

Minutes of the proceedings of the **PUBLIC WORK MEETING** held on Wednesday, May 13, 2020, in the virtually via the Zoom app on the district website, at 7:00 PM. *Dr. Ardie Walser, Board President, presided.*

I. Salute to the Flag

II. Presiding Officer's Meeting Notice Statement

"I hereby call to order the Public Workshop Agenda Meeting of the Teaneck Board of Education, held on Wednesday, May 13, 2020, held virtually via the Zoom app on the district website, at 7:00 PM. Adequate notice of this meeting has been sent to the Record, filed with the Municipal Clerk and posted on the school district website at www.teaneckschools.org, on May 8, 2020."

III. Roll Call

<i>Board Member</i>	<i>Present</i>	<i>Absent</i>
Ms. Burns (Linda)	x	
Ms. Fisher (Victoria)	x	
Mrs. Rappoport (Sarah)	x	
Mr. Reiner (Gerald)	x	
Mr. Rodriguez (Sebastian)	x	
Mr. Rose (Howard)	x	
Ms. Sanders (Denise)	x	
Dr. Walser (Ardie)	x	
Mrs. Williams (Clara)	x	

IV. Reaffirmation of 2019-2020 District Goals

V. Superintendent's Report (If Needed)

Dr. Irving started off by notifying the Board, parents and staff that the district will hold a virtual graduation ceremony for students moving up from 8th grade and high school seniors on June 22nd, 2020 and the timing will be as follows:

- TJ - 10:00am start
- BF- 1:00pm start
- THS- 5:00pm start

Teaneck High school football field stadium is being lit every Friday at 8:20pm for 20 minutes to honor our class of 2020.

In light of the health-related closure, the district is in the planning phase of creating a district wide Summer Bridge program. Details will follow in an email.

Also, we have developed a detailed plan to enable our students and staff to retrieve any

belongings – whether in a locker or classroom over the next few weeks. The schedule will be posted on the district website.

VI. Public Comment (Agenda ONLY)

Mr. Jeff Esses, parent

What is the plan for the district in regards to saving/spending funds in the current COVID-19 situation. What is the district planning on doing as the budget has already been approved for the 20-21 school year.

Mr. Doni Armanis, parent

Thanked Dr. Irving for taking the initiative in securing the date for our seniors to have a virtual commencement ceremony. We are all on-board with whatever decision the Superintendent has taken.

VII. Board Presentations (If Needed)

NONE

VIII. Board Committee Reports (As Available)

Ms. Sarah Rappoport updated the Board on the Policy Committee meeting and requested to have another meeting soon to discuss the facilities usage policy

Ms. Clara Williams updated the Board on the extensive Finance Committee meeting they had and said that the minutes from the meeting will be sent to the full Board for discussion at the Regular public meeting

IX. Agenda Items

X. Public Comment (Non-Agenda Items)

Ms. Amina Benser, parent

Why are the students not allowed to use the google hangouts from their email to connect with each other? What is the rationale, is there an exception to the primary school kids?

Mr. Keith Kaplan, parent

Why are the pre-k students not having a video conferencing with their teachers? Why can't we have a system for these students who thrive on social interaction to see their teachers. It's really important for the younger students to see their teacher and their classmates especially during these times to keep a sense of normalcy for them?

Mr. Jeff Esses, parent

Why is the State requiring the district to pay the bus companies especially when we do not need the services atleast until September or return to tax payers and or use the funds somewhere else where it is more needed in the COVID-19 crisis times

Mr. Doni Armanis, parent

I paid for my children's lunch and one child will be going to a different school in September, will I be able to transfer my lunch balance to my other child's account or will I get refunded?

XI. Executive Session (If Needed)

Mrs. Rappoport motioned to adjourn the workshop meeting and convene into the Executive Session at 9:25pm. Said motion was seconded by Mr. Rose and carried by a unanimous vote.

Motion: S. Rappoport	Second: H. Rose			
Board Member	Yes	No	Abstain	Absent
Ms. Burns (Linda)	x			
Mrs. Fisher (Victoria)	x			
Mrs. Rappoport (Sarah)	x			
Mr. Reiner (Gerald)	x			
Mr. Rodriguez (Sebastian)	x			
Mr. Rose (Howard)	x			
Ms. Sanders (Denise)	x			
Dr. Walser (Ardie)	x			
Mrs. Williams (Clara)	x			

Mrs. Fisher motioned to adjourn the Executive Session and convene back into the workshop meeting at 11:23 pm. Said motion was seconded by Mrs. Rappoport and carried by a unanimous vote.

Motion: V. Fisher	Second: S. Rappoport			
Board Member	Yes	No	Abstain	Absent
Ms. Burns (Linda)	x			
Mrs. Fisher (Victoria)	x			
Mrs. Rappoport (Sarah)	x			
Mr. Reiner (Gerald)	x			
Mr. Rodriguez (Sebastian)	x			
Mr. Rose (Howard)	x			
Ms. Sanders (Denise)	x			
Dr. Walser (Ardie)	x			
Mrs. Williams (Clara)	x			

XII. Adjournment

Ms. Rappoport motioned to adjourn the workshop meeting at 11:23 pm. Said motion was seconded by Mr. Rose and carried by a unanimous vote.

Motion: S. Rappoport	Second: H. Rose			
Board Member	Yes	No	Abstain	Absent
Ms. Burns (Linda)	x			
Mrs. Fisher (Victoria)	x			
Mrs. Rappoport (Sarah)	x			
Mr. Reiner (Gerald)	x			
Mr. Rodriguez (Sebastian)	x			
Mr. Rose (Howard)	x			
Ms. Sanders (Denise)	x			
Dr. Walser (Ardie)	x			
Mrs. Williams (Clara)	x			

Respectfully submitted,

Melissa Simmons
Business Administrator/Board Secretary

Teaneck Public Schools

Mission: The Teaneck Public School District educates and empowers students by providing a high-quality, rigorous educational experience which prepares students for success within a diverse, global society.

Vision: The Teaneck Advantage: Educational Excellence for All

Goals for 2019-2020

GOAL 1: Teachers and administrators in the Teaneck Public Schools will further elevate academic programs by creating varied learning pathways and by improving student supports.

GOAL 2: The Teaneck Public Schools will continue to improve facilities and technology in support of 21st Century learning opportunities.

GOAL 3: The Teaneck Public Schools will execute effective communications and solidify quality relationships with educational partners within and throughout the community.

GOAL 4: The Teaneck Public Schools will create equitable and inclusive learning opportunities for all students.

GOAL 5: The Teaneck Public Schools will ensure operational excellence in hiring, developing and retaining staff.

FINANCE AND BUDGET

MAY 13, 2020

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following Finance and Budget resolutions:

1. that the Board approve payment of the following 2019-2020 bills and payroll, as detailed in lists attached to the Minutes of this meeting, including adjustments to previously approved bill payments, and that the Business Administrator/Board Secretary be hereby authorized to release the warrants in payments of these bills per the list appended to and made part of the minutes.

MARCH 1, 2020 through MARCH 31, 2020

General	\$8,345,761.66
Special Revenue	\$652,522.36
Enterprise	\$31,303.21
Food Service	\$348,561.03

Total of Approved Payments \$9,378,148.26

2. that the Board approve 2019-2020 budget transfers, previously approved by a member of the Finance Committee, which are attached and a part of the official record.

3. **WHEREAS**, the Board of Education has received the Report of the Board Secretary and the Report of the Treasurer of School Monies for the month of March 2020 and determined that both reports are in agreement; and
WHEREAS, in compliance with N.J.A.C. 6A:23A-16.10(c)3 the secretary has certified that, as of the date of the reports, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Board of Education except as noted; now
BE IT RESOLVED, that in compliance with N.J.A.C. 6A:23A-16.10(c)4, the Board of Education certifies that, after review of the secretary's monthly financial reports (appropriate section) and upon consultation with the appropriate district officials, to the best of its knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(c)4, and that sufficient funds are available to meet the district's financial obligations for the remainder of the year (which would become a part of the Minutes of this meeting); and
BE IT FURTHER RESOLVED, that pursuant to P.L. 2004 Ch. 73 (S-1701), the Board certifies that after a review of the Secretary's Monthly Financial Report and upon consultation with the appropriate district officials, that there are no budgetary transfers that cumulatively exceed 10% that would require the approval of the Executive County Superintendent.
4. that the Board approve the contracts with those clinicians and agencies on the attached list who would provide related services and / or independent evaluations during the 2019- 2020 school year.
5. that the Board of Education award and approve the contract with Maschio's Food Services, 525 E. Main Street, Chester, NJ 07930, for the 2020-2021 school year:
- Management Fee \$64,800
 - Guarantee Return \$75,000
6. that the Board approve the appointment of Phoenix Advisors, LLC, 4 West Park Street, Bordentown, New Jersey 08505, as Municipal Advisor of record, and for Continuing Disclosure Agent services for the 2020-2021 school year, at a fee of \$1,000 for all-inclusive disclosure services (for up to three outstanding issues) plus **\$200** for an issue on which Phoenix Advisors acts as Municipal Advisor or **\$450** if Phoenix Advisors is not engaged as Municipal Advisors on the issue and Event Notice fee of \$250 per event only if applicable.
7. that the Board approve the utilities payment of \$1000 a month to be paid retroactive starting September 2019 - current for the Christ Episcopal church for the 2019-2020 school year.

8. that the Board approve, per Title 18A:18A-10, the need, on a timely basis, to procure goods and services utilizing State Contracts and the Teaneck Board desires to authorize its Purchasing Agent for the 2020-2021 school year to make any and all purchases to meet the needs of the school district throughout the school year.
9. that the Board approve, pursuant to PL 2015, Chapter 47 the renewal, awarding or permitting to expire contracts (a copy of which will be available for public review in the Teaneck Board of Education Business Office) previously awarded by the Teaneck Board of Education. These contracts are, have been, and will continue to be in full compliance with all State and Federal Statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, N.J.A.C. Chapter 23 and Federal Uniform Administrative Requirements 2CFR, Part 200.
10. that the Board approve the contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its Administration and the **Educational Services Commission of New Jersey** for the 2020-2021 school year, hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services. Pursuant to provisions of N.J.S.A. 40A:11-11(5), the school Business Administrator is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency. The Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey. Pending normal operations to resume in the 2020-2021 school year.
11. that the Board approve the contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its Administration and the **Hunterdon County Educational Services Commission** for the 2020-2021 school year, hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services. Pursuant to provisions of N.J.S.A. 40A:11-11(5), the school Business Administrator is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency. The Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey. Pending normal operations to resume in 2020-2021 school year.
12. that the Board accept the recommendation of the Superintendent of Schools to approve the procurement of goods and services through the cooperative bidding services of Educational Data Services for the 2020-2021 school year. Pending normal operations to resume in the 2020-2021 school year.

13. that the Board approve an Agreement with the **Union County Educational Services Commission**, an approved Coordinated Transportation Service Agency, for the purpose of transporting students in accordance with Chapter 53, P.L. 1997, for the 2020-2021 school year, and submits this Agreement to the Executive County Superintendent of Schools for approval; services to be provided include, but are not limited to the coordinated transportation of Special Education students. Pending normal operations to resume in 2020-2021 school year.

14. that the Board agree to continue as a full member for all services in the **Bergen County Region V Council for Special Education** for the 2020-2021 school year; does hereby accept, adopt and agree to comply with the Region V bylaws and; designates Dr. Christopher Irving, Superintendent of schools as its representative of Region V; and empowers him to cast all votes and take all other actions necessary to represent its interest in Region V; and the Board further approves the joint Transportation Agreements for all out of district students who are transported through Region V. Pending normal operations to resume in 2020-2021 school year.

15. that the Board approve the attached renewals of the Teaneck Transportation Contracts to provide transportation for Non-Public Private, Special Education, Charter, Technical and Public school students, for the 2020-2021 school year, and submits these Agreements to the Executive County Superintendent of Schools for approval. Pending normal operations to resume in 2020-2021 school year.

16. that the Board approve an Agreement with **Englewood Public Schools**, for the purpose of transporting students in accordance with Chapter 53, P.L. 1997, for the 2020-2021 school year, and submits this Agreement to the Executive County Superintendent of Schools for approval; services to be provided include, but are not limited to the coordinated transportation of Non-Public, Private, Special Education, Charter, Technical and Public schools. Pending normal operations to resume in 2020-2021 school year.

17. that the Board approve a Joint Transportation Agreement with the **Leonia Board of Education**, for the purpose of transporting students in accordance with Chapter 53, P.L. 1997, for the 2020-2021 school year, and submit this Agreement to the Executive County Superintendent of Schools for approval; services to be provided include, but are not limited to the below ESY transportation routes, the coordinated transportation of Special Education students and Regular Education school students. Pending normal operations to resume in 2020-2021 school year.

18. that the Board approve a Joint Transportation Agreement with the **Ridgefield Park Board of Education**, for the purpose of transporting students in accordance with Chapter 53, P.L. 1997, for the 2020-2021 school year, and submit this Agreement to the Executive County Superintendent of Schools for approval; services to be provided include, but are not limited to the coordinated transportation of Special Education students and Regular Education school students. Pending normal operations to resume in 2020-2021 school year.

