

**LINK COMMUNITY CHARTER SCHOOL  
MINUTES OF THE BOARD OF TRUSTEES MEETING  
May 13, 2019, 6:30 PM  
at Link Community Charter School  
23 Pennsylvania Avenue, Newark, New Jersey 07114**

**CALL TO ORDER**

The meeting is called to order at 6:43 by Brenda Daughtry, chair.

**OPEN PUBLIC MEETINGS NOTICE: READING OF THE “SUNSHINE LAW” STATEMENT**

Adequate notice of this meeting of the LCCS Board of Trustees, setting forth time, date and location, was provided by placing a notice in the New Jersey *Star Ledger* and *nj.com* on June 20, 2018 and *El Nuevo Coqui* on June 21, 2018, by letters mailed to the city clerks of the four districts of residence on June 20, 2018, by posting notice on the school website, and by communicating same to the Board of Trustees.

**FLAG SALUTE**

**ROLL CALL**

| Member                | Present | Present by Phone | Absent |
|-----------------------|---------|------------------|--------|
| Covington, Regina     |         |                  | √      |
| Daughtry, Brenda      | √       |                  |        |
| Goger, Bob            | √       |                  |        |
| Holguin-Veras, Susana |         |                  | √      |
| Marshall, Richard     | √       |                  |        |
| Purefoy, Frances      | √       |                  |        |
| Riffle, Annette       |         |                  | √      |
| Smith, Denise         | √       |                  |        |
| Thompson, Kwamara     |         |                  | √      |

**IN ATTENDANCE: NON-VOTING STAFF/BOARD ATTORNEY**

Maria Pilar Paradiso, head of school  
Sharon Machrone, board recording secretary  
Bima Baje, school business administrator  
Leslie Baynes, chief operating officer  
Kyle Ulscht, Esq., board attorney

**APPROVAL OF MINUTES**

**Resolution #051319-01:** Be it Resolved that the Board of Trustees accepts and approves the minutes of the regular meeting held on April 8, 2019.

Moved by: Mr. Goger  
Seconded by: Mr. Marshall  
Discussion: None  
Vote: Voice; passed unanimously

**APPROVAL OF AGENDA**

**Resolution #051319-02:** Be it Resolved that the Board of Trustees accepts and approves the agenda for the meeting on May 13, 2019.

Moved by: Mrs. Smith  
Seconded by: Mr. Goger  
Discussion: None  
Vote: Voice; passed unanimously

**PUBLIC COMMENT**

During the course of the board meeting the Board of Trustees offers members of the public an opportunity to address issues regarding the operation of LCCS. The Board reminds those individuals to take this opportunity to identify themselves by name and address and to limit their comments to items listed on the agenda and/or items directly related to the operation of the LCCS. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered, and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the Board are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility, nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments. Comments by each member of the public choosing to speak are limited to 3 minutes.

No member of the public in attendance

**CLOSING OF PUBLIC COMMENT**

The chair closed the public comment section of the meeting.

**ACKNOWLEDGMENT OF CORRESPONDENCE**

No correspondence

**PRESENTATION ON RESULTS OF THE BOARD SELF EVALUATION 2018-2019, Charlene Peterson, Field Representative, NJ School Boards Association**

**HEAD OF SCHOOL REPORT**

**School Update**

See attached report.

**Affirmation of HIB**

**Resolution #051319-03:** Be it Resolved that the Board of Trustees affirms the finding of HIB in Case 2018-2019-03 as recommended by the head of school.

Moved by: Mrs. Smith

Seconded by: Mr. Marshall

Discussion: None

Vote: Roll call; passed unanimously

**Approval of field trips**

**Resolution #051319-04:** Be it Resolved that the Board of Trustees approves the following field trips, as recommended by the head of school:

| Trip   | Date/Time                       | Purpose   | Funded by |
|--|---------------------------------|---|-----------|
| Grade 6 Trip to the Lincoln Park Community Garden                        | Wed., April 24, 2019, afternoon | To clean, compost and plant the garden          | No cost   |
| Spoken Word Troupe to Schools That Can Forum, Robert Treat Hotel, Newark | Tues., April 30, 2019           | To perform for the participants of the Forum    | LEP       |
| Young Diamond Queens Inc, Urban Youth Conference, NJIT, Newark           | Thurs., May 9, 2019             | Inaugural City of Newark Urban Youth conference | LEP       |

|  |                     |  |                                     |
|--|---------------------|--|-------------------------------------|
| Living Through Food Elective Class Trip to Lincoln Park Community Garden           | Fri., May 31        | Gardening  | None (walking to park)              |
| Trip to Newark Watershed for 20 7 <sup>th</sup> and 8 <sup>th</sup> grade students | Mon., June 10, 2019 | For the students in the Environmental Activism Through art and some other selected students to learn more about the watershed and the surrounding environment. | Newark Department of Water          |
| 8 <sup>th</sup> Grade Class Trip to Philadelphia                                   | Wed., June 12, 2019 | To visit the African American Museum for tour and workshop and to Dave & Busters for lunch and fun.  | Link Education Partners and Parents |

