

**LINK COMMUNITY CHARTER SCHOOL
BOARD OF TRUSTEES MEETING
Minutes of the July 9, 2018 Meeting, 6:30 PM
at Link Community Charter School
23 Pennsylvania Avenue, Newark, New Jersey 07114**

REGULAR MEETING

CALL TO ORDER

Brenda Daughtry, vice chair, called the meeting to order at 6:42 pm.

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

Mrs. Daughtry stated, “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

Roll Call: Attendance			
	Present	Phone	Absent
Covington, Regina	√		
Daughtry, Brenda	√		
Goger, Bob	√		
Holguin-Veras, Susana		√	
Riffle, Annette		√	
Smith, Denise	√		

ATTENDANCE: NON-VOTING STAFF/BOARD ATTORNEY

Maria Pilar Paradiso, head of school
Isabel Machado, Esq., board attorney
Sharon Machrone, recording secretary
Bima Baje, school business administrator
Leslie Baynes, Chief Operating Officer

APPROVAL OF MINUTES

Resolution #070918-01: Be it Resolved that the Board of Trustees accepts and approves the minutes of the regular meeting, annual meeting, and executive session held on June 11, 2018.

Moved by: Mrs. Smith

Seconded by: Mr. Goger

Discussion: None

Vote: Voice, passed unanimously

APPROVAL OF AGENDA

Resolution #070918-02: Be it Resolved that the Board of Trustees accepts and approves the agenda for the meeting on July 9, 2018.

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.

Sylvester McElhaney, 50 Linwood Place, East Orange, NJ addressed the board.

CLOSING OF PUBLIC COMMENT

Mrs. Daughtry closed the public comment section of the meeting.

ACKNOWLEDGMENT OF CORRESPONDENCE

Letter from Shauntia Harrison

HEAD OF SCHOOL

School Update

See attached report.

HIB

There was a recent case and the finding, after investigation, was that it was HIB. Consequences were imposed.

Approval of additional staff for the 2018 Link Summer Academy

Resolution #070918-03: Be it Resolved that the Board of Trustees approves the hiring of the following individuals for the 2018 Link Summer Academy, as recommended by the head of school:

Name	Position	Salary
Hannah Kennedy	School Culture Leader	\$4,500
Natasha Valentin	Teacher, grade 5	\$4,500
Alice McDowell	Paraprofessional	\$3,000

Moved by: Mr. Goger

Seconded by: Mrs. Smith

Discussion: None.

Vote: Roll call, passed unanimously

Approval to hire for Link Summer Scholars Program

Resolution #070918-04: Be it Resolved that the Board of Trustees approves the hiring of James Clauberg as a Math Teacher at a salary of \$2,000 for the 2018 Link Summer Scholars Program, as recommended by the head of school.

Moved by: Mrs. Smith

Seconded by: Mr. Goger

Discussion: Mrs. Covington asked why a salary less than Link Summer Academy staff. Mrs. Paradiso stated the Summer Scholars program is a half day program whereas the Link Summer Academy is full day. Also, he started the week after the program began.

Vote: Roll call, passed unanimously

Approval for summer hires

Resolution #070918-05: Be it Resolved that the Board of Trustees approves the hiring of the following individuals for the month of July, 2018, as recommended by the head of school:

Name	Position	Salary
Arnav Ward	Secretary, Main Office	\$3,200
Suzanne Dandie	Clerk, Finance Office	\$3,200
Detra DeNully	Dean of Students	\$4,000
Gail Bryant	Substitute	\$125 per day

Moved by: Mrs. Smith

Seconded by: Ms. Covington

Discussion: None.

Vote: Roll call, passed unanimously

Approval of the additions to the 2018-2019 Personnel List

Resolution #070918-06: Be it Resolved that the Board of Trustees approves the following additions to the Link Community Charter School Personnel List for the 2018-2019 school year, approved at its May 23, 2018 meeting, as recommended by the head of school:

Name	10/12 Mo.	FT/PT	Position	2017-2018 Salary
James Clauberg	10	FT	Math Teacher	\$53,561
Detra DeNully	10	FT	Dean of Students	\$81,600
Gwen Howard	10	FT	Art Teacher	\$66,833
Trinity Brodi	10	FT	Teacher-Fellow, grade 5 (FTA)	\$43,000
Kelley Blessing	10	FT	Teacher-Fellow, grade 5 (FTA)	\$43,000

Moved by: Ms. Covington

Seconded by: Mrs. Smith

Discussion: None.