19. that the Board approve a Joint Transportation Agreement with the **Dumont Board of Education**, for the purpose of transporting students in accordance with Chapter 53, P.L. 1997, for the 2020-2021 school year, and submit this Agreement to the Executive County Superintendent of Schools for approval; services to be provided include, but are not limited to the coordinated transportation of Special Education students and Regular Education school students. Pending normal operations to resume in 2020-2021 school year.

20. that the Board approve a Joint Transportation Agreement with the **Bergenfield Board of Education**, for the purpose of transporting students in accordance with Chapter 53, P.L. 1997, for the 2020-2021 school year, and submit this Agreement to the Executive County Superintendent of Schools for approval; services to be provided include, but are not limited to, the coordinated transportation of Special Education students and Regular Education school students. Pending normal operations to resume in 2020-2021 school year.

21. that the Board approve a Joint Transportation Agreement with the **Paramus Board of Education**, for the purpose of transporting students in accordance with Chapter 53, P.L. 1997, for the 2020-2021 school year, and submit this Agreement to the Executive County Superintendent of Schools for approval; services to be provided include, but are not limited to, the coordinated transportation of Special Education students and Regular Education school students. Pending normal operations to resume in 2020-2021 school year.

22. that the Board approve the renegotiated contracts for D&M Tours, Inc. for the 2019-2020 in light of COVID-19 and the new NJ Assembly Bill A3904 that states contract service providers should be paid fixed cost obligations such as salary and benefits only, and that such contracts should be renegotiated accordingly for the duration of this pandemic and declared health emergency. Accordingly, these contracts have been renegotiated at 90% of the full contract amount contingent on the renewal of all contracts for the 2020-2021 school year at a renewal increase amount not to exceed one and seven-tenths percent (1.7%) and payments will be made once certified payrolls have been received and verified.

23. that the Board approve the purchase of two 24 passenger school buses at the price of \$63,544.68 each for a total of \$127,089.36, through Hoover Truck and Bus Centers located at 149 Gold Mine Rd Flanders, NJ 07836 with ESCNJ Bid # 18/19-22 2021 opened on October 3, 2019 Item # 4 quoted on May 1, 2020. The purpose of these buses will be to provide transportation for students to and from school, field trips and athletic events

24. **Whereas**, the Teaneck school district still has \$6000 commodity dollars allotted for produce this year and the district would like to use these commodity dollars and prepare bag with fresh fruits and vegetables for the families throughout the Teaneck District.
Be It Resolved, that the Board approve this donation to the Teaneck families.

25. that the Board accept with grateful appreciation a donation from Mr. William Lockwood, II Owner/CEO of L7 Enterprise of \$75 to purchase a microphone from his company. He has had the pleasure of participating in the Teaneck's Digital Media Production program remote virtual session and was touched by the excitement and the passion by students and thus would like to make this donation (see attached letter).

26. that the Board accept with grateful appreciation a donation from Center for Food Action (CFA) of 400 weekend snack pack bags to be distributed to the families in need. The snack pack bags will be delivered to the Teaneck High school on Thursday, May 14, 2020 between the hours of 10:30 – 12:30pm.

27. that the Board accept the funds through the Universal Service Administrative Co. for E-rate Consulting Inc., where the district has submitted an application Category 1 E-rate funding which has been approved in full for the funding year 2020-2021 to begin July 1, 2020 in the amount of \$20,520.00. The application was submitted based on the existing service with Xtel.

28. that the Board approve the proposal from Grafas Painting (GPC, Inc) located at 20 E. Willow Street, Millburn, NJ 07041 for providing painting, taping, and spackling of all the walls for the new Administration building in the amount of \$81,000.

General Construction Repair & Carpentry Services, #HCESC-SER-19F with effective dates 11/1/19 - 11/1/20. No alternate is needed. (see attached proposal)

29. **Whereas**, Mobilease has been awarded the New Administrative Building at TJ contract at the amount of \$3,350,000 with allowances of \$10,500.

Whereas, the Mobilease has issued a credit for work that will be done by district staff/contractors of \$374,000 (\$2,976,000 net contract);

Be it Resolved, that the Board approve change order GC-02 of \$12,682 (\$23,182 cost of soil less the allowance of \$10,500).

30. **Whereas**, DMD Contracting has been awarded the EF Renovation and Elevator contract at the amount of \$3,600,773 with "unforeseen allowances" of \$100,000.

Whereas, DMD Contracting has submitted a change order and DiCara Rubino, district Architects, have approved change orders up to the \$100,000 allowance; and

Be it Resolved, that the Board approve change orders in excess of the allowance of \$63,394 of change orders 19, 22, 24 and 27 (see attached form)

31. **Whereas**, the CHA Design/Construction Solutions was appointed as Engineers for the ESIP on January 2, 2020; and

Whereas, the ESIP has been approved by the BPU and the Lease Purchase for the ESIP has been approved;

Be It Resolved, that the CHA Design/Construction Solutions be approved to perform ESIP Engineering services in the amount of \$391,666 as documented in the approved ESIP proposal from ESG.

32. **Whereas**, the Board advertised for a Solar Power Purchase Agreement and five (5) bids were accepted and opened on April 2, 2020; and

Be It Resolved, that the Solar Power Purchase Agreement be awarded to the Concord Engineering Group (***Agreement is being finalized by legal counsel and will be sent by next week***).

PERSONNEL

MAY 13, 2020

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following Personnel resolutions:

- 1. that the Board approve the following certificated staff appointments, following a 90-day probationary period, effective dates as indicated, pending criminal history review:
 - a. Nicola Richardson, Special Education Teacher, at an annual salary of \$67,000 (TTEA MA/ step 6) assigned to Hawthorne Elementary School, effective April 27, 2020 through June 30, 2020, replacing employee #5368, terminated (PC#: 10-05-33/aqu).

- 2. that the Board approve the following non-certificated staff appointments, effective March 20, 2020 through June 30, 2020, to be paid out of the School Climate Transformation Grant Funds, not to exceed \$12,000 each:

<u>Name</u>	<u>Position</u>	<u>Stipend Amount (Pro-rated)</u>
a. Jose Posos	Part-time Mental Health Clinician	\$3,000/month
b. LaToya Gaines	Part-time Mental Health Clinician	\$3,000/month
c. Jhiree Davis	Part-time Mental Health Clinician	\$3,000/month
d. Sanya Bari	Part-time Mental Health Clinician	\$3,000/month

- 3. that the Board approve reimbursement to the following administrator for the costs incurred during their participation in the New Jersey Leader to Leader Residency Program for principal certification as follows:

- a. Enoch Nyamekye (2019-2020 Participation Fee) - \$1,000.

- 4. that the Board certifies that pursuant to N.J.S.A. 18A: 27-4.1, the Superintendent has notified the board of the non-renewed staff members and the reasons for their non-renewal.

- 5. that the Board certifies the following actions, as recommended by the Superintendent with regard to non-tenured instructional personnel:

- a. That non-tenured instructional personnel (List #1 and #1A filed with the official minutes of this meeting of the Board of Education) be notified by Human Resource Management that it is the Board's intention to offer each a contract for the 2020-2021 school year.

6. that the Board certifies the following actions, as recommended by the Superintendent with regard to non-tenured secretarial personnel:
 - a. That non-tenured secretarial personnel (List #3 filed with the official minutes of this meeting of the Board of Education) be notified by Human Resource Management that it is the Board's intention to offer each a contract for the 2020-2021 school year.

7. that the Board approve the following staff members for participating in the district's Extended School Year Program, from June 22, 2020 through August 03, 2020, and off on July 03, 2020, from 8 am to 12 noon:

Summer Teaching Staff:

(\$50 per hr., 120 hrs. max., not to exceed \$6,000 each)

- a. Stephanie Davis
- b. Jennie Brolewicz
- c. Emily Smith
- d. Meilinh La-Mui
- e. Brittany Butler
- f. Angelina Cusack
- g. Dana Orner
- h. Stacie Dibona
- i. Elizabeth Bennett
- j. Tara Costa
- k. Mickell Taylor
- m. Mark Martinez
- n. Filiz Zeybek
- m. Samantha Laliker
- o. Patrick Delaney
- p. Carrie Williams
- q. Tawana Smith
- r. Megan McBryde
- s. Spencer Jones
- t. Elzbieta Biernacka
- u. Kelly Walsh
- v. Michael Hofsaes
- w. Roberta Weiss
- x. William Mazerolle
- y. Lauren Finizio
- z. Lisamarie Sgambati
- aa. Vatrell Graves
- bb. Lisa Rosen
- cc. Danielle Amato
- dd. Michelle Doonan
- ee. John Paladino
- ff. Natasha Thomas
- gg. Ashley Andreala

Summer Nursing Staff:

(\$50 per hr., 120 hrs. max., not to exceed \$6,000)

- a. Monique Frazier-Ellington
- b. Amis Aguero
- c. Rita Urevitch

Speech Specialist Staff:

(Level of service as dictated by the IEP requirements)

- a. Danielle Cardona
- b. Felicia Vinpa

Summer Secretary Staff:

(\$15 per hr., 120 hrs. max., not to exceed \$1,800)

- a. TBD

Summer Substitute Teaching and Nursing Staff

- a. Jane Fahey
- b. Heather Jacobs
- c. Kerryann Rose
- d. Laurel Lahullier
- e. Amanda Detrick
- f. Lance Parham

8. that the Board approve the following leave of absences for the dates and reasons stated:
- a. Employee #5118, paid maternity leave of absence without benefits, using 11.5 personal illness days from June 01, 2020 through June 16, 2020 under FMLA. Unpaid maternity leave of absence without benefits from June 17, 2020 through June 19, 2020, under FMLA/NJFLA.
 - b. Employee #2397, paid maternity leave of absence with benefits, using 10 personal illness days from June 08, 2020 through June 19, 2020, under FMLA. Unpaid maternity leave of absence with benefits, from September 01, 2020 through November 17, 2020, under NJFLA.
 - c. Employee #5114, unpaid maternity leave of absence with benefits, from September 1, 2020 through November 24, 2020 under NJFLA. Unpaid child rearing leave of absence without benefits from November 25, 2020 through June 18, 2021.
 - d. Employee #4596, paid maternity leave of absence with benefits, using 14 personal illness days from June 02, 2020 through June 19, 2020, under FMLA. Unpaid maternity leave of absence with benefits from September 01, 2020 through November 24, 2020, under NJFLA. Unpaid child rearing leave of absence without benefits, from November 25, 2020 through December 18, 2020.
 - e. Employee #5205, paid maternity leave of absence with benefits, using 14 personal illness days, 3 personal business days and 3 family illness days, from March 04, 2020 through April 01, 2020. Unpaid maternity leave of absence with benefits, from April 2, 2020 through June 15, 2020, under NJFLA. Unpaid child rearing leave of absence from June 15, 2020 through June 19, 2020.