Moved by: Mr.Goger  
 Seconded by: Mrs, Smith  
 Discussion: None  
 Vote: Roll call; passed unanimously

**Approval for summer programming**

**Resolution #051319-05:** Be it Resolved that the Board of Trustees approves 2019 Link Summer Academy, funded by Link Education Partners, as recommended by the head of school.

Moved by: Mr. Goger  
 Seconded by: Mrs. Smith  
 Discussion: None  
 Vote: Roll call; passed unanimously

**Approval for STEM Week program**

**Resolution #051319-06-**Be it Resolved that the Board of Trustees approves, on the recommendation of the head of school, the inclusion of STEM curriculum from i2Learning for Grades 6 (Kinetic Sculpture) and 7 (Ecosystems) for the week of June 10 through 14, with a showcase event on Monday, June 17, with funding by Title I.

Moved by: Mrs. Smith  
 Seconded by: Mrs. Purefoy  
 Discussion: None  
 Vote: Roll call; passed unanimously

**Approval of 2019-2020 Personnel List**

**Resolution #051319-07:** Be it Resolved that the Board of Trustees approves the attached Personnel List for 2019-2020, as recommended by the head of school.

Moved by: Mrs. Smith  
 Seconded by: Mr. Marshall  
 Discussion: None  
 Vote: Roll call; passed unanimously

**Approval of inclusion in grant application**

**Resolution #051319-08:** Be it Resolved that the Board of Trustees approves the inclusof Link Community Charter School in the YMCA of Newark and Vicinity's 21st Century Grant Application to provide afterschool and summer programming to Link families at 23 Pennsylvania Avenue during the 2019-2020 school year.

Moved by: Mrs. Smith  
 Seconded by: Mr. Marshall  
 Discussion: None  
 Vote: voice; passed unanimously

**Approval of staff attendance at conferences/trainings**

**Resolution #051319-09:** Be it Resolved that the Board of Trustees approves the following professional development conferences, as recommended by the head of school:

| Conference   | Dates        | Staff Attending                          | Funding |
|--|--------------|--|---------|
| Strauss Esmay Annual Educational Policy and School Law Seminar | June 7, 2019 | Maria Pilar Paradiso,<br>Sharon Machrone | LCCS    |

Moved by: Mr. Goger  
Seconded by: Mrs. Smith  
Discussion: None  
Vote: Roll call; passed unanimously

**Ratification of resignation**

**Resolution #051319-10:** Be it Resolved that the Board of Trustees ratifies the resignation of Ethan Dilks, effective June 30, 2019, as accepted by the head of school.

Moved by: Mrs. Smith  
Seconded by: Mr. Goger  
Discussion: None  
Vote: Roll call; passed unanimously

**COMMITTEE REPORTS**

**Governance Committee**

See attached report.

Board members arrived at three goals for the board for the 2019-2020 school year. The Governance Committee will write the goals, base don the three areas the board chose – growth plan, recruitment, and board development – for the June meeting.

**Resolution #051319-11: Motion to move into executive session**

WHEREAS, the LCCS Board of Trustees from time to time must convene into Executive Session to discuss confidential matters including but not limited to personnel issues, legal matters, student issues and labor negotiations.

WHEREAS, the LCCS Board of Trustees has on its agenda for the meeting being held on May 13, 2019 on issues relating to the annual evaluation of the head of school, personnel issues, and legal matters, which must be discussed in a confidential closed session.

NOW THEREFORE BE IT RESOLVED, the Board shall move into Executive Session to discuss the above referenced matters.

BE IT FURTHER RESOLVED, that the minutes of the executive session will provide as much information as possible without violating any applicable privilege or confidentiality so that the public can understand what was discussed and when available what the Board decision was.

BE IT FURTHER RESOLVED, that the minutes of the executive session will be released to the public in an appropriately redacted form within a reasonable period of time.

BE IT FURTHER RESOLVED, that the redacted portion of the executive session minutes will not be released until such time as the privilege or confidentiality is no longer applicable.