Vote: Roll call, passed unanimously

Approval of resignations – Tabled until later in the meeting

Resolution #070918-07: Be it Resolved that the Board of Trustees ratifies the acceptance by the head of school of the following resignations:

Name	Position	Effective Date
Diana Lelinho	ELA Teacher, grade 6	June 17, 2018
Shauntia Harrison	History Teacher, grade 8	June 25, 2018
Jessica Polera	Teacher, grade 5	July 27, 2018

Approval of contract with Jesuit Volunteer Corps

Resolution #070918-08: Be it Resolved that the Board of Trustees approves the contract with the Jesuit Volunteer Corps for a volunteer for the 2018-2019 school year at the approximate cost of \$16,850 for salary plus a monthly NJ Transit bus pass and transportation to and from JVC retreats and events, as recommended by the head of school.

Moved by: Ms. Covington

Seconded by: Mrs. Smith

Discussion: None.

Vote: Roll call, passed unanimously

Approval of revised school calendar

Resolutions #070918-09: Be it Resolved that the Board of Trustees approves the revised school calendar for the 2018-2019 school year, as recommended by the head of school.

Moved by: Mrs. Smith

Seconded by: Mr. Goger

Discussion: None.

Vote: Roll call, passed unanimously

Approval of stipends

Resolution #070918-10: Be it Resolved that the Board of Trustees approves the following stipends for summer work, as recommended by the head of school:

Name	Work Priorities	Stipend Rate	Timeline	Total Stipend	Source
Jasmine Seegers	Summer Scholars ELA Curriculum Development	\$600	Week of June 25, 2018	\$600	ESSA
Asha Alston	Summer Scholars ELA Curriculum Development	\$600	Week of June 25, 2018	\$600	ESSA
Jennifer Kutch	Science Curriculum Planning	\$35/hour	6 hours	\$210	ESSA
Rosa Martinez	Math Curriculum Planning	\$35/hour	2 hours	\$70	ESSA
Karen Boze	Math Curriculum Planning	\$35/hour	2 hours	\$70	ESSA
Jessica Bloom	Math Curriculum Planning	\$35/hour	Approx 14 hours	\$490	ESSA
Jessica Polera	Math Curriculum Planning	\$35/hour	2 hours	\$70	ESSA
Ann Tanella	Math Curriculum Planning	\$35/hour	Approx 8 hours	\$280	ESSA
Amanda Voorhees	Math Curriculum Planning	\$35/hour	Approx 12 hours	\$420	ESSA
Asha Alston	ELA Curriculum Planning	\$35/hour	Approx 10 hours	\$350	ESSA
Jessica Bloom	ELA Curriculum Planning	\$35/hour	Approx 10 hours	\$350	ESSA
Claire Snyder	ELA Curriculum Planning	\$35/hour	Approx 10 hours	\$350	ESSA
Jasmine Seegers	ELA Curriculum Planning	\$35/hour	Approx 10 hours	\$350	ESSA
Dan Whalen	Math Bootcamp	\$400	August 16 and 17	\$400	ESSA
Josie Arizmendi	Math Bootcamp	\$400	August 16 and 17	\$400	ESSA
Amanda Voorhees	Math Bootcamp	\$400	August 16 and 17	\$400	ESSA
Chris Lynskey	Math Bootcamp	\$400	August 16 and 17	\$400	ESSA
Anna Gunther	Math Bootcamp	\$400	August 16 and 17	\$400	ESSA
Marisa Musico	Math Bootcamp	\$400	August 16 and 17	\$400	ESSA
Karen Boze	Math Bootcamp	\$400	August 16 and 17	\$400	ESSA
Rosa Martinez	Math Bootcamp	\$400	August 16 and 17	\$400	ESSA
Kelley Blessing	Math Bootcamp	\$400	August 16 and 17	\$400	ESSA
Jessica Bloom	Math Bootcamp	\$400	August 16 and 17	\$400	ESSA
James Clauberg	Math Bootcamp	\$400	August 16 and 17	\$400	ESSA
Trinity Brodi	Math Bootcamp	\$400	August 16 and 17	\$400	ESSA
Chris Kelley-Kemple	Curriculum Planning	\$4,000	Month of July	\$4,000	ESSA
Callie Campbell	Curriculum Planning	\$4,000	Month of July	\$4,000	ESSA
Sue Jain	Curriculum Planning	\$4,000	Month of July	\$4,000	ESSA
Total				\$21,010	ESSA