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED	
			From	To
17873	11-000-100-562-49-61-C-C	TUITN/PUB SCH/SP'L ED	(450,000.00)	
	11-000-100-566-49-61-C-C	TUITN/PRIV SCH/SP'L ED	(900,000.00)	
	11-000-100-567-49-61-C-C	TUITN/PRIV SCH/SP ED/OUT STATE	(50,000.00)	
	11-000-291-241-99-24-0-D	PERS CONTRIBUTION	(100,000.00)	
	11-000-291-260-99-20-0-D	WORKERS COMPENSATION	(100,000.00)	
			(1,600,000.00)	
	12-000-240-730-71-32-0-0	EQUIPMENT E.F. BLDG.		1,600,000.00
	EXPLANATION: EQUIPMENT EF CONSTRUCTION			
18126	11-000-230-334-89-50-1-D	ARCHITECTURAL/ENGINEERING SERV	(1,220.54)	
	11-000-230-531-71-50-I-0	POSTAGE/C&I	(2,240.00)	
	11-000-230-531-71-50-T-H	POSTAGE/THS	(4,687.00)	
	11-000-230-531-72-50-C-C	POSTAGE/SPEC.SERV.	(1,120.00)	
	11-000-230-590-81-49-0-D	OTH EXP/POLS©ING	(3,395.45)	
	11-000-230-590-98-54-0-0	INSURANCE/STUDENT ACCIDENT	(2,937.00)	
			(15,599.99)	
	11-000-230-340-82-50-0-8	PURCH TECHNICAL SERVICES		15,999.99
	EXPLANATION: TECHNOLOGY SERVICES			
18128	11-000-230-100-83-10-0-8	CONTR SAL/TREAS MONEYS	(324.00)	
	11-000-230-531-84-50-H-D	HUMAN RESOURCE/POSTAGE	(197.79)	
	11-000-230-890-84-50-H-0	OTHER EXP/MEMBERSHIP & DUES/HRM	(1,029.10)	
	11-000-230-895-81-49-0-0	BOE MEMBERSHIP DUES & FEES	(1,298.30)	
			(2,849.19)	
	11-000-230-630-81-49-0-0	BOE TRAINING/MEETING SUPPLIES		2,849.19
	EXPLANATION: MEETING SUPPLIES BOARD OFFICE			
18129	11-000-251-330-83-50-0-0	PRCH'D PROF'L SERVICES/OSBM	(5,877.97)	
	11-000-251-100-83-19-0-8	SUBS,OT/OSBM		927.97
	11-000-251-340-83-50-0-0	PRCH'D TECHNICAL SERVICES/OSBM		4,950.00
				5,877.97
	EXPLANATION: OT BOARD OFFICE			
18130	11-000-251-590-84-50-H-R	PRCH SERV/RECRUITMANT/HRM	(150.00)	
	11-000-251-580-84-50-0-0	TRAVEL,CONF,WRKSHP/HRM		150.00
	EXPLANATION: REGISTRATION FEE HR			
18132	11-000-251-610-83-49-0-0	SUPPLIES & MATERIALS/OSBM	(4,823.26)	
	11-000-251-890-83-49-0-0	OTHER EXPENSE/OSBM		4,823.26
	EXPLANATION: EXPENSES			
PH-040220	11-000-261-420-89-53-1-D	CONTRACTS BLDG MAINT	(4,000.00)	
	11-000-262-610-89-49-1-D	CUSTODIAL/OPERATIONS SUPPLIES		4,000.00
	EXPLANATION: MID GRADE GASOLINE FOR DISTRICT VEHICLES			
BSB-041320-1	11-190-100-640-05-41-J-J	TXTBKS/ENG LANG ARTS/T J	(1,500.00)	
	11-190-100-610-05-41-R-H	TXTBKS/LANG ARTS/HS	(1,500.00)	
	11-190-100-640-08-40-A-D	TEXTBOOKS/HEAL/DISTRICT	(3,000.00)	
	11-190-100-640-11-42-J-J	TXTBKS/MATH/T/ JEFFERSON	(1,500.00)	
	11-190-100-610-13-43-B-H	TEXTBOOKS/SCIENCE/C&I	(25,426.24)	
	11-190-100-640-13-43-J-J	TXXTBKS/SCIENCE/T JEFFERSON	(1,500.00)	
	11-190-100-640-15-44-L-D	SOC STUD/TEXTBOOKS/DIST	(161.77)	
	11-190-100-640-18-40-T-H	TEXTBOOKS/ THS	(12,841.39)	
	11-190-100-640-66-40-F-F	TEXTBOOKS/BF	(1,504.97)	
	11-190-100-640-66-42-Z-S	TEXTBOOKS/MATH/MS	(34,604.58)	
			(83,538.95)	
	11-190-100-610-18-40-S-D	SUPPLIES/BLDG ALLOC		83,538.95
	EXPLANATION: SUPPLIES DISTRICT WIDE USE			
PH-041320-1	11-000-261-420-89-53-1-D	CONTRACTS BLDGS MAINTENANCE	(13,500.00)	
	11-000-262-420-89-53-1-D	CONTRACTS OPERATIONS		13,500.00
	EXPLANATION: MONTHLY CONTRACTED SERVICES DISTRICT WIDE			
BSB-041320-2	11-190-100-610-05-40-6-6	SUPPLIES/ART/SCH #6	(223.08)	
	11-190-100-610-02-40-J-J	SUPPLIES/ART/TJ	(587.30)	
	11-190-100-610-02-40-T-H	SUPPLIES/ART/HS	(219.10)	
	11-190-100-610-05-41-J-J	SUPPLIES/ENG LNG ARTS/TJ	(22.04)	
	11-190-100-610-06-40-J-J	SUPPLIES/FRN LANG/TJ	(0.50)	
	11-190-100-610-08-40-6-6	SUPPLIE/HLTH,PH ED/ #6	(850.00)	
	11-190-100-610-08-40-J-J	SUPPLIES/HLTH,PH ED/TJ	(830.14)	
	11-190-100-610-08-40-T-H	SUPPL/HKTH,PHED DRV ED/19	(1,280.00)	

	11-190-100-610-09-31-T-H	EQUIP/CONSUMR ED/HS	(233.39)	
	11-190-100-610-10-40-6-6	SUPPLIES/VOC MUSIC/#6	(750.00)	
	11-190-100-610-10-40-J-J	SUPPLIES/VOC MUSIC/TJ	(724.01)	
	11-190-100-610-10-40-T-H	SUPPLIES/VOC MUSIC/HS	(1,350.00)	
	11-190-100-610-10-40-Y-D	VOCAL MUSIC SUPL/D-WIDE	(500.00)	
	11-190-100-610-11-42-J-J	SUPPLIES/MATH/TJ	(2,000.00)	
	11-190-100-610-11-42-T-H	SUPPLIES/MATH/HS	(4,145.42)	
	11-190-100-610-11-42-Z-S	SUPP/MATH/MS/HS	(2,561.71)	
	11-190-100-610-12-31-J-J	EQUIP/INST MUSIC/TJ	(1,000.00)	
	11-190-100-610-12-40-T-H	SUPPLIES/INST MUSIC/HS	(1,779.98)	
	11-190-100-610-12-40-Y-D	INST'L MUSIC SUPL/D-WIDE	(1,247.57)	
	11-190-100-610-13-40-B-H	SUPPLIES/SCIENCE/MS/HS	(2,298.81)	
	11-190-100-610-13-43-J-J	SUPPLIES/SCIENCE/TJ	(129.42)	
	11-190-100-610-13-43-T-H	SUPPLIES/SCIENCE/HS	(290.00)	
	11-190-100-610-14-40-6-6	COMPUTER SOFTWARE/#6	(750.00)	
	11-190-100-610-14-40-T-H	COMPUTER SOFTWARE/HS	(1,523.47)	
	11-190-100-610-14-40-X-D	INSTRC SUPPLIES/TECH ED	(0.45)	
	11-190-100-610-15-44-J-J	SUPPLIES/SOC STDS/TJ	(1,500.00)	
	11-190-100-610-15-44-L-D	SOC STUD/INTR SUPPLIES/DIST	(59.95)	
	11-190-100-610-18-40-4-4	INSTRUCTIONAL SUPPLIES/#4	(182.36)	
	11-190-100-610-18-40-F-F	INSTRUCT'L SUPPLIES/BF	(2,171.52)	
	11-190-100-610-18-40-J-J	GENERAL INSTRUCT'L SUPPLIES	(3,894.12)	
	11-190-100-610-18-40-T-H	GENERAL INSTRUCT'L SUPPLIES	(11,593.24)	
	11-190-100-610-25-40-T-0	SUPPLIES/DANCE/THS	(1,500.00)	
	11-190-100-610-46-31-C-C	ASSTV EQ./SP'L ED	(488.50)	
	11-190-100-610-61-40-6-E	COPIER SUPPLIES- INSTRUCT'L	(242.10)	
	11-190-100-610-61-49-6-6	INSTR SUPPLIES/#6	(6,488.29)	
	11-190-100-610-63-40-5-5	INSTRUCTIONAL SUPPLIES	(854.10)	
	11-190-100-610-63-41-R-D	SUPPL/LITERATURE-BASE	(15,122.12)	
	11-190-100-610-63-42-Z-S	SUPP/MATH/ELEM	(556.18)	
	11-190-100-610-63-49-7-7	INST'L SUPPLIES/LOWELL	(5,958.90)	
	11-190-100-610-66-42-Z-S	SUPPLIES/MATH/MS	(3,123.70)	
			(79,031.47)	
	11-190-100-610-18-40-S-D	SUPPLIES/BLDG ALLOC.		79,031.47
	EXPLANATION: SUPPLIES DISTRICT WIDE			
BSB-041320-3	11-190-100-590-18-55-0-D	DW COPIER LEASES-INSTRUCT'L	(6,625.00)	
	11-190-100-500-79-50-I-0	OTH/PURCH SRV/SFTWARE LICENSE		6,625.00
	EXPLANATION: KYTE LEARNING AND T-MOBILE HOT SPOTS			
BSB-041320-4	11-190-100-590-18-55-0-D	DW COPIER LEASES-INSTRUCT'L	(40.17)	
	11-190-100-500-18-50-H-D	CAR ALLOWANCE/INSTRUCT'L STAFF		40.17
	EXPLANATION: TRAVEL ALLOWANCE			
BSB-041320-5	11-190-100-590-12-50-Y-D	MISC PUR SVCS/INST REPAIR/DW	(750.58)	
	11-190-100-590-18-50-F-F	MISC PUR SVCS/INST REPAIRS/BF	(51.60)	
	11-190-100-590-18-55-0-D	DW COPIER LEASES-INSTRUCT'L	(8,861.37)	
	11-190-100-590-18-55-F-F	COPIER MAINTENANCE/BF INSTR	(1,825.44)	
	11-190-100-590-18-55-F-F	COPIER MAINTENANCE/HS GUID	(800.00)	
	11-190-100-590-23-50-T-H	PRCH SVC/PEER LEADERSHIP	(2,558.80)	
			(14,847.79)	
	11-190-100-610-18-40-S-D	SUPPLIES/BLDG ALLOC.		14,847.79
	EXPLANATION: SUPPLIES DISTRICT WIDE USE			
BSB-041420-1	10-000-100-560-91-59-0-0	CHARTER SCHOOL TUITION	(144,085.00)	
	11-190-100-610-18-40-S-D	SUPPLIES/BLDG. ALLOC		144,085.00
	EXPLANATION: SUPPLIES DISTRICT WIDE USE			
PH-041620-1	20-241-200-516-21-52-I-0	TITLE III TRANSPORTATION	(5,000.00)	
	20-241-100-600-21-40-I-0	TITLE III INSTRUCTIONAL SUPPLIES		5,000.00
	EXPLANATION: FUNDS TRANSERED FOR VIRTUAL INSTRUCTION NEEDS			
PH-041620-2	20-433-200-580-13-50-I-0	ADV.COMPUTER SCIENCE/TRAVEL	(6,800.00)	
	20-433-100-640-13-43-I-0	ADV. COMPUTER SCIENCE/TXTBKS	(214.00)	
			(7,014.00)	
	20-433-100-610-13-40-I-0	ADV.COMPUTER SCIENCE/SUPPLIES		7,014.00
	EXPLANATION: ADVANCED SCIENCE PROGRAM SUPPLIES			
PH-0417020-1	11-000-262-580-89-50-1-D	STAFF DEVELOP/CONT O&M	(2,400.00)	
	11-000-262-890-89-50-1-D	OTHER MISC EXP		1,900.00
	11-000-262-420-89-53-1-D	CONTRACTS OPERATIONS		500.00
				2,400.00
	EXPLANATION: DISTRICT LIFE HAZARD FEE, LIGHTBULB RECYCLING			
PH-042720-1	20-234-100-101-22-11-I-5	REALLOCATED TITLE I STIPENDS HAWTH	(3,000.00)	
	20-234-100-610-22-40-I-5	TITLE I C/O INSTSTR SUPPL/#5		3,000.00
	EXPLANATION: REALLOCATED FUNDS DUE TO COVID 19 SCHOOL CLOSURES			
PH-042820-1	11-000-218-580-73-50-G-D	TRAVEL,CONF,REG/HIB	(900.00)	

	11-000-218-580-86-50-3-D	STDNTDATA SRV/TRAVEL.CONF.REG	(1,000.00)	
	11-000-218-600-73-40-G-E	GUIDANCE MATERIAL/ELM SCH	(1,000.00)	
	11-000-218-600-73-40-G-H	GUIDANCE SUPPLIES/THS	(1,500.00)	
	11-000-218-610-24-40-S-D	TESTING MATERIALS/ACAD ALENT	(1,000.00)	
	11-000-218-610-86-40-3-D	STUDENT DATA SERVICES/SUPPLIES	(1,500.00)	
			(6,900.00)	
	11-000-218-320-73-58-G-H	EDUCATIONAL CONSULTANTS		6,900.00
	EXPLANATION: OCTOBER 2019 PSAT TESTING			
18133	11-000-262-580-89-50-1-D	STAFF DEVELP TRAVEL/CONF/O&M	(1,513.47)	
	11-000-262-590-89-50-1-D	OTHER PURCHASED SERVICES/O&M	(15,000.00)	
	11-000-262-590-89-55-1-D	COPIER LEASE/MAINTENANCE/O&M	(422.96)	
	11-000-262-890-89-50-1-D	OTHER MISC EXPENSES	(2,146.01)	
			(19,082.44)	
	11-000-262-100-89-18-H-1	CUSTODIAL/COMM EVENTS/O.T.		19,082.44
	EXPLANATION: CUSTODIAL O T			
18134	11-000-266-890-71-50-0-0	SECURITYOTHER OBJECTS	(1,737.60)	
	11-000-270-512-03-52-N-D	BUSINESS/FIELD TRIPS/DIST	(3,377.93)	
	11-000-270-512-18-52-J-J	TRNSP FIELD TRIPS/TJ	(336.75)	
			(5,452.28)	
	11-000-263-100-89-18-H-1	OVERTIME GROUNDS		5,452.28
	EXPLANATION: OT O&M GROUNDSMEN			
18137	11-000-262-441-89-50-0-0	OFFICE RENTAL- DISTRICT ADMIN.	(350,188.50)	
	12-000-262-441-89-50-I-0	OFFICE RENTAL-ADMIN		350,188.50
	EXPLANATION: CENTRAL OFFICE RENT			
18138	11-000-270-512-26-52-A-H	TRNSP/ATHLETICS/HS	(10,000.00)	
	11-000-266-105-71-10-0-0	CONTR/SAL SECRETARIAL		10,000.00
	EXPLANATION: SECRETARIAL SALARY			
18152	11-204-100-101-53-71-C-C	EXT ACH YR/TCH SAL SP.ED	(105,250.08)	
	11-000-230-331-81-56-0-D	FEES/LEGAL		105,250.08
	EXPLANATION :ATTORNEY PAYMENTS			
18154	11-000-251-330-83-50-0-0	PRCH'D PROF'L SERVICES/OSBM	(4,435.77)	
	11-000-251-100-83-19-0-8	SUBS,OT/OSBM		4,435.77
	EXPLANATION: BUISNESS OFFICE OT			
18156	11-000-270-503-82-52-0-0	AILO PAYMENTS FOR NON-PUBLIC	(965.99)	
	11-000-270-160-83-19-0-D	SUBS/OT/TRANSPORATION		965.99
	EXPLANATION: OT TRANSPORTATION			
18157	11-000-262-100-89-19-H-1	CUSTODIAL SUBSTITUTES	(538.64)	
	11-000-263-100-89-18-H-1	OVERTIME GROUNDS		538.64
	EXPLANATION: OT O&M GROUNDSMEN			
18161	12-000-240-730-71-32-0-0	EQUIPMENT E.F. BLDG	(1,600,000.00)	
	11-000-100-562-49-61-C-C	TUITN/PUB SCH/SP'L ED		450,000.00
	11-000-100-566-49-61-C-C	TUITN/PRIV SCH/SP'L ED		900,000.00
	11-000-100-567-49-61-C-C	TUITN/PRIV SCH/SP ED/OUT STATE		50,000.00
	11-000-291-241-99-24-0-D	PERS CONTRIBUTION		100,000.00
	11-000-291-260-99-20-0-D	WORKERS COMPENSATION		100,000.00
				1,600,000.00
	EXPLANATION: E.F. BLDG RENOVATION - REVERSE			
18192	12-000-266-730-89-32-1-D	EQUIPMENT/SECURITY	(6,308.67)	
	12-000-448-450-93-93-I-0	THS CRANFORD GYM HVAC UPGRADE		6,308.67
	EXPLANATION: HVAC UPGRADE THS			
18193	12-000-266-730-89-32-1-D	EQUIPMENT/SECURITY	(10,000.00)	
	12-000-451-390-93-93-1-D	ADMIN.BLDG. PURCH SERVICES		10,000.00
	EXPLANATION: ENGINEERING SERVICES			
18206	11-000-261-420-89-53-1-D	CONTRACTS BUILDING MAINTENANCE	(17,000.00)	
	11-000-262-610-89-49-1-D	CUSTODIAL/OPERATION SUPPLIES		17,000.00
	EXPLANATION: FLOOR AND SPRINKLER REPAIR SUPPLIES			