Moved by: Mrs. Smith  
Seconded by: Mr. Goger  
Discussion: None  
Vote: Roll call; passed unanimously

The Executive Session was convened at 8 pm.

The Board returned from Executive Session at 8:15 pm.

#### **Approval of the evaluation of the head of school**

**Resolution #051319-12:** Be it Resolved that the Board of Trustees accepts and approves the evaluation for the 2018-2019 school year of the head of school, Maria Pilar Paradiso, as recommended by the Governance Committee.

Moved by: Mrs. Smith

Seconded by: Mr. Marshall

Discussion: None

Vote: Roll call; passed unanimously

#### **Approval of salary for head of school**

**Resolution #051319-13:** Be it Resolved that the Board of Trustees approves a salary of \$147,794 for Maria Pilar Paradiso as head of school for the 2019-2020 school year, the second years of her two year contract, as recommended by the Governance Committee.

Moved by: Mrs. Smith

Seconded by: Mr. Goger

Discussion: None

Vote: Roll call; passed unanimously

#### **Education Committee**

Mr. Goger mentioned that the week previous was Teacher Appreciation Week. Mrs. Paradiso added that teachers were given treats and \$50 gift cards. The Link Parent Association provided a lunch and gift on Friday.

High school placement for our 8<sup>th</sup> graders is going well.

Dates: 5<sup>th</sup> and 6<sup>th</sup> graders will be going to Wildcat with Project U.S.E. in June. Field Day will be held on June 14<sup>th</sup>. The 8<sup>th</sup> grade class trip to Philadelphia is on June 12. The 8<sup>th</sup> Grade Dance is on June 7<sup>th</sup>. Graduation is on June 19<sup>th</sup>.

#### **Finance and Facility Committee**

See attached report.

#### **Approval of financial reports**

**Resolution #051319-14:** Be it Resolved that the Board of Trustees accepts and approves the Treasurer's Report and the Board Secretary's Reports for the month ending April 30, 2019 as recommended by the school business administrator.

Moved by: Mr. Goger

Seconded by: Mrs. Smith

Discussion: None

Vote: Roll call; passed unanimously

#### **Approval of a budget transfer**

**Resolution #051319-15:** Be it Resolved that the Board of Trustees approves the attached budget transfer, as recommended by the school business administrator.

Moved by: Mrs. Smith

Seconded by: Mrs. Purefoy

Discussion: None

Vote: Roll call; passed unanimously

#### **Approval of the bills for payment**

**Resolution#051319-16:** Be it Resolved that the Board of Trustees approves for payment the bills for goods and services provided to Link Community Charter School listed in the attached bill list/register, as recommended by the school business administrator.

Moved by: Mr. Goger

Seconded by: Mrs. Smith

Discussion: None  
Vote: Roll call; passed unanimously

**OLD BUSINESS**

**None.**

**NEW BUSINESS**

**None.**

**ANNOUNCEMENTS**

Mrs. Paradiso announced that the graduation speaker will be Natascha Rogers, Newark's Interim Deputy Mayor, COO, and Director of EHD.

She also mentioned that Alumnus Malaki Freeman has donated a laptop to be awarded to a deserving 8<sup>th</sup> grader. (He donated one last year too.) He hopes to donate one each year, to give back to Link.

Mrs. Machrone mentioned the Catch Basin and #Link Reads projects on Saturday, May 18<sup>th</sup> in the event that board members wish to volunteer. Mrs. Paradiso mentioned the Lacrosse Clinic at Morristown Beard School that several of our students will attend that day also.

The next regularly scheduled LCCS Board meeting, which is also the annual meeting, is scheduled for Monday, May 13, 2019.

**MOTION TO ADJOURN**

Moved by: Mrs. Smith

Seconded by: Mr. Goger

Vote: Voice; passed unanimously

The meeting was adjourned at 8:42 pm.

These minutes represent a record of the actions taken by the Board of Trustees during the meeting and a summary of the discussions that took place. The minutes are not intended to be, nor are they, a verbatim record of the discussion on a particular item.

