 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 curriculum and courses approved for the schools of the district, and

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

WHEREAS, the attached documents indicate the proposed 9-12 grade curricula in AP Research and the proposed curricula feature alignment to the New Jersey Student Learning Standards, that have been determined by the New Jersey Department of Education.

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

	APPROVALS REQUIRED
1.	Submitted by Rita Route, Deputy Director of Accelerated Programs (### 7/26/2020 7/26/2020
2.	Approval by Divisional Administrator  (Name, Title)  Date  Date
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Verification by Legal Department    S   C   2020
	Account No.
4.	Certification of Funds – Business Administrator
5.	Approval by Superintendent  Signature  Signature  8/4/20 Date
6.	Board Adoption Date Resolution Number 8-12-20/66
Со	piles as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

- 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: Bilingual/ ESL and World Language Curriculum 2020-21SY

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 in ESL for Developmental and Supplemental, World Language Spanish and French for Grades 9-12 courses in Bilingual/ESL and World Language, and has updated curricula components such as; technology and career readiness.

**BE IT THEREFORE RESOLVED**, that the Paterson Board of Education approves the attached Bilingual/ ESL and World Language Curriculum for implementation in the Paterson Public Schools.

1	Submitted by Lourdes Garcia, Director of Bilingual/ ESL and World Language Augustus Marcia (Name, Title)  APPROVALS REQUIRED  (Name, Title)  APPROVALS REQUIRED  (Name, Title)
**	(Name, Title)  Date
2.	Approval by Divisional Administrator Achimpeds 7/27/20
	Superintendent, Deputy, Assistant Superintendent, Dafe or Business Administrator, etc.
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Verification by Legal Department 3 full 7/27/2020
	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 Elect Chaffer 7/30/20
6.	Board Adoption Date Resolution Number 8-12-20/67
	the en fallering

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

White-To Board Office

Green-To Deputy

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

Recommendation/Resolution: to comply with purchasing laws for K-5 Digital Literacy Program, RFP-469-21, for the 2020-2021 school year; and

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 K-5 Digital Literacy Program, RFP-469-21, for the 2020-2021 school year. Twelve (12) potential vendors were mailed/e-mailed RFP specifications, the list of which can be reviewed in the Purchasing Department, out of which nine (9) vendor responded; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on June 4, 2020. Sealed proposals were received and opened on June 30, 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 5 Year Strategic Plan 2019-2024, Goal Area #1: Teaching & Learning; and

WHEREAS, based on the recommendation of the Evaluation Committee Members and Purchasing Departments and the attached bid summary, it is recommended that this contract be awarded for K-5 Digital Literacy Program, RFP-469-21, for the 2020-2021, school year to Learning A-Z, 17855 Dallas Parkway, Suite 400, Dallas, TX 75287 based on 18A:18A-4.5; now

**THEREFORE**, **BE IT RESOLVED** that the Superintendent supports the above mentioned recommendation that Learning A-Z be awarded a contract for K-5 Digital Literacy Program, RFP-469-21, for the 2020-2021 school year, at a cost not to exceed \$70,000.00.

ADDDOVALS DECLIBED

	ALLA KEGOIRED	
	1. Submitted by Nicole Brown, Acting Associate Chief Academic Officer	7/20/2020
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.		8/6/2020 Date
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item	
	Account No. 20-292-100-600-653-000	
4.	. Certification of Funds – Business Administrator	
5.	Approval by Superintendent	7/6/20 Date
6.	Board Adoption Date Resolution Number &-	12-20/68
Со	copies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	10,00,00

- 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.

### Approval of RFQ-935-21 - Medical Services for Full Service Community Schools and 21st Century Programs

WHEREAS, professional service contracts fall under 18A:18A-5: exceptions to requirement for advertising and shall be awarded for a period not to exceed 12 consecutive months; and

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

WHEREAS, Under the Authorization of the Director of Full Service Community Schools, a formal public solicitation for Professional Services-Medical Services for the Full Service Community Schools and 21st Century Programs, RFQ-935-21, was initiated; and

WHEREAS, five (5) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which one (1) vendor responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in the Bergen Record and the North Jersey Herald News on July 20, 2020. A sealed bid was received and opened on August 5, 2020 at 12:00 p.m. at 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, per the attached bid summary, the Departments of Full Service Community Schools, along with Purchasing, recommend that the request for qualifications for Professional Services – Medical Services for the Full Service Community Schools and 21st Century Programs, RFQ-935-21, be awarded as follows:

Health N Wellness Services, LLC 37 Valley Road Glen Rock, New Jersey 07452

WHEREAS, the awarding of this contract is in line with Paterson – A Promising Tomorrow The Five-Year Strategic Plan 2019-2024, Goal Area #3: Communications & Connections Goal Statement: To establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student archievement and enhance communication; now

THEREFORE, BE IT RESOLVED that the Superintendent supports the above mentioned recommendation that Health N Wellness, LLC be awarded a contract for Professional Services – Medical Services for the Full Service Community Schools and 21st Century Programs, RFQ-935-21 who was the sole, responsive and responsible vendor that provided the best price to the district at a not to exceed amount of \$513,456.00 for the 2020-2021 school year, not to exceed twelve (12) consecutive months, pending grant approval and funding availability.

1. Submitted by Jenna Goodreau, Director of Full Service Community Schools TCA PARTIES	
Approval by Divisional Administrator  Susana Peron, Deputy Superintendent Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	2.
LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval	
Verification by Legal Department Sfuffe 8/10/2020	3.
Funds Available X Funds Not Available X Funds Not Needed Non-Budget Item  (11 account only)	
Account No. 11.000.213.500.815 (\$189,000) 20.231 (\$146,000) 20.472 (\$161,906) 20.274 (\$16,550)	
Certification of Funds – Business Administrator (Charl Mathews \$/11/2	4.
Date	5.
Board Adoption Date Resolution Number 8-12-20 69	6.
opies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2 Sept. 2019	Сор

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

Recommendation/Resolution:

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

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

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

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

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

Total Number of Conferences: 2 Total Cost: Approx. \$415.00

	APPROVALS REQUIRED
1.	Submitted by Eileen F. Shafer, Superintendent of Schools Lucus Shafer (98)  (Name, Title)  Billieen F. Shafer, Superintendent of Schools Charles (1988)
2.	Approval by Divisional Administrator,
	Superintendent, Deputy, Assistant Superintendent, Date or Business Administrator, etc.
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Verification by Legal Department  Funds Available  Funds Not Available  Funds Not Needed  Non-Budget Item
	Account No. Various (see attached)
4.	Certification of Funds – Business Administrator
5.	Approval by Superintendent Schem Shafer & 85/200 Date
_	U Date
6.	Board Adoption Date Resolution Number 8-12-20/70
Co	oies as follows:  White-To Board Office · Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

# CONFERENCE/WORKSHOP REQUESTS August 12, 2020 Regular Meeting

STAFF MEMBER	CONFERENCE	1 A C	
*Charla Holder	ng St	July 27-August 23, 2020	\$295.00 (registration)
Principal/PANTHER Academy	Online	·	
* skicho Kinchorlow Mosson	V. c		
	Virtual STEM Workshops: Montclair   University PRISM	August 5, 11, 12, 13, 2020	\$120.00 (registration)
Supervisor of Science/Academic Services	Online		

TOTAL CONFERENCES: TOTAL AMOUNT:

2 \$415.00

\*FOR RATIFICATION

- 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:

### College Board - College Readiness System (PSAT/SAT): 2020-2021

Whereas, the Paterson Public School District will participate in the College Board's "Early Participation Program," which is an initiative to support the involvement of all students in the college-going process at an earlier age while there is still time to inform instruction, learning and increase students' readiness for college expectations.

Whereas, Students in grade 8, 9, 10 ,11 & 12 will participate in the PSAT/SAT assessment program, which will expose students to a wealth of college planning and preparation tools to get and keep them actively involved in the process.

Whereas. College Board PSAT program deliverables include PSAT/SAT test materials (student guides and test booklets), PSAT/SAT Score Report Plus (two copies per student), Official Educator Guide to the PSAT/SAT/NMSQT (one per school), School-level Summary of Answers and Skills (SOAS) Reports, School-level AP Potential access, including My Road, for students taking the PSAT/SAT.

Whereas, the fee is calculated for Grade 8, 9, \$13.00 for 10th,11th & 12 \$52.00 Fee Reduction Benefits of SAT SD without Eassay in October Grade students with an total approximate enrollment of 6,509 students in grade 8, 9, 10, 11 & 12 not to exceed \$ 69,297.00

Be It Therefore Resolved, that the Paterson Public Schools Board of Education executes that attached contract between Paterson Public Schools and the College Board "Early Participation Program' initiative for students in grade 8, 9, 10 & 11 to support their involvement in the college-going process at an earlier age while there is still time to inform instruction and learning. and increase students' readiness for college expectations. The contract is for the 2020-21 school year.

Participating Grades	Enrollment		
8	1,808	Unit Price	\$13.00
9	1,396	Unit Price	\$13.00
10	1,505	Unit Price	\$17.00
11	100	Unit Price	\$17.00
12 (Fee Reduction Benefits	1,700	Unit Price	\$52.00
(SAT SD without Essay - October)			
Estimated Total Enrollment of students	6,509		
Total Cost of Agreement	\$69,297.00		<del></del> -
Quote/Invoice Subject to change & Packag	<del> `</del>	\$22,040,00) Per	Quote

	APPROVALS REQUIRED (LV)
1.	Submitted by Mr. Luis Valentin Jr. Acting, Director of Assessment, Planning & Evaluation August 6, 2020
2.	Approval by Divisional Administrator  (Name, Title)  State  State  District Superintertular, Deputy, Assistant Superintertular Date
3.	Account No. 11.190.100.340.760.000.0000.000
	Certification of Funds – Business Administrator
	Funds Available Funds Not Available Funds Not Needed Non-Budget item
4.	Verification by Legal Department, if required Starts
5.	Approval - State District Superintendent
6.	Board Adoption Date Resolution Number 8-12-20/71
Co	pies as follows:  White-To Board Office Green To #5 Vollow To Business Administrator Bight To #4

Gold-To #2

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 2

Approval to Accept: 21<sup>st</sup> Century Community Learning Centers Program

Competitive Grant: Cohort 13 (18E00085) for September 1, 2020 – August 31, 2021

WHEREAS, the Strategic Plan for Paterson Public Schools, Paterson — A Promising Tomorrow, (Goal 1: Objectives 1-5) reflects the District's commitment to preparing all students for college and their future career via the implementation of a wide array of high impact interventions to accelerate student achievement. Additionally, (Goal 3: Objectives 2-3) reflects increased partnerships with faith-based organizations and other student resources and (Goal 4 Social-Emotional Learning: objectives 1-3) the District aims to create a culture which is inviting and responsive to the needs of our students, parents, and community, as all stakeholders are needed to help support our mission and to play an active role in its achievements; and

WHEREAS, under Title IV, Part B of The Every Student Succeeds Act (ESSA), the Nita M. Lowry 21st Century Community Learning Centers (CCLC) are defined as centers that offer academic remediation and enrichment activities in tandem with a broad array of other enrichment activities in the areas of arts and culture, youth development, and physical activity to students and their adult family members when school is not in session. The purpose of the 21st CCLC program is to supplement the education of students in grades 3-12. The program aims to assist students in attaining the skills necessary to meet New Jersey's Core Curriculum Content Standards and Student Learning Standards. Therefore, all 21st CCLC programs must provide participating students with academic enrichment opportunities that complement the regular school day; and

WHEREAS, Paterson Public Schools applied for and was awarded the competitive 21st CCLC grant for New Roberto Clemente Middle School/School 24 and Rev. Dr. Martin Luther King, Jr School to service approximately 255 students by extending the school day until 6pm beginning October 2020 and providing approximately 4 weeks of additional instruction and programming in the summer. Programming may be provided in-person according to District and State guidelines and through virtual activities as needed; and

WHEREAS, the 21st CCLC Program will be referred to as FOCUS 21 at each of the selected sites (<u>F</u>ostering <u>Our Children</u>'s <u>Unique Strengths</u>); and

WHEREAS, awards will be issued on an annual basis with the NJDOE reviewing program performance through onsite and desk monitoring, reports, local and state-level evaluations, adequate and efficient use of federal funds, and a continuation application to determine continued program funding. Based on the availability of federal resources, this five-year grant program began on September 1, 2017 and will end August 31, 2022; and

WHEREAS, the Year 4 award will be September 1, 2020 through August 31, 2021. The project periods for the subsequent award years are: Year 5: September 1, 2021 – August 31, 2022; and

THEREFORE, BE IT RESOLVED, that Paterson Public Schools Board of Education approves the acceptance of the Grant award in the amount of \$535,000.00 to be facilitated by the Department of Full Service Community Schools on behalf of Paterson Public Schools, as the Local Education Authority, to provide comprehensive academic, social, and health services for students, students' family members, and community members for the Nita M. Lowry 21st Century Community Learning Centers Program (FOCUS 21) for the funding period of September 1, 2020 through August 31, 2021, and authorize a contribution of matching of \$27,300 from local District funds and in-kind services as required and available.

Page 2 of 2

Approval to Accept: 21st Century Community Learning Centers Program
Competitive Grant: Cohort 13 (18E00085) for September 1, 2020 - August 31, 2021

			APPROVALS REQUIRED	2 - O KAID (W)	
	1. Submitted	oy <u>Jenna Goodreau, Directo</u>	or of Full Service Community Scho	DOOLS JE O KMD K	8/10/2020
			(Name, Title)	A . ( )	Date
	2. Approval b	y Divisional Administrator	Susana Peron, Deputy Superintendo	ent SUSAWA KIPW	811012000
		-	Superintendent, Deputy,	Assistant Superintendent,	Date
			or Business A	dministrator, etc.	
		LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Do es Not Require Board Approval	
_			<i>A P</i> 1. <i>I</i>		ali lasas
3.	Verification by	Legal Department	5 Total		8/10/2020
					Date
			s Not Available X Funds Not Nee	eded Non-Budget Item	
			t approved, etunder review)		
			ordinati review)		
	_				
	Account No.	20.474			
1	Cortification of	Funds – Business Administra	otor		
٦.	Cellincatorior	Turius - Business Auministra	101	Signature	
			1 . (4.1)		Date
5	Approval by S	uperintendent //	llen X MH		8/11/20
υ,	7.pp.1010.15, 0				Date
					, ,
6.	Board Adoption	n Date		$\_$ Resolution Number $\_$ $\mathscr{S}$ -	12-20/72
Со	pies as follows:				1
	White-To Board Of	fice Green-To Deputy Yello	pw-To Business Administrator Pink-To	#1 Gold-To #2	Sept. 2019

- 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 2

# <u>Approval of Community-Based After School Programs at Schools 1, Napier Academy, 10, 18, 27, EHS, JFK and IHS/GMA</u>

WHEREAS, the Strategic Plan for Paterson Public Schools, Paterson—A Promising Tomorrow supports the community-based after school programs under Goal Area #1 Teaching & Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning; and under Goal Area #3 Communications & 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, external organizations have applied for and received funding from the New Jersey Department of Education (NJ DOE) under the 21st Century Community Learning Centers Grant (21st CCLC) to provide after school and summer programming for the students of Paterson Public Schools and Paterson community that focus on college and career readiness. Programming may be provided in-person or virtually; and

WHEREAS, The Boys and Girls Club (BGC) of Paterson and Passaic will provide after school and summer programming at Schools 1, 10, 18, 27, and Napier Academy of which School 10 and Napier are funded by 21s CCLC and School 1, 18, and 27 are funded by BGC. Approximately 200-485 students in grades K – 8 will participate in College and Career Readiness activities at the schools (pending impact of social distancing guidelines) and participate in NJ DOE approved field trips/student experiences to Paterson Public Schools approved locations (pending COVID-19 field trip restrictions). The program will begin September 21, 2010 and run through August 31, 2021. Programming during the school year will occur Monday – Friday during the hours of 3PM – 6PM. Shared services of security, custodian, and participation in the Hot Meals Dinner Program will be requested; and

WHEREAS, Youth Consultation Services (YCS) will provide after school and summer programs Eastside High School funded by 21st CCLC Grant. Approximately 75-151 students (pending impact of social distancing guidelines) in grades 9 – 12 will participate in Career Exploration and College Readiness activities at the school and also participate in NJ DOE approved field trips/student experiences to Paterson Public Schools approved locations (pending COVID-19 field trip restrictions). The program will begin on September 21, 2020 and end on August31, 2021. Programming during the school year will occur Monday – Friday during the hours of 3PM – 6PM. Shared services of security, custodian, and participation in the Hot Meals Dinner Program will be requested; and

WHEREAS, New Jersey Community Development Corps (NJCDC) will provide after school and summer programs at John F. Kennedy, International High School, and Garrett Morgan Academy under the name of Compete for Life funded by 21st CCLC Grant. Approximately 125-255 students (pending impact of social distancing) in grades 9 – 12 will participate in Career Exploration activities at the schools and also participate in NJ DOE approved field trips/student activities to Paterson Public Schools approved locations (pending COVID-19 field trip restrictions). The program will begin September 21, 2020 and run through August 31, 2021. Programming during the school day will occur Monday – Friday 3PM – 6PM and select Saturdays. Shared services of security, custodian, and participation in the Hot Meals Dinner Program will be requested; and

THEREFORE BE IT RESOLVED, the District approves of the Community-Based After School Programs at Schools 1, Napier Academy, 10, 18, and 27 facilitated by The Boys and Girls Club, at EHS facilitated by Youth Consultation Services, and JFK and IHS/GMA facilitated by New Jersey Community Development Corporation from September 2020 – August 2021 at no cost to the District.

	1. Submitted by Jenna Goodreau, Director of Full Service Community Schools 7 8 10 2020
	2. Approval by Divisional Administrator  Susana Peron, Deputy Superintendent  Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.  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
	Funds Available Funds Not Available Funds Not Needed X Non-Budget Item
	Account No.
4.	Certification of Funds – Business Administrator
5.	Approval by Superintendent Ellen Alpha 8/11/20
	Board Adoption Date
Coj	pies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2 Sept. 2019

- 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:

Full Service Community Schools Professional Development for Principals and Full Service Staff at School 2 and the John

F. Kennedy Educational Complex (Grant Funded)

WHEREAS, Full Service Community Schools (FSCS) Professional Development for Principals supports the District Strategic Plan under Goal Area #1 Teaching & Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning; and

Whereas, the Full Service Community Schools Program is authorized by sections 4621-4623 and 4625 of the Elementary and Secondary Education Act, as amended by the Every Student Succeeds Act (ESEA), supports the planning, implementation, and operation of full-service community schools that improve the coordination, integration, accessibility, and effectiveness of services for children and families, particularly for children attending high-poverty schools; and

Whereas, the purpose of this funding opportunity is to provide comprehensive academic, social, and health services for students, students' family members, and community members that will result in improved educational outcomes for children. Paterson Public Schools identified in the application the need for professional development for the six FSCS Principals at School 2 and JFK Educational Complex, along with Full Service staff, to acclimate them to the potential of services that are part of the FSCS initiative; and

WHEREAS, Paterson Public Schools has selected to partner with Ms. Maria Santa, a retired administrator who was our first FSCS Principal at School 5 and experienced substantial success in implementing the model to provide ten (10) professional development sessions; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves for Ms. Maria Santa to provide ten (10) professional development sessions to the FSCS Principals at Schools 2 and JFK Educational Complex from October 1, 2020 to September 30, 2021 at \$350/session for up to and to not exceed \$3,500 to be paid out of the FSCS 2018 Grant Budget, pending yearly DOE grant budget approval.

1	Submitted by Jenna Goodreau, Director of Full Service Community Schools (Name, Title)	8/10/2020
2.	Approval by Divisional Administrator Susana Peron, Deputy Superintendent Superintendent, Deputy, Assistant Superintendent,	8/10/2020
	or Business Administrator, etc.  LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval	T-72-1
3. V	erification by Legal Department  Duful	8/10/2020
	Funds Available Funds NotAvailable X Funds NotNeeded Non-Budget Item (pending grant approval)	Date
,	Account No. 20.272 (\$3,500)	
4. C	ertification of Funds – Business Administrator	
5. A	oproval by Superintendent Eller Signature	8/11/20
6. B	pard Adoption Date Resolution Number \$-	12-20/74
Copies	as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	Sept. 2019

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 7/15//2020 for in the grand sum of \$2,662,688.08 beginning with check number 1012517 and ending with check number 1012530 and direct deposit number D003235305 and ending with D003236463.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 7/31/2020 for in the grand sum of \$3,259,513.54 beginning with check number 1012531 and ending with check number 1012535 and direct deposit number D003236464 and ending with D003238028.

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.

	APPROMALS REQUIRED	
1,	Submitted by Alicia Walton, Payroll Supervisor Warre, Title)	8-11-2020 Date
2.	Approval by Divisional Administrator	Dave
	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	
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item	Date
	Account No.	
4.	Certification of Funds – Business Administrator	8-/11/20 Date
5.	Approval by Superintendent	8/11/20 Date
6.	Board Adoption Date Resolution Number	-12-20/75
Co	pies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	7,

- All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
- This 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  Total \$54	40,258.00
1. Submitted by Maure Maylall (Name, Title)	8/12/20 Bate
2. Approval by Divisional Administrator	
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date
2. Verification by Legal Department  Funds Available  Funds Not Available  Account No.	8/12/20 Date
4. Certification of Funds – Business Administrator  (char)  (Signature)	8/12/2
5. Approval by Superintendent Eleph Myles	8/12/20 Date
6. Board Adoption Date Resolution Number \$-	12-20/77
Copies as follows:  White-To Board Office Green-To Deputy  Yellow-To Business Administrator  Pink-To #1 Gold-To #2	

Pink-To #1 Gold-To #2

Sept. 2019

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

Recommendation/Resolution:

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

WHEREAS, Pursuant to 18A:18A-4.1(d), the Board is allowed to procure specialized goods and/or services through Competitive Contracting; and

WHEREAS, the Paterson Public School District desires to contract for Telecommunication Services to supply specialized services to support the District accordingly, funded by the District general account; and

WHEREAS, The Paterson Public School District encourages free and open public competition for goods and services; and

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

**THEREFORE**, BE IT RESOLVED by the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.1(d), to contract for Telecommunication Services for the District, funded by the District general account.

	APPROVALS REQUIRED
1.	Submitted by Yacine Abada, Director of Network Services  (Name, Title)  August 12, 2020  Date
2.	Approval by Divisional Administrator  SuperIntendent Deputy, Assistant Superintendent, or Business Administrator, etc.  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  Funds Available  Funds Not Available  Funds Not Needed  Non-Budget Item
	Account No.
4.	Certification of Funds – Business Administrator Jacksul & Mathews 2/12/20
5.	Approval by Superintendent Ullu Shefu 8/12/20 Date
6.	Board Adoption Date Resolution Number
Со	ples as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2



### INFORMATION ITEMS

- 20-A101. Approved implementation of the Encyclopedia Britannica LumieLabs extra-curricular activities at School No. 7 for grades 5-8 to further develop students' interests and promote interdisciplinary instruction that will develop student knowledge, for the 2020-2021 school year, at no cost to the district.
- 20-A102. Approved acceptance of a donation on behalf of the Department of Food Services of goods and services provided by the Community FoodBank of New Jersey (CFBNJ) funded through the auspices of the NJ SNAP Ed grant, for the 2020-2021 school year.
- 20-A103. Approved acceptance of a donation from Unique Photo of Fairfield, New Jersey, sponsored through the Passaic County Film Education Grant 2020 of Savage Economy Background Stand-Product #SVG600099, 5ft. X 12ft. Savage Chrome Green Vinyl CMOS Senor Full HD 60p Camcorder in Black-Product #SYV1332, for Eastside High School, valued at approximately \$500.00

- 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: Encyclopedia Britannica LumieLabs

WHEREAS, increasing student achievement through effective academic program is Goal 1 of the Strategic Plan for Paterson Public Schools and creating and sustain partnerships with community organizations, agencies and institutions is Goal 3; and,

WHEREAS, Paterson Public School Number 7 is committed to providing students with extra-curricular activities that further develop students' interests and promote interdisciplinary instruction that will develop student knowledge; and

WHEREAS, Paterson Public School 7 will use LumieLabs for Grades 5-8 to address skills and content aligned with the Paterson Public School District social studies curriculum and New Jersey Student Learning Standards.

BE IT THEREFORE RESOLVED, Paterson Public School 7 agrees to assume and perform the roles and responsibilities necessary for a successful implementation of Encyclopedia Britannica Lumielabs at no cost to the District.

	APPROVALS REQUIRED	. 4
1. Submitted by Robecco	Cocala Frincipal PCocala	6/10/2020
Approval by Divisional Administrator	Meller Jusqua Prow	6/16/2v
Verification by Legal Department	Supprintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.  Business Administrator, etc.	7/2/2028
4. Account No.		` Date
Certification of Funds – Business Ad	Iministrator Johan & Mathew Signature	4/17/X
Funds Available	Funds Not Available Funds Not Needed Non-Budget Iter	m T
Approval by Superintendent	Ein Shelfer	6/29/20
6. Board Adoption Date	NA Resolution Number	- Daty
Copies as follows: White-To Board Office Green-To Deputy	Yellow-To Business Administrator Pink-To #1 Gold-To #2	May 2018

### 20-A102

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Resolution of the State Operated School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the ACCEPTANCE OF A DONATION of goods and services from the Community FoodBank of New Jersey (CFBNJ).

WHEREAS, District policy states that the school board may accept for the benefit of the school district; donations, grants or gifts for any proper purpose; and

WHEREAS, the school board shall have the sole authority to determine whether any gift with a value of \$0 or more, or any precondition, condition, or limitation on use included in a proposed gift with a value of \$0 or more furthers the interests of or benefits the school district and whether it should be accepted or rejected; and

WHEREAS, the Director of the Department of Food Services has determined that by partnering with the CFBNJ, any Paterson Public School regardless of grade level shall have the opportunity of benefiting from the funds provided to CFBNJ by way of a grant sponsored by the NJ SNAP Ed (New Jersey Supplemental Nutrition Assistance Program Education); and

WHEREAS, said donation of free goods and services by CFBNJ shall make it possible for all students regardless of grade level to receive at no cost to the district, nutrition education, cooking lessons, learning enhancements items (cookbook, measuring cups, aprons) and the services of Nutrition Educator to demonstrate in-class cooking sessions; and

WHEREAS, the activities mentioned above fall in line with the Districts 5-Year Strategic Plan for 2019-2024 – A Promising Tomorrow, specifically Goal Area #4, Social & Emotional Learning; Objective #1: Creating a culture that recognizes the need to educate the whole child by meeting their social emotional, academic and physical needs; and

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education shall approve on behalf of the Department of Food Services the donation of goods and services provided by the Community FoodBank of New Jersey (CFBNJ) funded through the auspices of the NJ SNAP Ed grant for the 2020-2021 school year.

	APPROVALS REQUIRED	
1	. Submitted by David Buchholtz, Executive Director of Food Services  (Maine, Title)	July 22, 2020
2.	Approval by Divisional Administrator Longol & Mayber	Date
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval	<b>&gt;</b>
3.	Verification by Legal Department B 444	7/25/2020
	Funds Available Funds Not Available Funds Not Needed X Non-Budget Item	Date
	Account No. NOT APPLICABLE	
4.	Certification of Funds – Business Administrator	
5.	Approval by Superintendent Ellel Superintendent	7/28/20
	Board Adoption Date Resolution Number	Date
Co	opies as follows:  White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	3250

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

Recommendation/Resolution: Accept donation of film, audio and video equipment valued at \$500.

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

WHEREAS, the Superintendent is permitted to accept and use any such donation valued below \$50,000 without additional Board approval, as authorized by Policy and Regulation 7230;

WHEREAS, Unique Photo of Fairfield NJ has proposed to donate the following, through the Passaic County Film Education Grant 2020: Savage Economy Background Stand-Product #SVG60099; 5ft. X 12ft. Savage Chrome Green Vinyl Background Kit with Stand-Product #SVG595; Sony Microphone ECM CS10-product #SYCD568; Sony HDR CX440 CMOS Sensor Full HD 60p Camcorder in Black-Product #SYV1332.

WHEREAS, the approximate value of this donation is \$500.

WHEREAS, the Superintendent has determined that accepting this donation will serve the best interests of the school district and its students. Meeting the following criteria for the Districts "A Promising Tomorrow" Five-Year Strategic Plan: Goal Area #2 (Facilities-Instructional areas equipped with industrial/vocational trade learning activities) Goal Area#3 (Communications & Connections) and Goal Area#4 (Social Emotional Learning). During the 2020/2021 school year.

NOW, THEREFORE, BE IT RESOLVED, that the District accepts a donation from, Unique Photo of Fairfield NJ sponsored through the Passaic County Film Education Grant 2020 valued at approximately \$500 and consisting of the following: Savage Economy Background Stand-Product #SVG60099; 5ft. X 12ft. Savage Chrome Green Vinyl Background Kit with Stand-Product #SVG595; Sony Microphone ECM CS10-product #SYCD568; Sony HDR CX440 CMOS Sensor Full HD 60p Camcorder in Black-Product #SYV1332.

	Submitted by Egand News Principal  [Name, Title]  Approval by Divisional Administrator Deputy, Assistant Superintendent, or Business Administrator, etc.  [Name, Title]  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  Style  Funds Available  Funds Not Available  Funds Not Available  Funds Not Available
	Funds Available Funds Not Available Funds Not Needed Non-Budget item  Account No.
4.	Certification of Funds - Business Administrator Richard Matheux 7 1/1/2016
5.	Approval by Superintendent Eller Signature 7/14/20
	Board Adoption Date Resolution Number
	White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

# Items Requiring Acknowledgement of Review and Comments