Moved by: Mr. Goger

Seconded by: Mrs. Smith

Discussion: None

Vote: Roll call, passed unanimously

Governance Committee**Governance Report:**

- The board has three vacancies. The Governance Committee expects to interview a candidate by the end of the week. Her resume is posted on the website (protected page). Mrs. Machrone and Mrs. Daughtry met with Mrs. Frances Purefoy from the Link Parent Association and the board will be asked to vote on her appointment at the August 2018 meeting. The committee is pursuing one other potential candidate. Members are asked to bring forth other candidates.
- The Governance committee was not prepared to have the election of officers that was deferred from the annual meeting until tonight so the board will be asked to approve a motion to continue the suspension of the bylaws. Mrs. Daughtry asked for volunteers to serve on the Governance Committee, either long or short term, so that a slate of officers can be drafted. Ms. Covington, Mrs. Smith, and Ms. Riffle may be interested.

Board Self-Evaluation and 2017-2018 Goals - Results of Evaluation and Discussion

The board agreed to the following three goals for the upcoming school year:

1. Board members will attend all meetings, preferably in person, and participate in all committee meetings, which are generally held by conference call.
2. The Board will hold two retreats during the year in order to ensure that all board members understand the roles and responsibilities of the Board as well as of members, to become acquainted better with each other to foster board "community," and to learn about policy issues and practices affecting the board's work (eg. HIB, roles of LCCS staff particularly those of the SBA and COO, communications with the public, etc.)
3. Each board member will identify and recruit one potential committee member/board member in 2018-2019.

Approval to suspend the bylaws

Resolution #070918-11: Be it Resolved that the Board of Trustees approves suspension of its Bylaw 0143 as it pertains to election of board officers at the board's annual meeting, which had been suspended pending election in July, to the August 20, 2018 meeting and agrees to revert to Bylaw 0143 at the 2019 annual meeting, as recommended by the Governance Committee.

Moved by: Mrs. Smith

Seconded by: Mr. Goger

Discussion: None.

Vote: Roll call, passed unanimously

Approval of the Second Reading and Adoption of Policy and Regulations Revisions

Resolution #070918-12: Be it Resolved that the Board of Trustees approves the completion of the second reading and adoption of the following policies and regulations, as recommended by the Governance Committee:

P 1550	Equal Employment/Anti-Discrimination Practices (M)(Revised)
R 1550	Equal Employment/Anti-Discrimination Practices (M)(Revised)
P 2431	Athletic Competition (M)(Revised)
R 2431.2	Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad (M)(Revised)
P 5350	Student Suicide Prevention (M)(Revised)
R 5350	Student Suicide Prevention (M)(Revised)
P 8462	Reporting Potentially Missing or Abused Children (M)(Revised)
P 5533	Student Smoking (M (Revised)
P 5561	Use of Physical Restraint and Seclusion Techniques for Students with Disabilities (M)(Revised)

R 5561	Use of Physical Restraint and Seclusion Techniques for Students with Disabilities (M)(Revised)
P8561	Procurement Procedures for School Nutrition Programs (New)(Recommended)

Moved by: Ms. Covington
 Seconded by: Mrs. Smith
 Discussion: None.
 Vote: Roll call, passed unanimously

Finance Committee
No report

Approval of financial reports

Resolution #070918-13: Be it Resolved that the Board of Trustees accepts and approves the Board Secretary Report and the Treasurer's Report for the month ending June 30, 2018, as recommended by the school business administrator.

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

Approval of budget transfer

Resolution #070918-14: Be it Resolved that the Board of Trustees approves the budget transfers as listed on the attached Budget Transfer Report dated June 30, 2018 as recommended by the school business administrator.

Moved by: Mr. Goger
 Seconded by: Ms. Covington
 Discussion: None.
 Vote: Roll call, passed unanimously

Approval of bills for payment – Tabled to later in the meeting

Resolution #070918-15: Be it Resolved that the Board of Trustees approves for payment the bills for goods and services provided to Link Community Charter School as listed in the attached Bill List, as recommended by the school business administrator.

Approval of vendors

Resolution #070918-16: Be it Resolved that the Board of Trustees approves the following vendor contracts for the 2018- 2019 school year, as recommended by the school business administrator:

Vendor	Service Provided	Cost
Essex Regional Education Services Commission	Home Instruction	\$48.00 per hour
Learning.com	Digital Literacy Curriculum & Assessment	\$4,100 per year
CDK- Accounting Software	Accounting software for four users	\$3960 per year
Mindplay	Virtual Reading Coach	\$2,250.00 per year
PowerSchool, Annual Subscription	Student Database System	\$6491.72 per year
FrontLine (Stronge, My Learning Plan)	Teacher Evaluation	\$ per year
Learning Ally	Reading and math online program	\$987 per year
Machado Law Group	Legal Fees	Attorneys \$160 per hour/

		Paralegals \$75 per hour
Dr. Kia Grundy	Physician Services	\$3,000 per year up to 8 hours); \$500 per hour beyond 8 hours
Middlesex County Educational Services	Child Study Team	\$420 per diem
Delta-T	Substitutes	\$30.00 per hour
School Messenger	Automatic parent emergency notification system	\$646.20 per year
MA Studios	Website Maintenance and Support	\$2,700
NWEA Map Testing	Student assessment	\$3,960
One Source Solutions	Printing and mailing services	Per job request
Intersection	Outdoor advertising (recruitment)	Per job request
Trans Ed	Busing for field trips	Per job request
Next Level	Busing for field trips	Per job request
Frontline (Applitrack)	Employment Recruitment program	\$5,011.32 per year
Strauss Esmay	Policy Alert/Support System	\$2,495 per year
Follett School Solutions, Inc.	Annual Library Support	\$1,226.50 per year
Stronge	Employee Evaluation	\$1,519.53 per year

Moved by: Mrs. Smith

Seconded by: Mr. Goger

Discussion: None.

Vote: Roll call, passed unanimously

Approval of IDEA application

Resolution #070918-17: See resolution, recommended by the school business administrator, attached.

Moved by: Mrs. Smith

Seconded by: Ms. Covington

Discussion: None

Vote: Roll call, passed unanimously

Education Committee

Mr. Goger reported:

- PARCC scores were sent to board members, but they are still embargoed.
- There is a search on for an assistant to the Dean of Students.
- Math Boot Camp for math teachers will take place on August 16 and 17.

Mrs. Paradiso reported:

- The three coaches (ELA, math and science/social studies) will take on more leadership responsibility.
- Professional development for staff for the start of the school year is being planned.

Community Outreach Committee

No report.

OLD BUSINESS

None

NEW BUSINESS

None

ANNOUNCEMENTS

Mrs. Paradiso announced the Link Education Partners Golf Outing will take place on July 16th. This event provides resources for summer programming and extracurricular activities at the school.

MOTION TO MOVE TO EXECUTIVE SESSION

Resolution: *Be it Resolved that the Board of Trustees approves moving into Executive Session for 15 minutes to discuss personnel matters on which action will be taken, as recommended by the head of school.*

Moved by: Mr. Goger

Seconded by: Mrs. Smith

Discussion: None.

Vote: Roll call, passed unanimously

RETURN FROM EXECUTIVE SESSION

VOTE ON TABLED MOTIONS

Approval of resignations

Resolution #070918-07: *Be it Resolved that the Board of Trustees ratifies the acceptance by the head of school of the following resignations:*

Name	Position	Effective Date
Diana Lelinho	ELA Teacher, grade 6	June 17, 2018
Shauntia Harrison	History Teacher, grade 8	June 25, 2018
Jessica Polera	Teacher, grade 5	July 27, 2018

Moved by: Ms. Covington

Seconded by: Mrs. Smith

Discussion: None.

Vote: Roll call, passed unanimously

Approval of bills for payment

Resolution #070918-15: *Be it Resolved that the Board of Trustees approves for payment the bills for goods and services provided to Link Community Charter School as listed in the revised attached Bill List, as recommended by the school business administrator.*

Moved by: Ms. Covington

Seconded by: Mr. Goger

Discussion: None.

Vote: Roll call, passed unanimously

MOTION TO ADJOURN

Moved by: Mr. Goger

Seconded by: Mrs. Smith

Discussion: None

Vote: Voice; unanimously passed

Mrs. Daughtry declared the meeting adjourned at 8:05 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: July 9, 2018

Approved by the Link Community Charter School Board of Trustees: August 20, 2018

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:N0231	7/12/18	Link Community Charter School- Payroll			
			(1,340.36)	10 - 461	Health Insurance Emp share
			0.41	10 - 134	Interfund Payroll
		Accrual	35,163.49	P201899103	10-421: A/P
		Accrual	7,909.46	P201899103	10-421: A/P
		Sal - Administration	20,775.33	P201999999	11-000-230-100-000-052
		Finance & Operation Coord	5,969.38	P201999999	11-000-230-104-001-053
		Accrual	5,582.33	P201899103	10-421: A/P
		Supp Svs - Salaries	4,776.25	P201999999	11-000-240-110-000-066
		Accrual	3,722.13	P201899103	10-421: A/P
			2,137.16	P201999999	11-000-291-230-220-054
		Accrual	51.09	P201899103	10-421: A/P
			261.78	P201999999	11-000-291-250-000-054
		Title I Salaries	42,545.00	P201999999	20-231-100-100-000-096
			3,254.69	P201999999	20-231-200-200-000-096
		Total Check Amount:	130,808.14		
A:N0233	7/12/18	Paylocity			
			472.53	P201900067	11-000-230-330-000-056
A:N0234	7/24/18	NJ Department of Labor			
		Unemployment Reimbursement	552.19	P201800164	10-421: A/P
A:N0235	7/30/18	Link Community Charter School- Payroll			
			(363.41)	10 - 461	Health Insurance Emp share
			246.56	10 - 134	Interfund Payroll
		Accrual	26,123.96	P201899103	10-421: A/P
		Salaries-Other Instruction	300.00	P201999999	11-190-100-106-000-044
		Accrual	7,909.46	P201899103	10-421: A/P
		Sal - Administration	21,841.49	P201999999	11-000-230-100-000-052
		Finance & Operation Coord	5,969.38	P201999999	11-000-230-104-001-053
		Accrual	5,582.33	P201899103	10-421: A/P
		Supp Svs - Salaries	4,776.25	P201999999	11-000-240-110-000-066
		Accrual	3,030.60	P201899103	10-421: A/P
			2,320.49	P201999999	11-000-291-230-220-054
		Accrual	41.60	P201899103	10-421: A/P
			184.38	P201999999	11-000-291-250-000-054
		Title I Salaries	48,025.00	P201999999	20-231-100-100-000-096
			3,673.91	P201999999	20-231-200-200-000-096
		Total Check Amount:	129,662.00		
A:N0236	7/30/18	Paylocity			
			310.08	P201900067	11-000-230-330-000-056
A:N0237	8/14/18	NJ Department of Labor			
		Unemployment Reimbursement	2,424.78	P201800164	10-421: A/P

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:2824	8/15/18	Anthony and Sons Bakery Inc			
		Bread for Summer Food Program	34.77	P201900039	60-910-310-600-000-000
		Bread for Summer Food Program	14.04	P201900039	60-910-310-600-000-000
		Bread for Summer Food Program	19.81	P201900039	60-910-310-600-000-000
		Bread for Summer Food Program	11.82	P201900039	60-910-310-600-000-000
		Bread for Summer Food Program	11.28	P201900039	60-910-310-600-000-000
		Bread for Summer Food Program	19.81	P201900039	60-910-310-600-000-000
		Bread for Summer Food Program	11.28	P201900039	60-910-310-600-000-000
		Bread for Summer Food Program	19.72	P201900039	60-910-310-600-000-000
		Bread for Summer Food Program	16.38	P201900039	60-910-310-600-000-000
		Bread for Summer Food Program	19.81	P201900039	60-910-310-600-000-000
Total Check Amount:			178.72		
A:2825	8/15/18	AT & T			
		July 2018 Long Distance Charges	966.22	P201900047	11-000-230-530-000-057
A:2826	8/15/18	AT&T Teleconference Services			
		Aug 2018 Teleconference Charges	267.70	P201900048	11-000-230-530-000-057
A:2827	8/15/18	Avaya Inc.			
		July 2018 Voice Messaging	130.50	P201900050	11-000-230-530-000-057
A:2828	8/15/18	CDK Systems Inc.			
		Annual License Fee 2018-2019 + 2 Add'l Users	3,960.00	P201900012	11-000-230-330-000-056
A:2829	8/15/18	DUBLIN MAINTENANCE CONTRACTORS			
		Cleaning Services-July 2018	5,226.67	P201900051	11-000-240-500-000-068
A:2830	8/15/18	Educational Specialized Associates, Inc.			
		Educational, Psych, & Social Assessment D.C.	500.00	P201900013	11-000-216-300-001-067
		Educational, Psych, & Social Assessment D.C.	500.00	P201900013	11-000-216-300-001-067
Total Check Amount:			1,000.00		
A:2831	8/15/18	Frontline Education Group LLC			
		Emp. Eval Mgmt/ Stronge	1,519.53	P201900014	11-000-230-330-000-056
		Screening Assessments	2,020.07	P201900015	11-000-230-330-000-056
		Applicant Tracking	2,991.25	P201900015	11-000-230-330-000-056
Total Check Amount:			6,530.85		
A:2832	8/15/18	Great Minds			
		Teach Eureka PD Digital Suite/Video Series	760.00	P201900031	11-190-100-320-000-045
		Eureka Math, Affirm Digital Assess/Practice gr1	2,100.00	P201900016	11-190-100-640-000-048
		Gr. 5-8 Workbooks and Gr 5 Teacher Ed Books	11,427.20	P201900037	11-190-100-640-000-048
Total Check Amount:			14,287.20		
A:2833	8/15/18	Horizon BCBS			
		Health Insurance 2018-19	35,933.92	P201900001	11-000-291-270-000-054
A:2834	8/15/18	identiMetrics			
		Annual Licensing & Support	599.00	P201900052	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:2835	8/15/18	Jesuit Volunteer Corp Assessment Fees Aug 18- Oct 18	4,225.00	P201900017	11-190-100-320-000-045
A:2836	8/15/18	KAYSER'S DAIRY, INC. Milk for Summer Food Program	517.00	P201900038	60-910-310-600-000-000
		Milk for Summer Food Program	353.00	P201900038	60-910-310-600-000-000
		Milk for Summer Food Program	210.00	P201900038	60-910-310-600-000-000
		Milk for Summer Food Program	270.00	P201900038	60-910-310-600-000-000
		Milk for Summer Food Program	210.00	P201900038	60-910-310-600-000-000
Total Check Amount:			1,560.00		
A:2837	8/15/18	Lakeshore Learning 4 Giant Classroom Timers (Item#PP181)	164.96	P201900029	11-190-100-610-000-047
A:2838	8/15/18	Link High Technologies Inc. Monthly Tech Support-August	4,920.00	P201900002	11-190-100-320-000-045
		AntiVirus	441.00	P201900002	11-190-100-320-000-045
		Datto	561.25	P201900002	11-190-100-320-000-045
		SonicWall Firewall	291.87	P201900053	11-190-100-320-000-045
Total Check Amount:			6,214.12		
A:2839	8/15/18	NJ Charter Schools Association Membership Renewal 07/01/2018-06/30/2019	3,552.00	P201900030	11-000-230-895-000-056
A:2840	8/15/18	New Jersey School Boards Association NJSBA-Assoc. Charter Membership 7/1/18-6/	2,500.00	P201900020	11-000-230-895-000-056
A:2841	8/15/18	Optimum July 2018 Internet Service	135.60	P201900054	11-000-230-530-000-057
A:2842	8/15/18	PowerSchool Group LLC PowerSchool Support/Subsription/Hosting 201	6,491.72	P201900021	11-000-230-330-000-056
A:2843	8/20/18	PSE&G JUL 2018 Gas/Electric Expenses	3,149.53	P201900056	11-000-262-620-000-074
A:2844	8/20/18	RESOURCES FOR EDUCATORS Reading Connection Intermediate Edition	10.00	P201900057	11-190-100-610-000-047
		Middle Years	239.00	P201900057	11-190-100-610-000-047
		Math + Science Connection Intermediate Edition	239.00	P201900057	11-190-100-610-000-047
Total Check Amount:			488.00		
A:2845	8/20/18	Smithsonian Smithsonian Renewal	19.00	P201900058	11-190-100-640-000-048

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:2846	8/20/18	Staples Advantage			
		School Supplies 2018-2019	(55.98)	P201900011	11-190-100-610-000-047
		School Supplies 2018-2019	2,715.07	P201900011	11-190-100-610-000-047
		School Supplies 2018-2019	49.80	P201900011	11-190-100-610-000-047
		School Supplies 2018-2019	58.90	P201900011	11-190-100-610-000-047
		School Supplies 2018-2019	67.71	P201900011	11-190-100-610-000-047
		School Supplies 2018-2019	1,059.04	P201900011	11-190-100-610-000-047
		School Supplies 2018-2019	94.06	P201900011	11-190-100-610-000-047
		School Supplies 2018-2019	(12.39)	P201900011	11-190-100-610-000-047
		School Supplies 2018-2019	478.14	P201900011	11-190-100-610-000-047
		School Supplies 2018-2019	75.16	P201900011	11-190-100-610-000-047
		School Supplies 2018-2019	785.56	P201900011	11-190-100-610-000-047
		School Supplies 2018-2019	392.78	P201900011	11-190-100-610-000-047
		School Supplies 2018-2019	153.20	P201900011	11-190-100-610-000-047
		School Supplies 2018-2019	4.40	P201900011	11-190-100-610-000-047
Total Check Amount:			5,865.45		
A:2847	8/20/18	STRAUSS ESMAY ASSOCIATES, LLP			
		Policy Alert and Support System (PASS) 2018-2019	2,495.00	P201900022	11-000-230-330-000-056
A:2848	8/20/18	Success Communications Group			
		Advertisement/Public Notice	199.71	P201900032	11-190-100-320-000-045
A:2849	8/20/18	Waste Management of New Jersey, Inc.			
		Aug Waste Services 2018	514.74	P201900059	11-000-230-500-000-056
A:2850	8/20/18	School Health Corp			
		AED Battery	155.90	P201900043	11-190-100-610-000-047
A:2851	8/20/18	Western Pest Services			
		July 2018 Pest Control	408.50	P201900060	11-000-230-500-000-056
		Aug 2018 Pest Control	408.50	P201900060	11-000-230-500-000-056
Total Check Amount:			817.00		
A:2852	8/20/18	Sysco Metro New York, LLC			
		Food for Summer Food Service Program	569.46	P201900040	60-910-310-600-000-000
		Food for Summer Food Service Program	1,011.81	P201900040	60-910-310-600-000-000
		Food for Summer Food Service Program	2,030.81	P201900040	60-910-310-600-000-000
		Food for Summer Food Service Program	252.20	P201900040	60-910-310-600-000-000
Total Check Amount:			3,864.28		
A:2853	8/20/18	Pitney Bowes Global Financial Services			
		Postage Meter Lease 2018-2019	382.95	P201900006	11-000-230-330-000-056
A:2854	8/20/18	Passaic Board of Education Attn: Business Office			
		Refund of Overpayment	2,407.00	10 - 402	INTERFUND A/P
A:2855	8/20/18	LINK EDUCATION PARTNERS, INC			
		September 2018 Rent	19,000.00	P201900003	11-000-262-441-000-069
A:2856	8/20/18	Clarity Benefit Solutions			
		Flexible Spending Admin Serv	128.08	P201900064	11-000-291-290-000-054

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:2857	8/20/18	Educational Service Commission of New Jersey Evaluations	20,000.00	P201900007	11-000-216-300-001-067
A:2858	8/20/18	Maria Paradiso			
		30 Day Job Posting	605.00	P201900042	11-190-100-320-000-045
		JAM Plastic 2 Pocket-Yellow 6pk	213.00	P201900027	11-190-100-610-000-047
		Misc School Supplies	25.81	P201900027	11-190-100-610-000-047
		Misc School Supplies	1,638.79	P201900027	11-190-100-610-000-047
		School Supplies & Materials	596.62	P201900026	11-190-100-610-000-047
		School Supplies & Materials	408.00	P201900026	11-190-100-610-000-047
		Reimb-Composition Notebooks	519.00	P201900023	11-190-100-610-000-047
		Books for 6th gr & 7th gr Book Club	1,652.75	P201900036	11-190-100-640-000-048
		Books for students	821.80	P201900041	11-190-100-640-000-048
		Books for students	18.94	P201900041	11-190-100-640-000-048
		Books for students	282.65	P201900041	11-190-100-640-000-048
		Student Binders	189.00	P201900055	11-000-262-610-000-071
		Classroom/teacher Supplies	1,716.80	P201900055	11-000-262-610-000-071
		Total Check Amount:	8,688.16		
A:2859	8/20/18	LESLIE BAYNES			
		Supplies & equipment	582.10	P201900066	11-190-100-610-000-047
		Supplies & equipment	815.47	P201900066	11-190-100-610-000-047
		Total Check Amount:	1,397.57		
A:2860	8/20/18	Scenario Learning LLC			
		Annual Online Staff Training Subscription 17-18	530.00	P201800066	10-421: A/P
A:2861	8/20/18	Link High Technologies Inc.			
		Monthly Antivirus Protection 2017-2018	441.00	P201800043	10-421: A/P
A:2862	8/20/18	MACHADO LAW GROUP			
		2017-2018 School Year Legal Services	1,624.00	P201800022	10-421: A/P
A:2863	8/20/18	ABRAHAM GENERAL CONSTRUCTION			
		Snow Removal	3,565.00	P201800261	10-421: A/P
A:2864	8/20/18	Success Communications Group			
		Legal Notice 18-19 Board Meetings	185.11	P201800250	10-421: A/P
A:2865	8/20/18	INVO HEALTHCARE ASSOCIATES			
		OT & SLP Services 2017-18	2,300.00	P201800162	10-421: A/P
A:2866	8/20/18	ALLIED UNIVERSAL SECURITY SERVICES			
		6/29-7/5, 2018	1,241.01	P201900068	11-000-240-500-000-068
		2017-2018 Security Services	2,291.01	P201800032	10-421: A/P
		Total Check Amount:	3,532.02		
A:2867	8/20/18	Staples Advantage			
		School Supplies	269.07	P201800214	10-421: A/P
			105.85	P201800214	10-421: A/P
		Total Check Amount:	374.92		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:2868	8/20/18	School Health Corp			
		Nurse Supplies-Oxygen Tank	177.19	P201800248	10-421: A/P
		Nurse Supplies-Oxygen Tank	46.26	P201800248	10-421: A/P
			272.99	P201800262	10-421: A/P
		Total Check Amount:	496.44		
A:2869	8/20/18	Clarity Benefit Solutions			
		Admin fees flex benefits accts	128.08	P201800147	10-421: A/P
		Admin fees flex benefits accts	128.08	P201800147	10-421: A/P
		Admin fees flex benefits accts	130.08	P201800147	10-421: A/P
		Total Check Amount:	386.24		
A:2870	8/20/18	Educational Specialized Associates, Inc.			
		Educational, Psych., & Social Evaluation for J.D	500.00	P201800236	10-421: A/P
A:2871	8/20/18	Essex Regional Services Commission			
		Home Instruction	4,913.91	P201800263	10-421: A/P
		Services for E.J. Homebound Instruction/Service	1,943.48	P201800239	10-421: A/P
		Total Check Amount:	6,857.39		
A:2872	8/20/18	AT&T Teleconference Services			
		2017-2018 Teleconference Services	218.28	P201800037	10-421: A/P
A:2873	8/20/18	Optimum			
			135.63	P201800256	10-421: A/P
A:2874	8/20/18	Maschio's Food Service Inc.			
		June 2018	14,856.69	P201800264	60-421: A/P
A:2875	8/20/18	Verizon			
		Phone serv Aug 2018	393.70	P201900009	11-000-230-530-000-057
A:2876	8/20/18	Maria Paradiso			
		Misc School Supplies	216.40	P201900027	11-190-100-610-000-047
		2018-2019 Reimbursement HOS Travel & Phone	600.00	P201900069	11-000-230-330-000-056
		Total Check Amount:	816.40		
D:1061	8/20/18	ShelterPoint Life			
		Aug 2018 Vision	291.92	90 - 484	vision
D:1062	8/20/18	UNUM Insurance Co.			
		Aug 2018 Dental	2,759.29	90 - 485	Dental
D:1063	8/20/18	Verizon	**VOIDED**	Check voided on 08/20/18	
The Grand Total of all Checks from Fund 10 is:			118,948.64		
The Grand Total of all Checks from Fund 11 is:			228,032.16		
The Grand Total of all Checks from Fund 20 is:			97,498.60		
The Grand Total of all Checks from Fund 60 is:			20,459.69		
The Grand Total of all Checks from Fund 90 is:			3,051.21		

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 for this period is:			467,990.30		

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____