Respectfully submitted,



Sharon F. Machrone, Board Recording Secretary

Date: May 13, 2019

Approved by the Link Community Charter School Board of Trustees: 06.10.19

**Head of School Report for LCCS Board  
May 2019**

**Enrollment Update:**

| <b>Grade Level</b> | <b>Approved Enrollment</b> | <b>18/19 Enrolled &amp; Attending</b> | <b>19/20 Applications</b>  |
|--------------------|----------------------------|---------------------------------------|--|
| <b>5</b>           | <b>80</b>                  | <b>80</b>                             | <b>102 applications received<br/>64 registered<br/>13 declined</b> |
| <b>6</b>           | <b>72</b>                  | <b>75</b>                             | <b>39</b>  |
| <b>7</b>           | <b>72</b>                  | <b>72</b>                             | <b>71<br/>(58 from last year)</b>                                  |
| <b>8</b>           | <b>72</b>                  | <b>74</b>                             | <b>37<br/>(29 from last year)</b>                                  |
| <b>Total</b>       | <b>296</b>                 | <b>301</b>                            |  |

**Discipline:**

**3 incidents: social media, vandalism/terroristic threat, threatening/defiant behavior towards a teacher)**

**4 students received suspensions (1 day, 6 days, 9 days, 1 day=17 days total:**

**2 boys, 2 girls**

**1 8<sup>th</sup>, 3 7<sup>th</sup>**

**Student Recruitment:**

- Working on establishing a relationship with Roseville Community Charter School, K-4

**Staffing:**

- Renewals, Non-renewals (4 Paraprofessionals, 1 Teacher, 1 other)
- 1 resignation, moving out of field of education

**Partnerships**

- Link hosted the STC study tour for about 18 teachers and administrators on May 1<sup>st</sup>.

**Professional Development:**

- 

**Programming:**

- State Testing, NJSLA, 4 opt outs

**PR:**

- None

**HIB:**

- Report a finding of HIB; LCCS HIB case # 2018-19-003 (description of incident and student background provided)

**State Reporting:**

- Completed Civil Rights Data Submission for 2017-18

**Upcoming Dates:**

- Field Day
- 8<sup>th</sup> Grade Dinner Dance
- 8<sup>th</sup> Grade Field Trip
- Graduation
- Outdoor Adventure
- Liberty Science Center

**School Calendar Updates:**

- Use of last snow day, Tuesday after Memorial Day

**Special Projects:**

- None

**High School Placement**

- Working on final placements and financial aid



**LINK COMMUNITY CHARTER SCHOOL TEACHING and STUDENT SERVICES PERSONNEL LIST FY20, MAY 13, 2019**

| <b>Last</b>   | <b>First</b> | <b>Position</b>  | <b>FY20 Total Proposed</b> |
|---------------|--------------|--|----------------------------|
| Alston        | Asha         | English Teacher  | 54,085.50                  |
| Arizmendi*    | Josie        | 5th Grade Teacher  | 94,393.38                  |
| Blessing      | Kelley       | 5th Grade Teacher  | 43,430.00                  |
| Bloom         | Jessica      | 5th Grade Teacher  | 61,434.60                  |
| Boze*         | Karen        | Math Teacher   | 93,220.78                  |
| Brodi         | Trinity      | 5th Grade Teacher  | 43,860.00                  |
| Brooks        | Monique      | School Secretary   | 50,906.16                  |
| Burke         | Mary Kate    | 5th Grade Teacher  | 63,000.00                  |
| Clauberg      | James        | Math Teacher   | 54,632.22                  |
| Correra       | Reinaldo     | English Teacher  | 61,200.00                  |
| Dandie*       | Suzanne      | School Social Worker                                       | 77,247.16                  |
| Gunther       | Anna         | 5th Grade Teacher  | 43,860.00                  |
| Hannah        | Karen        | Nurse  | 67,881.00                  |
| Howard        | Gwen         | Art Teacher  | 68,508.30                  |
| Kennedy*      | Hannah       | Social Studies Teacher                                     | 62,764.08                  |
| Kennedy*      | Christopher  | Physical Education and Health Teacher                      | 52,325.68                  |
| Kutch         | Jennifer     | Science Teacher  | 60,781.80                  |
| LaGuerre*     | Errol        | Science Teacher  | 83,726.32                  |
| Liebau        | Holly        | Math Teacher   | 51,000.00                  |
| Locklear      | Jeffrey      | 5th Grade Teacher  | 43,860.00                  |
| Lynskey*      | Christine    | Special Education Teacher                                  | 94,559.58                  |
| Martinez*     | Rosa         | Math Teacher   | 81,558.28                  |
| Merwede       | Nancy        | School Nurse   | 10,200.00                  |
| Musico*       | Marisa       | Special Education Teacher                                  | 59,385.28                  |
| Portuese*     | Karen        | Physical Education and Health Teacher                      | 85,914.88                  |
| Schmitt       | Kristine     | English Teacher  | 66,300.00                  |
| Seegers*      | Jasmine      | English Teacher  | 64,859.00                  |
| Smalls        | Monique      | 21st Century Skills Teacher                                | 57,109.80                  |
| Snyder*       | Claire       | English Teacher  | 74,661.70                  |
| Start         | Kelly        | Social Studies Teacher                                     | 51,000.00                  |
| Tanella       | Annalyn      | Math Teacher   | 51,510.00                  |
| Thomas        | Da'Cheray    | English Teacher  | 65,280.00                  |
| Turner        | Erika        | School Social Worker                                       | 85,265.88                  |
| Valentin*     | Natasha      | 6th Grade Teacher  | 78,581.20                  |
| Vorhees       | Amanda       | Special Education Teacher                                  | 54,517.98                  |
| Baje          | Bima         | SBA, Part Time   | 42,432.00                  |
| Baynes        | Leslie       | Chief Operating Officer                                    | 112,885.36                 |
| Bragg         | Wayne        | School Aide  | 35,700.00                  |
| Carrasco      | Vidal        | Facilities Manager   | 52,020.00                  |
| DeNully       | Detra        | Dean of Students   | 83,232.00                  |
| Hester        | Kathleen     | Principal  | 141,958.50                 |
| Kelley-Kemple | Christine    | Instructional Leader and Science/Social Studies Specialist | 85,991.50                  |
| Machrone      | Sharon       | Director of Communications                                 | 35,802.00                  |
| Silver        | Gregory      | Director of Admissions and HSP                             | 72,699.22                  |
| Wright        | Joven        | Finance and Operations Coordinator                         | 59,422.14                  |