Clinicians

<u>Student ID#</u>	<u>Placement</u>	<u>Discipline/Rate</u>	<u>NOT TO EXCEED</u>
100435 - Amended	The Craig School	Speech and Language Services / Indiv. \$150.00 per hour	\$5,000.00

Starting date 7/1/2019 Ending date 6/30/2020

Vend \$ Total > \$39,999.99

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0391	APPLE COMPUTER	12545 RIATA VISTA CIRCLE MS 198-ED	W9 = <input checked="" type="checkbox"/>
	AUSTIN TX 78714	59,020.82 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(800) 800-2775 Not 1099Fed ID # 94-2404110	42,558.70 First Half CY	101,579.52 Combined

0403	ARAMARK MANAGEMENT SERVICES LIMITED PARTNERSHIP 1101 MARKET STREET	W9 = <input checked="" type="checkbox"/>
	PHILADELPHIA PA 19107	1,023,764.31 Vendor F/Y Total
	() - E3 36-3797749	802,936.84 First Half CY
		1,826,701.15 Combined

9743	ATLANTIC	134 WEST 26TH STREET	W9 = <input checked="" type="checkbox"/>
	NEW YORK NY 10001	65,074.55 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(866) 785-8475 Not 1099Fed ID # 13-1947545	36,359.46 First Half CY	101,434.01 Combined

0471	ATRA JANITORIAL SUPPLY	PO BOX 385	W9 = <input checked="" type="checkbox"/>
	POMPTON PLAINS NJ 07444	162,358.32 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(201) 882-0114 Not 1099Fed ID # 22-2502346	12,828.61 First Half CY	175,186.93 Combined

0444	AUCC ACADEMY	50 OAKDENE AVENUE	W9 = <input checked="" type="checkbox"/>
	TEANECK NJ 07666	231,182.25 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	() - Not 1099Fed ID # 83-2403741	0.00 First Half CY	231,182.25 Combined

0556	BANCROFT NEUROHEALTH	PO BOX 95000-1466	W9 = <input checked="" type="checkbox"/>
	PHILADELPHIA PA 191951466	69,980.45 Vendor F/Y Total	BRC= <input type="checkbox"/>
	(856) 348-1172 Not 1099Fed ID #	34,097.46 First Half CY	104,077.91 Combined

0563	BANYAN SCHOOL	12 HOLLYWOOD AVE.	W9 = <input checked="" type="checkbox"/>
	FAIRFIELD NJ 07004	113,455.92 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(973) 439-1919 Not 1099Fed ID # 22-3250959	32,480.24 First Half CY	145,936.16 Combined

0576	BARNSTABLE ACADEMY	8 WRIGHT WAY	W9 = <input type="checkbox"/>
	OAKLAND NJ 07436	76,371.12 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	() - Not 1099Fed ID # 22-2190232	19,029.90 First Half CY	95,401.02 Combined

0690	BERGEN ARTS & SCIENCE CHARTER ! 33-00 Broadway #301	W9 = <input type="checkbox"/>
	Fair Lawn NJ 07410	63,886.00 Vendor F/Y Total
	(973) 253-0002 Not 1099Fed ID #	47,198.00 First Half CY
		111,084.00 Combined

5215	BERGEN COUNTY REGION V	COUNCIL FOR SPECIAL EDUCATION 700 KINDERKAI	W9 = <input type="checkbox"/>
	ORADELL NJ 07649	1,978,909.71 Vendor F/Y Total	BRC= <input type="checkbox"/>
	(201) 599-0585 Not 1099Fed ID #	1,384,362.94 First Half CY	3,363,272.65 Combined

5216	BERGEN COUNTY REGION V	COUNCIL FOR SPECIAL EDUCATION 700 KINDERKAI	W9 = <input type="checkbox"/>
	ORADELL NJ 07649	104,734.28 Vendor F/Y Total	BRC= <input type="checkbox"/>
	(201) 599-0585 Not 1099Fed ID #	8,064.00 First Half CY	112,798.28 Combined

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0722	BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT 540 FARVIEW AVENUE	W9 = <input type="checkbox"/>
PARAMUS NJ 07652	219,678.02 Vendor F/Y Total	BRC= <input type="checkbox"/>
() - Not 1099Fed ID #	242,578.26 First Half CY	462,256.28 Combined

0723	BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT 327 E. RIDGEWOOD AVENUE	W9 = <input type="checkbox"/>
PARAMUS NJ 07652	330,724.28 Vendor F/Y Total	BRC= <input type="checkbox"/>
() - Not 1099Fed ID #	301,688.41 First Half CY	632,412.69 Combined

0753	BERGEN COUNTY TECHNICAL SCHOO 327 EAST RIDGEWOOD AVE	W9 = <input type="checkbox"/>
PARAMUS NJ 07652	612,590.50 Vendor F/Y Total	BRC= <input type="checkbox"/>
() - Not 1099Fed ID #	965,044.10 First Half CY	1,577,634.60 Combined

0786	BEYER FORD, LLC	170 RIDGEDALE AVENUE	W9 = <input checked="" type="checkbox"/>
MORRISTOWN NJ 07962	53,629.00 Vendor F/Y Total		BRC= <input checked="" type="checkbox"/>
() - Not 1099Fed ID # 27-5234130	0.00 First Half CY	53,629.00 Combined	

0845	BOLLINGER INSURANCE	PO BOX 1515	W9 = <input checked="" type="checkbox"/>
MORRISTOWN NJ 07962	100,938.00 Vendor F/Y Total		BRC= <input checked="" type="checkbox"/>
(800) 526-1379 Not 1099Fed ID # 22-0781130	0.00 First Half CY	100,938.00 Combined	

1013	C & M DOOR CONTROLS, INC.	20 MARKLEY STREET PO BOX 39	W9 = <input type="checkbox"/>
PORT READING NJ 07064	198,512.00 Vendor F/Y Total		BRC= <input checked="" type="checkbox"/>
(732) 541-6060 Not 1099Fed ID # 22-2035306	30,175.00 First Half CY	228,687.00 Combined	

9545	CAMP HILL SPECIAL SCHOOL, INC.	1784 FAIRVIEW ROAD	W9 = <input checked="" type="checkbox"/>
GLENMOORE PA 19343	64,491.12 Vendor F/Y Total		BRC= <input checked="" type="checkbox"/>
(610) 489-9236 Not 1099Fed ID # 23-1443766	53,170.19 First Half CY	117,661.31 Combined	

8228	CARE PLUS NJ, INC	40 EISENHOWER DR. SUITE 209	W9 = <input checked="" type="checkbox"/>
PARAMUS NJ 07652	58,800.00 Vendor F/Y Total		BRC= <input checked="" type="checkbox"/>
(201) 265-8200 1099 Fed ID # 22-2181654	68,600.00 First Half CY	127,400.00 Combined	

1114	CDW GOVERNMENT LLC	2 CORPORATE DR. SUITE 800	W9 = <input checked="" type="checkbox"/>
SHELTON CT 60061	118,102.47 Vendor F/Y Total		BRC= <input checked="" type="checkbox"/>
(866) 782-4239 Not 1099Fed ID # 36-3310735	112,593.97 First Half CY	230,696.44 Combined	

1126	CELEBRATE THE CHILDREN, INC.	230 DIAMOND SPRING ROAD SUITE 300	W9 = <input checked="" type="checkbox"/>
DENVILLE NJ 07834	72,852.45 Vendor F/Y Total		BRC= <input checked="" type="checkbox"/>
(973) 989-4033 Not 1099Fed ID # 55-0804200	0.00 First Half CY	72,852.45 Combined	

1176	CHA CONSULTING, INC.	111 WINNERS CIRCLE	W9 = <input checked="" type="checkbox"/>
ALBANY NY 12205	166,500.00 Vendor F/Y Total		BRC= <input checked="" type="checkbox"/>
() - Not 1099Fed ID # 16-0966259	10,500.00 First Half CY	177,000.00 Combined	

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1240	CHRIST EPISCOPAL CHURCH	480 WARWICK AVE	W9 = <input type="checkbox"/>
	TEANECK NJ 07666	40,500.00 Vendor F/Y Total	BRC= <input type="checkbox"/>
	(201) 833-4502 Not 1099Fed ID #	21,665.00 First Half CY	62,165.00 Combined

9913	CITY INVESTIGATIONS AND SECURITY	368 AVENUE U	W9 = <input type="checkbox"/>
	BROOKLYN NJ 11223	49,665.50 Vendor F/Y Total	BRC= <input type="checkbox"/>
	() - Not 1099Fed ID # 13-4093334	1,789.00 First Half CY	51,454.50 Combined

1485	CORNERSTONE DAY SCHOOL LLC	10-12 COMMERCE DRIVE	W9 = <input type="checkbox"/>
	CRANFORD NJ 07016	179,783.32 Vendor F/Y Total	BRC= <input type="checkbox"/>
	(908) 543-0220 Not 1099Fed ID # 16-1735559	188,951.53 First Half CY	368,734.85 Combined

1555	CRESSKILL PUBLIC SCHOOLS	1 LINCOLN DRIVE	W9 = <input type="checkbox"/>
	CRESSKILL NJ 07626	55,249.80 Vendor F/Y Total	BRC= <input type="checkbox"/>
	(201) 227-7791 Not 1099Fed ID #	0.00 First Half CY	55,249.80 Combined

1661	CROSSROADS PAVEMENT MAINTENAI	512 NEWARK POMPTON TURNPIKE	W9 = <input type="checkbox"/>
	POMPTON PLAINS NJ 07444	56,920.00 Vendor F/Y Total	BRC= <input type="checkbox"/>
	() - Not 1099Fed ID #	0.00 First Half CY	56,920.00 Combined

1612	D & M TOURS, INC.	117 EAST SEVENTH STREET	W9 = <input type="checkbox"/>
	PATERSON NJ 07524	1,227,578.45 Vendor F/Y Total	BRC= <input type="checkbox"/>
	(973) 569-1320 Not 1099Fed ID # 22-2416478	1,180,520.27 First Half CY	2,408,098.72 Combined

1695	DELL COMPUTER CORP.	ONE DELL WAY PO BOX 8716	W9 = <input type="checkbox"/>
	ROUND ROCK TX 786829426	129,745.26 Vendor F/Y Total	BRC= <input type="checkbox"/>
	(800) 766-3355 Not 1099Fed ID # 74-2616805	12,057.03 First Half CY	141,802.29 Combined

1704	DELTA DENTAL INC	PO BOX 36483	W9 = <input type="checkbox"/>
	NEWARK NJ 071886483	548,769.00 Vendor F/Y Total	BRC= <input type="checkbox"/>
	() - Not 1099Fed ID # 22-1896118	272,897.32 First Half CY	821,666.32 Combined

9365	DI CARA /RUBINO ARCHITECTS	30 GALESI DRIVE, WEST WING	W9 = <input type="checkbox"/>
	WAYNE NJ 07470	335,425.90 Vendor F/Y Total	BRC= <input type="checkbox"/>
	() - 1099 Fed ID # 22-3280765	17,756.88 First Half CY	353,182.78 Combined

1698	DMD CONTRACTING LLC.	1 GEOFFREY WAY	W9 = <input type="checkbox"/>
	WAYNE NJ 07470	826,204.19 Vendor F/Y Total	BRC= <input type="checkbox"/>
	(973) 333-4952 E3 47-5636620	0.00 First Half CY	826,204.19 Combined

2016	ENGLEWOOD ON THE PALISADES CH/	65 WEST DEMAREST AVENUE	W9 = <input type="checkbox"/>
	ENGLEWOOD NJ 07631	521,084.00 Vendor F/Y Total	BRC= <input type="checkbox"/>
	(201) 569-9765 Not 1099Fed ID #	325,362.00 First Half CY	846,446.00 Combined

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2020 ENVIRONMENTAL DESIGN, INC.	5434 KING AVENUE SUITE 101	W9 = <input type="checkbox"/>
PENNSAUKEN NJ 08109	225,063.92 Vendor F/Y Total	BRC= <input type="checkbox"/>
(888) 306-4545 Not 1099Fed ID #	1,554.00 First Half CY	226,617.92 Combined

3992 ESS MISSION ONE	800 KINGS HIGHWAY NORTH SUITE 405	W9 = <input type="checkbox"/>
CHERRY HILL NJ 08034	130,737.86 Vendor F/Y Total	BRC= <input type="checkbox"/>
() - E3 27-0223984	2,421,430.66 First Half CY	2,552,168.52 Combined

2160 FELICIAN SCHOOL	FOR EXCEPTIONAL CHILDREN 260 S MAIN STREET	W9 = <input type="checkbox"/>
LODI NJ 076442117	64,561.92 Vendor F/Y Total	BRC= <input type="checkbox"/>
(973) 777-5355 Not 1099Fed ID #	46,693.92 First Half CY	111,255.84 Combined

2163 FERRAIOLI, WIELKOTZ,CERULLO & CL	401 WANAQUE AVENUE	W9 = <input type="checkbox"/>
POMPTON LAKES NJ 07442	45,000.00 Vendor F/Y Total	BRC= <input type="checkbox"/>
(973) 835-7900 E3 22-2037794	0.00 First Half CY	45,000.00 Combined

2187 FIRST CHILDREN, LLC	330 SOUTH AVE	W9 = <input type="checkbox"/>
FANWOOD NJ 07023	47,790.00 Vendor F/Y Total	BRC= <input type="checkbox"/>
(908) 654-2470 Not 1099Fed ID # 27-0255284	0.00 First Half CY	47,790.00 Combined

7556 FIRST STUDENT INC.	1800 ROUTE 34 NORTH BLDG #3 SUITE 304	W9 = <input type="checkbox"/>
WALL NJ 07719	820,423.75 Vendor F/Y Total	BRC= <input type="checkbox"/>
(201) 843-3331 Not 1099Fed ID # 65-0005982	878,947.54 First Half CY	1,699,371.29 Combined

2285 FRONTLINE PLACEMENT TECHNOLOG	1400 ATWATER DRIVE	W9 = <input type="checkbox"/>
MALVERN PA 19355	86,260.75 Vendor F/Y Total	BRC= <input type="checkbox"/>
(610) 722-9745 Not 1099Fed ID # 23-2977046	3,810.00 First Half CY	90,070.75 Combined

2359 GENERATIONS SERVICES INC.	237 WEST PARKWAY SUITE 102	W9 = <input type="checkbox"/>
POMPTON PLAINS NJ 07444	92,900.00 Vendor F/Y Total	BRC= <input type="checkbox"/>
() - Not 1099Fed ID # 20-1036571	0.00 First Half CY	92,900.00 Combined

2558 GLENPOINTE ASSOCIATES II, LLC	PO BOX 2187	W9 = <input type="checkbox"/>
SOUTH HACKENSACK NJ 07606	263,629.35 Vendor F/Y Total	BRC= <input type="checkbox"/>
() - ER 22-3333184	0.00 First Half CY	263,629.35 Combined

2454 GLOBAL OPERATIONS SECURITY SER	54 WEST 39TH STREET, 5TH FLOOR	W9 = <input type="checkbox"/>
NEW YORK NY 10018	52,720.88 Vendor F/Y Total	BRC= <input type="checkbox"/>
() - Not 1099Fed ID # 46-4323562	97,468.25 First Half CY	150,189.13 Combined

2711 HAZAMAT DIAGNOSTICS LLC.	16 GLENWILD AVENUE	W9 = <input type="checkbox"/>
BLOOMINGDALE NJ 07403	286,000.00 Vendor F/Y Total	BRC= <input type="checkbox"/>
(973) 928-3995 E3 45-2071170	0.00 First Half CY	286,000.00 Combined

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2688	HIGH POINT SCHOOL CORPORATION	46 SPRING STREET	W9 = <input checked="" type="checkbox"/>
	LODI NJ 07644	67,150.19 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
() -	Not 1099Fed ID # 22-3838795	92,620.71 First Half CY	159,770.90 Combined

2904	HUDSON USB ITC OWNER, LLC	c/o TERRAFORM POWER 200 LIBERTY STREET, 14TH	W9 = <input checked="" type="checkbox"/>
	NEW YORK NY 10281	54,796.24 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
(646) 992-2544	Not 1099Fed ID # 80-0874740	0.00 First Half CY	54,796.24 Combined

2951	INGLESINO, WEBSTER, WYCISKALA, T	600 PARSIPPANY RD. SUITE 204	W9 = <input checked="" type="checkbox"/>
	PARSIPPANY NJ 07054	101,433.85 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
(973) 947-7111	EA 27-2537561	55,841.29 First Half CY	157,275.14 Combined

2958	IN-LINE AIR CONDITIONING CO., INC.	85 EAST 21ST STREET	W9 = <input checked="" type="checkbox"/>
	BAYONNE NJ 07002	613,313.35 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
() -	Not 1099Fed ID # 22-2765105	0.00 First Half CY	613,313.35 Combined

3009	INSIGHT WORKFORCE SOLUTIONS, LI	523 HOLLYWOOD AVENUE	W9 = <input checked="" type="checkbox"/>
	CHERRY HILL NJ 08002	2,479,847.97 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
(856) 406-6015	E3 46-4276154	3,060.00 First Half CY	2,482,907.97 Combined

3061	INTERSTATE WASTE SERVICES OF NJ	330 FRANK W. BURR BLVD. SUITE 39	W9 = <input checked="" type="checkbox"/>
	TEANECK NJ 07666	74,045.41 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
(973) 286-7044	Not 1099Fed ID # 22-3076098	43,286.02 First Half CY	117,331.43 Combined

3129	JEFFERY BENOFF AND RENEE FRIEDM	827 EAST LAWN DRIVE	W9 = <input type="checkbox"/>
	TEANECK NJ 07666	65,000.00 Vendor F/Y Total	BRC= <input type="checkbox"/>
() -	Not 1099Fed ID #	65,000.00 First Half CY	130,000.00 Combined

9388	KEYBOARD CONSULTANTS, INC.	6 KINGSBRIDGE ROAD	W9 = <input checked="" type="checkbox"/>
	FAIRFIELD NJ 07004	129,601.97 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
(973) 882-0063	Not 1099Fed ID # 22-3213158	5,679.00 First Half CY	135,280.97 Combined

3394	LAKESHORE LEARNING MATERIALS	2695 E. DOMINGUEZ AVE	W9 = <input checked="" type="checkbox"/>
	CARSON CA 90895	125,837.29 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
(800) 424-4772	Not 1099Fed ID # 94-1525814	82,816.64 First Half CY	208,653.93 Combined

3492	LEONIA BOARD OF EDUCATION	570 GRAND AVENUE	W9 = <input type="checkbox"/>
	LEONIA NJ 076051537	58,721.00 Vendor F/Y Total	BRC= <input type="checkbox"/>
(000) 000-0000	Not 1099Fed ID #	26,088.00 First Half CY	84,809.00 Combined

3699	LUBIN, MD MPH;KATLYNE	354 OLD HOOK ROAD, SUITE LL-1	W9 = <input checked="" type="checkbox"/>
	WESTWOOD NJ 07675	46,950.00 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
(201) 358-8801	1099 Fed ID # 01-0788879	26,550.00 First Half CY	73,500.00 Combined

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3650	M. TUCKER	1200 MADISON AVENUE	W9 = <input checked="" type="checkbox"/>
	PATERSON NJ 07503	50,416.66 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
() -	Not 1099Fed ID # 23-1674739	0.00 First Half CY	50,416.66 Combined

3711	MANHATTAN WELDING COMPANY, INC	1434 CHESTNUT AVENEUE	W9 = <input checked="" type="checkbox"/>
	HILLSIDE NJ 07205	109,442.57 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
(908) 687-4494	Not 1099Fed ID # 22-1089562	12,433.88 First Half CY	121,876.45 Combined

3768	MASCHIOS FOOD SERVICES, INC.	525 EAST MAIN ST.	W9 = <input checked="" type="checkbox"/>
	CHESTER NJ 07930	1,046,439.89 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
(973) 598-0005	Not 1099Fed ID # 223188950	987,872.56 First Half CY	2,034,312.45 Combined

3661	MICHAEL I. INZELBUCH, ESQUIRE	1340 W. COUNTY LINE ROAD	W9 = <input checked="" type="checkbox"/>
	LAKEWOOD NJ 08701	146,400.00 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
(732) 905-0325	EA 22-3391719	15,000.00 First Half CY	161,400.00 Combined

4016	MOBILEASE MODULAR SPACE, INC.	201 ROUTE 130	W9 = <input checked="" type="checkbox"/>
	PEDRICKTOWN NJ 08067	100,450.00 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
() -	Not 1099Fed ID # 52-2003029	0.00 First Half CY	100,450.00 Combined

8653	MUNICIPAL CAPITAL CORPORATION	PO BOX 14565	W9 = <input checked="" type="checkbox"/>
	READING PA 19612	55,715.10 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
(610) 820-0688	Not 1099Fed ID #	797.50 First Half CY	56,512.60 Combined

5035	MURRAY PAVING & CONCRETE, LLC	210 S. NEWMAN STREET	W9 = <input checked="" type="checkbox"/>
	HACKENSACK NJ 07601	40,084.91 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
() -	E3 20-1075887	10,369.85 First Half CY	50,454.76 Combined

8960	NESBIG	780 OAK AVENUE	W9 = <input type="checkbox"/>
	RIVER EDGE NJ 07661	670,259.00 Vendor F/Y Total	BRC= <input type="checkbox"/>
() -	Not 1099Fed ID # 22-6002189	0.00 First Half CY	670,259.00 Combined

4416	NEW MILFORD BOARD OF EDUCATION	145 MADISON AVE.	W9 = <input type="checkbox"/>
	NEW MILFORD NJ 07646	75,700.00 Vendor F/Y Total	BRC= <input type="checkbox"/>
(201) 261-2952	Not 1099Fed ID #	69,500.00 First Half CY	145,200.00 Combined

4548	NORTHERN VALLEY H.S.	BOARD OF EDUCATION 162 KNICKERBOCKER ROAD	W9 = <input type="checkbox"/>
	DEMAREST NJ 07627	134,384.63 Vendor F/Y Total	BRC= <input type="checkbox"/>
() -	Not 1099Fed ID #	179,792.85 First Half CY	314,177.48 Combined

4801	PEARSON EDUCATION, INC.	PO BOX 6820	W9 = <input checked="" type="checkbox"/>
	CHANDLER AZ 85246	136,539.63 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
(800) 922-0579	Not 1099Fed ID # 22-1603684	40,307.07 First Half CY	176,846.70 Combined

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4814	PEGNET COMPUTERS	4 E. MAIN STREET	W9 = <input checked="" type="checkbox"/>
	MENDHAM NJ 07945	226,134.78 Vendor F/Y Total	BRC = <input checked="" type="checkbox"/>
	(973) 543-1222 E3 06-1654281	306,534.13 First Half CY	532,668.91 Combined

5085	PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444 ACCT# 65 900 523 01	W9 = <input type="checkbox"/>
	NEW BRUNSWICK NJ 08906	52,451.01 Vendor F/Y Total	BRC = <input type="checkbox"/>
	() - Not 1099Fed ID #	2,536.47 First Half CY	54,987.48 Combined

8482	PUBLIC SERVICE ELECTRIC & GAS	ACCT# 66 793 594 06 P.O. BOX 14444	W9 = <input type="checkbox"/>
	NEW BRUNSWICK NJ 089064105	54,251.25 Vendor F/Y Total	BRC = <input type="checkbox"/>
	() - Not 1099Fed ID #	52,576.95 First Half CY	106,828.20 Combined

5087	PUBLIC SERVICE ELECTRIC & GAS CC	P.O. BOX 14444 ACCT #42 008 678 08	W9 = <input type="checkbox"/>
	NEW BRUNSWICK NJ 08906	56,222.46 Vendor F/Y Total	BRC = <input type="checkbox"/>
	() - Not 1099Fed ID #	59,436.98 First Half CY	115,659.44 Combined

5088	PUBLIC SERVICE ELECTRIC & GAS CC	P.O. BOX 14444 ACCT # 42 003 988 18	W9 = <input type="checkbox"/>
	NEW BRUNSWICK NJ 08906	69,142.58 Vendor F/Y Total	BRC = <input type="checkbox"/>
	() - Not 1099Fed ID #	65,964.42 First Half CY	135,107.00 Combined

5089	PUBLIC SERVICE ELECTRIC & GAS CC	P.O. BOX 14444 ACCT# 42 003 120 18	W9 = <input type="checkbox"/>
	NEW BRUNSWICK NJ 08906	114,460.08 Vendor F/Y Total	BRC = <input type="checkbox"/>
	() - Not 1099Fed ID #	104,747.30 First Half CY	219,207.38 Combined

5406	RFS COMMERCIAL, INC.	280 N. MIDLAND AVENUE BUILDING M, POSTAL UNIT	W9 = <input checked="" type="checkbox"/>
	SADDLE BROOK NJ 07663	156,710.77 Vendor F/Y Total	BRC = <input checked="" type="checkbox"/>
	() - Not 1099Fed ID # 22-3442975	56,835.49 First Half CY	213,546.26 Combined

5283	RIDGEFIELD BOARD OF ED	555 CHESTNUT STREET	W9 = <input type="checkbox"/>
	RIDGEFIELD NJ 07657	325,501.66 Vendor F/Y Total	BRC = <input type="checkbox"/>
	(201) 943-5643 Not 1099Fed ID #	553,873.57 First Half CY	879,375.23 Combined

5285	RIDGEFIELD PARK BD OF ED	712 LINCOLN AVENUE	W9 = <input type="checkbox"/>
	RIDGEFIELD PARK NJ 076601033	50,121.24 Vendor F/Y Total	BRC = <input type="checkbox"/>
	() - Not 1099Fed ID #	19,064.31 First Half CY	69,185.55 Combined

5316	RIVER DELL REGIONAL BOARD OF ED	230 WOODLAND AVENUE	W9 = <input type="checkbox"/>
	RIVER EDGE NJ 07661	53,648.40 Vendor F/Y Total	BRC = <input type="checkbox"/>
	(201) 599-7201 Not 1099Fed ID #	130,545.39 First Half CY	184,193.79 Combined

5333	ROCKLAND BOCES	65 PARROTT ROAD	W9 = <input type="checkbox"/>
	WEST NYACK NY 10994	52,414.46 Vendor F/Y Total	BRC = <input type="checkbox"/>
	() - Not 1099Fed ID # 13-6007345	51,530.78 First Half CY	103,945.24 Combined

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5453	SAGE DAY	295 ROCHELLE AVE.	W9 = <input type="checkbox"/>
	ROCHELLE PARK NJ 07662	222,834.50 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(201) 843-3800 Not 1099Fed ID #	134,408.00 First Half CY	357,242.50 Combined

9625	SCHOOL BASED THERAPY SERVICES	11 LONG BRANCH WAY	W9 = <input checked="" type="checkbox"/>
	WEST ORANGE NJ 07052	414,648.64 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(973) 785-9300 1099 Fed ID # 30-0090157	470,920.00 First Half CY	885,568.64 Combined

1202	SCHOOL SPECIALTY	PO BOX 1579	W9 = <input checked="" type="checkbox"/>
	APPLETON WI 549121579	51,435.48 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(888) 388-3224 Not 1099Fed ID # 39-0971239	47,399.53 First Half CY	98,835.01 Combined

5530	SendSCARINCI, & HOLLENBECK, LLC	1100 VALLEY BROOK AVENUE PO BOX 790	W9 = <input checked="" type="checkbox"/>
	LYNDHURST NJ 070710790	153,760.22 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(201) 896-4100 EA 22-2865956	139,433.90 First Half CY	293,194.12 Combined

9400	SHEFA SCHOOL INC	40 EAST 29TH STREET	W9 = <input checked="" type="checkbox"/>
	NEW YORK NY 10016	262,500.00 Vendor F/Y Total	BRC= <input type="checkbox"/>
	(212) 873-1300 Not 1099Fed ID # 472048496	0.00 First Half CY	262,500.00 Combined

5722	SHEPARD PREPARATORY HIGH SCHOOL	8 COLUMBA STREET	W9 = <input checked="" type="checkbox"/>
	MORRISTOWN NJ 07960	110,212.92 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(973) 984-1600 Not 1099Fed ID # 22-3540084	0.00 First Half CY	110,212.92 Combined

5724	SHEPARD SCHOOL	2 MILLER ROAD	W9 = <input type="checkbox"/>
	KINNELON NJ 07405	80,416.38 Vendor F/Y Total	BRC= <input type="checkbox"/>
	(973) 850-6130 Not 1099Fed ID #	66,052.80 First Half CY	146,469.18 Combined

5735	SHI INTERNATIONAL CORP.	290 DAVIDSON AVENUE	W9 = <input checked="" type="checkbox"/>
	SOMERSET NJ 08873	47,832.48 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	() - E3 22-3009649	0.00 First Half CY	47,832.48 Combined

5794	SINAI SPECIAL NEEDS INSTITUTE	240 FRISCH COURT SUITE 100	W9 = <input type="checkbox"/>
	PARAMUS NJ 07652	814,129.04 Vendor F/Y Total	BRC= <input type="checkbox"/>
	(201) 833-1134 Not 1099Fed ID # 22-2942402	420,800.00 First Half CY	1,234,929.04 Combined

5805	SKY CONTRATING LLC	855 VALLEY ROAD, SUITE #201	W9 = <input checked="" type="checkbox"/>
	CLIFTON NJ 07013	489,380.00 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	() - E3 22-3918287	0.00 First Half CY	489,380.00 Combined

5813	SKYWARD, INC.	2601 SKYWARD DRIVE	W9 = <input checked="" type="checkbox"/>
	STEVENS POINT WI 54482	43,123.35 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(800) 236-7274 Not 1099Fed ID # 39-1471992	2,287.00 First Half CY	45,410.35 Combined

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5891 SOUTH BRGN JOINTURE COMM BOARD OF EDUCATION 500 ROUTE 17 SOUTH, SUITI W9 =
 HASBROUCK HEIGHTS NJ 07604 379,717.12 Vendor F/Y Total BRC=
 (201) 393-0475 Not 1099Fed ID # 437,339.34 First Half CY 817,056.46 Combined

5913 SPECTRUM 360, A NJ NONPROFIT COF ONE SUNSET AVENUE W9 =
 VERONA NJ 07044 101,897.16 Vendor F/Y Total BRC=
 (973) 509-3050 Not 1099Fed ID # 42,222.44 First Half CY 144,119.60 Combined

7695 SPORTS TIME 40 OAK ST. W9 =
 NORWOOD NJ 07648 57,592.98 Vendor F/Y Total BRC=
 (201) 768-1101 Not 1099Fed ID # 22-2595311 7,451.80 First Half CY 65,044.78 Combined

5979 STANDARD INSURANCE COMPANY PO BOX 3789 W9 =
 PORTLAND OR 972083789 183,684.80 Vendor F/Y Total BRC=
 (800) 348-3226 Not 1099Fed ID # 93-0242990 107,583.22 First Half CY 291,268.02 Combined

1490 STAPLES CONTRACTS & COMMERICA 777 S. SABLE BLVD. W9 =
 AURORA CO 80012 43,997.80 Vendor F/Y Total BRC=
 (800) 212-8775 Not 1099Fed ID # 04-3390816 16,436.42 First Half CY 60,434.22 Combined

6002 STATE OF NEW JERSEY DIVISION OF PENSIONS&BENEFITS PO BOX 295 W9 =
 TRENTON NJ 086250295 679,554.00 Vendor F/Y Total BRC=
 (609) 292-0132 Not 1099Fed ID # 723,724.00 First Half CY 1,403,278.00 Combined

6008 STATE OF NEW JERSEY HEALTH BENEFIT FND W9 =
 00000 9,360,227.08 Vendor F/Y Total BRC=
 () - Not 1099Fed ID # 5,698,680.22 First Half CY 15,058,907.30 Combined

6143 TD EQUIPMENT FINANCE, INC. 1006 ASTORIA BLVD W9 =
 CHERRY HILL NJ 08034 261,829.15 Vendor F/Y Total BRC=
 () - Not 1099Fed ID # 0.00 First Half CY 261,829.15 Combined

6203 TEANECK BOARD OF EDUC ONE MERRISON ST W9 =
 TEANECK NJ 076664616 9,903,783.28 Vendor F/Y Total BRC=
 (000) 000-0000 Not 1099Fed ID # 2,034,094.83 First Half CY 11,937,878.11 Combined

6207 TEANECK COMMUNITY CHARTER SCH 563 CHESTNUT AVE. W9 =
 TEANECK NJ 07666 4,920,520.00 Vendor F/Y Total BRC=
 (201) 833-9600 Not 1099Fed ID # 2,763,957.00 First Half CY 7,684,477.00 Combined

6264 TEQLEASE, INC 23801 CALABASAS ROAD SUITE 101 W9 =
 CALABASAS CA 91302 315,929.98 Vendor F/Y Total BRC=
 (844) 222-1006 Not 1099Fed ID # 95-4530085 0.00 First Half CY 315,929.98 Combined

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1186	TERRANOVA GROUP/CHAPEL HILL AC 170 CHANGEBRIDGE RD. UNIT C5-3	W9 = <input type="checkbox"/>
	MONTVILLE NJ 07045	147,465.00 Vendor F/Y Total BRC= <input type="checkbox"/>
	(973) 784-4787 Not 1099Fed ID #	54,918.00 First Half CY 202,383.00 Combined

1239	THE CTC ACADEMY, INC.	CEREBRAL PALSY CTR BERGEN CTY 29-01 BERKSH	W9 = <input type="checkbox"/>
	FAIR LAWN NJ 07410	247,405.58 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(201) 797-7440 Not 1099Fed ID # 22-1508549	184,477.24 First Half CY	431,882.82 Combined

8877	THE NEW ENGLAND CENTER FOR CHI 33 TURNPIKE ROAD	W9 = <input type="checkbox"/>
	SOUTHBOROUGH MA 017722108	289,647.32 Vendor F/Y Total BRC= <input type="checkbox"/>
	() - Not 1099Fed ID # 04-2708762	70,009.80 First Half CY 359,657.12 Combined

4445	THE NORTH JERSEY ELKS DEVELOPM DISABILITIES AGENCY 1481 MAIN AVE	W9 = <input checked="" type="checkbox"/>
	CLIFTON NJ 07011	119,340.05 Vendor F/Y Total BRC= <input type="checkbox"/>
	(973) 772-2600 Not 1099Fed ID # 22-2675421	227,528.47 First Half CY 346,868.52 Combined

5137	THE PHOENIX CENTER, INC.	16 MONSIGNOR OWENS PLACE	W9 = <input checked="" type="checkbox"/>
	NUTLEY NJ 07110	80,609.97 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	() - Not 1099Fed ID #	37,359.00 First Half CY	117,968.97 Combined

9926	THERA-PEDE	PO BOX 8348	W9 = <input checked="" type="checkbox"/>
	SADDLE BROOK NJ 07663	122,140.00 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	() - 1099 Fed ID # 26-1575592	121,838.00 First Half CY	243,978.00 Combined

6536	U.S. BANCORP GOVERNMENT LEASIN AND FINANCE, INC. 1005 CONVENTION PLAZA	W9 = <input type="checkbox"/>
	ST. LOUIS MO 631959067	443,644.00 Vendor F/Y Total BRC= <input type="checkbox"/>
	(303) 585-4078 Not 1099Fed ID #	0.00 First Half CY 443,644.00 Combined

6496	UNITED SAFETY LLC	VANCO PETKOV 22 TROY LANE	W9 = <input checked="" type="checkbox"/>
	LINCOLN PARK NJ 07035	185,696.00 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(973) 276-0099 E3 81-3185321	0.00 First Half CY	185,696.00 Combined

4908	UNIVERSITY OF PITTSBURGH	3939 O'HARA STREET, LRDC	W9 = <input checked="" type="checkbox"/>
	PITTSBURGH PA 15260	111,087.00 Vendor F/Y Total	BRC= <input type="checkbox"/>
	() - Not 1099Fed ID # 25-0965591	37,184.63 First Half CY	148,271.63 Combined

7248	VENDOR VARIOUS	W9 = <input type="checkbox"/>
	() - Not 1099Fed ID #	199,042.05 Vendor F/Y Total BRC= <input type="checkbox"/>
		313,631.85 First Half CY 512,673.90 Combined

9657	W.B. MASON CO., INC.	535 SECAUCUS ROAD	W9 = <input type="checkbox"/>
	SECAUCUS NJ 07094	45,145.03 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(800) 242-5892 Not 1099Fed ID # 04-2455641	13,897.65 First Half CY	59,042.68 Combined

Starting date 7/1/2019 Ending date 6/30/2020

Vend \$ Total > \$39,999.99

05/08/20 17:30

6752	WENGER CORPORATION	555 PARK DRIVE	W9 = <input checked="" type="checkbox"/>
	OWATONNA MN 55060	84,157.00 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(507) 774-8102 Not 1099Fed ID # 41-0759858	0.00 First Half CY	84,157.00 Combined

6864	WINDSOR BERGEN ACADEMY, INC.	56 Passaic Street	W9 = <input type="checkbox"/>
	Ridgewood NJ 07450	110,829.44 Vendor F/Y Total	BRC= <input type="checkbox"/>
	(201) 857-4785 Not 1099Fed ID # 22-3167842	99,157.68 First Half CY	209,987.12 Combined

6866	WINDSOR LEARNING CENTER	230 WANAQUE AVENUE	W9 = <input type="checkbox"/>
	POMPTON LAKES NJ 07442	143,231.00 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(973) 839-4050 Not 1099Fed ID # 22-3493687	88,001.08 First Half CY	231,232.08 Combined

6869	WINDSOR PREP, H.S.	10 COLUMBA STREET	W9 = <input type="checkbox"/>
	MORRISTOWN NJ 07960	211,498.42 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(973) 247-1375 Not 1099Fed ID # 22-3236705	224,139.20 First Half CY	435,637.62 Combined

9544	WINSTON PREPARATORY SCHOOL	126 WEST 17TH STREET	W9 = <input type="checkbox"/>
	NEW YORK NY 10003	166,978.48 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(646) 638-2705 Not 1099Fed ID # 13-3085680	40,000.00 First Half CY	206,978.48 Combined

6946	XTEL COMMUNICATIONS, INC.	401 RT 73 N SUITE 106 10 LAKE CTR EXECUTIVE PAF	W9 = <input checked="" type="checkbox"/>
	MARLTON NJ 08053	83,291.53 Vendor F/Y Total	BRC= <input checked="" type="checkbox"/>
	(800) 438-9835 Not 1099Fed ID #	54,190.38 First Half CY	137,481.91 Combined

6985	YOUTH CONSULTATION SVC	284 BROADWAY	W9 = <input type="checkbox"/>
	NEWARK NJ 07104	51,055.86 Vendor F/Y Total	BRC= <input type="checkbox"/>
	() - Not 1099Fed ID #	34,837.60 First Half CY	85,893.46 Combined

Report total = 51,366,427.86

Special Education Transportation:

		2019-2020	2018-2019	ORIGINAL		2019-2020	2019-2020		Increase	2019-2020
		Renewal	Per Diem	Per Diem	Estimated	Increase	Per Diem	Aide	Increase	Total
Company	Destination	Number	Vehicle	AIDE	Pupils	Percentage	Vehicle	Per Diem	Decrease	Cost
First Student	Teaneck HS Lift	13	170.26	40.30	4	0.0145	\$172.7288	\$40.30	\$8.25	38,345.18
D&M Tours	Bryant Van	16	227.15	50.00	14	0.0145	\$230.4437	\$50.00	\$1.50	50,479.86
D&M Tours	Bryant Van	16	227.15	50.00	14	0.0145	\$230.4437	\$50.00	\$1.50	50,479.86
D&M Tours	Bryant Van	16	227.15	50.00	14	0.0145	\$230.4437	\$50.00	\$1.50	50,479.86
D&M Tours	Hawthorne Van	16	113.57	None	14	0.0145	\$115.2168	\$0.00	\$1.50	20,739.02
D&M Tours	Hawthorne Van	16	113.57	None	14	0.0145	\$115.2168	\$0.00	\$1.50	20,739.02
First Student	Hawthorne LIFT	5	181.82	50.00	2	0.0145	\$184.4564	\$50.00	\$1.00	42,202.15
D&M Tours	Whittier Van	16	113.57	50.00	14	0.0145	\$115.2168	\$50.00	\$1.50	29,739.02
D&M Tours	Whittier Van	16	113.57	50.00	14	0.0145	\$115.2168	\$50.00	\$1.50	29,739.02
D&M Tours	Hawthorne	4	\$147.58	45.00	16	0.0145	\$149.7199	45.00	\$3.00	35,049.58
D&M Tours	Bryant	4	\$147.58	45.00	16	0.0145	\$149.7199	45.00	\$3.00	35,049.58
D&M Tours	Bryant	4	\$147.58	45.00	16	0.0145	\$149.7199	45.00	\$3.00	35,049.58
D&M Tours	Bryant	4	\$147.58	45.00	16	0.0145	\$149.7199	45.00	\$3.00	35,049.58
D&M Tours	Bryant	4	\$147.58	45.00	16	0.0145	\$149.7199	45.00	\$3.00	35,049.58
D&M Tours	Bryant	4	\$147.58	45.00	16	0.0145	\$149.7199	45.00	\$3.00	35,049.58
D&M Tours	Whittier	4	\$147.58	45.00	16	0.0145	\$149.7199	45.00	\$3.00	35,049.58
D&M Tours	Lowell Van	3	\$146.76	45.00	15	0.0145	\$148.8880	45.00	3.00	34,899.84
D&M Tours	Lowell Van	3	\$146.76	45.00	15	0.0145	\$148.8880	45.00	3.00	34,899.84
D&M Tours	Teaneck HS Van	3	\$146.76	45.00	12	0.0145	\$148.8880	45.00	3.00	34,899.84
D&M Tours	Teaneck HS Van	3	\$146.76	45.00	12	0.0145	\$148.8880	45.00	3.00	34,899.84
First Student	Ben Franklin Van	3	\$198.52	\$75.00	14	0.0145	\$201.3985	75.00	1.00	49,751.74
First Student	Ben Franklin Van	3	\$198.52	\$75.00	14	0.0145	\$201.3985	75.00	1.00	49,751.74
First Student	Ben Franklin Van	3	\$198.52	\$75.00	14	0.0145	\$201.3985	75.00	1.00	49,751.74
First Student	Ben Franklin Van	3	\$190.37	\$75.00	14	0.0145	\$193.1304	75.00	1.00	48,263.47
First Student	Ben Franklin Van	3	\$190.37	\$75.00	14	0.0145	\$193.1304	75.00	1.00	48,263.47
First Student	Ben Franklin Lift	3	\$230.08	\$75.00	3	0.0145	\$233.4162	75.00	1.00	55,514.91
First Student	T. Jefferson Van	3	\$198.52	\$75.00	14	0.0145	\$201.3985	75.00	1.00	49,751.74
First Student	T. Jefferson Van	3	\$198.52	\$75.00	14	0.0145	\$201.3985	75.00	1.00	49,751.74
First Student	T. Jefferson Lift	3	\$230.08	\$75.00	7	0.0145	\$233.4162	75.00	1.00	55,514.91
D&M Tours	Ext. School Year	16	\$140.19	36.00	15	0.0145	\$142.2228	36.00	\$0.00	5,346.68
D&M Tours	Ext. School Year	16	\$136.51	20.00	15	0.0145	\$138.4894	20.00	\$0.00	4,754.68
D&M Tours	Ext. School Year	16	\$119.31	26.00	15	0.0145	\$121.0400	26.00	\$0.00	4,411.20
D&M Tours	Ext. School Year	16	\$119.31	36.00	16	0.0145	\$121.0400	36.00	\$0.00	4,711.20
D&M Tours	Ext. School Year	16	\$119.31	36.00	14	0.0145	\$121.0400	36.00	\$0.00	4,711.20
D&M Tours	Ext. School Year	16	\$119.31	36.00	14	0.0145	\$121.0400	36.00	\$0.00	4,711.20
D&M Tours	Ext. School Year	10	\$103.07	44.00	15	0.0145	\$104.5645	44.00	\$0.00	4,456.94
D&M Tours	Ext. School Year	10	\$103.07	44.00	15	0.0145	\$104.5645	44.00	\$0.00	4,456.94
D&M Tours	Ext. School Year	10	\$96.64	None	15	0.0145	\$98.0413	0.00	\$0.00	2,941.24
D&M Tours	Ext. School Year	3	\$117.08	34.35	16	0.0145	\$118.7777	34.35	\$0.00	4,593.83
D&M Tours	Ext. School Year	3	\$117.08	34.35	16	0.0145	\$118.7777	34.35	\$0.00	4,593.83
D&M Tours	Ext. School Year	3	\$117.08	34.35	16	0.0145	\$118.7777	34.35	\$0.00	4,593.83
D&M Tours	Ext. School Year	3	\$117.08	34.35	16	0.0145	\$118.7777	34.35	\$0.00	4,593.83
D&M Tours	Ext. School Year	3	\$117.08	34.35	16	0.0145	\$118.7777	34.35	\$0.00	4,593.83
D&M Tours	Ext. School Year	3	\$117.08	34.35	16	0.0145	\$118.7777	34.35	\$0.00	4,593.83
D&M Tours	Ext. School Year	3	\$117.08	34.35	16	0.0145	\$118.7777	34.35	\$0.00	4,593.83
D&M Tours	Ext. School Year	3	\$117.08	34.35	16	0.0145	\$118.7777	34.35	\$0.00	4,593.83
D&M Tours	Ext. School Year	3	\$117.08	34.35	16	0.0145	\$118.7777	34.35	\$0.00	4,593.83
D&M Tours	Ext. School Year	3	\$117.08	34.35	16	0.0145	\$118.7777	34.35	\$0.00	4,593.83
D&M Tours	Ext. School Year	3	\$117.08	34.35	16	0.0145	\$118.7777	34.35	\$0.00	4,593.83
D&M Tours	Ext. School Year	3	\$117.08	34.35	16	0.0145	\$118.7777	34.35	\$0.00	4,593.83
D&M Tours	Ext. School Year	3	\$117.08	34.35	16	0.0145	\$118.7777	34.35	\$0.00	4,593.83
D&M Tours	Ext. School Year	3	\$117.08	34.35	16	0.0145	\$118.7777	34.35	\$0.00	4,593.83
D&M Tours	NJIT	17	\$153.97	None	6	0.0145	\$156.2026	None	\$0.00	C&I budget
Total:										1,230,188.70

NON-Public Transportation:

			2019-2020	2018-2019		2019-2020	2019-2020	Increase	2019-2020
			Renewal	Per Diem	Estimated	Increase	Per Diem	Decrease	Total
RTE	Company	Destination	Number	Vehicle	Pupils	Percentage	Vehicle	Per Mile	Cost
F1	D&M Tours	Frisch School	18	146.12	54	0.0145	\$148.2387	1.83	26,682.97
F2	D&M Tours	Frisch School	18	146.12	54	0.0145	\$148.2387	1.83	26,682.97
F3	D&M Tours	Frisch School	18	146.12	54	0.0145	\$148.2387	1.83	26,682.97
F4	D&M Tours	Frisch School	18	146.12	54	0.0145	\$148.2387	1.83	26,682.97
F5	D&M Tours	Frisch School	14	134.64	54	0.0145	\$136.5923	1.69	24,586.61
S1	First Studen	Solomon Schechte	9	170.03	36	0.0145	\$172.4954	0.95	31,049.18
S2	First Studen	Solomon Schechte	9	170.03	37	0.0145	\$172.4954	0.95	31,049.18
YV1	D&M Tours	Yavneh Acad	18	227.41	48	0.0145	\$230.7074	0.00	41,527.34
YV2	D&M Tours	Yavneh Acad	18	222.09	44	0.0145	\$225.3103	0.00	40,555.85
YV3	D&M Tours	Yavneh Acad	18	227.41	48	0.0145	\$230.7074	0.00	41,527.34
YV4	D&M Tours	Yavneh Acad	18	265.1	53	0.0145	\$268.9440	0.00	48,409.91
YV5	D&M Tours	Yavneh Acad	18	225.09	45	0.0145	\$228.3538	0.00	41,103.68
YV7	D&M Tours	Yavneh Acad	18	202.39	42	0.0145	\$205.3247	0.00	36,958.44
YV8	D&M Tours	Yavneh Acad	18	241.64	49	0.0145	\$245.1438	0.00	44,125.88
YV9	D&M Tours	Yavneh Acad	18	222.8	46	0.0145	\$226.0306	0.00	40,685.51
YV10	D&M Tours	Yavneh Acad	18	186.47	39	0.0145	\$189.1738	0.00	34,051.29
YV12	D&M Tours	Yavneh Acad	18	1.52	PM Late Trip	0.0145	\$1.5420	0.00	277.57
YV13	D&M Tours	Yavneh Acad	18	1.52	PM Late Trip	0.0145	\$1.5420	0.00	277.57
YV14	D&M Tours	Yavneh Acad	18	1.52	PM Late Trip	0.0145	\$1.5420	0.00	277.57
YV15	D&M Tours	Yavneh Acad	18	1.52	PM Late Trip	0.0145	\$1.5420	0.00	277.57
YR1	First Studen	Yeshiva River Edge	4	\$134.13	39	0.0145	\$136.0749	1.00	24,493.48
YR2	First Studen	Yeshiva River Edge	4	\$134.13	39	0.0145	\$136.0749	1.00	24,493.48
YR3	First Studen	Yeshiva River Edge	4	\$134.13	39	0.0145	\$136.0749	1.00	24,493.48
YR4	First Studen	Yeshiva River Edge	4	\$134.13	39	0.0145	\$136.0749	1.00	24,493.48
YR5	First Studen	Yeshiva River Edge	4	\$134.13	39	0.0145	\$136.0749	1.00	24,493.48
YR6	First Studen	Yeshiva River Edge	4	\$134.13	39	0.0145	\$136.0749	1.00	24,493.48
YR7	First Studen	Yeshiva River Edge	4	\$134.13	39	0.0145	\$136.0749	1.00	24,493.48
YR8	First Studen	Yeshiva River Edge	4	\$132.08	39	0.0145	\$133.9952	1.00	24,119.13
YR9	First Studen	Yeshiva River Edge	4	\$132.08	39	0.0145	\$133.9952	1.00	24,119.13
YN1	First Studen	Yeshivat Noam	4	\$138.22	40	0.0145	\$140.2242	1.00	25,240.35
YN2	First Studen	Yeshivat Noam	4	\$138.22	40	0.0145	\$140.2242	1.00	25,240.35
YN3	First Studen	Yeshivat Noam	4	\$138.22	40	0.0145	\$140.2242	1.00	25,240.35
YN4	First Studen	Yeshivat Noam	4	\$138.22	40	0.0145	\$140.2242	1.00	25,240.35
YN5	First Studen	Yeshivat Noam	4	\$138.22	40	0.0145	\$140.2242	1.00	25,240.35
YN6	First Studen	Yeshivat Noam	4	\$138.22	40	0.0145	\$140.2242	1.00	25,240.35
YN7	First Studen	Yeshivat Noam	4	\$138.22	40	0.0145	\$140.2242	1.00	25,240.35
YN8	First Studen	Yeshivat Noam	4	\$138.22	40	0.0145	\$140.2242	1.00	25,240.35
YN9	First Studen	Yeshivat Noam	4	\$138.22	40	0.0145	\$140.2242	1.00	25,240.35
YN10	First Studen	Yeshivat Noam	4	\$138.22	40	0.0145	\$140.2242	1.00	25,240.35
YN11	First Studen	Yeshivat Noam	4	\$138.22	40	0.0145	\$140.2242	1.00	25,240.35
PC	John Leckie	Paramus Cath	4	\$150.49	33	0.0145	\$152.6721	1.87	27,480.98
BC	John Leckie	Bergen Catholic	4	\$78.81	13	0.0145	\$79.9527	1.87	14,391.49
BRUR	D&M TOURS	Bruriah HS	4	\$207.99	42	0.0145	\$211.0059	3.00	37,981.05
								Total:	\$1,140,662.41

Public Transportation:

			2019-2020	2018-2019		2019-2020	2019-2020		2019-2020	2019-2020
			Renewal	Per Diem	Estimated	Increase	Per Diem	PER DIEM	Decrease	Total
RTE	Company	Destination	Number	Vehicle	Pupils	Percentage	Vehicle	AIDE	Per Mile	Cost
C14A	D&M Tours	Charter School	18	217.2	51	0.0145	\$220.3494		\$0.00	39,662.89
C14B	D&M Tours	Charter School	18	217.2	54	0.0145	\$220.3494		\$0.00	39,662.89
C14C	D&M Tours	Charter School	18	202.25	52	0.0145	\$205.1826		\$0.00	36,932.87
A6	D&M Tours	Bryant School	20	145.56	36	0.0145	\$147.6706	50.00	\$2.10	35,580.71
C6	D&M Tours	Bryant School	20	145.56	20	0.0145	\$147.6706	50.00	\$2.10	35,580.71
D6	D&M Tours	Bryant School	20	145.56	21	0.0145	\$147.6706	50.00	\$2.10	35,580.71
E6	D&M Tours	Bryant School	20	145.56	27	0.0145	\$147.6706	50.00	\$2.10	35,580.71
A5	D&M Tours	Hawthorne School	20	145.56	39	0.0145	\$147.6706		\$2.10	26,580.71
B5	D&M Tours	Hawthorne School	20	145.56	35	0.0145	\$147.6706		\$2.10	26,580.71
C5	D&M Tours	Hawthorne School	20	145.56	32	0.0145	\$147.6706		\$2.10	26,580.71
A7	D&M Tours	Lowell School	20	145.56	38	0.0145	\$147.6706		\$2.10	26,580.71
B7	D&M Tours	Lowell School	20	145.56	30	0.0145	\$147.6706		\$2.10	26,580.71
C7	D&M Tours	Lowell School	20	145.56	45	0.0145	\$147.6706		\$2.10	26,580.71
D7	D&M Tours	Lowell School	20	145.56	29	0.0145	\$147.6706		\$2.10	26,580.71
E7	D&M Tours	Lowell School	20	145.56	52	0.0145	\$147.6706		\$2.10	26,580.71
A4	D&M Tours	Whitter School	20	145.56	44	0.0145	\$147.6706		\$2.10	26,580.71
B4	D&M Tours	Whitter School	20	145.56	47	0.0145	\$147.6706		\$2.10	26,580.71
C4	D&M Tours	Whitter School	20	145.56	49	0.0145	\$147.6706		\$2.10	26,580.71
D4	D&M Tours	Whitter School	20	145.56	45	0.0145	\$147.6706		\$2.10	26,580.71
E4	D&M Tours	Whitter School	20	145.56	24	0.0145	\$147.6706		\$2.10	26,580.71
F4	D&M Tours	Whitter School	20	145.56	44	0.0145	\$147.6706		\$2.10	26,580.71
G4	D&M Tours	Whitter School	20	145.56	39	0.0145	\$147.6706		\$0.00	26,580.71
TET1	First Studen	Teterboro Vocational	8	166.63	27	0.0145	\$169.0461		\$2.50	30,428.30
PT	D&M Tours	Paramus Vocational	4	\$181.37	20	0.0145	\$183.9999		3.00	33,119.98
									total:	720,840.46



May 11, 2020

Teaneck Public Schools C/O
Melissa Simmons
Business Administrator,

Hello, my name is William Lockwood II, Owner/CEO of L7 Enterprise. I'm writing because I had the pleasure of participating in the Teaneck Digital Media Production Program's remote virtual session. First, let me say that this program not only has a welcoming environment for learning, it is also paramount to the youth that would like to pursue music production and it's components on a professional level. To know that this kind of program exists is amazing and speaks to the forward thinking in education. This is something that I would've loved to take advantage of in my youth.

The topics discussed during the session set the field for the students to not only listen, but to be engaged and interact. The instructor Eric Johnson gave clear, concise and accurate examples and directives that the students could grasp and attain for their use. They had the opportunity to ask questions that were important to them throughout the whole session.

I was touched by the excitement and passion that was shown by each student. You could see that they felt closer to fulfilling their dreams by having the opportunity to interact with someone who is currently active in the industry. I am moved to donate \$75 from my company to purchase a microphone for one of the students in the class. What you have here is priceless and I will be recommending more of my industry associates to participate if possible. This is great work and thank you again for the opportunity to participate.

Best regards,
William Lockwood II



P - 201.832.1233
E - WCLockwood77@GMAIL.COM
A - 11818 Riverside Dr Suite #116
Valley Village, CA 91607



GPC, Inc.

20 E. Willow Street ~ Millburn, NJ 07041
(973) 376-6116 Phone ~ (973) 376-0599 Fax
Email: info@grafas.net

April 27, 2020

Township of Teaneck
1315 Taft Road
Teaneck, New Jersey 07666

Attention: Mr. Anthony D'Angelo

Re: Thomas Jefferson Middle School
Revised

Dear Mr. D'Angelo:

Based on our Hunterdon County Educational Service Contract, below please find **revised** proposal to perform the painting, taping and spackling of all walls.

Base Bid: \$81,000.00
(Excluding 6 toilet rooms)

Alt - Room #116 \$ 8,000.00

Please review the above. Should you have any questions please contact us at the office.

Thank you.

Very truly yours,

GPC, INC.

By: _____

Lawrence S. Grafas

LSG/gam

**CHANGE
ORDER**

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT:	CREDIT CHANGE ORDER	GC-02
New Administration Building at Thomas Jefferson MS	DATE: 28-Jan-20	
Teaneck, NJ 07666	ARCHITECT'S PROJECT NO.: # 3531	
TO CONTRACTOR:	CONTRACT DATE: 23-Jan-20	
Mobilease Modular Space, Inc	CONTRACT FOR: GC	
201 Route 130 Pedricktown, NJ 08067		

The Contract will change as follows:

Mobilease PCO # 2 Revised---Imported select soil to establish subgrades due to topsoil overburden excessive, cost includes importation, spreading and

Subtotal--GC-02--\$23,182.00

Total amount this Change Order GC-02.....\$12,682.00----taken out of Allowance # 1 and Allowance # 2
 Allowance # 1---\$7,500.00
 Allowance # 2--\$3,000.00
 Balance Allowance # 1 ---\$0.00
 Balance Allowance # 2---\$0.00

The original Contract Sum was	<u>\$3,600,773.00</u>
Net change by previously authorized Change orders	<u>(\$374,000.00)</u>
The Contract Sum prior to this Change order was	<u>\$3,558,547.00</u>
The Contract Sum will be increased by this Change Order in the amount of	<u>\$12,682.00</u>
 The new Contract Sum including this Change order will be	 <u>\$3,571,229.00</u>

The Contract Time will be unchanged by (0) days
 The date of Substantial Completion as of the date of this Change Order therefore is 7-15-2020

Di Cara | Rubino Architects
 ARCHITECT
 30 Galesi Drive
 Address
 Wayne, New Jersey 07470

Mobilease Modular Space
 CONTRACTOR
 201 Route 130
 Address
 Pedricktown, NJ 08067

Teaneck Board of Education
 OWNER
 300 Glenpointe East 7th Floor
 Address
 Teaneck, NJ 07666

BY *Ralph Greco*

BY

DATE 5/11/2020

DATE

DATE



Change Order Log

Project: New Elevator Addition at Eugene Field School
Job No.: 3528

Trade: _____

Contractor: DMD Contracting

Contract Date: 1/23/20

Completion Date: 7/29/20

Original Contract Amount:	\$3,600,773.00
Total Allowances:	\$206,600.00

Allowance #1 Unforeseen Conditions	\$100,000.00
Allowance #2 Hardware	\$90,000.00
Allowance #3 Interior Signage	\$10,000.00
Allowance #4 Non Hazard Soils	\$3,600.00
Allowance #5 Dedication Plaque	\$3,000.00

\$7,000 to be taken out of this Allowance for unforeseen conditions and added to Allowance # 1

Change Order No.	DESCRIPTION	ADD AMOUNT	DEDUCT FROM ALLOWANCE	DATES OF APPROVAL			Date CM APPROVED	Remarks
				ARCHITECT	CONTRACTOR	OWNER		
GC-1	Value Engineering (credit to owner)	-\$42,226.00	\$0.00	3/9/20		3/10/20		Approved
GC-2	Remove and replace windows (alternate #1)	\$536,573.00	\$0.00	3/10/20		3/10/20		Approved
GC-3	Demo unidentified panel	\$0.00	\$613.00	4/17/20		4/17/20		Approved
GC-4	Telecomm Stub ups	\$0.00	\$6,469.00	4/17/20		4/17/20		Approved
GC-5	Fire Alarm Scope Revision 1	\$0.00	\$25,393.00					CHA comments incorporated Approved
GC-6	RFI20 L2E and L3E Fixtures Revision 1	\$0.00	\$17,216.00					CHA comments incorporated Approved
GC-7	Casework Revisions (benches and framing)	\$0.00	\$7,092.00	4/17/20		4/17/20		Approved
GC-8	Not Used	\$0.00	\$0.00	x		x		
GC-9	1st Floor Owner Changes	\$0.00	\$17,083.00	4/17/20		4/17/20		Approved
GC-10	2nd Floor Owner Changes	\$0.00	\$0.00	x		x		\$106,992 not accepted
GC-11	CO2 sensors (UV's only)	\$0.00	\$0.00	4/17/20		4/17/20		Owner rejects this CO. Out of Scope
GC-12	Drinking Fountains	\$0.00	\$1,275.00	4/22/20				Approved
GC-13	Existing Masonry RFI 17	\$0.00	\$6,350.00	4/22/20				Approved
GC-14	2nd Floor Infills RFI 22	\$0.00	\$3,423.00	4/22/20				Approved
GC-15	ALC Comm Link RFI 31	\$0.00	\$7,946.00	4/22/20				Approved
GC-16	Soffits RFI 29 and 34	\$0.00	\$1,836.00	4/22/20				Approved
GC-17	Additional Framing and Gyp. (owner change)	\$0.00	\$7,664.00					DRA is reviewing
GC-18	Terrazzo Repairs at Corridors at Door Frames	\$0.00	\$0.00	x				Owner rejected this CO. Out of Scope
GC-19	Upgrade Flooring to LVT	\$31,295.00	\$0.00	5/4/20			Pending	Awaiting Board Approval
GC-20	Additional Gypsum at top corridor wall	\$0.00	\$4,320.00	5/4/20				Approved
GC-21	Welding clips for elevator opening	\$0.00	\$2,553.00	5/4/20				Approved
GC-22	Terrazzo at Elevator Entrance	\$12,880.00	\$0.00	5/4/20			Pending	Awaiting Board Approval
GC-23	Windows Interior Paint	\$0.00	\$0.00	x				Rejected
GC-24	Exterior Signage PCO # 29 Included	\$10,591.00	\$0.00	5/11/20			Pending	Awaiting Board Approval
GC-25	Additional Brake Metal	\$0.00	\$0.00	x				Rejected
GC-26	Customizing FCU's 102, 103, 203	\$0.00	\$0.00	x				Rejected
GC-27	Additional sheet metal on 1st Floor as per owners 1st floor changes. Missed by DMD in CO # 9	\$8,628.00	\$0.00	5/11/20			Pending	Awaiting Board Approval
GC-28		\$0.00	\$0.00					
GC-29		\$0.00	\$0.00					
GC-30		\$0.00	\$0.00					
GC-31		\$0.00	\$0.00					
GC-32		\$0.00	\$0.00					
GC-33		\$0.00	\$0.00					
GC-34		\$0.00	\$0.00					
GC-35		\$0.00	\$0.00					
Net change by Change Order Total:		\$557,741.00						
New Contract Sum including all Change Orders:		\$4,158,514.00						

Total Deduct from Allowance:	\$109,233.00	\$7,000. shall be deducted from this as per hardware Allowance
Remaining Total Allowance:	\$97,367.00	