**Link Community Charter School  
Board of Trustees**

**Governance Committee Report  
May 9, 2019**

Attendees: Brenda Daughtry, Maria Pilar Paradiso, Denise Smith, Sharon Machrone  
Absent: Annette Riffle

The committee discussed the following:

**Board Membership**

Mrs. Daughtry and Mrs. Paradiso will interview a candidate for the board before the June meeting. The candidate was recommended by a current member.

The committee is still seeking a second candidate, preferably one with knowledge/experience with charter schools.

**Evaluation**

The Board Self Evaluation has been posted to the password protected page of Link's website. A representative from the NJ School Boards Association will be at the May 13<sup>th</sup> board meeting to share an analysis of the evaluation during the open meeting. There will be time for Q &A. The board would then agree upon goals at the June meeting.

The Head of School Evaluation has also been posted to the website. A committee consisting of Mrs. Smith, Mr. Goger, and Mrs. Daughtry will meet with Mrs. Paradiso on Friday, May 10<sup>th</sup> to review her self-evaluation and the board evaluation results and will come to consensus on goals for 2019-2020. This will be shared with the board at the May 13<sup>th</sup> session during Executive Session, and then the board will vote on the evaluation in open meeting.

**Bylaws and Policies**

LCCS will contract with Strauss Esmay for their software to provide easily searchable online public access on Link's website to the Board's bylaws and policies. (Regulations will not be included.) It is estimated that this work will begin in late June- early July.

**Staffing**

- Mrs. Paradiso will email the list of non-renewals (2) to the board.
- LCCS will contract with an agency to supply paraprofessionals, saving over \$100k per year. Current paraprofessional will be informed on Friday, May 10<sup>th</sup>.
- 13 teachers maybe up for tenure, the first tenure for LCCS as we are just completing five years, but counsel is looking into a couple questions before this is finalized. Mrs. Paradiso will apprise committee members after hearing from counsel.



## Finance & Facilities Committee Report

May 13, 2019

### Attendance:

- Richard Marshall
- Leslie Baynes
- Bima Baje

### I. Financial Review

- a. Treasurer's Report:
  - i. As of April 30, 2019, total operating cash on hand \$919,145.26 net \$9,309.97 in outstanding checks.
  - ii. \$230,715.00 in revenue has been collected since the statement close of 4/30/19
  - iii. One transfer in the amount of \$2,000 was made to cover payroll service expenses.
  
- b. Secretary's Report:
  - i. As of April 30, 2019
    - o \$4,187,258 in expenses have been paid
    - o \$1, 254,238 in encumbrances are pending payment
    - o \$196,573 remains unencumbered
  
  - ii. District payments are current.
  
- c. Bills List:
  - i. All bill payments this month are for standard operating expenses.
  
- d. 2019-20 Budget
  - i. Implemented proposed revenue saving changes
  - ii. Bidding process underway, RFP ads for contracted services posted

| <u>Date</u>                                   | <u>Source Account/Title</u>                        | <u>Target Account/Title</u>                    | <u>Comments</u>      | <u>Amount</u>   |
|---|--|--|----------------------|-----------------|
| 04/30/19                                      | 11-000-230-500-000-056<br>Other Purchased Services | 11-000-230-330-000-056<br>Other Purch Services | for payroll services | 2,000.00        |
| The total of all transfers within fund 10 is: |  |  |                      | <b>2,000.00</b> |

## All Bank Accounts Included

| <u>Check#</u> | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u> | <u>Amount</u> | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|---------------|-------------|---|---------------|----------------------|--|
| A:N0275       | 4/15/19     | Link Community Charter School- Payroll    |               |                      |  |
|               |             |   | (4,680.13)    | 10 - 461             | Health Insurance Emp share               |
|               |             | Sal - Teachers 6-8                        | 76,485.75     | P201999999           | 11-130-100-101-000-043                   |
|               |             | Salaries-Other Instruction                | 2,900.00      | P201999999           | 11-190-100-106-000-044                   |
|               |             | Salaries-Other Instruction                | 1,349.91      | P201999999           | 11-190-100-106-000-044                   |
|               |             | Special Education Teacher                 | 5,582.72      | P201999999           | 11-200-100-101-000-043                   |
|               |             | Sal - Administration                      | 25,242.27     | P201999999           | 11-000-230-100-000-052                   |
|               |             | Finance & Operation Coord                 | 5,969.38      | P201999999           | 11-000-230-104-001-053                   |
|               |             | Supp Svs - Salaries                       | 14,062.16     | P201999999           | 11-000-240-110-000-066                   |
|               |             |   | 9,525.15      | P201999999           | 11-000-291-230-220-054                   |
|               |             |   | 607.78        | P201999999           | 11-000-291-250-000-054                   |
|               |             | Title I Salaries                          | 1,920.29      | P201999999           | 20-231-100-100-000-096                   |
|               |             |   | 146.90        | P201999999           | 20-231-200-200-000-096                   |
|               |             | Total Check Amount:                       | 139,112.18    |                      |  |
| A:N0276       | 4/15/19     | Paylocity                                 | 483.81        | P201900067           | 11-000-230-330-000-056                   |
| A:N0277       | 4/30/19     | Link Community Charter School- Payroll    |               |                      |  |
|               |             |   | (5,154.63)    | 10 - 461             | Health Insurance Emp share               |
|               |             | Sal - Teachers 6-8                        | 76,485.75     | P201999999           | 11-130-100-101-000-043                   |
|               |             | Salaries-Other Instruction                | 2,900.00      | P201999999           | 11-190-100-106-000-044                   |
|               |             | Salaries-Other Instruction                | 1,849.91      | P201999999           | 11-190-100-106-000-044                   |
|               |             | Special Education Teacher                 | 5,582.72      | P201999999           | 11-200-100-101-000-043                   |
|               |             | Sal - Administration                      | 25,242.27     | P201999999           | 11-000-230-100-000-052                   |
|               |             | Finance & Operation Coord                 | 5,969.38      | P201999999           | 11-000-230-104-001-053                   |
|               |             | Supp Svs - Salaries                       | 13,860.91     | P201999999           | 11-000-240-110-000-066                   |
|               |             |   | 9,511.74      | P201999999           | 11-000-291-230-220-054                   |
|               |             |   | 609.27        | P201999999           | 11-000-291-250-000-054                   |
|               |             | Title I Salaries                          | 1,920.29      | P201999999           | 20-231-100-100-000-096                   |
|               |             |   | 146.90        | P201999999           | 20-231-200-200-000-096                   |
|               |             | Total Check Amount:                       | 138,924.51    |                      |  |
| A:N0278       | 4/30/19     | Paylocity                                 | 298.87        | P201900067           | 11-000-230-330-000-056                   |
| A:3164        | 5/8/19      | AT & T                                    |               |                      |  |
|               |             | Apr 2019 Long Distance Charges            | 839.93        | P201900047           | 11-000-230-530-000-057                   |
| A:3165        | 5/8/19      | Avaya Inc.                                |               |                      |  |
|               |             | Apr 2019 Voice Messaging                  | 130.50        | P201900050           | 11-000-230-530-000-057                   |
| A:3166        | 5/8/19      | Fedex                                     |               |                      |  |
|               |             | Shipping Charges                          | 19.59         | P201900203           | 11-000-262-890-000-075                   |
| A:3167        | 5/8/19      | Blick Art Materials                       |               |                      |  |
|               |             | Art Supplies                              | 4.20          | P201900165           | 11-190-100-610-000-047                   |
| A:3168        | 5/8/19      | City of Newark Division of Water          |               |                      |  |
|               |             | Apr 2019 Water                            | 479.17        | P201900076           | 11-000-262-620-000-074                   |
| A:3169        | 5/8/19      | Helene Miller, MD LLC                     |               |                      |  |
|               |             | Eval/Clearance & Report                   | 775.00        | P201900212           | 11-000-230-330-000-056                   |

## All Bank Accounts Included

| <u>Check#</u> | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u> | <u>Amount</u>    | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|---------------|-------------|---|------------------|----------------------|--|
| A:3170        | 5/8/19      | Horizon BCBS                              |                  |                      |  |
|               |             | Health Insurance May 19                   | 19,090.28        | P201900001           | 11-000-291-270-000-054                   |
|               |             | Health Insurance 2018-19                  | 0.00             | P201900001           | 11-000-291-270-000-054                   |
|               |             | Health Insurance May 2019                 | 18,815.80        | P201900206           | 11-000-291-270-000-054                   |
|               |             | Total Check Amount:                       | <u>37,906.08</u> |                      |  |
| A:3171        | 5/8/19      | Link High Technologies Inc.               |                  |                      |  |
|               |             | IT Services & Support                     | 561.25           | P201900002           | 11-190-100-320-000-045                   |
|               |             | Antivirus May 2019                        | 441.00           | P201900002           | 11-190-100-320-000-045                   |
|               |             | Tech Support May 2019                     | 5,213.33         | P201900002           | 11-190-100-320-000-045                   |
|               |             | Total Check Amount:                       | <u>6,215.58</u>  |                      |  |
| A:3172        | 5/8/19      | MACHADO LAW GROUP                         |                  |                      |  |
|               |             | Mar 2019 Legal Services                   | 1,432.00         | P201900080           | 11-000-230-331-000-055                   |
| A:3173        | 5/8/19      | Maria Paradiso                            |                  |                      |  |
|               |             | Reimb-JVC Bus passes (Apr/Mar)            | 118.00           | P201900023           | 11-190-100-610-000-047                   |
| A:3174        | 5/8/19      | Maschio's Food Service Inc.               |                  |                      |  |
|               |             | Lunch prog Mar19                          | 18,594.03        | P201900137           | 60-910-310-600-000-000                   |
| A:3175        | 5/8/19      | MGLPrinting Solutions                     |                  |                      |  |
|               |             | agency checks                             | 141.00           | P201900210           | 11-000-262-610-000-071                   |
| A:3176        | 5/8/19      | PSE&G                                     |                  |                      |  |
|               |             | 2018-2019 Gas/Electric Expenses           | 5,139.12         | P201900056           | 11-000-262-620-000-074                   |
| A:3177        | 5/8/19      | School Health Corp                        |                  |                      |  |
|               |             | School Nurse Supplies                     | 54.39            | P201900195           | 11-190-100-610-000-047                   |
|               |             | School Nurse Supplies                     | 52.47            | P201900195           | 11-190-100-610-000-047                   |
|               |             | Total Check Amount:                       | <u>106.86</u>    |                      |  |
| A:3178        | 5/8/19      | School Mart                               |                  |                      |  |
|               |             | Calculators (4)                           | 365.90           | P201900209           | 11-190-100-610-000-047                   |
|               |             | S&H                                       | 16.98            | P201900209           | 11-190-100-610-000-047                   |
|               |             | Total Check Amount:                       | <u>382.88</u>    |                      |  |
| A:3179        | 5/8/19      | Schwartz, Kirwin & Fauss Inc              |                  |                      |  |
|               |             | 76 Diploma Covers w/ custom imprint       | 779.00           | P201900189           | 11-190-100-610-000-047                   |
| A:3180        | 5/8/19      | Sea Grant Consortium                      |                  |                      |  |
|               |             | Marsh & Ocean Environments 5/2/19         | 1,000.00         | P201900211           | 20-250-200-300-000-097                   |
| A:3181        | 5/8/19      | Selective Insurance Company of America    |                  |                      |  |
|               |             | Acct#586-197-182 WC                       | 3,558.00         | P201900108           | 11-000-262-520-000-070                   |
|               |             | Acct#664-444-647 Comm Pkg                 | 4,145.00         | P201900108           | 11-000-262-520-000-070                   |
|               |             | Total Check Amount:                       | <u>7,703.00</u>  |                      |  |
| A:3182        | 5/8/19      | Waste Management of New Jersey, Inc.      |                  |                      |  |
|               |             | Waste Management May 2019                 | 586.65           | P201900059           | 11-000-230-500-000-056                   |

## All Bank Accounts Included

| <u>Check#</u> | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u>                                | <u>Amount</u> | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|---------------|-------------|--|---------------|----------------------|--|
| A:3183        | 5/8/19      | Western Pest Services<br>Monthly Pest Control Apr 2019                   | 429.00        | P201900060           | 11-000-230-500-000-056                   |
| A:3184        | 5/9/19      | DUBLIN MAINTENANCE CONTRACTORS<br>Custodial serv Feb 19                  | 5,226.67      | P201900100           | 11-000-240-500-000-068                   |
|               |             | Custodial serv Mar 19  | 5,226.67      | P201900100           | 11-000-240-500-000-068                   |
|               |             | Custodial serv Apr 19  | 5,226.67      | P201900100           | 11-000-240-500-000-068                   |
|               |             | Custodial serv May 19  | 5,226.67      | P201900100           | 11-000-240-500-000-068                   |
|               |             | Total Check Amount:  | 20,906.68     |                      |  |
| A:3185        | 5/9/19      | Delta-T Group North Jersey, Inc.<br>Substitute Teachers 2019             | 3,685.48      | P201900207           | 11-190-100-320-000-045                   |
|               |             | Substitute Teachers 2019   | 3,579.58      | P201900207           | 11-190-100-320-000-045                   |
|               |             | Substitute Teachers 2019   | 3,604.64      | P201900207           | 11-190-100-320-000-045                   |
|               |             | Total Check Amount:  | 10,869.70     |                      |  |
| A:3186        | 5/9/19      | Staples Advantage<br>School Supplies 2018-2019                           | 348.90        | P201900011           | 11-190-100-610-000-047                   |
|               |             | General School Supplies  | 642.09        | P201900216           | 11-190-100-610-000-047                   |
|               |             | Total Check Amount:  | 990.99        |                      |  |
| A:3187        | 5/10/19     | El Nuevo Coqui<br>Legal Notice, RFP to run 5/9/19                        | 130.00        | P201900215           | 11-000-230-330-000-056                   |
| A:3188        | 5/10/19     | INVO HEALTHCARE ASSOCIATES<br>SLP/OT Services MAR                        | 4,163.00      | P201900077           | 20-250-200-300-000-097                   |
|               |             | SLP/OT Services FEB  | 3,312.00      | P201900077           | 20-250-200-300-000-097                   |
|               |             | Total Check Amount:  | 7,475.00      |                      |  |
| A:3189        | 5/10/19     | Duplitron<br>Copier Expense 2018-2019                                    | 590.62        | P201900112           | 11-190-100-610-000-047                   |
| A:3190        | 5/10/19     | Link High Technologies Inc.<br>Google Chrom Mgmt Service & Max Extreme C | 577.30        | P201900218           | 11-190-100-890-000-049                   |
| A:3191        | 5/10/19     | CIT<br>Copier Lease  | 2,701.30      | P201900075           | 11-000-240-500-000-068                   |
| D:1101        | 5/10/19     | ShelterPoint Life<br>MAY 2019  | 325.62        | 91 - 484             | vision                                   |
|               |             | JUNE 2019  | 271.10        | 91 - 484             | vision                                   |
|               |             | Total Check Amount:  | 596.72        |                      |  |
| D:1102        | 5/10/19     | United Concordia Dental<br>MAY 2019                                      | 2,122.56      | 91 - 485             | Dental                                   |
| D:1103        | 5/10/19     | Clarity Benefit Solutions  | 1,936.82      | 91 - 482             | Withholding-FSA                          |
| D:1104        | 5/10/19     | AXA EQUITABLE-EQUI-VEST  | 3,810.00      | 91 - 472             | AXA                                      |

All Bank Accounts Included

| <u>Check#</u>  | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u>      | <u>Amount</u> | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|--|-------------|--|---------------|----------------------|--|
|  |             | The Grand Total of all Checks from Fund 10 is: | (9,834.76)    |                      |  |
|  |             | The Grand Total of all Checks from Fund 11 is: | 384,473.90    |                      |  |
|  |             | The Grand Total of all Checks from Fund 20 is: | 12,609.38     |                      |  |
|  |             | The Grand Total of all Checks from Fund 60 is: | 18,594.03     |                      |  |
|  |             | The Grand Total of all Checks from Fund 91 is: | 8,466.10      |                      |  |
| <b>The Grand total of all checks for this period is:</b> |             |  | 414,308.65    |                      |  |

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

|       |       |       |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |