

**BRADLEY BEACH BOARD OF EDUCATION**  
**515 Brinley Avenue**  
**Bradley Beach, NJ 07720**

**A G E N D A**

**Regular Meeting/Public Hearing**  
**June 24, 2020**

- I. Call To Order
- II. Open Public Meetings Act

In accordance with the Open Public Meetings Act, notice of this meeting has been given to the designated newspapers, *The Asbury Park Press* and *the Coast Star*, and posted in the school in a place reserved for this kind of notice.

- III. Flag Salute/Roll Call
  - A. Public Hearing on the Business Administrator's Contract

**Resolution for the Public Hearing Appointing David Tonzola as  
School Business Administrator/Board Secretary**

**WHEREAS**, the State of New Jersey has enacted *P.L.2007, c.53, An Act Concerning School District Accountability*; and

**WHEREAS**, Section 5 of the Act amended *N.J.S.A. 18A:11-11* to require boards of education to provide public notice 30 days prior to the renegotiation, extension, amendment, or alteration of an employment contract with the superintendent of schools, assistant superintendent of schools, or school business administrator; and

**WHEREAS**, Said notice was provided to the public via publication in the district's official newspaper, *The Asbury Park Press*, on May 16, 2020; and

**WHEREAS**, Section 5 of the Act amended *N.J.S.A. 18A:11-11* to require boards of education to provide public notice of a public hearing 10 days prior to the renegotiation, extension, amendment, or alteration of an employment contract with the superintendent of schools, assistant superintendent of schools, or school business administrator; and

**WHEREAS**, Said notice of a public hearing was provided to the public via publication in the district's official newspaper, *The Asbury Park Press*, on May 16, 2020; now therefore be it

**RESOLVED**, That the Bradley Beach Board of Education hereby designates from 7:00 p.m. to 7:10 p.m. at 515 Brinley Avenue, Bradley Beach, NJ on June 24, 2020 as the public hearing required by the Act.

**Notice to the Public**

Members of the public are invited to submit public comments regarding the appointment of the BUSINESS ADMINISTRATOR/BOARD SECRETARY. The board, pursuant to *N.J.S.A. 10:4-12(b)*, the *Open Public Meetings Act*, shall not publicly discuss personnel matters and shall not respond to comments made by members of the public.

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Please be aware that the subject of this hearing retains the right of privacy and shall retain all rights regarding defamation and slander according to the laws of New Jersey. The board shall not be held liable for comments made by members of the public.

Public Comments

Close Public Hearing

IV. Discussion Items

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – May 19, 2020

Confidential Executive Session – May 19, 2020

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the appointment of the tenured teaching staff teaching staff for the 2020/2021 school year, as on file in the Office of the Superintendent. (Attachment VI-A.1) [B]
2. Resolved: That the Board approve the salaries for support staff as per attachment, for the 2020/2021 school year, as on file in the Office of the Superintendent. (Attachment VI-A.2) [B]
3. Resolved: That the Board approve the reappointment of Mr. David Tonzola to the position of Business Administrator/Board Secretary for the 2020/2021 school year. (Attachment VI-A.3) [B]
4. Resolved: That the Board approve the reappointment of Mrs. Sarah Seeley to the position of Director of Curriculum and Instruction for the 2020/2021 school year. (Attachment VI-A.4) [B]
5. Resolved: That the Board approve the reappointment of Mrs. Alison Zylinski to the position of Supervisor of Special Services/Social Worker for the 2020/2021 school year. (Attachment VI-A.5) [B]

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6. Resolved: That the Board approve the appointment of Dr. Steven Kairys as the Bradley Beach School Physician for the 2020/2021 school year for an annual fee of \$2,000.00. (Attachment VI-A.6)
7. Resolved: That the Board approve the appointment of the following teachers to teach in the Bradley Beach Elementary Extended School Year Summer Program. The program will run from July 6, 2020, through August 13, 2020, (Monday through Thursday). The hours for certified teaching staff will be 3 hours/day at a rate consistent with the collective agreement with the Bradley Beach Education Association of \$40.00/hour: [B/G]
- Kevin Cosgrove
  - Marissa Finch
  - Kristin Goldsworthy
  - Donna Hamernick
  - Courtney Hammel
  - Alisyn Morder
  - Heather Sauer
8. Resolved: That the Board approve the appointment of Lisa Meil to the position of Grade 4 Teacher, effective on September 1, 2020 through June 30, 2021, at BA Step 3/4, a salary of \$52,935.00 as established by the collective agreement between the Bradley Beach Board of Education and the Bradley Beach Educational Association. [B]
9. Resolved: That the Board approve the appointment of Yolanda Roeder to the position of Spanish Teacher, effective on September 1, 2020 through June 30, 2021, at MA Step 5/6, a salary \$56,410 as established by the collective agreement between the Bradley Beach Board of Education and the Bradley Beach Educational Association. (Attachment VI-A.9) [B]
10. Resolved: That the Board approve the appointment of Ruth Ramirez to the position of Secretary to the Superintendent, effective on July 1, 2020 through June 30, 2021, at a salary of \$45,000.00. [B]
11. Resolved: That the Board approve the following staff member be compensated at an increased level, effective September 1, 2020 as a result of the completion of graduate education coursework, which was completed at an accredited university: [T]

| <u>Staff Member</u> | <u>Previous Salary Level</u>                   | <u>New Salary Level</u>                         |
|---------------------|--|---|
| Jennifer DiZefalo   | \$79,125 (BA+15 Step 20)<br>+ Longevity \$1200 | \$83,875 (BA +30 Step 21)<br>+ Longevity \$1200 |

12. Resolved: That the Board approve the appointment of School Psychologist, Jessica Stephan and LDTTC Jenny McCann to provide Child Study Team services from July 1, 2020, through August 31, 2020, not exceed a total of 40 hours with compensation at a rate consistent with the collective agreement with the Bradley Beach Education Association of \$40.00/hour: [B]

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13. Resolved: That the Board approve the appointment of Physical Therapist Barbara O'Boyle to provide Physical Therapy provide services to the Bradley Beach School District from July 1, 2020, through June 30, 2021 at a rate of \$75 per hour. [G]
14. Resolved: That the Board approve JM Therapy, Jessica Mack, MS ED., BCBA, to the position of BCBA to provide services to the Bradley Beach School District from July 1, 2020, through June 30, 2021 at a rate of \$125. [G]
15. Resolved: That the Board approve the appointment of Synergy-Rehab LLC, (Sonali Khatri, ITR/L) to provide Occupational Therapy provide services to the Bradley Beach School District from July 1, 2020, through June 30, 2021 at a rate of \$85 per hour. [B]
16. Resolved: That the Board approve the appointment of Speech Therapist Julie Ferwerda to provide Speech and Language services for the Bradley Beach Elementary Extended School Year Summer Program which will run from July 6, 2020, though August 13, 2020, at a rate consistent with the collective agreement with the Bradley Beach Education Association of \$40.00/hour. [B]
17. Resolved: That the Board approve the appointment of Guidance Counselor, Amanda Lapa to provide guidance services for the Bradley Beach Elementary Extended School Year Summer Program which will run from July 6, 2020, though August 13, 2020, at a rate consistent with the collective agreement with the Bradley Beach Education Association of \$40.00/hour. [T]
18. Resolved: That the Board approve the carry-over of a maximum of 10 vacation days from the 2019/2020 school year to the 2020/2021 school year for Secretary to the Business Administrator, Josephine Palmieri. The carry-over of these days is a one-time exception for this school year.
19. Resolved: That the Board approve the carry-over of a maximum of 5 vacation days from the 2019/2020 school year to the 2020/2021 school year for Head Custodian, Sam Bullock. The carry-over of these days is a one-time exception for this school year.
20. Resolved: That the Board approve the carry-over of a maximum of 3 vacation days from the 2019/2020 school year to the 2020/2021 school year for Custodian, Phil Henderson. The carry-over of these days is a one-time exception for this school year.
21. Resolved: That the Board approve the carry-over of a maximum of 6 vacation days from the 2019/2020 school year to the 2020/2021 school year for Custodian, Rosa Landwehrle-Diaz. The carry-over of these days is a one-time exception for this school year.
22. Resolved: That Board agrees to contract nursing services with the Monmouth Ocean Education Services Commission (M-OESC) on an as needed basis for substitute school nurses and nurses for transportation at rate of \$56.00 per hour for Registered Nurse services and \$44.50 per hour for Licensed Practicing Nurse services for the 2020/2021 school year. [B]

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23. Resolved: That the Board approve the appointment of the following teachers as a Home Instruction Teacher for up to 10 hours per week, after school hours, at a salary of \$40 per hour for the 2020/2021 school year: [B]

- Ashley Gianfrancesco
- Morgan Maclearie
- Heather Sauer

24. Resolved: That the Board approve the appointment of the following teachers as providers of translation services at a salary of \$40 per hour for the 2020/2021 school year: [B]

- Morgan Maclearie
- Lucia Newberry
- Ruth Ramirez
- Diana Rodrick
- Yolanda Roeder
- Isabel Segoviano

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

B. Students

1. Resolved: The Bullying Specialist reports no investigated incidents of Harassment, Intimidation and Bullying for the month of May.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

C. Policy

1. Resolved: That the Board approve the Security Drill Statement of Assurance for the 2019/2020 school year. (Attachment VI-C.1)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

VII. Business Administrator/Board Secretary's Report

Item of Interest: P.O. Journal by Purchase Order, pursuant to PL 2015, Chapter 47

A. Approval to Rename the Bradley Beach Elementary School Auditorium

WHEREAS: The Bradley Beach Board of Education wishing to recognize the years of service of Mrs. Betty Ann Slocum with the Bradley Beach Board of Education.

WHEREAS: The Bradley Beach Elementary School Auditorium was selected as the location to recognize Mrs. Betty Ann Slocum due to her love of music.

NOW THEREFORE LET IT BE RESOLVED:

That the Bradley Beach Board of Education rename the Bradley Beach Elementary School Auditorium the Betty Ann Slocum Auditorium in recognition of her years of service with the Bradley Beach Board of Education.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

B. Approval of FY 2021 Elementary and Secondary Education Act (ESEA) Formula Grant Application Submission

Resolved: That the Board approve the submission of the FY 2021 ESEA Formula Grant Application:

| Program Name     | FY 2019 Award Amount |
|------------------|----------------------|
| ESEA Title I     | \$134,171            |
| ESEA Title I SIA | \$ 10,000            |
| ESEA Title IIA   | \$ 14,825            |
| ESEA Title III   | \$ 7,651             |
| ESEA Title IV    | \$ 10,000            |

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

C. Approval to Join the ESEA Title III Consortium with Spotswood Board of Education

Resolved: That the Board approve the joining of the Spotswood Board of Education ESEA Title III consortium.

Note: By joining this consortium the Board will have access to its ESEA Title III allocation.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

D. Approval of FY 2021 IDEA Part B Consolidated Formula Grant Application Submission

Resolved: That the Board approve the submission of the FY 2021 IDEA Part B Consolidated Formula Grant Application:

| Program Name   | FY 2019 Award Amount |
|----------------|----------------------|
| IDEA Basic     | \$130,721            |
| IDEA Preschool | \$ 2,799             |

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

E. Approval of Acceptance of the FY 2020 Elementary and Secondary Emergency Relief Education ESSER Formula Grant Funds

Resolved: That the Board approve the acceptance of the FY 2020 ESSER Formula Grant Funds in the following amounts:

| Program Name | Carry-Over Amount |
|--------------|-------------------|
| ESSER        | \$105,576         |

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

F. Approval Increasing the Bid and Quote Threshold

WHEREAS, David Tonzola, School Business Administrator/Board Secretary possess a Qualified Purchasing Agent (QPA) certificate;

WHEREAS, the State Treasurer, in consultation with the Governor and pursuant to N.J.S.A. 52:34-7, and N.J.S.A. 18A: 18-A-3 (b), has increase the bid threshold amount for school districts with a Qualified Purchasing Agent, from \$40,000 to \$44,000 effective July 1, 2020;

NOW, THEREFORE BE IT RESOLVED:

that the Bradley Beach Board of Education pursuant to N.J.S.A. 18A: 18A-3 (a) and N.J.A.C. 5:34-5.4, establishes and sets the bid threshold amount to \$44,000 and sets the quote and verification of claims thresholds to 15% of the bid threshold pursuant to N.J.S.A. 18A:18A-37 and 18A: 19-3 respectively.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

G. Approval to renew membership with New Jersey Schools Insurance Group Monmouth Ocean County Shared Services Insurance Fund

WHEREAS, N.J.S.A. 18A:18B-1, et seq., enables boards of education to join with other boards of education in school board insurance trusts for the purpose of forming self-insurance pools;

WHEREAS, the New Jersey Schools Insurance Group (“NJSIG”) is a joint insurance fund authorized by N.J.S.A. 18A:18B-1, et seq. to provide insurance coverage and risk management services for its members;

WHEREAS, the Bradley Beach Board of Education hereinafter referred to as the “Educational Institution,” has resolved to apply for and/ or renew its membership with NJSIG.

WHEREAS, the Educational Institution certifies that it has not defaulted on a claim, and has not been cancelled for non-payment of insurance premium for a period of at least two (2) years prior to the date of its application to NJSIG;

**WHEREAS**, the Educational Institution desires to secure protection, services, and savings relating to insurance and self-insurance for itself and its departments and employees; and,

**WHEREAS**, the Educational Institution finds that the best and most efficient way of securing this protection and services is by cooperating with other boards of education in the State of New Jersey.

**NOW THEREFORE, BE IT RESOLVED THAT:**

- 1) This agreement is made by and between NJSIG and the Educational Institution;
- 2) The Educational Institution join with other boards of education in organizing and becoming members of NJSIG pursuant to N.J.S.A. 18A:18B-3(a), for a period of three years, beginning on July 1, 2020 and ending July 1, 2023 at 12:01 a.m.;
- 3) In consideration of membership in NJSIG, the Educational Institution agrees that for those types of coverage in which it participates, the Educational Institution shall jointly and severally assume and discharge the liabilities of each and every member of NJSIG to such agreement arising from their participation in NJSIG. By execution hereof the full faith and credit of the Educational Institution is pledged to the punctual payment of any sums which shall become due to NJSIG in accordance with the bylaws thereof, the plan of risk management, this Agreement any applicable statute or regulation;
- 4) The Educational Institution and NJSIG agrees that NJSIG shall hold all monies paid by the Educational Institution to NJSIG as fiduciaries for the benefit of NJSIG claimants all in accordance with applicable statutes and or regulations;
- 5) NJSIG shall establish and maintain Trust Accounts in accordance with N.J.S.A. 18A:18B-1, et seq, and such other statutes and regulations as may be applicable;
- 6) By adoption and signing of this resolution, the Educational Institution is hereby joining NJSIG in accordance with the terms of this Indemnity and Trust Agreement and Resolution to renew membership, effective the date indicated below for the types of insurance as indicated in the Insurance Binder issued by NJSIG
- 7) The Educational Institution hereby ratifies and affirms the bylaws and other organizational and operational documents of NJSIG, and as from time to time amended by NJSIG and or the State of New Jersey, Department of Banking and Insurance, in accordance with the applicable statutes and regulations as if each and every one of said documents are re-executed contemporaneously herewith;
- 8) The Educational Institution agrees to be a participating member of NJSIG for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership, including but not limited to the NJSIG's Plan of Risk Management;
- 9) The Educational Institution under its obligations as a member of NJSIG agrees to allow for safety inspections of its properties, to pay contributions in a timely fashion and to comply with the bylaws and standards of participation of NJSIG including the plan of risk management;



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10) If NJSIG, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney’s fees and or court costs, the Educational Institution agrees to reimburse NJSIG for all such reasonable expenses, fees and cost on demand;

11) The Business Administrator is hereby authorized in accordance with the Public School Contracts Law, N.J.S.A. 18A:18A-1, et seq., to execute such contracts and documentation with NJSIG as is necessary to effectuate this resolution; and,

12) The Business Administrator is directed to send a certified copy of this Indemnity and Trust Agreement and Resolution to Renew Membership to NJSIG.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

H. Approval of General Property/Liability Insurance (2020/2021 School Year)

Resolved: That the Board approve the proposal as submitted by the New Jersey Schools Insurance Group for General and Liability Insurance for the 2020/2021 school year effective 7/01/20 - 6/30/21 as follows: [B]

| Coverage           | Premium  |
|--------------------|----------|
| Property           | \$25,320 |
| Boiler & Machinery | 1,181    |
| EDP                | 1,443    |
| Crime              | 734      |
| General Liability  | 7,310    |
| Auto               | 2,345    |
| School Board Legal | 10,697   |
| Total              | \$49,030 |

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

I. Approval of Worker’s Compensation Insurance (2020/2021 School Year)

Resolved: That the Board approve the proposal as submitted by New Jersey Schools Insurance Group for Workers Compensation insurance for the 2020/2021 school year effective 7/01/20 - 6/30/21 as follows: [B]

| Coverage              | Premium   |
|-----------------------|-----------|
| Worker’s Compensation | \$40,500* |

\*The district’s experience modification for this year decreased to .7879 from 0.9411 (16.28%). When calculating the Experience Modification the 15-16 claims history dropped-off and the 18-19 claims history replaced it.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

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J. Approval of Compulsory Student Accident Insurance (2020/2021 School Year)

Resolved: That the Board approve the renewal of compulsory student accident insurance coverage through the Zurich America Insurance Company for the 2020/2021 school year. The plan will be offered to parents at a cost of \$7,823 to the Board. [B]

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

K. Approval of Excess Liability Insurance (2020/2021 School Year)

Resolved: That the Board approve the renewal of excess liability insurance coverage through Fireman's Fund Insurance Company for the 2020/2021 school year at a premium cost of 1,392. [B]

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

L. Approval of Environmental Liability Insurance (2020/2021 School Year)

Resolved: That the Board approve the renewal of the environmental liability coverage through Beazley Insurance Company for the 2020/2021 school year at a premium cost of \$3,132. [B]

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

M. Approval of Business Administrator and School Treasurer Bonds

Resolved: That the Board approve the renewal of the Business Administrator (Tonzola) and School Treasurer (Rodman) Bonds through Selective Insurance Company for the 2020/2021 school year at a premium cost of \$910. [B]

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

N. Transfer of Current Year Surplus to Capital Reserve

Resolved: WHEREAS, N.J.S.A. 18A:21-2 and N.J.S.A. 18A:7G-13 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a Board of Education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by Board resolution, and

WHEREAS, the Bradley Beach Board of Education wishes to deposit anticipated current year surplus into a Capital Reserve account at year end, and

WHEREAS, the Bradley Beach Board of Education has determined that \$3,000 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Bradley Beach Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

O. Transfer of Current Year Surplus to Maintenance Reserve

Resolved: WHEREAS, N.J.S.A. 18A:21-2 and N.J.S.A. 18A:7G-13 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a Board of Education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by Board resolution, and

WHEREAS, the Bradley Beach Board of Education wishes to deposit anticipated current year surplus into a Maintenance Reserve account at year end, and

WHEREAS, the Bradley Beach Board of Education has determined that \$5,000 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Bradley Beach Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

P. Approval of Maximum Travel Expenditure Amount (2020/2021 School Year)

Resolved: That the Board approve the following resolution:

WHEREAS, pursuant to N.J.S.A. 18A: 11-12, in each pre-budget year, the Bradley Beach Board of Education is required to establish a maximum travel expenditures amount for the budget year which may not be exceeded; and

WHEREAS, the Board of Education has determined that the maximum travel expenditure amount includes all travel that is supported by State and local funds; and

WHEREAS, The Board of Education has elected to excluded travel expenditures supported by federal funds from the maximum travel expenditure amount; and

WHEREAS, The Board of Education has determined that the total amount of travel expenditures supported by federal funds from the prior school year was \$18,092.92 and

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WHEREAS, The Board of Education has determined that the total amount of travel expenditures currently supported by federal funds from the 2019/2020 school year is \$17,127.13; and

WHEREAS, The Board of Education has determined that the total amount of travel expenditures supported by federal funds for the 2020/2021 school year is projected to be \$22,000,

NOW THEREFORE BE IT RESOLVED, that the Board of Education hereby establishes the maximum travel expenditure amount not supported by Federal Funds, which has been budgeted for the 2020/2021 school year as \$15,000.00.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

Q. Approval of Business Administrator/Board Secretary's Financial Report

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending May 31, 2020 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-Q)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

R. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending May 31, 2020 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment VII-R)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

S. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of May 31, 2020, after review of the Secretary's Monthly Financial Report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(b); that no line item appropriation is in violation of N.J.A.C. 6A:23-2.11 (1) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

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T. Approval of Budget Transfers (2019/2020)

Resolved: That the Board approve the 2019/2020 budget transfers as listed on Attachment VII-T.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

U. Approval of May 2020 Payroll

Resolved: That the Board approve the May 2020 gross payroll in the amount of \$385,477.73.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

V. Approval of Bills Payment

Resolved: That the Board approve payment of the June 24, 2020 regular bills list and as certified and approved. (Attachment VII-V)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

W. Construction Project Bid Award

**WHEREAS**, on 6/16/2020 the Bradley Beach Board of Education conducted a public bid opening for the award of the Boiler upgrade project which yielded the following for consideration:

| Contractor | Base Bid<br>Boiler Burner Project | Alt #1 |
|------------|-----------------------------------|--------|
|            |                                   |        |
|            |                                   |        |
|            |                                   |        |
|            |                                   |        |

and:

**WHEREAS**, in accordance with the provisions of the Public Schools Contract Law N.J.S.A. 18A:18A-1et seq.;

**NOW, THEREFORE BE IT RESOLVED**, that the Bradley Beach Board of Education award the contract for the Boiler upgrade project to \_\_\_\_\_ in the total contract lump sum of \_\_\_\_\_ as follows:

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| Contractor | Base Bid<br>Boiler Burner Project |
|------------|-----------------------------------|
|            |                                   |

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

- VIII. Old Business
- IX. New Business
- X. Committee Reports
- XI. President's Report
- XII. Public Comments (Agenda Items Only)
- XIII. Public Comments (Other Items Only)
- XIV. Executive Session (if required)
- XV. Adjournment

| P.O.<br>GAAP ACCT | NOTES    | DESCRIPTION   | COMMITTED<br>VENDOR NAME                  | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT    | PAYMENTS               | UNPAID       |
|-------------------|----------|---------------|---|--------|---------------|------------------------|------------------------|--------------|
| 20-000001         | Service  | Maintenance   | 07/02/19<br>ARCHWAY DRAPERY<br>P.O. TOTAL | CLOSED | 18700         | 2,486.68<br>2,486.68   | 2,486.68<br>2,486.68   | 0.00<br>0.00 |
| 20-000002         | Supplies | Supplies      | 07/02/19<br>SCRUBBER DOCTOR<br>P.O. TOTAL | CLOSED | 18739         | 3,366.79<br>3,366.79   | 3,366.57<br>3,366.57   | 0.00<br>0.00 |
| 20-000003         | Service  | Other objects | 07/02/19<br>FRONTLINE TECHN<br>P.O. TOTAL | CLOSED | 18707         | 10,174.22<br>10,174.22 | 10,174.22<br>10,174.22 | 0.00<br>0.00 |
| 20-000004         | Service  | Other objects | 07/02/19<br>PAY SCHOOLS<br>P.O. TOTAL     | CLOSED | 18679         | 2,491.25<br>2,491.25   | 2,491.25<br>2,491.25   | 0.00<br>0.00 |
| 20-000005         | Service  | Tech software | 07/02/19<br>ZUMU SOFTWARE<br>P.O. TOTAL   | CLOSED | 18750         | 1,500.00<br>1,500.00   | 1,500.00<br>1,500.00   | 0.00<br>0.00 |
| 20-000006         | Service  | Tech software | 07/02/19<br>OnScene Technol<br>P.O. TOTAL | CLOSED | 18733         | 1,470.00<br>1,470.00   | 1,470.00<br>1,470.00   | 0.00<br>0.00 |
| 20-000007         | Service  | Other objects | 07/02/19<br>mon athletic<br>P.O. TOTAL    | CLOSED | 18670         | 1,200.00<br>1,200.00   | 1,200.00<br>1,200.00   | 0.00<br>0.00 |
| 20-000008         | Service  | Tech software | 07/02/19<br>LEARNING A-Z<br>P.O. TOTAL    | CLOSED | 18722         | 209.90<br>209.90       | 209.90<br>209.90       | 0.00<br>0.00 |
| 20-000010         | Service  | Copier/Telep  | 07/02/19<br>XTel Communicat<br>P.O. TOTAL | CLOSED | 19324         | 24,336.00<br>24,336.00 | 23,804.41<br>23,804.41 | 0.00<br>0.00 |
| 20-000011         | Service  | Other objects | 07/02/19<br>Everyday Speech<br>P.O. TOTAL | CLOSED | 18705         | 199.00<br>199.00       | 199.00<br>199.00       | 0.00<br>0.00 |
| 20-000012         | Service  | Travel        | 07/02/19<br>NATIONAL JUNIOR<br>P.O. TOTAL | CLOSED | 18672         | 385.00<br>385.00       | 385.00<br>385.00       | 0.00<br>0.00 |
| 20-000013         | Service  | Other objects | 07/02/19<br>NATIONAL JUNIOR<br>P.O. TOTAL | CLOSED | 0             | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00 |
| 20-000014         | Service  |               | 07/11/19                                  |        |               |                        |                        |              |

| P.O.                  | NOTES   | DESCRIPTION     | COMMITTED | VENDOR NAME                   | STATUS | LAST CHECK | COMMITTED AMOUNT     | PAYMENTS             | UNPAID       |
|-----------------------|---------|-----------------|-----------|-------------------------------|--------|------------|----------------------|----------------------|--------------|
| 11-000-230-530.00- -  |         | Telephone       |           | Pitney Bowes GI<br>P.O. TOTAL | CLOSED | 19219      | 1,144.00<br>1,144.00 | 1,149.73<br>1,149.73 | 0.00<br>0.00 |
| <b>20-000015</b>      | Service | Prof Services   | 07/11/19  | STRONGE & ASSOC<br>P.O. TOTAL | CLOSED | 18689      | 675.00<br>675.00     | 675.00<br>675.00     | 0.00<br>0.00 |
| <b>20-000016</b>      | Service | Tech software   | 07/11/19  | NWEA<br>P.O. TOTAL            | CLOSED | 18677      | 3,500.00<br>3,500.00 | 3,500.00<br>3,500.00 | 0.00<br>0.00 |
| <b>20-000017</b>      | Service | BOE Memb Dues   | 07/11/19  | New Jersey Scho<br>P.O. TOTAL | CLOSED | 18676      | 3,701.20<br>3,701.20 | 3,701.20<br>3,701.20 | 0.00<br>0.00 |
| <b>20-000018</b>      | Service | Prof Services   | 07/11/19  | STRAUSS, ESMAY<br>P.O. TOTAL  | CLOSED | 18688      | 4,190.00<br>4,190.00 | 4,190.00<br>4,190.00 | 0.00<br>0.00 |
| <b>20-000019</b>      | Service | Health Benefits | 07/11/19  | HORIZON BLUE CR               | CLOSED | 19300      | 20,045.54            | 20,045.54            | 0.00         |
| 11-000-211-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19300      | 25,393.38            | 25,393.38            | 0.00         |
| 11-000-213-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19300      | 30,250.43            | 30,250.43            | 0.00         |
| 11-000-216-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19300      | 45,721.84            | 45,721.84            | 0.00         |
| 11-000-217-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19300      | 9,307.30             | 9,307.30             | 0.00         |
| 11-000-218-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19300      | 38,883.79            | 38,883.79            | 0.00         |
| 11-000-219-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19300      | 64,706.12            | 64,706.12            | 0.00         |
| 11-000-262-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19300      | 58,274.76            | 58,274.76            | 0.00         |
| 11-000-291-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19300      | 10,438.36            | 10,438.36            | 0.00         |
| 11-110-100-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19300      | 261,878.98           | 260,069.98           | 0.00         |
| 11-120-100-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19300      | 155,019.77           | 151,439.18           | 0.00         |
| 11-130-100-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19205      | 0.00                 | 0.00                 | 0.00         |
| 11-204-100-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19300      | 15,774.77            | 15,774.77            | 0.00         |
| 11-240-100-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19300      | 87,376.44            | 87,376.44            | 0.00         |
| 20-218-200-200.00-EX- |         | Employee benef. |           | HORIZON BLUE CR               | CLOSED | 19300      | 12,217.00            | 9,067.05             | 0.00         |
| 20-231-200-200.00- -  |         | Benefits        |           | HORIZON BLUE CR<br>P.O. TOTAL | CLOSED | 18772      | 835,288.48           | 826,748.94           | 0.00         |
| <b>20-000020</b>      | Service | Health Benefits | 07/11/19  | HORIZON BLUE CR               | CLOSED | 19301      | 1,271.28             | 1,271.46             | 0.00         |
| 11-000-211-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19301      | 1,770.00             | 2,076.62             | 0.00         |
| 11-000-213-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19301      | 1,780.00             | 1,737.57             | 0.00         |
| 11-000-216-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19301      | 2,544.00             | 2,606.16             | 0.00         |
| 11-000-217-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19301      | 529.70               | 529.70               | 0.00         |
| 11-000-218-270.00- -  |         | Health Benefits |           | HORIZON BLUE CR               | CLOSED | 19301      | 2,416.00             | 2,373.21             | 0.00         |





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| P.O. GAAP ACCT        | NOTES    | DESCRIPTION     | COMMITTED | VENDOR NAME     | STATUS | LAST CHECK | COMMITTED AMOUNT | PAYMENTS   | UNPAID |
|-----------------------|----------|-----------------|-----------|-----------------|--------|------------|------------------|------------|--------|
| 11-000-262-270.00-    | -        | Health Benefits |           | HORIZON BLUE CR | CLOSED | 19301      | 3,687.00         | 3,686.88   | 0.00   |
| 11-000-291-270.00-    | -        | Health Benefits |           | HORIZON BLUE CR | CLOSED | 19301      | 5,340.00         | 4,153.24   | 0.00   |
| 11-110-100-270.00-    | -        | Health Benefits |           | HORIZON BLUE CR | CLOSED | 19301      | 636.00           | 635.64     | 0.00   |
| 11-120-100-270.00-    | -        | Health Benefits |           | HORIZON BLUE CR | CLOSED | 19301      | 20,916.00        | 19,383.51  | 0.00   |
| 11-130-100-270.00-    | -        | Health Benefits |           | HORIZON BLUE CR | CLOSED | 19301      | 17,432.00        | 10,600.31  | 0.00   |
| 11-204-100-270.00-    | -        | Health Benefits |           | HORIZON BLUE CR | CLOSED | 0          | 0.00             | 0.00       | 0.00   |
| 11-240-100-270.00-    | -        | Health Benefits |           | HORIZON BLUE CR | CLOSED | 19301      | 1,272.00         | 1,229.23   | 0.00   |
| 20-218-200-200.00-EX- | -        | Employee benef. |           | HORIZON BLUE CR | CLOSED | 19301      | 4,832.00         | 4,195.56   | 0.00   |
| 20-231-200-200.00-    | -        | Benefits        |           | HORIZON BLUE CR | CLOSED | 18909      | 636.00           | 593.32     | 0.00   |
|                       |          |                 |           | P.O. TOTAL      |        |            | 65,061.98        | 55,072.41  | 0.00   |
| <b>20-000021</b>      | Service  |                 | 07/11/19  |                 |        |            |                  |            |        |
| 11-000-261-800.00-    | -        | Other objects   |           | TURN-KEY TECHNO | CLOSED | 18745      | 3,494.00         | 3,494.00   | 0.00   |
|                       |          |                 |           | P.O. TOTAL      |        |            | 3,494.00         | 3,494.00   | 0.00   |
| <b>20-000022</b>      | Service  |                 | 07/11/19  |                 |        |            |                  |            |        |
| 11-000-261-420.00-    | -        | Maintenance     |           | ARCHWAY DRAPERY | CLOSED | 0          | 0.00             | 0.00       | 0.00   |
|                       |          |                 |           | P.O. TOTAL      |        |            | 0.00             | 0.00       | 0.00   |
| <b>20-000023</b>      | SERVICE  |                 | 07/11/19  |                 |        |            |                  |            |        |
| 11-000-261-420.00-    | -        | Maintenance     |           | GEORGE KOUSTAS  | CLOSED | 18769      | 238,000.00       | 237,921.34 | 0.00   |
|                       |          |                 |           | P.O. TOTAL      |        |            | 238,000.00       | 237,921.34 | 0.00   |
| <b>20-000024</b>      | SERVICE  |                 | 07/11/19  |                 |        |            |                  |            |        |
| 11-000-261-420.00-    | -        | Maintenance     |           | GEORGE KOUSTAS  | CLOSED | 18709      | 9,800.00         | 9,800.00   | 0.00   |
|                       |          |                 |           | P.O. TOTAL      |        |            | 9,800.00         | 9,800.00   | 0.00   |
| <b>20-000025</b>      | POSTAGE  |                 | 07/11/19  |                 |        |            |                  |            |        |
| 11-000-230-530.00-    | -        | Telephone       |           | PITNEY BOWES, I | CLOSED | 18682      | 500.00           | 500.00     | 0.00   |
|                       |          |                 |           | P.O. TOTAL      |        |            | 500.00           | 500.00     | 0.00   |
| <b>20-000026</b>      | SERVICE  |                 | 07/11/19  |                 |        |            |                  |            |        |
| 11-000-266-420.00-    | -        | Sec. Maint.     |           | INTRUDER        | CLOSED | 18662      | 228.00           | 228.00     | 0.00   |
|                       |          |                 |           | P.O. TOTAL      |        |            | 228.00           | 228.00     | 0.00   |
| <b>20-000027</b>      | SERVICE  |                 | 07/11/19  |                 |        |            |                  |            |        |
| 11-000-261-420.00-    | -        | Maintenance     |           | ALLIANCE COMMER | CLOSED | 18643      | 395.00           | 395.00     | 0.00   |
|                       |          |                 |           | P.O. TOTAL      |        |            | 395.00           | 395.00     | 0.00   |
| <b>20-000028</b>      | SUPPLIES |                 | 07/11/19  |                 |        |            |                  |            |        |
| 11-000-261-610.00-    | -        | Gen supplies    |           | SCRUBBER DOCTOR | CLOSED | 18739      | 716.00           | 716.00     | 0.00   |
|                       |          |                 |           | P.O. TOTAL      |        |            | 716.00           | 716.00     | 0.00   |
| <b>20-000029</b>      | SERVICE  |                 | 07/11/19  |                 |        |            |                  |            |        |
| 11-000-261-420.00-    | -        | Maintenance     |           | SCHINDLER ELEVA | OPEN   | 19180      | 3,165.84         | 2,927.82   | 238.02 |
|                       |          |                 |           | P.O. TOTAL      |        |            | 3,165.84         | 2,927.82   | 238.02 |

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| P.O.<br>GAAP ACCT     | NOTES      | DESCRIPTION     | COMMITTED | VENDOR NAME                   | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT | PAYMENTS  | UNPAID |
|-----------------------|------------|-----------------|-----------|-------------------------------|--------|---------------|---------------------|-----------|--------|
| <b>20-000030</b>      | COPIER     | Copier/Telep    | 07/11/19  | MUNICIPAL CAPIT<br>P.O. TOTAL | CLOSED | 19273         | 1,850.76            | 1,850.76  | 0.00   |
| 11-190-100-800.00-CP- |            |                 |           |                               |        |               | 1,850.76            | 1,850.76  | 0.00   |
| <b>20-000031</b>      | COPIER     | Copier/Telep    | 07/11/19  | MUNICIPAL CAPIT<br>P.O. TOTAL | CLOSED | 18982         | 17,935.56           | 8,967.78  | 0.00   |
| 11-190-100-800.00-CP- |            |                 |           |                               |        |               | 17,935.56           | 8,967.78  | 0.00   |
| <b>20-000032</b>      | SERVICE    | Maintenance     | 07/11/19  | DELISA DEMOLITI<br>P.O. TOTAL | OPEN   | 19261         | 5,401.32            | 4,938.10  | 463.22 |
| 11-000-261-420.00- -  |            |                 |           |                               |        |               | 5,401.32            | 4,938.10  | 463.22 |
| <b>20-000033</b>      | SERVICE    | Other objects   | 07/11/19  | e2e Exchange<br>P.O. TOTAL    | CLOSED | 19030         | 1,330.00            | 1,330.00  | 0.00   |
| 11-000-261-800.00- -  |            |                 |           |                               |        |               | 1,330.00            | 1,330.00  | 0.00   |
| <b>20-000034</b>      | SERVICE    | Purch tech serv | 07/11/19  | INTELLIGENT BUS<br>P.O. TOTAL | CLOSED | 19302         | 10,104.00           | 10,104.00 | 0.00   |
| 11-000-251-340.00- -  |            |                 |           |                               |        |               | 10,104.00           | 10,104.00 | 0.00   |
| <b>20-000035</b>      | SUPPLIES   | Gen supplies    | 07/11/19  | MONARCH ELECTRI<br>P.O. TOTAL | CLOSED | 18725         | 917.14              | 917.14    | 0.00   |
| 11-000-261-610.00- -  |            |                 |           |                               |        |               | 917.14              | 917.14    | 0.00   |
| <b>20-000036</b>      | TECHNOLOGY | Prof Services   | 07/16/19  | GENESIS EDUCATI<br>P.O. TOTAL | CLOSED | 18708         | 6,182.50            | 6,182.50  | 0.00   |
| 11-000-230-339.00- -  |            |                 |           |                               |        |               | 6,182.50            | 6,182.50  | 0.00   |
| <b>20-000037</b>      | MEMBERSHIP | Other objects   | 07/16/19  | NEW JERSEY ASSO<br>P.O. TOTAL | CLOSED | 18729         | 125.00              | 125.00    | 0.00   |
| 11-000-261-800.00- -  |            |                 |           |                               |        |               | 125.00              | 125.00    | 0.00   |
| <b>20-000038</b>      | SERVICE    | Maintenance     | 07/16/19  | ALLIANCE COMMER<br>P.O. TOTAL | OPEN   | 19291         | 840.00              | 770.00    | 70.00  |
| 11-000-261-420.00- -  |            |                 |           |                               |        |               | 840.00              | 770.00    | 70.00  |
| <b>20-000039</b>      | SERVICE    | Sec. Maint.     | 07/16/19  | ALLIED FIRE & S<br>P.O. TOTAL | CLOSED | 18753         | 3,500.00            | 3,500.00  | 0.00   |
| 11-000-266-420.00- -  |            |                 |           |                               |        |               | 3,500.00            | 3,500.00  | 0.00   |
| <b>20-000040</b>      | SUPPLIES   | Suppl. CST      | 07/16/19  | TEACHING STRATE<br>P.O. TOTAL | CLOSED | 18872         | 328.50              | 328.50    | 0.00   |
| 11-000-219-600.00- -  |            |                 |           |                               |        |               | 328.50              | 328.50    | 0.00   |
| <b>20-000041</b>      | SUPPLIES   | Gen supplies    | 07/16/19  | GRAINGER<br>P.O. TOTAL        | CLOSED | 18710         | 201.51              | 201.51    | 0.00   |
| 11-000-261-610.00- -  |            |                 |           |                               |        |               | 201.51              | 201.51    | 0.00   |
| <b>20-000042</b>      | SUPPLIES   |                 | 07/16/19  |                               |        |               |                     |           |        |



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| P.O.                 | NOTES      | DESCRIPTION     | COMMITTED | VENDOR NAME                   | STATUS | LAST CHECK | COMMITTED AMOUNT     | PAYMENTS             | UNPAID       |
|----------------------|------------|-----------------|-----------|-------------------------------|--------|------------|----------------------|----------------------|--------------|
| 11-000-261-610.00- - |            | Gen supplies    |           | SCRUBBER DOCTOR<br>P.O. TOTAL | CLOSED | 18739      | 1,945.00<br>1,945.00 | 1,945.00<br>1,945.00 | 0.00<br>0.00 |
| <b>20-000043</b>     | RENEWAL    |                 | 07/16/19  |                               |        |            |                      |                      |              |
| 11-000-213-800.00- - |            | Other objects   |           | NJDEP<br>P.O. TOTAL           | CLOSED | 18857      | 85.00<br>85.00       | 85.00<br>85.00       | 0.00<br>0.00 |
| <b>20-000044</b>     | SUPPLIES   |                 | 07/16/19  |                               |        |            |                      |                      |              |
| 11-190-100-610.00- - |            | Supplies        |           | MYSTERY SCIENCE<br>P.O. TOTAL | CLOSED | 18850      | 749.00<br>749.00     | 749.00<br>749.00     | 0.00<br>0.00 |
| <b>20-000045</b>     | MEMBERSHIP |                 | 07/16/19  |                               |        |            |                      |                      |              |
| 11-000-221-800.00- - |            | Misc Expend.    |           | Monmouth County<br>P.O. TOTAL | CLOSED | 18847      | 375.00<br>375.00     | 375.00<br>375.00     | 0.00<br>0.00 |
| <b>20-000046</b>     | MEMBERSHIP |                 | 07/16/19  |                               |        |            |                      |                      |              |
| 11-000-219-800.00- - |            | Other objects   |           | NJPSA<br>P.O. TOTAL           | CLOSED | 18731      | 845.00<br>845.00     | 845.00<br>845.00     | 0.00<br>0.00 |
| <b>20-000047</b>     | SUPPLIES   |                 | 07/16/19  |                               |        |            |                      |                      |              |
| 11-000-221-600.00- - |            | Supplies        |           | AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18754      | 252.28<br>252.28     | 290.91<br>290.91     | 0.00<br>0.00 |
| <b>20-000048</b>     | SUPPLIES   |                 | 07/16/19  |                               |        |            |                      |                      |              |
| 11-000-230-610.00- - |            | General Suppl   |           | IDville, INC<br>P.O. TOTAL    | CLOSED | 18715      | 36.41<br>36.41       | 41.60<br>41.60       | 0.00<br>0.00 |
| <b>20-000049</b>     | SUPPLIES   |                 | 07/16/19  |                               |        |            |                      |                      |              |
| 11-000-230-610.00- - |            | General Suppl   |           | DAY-TIMERS,INC.<br>P.O. TOTAL | CLOSED | 18824      | 48.39<br>48.39       | 57.03<br>57.03       | 0.00<br>0.00 |
| <b>20-000050</b>     | SUPPLIES   |                 | 07/16/19  |                               |        |            |                      |                      |              |
| 11-000-213-600.00- - |            | Supplies Health |           | School Nurse Su<br>P.O. TOTAL | CLOSED | 18736      | 1,470.45<br>1,470.45 | 1,336.77<br>1,336.77 | 0.00<br>0.00 |
| <b>20-000051</b>     | SUPPLIES   |                 | 07/16/19  |                               |        |            |                      |                      |              |
| 11-000-219-600.00- - |            | Suppl. CST      |           | SCHOOL SPECIALT<br>P.O. TOTAL | CLOSED | 18866      | 114.69<br>114.69     | 73.49<br>73.49       | 0.00<br>0.00 |
| <b>20-000052</b>     | SUPPLIES   |                 | 07/16/19  |                               |        |            |                      |                      |              |
| 11-000-219-600.00- - |            | Suppl. CST      |           | Learning withou<br>P.O. TOTAL | CLOSED | 18918      | 198.00<br>198.00     | 189.00<br>189.00     | 0.00<br>0.00 |
| <b>20-000053</b>     | SUPPLIES   |                 | 07/16/19  |                               |        |            |                      |                      |              |
| 11-000-219-600.00- - |            | Suppl. CST      |           | Brookes Publish<br>P.O. TOTAL | CLOSED | 18702      | 99.00<br>99.00       | 101.70<br>101.70     | 0.00<br>0.00 |
| <b>20-000054</b>     | FERWERDA   |                 | 07/16/19  |                               |        |            |                      |                      |              |
| 11-000-216-600.00- - |            | Suppl. Speech   |           | SCHOOL SPECIALT               | CLOSED | 18737      | 64.87                | 64.87                | 0.00         |



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| P.O. GAAP ACCT        | NOTES    | DESCRIPTION     | COMMITTED | VENDOR NAME     | STATUS | LAST CHECK | COMMITTED AMOUNT | PAYMENTS | UNPAID   |
|-----------------------|----------|-----------------|-----------|-----------------|--------|------------|------------------|----------|----------|
| 20-000055             | SUPPLIES |                 | 07/16/19  | P.O. TOTAL      |        |            | 64.87            | 64.87    | 0.00     |
| 11-000-216-600.00 -   |          | Suppl. Speech   |           | SUPER DUPER PUB | CLOSED | 18742      | 177.99           | 161.81   | 0.00     |
|                       |          |                 |           | P.O. TOTAL      |        |            | 177.99           | 161.81   | 0.00     |
| 20-000056             | SERVICE  |                 | 07/17/19  | DI CARA RUBINO  | OPEN   | 0          | 8,000.00         | 0.00     | 8,000.00 |
| 11-000-230-334.00 -   |          | Arch/Eng Svcs   |           | P.O. TOTAL      |        |            | 8,000.00         | 0.00     | 8,000.00 |
| 20-000057             | SUPPLIES |                 | 07/17/19  | STAPLESLINK     | CLOSED | 18869      | 66.25            | 45.12    | 0.00     |
| 11-190-100-610.00 -   |          | Supplies        |           | P.O. TOTAL      |        |            | 66.25            | 45.12    | 0.00     |
| 20-000058             | SUPPLIES |                 | 07/17/19  | AMAZON.COM      | CLOSED | 18754      | 96.88            | 106.26   | 0.00     |
| 11-190-100-610.00-78- |          | 7th & 8th Suppl |           | P.O. TOTAL      |        |            | 96.88            | 106.26   | 0.00     |
| 20-000059             | SUPPLIES |                 | 07/17/19  | AMAZON.COM      | CLOSED | 18754      | 660.91           | 662.56   | 0.00     |
| 11-190-100-610.09-MU- |          | Music Supplies  |           | P.O. TOTAL      |        |            | 660.91           | 662.56   | 0.00     |
| 20-000060             | SUPPLIES |                 | 07/17/19  | AMAZON.COM      | CLOSED | 18754      | 304.68           | 302.38   | 0.00     |
| 11-000-211-600.00 -   |          | Supplies Attend |           | P.O. TOTAL      |        |            | 304.68           | 302.38   | 0.00     |
| 20-000061             | SUPPLIES |                 | 07/17/19  | Groth Music     | CLOSED | 18711      | 72.25            | 81.20    | 0.00     |
| 11-190-100-610.09-MU- |          | Music Supplies  |           | P.O. TOTAL      |        |            | 72.25            | 81.20    | 0.00     |
| 20-000062             | SUPPLIES |                 | 07/17/19  | SCHOOL SPECIALT | CLOSED | 18866      | 3,000.32         | 1,935.18 | 0.00     |
| 11-190-100-610.11-AR- |          | Art Supplies    |           | P.O. TOTAL      |        |            | 3,000.32         | 1,935.18 | 0.00     |
| 20-000063             | SUPPLIES |                 | 07/17/19  | CERAMIC SUPPLY  | CLOSED | 18822      | 800.34           | 697.73   | 0.00     |
| 11-190-100-610.10-ST- |          | STEM & KILN SUP |           | P.O. TOTAL      |        |            | 800.34           | 697.73   | 0.00     |
| 20-000064             | SUPPLIES |                 | 07/17/19  | SAX ARTS AND CR | CLOSED | 18792      | 231.47           | 132.49   | 0.00     |
| 11-190-100-610.10-ST- |          | STEM & KILN SUP |           | P.O. TOTAL      |        |            | 231.47           | 132.49   | 0.00     |
| 20-000065             | SUPPLIES |                 | 07/17/19  | BSN SPORTS      | CLOSED | 18759      | 571.12           | 571.12   | 0.00     |
| 11-402-100-600.00 -   |          | Supplies        |           | P.O. TOTAL      |        |            | 571.12           | 571.12   | 0.00     |
| 20-000066             | SUPPLIES |                 | 07/17/19  | AMAZON.COM      | CLOSED | 18954      | 727.70           | 813.92   | 0.00     |
| 11-402-100-600.00 -   |          | Supplies        |           | P.O. TOTAL      |        |            | 727.70           | 813.92   | 0.00     |

BRADLEY BEACH BOARD OF ED  
2019 - 2020

P.O. JOURNAL BY PURCHASE ORDER  
DATE RANGE: 07/01/19 thru 06/30/20

RUN: 06/17/20  
15:47:29

| P.O.<br>GAAP ACCT     | NOTES           | DESCRIPTION     | COMMITTED<br>VENDOR NAME | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT | PAYMENTS | UNPAID |
|-----------------------|-----------------|-----------------|--------------------------|--------|---------------|---------------------|----------|--------|
| <b>20-000068</b>      | SUPPLIES        |                 | 07/17/19                 |        |               |                     |          |        |
| 11-190-100-610.00- -  | Supplies        | US GAMES        | 18876                    | CLOSED | 18876         | 149.60              | 149.60   | 0.00   |
| 11-190-100-610.12-PE- | PE Supplies     | US GAMES        | 18876                    | CLOSED | 18876         | 1,495.95            | 1,495.95 | 0.00   |
|                       |                 | P.O. TOTAL      |                          |        |               | 1,645.55            | 1,645.55 | 0.00   |
| <b>20-000069</b>      | SUPPLIES        |                 | 07/17/19                 |        |               |                     |          |        |
| 11-190-100-610.00- -  | Supplies        | HEINEMANN WORKS | 18712                    | CLOSED | 18712         | 62.70               | 64.00    | 0.00   |
|                       |                 | P.O. TOTAL      |                          |        |               | 62.70               | 64.00    | 0.00   |
| <b>20-000071</b>      | SUPPLIES        |                 | 07/17/19                 |        |               |                     |          |        |
| 11-190-100-610.00- -  | Supplies        | SCHOLASTIC      | 18794                    | CLOSED | 18794         | 61.60               | 61.04    | 0.00   |
|                       |                 | P.O. TOTAL      |                          |        |               | 61.60               | 61.04    | 0.00   |
| <b>20-000072</b>      | SUPPLIES        |                 | 07/17/19                 |        |               |                     |          |        |
| 11-190-100-610.00- -  | Supplies        | STAPLESLINK     | 18943                    | CLOSED | 18943         | 96.35               | 47.54    | 0.00   |
|                       |                 | P.O. TOTAL      |                          |        |               | 96.35               | 47.54    | 0.00   |
| <b>20-000073</b>      | SERVICE         |                 | 07/20/19                 |        |               |                     |          |        |
| 11-000-266-420.00- -  | Sec. Maint.     | ALLIED FIRE & S | 18698                    | CLOSED | 18698         | 480.00              | 480.00   | 0.00   |
|                       |                 | P.O. TOTAL      |                          |        |               | 480.00              | 480.00   | 0.00   |
| <b>20-000074</b>      | SUPPLIES        |                 | 07/20/19                 |        |               |                     |          |        |
| 11-000-261-610.00- -  | Gen supplies    | SCOLES SYSTEM   | 18738                    | CLOSED | 18738         | 1,288.40            | 1,288.40 | 0.00   |
| 11-000-262-610.00- -  | Supplies        | SCOLES SYSTEM   | 18738                    | CLOSED | 18738         | 534.00              | 534.00   | 0.00   |
|                       |                 | P.O. TOTAL      |                          |        |               | 1,822.40            | 1,822.40 | 0.00   |
| <b>20-000075</b>      | SUPPLIES        |                 | 07/20/19                 |        |               |                     |          |        |
| 11-190-100-610.00-02- | 2nd Grade Suppl | SCHOOL OUTFITTE | 18796                    | CLOSED | 18796         | 59.84               | 59.84    | 0.00   |
|                       |                 | P.O. TOTAL      |                          |        |               | 59.84               | 59.84    | 0.00   |
| <b>20-000076</b>      | SUPPLIES        |                 | 07/20/19                 |        |               |                     |          |        |
| 11-190-100-610.00-02- | 2nd Grade Suppl | SCHOOL SPECIALT | 18797                    | CLOSED | 18797         | 172.29              | 130.30   | 0.00   |
|                       |                 | P.O. TOTAL      |                          |        |               | 172.29              | 130.30   | 0.00   |
| <b>20-000077</b>      | SUPPLIES        |                 | 07/20/19                 |        |               |                     |          |        |
| 11-190-100-610.00-78- | 7th & 8th Suppl | REALLY GOOD STU | 18735                    | CLOSED | 18735         | 87.12               | 81.31    | 0.00   |
|                       |                 | P.O. TOTAL      |                          |        |               | 87.12               | 81.31    | 0.00   |
| <b>20-000078</b>      | SUPPLIES        |                 | 07/20/19                 |        |               |                     |          |        |
| 11-190-100-610.00-78- | 7th & 8th Suppl | STAPLESLINK     | 18740                    | CLOSED | 18740         | 158.98              | 118.28   | 0.00   |
|                       |                 | P.O. TOTAL      |                          |        |               | 158.98              | 118.28   | 0.00   |
| <b>20-000079</b>      | SERVICE         |                 | 07/20/19                 |        |               |                     |          |        |
| 11-000-230-530.01- -  | Internet Access | POWER TO LEARN  | 19314                    | OPEN   | 19314         | 1,198.68            | 1,098.79 | 99.89  |
|                       |                 | P.O. TOTAL      |                          |        |               | 1,198.68            | 1,098.79 | 99.89  |
| <b>20-000080</b>      | Supplies        |                 | 07/26/19                 |        |               |                     |          |        |
| 11-190-100-610.00- -  | Supplies        | AMAZON.COM      | 18695                    | CLOSED | 18695         | 158.93              | 158.93   | 0.00   |

| P.O.<br>GAAP ACCT     | NOTES           | DESCRIPTION | COMMITTED<br>VENDOR NAME                  | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT | PAYMENTS | UNPAID |
|-----------------------|-----------------|-------------|---|--------|---------------|---------------------|----------|--------|
| 20-000081             | Supplies        |             | 07/26/19<br>P.O. TOTAL                    |        |               | 158.93              | 158.93   | 0.00   |
| 11-190-100-610.00- -  | Supplies        |             | TEACHER DIRECT<br>P.O. TOTAL              | CLOSED | 18805         | 50.59               | 50.48    | 0.00   |
| 20-000082             | Supplies        |             | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18954         | 216.24              | 267.09   | 0.00   |
| 11-190-100-610.00- -  | Supplies        |             | AMAZON.COM<br>P.O. TOTAL                  | CLOSED | 18754         | 87.92               | 98.02    | 0.00   |
| 20-000083             | Supplies        |             | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18954         | 253.77              | 219.57   | 0.00   |
| 11-190-100-610.00- -  | Supplies        |             | AMAZON.COM<br>P.O. TOTAL                  | CLOSED | 18816         | 297.47              | 188.36   | 0.00   |
| 20-000084             | Supplies        |             | 07/26/19<br>Gangi Graphics<br>P.O. TOTAL  | CLOSED | 18767         | 124.50              | 124.50   | 0.00   |
| 11-190-100-610.00-78- | 7th & 8th Suppl |             | 07/26/19<br>Pearson<br>P.O. TOTAL         | CLOSED | 18990         | 1,102.00            | 1,151.60 | 0.00   |
| 20-000085             | Supplies        |             | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18754         | 269.57              | 260.02   | 0.00   |
| 11-190-100-610.00-56- | Suppl. CST      |             | AMAZON.COM<br>P.O. TOTAL                  | CLOSED | 18906         | 3,008.40            | 3,008.40 | 0.00   |
| 20-000086             | Supplies        |             | 07/26/19<br>HEINEMANN WORKS<br>P.O. TOTAL | CLOSED | 18771         | 375.65              | 413.23   | 0.00   |
| 11-190-100-610.00- -  | Suppl. CST      |             | HEINEMANN WORKS<br>P.O. TOTAL             | CLOSED | 18954         | 300.58              | 297.02   | 0.00   |
| 20-000087             | Supplies        |             | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18754         | 249.28              | 256.73   | 0.00   |
| 11-190-100-610.00-03- | 3rd Grade Suppl |             | AMAZON.COM<br>P.O. TOTAL                  | CLOSED | 18754         | 249.28              | 256.73   | 0.00   |
| 20-000088             | Supplies        |             | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18754         | 249.28              | 256.73   | 0.00   |
| 11-190-100-610.00-56- | 5th 6th Suppl   |             | AMAZON.COM<br>P.O. TOTAL                  | CLOSED | 18754         | 249.28              | 256.73   | 0.00   |
| 20-000089             | Supplies        |             | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18754         | 249.28              | 256.73   | 0.00   |
| 11-190-100-610.00- -  | Supplies        |             | AMAZON.COM<br>P.O. TOTAL                  | CLOSED | 18754         | 249.28              | 256.73   | 0.00   |
| 20-000090             | Supplies        |             | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18754         | 249.28              | 256.73   | 0.00   |
| 11-190-100-610.00-03- | 3rd Grade Suppl |             | AMAZON.COM<br>P.O. TOTAL                  | CLOSED | 18754         | 249.28              | 256.73   | 0.00   |
| 20-000091             | Supplies        |             | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18754         | 249.28              | 256.73   | 0.00   |
| 11-190-100-610.00-56- | 5th 6th Suppl   |             | AMAZON.COM<br>P.O. TOTAL                  | CLOSED | 18754         | 249.28              | 256.73   | 0.00   |



**BRADLEY BEACH BOARD OF ED**  
**2019 - 2020**

**P.O. JOURNAL BY PURCHASE ORDER**  
 DATE RANGE: 07/01/19 thru 06/30/20

RUN: 06/17/20  
 15:47:29

| P.O.<br>GAAP ACCT                         | NOTES    | DESCRIPTION     | COMMITTED<br>VENDOR NAME             | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT | PAYMENTS         | UNPAID       |
|---|----------|-----------------|--------------------------------------|--------|---------------|---------------------|------------------|--------------|
| <b>20-000093</b><br>11-190-100-610.00-56- | Supplies | 5th 6th Suppl   | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL | CLOSED | 18754         | 289.53<br>289.53    | 204.86<br>204.86 | 0.00<br>0.00 |
| <b>20-000094</b><br>11-190-100-610.00-56- | Supplies | 5th 6th Suppl   | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL | CLOSED | 18954         | 299.75<br>299.75    | 299.34<br>299.34 | 0.00<br>0.00 |
| <b>20-000095</b><br>11-190-100-610.00-56- | Supplies | 5th 6th Suppl   | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL | CLOSED | 18954         | 600.36<br>600.36    | 630.77<br>630.77 | 0.00<br>0.00 |
| <b>20-000096</b><br>11-190-100-610.00- -  | Supplies | Supplies        | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL | CLOSED | 18754         | 294.16<br>294.16    | 345.12<br>345.12 | 0.00<br>0.00 |
| <b>20-000097</b><br>11-190-100-610.00-78- | Supplies | 7th & 8th Suppl | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL | CLOSED | 18954         | 271.30<br>271.30    | 260.30<br>260.30 | 0.00<br>0.00 |
| <b>20-000098</b><br>11-190-100-610.00-78- | Supplies | 7th & 8th Suppl | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL | CLOSED | 18754         | 297.28<br>297.28    | 284.90<br>284.90 | 0.00<br>0.00 |
| <b>20-000099</b><br>11-190-100-610.00-78- | Supplies | 7th & 8th Suppl | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL | CLOSED | 18954         | 298.54<br>298.54    | 344.60<br>344.60 | 0.00<br>0.00 |
| <b>20-000100</b><br>11-190-100-610.00-03- | Supplies | 3rd Grade Suppl | 07/26/19<br>AMAZON.COM<br>P.O. TOTAL | CLOSED | 18816         | 84.30<br>84.30      | 82.23<br>82.23   | 0.00<br>0.00 |
| <b>20-000101</b><br>11-240-100-610.00- -  | Supplies | Supplies        | 07/29/19<br>AMAZON.COM<br>P.O. TOTAL | CLOSED | 18886         | 236.64<br>236.64    | 124.06<br>124.06 | 0.00<br>0.00 |
| <b>20-000102</b><br>11-000-219-600.00- -  | Supplies | Suppl. CST      | 07/29/19<br>AMAZON.COM<br>P.O. TOTAL | CLOSED | 18816         | 287.69<br>287.69    | 273.37<br>273.37 | 0.00<br>0.00 |
| <b>20-000103</b><br>11-000-216-600.00- -  | Supplies | Suppl. Speech   | 07/29/19<br>AMAZON.COM<br>P.O. TOTAL | CLOSED | 18754         | 90.06<br>90.06      | 96.83<br>96.83   | 0.00<br>0.00 |
| <b>20-000104</b><br>11-190-100-610.00-PK- | Supplies | PRK Supplies    | 07/29/19<br>AMAZON.COM<br>P.O. TOTAL | CLOSED | 18816         | 49.95<br>49.95      | 53.16<br>53.16   | 0.00<br>0.00 |
| <b>20-000105</b>                          | Supplies |                 | 07/29/19                             |        |               |                     |                  |              |



BRADLEY BEACH BOARD OF ED  
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P.O. JOURNAL BY PURCHASE ORDER  
DATE RANGE: 07/01/19 thru 06/30/20

RUN: 06/17/20  
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| P.O.<br>GAAP ACCT     | NOTES    | DESCRIPTION     | COMMITTED<br>VENDOR NAME                  | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT  | PAYMENTS             | UNPAID       |
|-----------------------|----------|-----------------|---|--------|---------------|----------------------|----------------------|--------------|
| 11-190-100-610.00-KD- |          | KDG Supplies    | AMAZON.COM<br>P.O. TOTAL                  | CLOSED | 18816         | 11.91<br>11.91       | 12.99<br>12.99       | 0.00<br>0.00 |
| <b>20-000106</b>      | Supplies |                 | 07/29/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18754         | 232.74<br>232.74     | 251.52<br>251.52     | 0.00<br>0.00 |
| 11-190-100-610.00-01- |          | 1st Grade Suppl | 07/29/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18954         | 312.42<br>312.42     | 201.05<br>201.05     | 0.00<br>0.00 |
| <b>20-000107</b>      | Supplies |                 | 07/29/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18954         | 293.39<br>293.39     | 325.26<br>325.26     | 0.00<br>0.00 |
| 11-240-100-610.00- -  |          | Supplies        | 07/29/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18754         | 2,088.96<br>2,088.96 | 1,891.81<br>1,891.81 | 0.00<br>0.00 |
| <b>20-000108</b>      | Supplies |                 | 07/29/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18801         | 425.35<br>425.35     | 298.93<br>298.93     | 0.00<br>0.00 |
| 11-240-100-610.00- -  |          | Supplies        | 07/29/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18754         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| <b>20-000109</b>      | Supplies |                 | 07/29/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18801         | 224.91<br>224.91     | 177.61<br>177.61     | 0.00<br>0.00 |
| 11-190-100-610.10-ST- |          | STEM & KILN SUP | 07/29/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| <b>20-000110</b>      | Supplies |                 | 07/29/19<br>STAPLESLINK<br>P.O. TOTAL     | CLOSED | 18801         | 425.35<br>425.35     | 298.93<br>298.93     | 0.00<br>0.00 |
| 11-000-230-610.00- -  |          | General Suppl   | 07/29/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| <b>20-000111</b>      | Supplies |                 | 07/29/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| 11-000-230-610.00- -  |          | General Suppl   | 07/29/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| <b>20-000112</b>      | Supplies |                 | 07/29/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| 11-190-100-610.00-03- |          | 3rd Grade Suppl | 07/29/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| <b>20-000113</b>      | Supplies |                 | 07/29/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| 11-190-100-610.00- -  |          | Supplies        | 07/29/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| <b>20-000114</b>      | Supplies |                 | 07/29/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| 11-190-100-610.00- -  |          | Supplies        | 07/29/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| <b>20-000115</b>      | Supplies |                 | 07/29/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| 11-190-100-610.00- -  |          | Supplies        | 07/29/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| <b>20-000116</b>      | Supplies |                 | 07/29/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| 11-190-100-610.00- -  |          | Supplies        | 07/29/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| <b>20-000117</b>      | Supplies |                 | 07/29/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |
| 11-190-100-610.00- -  |          | Supplies        | 07/29/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18724         | 330.00<br>330.00     | 345.00<br>345.00     | 0.00<br>0.00 |



BAP160 INCLUDE: 20-000000 thru 20-999999z

CURRENT PRIOR



BRADLEY BEACH BOARD OF ED  
2019 - 2020

P.O. JOURNAL BY PURCHASE ORDER  
DATE RANGE: 07/01/19 thru 06/30/20

RUN: 06/17/20  
15:47:29

| P.O.<br>GAAP ACCT     | NOTES    | DESCRIPTION     | COMMITTED<br>VENDOR NAME      | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT | PAYMENTS | UNPAID |
|-----------------------|----------|-----------------|-------------------------------|--------|---------------|---------------------|----------|--------|
| 20-000118             | Supplies |                 | 07/29/19<br>P.O. TOTAL        |        |               | 235.90              | 259.50   | 0.00   |
| 11-190-100-610.00-    | -        | Supplies        | THE CHILDREN'S<br>P.O. TOTAL  | CLOSED | 19073         | 252.00              | 264.60   | 0.00   |
| 20-000119             | Supplies |                 | 07/29/19<br>P.O. TOTAL        |        |               | 252.00              | 264.60   | 0.00   |
| 11-190-100-610.00-    | -        | Supplies        | SCHOLASTIC CLAS<br>P.O. TOTAL | CLOSED | 18864         | 202.20              | 222.42   | 0.00   |
| 20-000120             | Supplies |                 | 07/29/19<br>P.O. TOTAL        |        |               | 202.20              | 222.42   | 0.00   |
| 11-190-100-610.00-01- |          | 1st Grade Suppl | NATIONAL GEOGRA<br>P.O. TOTAL | CLOSED | 18851         | 171.00              | 188.10   | 0.00   |
| 20-000121             | Supplies |                 | 07/29/19<br>P.O. TOTAL        |        |               | 171.00              | 188.10   | 0.00   |
| 11-190-100-610.00-PK- |          | PRK Supplies    | SCHOLASTIC INC.<br>P.O. TOTAL | CLOSED | 18865         | 165.00              | 181.50   | 0.00   |
| 20-000122             | Supplies |                 | 07/29/19<br>P.O. TOTAL        |        |               | 165.00              | 181.50   | 0.00   |
| 11-190-100-610.00-PK- |          | PRK Supplies    | NATIONAL GEOGRA<br>P.O. TOTAL | CLOSED | 19111         | 225.00              | 150.00   | 0.00   |
| 20-000123             | Supplies |                 | 07/29/19<br>P.O. TOTAL        |        |               | 225.00              | 150.00   | 0.00   |
| 11-190-100-610.00-PK- |          | PRK Supplies    | SCHOOL SPECIALT<br>P.O. TOTAL | CLOSED | 18797         | 104.33              | 104.33   | 0.00   |
| 20-000124             | Supplies |                 | 07/29/19<br>P.O. TOTAL        |        |               | 104.33              | 104.33   | 0.00   |
| 11-190-100-610.00-PK- |          | PRK Supplies    | TEACHER DIRECT<br>P.O. TOTAL  | CLOSED | 18805         | 462.28              | 462.28   | 0.00   |
| 20-000125             | Supplies |                 | 07/29/19<br>P.O. TOTAL        |        |               | 462.28              | 462.28   | 0.00   |
| 11-190-100-610.00-01- |          | 1st Grade Suppl | LAKESHORE LEARN<br>P.O. TOTAL | CLOSED | 18779         | 45.99               | 46.98    | 0.00   |
| 20-000126             | Supplies |                 | 07/29/19<br>P.O. TOTAL        |        |               | 45.99               | 46.98    | 0.00   |
| 11-190-100-610.00-01- |          | 1st Grade Suppl | REALLY GOOD STU<br>P.O. TOTAL | CLOSED | 18995         | 43.92               | 43.92    | 0.00   |
| 20-000127             | Supplies |                 | 07/29/19<br>P.O. TOTAL        |        |               | 43.92               | 43.92    | 0.00   |
| 11-190-100-610.00-01- |          | 1st Grade Suppl | TEACHER DIRECT<br>P.O. TOTAL  | CLOSED | 18805         | 66.96               | 66.96    | 0.00   |
| 20-000128             | Supplies |                 | 07/29/19<br>P.O. TOTAL        |        |               | 66.96               | 66.96    | 0.00   |
| 11-190-100-610.00-02- |          | 2nd Grade Suppl | TEACHER DIRECT<br>P.O. TOTAL  | CLOSED | 18805         | 131.88              | 131.88   | 0.00   |
| 20-000130             | Supplies |                 | 07/29/19<br>P.O. TOTAL        |        |               | 131.88              | 131.88   | 0.00   |
| 11-190-100-610.00-02- |          | 2nd Grade Suppl | SCHOOL SPECIALT<br>P.O. TOTAL | CLOSED | 18866         | 173.89              | 145.93   | 0.00   |
|                       |          |                 |                               |        |               | 173.89              | 145.93   | 0.00   |



BRADLEY BEACH BOARD OF ED  
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P.O. JOURNAL BY PURCHASE ORDER  
DATE RANGE: 07/01/19 thru 06/30/20

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| P.O.<br>GAAP ACCT | NOTES    | DESCRIPTION     | COMMITTED<br>VENDOR NAME               | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT | PAYMENTS         | UNPAID       |
|-------------------|----------|-----------------|--|--------|---------------|---------------------|------------------|--------------|
| 20-000131         | Supplies | Supplies        | 07/29/19 SCHOLASTIC CLAS<br>P.O. TOTAL | CLOSED | 18864         | 207.00<br>207.00    | 227.70<br>227.70 | 0.00<br>0.00 |
| 20-000132         | Supplies | Supplies        | 07/31/19 BOOKSOURCE<br>P.O. TOTAL      | CLOSED | 18756         | 415.90<br>415.90    | 400.60<br>400.60 | 0.00<br>0.00 |
| 20-000133         | Supplies | Supplies        | 07/31/19 SCHOLASTIC INC.<br>P.O. TOTAL | CLOSED | 18939         | 119.60<br>119.60    | 94.00<br>94.00   | 0.00<br>0.00 |
| 20-000134         | Supplies | Supplies        | 07/31/19 TEACHER DIRECT<br>P.O. TOTAL  | CLOSED | 18871         | 91.26<br>91.26      | 79.36<br>79.36   | 0.00<br>0.00 |
| 20-000135         | Supplies | Supplies        | 07/31/19 STEPS TO LITERA<br>P.O. TOTAL | CLOSED | 18803         | 311.52<br>311.52    | 311.52<br>311.52 | 0.00<br>0.00 |
| 20-000136         | Supplies | Supplies        | 07/31/19 LAKESHORE LEARN<br>P.O. TOTAL | CLOSED | 18779         | 227.65<br>227.65    | 233.96<br>233.96 | 0.00<br>0.00 |
| 20-000137         | Supplies | Supplies        | 07/31/19 TEACHER DIRECT<br>P.O. TOTAL  | CLOSED | 18871         | 71.46<br>71.46      | 62.14<br>62.14   | 0.00<br>0.00 |
| 20-000138         | Supplies | Supplies        | 07/31/19 HEINEMANN WORKS<br>P.O. TOTAL | CLOSED | 18771         | 45.94<br>45.94      | 46.95<br>46.95   | 0.00<br>0.00 |
| 20-000139         | Supplies | Supplies        | 07/31/19 LAKESHORE LEARN<br>P.O. TOTAL | CLOSED | 18779         | 363.35<br>363.35    | 363.35<br>363.35 | 0.00<br>0.00 |
| 20-000140         | Supplies | Supplies        | 07/31/19 LAKESHORE LEARN<br>P.O. TOTAL | CLOSED | 18779         | 345.00<br>345.00    | 345.00<br>345.00 | 0.00<br>0.00 |
| 20-000141         | Supplies | 3rd Grade Suppl | 07/31/19 REALLY GOOD STU<br>P.O. TOTAL | CLOSED | 18935         | 213.36<br>213.36    | 213.36<br>213.36 | 0.00<br>0.00 |
| 20-000142         | Supplies | 3rd Grade Suppl | 07/31/19 BOOKSOURCE<br>P.O. TOTAL      | CLOSED | 18820         | 103.43<br>103.43    | 101.12<br>101.12 | 0.00<br>0.00 |
| 20-000143         | Supplies | Supplies        | 07/31/19                               |        |               |                     |                  |              |



| P.O.<br>GAAP ACCT     | NOTES    | DESCRIPTION     | COMMITTED<br>VENDOR NAME      | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT | PAYMENTS | UNPAID |
|-----------------------|----------|-----------------|-------------------------------|--------|---------------|---------------------|----------|--------|
| 11-190-100-610.00-03- |          | 3rd Grade Suppl | LAKESHORE LEARN<br>P.O. TOTAL | CLOSED | 18779         | 74.86               | 86.09    | 0.00   |
| <b>20-000144</b>      | Supplies |                 | 07/31/19                      |        |               | 74.86               | 86.09    | 0.00   |
| 11-190-100-610.00-02- |          | 2nd Grade Suppl | REALLY GOOD STU<br>P.O. TOTAL | CLOSED | 18995         | 188.59              | 182.55   | 0.00   |
| <b>20-000145</b>      | Supplies |                 | 07/31/19                      |        |               | 188.59              | 182.55   | 0.00   |
| 11-190-100-610.00-02- |          | 2nd Grade Suppl | HEINEMANN WORKS<br>P.O. TOTAL | CLOSED | 18771         | 20.00               | 27.00    | 0.00   |
| <b>20-000146</b>      | Supplies |                 | 07/31/19                      |        |               | 20.00               | 27.00    | 0.00   |
| 11-190-100-610.00-02- |          | 2nd Grade Suppl | HEINEMANN WORKS<br>P.O. TOTAL | CLOSED | 18771         | 20.00               | 27.00    | 0.00   |
| <b>20-000147</b>      | Supplies |                 | 07/31/19                      |        |               | 20.00               | 27.00    | 0.00   |
| 11-190-100-610.00-02- |          | 2nd Grade Suppl | REALLY GOOD STU<br>P.O. TOTAL | CLOSED | 18995         | 95.79               | 106.74   | 0.00   |
| <b>20-000148</b>      | Supplies |                 | 07/31/19                      |        |               | 95.79               | 106.74   | 0.00   |
| 11-190-100-610.00-01- |          | 1st Grade Suppl | EPS/SCHOOL SPEC<br>P.O. TOTAL | CLOSED | 18829         | 30.00               | 30.00    | 0.00   |
| <b>20-000149</b>      | Supplies |                 | 07/31/19                      |        |               | 30.00               | 30.00    | 0.00   |
| 11-190-100-610.00-01- |          | 1st Grade Suppl | TEACHER DIRECT<br>P.O. TOTAL  | CLOSED | 18805         | 121.94              | 121.94   | 0.00   |
| <b>20-000150</b>      | Supplies |                 | 07/31/19                      |        |               | 121.94              | 121.94   | 0.00   |
| 11-190-100-610.00-KD- |          | KDG Supplies    | SCHOOL SPECIALT<br>P.O. TOTAL | CLOSED | 18867         | 43.29               | 25.98    | 0.00   |
| <b>20-000151</b>      | Supplies |                 | 07/31/19                      |        |               | 43.29               | 25.98    | 0.00   |
| 11-190-100-610.00-KD- |          | KDG Supplies    | TEACHER DIRECT<br>P.O. TOTAL  | CLOSED | 18947         | 257.18              | 255.70   | 0.00   |
| <b>20-000152</b>      | Supplies |                 | 07/31/19                      |        |               | 257.18              | 255.70   | 0.00   |
| 11-190-100-610.00-KD- |          | KDG Supplies    | AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18816         | 213.98              | 212.88   | 0.00   |
| <b>20-000153</b>      | Supplies |                 | 07/31/19                      |        |               | 213.98              | 212.88   | 0.00   |
| 11-190-100-610.00-KD- |          | KDG Supplies    | TEACHER DIRECT<br>P.O. TOTAL  | CLOSED | 18871         | 105.09              | 91.38    | 0.00   |
| <b>20-000154</b>      | Supplies |                 | 07/31/19                      |        |               | 105.09              | 91.38    | 0.00   |
| 11-190-100-610.00-PK- |          | PRK Supplies    | KAPLAN EARLY<br>P.O. TOTAL    | CLOSED | 18720         | 92.97               | 67.11    | 0.00   |
| <b>20-000155</b>      | Supplies |                 | 07/31/19                      |        |               | 92.97               | 67.11    | 0.00   |
| 11-190-100-610.00-PK- |          | PRK Supplies    | REALLY GOOD STU               | CLOSED | 18995         | 213.91              | 239.58   | 0.00   |



**BRADLEY BEACH BOARD OF ED**  
**2019 - 2020**

**P.O. JOURNAL BY PURCHASE ORDER**  
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RUN: 06/17/20  
 15:47:29

| P.O.<br>GAAP ACCT     | NOTES    | DESCRIPTION     | COMMITTED | VENDOR NAME     | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT | PAYMENTS | UNPAID |
|-----------------------|----------|-----------------|-----------|-----------------|--------|---------------|---------------------|----------|--------|
| <b>20-000156</b>      | Service  | Maintenance     | 07/31/19  | P.O. TOTAL      | CLOSED |               | 213.91              | 239.58   | 0.00   |
| 11-000-261-420.00- -  |          |                 |           | CENTRAL BOILER  |        | 18761         | 4,310.00            | 4,310.00 | 0.00   |
|                       |          |                 |           | P.O. TOTAL      |        |               | 4,310.00            | 4,310.00 | 0.00   |
| <b>20-000157</b>      | Service  | Maintenance     | 07/31/19  | P.O. TOTAL      | CLOSED |               | 4,310.00            | 4,310.00 | 0.00   |
| 11-000-261-420.00- -  |          |                 |           | CENTRAL BOILER  |        | 18761         | 4,310.00            | 4,310.00 | 0.00   |
|                       |          |                 |           | P.O. TOTAL      |        |               | 4,310.00            | 4,310.00 | 0.00   |
| <b>20-000158</b>      | Service  | Tech.Supplies   | 08/08/19  | KEYBOARD CONSUL | CLOSED | 18778         | 378.00              | 378.00   | 0.00   |
| 11-190-100-610.07-TE- |          |                 |           | KEYBOARD CONSUL | CLOSED | 18778         | 3,500.00            | 3,500.00 | 0.00   |
| 20-090-100-610.19-BM- |          | Gen supplies    |           | P.O. TOTAL      |        |               | 3,878.00            | 3,878.00 | 0.00   |
| <b>20-000159</b>      | Service  | Tech.Supplies   | 08/08/19  | CDWG            | CLOSED | 18760         | 6,894.00            | 6,894.00 | 0.00   |
| 11-190-100-610.07-TE- |          |                 |           | P.O. TOTAL      |        |               | 6,894.00            | 6,894.00 | 0.00   |
| <b>20-000160</b>      | Service  | Maintenance     | 08/08/19  | G&H ELECTRICAL  | CLOSED | 18903         | 150.80              | 150.80   | 0.00   |
| 11-000-261-420.00- -  |          |                 |           | G&H ELECTRICAL  | CLOSED | 18903         | 2,864.20            | 2,864.20 | 0.00   |
| 20-090-200-420.19-SG- |          | safety grant fy |           | P.O. TOTAL      |        |               | 3,015.00            | 3,015.00 | 0.00   |
| <b>20-000161</b>      | Service  | Gen supplies    | 08/08/19  | SCRUBBER DOCTOR | CLOSED | 18799         | 689.80              | 551.84   | 0.00   |
| 11-000-261-610.00- -  |          |                 |           | P.O. TOTAL      |        |               | 689.80              | 551.84   | 0.00   |
| <b>20-000162</b>      | Supplies | Supplies        | 08/08/19  | SCOLES SYSTEM   | CLOSED | 18798         | 296.16              | 296.16   | 0.00   |
| 11-000-262-610.00- -  |          |                 |           | P.O. TOTAL      |        |               | 296.16              | 296.16   | 0.00   |
| <b>20-000163</b>      | Service  | Gen supplies    | 08/08/19  | SCRUBBER DOCTOR | CLOSED | 18739         | 113.38              | 113.38   | 0.00   |
| 11-000-261-610.00- -  |          |                 |           | P.O. TOTAL      |        |               | 113.38              | 113.38   | 0.00   |
| <b>20-000165</b>      | Service  | Other objects   | 08/08/19  | TEACHING STRATE | CLOSED | 18806         | 450.00              | 450.00   | 0.00   |
| 11-190-100-800.00- -  |          |                 |           | P.O. TOTAL      |        |               | 450.00              | 450.00   | 0.00   |
| <b>20-000166</b>      | Supplies | Supplies        | 08/13/19  | AMAZON.COM      | CLOSED | 18754         | 53.90               | 57.48    | 0.00   |
| 11-190-100-610.00- -  |          |                 |           | P.O. TOTAL      |        |               | 53.90               | 57.48    | 0.00   |
| <b>20-000167</b>      | Supplies | Supplies        | 08/13/19  | LEARNING A-Z    | CLOSED | 18843         | 100.95              | 99.95    | 0.00   |
| 11-190-100-610.00- -  |          |                 |           | P.O. TOTAL      |        |               | 100.95              | 99.95    | 0.00   |
| <b>20-000168</b>      | Supplies | Supplies        | 08/13/19  |                 |        |               |                     |          |        |



BAP160 INCLUDE: 20-000000 thru 20-999999Z

CURRENT PRIOR

| P.O.<br>GAAP ACCT   | NOTES    | DESCRIPTION     | COMMITTED<br>VENDOR NAME                  | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT    | PAYMENTS               | UNPAID       |
|---------------------|----------|-----------------|---|--------|---------------|------------------------|------------------------|--------------|
| 11-190-100-610.00 - |          | Supplies        | AMAZON.COM<br>P.O. TOTAL                  | CLOSED | 19019         | 66.96<br>66.96         | 23.99<br>23.99         | 0.00<br>0.00 |
| <b>20-000169</b>    | Supplies | 1st Grade Suppl | 08/13/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18816         | 9.94<br>9.94           | 10.67<br>10.67         | 0.00<br>0.00 |
| <b>20-000170</b>    | Supplies | Supplies        | 08/13/19<br>NBC UNIVERSAL,L<br>P.O. TOTAL | CLOSED | 19112         | 616.55<br>616.55       | 616.55<br>616.55       | 0.00<br>0.00 |
| <b>20-000172</b>    | Service  | Maintenance     | 08/13/19<br>D'ONOFRIO & SON<br>P.O. TOTAL | CLOSED | 18763         | 4,900.00<br>4,900.00   | 4,900.00<br>4,900.00   | 0.00<br>0.00 |
| <b>20-000173</b>    | Service  | Maintenance     | 08/13/19<br>ALLIANCE COMMER<br>P.O. TOTAL | CLOSED | 18697         | 25.00<br>25.00         | 25.00<br>25.00         | 0.00<br>0.00 |
| <b>20-000174</b>    | Service  | Insurance       | 08/13/19<br>Arthur J.Gallag               | CLOSED | 18701         | 4,214.00               | 4,214.00               | 0.00         |
| 11-000-262-520.00 - |          | Student Insuran | Arthur J.Gallag<br>P.O. TOTAL             | CLOSED | 18701         | 7,823.00<br>12,037.00  | 7,823.00<br>12,037.00  | 0.00<br>0.00 |
| <b>20-000175</b>    | Supplies | Copy Duplicator | 08/13/19<br>STAPLESLINK<br>P.O. TOTAL     | CLOSED | 18801         | 2,338.75<br>2,338.75   | 1,679.08<br>1,679.08   | 0.00<br>0.00 |
| <b>20-000176</b>    | Service  | PYAP DUE CAFETE | 08/13/19<br>CAFETERIA<br>P.O. TOTAL       | CLOSED | 654321        | 19,854.76<br>19,854.76 | 19,854.76<br>19,854.76 | 0.00<br>0.00 |
| <b>20-000177</b>    | Supplies | Supplies        | 08/13/19<br>PEARSON/PSYCH C<br>P.O. TOTAL | CLOSED | 18991         | 251.00<br>251.00       | 266.08<br>266.08       | 0.00<br>0.00 |
| <b>20-000178</b>    | Service  | Travel          | 08/13/19<br>STRONGE & ASSOC<br>P.O. TOTAL | CLOSED | 18741         | 175.00<br>175.00       | 175.00<br>175.00       | 0.00<br>0.00 |
| <b>20-000179</b>    | Supplies | General Suppl   | 08/13/19<br>STAPLESLINK<br>P.O. TOTAL     | CLOSED | 18801         | 78.46<br>78.46         | 85.46<br>85.46         | 0.00<br>0.00 |
| <b>20-000180</b>    | Service  | Maintenance     | 08/13/19<br>SERVICEMASTER C<br>P.O. TOTAL | CLOSED | 18800         | 1,310.37<br>1,310.37   | 1,310.37<br>1,310.37   | 0.00<br>0.00 |
| <b>20-000181</b>    | Service  |                 | 08/13/19                                  |        |               |                        |                        |              |

BRADLEY BEACH BOARD OF ED  
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15:47:29

| P.O.<br>GAAP ACCT     | NOTES    | DESCRIPTION     | COMMITTED<br>VENDOR NAME      | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT    | PAYMENTS               | UNPAID               |
|-----------------------|----------|-----------------|-------------------------------|--------|---------------|------------------------|------------------------|----------------------|
| 11-000-261-420.00- -  |          | Maintenance     | ALLIED FIRE & S<br>P.O. TOTAL | CLOSED | 18698         | 216.00<br>216.00       | 216.00<br>216.00       | 0.00<br>0.00         |
| <b>20-000182</b>      | Supplies |                 | 08/13/19                      |        |               |                        |                        |                      |
| 11-000-262-610.00- -  |          | Supplies        | SCRUBBER DOCTOR<br>P.O. TOTAL | CLOSED | 18739         | 137.20<br>137.20       | 137.20<br>137.20       | 0.00<br>0.00         |
| <b>20-000183</b>      | Service  |                 | 08/13/19                      |        |               |                        |                        |                      |
| 11-000-230-890.00- -  |          | Misc expend     | MONMOUTH COUNTY<br>P.O. TOTAL | CLOSED | 18726         | 500.00<br>500.00       | 500.00<br>500.00       | 0.00<br>0.00         |
| <b>20-000184</b>      | Service  |                 | 08/13/19                      |        |               |                        |                        |                      |
| 11-190-100-610.08-TE- |          | Tech software   | BRAINPOP<br>P.O. TOTAL        | CLOSED | 18757         | 2,550.00<br>2,550.00   | 2,550.00<br>2,550.00   | 0.00<br>0.00         |
| <b>20-000185</b>      | Service  |                 | 08/13/19                      |        |               |                        |                        |                      |
| 11-000-251-340.00- -  |          | Purch tech serv | AMERIFLEX<br>P.O. TOTAL       | CLOSED | 19293         | 600.00<br>600.00       | 600.00<br>600.00       | 0.00<br>0.00         |
| <b>20-000186</b>      | Service  |                 | 08/15/19                      |        |               |                        |                        |                      |
| 11-000-219-800.00- -  |          | Other objects   | Northbrook                    | OPEN   | 19312         | 522.32                 | 426.65                 | 95.67                |
| 11-000-230-890.00- -  |          | Misc expend     | Northbrook                    | OPEN   | 19312         | 499.05                 | 426.75                 | 72.30                |
| 11-000-251-890.00- -  |          | Misc expend     | Northbrook<br>P.O. TOTAL      | OPEN   | 19312         | 438.42<br>1,459.79     | 426.75<br>1,280.15     | 11.67<br>179.64      |
| <b>20-000187</b>      | Service  |                 | 08/15/19                      |        |               |                        |                        |                      |
| 11-000-262-621.00- -  |          | Energy Nat Gas  | UGI ENERGY SERV<br>P.O. TOTAL | CLOSED | 19322         | 10,459.00<br>10,459.00 | 9,958.78<br>9,958.78   | 0.00<br>0.00         |
| <b>20-000188</b>      | Service  |                 | 08/15/19                      |        |               |                        |                        |                      |
| 11-000-262-490.01- -  |          | Water           | NEW JERSEY AMER<br>P.O. TOTAL | OPEN   | 19309         | 3,967.00<br>3,967.00   | 3,667.08<br>3,667.08   | 299.92<br>299.92     |
| <b>20-000189</b>      | Service  |                 | 08/15/19                      |        |               |                        |                        |                      |
| 11-000-262-622.00- -  |          | Energy Elec     | VERIZON<br>P.O. TOTAL         | OPEN   | 19323         | 912.72<br>912.72       | 836.76<br>836.76       | 75.96<br>75.96       |
| <b>20-000190</b>      | Service  |                 | 08/15/19                      |        |               |                        |                        |                      |
| 11-000-262-622.00- -  |          | Energy Elec     | Jersey Central<br>P.O. TOTAL  | OPEN   | 19304         | 36,109.00<br>36,109.00 | 34,109.85<br>34,109.85 | 1,999.15<br>1,999.15 |
| <b>20-000191</b>      | Service  |                 | 08/15/19                      |        |               |                        |                        |                      |
| 11-000-262-621.00- -  |          | Energy Nat Gas  | NEW JERSEY NATU<br>P.O. TOTAL | OPEN   | 19310         | 23,500.00<br>23,500.00 | 21,641.83<br>21,641.83 | 1,858.17<br>1,858.17 |
| <b>20-000192</b>      | Service  |                 | 08/15/19                      |        |               |                        |                        |                      |
| 11-190-100-500.00- -  |          | Oth purch serv  | GBC ACCO BRANDS<br>P.O. TOTAL | CLOSED | 18768         | 1,127.60<br>1,127.60   | 1,127.60<br>1,127.60   | 0.00<br>0.00         |



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| P.O.<br>GAAP ACCT | NOTES         | DESCRIPTION     | COMMITTED<br>VENDOR NAME               | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT  | PAYMENTS             | UNPAID       |
|-------------------|---------------|-----------------|--|--------|---------------|----------------------|----------------------|--------------|
| 20-000193         | Service       | Tuit-priv hc wi | 08/15/19 THE SHORE CENTE<br>P.O. TOTAL | CLOSED | 18744         | 5,419.28<br>5,419.28 | 5,419.28<br>5,419.28 | 0.00<br>0.00 |
| 20-000194         | Service       | Prof Ed Ser CST | 08/15/19 M-OESC<br>P.O. TOTAL          | CLOSED | 18723         | 720.00<br>720.00     | 360.00<br>360.00     | 0.00<br>0.00 |
| 20-000195         | Service       | Prof Ed Service | 08/15/19 A.A. PHYSICAL T<br>P.O. TOTAL | CLOSED | 18696         | 510.00<br>510.00     | 510.00<br>510.00     | 0.00<br>0.00 |
| 20-000196         | Service       | Prof Ed Service | 08/15/19 JM THERAPY<br>P.O. TOTAL      | CLOSED | 18719         | 718.75<br>718.75     | 718.75<br>718.75     | 0.00<br>0.00 |
| 20-000197         | Supplies      | Gen supplies    | 08/19/19 AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18754         | 148.86<br>148.86     | 148.86<br>148.86     | 0.00<br>0.00 |
| 20-000198         | Service       | BOE Travel      | 08/23/19 New Jersey Scho               | CLOSED | 18787         | 1,274.00             | 1,274.00             | 0.00         |
|                   |               | Gen.Adm.Travel  | New Jersey Scho                        | CLOSED | 18787         | 426.00               | 426.00               | 0.00         |
|                   |               |                 | P.O. TOTAL                             |        |               | 1,700.00             | 1,700.00             | 0.00         |
| 20-000199         | Supplies      | Tech.Supplies   | 08/23/19 STAPLESLINK<br>P.O. TOTAL     | CLOSED | 18801         | 1,355.34<br>1,355.34 | 1,151.92<br>1,151.92 | 0.00<br>0.00 |
| 20-000200         | Service       | Gen supplies    | 08/23/19 GRAINGER<br>P.O. TOTAL        | CLOSED | 18770         | 52.08<br>52.08       | 52.08<br>52.08       | 0.00<br>0.00 |
| 20-000201         | SERVICE       | Maintenance     | 08/23/19 BRISTOL ENVIROM<br>P.O. TOTAL | CLOSED | 18758         | 5,950.00<br>5,950.00 | 5,950.00<br>5,950.00 | 0.00<br>0.00 |
| 20-000202         | SUPPLIES      | Supplies        | 09/05/19 SCOLES SYSTEM<br>P.O. TOTAL   | CLOSED | 18868         | 3,875.78<br>3,875.78 | 3,875.78<br>3,875.78 | 0.00<br>0.00 |
| 20-000204         | ADVERTISEMENT | Ot purch serv   | 09/05/19 NJ Advance Medi<br>P.O. TOTAL | CLOSED | 18789         | 1,864.00<br>1,864.00 | 1,864.00<br>1,864.00 | 0.00<br>0.00 |
| 20-000205         | SERVICE       | Pur Prof & Tech | 09/05/19 e2e Exchange<br>P.O. TOTAL    | CLOSED | 18765         | 1,250.00<br>1,250.00 | 1,250.00<br>1,250.00 | 0.00<br>0.00 |



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| P.O.<br>GAAP ACCT                        | NOTES                       | DESCRIPTION | COMMITTED<br>VENDOR NAME                  | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT  | PAYMENTS             | UNPAID           |
|--|-----------------------------|-------------|---|--------|---------------|----------------------|----------------------|------------------|
| <b>20-000206</b><br>11-000-261-420.00- - | SERVICE<br>Maintenance      |             | 09/05/19<br>F.S. PLUMBING H<br>P.O. TOTAL | CLOSED | 18830         | 4,200.00<br>4,200.00 | 4,200.00<br>4,200.00 | 0.00<br>0.00     |
| <b>20-000207</b><br>11-000-261-420.00- - | SERVICE<br>Maintenance      |             | 09/05/19<br>D'ONOFRIO & SON<br>P.O. TOTAL | CLOSED | 18763         | 500.00<br>500.00     | 500.00<br>500.00     | 0.00<br>0.00     |
| <b>20-000208</b><br>11-000-261-420.00- - | SERVICE<br>Maintenance      |             | 09/05/19<br>GEORGE KOUSTAS<br>P.O. TOTAL  | CLOSED | 19033         | 2,890.00<br>2,890.00 | 2,890.00<br>2,890.00 | 0.00<br>0.00     |
| <b>20-000209</b><br>11-000-261-610.00- - | SUPPLIES<br>Gen supplies    |             | 09/05/19<br>SCRUBBER DOCTOR<br>P.O. TOTAL | CLOSED | 18799         | 320.32<br>320.32     | 320.32<br>320.32     | 0.00<br>0.00     |
| <b>20-000210</b><br>11-000-262-300.00- - | SERVICE<br>Pur Prof & Tech  |             | 09/05/19<br>ENVIRONMENTAL C<br>P.O. TOTAL | CLOSED | 18766         | 2,835.00<br>2,835.00 | 2,835.00<br>2,835.00 | 0.00<br>0.00     |
| <b>20-000211</b><br>11-000-261-610.00- - | SUPPLIES<br>Gen supplies    |             | 09/05/19<br>GRAINGER<br>P.O. TOTAL        | CLOSED | 18831         | 752.69<br>752.69     | 752.69<br>752.69     | 0.00<br>0.00     |
| <b>20-000212</b><br>11-000-251-890.00- - | DUES<br>Misc expend         |             | 09/05/19<br>NJASBO<br>P.O. TOTAL          | CLOSED | 18790         | 990.00<br>990.00     | 990.00<br>990.00     | 0.00<br>0.00     |
| <b>20-000213</b><br>11-000-216-320.00- - | SERVICE<br>Pur Pr-Ed Serv   |             | 09/05/19<br>Synergy Rehab L<br>P.O. TOTAL | CLOSED | 18804         | 1,338.75<br>1,338.75 | 1,338.75<br>1,338.75 | 0.00<br>0.00     |
| <b>20-000214</b><br>11-000-252-600.00- - | Supplies                    |             | 09/05/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18816         | 7.38<br>7.38         | 7.95<br>7.95         | 0.00<br>0.00     |
| <b>20-000215</b><br>11-000-223-580.00- - | Service<br>Travel           |             | 09/05/19<br>Courtney Hammel<br>P.O. TOTAL | CLOSED | 18762         | 1,500.00<br>1,500.00 | 1,500.00<br>1,500.00 | 0.00<br>0.00     |
| <b>20-000216</b><br>11-000-261-420.00- - | Service<br>Maintenance      |             | 09/05/19<br>AFFORDABLE PUMP<br>P.O. TOTAL | OPEN   | 19143         | 1,050.00<br>1,050.00 | 875.00<br>875.00     | 175.00<br>175.00 |
| <b>20-000217</b><br>11-000-211-600.00- - | Supplies<br>Supplies Attend |             | 09/05/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18816         | 28.99<br>28.99       | 32.99<br>32.99       | 0.00<br>0.00     |
| <b>20-000218</b>                         | Supplies                    |             | 09/05/19                                  |        |               |                      |                      |                  |





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| P.O.<br>GAAP ACCT    | NOTES    | DESCRIPTION     | COMMITTED<br>VENDOR NAME                  | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT  | PAYMENTS             | UNPAID       |
|----------------------|----------|-----------------|---|--------|---------------|----------------------|----------------------|--------------|
| 11-000-218-600.00- - |          | Supplies        | AMAZON.COM<br>P.O. TOTAL                  | CLOSED | 18816         | 192.68<br>192.68     | 197.16<br>197.16     | 0.00<br>0.00 |
| <b>20-000219</b>     | Service  | Pur Pr-Ed Srv   | 09/05/19<br>Lisa Gleason<br>P.O. TOTAL    | CLOSED | 18780         | 1,050.00<br>1,050.00 | 1,050.00<br>1,050.00 | 0.00<br>0.00 |
| <b>20-000220</b>     | Supplies | 7th & 8th Suppl | 09/05/19<br>REALLY GOOD STU<br>P.O. TOTAL | CLOSED | 18995         | 78.66<br>78.66       | 66.91<br>66.91       | 0.00<br>0.00 |
| <b>20-000221</b>     | Supplies | Tech software   | 09/05/19<br>SADIELER SCHOOL<br>P.O. TOTAL | CLOSED | 18863         | 576.45<br>576.45     | 576.45<br>576.45     | 0.00<br>0.00 |
| <b>20-000222</b>     | Supplies | General Suppl   | 09/05/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18782         | 3,000.00<br>3,000.00 | 3,000.00<br>3,000.00 | 0.00<br>0.00 |
| <b>20-000223</b>     | Service  | Other objects   | 09/05/19<br>MON.CTY.ASSOC.O<br>P.O. TOTAL | CLOSED | 18783         | 150.00<br>150.00     | 150.00<br>150.00     | 0.00<br>0.00 |
| <b>20-000224</b>     | Service  | Supplies Health | 09/05/19<br>TEAMLIFE INC.<br>P.O. TOTAL   | CLOSED | 18873         | 176.00<br>176.00     | 176.00<br>176.00     | 0.00<br>0.00 |
| <b>20-000225</b>     | Supplies | Supplies        | 09/05/19<br>SCHOOL SPECIALT<br>P.O. TOTAL | CLOSED | 19000         | 674.73<br>674.73     | 618.07<br>618.07     | 0.00<br>0.00 |
| <b>20-000226</b>     | Supplies | Supplies        | 09/05/19<br>KAPLAN EARLY<br>P.O. TOTAL    | CLOSED | 18914         | 677.60<br>677.60     | 562.42<br>562.42     | 0.00<br>0.00 |
| <b>20-000227</b>     | Supplies | Supplies        | 09/05/19<br>TEACHER DIRECT<br>P.O. TOTAL  | CLOSED | 18871         | 159.22<br>159.22     | 159.22<br>159.22     | 0.00<br>0.00 |
| <b>20-000230</b>     | Supplies | Gen supplies    | 09/10/19<br>MURRAY'S UNIFOR<br>P.O. TOTAL | CLOSED | 18924         | 47.25<br>47.25       | 47.25<br>47.25       | 0.00<br>0.00 |
| <b>20-000231</b>     | Service  | Tuition Reimb   | 09/10/19<br>JENNIFER DIZEFA<br>P.O. TOTAL | CLOSED | 18775         | 1,500.00<br>1,500.00 | 1,500.00<br>1,500.00 | 0.00<br>0.00 |
| <b>20-000232</b>     | Service  | Tuition Reimb   | 09/10/19<br>Lucia Newberry                | CLOSED | 18781         | 1,500.00             | 1,500.00             | 0.00         |



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| P.O. GAAP ACCT      | NOTES           | DESCRIPTION | COMMITTED | VENDOR NAME     | STATUS | LAST CHECK | COMMITTED AMOUNT | PAYMENTS   | UNPAID |
|---------------------|-----------------|-------------|-----------|-----------------|--------|------------|------------------|------------|--------|
| <b>20-000233</b>    | Service         |             | 09/11/19  | P.O. TOTAL      |        |            | 1,500.00         | 1,500.00   | 0.00   |
| 11-000-262-260.00 - | Workm'n's Comp  |             |           | NEW JERSEY SCHO | CLOSED | 18788      | 31,914.20        | 31,914.20  | 0.00   |
| 11-000-262-520.00 - | Insurance       |             |           | NEW JERSEY SCHO | CLOSED | 18788      | 49,196.55        | 49,196.55  | 0.00   |
| 11-000-291-260.00 - | Workers Comp In |             |           | NEW JERSEY SCHO | CLOSED | 18788      | 6,300.00         | 6,300.00   | 0.00   |
| 11-190-100-260.00 - | Workm'n's Comp  |             |           | NEW JERSEY SCHO | CLOSED | 18788      | 13,000.00        | 13,000.00  | 0.00   |
|                     |                 |             |           | P.O. TOTAL      |        |            | 100,410.75       | 100,410.75 | 0.00   |
| <b>20-000234</b>    | Service         |             | 09/17/19  |                 |        |            | 598.00           | 598.00     | 0.00   |
| 11-000-261-420.00 - | Maintenance     |             |           | OCEANSIDE SERVI | CLOSED | 18859      | 598.00           | 598.00     | 0.00   |
|                     |                 |             |           | P.O. TOTAL      |        |            | 598.00           | 598.00     | 0.00   |
| <b>20-000235</b>    | Service         |             | 09/17/19  |                 |        |            | 598.00           | 598.00     | 0.00   |
| 11-000-261-420.00 - | Maintenance     |             |           | OCEANSIDE SERVI | CLOSED | 18859      | 598.00           | 598.00     | 0.00   |
|                     |                 |             |           | P.O. TOTAL      |        |            | 598.00           | 598.00     | 0.00   |
| <b>20-000236</b>    | Service         |             | 09/17/19  |                 |        |            | 99,683.00        | 101,203.20 | 0.00   |
| 11-000-100-566.00 - | Tuit-priv hc wi |             |           | HARBOR SCHOOLS  | CLOSED | 19299      | 99,683.00        | 101,203.20 | 0.00   |
|                     |                 |             |           | P.O. TOTAL      |        |            | 99,683.00        | 101,203.20 | 0.00   |
| <b>20-000237</b>    | Service         |             | 09/17/19  |                 |        |            | 428,400.00       | 428,400.00 | 0.00   |
| 11-000-100-561.00 - | Tuition LEA Reg |             |           | RED BANK REGION | CLOSED | 19315      | 428,400.00       | 428,400.00 | 0.00   |
|                     |                 |             |           | P.O. TOTAL      |        |            | 428,400.00       | 428,400.00 | 0.00   |
| <b>20-000238</b>    | Service         |             | 09/17/19  |                 |        |            | 53,328.60        | 50,958.44  | 0.00   |
| 11-000-100-566.00 - | Tuit-priv hc wi |             |           | NEW ROAD        | CLOSED | 19311      | 53,328.60        | 50,958.44  | 0.00   |
|                     |                 |             |           | P.O. TOTAL      |        |            | 53,328.60        | 50,958.44  | 0.00   |
| <b>20-000239</b>    | Service         |             | 09/17/19  |                 |        |            | 360.00           | 360.00     | 0.00   |
| 20-270-200-580.00 - | Travel          |             |           | RUTGERS CENTER  | CLOSED | 18938      | 360.00           | 360.00     | 0.00   |
|                     |                 |             |           | P.O. TOTAL      |        |            | 360.00           | 360.00     | 0.00   |
| <b>20-000240</b>    | Service         |             | 09/17/19  |                 |        |            | 135.00           | 135.00     | 0.00   |
| 11-000-261-420.00 - | Maintenance     |             |           | OCEANSIDE SERVI | CLOSED | 18859      | 135.00           | 135.00     | 0.00   |
|                     |                 |             |           | P.O. TOTAL      |        |            | 135.00           | 135.00     | 0.00   |
| <b>20-000242</b>    | Service         |             | 09/17/19  |                 |        |            | 451.96           | 451.96     | 0.00   |
| 11-000-262-610.00 - | Supplies        |             |           | SCOLES SYSTEM   | CLOSED | 18868      | 451.96           | 451.96     | 0.00   |
|                     |                 |             |           | P.O. TOTAL      |        |            | 451.96           | 451.96     | 0.00   |
| <b>20-000243</b>    | Supplies        |             | 09/17/19  |                 |        |            | 11.99            | 6.79       | 0.00   |
| 11-000-219-600.00 - | Suppl. CST      |             |           | SCHOOL SPECIALT | CLOSED | 18866      | 11.99            | 6.79       | 0.00   |
|                     |                 |             |           | P.O. TOTAL      |        |            | 11.99            | 6.79       | 0.00   |
| <b>20-000244</b>    | Service         |             | 09/17/19  |                 |        |            | 11.63            | 11.63      | 0.00   |
| 11-000-230-890.00 - | Misc expend     |             |           | Betty Slocum    | CLOSED | 18819      | 11.63            | 11.63      | 0.00   |
|                     |                 |             |           | P.O. TOTAL      |        |            | 11.63            | 11.63      | 0.00   |

| P.O.<br>GAAP ACCT | NOTES          | DESCRIPTION     | COMMITTED<br>VENDOR NAME                  | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT        | PAYMENTS                   | UNPAID                  |
|-------------------|----------------|-----------------|---|--------|---------------|----------------------------|----------------------------|-------------------------|
| 20-000245         | Supplies       | Supplies        | 09/17/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18816         | 210.00<br>210.00           | 225.90<br>225.90           | 0.00<br>0.00            |
| 20-000246         | Supplies       | Supplies        | 09/17/19<br>THE CHILDREN'S<br>P.O. TOTAL  | CLOSED | 19134         | 90.00<br>90.00             | 90.00<br>90.00             | 0.00<br>0.00            |
| 20-000247         | Service        | Tuition Reimb   | 09/17/19<br>ALISON ZYLINSKI<br>P.O. TOTAL | CLOSED | 18813         | 4,200.00<br>4,200.00       | 4,200.00<br>4,200.00       | 0.00<br>0.00            |
| 20-000248         | Service        | General Suppl   | 09/17/19<br>ALISON ZYLINSKI<br>P.O. TOTAL | CLOSED | 18813         | 428.02<br>428.02           | 428.02<br>428.02           | 0.00<br>0.00            |
| 20-000249         | Service        | Maintenance     | 10/01/19<br>DELISA DEMOLITI<br>P.O. TOTAL | CLOSED | 18825         | 317.30<br>317.30           | 317.30<br>317.30           | 0.00<br>0.00            |
| 20-000250         | Service        | Legal Services  | 10/01/19<br>KENNY, GROSS &<br>P.O. TOTAL  | CLOSED | 18840         | 65.00<br>65.00             | 65.00<br>65.00             | 0.00<br>0.00            |
| 20-000251         | SERVICE        | Copier/Telep    | 10/01/19<br>Atlantic Tomorr<br>P.O. TOTAL | CLOSED | 18818         | 314.92<br>314.92           | 314.92<br>314.92           | 0.00<br>0.00            |
| 20-000252         | TUITION        | Tuition LEA Reg | 10/01/19<br>NEPTUNE TWP. BO               | OPEN   | 19308         | 815,833.45                 | 733,639.52                 | 82,193.93               |
|                   |                | Tuition LEA Spc | NEPTUNE TWP. BO<br>P.O. TOTAL             | OPEN   | 19308         | 345,227.68<br>1,161,061.13 | 308,998.81<br>1,042,638.33 | 36,228.87<br>118,422.80 |
| 20-000253         | TUITION        | Tuition Voc Reg | 10/01/19<br>MONMOUTH CTY VO               | OPEN   | 19307         | 40,590.00                  | 42,484.50                  | 0.00                    |
|                   |                | Tuition Voc Spc | MONMOUTH CTY VO<br>P.O. TOTAL             | OPEN   | 19307         | 40,075.00<br>80,665.00     | 30,915.00<br>73,399.50     | 9,160.00<br>9,160.00    |
| 20-000254         | TRANSPORTATION | Con Sv SE ESC's | 10/01/19<br>M-OESC<br>P.O. TOTAL          | CLOSED | 18844         | 2,848.29<br>2,848.29       | 2,848.29<br>2,848.29       | 0.00<br>0.00            |
| 20-000255         | SERVICE        | Pur Pr-Ed Serv  | 10/01/19<br>Synergy Rehab L<br>P.O. TOTAL | CLOSED | 19320         | 24,288.00<br>24,288.00     | 25,011.25<br>25,011.25     | 0.00<br>0.00            |
| 20-000256         | SERVICE        | Oth purch serv  | 10/01/19<br>YOUNG AUDIENCES               | CLOSED | 18879         | 3,500.00                   | 3,500.00                   | 0.00                    |

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|---|---------------------------|---|--------------------------|--------|---------------|---------------------|----------|--------|
| <b>20-000257</b><br>11-190-100-610.00- -  | REIMBURSEMENT<br>Supplies | 10/01/19<br>LAUREL DEGNAN<br>P.O. TOTAL   | CLOSED                   | 18842  | 3,500.00      | 3,500.00            | 0.00     |        |
| <b>20-000258</b><br>20-270-200-580.00- -  | REGISTRATION<br>Travel    | 10/01/19<br>RUTGERS THE STA<br>P.O. TOTAL | CLOSED                   | 19284  | 150.00        | 150.00              | 0.00     |        |
| <b>20-000259</b><br>20-270-200-580.00- -  | REGISTRATION<br>Travel    | 10/01/19<br>AMTNJ<br>P.O. TOTAL           | CLOSED                   | 18888  | 169.95        | 169.95              | 0.00     |        |
| <b>20-000260</b><br>11-190-100-610.00-PK- | Supplies<br>PRK Supplies  | 10/01/19<br>STAPLESLINK<br>P.O. TOTAL     | CLOSED                   | 18943  | 155.89        | 127.60              | 0.00     |        |
| <b>20-000261</b><br>11-000-261-420.00- -  | Service<br>Maintenance    | 10/01/19<br>ALLIED FIRE & S<br>P.O. TOTAL | CLOSED                   | 18815  | 312.30        | 312.30              | 0.00     |        |
| <b>20-000262</b><br>11-000-262-610.00- -  | Supplies                  | 10/01/19<br>MURRAY'S UNIFOR<br>P.O. TOTAL | CLOSED                   | 18924  | 186.50        | 186.50              | 0.00     |        |
| <b>20-000263</b><br>11-000-230-610.00- -  | Supplies<br>General Suppl | 10/01/19<br>STAPLESLINK<br>P.O. TOTAL     | CLOSED                   | 18943  | 21.49         | 23.39               | 0.00     |        |
| <b>20-000264</b><br>11-000-261-610.00- -  | Supplies<br>Gen supplies  | 10/01/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED                   | 18816  | 47.70         | 50.85               | 0.00     |        |
| <b>20-000265</b><br>11-000-261-420.00- -  | Service<br>Maintenance    | 10/01/19<br>MAC KENZIE DOOR<br>P.O. TOTAL | CLOSED                   | 18845  | 1,161.50      | 1,161.50            | 0.00     |        |
| <b>20-000266</b><br>11-000-261-610.00- -  | Supplies<br>Gen supplies  | 10/01/19<br>SCOLES SYSTEM<br>P.O. TOTAL   | CLOSED                   | 18941  | 2,214.70      | 2,214.70            | 0.00     |        |
| <b>20-000267</b><br>11-000-251-600.00- -  | Supplies                  | 10/01/19<br>Atlantic Tomorr<br>P.O. TOTAL | CLOSED                   | 18890  | 83.60         | 47.60               | 0.00     |        |
| <b>20-000269</b><br>11-190-100-610.00- -  | Supplies                  | 10/01/19<br>REALLY GOOD STU<br>P.O. TOTAL | CLOSED                   | 18935  | 268.72        | 268.71              | 0.00     |        |



| P.O.<br>GAAP ACCT     | NOTES    | DESCRIPTION     | COMMITTED<br>VENDOR NAME                  | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT | PAYMENTS | UNPAID |
|-----------------------|----------|-----------------|---|--------|---------------|---------------------|----------|--------|
| 20-000270             | Supplies | Supplies        | 10/01/19<br>School Nurse Su<br>P.O. TOTAL | CLOSED | 18940         | 161.98              | 161.98   | 0.00   |
| 11-190-100-610.00- -  |          |                 |   |        |               | 161.98              | 161.98   | 0.00   |
| 20-000271             | Service  | Maintenance     | 10/01/19<br>F.S. PLUMBING H<br>P.O. TOTAL | CLOSED | 18902         | 2,682.00            | 2,682.00 | 0.00   |
| 11-000-261-420.00- -  |          |                 |   |        |               | 2,682.00            | 2,682.00 | 0.00   |
| 20-000272             | Supplies | 4th Grade Suppl | 10/01/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18816         | 251.49              | 289.79   | 0.00   |
| 11-190-100-610.00-04- |          |                 |   |        |               | 251.49              | 289.79   | 0.00   |
| 20-000273             | Supplies | Supplies        | 10/03/19<br>EAI EDUCATION<br>P.O. TOTAL   | CLOSED | 18899         | 71.53               | 80.53    | 0.00   |
| 11-190-100-610.00- -  |          |                 |   |        |               | 71.53               | 80.53    | 0.00   |
| 20-000274             | Supplies | Supplies        | 10/03/19<br>STAPLESLINK<br>P.O. TOTAL     | CLOSED | 18943         | 38.18               | 34.01    | 0.00   |
| 11-190-100-610.00- -  |          |                 |   |        |               | 38.18               | 34.01    | 0.00   |
| 20-000275             | Service  | Maintenance     | 10/03/19<br>ALLIED FIRE & S<br>P.O. TOTAL | CLOSED | 18815         | 1,330.50            | 1,330.50 | 0.00   |
| 11-000-261-420.00- -  |          |                 |   |        |               | 292.00              | 292.00   | 0.00   |
| 11-000-266-420.00- -  |          | Sec. Maint.     |   | CLOSED | 18815         | 1,622.50            | 1,622.50 | 0.00   |
| 20-000276             | Supplies | Other objects   | 10/03/19<br>MURRAY'S UNIFOR<br>P.O. TOTAL | CLOSED | 18924         | 22.00               | 22.00    | 0.00   |
| 11-000-261-800.00- -  |          |                 |   |        |               | 22.00               | 22.00    | 0.00   |
| 20-000277             | Supplies | Supplies        | 10/03/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18954         | 112.37              | 108.99   | 0.00   |
| 11-000-240-600.00- -  |          |                 |   |        |               | 112.37              | 108.99   | 0.00   |
| 20-000278             | Supplies | Supplies        | 10/03/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18954         | 463.63              | 507.39   | 0.00   |
| 11-190-100-610.00- -  |          |                 |   |        |               | 463.63              | 507.39   | 0.00   |
| 20-000279             | Service  | Maintenance     | 10/03/19<br>AIR GROUP<br>P.O. TOTAL       | CLOSED | 18812         | 754.00              | 754.00   | 0.00   |
| 11-000-261-420.00- -  |          |                 |   |        |               | 754.00              | 754.00   | 0.00   |
| 20-000280             | Supplies | 4th Grade Suppl | 10/03/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18954         | 203.32              | 218.79   | 0.00   |
| 11-190-100-610.00-04- |          |                 |   |        |               | 203.32              | 218.79   | 0.00   |
| 20-000281             | Supplies | Supplies        | 10/03/19<br>SCOLES SYSTEM<br>P.O. TOTAL   | CLOSED | 18941         | 816.84              | 816.84   | 0.00   |
| 11-000-262-610.00- -  |          |                 |   |        |               | 816.84              | 816.84   | 0.00   |



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P.O. JOURNAL BY PURCHASE ORDER  
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| P.O.<br>GAAP ACCT                        | NOTES    | DESCRIPTION     | COMMITTED<br>VENDOR NAME                  | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT    | PAYMENTS               | UNPAID       |
|--|----------|-----------------|---|--------|---------------|------------------------|------------------------|--------------|
| <b>20-000282</b><br>11-000-261-420.00- - | Service  | Maintenance     | 10/03/19<br>Atlantic Lock &<br>P.O. TOTAL | CLOSED | 18889         | 2,160.50<br>2,160.50   | 2,160.50<br>2,160.50   | 0.00<br>0.00 |
| <b>20-000283</b><br>11-000-251-340.00- - | Service  | Purch tech serv | 10/03/19<br>KEYBOARD CONSUL<br>P.O. TOTAL | CLOSED | 18916         | 150.00<br>150.00       | 150.00<br>150.00       | 0.00<br>0.00 |
| <b>20-000284</b><br>11-000-230-890.00- - | Service  | Misc expend     | 10/03/19<br>NJASA<br>P.O. TOTAL           | CLOSED | 18856         | 1,779.00<br>1,779.00   | 1,779.00<br>1,779.00   | 0.00<br>0.00 |
| <b>20-000286</b><br>11-190-100-610.00- - | Service  | Supplies        | 10/03/19<br>Kirsty Sucato<br>P.O. TOTAL   | CLOSED | 19164         | 395.53<br>395.53       | 395.53<br>395.53       | 0.00<br>0.00 |
| <b>20-000287</b><br>11-000-291-241.00- - | Service  | Veterens & PERS | 10/07/19<br>PAYROLL AGENCY<br>P.O. TOTAL  | CLOSED | 11620         | 65,490.00<br>65,490.00 | 65,490.00<br>65,490.00 | 0.00<br>0.00 |
| <b>20-000288</b><br>11-190-100-610.00- - | Supplies | Supplies        | 10/07/19<br>Marjorie Zaccar<br>P.O. TOTAL | CLOSED | 18846         | 53.90<br>53.90         | 53.90<br>53.90         | 0.00<br>0.00 |
| <b>20-000289</b><br>11-190-100-610.00- - | Supplies | Supplies        | 10/07/19<br>TEACHER DIRECT<br>P.O. TOTAL  | CLOSED | 18947         | 195.48<br>195.48       | 195.48<br>195.48       | 0.00<br>0.00 |
| <b>20-000290</b><br>11-000-261-800.00- - | Service  | Other objects   | 10/07/19<br>Dude Solutions<br>P.O. TOTAL  | CLOSED | 18828         | 2,193.36<br>2,193.36   | 2,193.36<br>2,193.36   | 0.00<br>0.00 |
| <b>20-000291</b><br>11-190-100-800.00- - | Service  | Other objects   | 10/07/19<br>CAFETERIA<br>P.O. TOTAL       | CLOSED | 18821         | 11.90<br>11.90         | 11.90<br>11.90         | 0.00<br>0.00 |
| <b>20-000292</b><br>11-190-100-610.00- - | Supplies | Supplies        | 10/07/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18954         | 184.46<br>184.46       | 196.16<br>196.16       | 0.00<br>0.00 |
| <b>20-000293</b><br>11-190-100-610.00- - | Supplies | Supplies        | 10/07/19<br>ISABEL SEGOVIAN<br>P.O. TOTAL | CLOSED | 18837         | 143.77<br>143.77       | 143.77<br>143.77       | 0.00<br>0.00 |
| <b>20-000294</b><br>11-000-261-420.00- - | Service  | Maintenance     | 10/07/19<br>AIR SYSTEMS MAI<br>P.O. TOTAL | CLOSED | 18883         | 1,229.00<br>1,229.00   | 1,229.00<br>1,229.00   | 0.00<br>0.00 |
| <b>20-000295</b>                         | Supplies |                 | 10/07/19                                  |        |               |                        |                        |              |



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| P.O.<br>GAAP ACCT     | NOTES    | DESCRIPTION     | COMMITTED<br>VENDOR NAME                  | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT    | PAYMENTS               | UNPAID       |
|-----------------------|----------|-----------------|---|--------|---------------|------------------------|------------------------|--------------|
| 11-000-261-610.00- -  |          | Gen supplies    | GRAINGER<br>P.O. TOTAL                    | CLOSED | 18904         | 1,587.55<br>1,587.55   | 1,587.55<br>1,587.55   | 0.00<br>0.00 |
| <b>20-000296</b>      | Service  | Gen supplies    | 10/07/19<br>GRAINGER<br>P.O. TOTAL        | CLOSED | 18904         | 1,770.08<br>1,770.08   | 1,770.08<br>1,770.08   | 0.00<br>0.00 |
| <b>20-000297</b>      | Supplies | Supplies        | 10/07/19<br>Heather Sauer<br>P.O. TOTAL   | CLOSED | 18833         | 32.95<br>32.95         | 32.95<br>32.95         | 0.00<br>0.00 |
| <b>20-000298</b>      | SERVICE  | Prof Ed Service | 10/09/19<br>A.A. PHYSICAL T               | CLOSED | 19191         | 3,900.00               | 1,137.89               | 0.00         |
| 20-250-200-320.00- -  |          | CO -Pur pro svc | A.A. PHYSICAL T                           | CLOSED | 18880         | 255.00                 | 902.11                 | 0.00         |
| 20-251-200-320.00-CO- |          |                 | P.O. TOTAL                                |        |               | 4,155.00               | 2,040.00               | 0.00         |
| <b>20-000299</b>      | SERVICE  | Prof Ed Service | 10/09/19<br>JM THERAPY                    | CLOSED | 19210         | 13,000.00              | 0.00                   | 0.00         |
| 20-250-200-320.00- -  |          | CO -Pur pro svc | JM THERAPY                                | CLOSED | 18839         | 1,250.00               | 10,093.75              | 0.00         |
| 20-251-200-320.00-CO- |          |                 | P.O. TOTAL                                |        |               | 14,250.00              | 10,093.75              | 0.00         |
| <b>20-000300</b>      | TUITION  | Tuit-priv hc wi | 10/09/19<br>Project Enterpr<br>P.O. TOTAL | CLOSED | 19177         | 6,813.68<br>6,813.68   | 4,756.72<br>4,756.72   | 0.00<br>0.00 |
| 11-000-100-566.00- -  |          |                 |   |        |               |                        |                        |              |
| <b>20-000301</b>      | TUITION  | Tuit-priv hc wi | 10/09/19<br>THE SHORE CENTE<br>P.O. TOTAL | CLOSED | 19074         | 31,200.00<br>31,200.00 | 31,200.00<br>31,200.00 | 0.00<br>0.00 |
| 11-000-100-566.00- -  |          |                 |   |        |               |                        |                        |              |
| <b>20-000302</b>      | Supplies | Supplies        | 10/17/19<br>Courtney Hammel<br>P.O. TOTAL | CLOSED | 18894         | 80.00<br>80.00         | 80.00<br>80.00         | 0.00<br>0.00 |
| 11-402-100-600.00- -  |          |                 |   |        |               |                        |                        |              |
| <b>20-000303</b>      | Supplies | Supplies        | 10/17/19<br>KEYBOARD CONSUL<br>P.O. TOTAL | CLOSED | 18977         | 1,050.00<br>1,050.00   | 1,050.00<br>1,050.00   | 0.00<br>0.00 |
| 11-000-252-600.00- -  |          |                 |   |        |               |                        |                        |              |
| <b>20-000304</b>      | Service  | Travel          | 10/17/19<br>FEA<br>P.O. TOTAL             | CLOSED | 18966         | 149.00<br>149.00       | 149.00<br>149.00       | 0.00<br>0.00 |
| 20-270-200-580.00- -  |          |                 |   |        |               |                        |                        |              |
| <b>20-000305</b>      | Service  | Travel          | 10/17/19<br>NEW JERSEY SCIE<br>P.O. TOTAL | CLOSED | 18929         | 360.00<br>360.00       | 360.00<br>360.00       | 0.00<br>0.00 |
| 20-270-200-580.00- -  |          |                 |   |        |               |                        |                        |              |
| <b>20-000306</b>      | Service  | Travel          | 10/17/19<br>NJASP<br>P.O. TOTAL           | CLOSED | 19056         | 180.00<br>180.00       | 180.00<br>180.00       | 0.00<br>0.00 |
| 20-270-200-580.00- -  |          |                 |   |        |               |                        |                        |              |



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| P.O.<br>GAAP ACCT | NOTES    | DESCRIPTION     | COMMITTED<br>VENDOR NAME                  | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT  | PAYMENTS             | UNPAID       |
|-------------------|----------|-----------------|---|--------|---------------|----------------------|----------------------|--------------|
| <b>20-000307</b>  | Service  | Travel          | 10/17/19<br>Bureau of Educa<br>P.O. TOTAL | CLOSED | 18961         | 558.00<br>558.00     | 558.00<br>558.00     | 0.00<br>0.00 |
| <b>20-000308</b>  | Supplies | PRK Supplies    | 10/17/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18886         | 96.30<br>96.30       | 107.22<br>107.22     | 0.00<br>0.00 |
| <b>20-000309</b>  | Supplies | Supplies        | 10/17/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18886         | 175.98<br>175.98     | 175.98<br>175.98     | 0.00<br>0.00 |
| <b>20-000310</b>  | Service  | Maintenance     | 10/17/19<br>CENTRAL BOILER<br>P.O. TOTAL  | CLOSED | 18893         | 980.00<br>980.00     | 980.00<br>980.00     | 0.00<br>0.00 |
| <b>20-000311</b>  | Service  | Maintenance     | 10/17/19<br>ACTION PLUMBI<br>P.O. TOTAL   | CLOSED | 18881         | 1,000.00<br>1,000.00 | 1,000.00<br>1,000.00 | 0.00<br>0.00 |
| <b>20-000312</b>  | Supplies | General Suppl   | 10/17/19<br>MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 18920         | 275.00<br>275.00     | 275.00<br>275.00     | 0.00<br>0.00 |
| <b>20-000313</b>  | Supplies | Supplies        | 10/17/19<br>STAPLESLINK<br>P.O. TOTAL     | CLOSED | 18943         | 151.96<br>151.96     | 173.44<br>173.44     | 0.00<br>0.00 |
| <b>20-000314</b>  | Service  | Maintenance     | 10/17/19<br>Atlantic Lock &<br>P.O. TOTAL | CLOSED | 18956         | 773.50<br>773.50     | 761.00<br>761.00     | 0.00<br>0.00 |
| <b>20-000315</b>  | Service  | Maintenance     | 10/17/19<br>CQI WATER TREAT<br>P.O. TOTAL | CLOSED | 18895         | 900.00<br>900.00     | 900.00<br>900.00     | 0.00<br>0.00 |
| <b>20-000316</b>  | Service  | Travel          | 10/17/19<br>JENNIFER DIZEFA<br>P.O. TOTAL | CLOSED | 18911         | 185.00<br>185.00     | 185.00<br>185.00     | 0.00<br>0.00 |
| <b>20-000317</b>  | Service  | Supplies Health | 10/17/19<br>TEAMLIFE INC.<br>P.O. TOTAL   | CLOSED | 19006         | 1,150.00<br>1,150.00 | 1,150.00<br>1,150.00 | 0.00<br>0.00 |
| <b>20-000318</b>  | Service  | Pur Prof & Tech | 10/29/19<br>STATE OF NJ<br>P.O. TOTAL     | CLOSED | 18944         | 214.00<br>214.00     | 214.00<br>214.00     | 0.00<br>0.00 |
| <b>20-000319</b>  | Service  |                 | 10/29/19                                  |        |               |                      |                      |              |



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| P.O.<br>GAAP ACCT    | NOTES    | DESCRIPTION     | COMMITTED | VENDOR NAME                                      | STATUS           | LAST<br>CHECK  | COMMITTED<br>AMOUNT       | PAYMENTS                  | UNPAID               |
|----------------------|----------|-----------------|-----------|--|------------------|----------------|---------------------------|---------------------------|----------------------|
| 11-000-219-600.00- - |          | Suppl. CST      |           | Tobii Dynavox<br>P.O. TOTAL                      | CLOSED           | 19187          | 99.00<br>99.00            | 99.00<br>99.00            | 0.00<br>0.00         |
| <b>20-000320</b>     | Service  | Assmt Debt Svc  | 10/29/19  | BRADLEY BEACH S<br>P.O. TOTAL                    | CLOSED           | 19296          | 21,662.00<br>21,662.00    | 21,662.00<br>21,662.00    | 0.00<br>0.00         |
| <b>20-000321</b>     | Service  | Purch Prof Tech | 10/29/19  | M-OESC<br>P.O. TOTAL                             | CLOSED           | 19106          | 1,840.00<br>1,840.00      | 658.00<br>658.00          | 0.00<br>0.00         |
| <b>20-000322</b>     | Service  | Insurance       | 10/29/19  | NEW JERSEY SCHO<br>P.O. TOTAL                    | CLOSED           | 18928          | 274.28<br>274.28          | 274.28<br>274.28          | 0.00<br>0.00         |
| <b>20-000323</b>     | Supplies | Supplies        | 10/29/19  | STAPLESLINK<br>P.O. TOTAL                        | CLOSED           | 19003          | 281.75<br>281.75          | 280.47<br>280.47          | 0.00<br>0.00         |
| <b>20-000324</b>     | Supplies | Supplies        | 10/29/19  | PITNEY BOWES, I<br>P.O. TOTAL                    | CLOSED           | 19060          | 169.98<br>169.98          | 169.98<br>169.98          | 0.00<br>0.00         |
| <b>20-000325</b>     | Service  | Travel          | 10/29/19  | SDE STAFF DEVEL<br>SDE STAFF DEVEL<br>P.O. TOTAL | CLOSED<br>CLOSED | 19183<br>19183 | 154.98<br>89.02<br>244.00 | 154.98<br>89.02<br>244.00 | 0.00<br>0.00<br>0.00 |
| <b>20-000326</b>     | Service  | Maintenance     | 10/29/19  | ALLIANCE COMMER<br>P.O. TOTAL                    | CLOSED           | 18885          | 25.00<br>25.00            | 25.00<br>25.00            | 0.00<br>0.00         |
| <b>20-000327</b>     | Service  | Maintenance     | 10/29/19  | DELISA DEMOLITI<br>P.O. TOTAL                    | CLOSED           | 18897          | 280.10<br>280.10          | 280.10<br>280.10          | 0.00<br>0.00         |
| <b>20-000328</b>     | Supplies | Maintenance     | 10/29/19  | Aristotec LLC.<br>P.O. TOTAL                     | CLOSED           | 19013          | 950.00<br>950.00          | 950.00<br>950.00          | 0.00<br>0.00         |
| <b>20-000329</b>     | Supplies | Supplies        | 10/29/19  | AMAZON.COM<br>P.O. TOTAL                         | CLOSED           | 18954          | 67.95<br>67.95            | 76.72<br>76.72            | 0.00<br>0.00         |
| <b>20-000330</b>     | Supplies | Supplies        | 10/29/19  | MGL FORMS SYSTE<br>P.O. TOTAL                    | CLOSED           | 18921          | 555.00<br>555.00          | 555.00<br>555.00          | 0.00<br>0.00         |
| <b>20-000331</b>     | Service  |                 | 10/29/19  |  |                  |                |                           |                           |                      |



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| P.O. GAAP ACCT      | NOTES    | DESCRIPTION     | COMMITTED | VENDOR NAME                   | STATUS | LAST CHECK | COMMITTED AMOUNT       | PAYMENTS               | UNPAID       |
|---------------------|----------|-----------------|-----------|-------------------------------|--------|------------|------------------------|------------------------|--------------|
| 11-000-219-600.00 - |          | Suppl. CST      |           | ALISON ZYLINSKI<br>P.O. TOTAL | CLOSED | 18884      | 159.44<br>159.44       | 159.44<br>159.44       | 0.00<br>0.00 |
| <b>20-000332</b>    | Service  | Legal Services  | 10/29/19  | KENNY, GROSS &<br>P.O. TOTAL  | CLOSED | 18915      | 195.00<br>195.00       | 195.00<br>195.00       | 0.00<br>0.00 |
| <b>20-000333</b>    | Service  | Travel          | 10/29/19  | CENTER FOR HOLO<br>P.O. TOTAL | CLOSED | 18963      | 50.00<br>50.00         | 50.00<br>50.00         | 0.00<br>0.00 |
| <b>20-000334</b>    | Service  | Travel          | 10/29/19  | PESI<br>P.O. TOTAL            | CLOSED | 19058      | 439.98<br>439.98       | 439.98<br>439.98       | 0.00<br>0.00 |
| <b>20-000335</b>    | Supplies | Other objects   | 11/06/19  | CAFETERIA<br>P.O. TOTAL       | CLOSED | 18891      | 10.20<br>10.20         | 10.20<br>10.20         | 0.00<br>0.00 |
| <b>20-000336</b>    | Service  | Audit Fees      | 11/06/19  | HOLMAN FRENIA A<br>P.O. TOTAL | CLOSED | 19037      | 22,200.00<br>22,200.00 | 22,200.00<br>22,200.00 | 0.00<br>0.00 |
| <b>20-000337</b>    | Service  | Pur Prof & Tech | 11/06/19  | e2e Exchange<br>P.O. TOTAL    | CLOSED | 18898      | 1,250.00<br>1,250.00   | 1,250.00<br>1,250.00   | 0.00<br>0.00 |
| <b>20-000338</b>    | Supplies | Tech software   | 11/06/19  | CDWG<br>P.O. TOTAL            | CLOSED | 18962      | 3,380.64<br>3,380.64   | 3,380.64<br>3,380.64   | 0.00<br>0.00 |
| <b>20-000339</b>    | Service  | Gen.Adm. Travel | 11/06/19  | DAVID TONZOLA<br>P.O. TOTAL   | CLOSED | 18896      | 362.63<br>362.63       | 362.63<br>362.63       | 0.00<br>0.00 |
| <b>20-000340</b>    | Service  | Pruch serv      | 11/06/19  | Klarr Transport<br>P.O. TOTAL | CLOSED | 18917      | 1,200.00<br>1,200.00   | 1,200.00<br>1,200.00   | 0.00<br>0.00 |
| <b>20-000341</b>    | Service  | Travel          | 11/06/19  | Bureau of Educa<br>P.O. TOTAL | CLOSED | 19026      | 279.00<br>279.00       | 279.00<br>279.00       | 0.00<br>0.00 |
| <b>20-000342</b>    | Service  | Travel          | 11/06/19  | Bureau of Educa<br>P.O. TOTAL | CLOSED | 19026      | 279.00<br>279.00       | 279.00<br>279.00       | 0.00<br>0.00 |
| <b>20-000343</b>    | Service  | Maintenance     | 11/06/19  | OCEANSIDE SERVI               | CLOSED | 18988      | 798.00                 | 798.00                 | 0.00         |

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| P.O.<br>GAAP ACCT | NOTES    | DESCRIPTION     | COMMITTED<br>VENDOR NAME                  | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT | PAYMENTS  | UNPAID    |
|-------------------|----------|-----------------|---|--------|---------------|---------------------|-----------|-----------|
| <b>20-000344</b>  | Service  | Maintenance     | 11/06/19<br>ENVIRONMENTAL C<br>P.O. TOTAL | CLOSED | 18901         | 798.00              | 798.00    | 0.00      |
| <b>20-000345</b>  | Service  | Tech software   | 11/06/19<br>IXL Learning<br>P.O. TOTAL    | CLOSED | 18973         | 287.00              | 287.00    | 0.00      |
| <b>20-000346</b>  | Service  | To Charter Sch  | 11/06/19<br>ACADEMY CHARTER<br>P.O. TOTAL | OPEN   | 19250         | 28,056.00           | 23,765.20 | 4,290.80  |
| <b>20-000347</b>  | Service  | Maintenance     | 11/06/19<br>OCEANSIDE SERVI<br>P.O. TOTAL | CLOSED | 18931         | 304.00              | 304.00    | 0.00      |
| <b>20-000348</b>  | Service  | Supplies        | 11/06/19<br>STAPLESLINK<br>P.O. TOTAL     | CLOSED | 19003         | 247.97              | 246.90    | 0.00      |
| <b>20-000349</b>  | Service  | Pruch serv      | 11/06/19<br>Klarr Transport<br>P.O. TOTAL | CLOSED | 18917         | 1,080.00            | 1,080.00  | 0.00      |
| <b>20-000350</b>  | Service  | Pruch serv      | 11/06/19<br>St. George Scho<br>P.O. TOTAL | CLOSED | 18942         | 2,100.00            | 2,100.00  | 0.00      |
| <b>20-000351</b>  | Service  | Maintenance     | 11/06/19<br>PELLA WINDOWS &<br>P.O. TOTAL | CLOSED | 18992         | 304.00              | 120.00    | 0.00      |
| <b>20-000352</b>  | Supplies | Supplies        | 11/06/19<br>SCOLES SYSTEM<br>P.O. TOTAL   | CLOSED | 19002         | 1,068.00            | 1,068.00  | 0.00      |
| <b>20-000354</b>  | Service  | To Charter Sch  | 11/06/19<br>College Achieve<br>P.O. TOTAL | OPEN   | 19260         | 27,824.00           | 23,159.90 | 4,664.10  |
| <b>20-000355</b>  | Service  | Con Sv Reg ESC  | 11/13/19<br>M-OESC                        | OPEN   | 19271         | 23,000.00           | 18,523.56 | 4,476.44  |
|                   |          | Con Sv SE ESC's | M-OESC                                    | OPEN   | 19271         | 60,000.00           | 32,878.87 | 27,121.13 |
| <b>20-000356</b>  | Service  | Gen.Adm.Travel  | 11/13/19<br>Stephen Wisniew               | CLOSED | 18945         | 83,000.00           | 51,402.43 | 31,597.57 |

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| P.O.<br>GAAP ACCT  | NOTES    | DESCRIPTION                    | COMMITTED<br>VENDOR NAME                                   | STATUS           | LAST<br>CHECK  | COMMITTED<br>AMOUNT | PAYMENTS           | UNPAID       |
|--|----------|--------------------------------|--|------------------|----------------|---------------------|--------------------|--------------|
| <b>20-000357</b><br>11-000-100-566.00- -                         | Service  | Tuit-priv hc wi                | 11/13/19<br>RUGBY SCHOOL<br>P.O. TOTAL                     | CLOSED           | 19316          | 71,598.32           | 71,598.75          | 0.00         |
| <b>20-000358</b><br>11-899-000-420.00- -                         | Service  | CUR YR CAFE                    | 11/13/19<br>CAFETERIA<br>P.O. TOTAL                        | CLOSED           | 123456         | 9,129.32            | 9,129.32           | 0.00         |
| <b>20-000359</b><br>20-270-200-320.00- -<br>20-280-200-320.00- - | Service  | Pur prof serv<br>Pur prof serv | 11/14/19<br>EDUCATORS EDGE<br>EDUCATORS EDGE<br>P.O. TOTAL | CLOSED<br>CLOSED | 18900<br>19154 | 400.00<br>10,000.00 | 400.00<br>6,100.00 | 0.00<br>0.00 |
| <b>20-000360</b><br>11-000-261-420.00- -                         | Service  | Maintenance                    | 11/21/19<br>Atlantic Restau<br>P.O. TOTAL                  | CLOSED           | 18957          | 216.50              | 216.50             | 0.00         |
| <b>20-000362</b><br>11-402-100-500.00- -                         | Service  | Pruch serv                     | 11/21/19<br>Klarr Transport<br>P.O. TOTAL                  | CLOSED           | 18978          | 240.00              | 240.00             | 0.00         |
| <b>20-000363</b><br>40-701-510-834.00- -                         | Service  | Intrst on Bonds                | 11/21/19<br>CHASE NEW YORK<br>P.O. TOTAL                   | CLOSED           | 112919         | 11,963.00           | 11,962.50          | 0.00         |
| <b>20-000364</b><br>20-270-200-580.00- -                         | Service  | Travel                         | 11/21/19<br>Bureau of Educa<br>P.O. TOTAL                  | CLOSED           | 19088          | 295.00              | 295.00             | 0.00         |
| <b>20-000365</b><br>11-190-100-500.00- -                         | Services | Oth purch serv                 | 11/21/19<br>Erik James Mont<br>P.O. TOTAL                  | CLOSED           | 19032          | 700.00              | 700.00             | 0.00         |
| <b>20-000366</b><br>11-000-262-610.00- -                         | Supplies | Supplies                       | 11/21/19<br>SCOLES SYSTEM<br>P.O. TOTAL                    | CLOSED           | 19002          | 91.50               | 91.50              | 0.00         |
| <b>20-000367</b><br>11-190-100-610.00-KD-                        | Supplies | KDG Supplies                   | 11/21/19<br>TEACHER DIRECT<br>P.O. TOTAL                   | CLOSED           | 19072          | 516.53              | 516.53             | 0.00         |
| <b>20-000368</b><br>11-190-100-610.13-WL-                        | Supplies | WL Supplies                    | 11/21/19<br>ORIENTAL TRADIN<br>P.O. TOTAL                  | CLOSED           | 18989          | 139.98              | 152.68             | 0.00         |
| <b>20-000369</b><br>11-190-100-610.00- -                         | Supplies | Supplies                       | 11/21/19<br>STAPLESLINK                                    | CLOSED           | 0              | 0.00                | 0.00               | 0.00         |

| P.O. GAAP ACCT        | NOTES    | DESCRIPTION    | COMMITTED | VENDOR NAME                   | STATUS | LAST CHECK | COMMITTED AMOUNT | PAYMENTS         | UNPAID       |
|-----------------------|----------|----------------|-----------|-------------------------------|--------|------------|------------------|------------------|--------------|
| 11-190-100-610.13-WL- |          | WL Supplies    |           | STAPLESLINK<br>P.O. TOTAL     | CLOSED | 19070      | 156.50<br>156.50 | 143.41<br>143.41 | 0.00<br>0.00 |
| 20-000370             | Service  | Travel         | 11/21/19  | Bureau of Educa<br>P.O. TOTAL | CLOSED | 19088      | 279.00<br>279.00 | 279.00<br>279.00 | 0.00<br>0.00 |
| 20-000371             | Service  | Pur prof serv  | 11/21/19  | Konscious Youth<br>P.O. TOTAL | CLOSED | 19105      | 700.00<br>700.00 | 700.00<br>700.00 | 0.00<br>0.00 |
| 20-000372             | Service  | Travel         | 11/21/19  | MacConnell Cons<br>P.O. TOTAL | CLOSED | 19049      | 175.00<br>175.00 | 175.00<br>175.00 | 0.00<br>0.00 |
| 20-000373             | Supplies | KDG Supplies   | 11/21/19  | SCHOOL SPECIALT<br>P.O. TOTAL | CLOSED | 19001      | 685.49<br>685.49 | 594.45<br>594.45 | 0.00<br>0.00 |
| 20-000374             | Supplies | Supplies       | 11/26/19  | US GAMES<br>P.O. TOTAL        | CLOSED | 19076      | 607.84<br>607.84 | 711.16<br>711.16 | 0.00<br>0.00 |
| 20-000375             | Service  | Maintenance    | 11/26/19  | DELISA DEMOLITI<br>P.O. TOTAL | CLOSED | 18964      | 292.19<br>292.19 | 292.19<br>292.19 | 0.00<br>0.00 |
| 20-000376             | Service  | Suppl. CST     | 11/26/19  | Riverside Asses<br>P.O. TOTAL | CLOSED | 19064      | 544.14<br>544.14 | 598.55<br>598.55 | 0.00<br>0.00 |
| 20-000378             | Supplies | Supplies       | 11/26/19  | AMAZON.COM<br>P.O. TOTAL      | CLOSED | 18954      | 70.93<br>70.93   | 66.99<br>66.99   | 0.00<br>0.00 |
| 20-000379             | Supplies | Copier/Telep   | 11/26/19  | STAPLESLINK<br>P.O. TOTAL     | CLOSED | 19003      | 153.10<br>153.10 | 153.10<br>153.10 | 0.00<br>0.00 |
| 20-000380             | Service  | Misc expend    | 11/26/19  | bradley bs year<br>P.O. TOTAL | CLOSED | 18960      | 100.00<br>100.00 | 100.00<br>100.00 | 0.00<br>0.00 |
| 20-000381             | Service  | Legal Services | 11/26/19  | KENNY, GROSS &<br>P.O. TOTAL  | CLOSED | 18976      | 195.00<br>195.00 | 195.00<br>195.00 | 0.00<br>0.00 |
| 20-000382             | Service  | Pur prof serv  | 12/10/19  | Morgan Macleari               | CLOSED | 18981      | 1,500.00         | 1,500.00         | 0.00         |



| P.O.<br>GAAP ACCT     | NOTES                  | DESCRIPTION | COMMITTED<br>VENDOR NAME | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT | PAYMENTS | UNPAID |
|-----------------------|------------------------|-------------|--------------------------|--------|---------------|---------------------|----------|--------|
| 20-000383             | Supplies               |             | 12/10/19                 |        |               | 1,500.00            | 1,500.00 | 0.00   |
| 11-190-100-800.00- -  | Other objects          |             | CAFETERIA                | CLOSED | 18958         | 9.35                | 9.35     | 0.00   |
|                       |                        |             | P.O. TOTAL               |        |               |                     |          |        |
| 20-000384             | Supplies               |             | 12/10/19                 |        |               | 315.76              | 315.76   | 0.00   |
| 11-000-262-610.00- -  | Supplies               |             | SCOLES SYSTEM            | CLOSED | 19068         | 315.76              | 315.76   | 0.00   |
|                       |                        |             | P.O. TOTAL               |        |               |                     |          |        |
| 20-000385             | Service                |             | 12/10/19                 |        |               | 686.00              | 686.00   | 0.00   |
| 11-190-100-500.00- -  | Oth purch serv         |             | FIRST                    | CLOSED | 18967         | 686.00              | 686.00   | 0.00   |
|                       |                        |             | P.O. TOTAL               |        |               |                     |          |        |
| 20-000386             | Service                |             | 12/10/19                 |        |               | 225.00              | 225.00   | 0.00   |
| 11-402-100-500.00- -  | Pruch serv             |             | FIRST                    | CLOSED | 18967         | 225.00              | 225.00   | 0.00   |
|                       |                        |             | P.O. TOTAL               |        |               |                     |          |        |
| 20-000387             | Service                |             | 12/10/19                 |        |               | 30.00               | 30.00    | 0.00   |
| 11-000-230-890.00- -  | Misc expend            |             | THE COAST STAR           | CLOSED | 19007         | 30.00               | 30.00    | 0.00   |
|                       |                        |             | P.O. TOTAL               |        |               |                     |          |        |
| 20-000388             | Service                |             | 12/10/19                 |        |               | 279.00              | 279.00   | 0.00   |
| 20-270-200-580.00- -  | Travel                 |             | Bureau of Educa          | CLOSED | 19088         | 279.00              | 279.00   | 0.00   |
|                       |                        |             | P.O. TOTAL               |        |               |                     |          |        |
| 20-000389             | Supplies               |             | 12/10/19                 |        |               | 159.95              | 159.95   | 0.00   |
| 20-218-100-610.00- -  | Gen supplies           |             | KAPLAN EARLY             | CLOSED | 19046         | 159.95              | 159.95   | 0.00   |
|                       |                        |             | P.O. TOTAL               |        |               |                     |          |        |
| 20-000390             | Supplies               |             | 12/10/19                 |        |               | 173.44              | 173.44   | 0.00   |
| 11-190-100-610.00- -  | Supplies               |             | STAPLESLINK              | CLOSED | 19070         | 173.44              | 173.44   | 0.00   |
|                       |                        |             | P.O. TOTAL               |        |               |                     |          |        |
| 20-000391             | Service                |             | 12/10/19                 |        |               | 585.00              | 585.00   | 0.00   |
| 11-000-261-420.00- -  | Maintenance            |             | Aristofec LLC.           | CLOSED | 19021         | 585.00              | 585.00   | 0.00   |
|                       |                        |             | P.O. TOTAL               |        |               |                     |          |        |
| 20-000392             | Supplies               |             | 12/10/19                 |        |               | 1,639.60            | 1,639.60 | 0.00   |
| 11-190-100-610.00-CP- | Copy Duplicator        |             | STAPLESLINK              | CLOSED | 19070         | 1,639.60            | 1,639.60 | 0.00   |
|                       |                        |             | P.O. TOTAL               |        |               |                     |          |        |
| 20-000393             | PO CREATED FOR REISSUE |             | 12/17/19                 |        |               | 440.00              | 440.00   | 0.00   |
| 11-000-262-300.00- -  | Pur Prof & Tech        |             | ELEVATOR                 | CLOSED | 19009         | 440.00              | 440.00   | 0.00   |
| 11-000-262-800.00- -  | Other Objects          |             | ELEVATOR                 | CLOSED | 19009         | 0.00                | 0.00     | 0.00   |
|                       |                        |             | P.O. TOTAL               |        |               | 440.00              | 440.00   | 0.00   |
| 20-000394             | Service                |             | 12/10/19                 |        |               | 214.00              | 214.00   | 0.00   |
| 11-000-251-890.00- -  | Misc expend            |             | STATE OF NJ              | CLOSED | 19004         | 214.00              | 214.00   | 0.00   |



| P.O. GAAP ACCT        | NOTES    | DESCRIPTION     | COMMITTED | VENDOR NAME                   | STATUS | LAST CHECK | COMMITTED AMOUNT | PAYMENTS  | UNPAID |
|-----------------------|----------|-----------------|-----------|-------------------------------|--------|------------|------------------|-----------|--------|
| 20-000395             | Supplies | General Suppl   | 12/10/19  | P.O. TOTAL<br>Jones School Su | CLOSED | 19045      | 214.00           | 214.00    | 0.00   |
| 11-000-230-610.00 -   |          |                 |           | P.O. TOTAL                    |        |            | 262.50           | 262.50    | 0.00   |
| 20-000396             | LEASE    | Copier/Telep    | 12/12/19  | MUNICIPAL CAPIT<br>P.O. TOTAL | CLOSED | 19273      | 7,512.00         | 7,512.00  | 0.00   |
| 11-190-100-800.00-CP- |          |                 |           |                               |        |            | 7,512.00         | 7,512.00  | 0.00   |
| 20-000397             | Service  | Copier/Telep    | 12/18/19  | Atlantic Tomorr<br>P.O. TOTAL | CLOSED | 19023      | 676.05           | 676.05    | 0.00   |
| 11-190-100-800.00-CP- |          |                 |           |                               |        |            | 676.05           | 676.05    | 0.00   |
| 20-000398             | Supplies | Supplies        | 12/18/19  | MGL FORMS SYSTE<br>P.O. TOTAL | CLOSED | 19107      | 496.00           | 496.00    | 0.00   |
| 11-000-251-600.00 -   |          |                 |           |                               |        |            | 496.00           | 496.00    | 0.00   |
| 20-000399             | Supplies | Supplies        | 12/18/19  | GOPHER<br>P.O. TOTAL          | CLOSED | 19035      | 59.95            | 70.14     | 0.00   |
| 11-190-100-610.00 -   |          |                 |           |                               |        |            | 59.95            | 70.14     | 0.00   |
| 20-000400             | Supplies | 3rd Grade Suppl | 12/18/19  | SCHOOL SPECIALT<br>P.O. TOTAL | CLOSED | 19067      | 41.32            | 36.02     | 0.00   |
| 11-190-100-610.00-03- |          |                 |           |                               |        |            | 41.32            | 36.02     | 0.00   |
| 20-000401             | Service  | Maintenance     | 12/18/19  | Atlantic Restau<br>P.O. TOTAL | CLOSED | 19022      | 185.00           | 185.00    | 0.00   |
| 11-000-261-420.00 -   |          |                 |           |                               |        |            | 185.00           | 185.00    | 0.00   |
| 20-000402             | Supplies | Gen supplies    | 12/18/19  | Edward Don & Co<br>P.O. TOTAL | CLOSED | 0          | 90.22            | 0.00      | 0.00   |
| 11-000-261-610.00 -   |          |                 |           |                               |        |            | 90.22            | 0.00      | 0.00   |
| 20-000403             | Supplies | Suppl. CST      | 12/18/19  | AMAZON.COM<br>P.O. TOTAL      | CLOSED | 19019      | 103.51           | 107.03    | 0.00   |
| 11-000-219-600.00 -   |          |                 |           |                               |        |            | 103.51           | 107.03    | 0.00   |
| 20-000404             | Supplies | Supplies        | 12/18/19  | AMAZON.COM<br>P.O. TOTAL      | CLOSED | 19019      | 26.86            | 19.24     | 0.00   |
| 11-190-100-610.00 -   |          |                 |           |                               |        |            | 26.86            | 19.24     | 0.00   |
| 20-000405             | Service  | CUR YR CAFE     | 12/18/19  | CAFETERIA<br>P.O. TOTAL       | CLOSED | 122019     | 11,267.04        | 11,267.04 | 0.00   |
| 11-899-000-420.00 -   |          |                 |           |                               |        |            | 11,267.04        | 11,267.04 | 0.00   |
| 20-000406             | Service  | Maintenance     | 12/18/19  | ALLIED FIRE & S<br>P.O. TOTAL | CLOSED | 19018      | 243.00           | 243.00    | 0.00   |
| 11-000-261-420.00 -   |          |                 |           |                               |        |            | 243.00           | 243.00    | 0.00   |



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P.O. JOURNAL BY PURCHASE ORDER  
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| P.O.<br>GAAP ACCT                                 | NOTES    | DESCRIPTION    | COMMITTED<br>VENDOR NAME                  | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT | PAYMENTS | UNPAID |
|---|----------|----------------|---|--------|---------------|---------------------|----------|--------|
| <b>20-000407</b><br>11-000-261-420.00- -          | Supplies | Maintenance    | 12/18/19<br>CENTRAL BOILER<br>P.O. TOTAL  | CLOSED | 19027         | 220.00              | 220.00   | 0.00   |
| <b>20-000408</b><br>11-000-252-600.00- -          | Supplies | Supplies       | 12/18/19<br>STAPLESLINK<br>P.O. TOTAL     | CLOSED | 19070         | 179.99              | 143.08   | 0.00   |
| <b>20-000409</b><br>11-000-252-600.00- -          | Service  | Supplies       | 12/18/19<br>GLOBAL COMPLIAN<br>P.O. TOTAL | CLOSED | 19034         | 1,400.00            | 1,400.00 | 0.00   |
| <b>20-000410</b><br>11-000-230-590.00- -          | Service  | Ot purch serv  | 12/18/19<br>HONEYWELL INTER<br>P.O. TOTAL | CLOSED | 19038         | 993.00              | 993.00   | 0.00   |
| <b>20-000411</b><br>11-000-252-600.00- -          | Supplies | Supplies       | 12/18/19<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 19083         | 33.50               | 33.50    | 0.00   |
| <b>20-000412</b><br>11-190-100-610.11-AR-         | Supplies | Art Supplies   | 12/19/19<br>SCHOOL SPECIALT<br>P.O. TOTAL | CLOSED | 19066         | 104.12              | 56.00    | 0.00   |
| <b>20-000413</b> SERVICE<br>11-000-251-890.00- -  | SERVICE  | Misc expend    | 12/20/19<br>BANK OF AMERICA<br>P.O. TOTAL | CLOSED | 123456        | 230.64              | 230.64   | 0.00   |
| <b>20-000414</b> Service<br>11-000-230-331.00- -  | Service  | Legal Services | 01/06/20<br>KENNY, GROSS &<br>P.O. TOTAL  | CLOSED | 19047         | 2,242.50            | 2,242.50 | 0.00   |
| <b>20-000415</b> Supplies<br>11-000-261-610.00- - | Supplies | Gen supplies   | 01/06/20<br>AMAZON.COM<br>P.O. TOTAL      | CLOSED | 19019         | 146.08              | 139.36   | 0.00   |
| <b>20-000416</b> Supplies<br>11-000-230-610.00- - | Supplies | General Suppl  | 01/06/20<br>US SCHOOL SUPPL<br>P.O. TOTAL | CLOSED | 19138         | 70.05               | 81.00    | 0.00   |
| <b>20-000417</b> Service<br>20-270-200-320.00- -  | Service  | Pur prof serv  | 01/06/20<br>JENNIFER DIZEFA<br>P.O. TOTAL | CLOSED | 19042         | 1,500.00            | 1,500.00 | 0.00   |
| <b>20-000418</b> Supplies<br>11-000-230-610.00- - | Supplies | General Suppl  | 01/06/20<br>VIG SOLUTIONS<br>P.O. TOTAL   | CLOSED | 19190         | 305.00              | 325.00   | 0.00   |
| <b>20-000419</b> Supply                           | Supply   |                | 01/06/20                                  |        |               | 305.00              | 325.00   | 0.00   |





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| P.O.<br>GAAP ACCT     | NOTES    | DESCRIPTION     | COMMITTED<br>VENDOR NAME                  | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT  | PAYMENTS             | UNPAID       |
|-----------------------|----------|-----------------|---|--------|---------------|----------------------|----------------------|--------------|
| 11-000-252-600.00 - - |          | Supplies        | AMAZON.COM<br>P.O. TOTAL                  | CLOSED | 19083         | 29.99<br>29.99       | 37.88<br>37.88       | 0.00<br>0.00 |
| <b>20-000420</b>      | Service  | Gen.Adm.Travel  | 01/06/20<br>NJASA<br>P.O. TOTAL           | CLOSED | 19118         | 1,425.00<br>1,425.00 | 1,425.00<br>1,425.00 | 0.00<br>0.00 |
| <b>20-000421</b>      | Supplies | Supplies        | 01/08/20<br>MGL FORMS SYSTE<br>P.O. TOTAL | CLOSED | 19107         | 300.00<br>300.00     | 68.00<br>68.00       | 0.00<br>0.00 |
| <b>20-000422</b>      | Service  | BOE Travel      | 01/14/20<br>New Jersey Scho<br>P.O. TOTAL | CLOSED | 19116         | 50.00<br>50.00       | 50.00<br>50.00       | 0.00<br>0.00 |
| <b>20-000423</b>      | Service  | Other objects   | 01/14/20<br>CAFETERIA<br>P.O. TOTAL       | CLOSED | 19024         | 9.35<br>9.35         | 9.35<br>9.35         | 0.00<br>0.00 |
| <b>20-000424</b>      | Service  | Maintenance     | 01/14/20<br>CENTRAL BOILER<br>P.O. TOTAL  | CLOSED | 19027         | 300.00<br>300.00     | 300.00<br>300.00     | 0.00<br>0.00 |
| <b>20-000425</b>      | Supplies | Gen supplies    | 01/14/20<br>GRAINGER<br>P.O. TOTAL        | CLOSED | 19095         | 1,155.59<br>1,155.59 | 1,155.59<br>1,155.59 | 0.00<br>0.00 |
| <b>20-000426</b>      | Supplies | Suppl. Speech   | 01/14/20<br>SUPER DUPER PUB<br>P.O. TOTAL | CLOSED | 19132         | 205.00<br>205.00     | 205.00<br>205.00     | 0.00<br>0.00 |
| <b>20-000427</b>      | Service  | Safety Grant    | 01/14/20<br>G&H ELECTRICAL<br>P.O. TOTAL  | CLOSED | 19094         | 3,640.00<br>3,640.00 | 3,640.00<br>3,640.00 | 0.00<br>0.00 |
| <b>20-000428</b>      | Supplies | Supplies        | 01/14/20<br>SCOLES SYSTEM<br>P.O. TOTAL   | CLOSED | 19128         | 939.50<br>939.50     | 939.50<br>939.50     | 0.00<br>0.00 |
| <b>20-000429</b>      | Supplies | Copy Duplicator | 01/14/20<br>STAPLES LINK<br>P.O. TOTAL    | CLOSED | 19184         | 1,880.12<br>1,880.12 | 1,036.92<br>1,036.92 | 0.00<br>0.00 |
| <b>20-000430</b>      | Service  | Ot purch serv   | 01/14/20<br>ASBURY PARK PRE<br>P.O. TOTAL | CLOSED | 19085         | 100.00<br>100.00     | 62.90<br>62.90       | 0.00<br>0.00 |
| <b>20-000431</b>      | Service  | Sec. Maint.     | 01/14/20<br>SkyTouch Soluti               | CLOSED | 19069         | 264.25               | 264.25               | 0.00         |



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| P.O. GAAP ACCT | NOTES    | DESCRIPTION   | COMMITTED | VENDOR NAME     | STATUS | LAST CHECK | COMMITTED AMOUNT | PAYMENTS  | UNPAID   |
|----------------|----------|---------------|-----------|-----------------|--------|------------|------------------|-----------|----------|
| 20-000432      | Service  | Travel        | 01/14/20  | Morgan Macleari | CLOSED | 19051      | 3,000.00         | 3,000.00  | 0.00     |
|                |          |               |           | P.O. TOTAL      |        |            | 264.25           | 264.25    | 0.00     |
| 20-000433      | Service  | Telephone     | 01/15/20  | PITNEY BOWES, I | CLOSED | 19060      | 500.00           | 500.00    | 0.00     |
|                |          |               |           | P.O. TOTAL      |        |            | 500.00           | 500.00    | 0.00     |
| 20-000434      | Supplies | Supplies      | 01/15/20  | STAPLESLINK     | CLOSED | 19070      | 143.08           | 143.08    | 0.00     |
|                |          |               |           | P.O. TOTAL      |        |            | 143.08           | 143.08    | 0.00     |
| 20-000435      | Service  | Other objects | 01/15/20  | WEIGHTS AND MEA | CLOSED | 19078      | 25.00            | 25.00     | 0.00     |
|                |          |               |           | P.O. TOTAL      |        |            | 25.00            | 25.00     | 0.00     |
| 20-000436      | Supplies | Supplies      | 01/16/20  | DBA Velocity At | CLOSED | 19200      | 80.00            | 80.00     | 0.00     |
|                |          |               |           | DBA Velocity At | CLOSED | 19200      | 500.00           | 500.00    | 0.00     |
|                |          |               |           | DBA Velocity At | CLOSED | 19200      | 424.18           | 424.18    | 0.00     |
|                |          |               |           | DBA Velocity At | CLOSED | 19200      | 235.82           | 235.82    | 0.00     |
|                |          |               |           | P.O. TOTAL      |        |            | 1,240.00         | 1,240.00  | 0.00     |
| 20-000437      | Service  | Arch/Eng Svcs | 01/16/20  | DI CARA RUBINO  | OPEN   | 19202      | 40,000.00        | 32,000.00 | 8,000.00 |
|                |          |               |           | P.O. TOTAL      |        |            | 40,000.00        | 32,000.00 | 8,000.00 |
| 20-000438      | Supplies | Gen supplies  | 01/16/20  | KEMPTON FLAGS   | CLOSED | 19102      | 729.10           | 729.10    | 0.00     |
|                |          |               |           | P.O. TOTAL      |        |            | 729.10           | 729.10    | 0.00     |
| 20-000439      | Supplies | Suppl. CST    | 01/16/20  | AMAZON.COM      | CLOSED | 19083      | 79.18            | 83.28     | 0.00     |
|                |          |               |           | P.O. TOTAL      |        |            | 79.18            | 83.28     | 0.00     |
| 20-000440      | Supplies | Supplies      | 01/16/20  | STAPLESLINK     | CLOSED | 19130      | 44.98            | 21.90     | 0.00     |
|                |          |               |           | P.O. TOTAL      |        |            | 44.98            | 21.90     | 0.00     |
| 20-000441      | Service  | Travel        | 01/16/20  | NJAHPERD        | CLOSED | 19173      | 190.00           | 190.00    | 0.00     |
|                |          |               |           | P.O. TOTAL      |        |            | 190.00           | 190.00    | 0.00     |
| 20-000442      | Service  | Travel        | 01/16/20  | Bureau of Educa | CLOSED | 19149      | 558.00           | 558.00    | 0.00     |
|                |          |               |           | P.O. TOTAL      |        |            | 558.00           | 558.00    | 0.00     |



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| P.O. GAAP ACCT        | NOTES    | DESCRIPTION    | COMMITTED | VENDOR NAME                | STATUS | LAST CHECK | COMMITTED AMOUNT | PAYMENTS | UNPAID |
|-----------------------|----------|----------------|-----------|----------------------------|--------|------------|------------------|----------|--------|
| 20-000443             | Service  | Maintenance    | 01/16/20  | ALLIANCE COMMER P.O. TOTAL | CLOSED | 19081      | 223.00           | 223.00   | 0.00   |
| 11-000-261-420.00-    | -        |                |           |                            |        |            | 223.00           | 223.00   | 0.00   |
| 20-000444             | Supplies | Misc expend    | 01/27/20  | Stephen Wisniew P.O. TOTAL | CLOSED | 19131      | 75.92            | 75.92    | 0.00   |
| 11-000-230-890.00-    | -        |                |           |                            |        |            | 75.92            | 75.92    | 0.00   |
| 20-000445             | Supplies | Gen supplies   | 01/27/20  | SCRUBBER DOCTOR P.O. TOTAL | CLOSED | 19182      | 227.70           | 227.70   | 0.00   |
| 11-000-261-610.00-    | -        |                |           |                            |        |            | 227.70           | 227.70   | 0.00   |
| 20-000446             | Supplies | Supplies       | 01/27/20  | SCOLES SYSTEM P.O. TOTAL   | CLOSED | 19128      | 314.04           | 314.04   | 0.00   |
| 11-000-262-610.00-    | -        |                |           |                            |        |            | 314.04           | 314.04   | 0.00   |
| 20-000447             | Service  | Maintenance    | 01/27/20  | OCEANSIDE SERVI P.O. TOTAL | CLOSED | 19120      | 986.00           | 986.00   | 0.00   |
| 11-000-261-420.00-    | -        |                |           |                            |        |            | 986.00           | 986.00   | 0.00   |
| 20-000448             | Supplies | Supplies       | 01/27/20  | SCOLES SYSTEM P.O. TOTAL   | CLOSED | 19128      | 621.28           | 621.28   | 0.00   |
| 11-000-262-610.00-    | -        |                |           |                            |        |            | 621.28           | 621.28   | 0.00   |
| 20-000449             | Service  | Maintenance    | 01/27/20  | ALLIANCE COMMER P.O. TOTAL | CLOSED | 19081      | 25.00            | 25.00    | 0.00   |
| 11-000-261-420.00-    | -        |                |           |                            |        |            | 25.00            | 25.00    | 0.00   |
| 20-000450             | Service  | Misc expend    | 01/27/20  | BANK OF AMERICA P.O. TOTAL | CLOSED | 123456     | 48.88            | 48.88    | 0.00   |
| 11-000-251-890.00-    | -        |                |           |                            |        |            | 48.88            | 48.88    | 0.00   |
| 20-000451             | Service  | CUR YR CAFE    | 01/27/20  | CAFETERIA P.O. TOTAL       | CLOSED | 12820      | 9,129.88         | 9,129.88 | 0.00   |
| 11-899-000-420.00-    | -        |                |           |                            |        |            | 9,129.88         | 9,129.88 | 0.00   |
| 20-000452             | Service  | Travel         | 01/27/20  | Bureau of Educa P.O. TOTAL | CLOSED | 19149      | 558.00           | 558.00   | 0.00   |
| 20-270-200-580.00-    | -        |                |           |                            |        |            | 558.00           | 558.00   | 0.00   |
| 20-000453             | Supplies | Music Supplies | 01/27/20  | MURRAY'S UNIFOR P.O. TOTAL | CLOSED | 19110      | 690.00           | 690.00   | 0.00   |
| 11-190-100-610.09-MU- | -        |                |           |                            |        |            | 690.00           | 690.00   | 0.00   |
| 20-000454             | Supplies | Music Supplies | 01/27/20  | SCHOOL SPECIALT P.O. TOTAL | CLOSED | 19127      | 12.85            | 12.85    | 0.00   |
| 11-190-100-610.09-MU- | -        |                |           |                            |        |            | 12.85            | 12.85    | 0.00   |
| 20-000455             | Supplies | Supplies       | 01/27/20  |                            |        |            |                  |          |        |

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| P.O. GAAP ACCT        | NOTES    | DESCRIPTION     | COMMITTED | VENDOR NAME                   | STATUS | LAST CHECK | COMMITTED AMOUNT       | PAYMENTS               | UNPAID       |
|-----------------------|----------|-----------------|-----------|-------------------------------|--------|------------|------------------------|------------------------|--------------|
| 11-190-100-610.00- -  |          | Supplies        |           | AMAZON.COM<br>P.O. TOTAL      | CLOSED | 19083      | 217.12<br>217.12       | 219.98<br>219.98       | 0.00<br>0.00 |
| <b>20-000456</b>      | Supplies |                 | 01/29/20  |                               |        |            |                        |                        |              |
| 11-000-219-600.00- -  |          | Suppl. CST      |           | PEARSON ASSESSM<br>P.O. TOTAL | CLOSED | 19175      | 643.83<br>643.83       | 614.57<br>614.57       | 0.00<br>0.00 |
| <b>20-000457</b>      | Supplies |                 | 01/29/20  |                               |        |            |                        |                        |              |
| 11-000-230-610.00- -  |          | General Suppl   |           | DAY-TIMERS,INC.<br>P.O. TOTAL | CLOSED | 19152      | 53.49<br>53.49         | 53.49<br>53.49         | 0.00<br>0.00 |
| <b>20-000458</b>      | Supplies |                 | 01/29/20  |                               |        |            |                        |                        |              |
| 11-000-230-610.00- -  |          | General Suppl   |           | MGL FORMS SYSTE<br>P.O. TOTAL | CLOSED | 19107      | 213.00<br>213.00       | 213.00<br>213.00       | 0.00<br>0.00 |
| <b>20-000460</b>      | Supplies |                 | 01/29/20  |                               |        |            |                        |                        |              |
| 11-190-100-610.11-AR- |          | Art Supplies    |           | AMAZON.COM<br>P.O. TOTAL      | CLOSED | 19083      | 89.50<br>89.50         | 99.65<br>99.65         | 0.00<br>0.00 |
| <b>20-000461</b>      | Service  |                 | 01/29/20  |                               |        |            |                        |                        |              |
| 11-000-261-420.00- -  |          | Maintenance     |           | OCEANSIDE SERVI<br>P.O. TOTAL | CLOSED | 19120      | 339.00<br>339.00       | 339.00<br>339.00       | 0.00<br>0.00 |
| <b>20-000462</b>      | Supplies |                 | 01/29/20  |                               |        |            |                        |                        |              |
| 11-000-261-610.00- -  |          | Gen supplies    |           | SCRUBBER DOCTOR<br>P.O. TOTAL | CLOSED | 19182      | 95.00<br>95.00         | 95.00<br>95.00         | 0.00<br>0.00 |
| <b>20-000463</b>      | Services |                 | 01/29/20  |                               |        |            |                        |                        |              |
| 11-000-230-331.00- -  |          | Legal Services  |           | KENNY, GROSS &<br>P.O. TOTAL  | CLOSED | 19103      | 195.00<br>195.00       | 195.00<br>195.00       | 0.00<br>0.00 |
| <b>20-000464</b>      | Service  |                 | 01/30/20  |                               |        |            |                        |                        |              |
| 11-000-266-420.00- -  |          | Sec. Maint.     |           | ALLIED FIRE & S<br>P.O. TOTAL | CLOSED | 19082      | 5,141.89<br>5,141.89   | 5,141.89<br>5,141.89   | 0.00<br>0.00 |
| <b>20-000465</b>      | Service  |                 | 01/30/20  |                               |        |            |                        |                        |              |
| 11-402-100-500.00- -  |          | Pruch serv      |           | St. George Scho<br>P.O. TOTAL | CLOSED | 19129      | 3,900.00<br>3,900.00   | 3,900.00<br>3,900.00   | 0.00<br>0.00 |
| <b>20-000466</b>      | Service  |                 | 01/30/20  |                               |        |            |                        |                        |              |
| 11-000-270-513.00- -  |          | Cont serv joint |           | RED BANK REGION<br>P.O. TOTAL | CLOSED | 19315      | 32,962.20<br>32,962.20 | 32,962.20<br>32,962.20 | 0.00<br>0.00 |
| <b>20-000467</b>      | Service  |                 | 01/30/20  |                               |        |            |                        |                        |              |
| 11-000-270-513.00- -  |          | Cont serv joint |           | NEPTUNE TWP. BO               | CLOSED | 19274      | 8,031.39               | 7,226.45               | 0.00         |
| 11-000-270-515.00- -  |          | Con spe ed join |           | NEPTUNE TWP. BO<br>P.O. TOTAL | CLOSED | 19274      | 13,454.76<br>21,486.15 | 12,111.11<br>19,337.56 | 0.00<br>0.00 |
| <b>20-000468</b>      | Supplies |                 | 01/30/20  |                               |        |            |                        |                        |              |

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| P.O.<br>GAAP ACCT    | NOTES    | DESCRIPTION   | COMMITTED | VENDOR NAME                   | STATUS | LAST CHECK | COMMITTED AMOUNT       | PAYMENTS               | UNPAID       |
|----------------------|----------|---------------|-----------|-------------------------------|--------|------------|------------------------|------------------------|--------------|
| 11-000-230-610.00- - |          | General Suppl |           | STAPLESLINK<br>P.O. TOTAL     | CLOSED | 19130      | 158.99<br>158.99       | 121.63<br>121.63       | 0.00<br>0.00 |
| <b>20-000469</b>     | Supplies |               | 01/30/20  | ORIENTAL TRADIN<br>P.O. TOTAL | CLOSED | 19121      | 68.53<br>68.53         | 81.52<br>81.52         | 0.00<br>0.00 |
| <b>20-000470</b>     | Supplies |               | 02/05/20  | Kevin Cosgrove<br>P.O. TOTAL  | CLOSED | 19104      | 49.99<br>49.99         | 49.99<br>49.99         | 0.00<br>0.00 |
| <b>20-000471</b>     | Supplies |               | 02/05/20  | AMAZON.COM<br>P.O. TOTAL      | CLOSED | 19145      | 15.80<br>15.80         | 21.98<br>21.98         | 0.00<br>0.00 |
| <b>20-000472</b>     | Supplies |               | 02/05/20  | INTELLIGENT BUS<br>P.O. TOTAL | CLOSED | 19099      | 400.00<br>400.00       | 400.00<br>400.00       | 0.00<br>0.00 |
| <b>20-000473</b>     | Service  |               | 02/05/20  | CHUBB<br>P.O. TOTAL           | CLOSED | 19089      | 120.00<br>120.00       | 120.00<br>120.00       | 0.00<br>0.00 |
| <b>20-000474</b>     | Service  |               | 02/05/20  | CAFETERIA<br>P.O. TOTAL       | CLOSED | 20720      | 8,314.97<br>8,314.97   | 8,314.97<br>8,314.97   | 0.00<br>0.00 |
| <b>20-000475</b>     | Supplies |               | 02/05/20  | GRAINGER<br>P.O. TOTAL        | CLOSED | 19156      | 352.88<br>352.88       | 352.88<br>352.88       | 0.00<br>0.00 |
| <b>20-000476</b>     | Supplies |               | 02/05/20  | CAFETERIA<br>P.O. TOTAL       | CLOSED | 19086      | 15.30<br>15.30         | 15.30<br>15.30         | 0.00<br>0.00 |
| <b>20-000477</b>     | Service  |               | 02/11/20  | EL US,LLC<br>P.O. TOTAL       | CLOSED | 19093      | 586.53<br>586.53       | 586.53<br>586.53       | 0.00<br>0.00 |
| <b>20-000478</b>     | Service  |               | 02/11/20  | NEW ROAD<br>P.O. TOTAL        | CLOSED | 19311      | 38,515.10<br>38,515.10 | 38,515.10<br>38,515.10 | 0.00<br>0.00 |
| <b>20-000479</b>     | Service  |               | 02/11/20  | Traci Rankel<br>P.O. TOTAL    | CLOSED | 19135      | 249.00<br>249.00       | 249.00<br>249.00       | 0.00<br>0.00 |
| <b>20-000480</b>     | Service  |               | 02/11/20  | TREASURER - STA               | CLOSED | 19136      | 885.00                 | 885.00                 | 0.00         |



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| P.O.<br>GAAP ACCT     | NOTES            | DESCRIPTION | COMMITTED<br>VENDOR NAME | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT | PAYMENTS | UNPAID |
|-----------------------|------------------|-------------|--------------------------|--------|---------------|---------------------|----------|--------|
| <b>20-000481</b>      | Service          |             | 02/11/20                 |        |               | 885.00              | 885.00   | 0.00   |
| 11-000-230-585.01- -  | Gen. Adm. Travel |             | DAVID TONZOLA            | CLOSED | 19091         | 197.24              | 197.24   | 0.00   |
| 11-000-251-600.00- -  | Supplies         |             | DAVID TONZOLA            | CLOSED | 19091         | 335.00              | 335.00   | 0.00   |
|                       |                  |             | P.O. TOTAL               |        |               | 532.24              | 532.24   | 0.00   |
| <b>20-000482</b>      | Service          |             | 02/13/20                 |        |               | 500.00              | 500.00   | 0.00   |
| 11-000-230-530.00- -  | Telephone        |             | PITNEY BOWES, I          | CLOSED | 19122         | 500.00              | 500.00   | 0.00   |
|                       |                  |             | P.O. TOTAL               |        |               |                     |          |        |
| <b>20-000484</b>      | Service          |             | 02/18/20                 |        |               | 70.00               | 72.99    | 0.00   |
| 11-190-100-610.00- -  | Supplies         |             | Teacher Synergy          | CLOSED | 19186         | 70.00               | 72.99    | 0.00   |
|                       |                  |             | P.O. TOTAL               |        |               |                     |          |        |
| <b>20-000485</b>      | Service          |             | 02/18/20                 |        |               | 550.00              | 575.00   | 0.00   |
| 20-251-200-320.00-CO- | CO -Pur pro svc  |             | Dr. Neelam Sell          | CLOSED | 19263         | 550.00              | 575.00   | 0.00   |
|                       |                  |             | P.O. TOTAL               |        |               |                     |          |        |
| <b>20-000487</b>      | Supplies         |             | 02/18/20                 |        |               | 1,406.55            | 1,406.55 | 0.00   |
| 11-000-261-610.00- -  | Gen supplies     |             | SCOLES SYSTEM            | CLOSED | 19181         | 1,406.55            | 1,406.55 | 0.00   |
|                       |                  |             | P.O. TOTAL               |        |               |                     |          |        |
| <b>20-000488</b>      | Service          |             | 02/18/20                 |        |               | 845.00              | 0.00     | 845.00 |
| 11-000-100-561.00- -  | Tuition LEA Reg  |             | Arts & Educatio          | OPEN   | 0             | 845.00              | 0.00     | 845.00 |
|                       |                  |             | P.O. TOTAL               |        |               |                     |          |        |
| <b>20-000489</b>      | Service          |             | 02/18/20                 |        |               | 1,131.00            | 1,131.00 | 0.00   |
| 11-000-100-566.00- -  | Tuit-priv hc wi  |             | COASTAL LEARNIN          | CLOSED | 19150         | 1,131.00            | 1,131.00 | 0.00   |
|                       |                  |             | P.O. TOTAL               |        |               |                     |          |        |
| <b>20-000490</b>      | Supplies         |             | 02/18/20                 |        |               | 275.00              | 275.00   | 0.00   |
| 11-000-252-600.00- -  | Supplies         |             | SkyTouch Soluti          | CLOSED | 19318         | 275.00              | 275.00   | 0.00   |
|                       |                  |             | P.O. TOTAL               |        |               |                     |          |        |
| <b>20-000491</b>      | Service          |             | 02/18/20                 |        |               | 947.75              | 0.00     | 947.75 |
| 11-000-252-600.00- -  | Supplies         |             | SkyTouch Soluti          | OPEN   | 0             | 947.75              | 0.00     | 947.75 |
|                       |                  |             | P.O. TOTAL               |        |               |                     |          |        |
| <b>20-000492</b>      | Supplies         |             | 02/25/20                 |        |               | 409.16              | 410.37   | 0.00   |
| 20-090-100-610.20-MC- | Supplies MC3     |             | AMAZON.COM               | CLOSED | 19145         | 409.16              | 410.37   | 0.00   |
|                       |                  |             | P.O. TOTAL               |        |               |                     |          |        |
| <b>20-000493</b>      | Service          |             | 02/25/20                 |        |               | 190.00              | 190.00   | 0.00   |
| 11-899-000-420.00- -  | CUR YR CAFE      |             | CAFETERIA                | CLOSED | 22820         | 190.00              | 190.00   | 0.00   |
|                       |                  |             | P.O. TOTAL               |        |               |                     |          |        |
| <b>20-000494</b>      | Supplies         |             | 02/25/20                 |        |               | 24.00               | 24.00    | 0.00   |
| 11-000-261-610.00- -  | Gen supplies     |             | SCRUBBER DOCTOR          | CLOSED | 19182         | 24.00               | 24.00    | 0.00   |

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| P.O.<br>GAAP ACCT     | NOTES    | DESCRIPTION     | COMMITTED | VENDOR NAME                      | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT | PAYMENTS | UNPAID   |
|-----------------------|----------|-----------------|-----------|----------------------------------|--------|---------------|---------------------|----------|----------|
| <b>20-000495</b>      | Service  | Legal Services  | 02/25/20  | P.O. TOTAL                       |        |               | 24.00               | 24.00    | 0.00     |
| 11-000-230-331.00- -  |          |                 |           | KENNY, GROSS &<br>P.O. TOTAL     | CLOSED | 19163         | 65.00               | 65.00    | 0.00     |
| <b>20-000496</b>      | Service  | Maintenance     | 02/25/20  | GORSENGER BROTHERS<br>P.O. TOTAL | OPEN   | 0             | 2,961.00            | 0.00     | 2,961.00 |
| 11-000-261-420.00- -  |          |                 |           |                                  |        |               | 2,961.00            | 0.00     | 2,961.00 |
| <b>20-000498</b>      | Supplies | Supplies        | 02/25/20  | Lucia Newberry<br>P.O. TOTAL     | CLOSED | 19165         | 51.18               | 51.18    | 0.00     |
| 11-401-100-600.00- -  |          |                 |           |                                  |        |               | 51.18               | 51.18    | 0.00     |
| <b>20-000501</b>      | Supplies | Supplies        | 02/25/20  | AMAZON.COM<br>P.O. TOTAL         | CLOSED | 19145         | 103.76              | 107.76   | 0.00     |
| 11-402-100-600.00- -  |          |                 |           |                                  |        |               | 103.76              | 107.76   | 0.00     |
| <b>20-000502</b>      | Service  | General Suppl   | 02/26/20  | BARBARA CARLUCCI<br>P.O. TOTAL   | CLOSED | 19147         | 78.93               | 78.93    | 0.00     |
| 11-000-230-610.00- -  |          |                 |           |                                  |        |               | 78.93               | 78.93    | 0.00     |
| <b>20-000503</b>      | Service  | Misc expend     | 02/26/20  | BANK OF AMERICA<br>P.O. TOTAL    | CLOSED | 22820         | 214.86              | 214.86   | 0.00     |
| 11-000-251-890.00- -  |          |                 |           |                                  |        |               | 214.86              | 214.86   | 0.00     |
| <b>20-000506</b>      | Service  | Pur prof serv   | 03/03/20  | PESI<br>P.O. TOTAL               | CLOSED | 19218         | 129.99              | 129.99   | 0.00     |
| 20-270-200-320.00- -  |          |                 |           |                                  |        |               | 129.99              | 129.99   | 0.00     |
| <b>20-000507</b>      | Supplies | Music Supplies  | 03/03/20  | SCHOOL SPECIALT<br>P.O. TOTAL    | OPEN   | 0             | 25.89               | 0.00     | 25.89    |
| 11-190-100-610.09-MU- |          |                 |           |                                  |        |               | 25.89               | 0.00     | 25.89    |
| <b>20-000508</b>      | Service  | Music Supplies  | 03/03/20  | MORNINGSTAR PIA<br>P.O. TOTAL    | OPEN   | 0             | 125.00              | 0.00     | 125.00   |
| 11-190-100-610.09-MU- |          |                 |           |                                  |        |               | 125.00              | 0.00     | 125.00   |
| <b>20-000509</b>      | Supplies | Supplies        | 03/03/20  | AMAZON.COM<br>P.O. TOTAL         | CLOSED | 19194         | 33.88               | 23.72    | 0.00     |
| 11-190-100-610.00- -  |          |                 |           |                                  |        |               | 33.88               | 23.72    | 0.00     |
| <b>20-000510</b>      | Supplies | Supplies Health | 03/06/20  | SCHOOL HEALTH C<br>P.O. TOTAL    | CLOSED | 19223         | 311.50              | 311.50   | 0.00     |
| 11-000-213-600.00- -  |          |                 |           |                                  |        |               | 311.50              | 311.50   | 0.00     |
| <b>20-000512</b>      | Supplies | Gen supplies    | 03/11/20  | SCOLES SYSTEM<br>P.O. TOTAL      | CLOSED | 19285         | 234.72              | 234.72   | 0.00     |
| 11-000-261-610.00- -  |          |                 |           |                                  |        |               | 234.72              | 234.72   | 0.00     |



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| P.O.<br>GAAP ACCT     | NOTES    | DESCRIPTION     | COMMITTED | VENDOR NAME                   | STATUS | LAST<br>CHECK | COMMITTED<br>AMOUNT    | PAYMENTS               | UNPAID               |
|-----------------------|----------|-----------------|-----------|-------------------------------|--------|---------------|------------------------|------------------------|----------------------|
| 20-000513             | Supplies | Gen supplies    | 03/11/20  | SCRUBBER DOCTOR<br>P.O. TOTAL | CLOSED | 19225         | 109.75<br>109.75       | 109.75<br>109.75       | 0.00<br>0.00         |
| 20-000514             | Service  | Pruch serv      | 03/11/20  | FIRST<br>P.O. TOTAL           | CLOSED | 19155         | 225.00<br>225.00       | 225.00<br>225.00       | 0.00<br>0.00         |
| 20-000515             | Service  | Legal Services  | 03/11/20  | KENNY, GROSS &<br>P.O. TOTAL  | CLOSED | 19163         | 65.00<br>65.00         | 65.00<br>65.00         | 0.00<br>0.00         |
| 20-000516             | Supplies | Tech.Supplies   | 03/11/20  | AMAZON.COM                    | CLOSED | 19194         | 92.68                  | 92.68                  | 0.00                 |
| 11-190-100-610.07-TE- |          | PTO TECH SUPPLI |           | AMAZON.COM                    | CLOSED | 19194         | 10.42                  | 10.42                  | 0.00                 |
| 20-090-100-610.18-IT- |          | PTO IT GRANT FY |           | AMAZON.COM                    | CLOSED | 19194         | 0.35                   | 0.35                   | 0.00                 |
| 20-090-100-610.19-IT- |          | Sales Force Don |           | AMAZON.COM                    | CLOSED | 19194         | 50.00                  | 50.00                  | 0.00                 |
| 20-090-100-610.20-SF- |          |                 |           | P.O. TOTAL                    |        |               | 153.45                 | 153.45                 | 0.00                 |
| 20-000517             | Service  | Tech.Supplies   | 03/11/20  | CDWGW<br>P.O. TOTAL           | OPEN   | 0             | 1,846.98<br>1,846.98   | 0.00<br>0.00           | 1,846.98<br>1,846.98 |
| 11-190-100-610.07-TE- |          |                 |           |                               |        |               |                        |                        |                      |
| 20-000521             | Service  | Maintenance     | 03/16/20  | F.S. PLUMBING H<br>P.O. TOTAL | CLOSED | 19264         | 591.00<br>591.00       | 591.00<br>591.00       | 0.00<br>0.00         |
| 11-000-261-420.00- -  |          |                 |           |                               |        |               |                        |                        |                      |
| 20-000522             | Supplies | Copy Duplicator | 03/18/20  | STAPLESLINK<br>P.O. TOTAL     | CLOSED | 19226         | 1,639.60<br>1,639.60   | 1,639.60<br>1,639.60   | 0.00<br>0.00         |
| 11-190-100-610.00-CP- |          |                 |           |                               |        |               |                        |                        |                      |
| 20-000523             | Service  | Other objects   | 03/18/20  | MASCHIO FOOD SE<br>P.O. TOTAL | OPEN   | 0             | 99.00<br>99.00         | 0.00<br>0.00           | 99.00<br>99.00       |
| 11-190-100-800.00- -  |          |                 |           |                               |        |               |                        |                        |                      |
| 20-000524             | Service  | Travel          | 03/18/20  | Jaclyn Gebbia W<br>P.O. TOTAL | CLOSED | 19208         | 3,000.00<br>3,000.00   | 3,000.00<br>3,000.00   | 0.00<br>0.00         |
| 11-000-223-580.00- -  |          |                 |           |                               |        |               |                        |                        |                      |
| 20-000525             | Service  | CUR YR CAFE     | 03/18/20  | CAFETERIA<br>P.O. TOTAL       | CLOSED | 32020         | 11,170.58<br>11,170.58 | 11,170.58<br>11,170.58 | 0.00<br>0.00         |
| 11-899-000-420.00- -  |          |                 |           |                               |        |               |                        |                        |                      |
| 20-000526             | Service  | Ot purch serv   | 03/18/20  | eze Exchange<br>P.O. TOTAL    | CLOSED | 19203         | 500.00<br>500.00       | 500.00<br>500.00       | 0.00<br>0.00         |
| 11-000-230-590.00- -  |          |                 |           |                               |        |               |                        |                        |                      |
| 20-000527             | Service  |                 | 03/18/20  |                               |        |               |                        |                        |                      |



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| P.O. GAAP ACCT       | NOTES                   | DESCRIPTION     | COMMITTED | VENDOR NAME                   | STATUS | LAST CHECK | COMMITTED AMOUNT       | PAYMENTS               | UNPAID       |
|----------------------|-------------------------|-----------------|-----------|-------------------------------|--------|------------|------------------------|------------------------|--------------|
| 11-000-230-890.00- - |                         | Misc expend     |           | Betty Slocum<br>P.O. TOTAL    | CLOSED | 19197      | 24.17<br>24.17         | 24.17<br>24.17         | 0.00<br>0.00 |
| <b>20-000528</b>     | Service                 | Maintenance     | 03/18/20  | Atlantic Lock &<br>P.O. TOTAL | CLOSED | 19196      | 140.00<br>140.00       | 140.00<br>140.00       | 0.00<br>0.00 |
| <b>20-000529</b>     | Supplies                | Gen supplies    | 03/18/20  | SCOLES SYSTEM<br>P.O. TOTAL   | CLOSED | 19224      | 231.90<br>231.90       | 231.90<br>231.90       | 0.00<br>0.00 |
| <b>20-000530</b>     | Service                 | Misc expend     | 03/30/20  | BANK OF AMERICA<br>P.O. TOTAL | CLOSED | 33120      | 261.39<br>261.39       | 261.39<br>261.39       | 0.00<br>0.00 |
| <b>20-000531</b>     | REIMBURSABLE            | Arch/Eng Svcs   | 04/06/20  | DI CARA RUBINO<br>P.O. TOTAL  | CLOSED | 19202      | 518.74<br>518.74       | 518.74<br>518.74       | 0.00<br>0.00 |
| <b>20-000532</b>     | CAFETERIA REIMBURSEMENT | CUR YR CAFE     | 04/06/20  | CAFETERIA<br>P.O. TOTAL       | CLOSED | 40720      | 11,170.58<br>11,170.58 | 11,170.58<br>11,170.58 | 0.00<br>0.00 |
| <b>20-000533</b>     | ADVERTISEMENT           | Prof Services   | 04/10/20  | ASBURY PARK PRE<br>P.O. TOTAL | CLOSED | 19255      | 500.00<br>500.00       | 452.60<br>452.60       | 0.00<br>0.00 |
| <b>20-000534</b>     | Service                 | Ot purch serv   | 04/27/20  | ASBURY PARK PRE<br>P.O. TOTAL | CLOSED | 19255      | 100.00<br>100.00       | 48.50<br>48.50         | 0.00<br>0.00 |
| <b>20-000535</b>     | Supplies                | Supplies        | 04/27/20  | AMAZON.COM<br>P.O. TOTAL      | CLOSED | 19253      | 96.98<br>96.98         | 96.98<br>96.98         | 0.00<br>0.00 |
| <b>20-000536</b>     | Service                 | Pur Pr-Ed Serv  | 05/06/20  | COMM. BLIND & V<br>P.O. TOTAL | CLOSED | 19295      | 1,900.00<br>1,900.00   | 1,900.00<br>1,900.00   | 0.00<br>0.00 |
| <b>20-000537</b>     | Service                 | Legal Services  | 05/06/20  | KENNY, GROSS &<br>P.O. TOTAL  | CLOSED | 19270      | 1,982.50<br>1,982.50   | 1,982.50<br>1,982.50   | 0.00<br>0.00 |
| <b>20-000538</b>     | Service                 | Other objects   | 05/06/20  | CAFETERIA<br>P.O. TOTAL       | CLOSED | 19258      | 17.85<br>17.85         | 17.85<br>17.85         | 0.00<br>0.00 |
| <b>20-000539</b>     | Service                 | Intrst on Bonds | 05/06/20  | CHASE NEW YORK                | CLOSED | 123456     | 11,962.50              | 11,962.50              | 0.00         |



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CURRENT PRIOR

| P.O.<br>GAAP ACCT    | NOTES    | DESCRIPTION    | COMMITTED | VENDOR NAME                   | STATUS | LAST CHECK | COMMITTED AMOUNT         | PAYMENTS                 | UNPAID       |
|----------------------|----------|----------------|-----------|-------------------------------|--------|------------|--------------------------|--------------------------|--------------|
| 40-701-510-910.00- - |          | Redem of princ |           | CHASE NEW YORK<br>P.O. TOTAL  | CLOSED | 123456     | 150,000.00<br>161,962.50 | 150,000.00<br>161,962.50 | 0.00<br>0.00 |
| <b>20-000540</b>     | Service  | CUR YR CAFE    | 05/06/20  | CAFETERIA<br>P.O. TOTAL       | CLOSED | 51120      | 6,518.08<br>6,518.08     | 6,518.08<br>6,518.08     | 0.00<br>0.00 |
| <b>20-000541</b>     | Service  | Purch Prof Svc | 05/06/20  | Omni Data                     | OPEN   | 19279      | 3,776.00                 | 3,358.30                 | 417.70       |
| 11-000-252-330.00- - |          | Maintenance    |           | Omni Data<br>P.O. TOTAL       | OPEN   | 0          | 2,940.60                 | 0.00                     | 2,940.60     |
| <b>20-000542</b>     | Service  | Pur prof serv  | 05/06/20  | STRONGE & ASSOC<br>P.O. TOTAL | CLOSED | 19286      | 350.00<br>350.00         | 350.00<br>350.00         | 0.00<br>0.00 |
| <b>20-000543</b>     | Service  | Telephone      | 05/06/20  | PITNEY BOWES, I<br>P.O. TOTAL | CLOSED | 19280      | 500.00<br>500.00         | 500.00<br>500.00         | 0.00<br>0.00 |
| <b>20-000544</b>     | Service  | Ot purch serv  | 05/06/20  | ASBURY PARK PRE<br>P.O. TOTAL | CLOSED | 19255      | 106.10<br>106.10         | 106.10<br>106.10         | 0.00<br>0.00 |
| <b>20-000545</b>     | Service  | Arch/Eng Svcs  | 05/06/20  | DI CARA RUBINO<br>P.O. TOTAL  | CLOSED | 19262      | 8.25<br>8.25             | 8.25<br>8.25             | 0.00<br>0.00 |
| <b>20-000546</b>     | Service  | Ot purch serv  | 05/06/20  | ASBURY PARK PRE<br>P.O. TOTAL | CLOSED | 19255      | 51.20<br>51.20           | 51.20<br>51.20           | 0.00<br>0.00 |
| <b>20-000547</b>     | Service  | Copier/Telep   | 05/06/20  | Atlantic Tomorr<br>P.O. TOTAL | CLOSED | 19256      | 159.52<br>159.52         | 159.52<br>159.52         | 0.00<br>0.00 |
| <b>20-000548</b>     | Service  | Maintenance    | 05/06/20  | ACTION PLUMBI<br>P.O. TOTAL   | CLOSED | 19251      | 498.50<br>498.50         | 498.50<br>498.50         | 0.00<br>0.00 |
| <b>20-000549</b>     | Service  | Misc expend    | 05/26/20  | BANK OF AMERICA<br>P.O. TOTAL | CLOSED | 123456     | 1,231.76<br>1,231.76     | 1,231.76<br>1,231.76     | 0.00<br>0.00 |
| <b>20-000550</b>     | Supplies | Gen supplies   | 05/26/20  | GRAINGER<br>P.O. TOTAL        | CLOSED | 19298      | 2,556.00<br>2,556.00     | 2,556.00<br>2,556.00     | 0.00<br>0.00 |
| <b>20-000551</b>     | Service  |                | 05/26/20  |                               |        |            |                          |                          |              |



| P.O.<br>GAAP ACCT    | NOTES    | DESCRIPTION   | COMMITTED | VENDOR NAME                   | STATUS | LAST CHECK | COMMITTED AMOUNT | PAYMENTS | UNPAID |
|----------------------|----------|---------------|-----------|-------------------------------|--------|------------|------------------|----------|--------|
| 11-000-230-590.00- - |          | Ot purch serv |           | THE COAST STAR<br>P.O. TOTAL  | CLOSED | 19321      | 200.00           | 200.00   | 0.00   |
| <b>20-000552</b>     | Service  |               | 05/26/20  |                               |        |            | 200.00           | 200.00   | 0.00   |
| 11-000-230-590.00- - |          | Ot purch serv |           | ASBURY PARK PRE<br>P.O. TOTAL | OPEN   | 19294      | 156.40           | 156.40   | 0.00   |
| <b>20-000553</b>     | Supplies |               | 05/26/20  |                               |        |            | 156.40           | 156.40   | 0.00   |
| 11-000-261-610.00- - |          | Gen supplies  |           | GRAINGER<br>P.O. TOTAL        | OPEN   | 0          | 281.88           | 0.00     | 281.88 |
| <b>20-000554</b>     | Supplies |               | 05/26/20  |                               |        |            | 281.88           | 0.00     | 281.88 |
| 11-000-262-610.00- - |          | Supplies      |           | SCRUBBER DOCTOR<br>P.O. TOTAL | OPEN   | 0          | 448.10           | 0.00     | 448.10 |
| <b>20-000556</b>     | Supplies |               | 05/26/20  |                               |        |            | 448.10           | 0.00     | 448.10 |
| 11-000-251-600.00- - |          | Supplies      |           | MGL FORMS SYSTE<br>P.O. TOTAL | CLOSED | 19306      | 267.00           | 267.00   | 0.00   |
| <b>20-000557</b>     | Service  |               | 05/26/20  |                               |        |            | 267.00           | 267.00   | 0.00   |
| 11-000-230-590.00- - |          | Ot purch serv |           | ASBURY PARK PRE<br>P.O. TOTAL | CLOSED | 19294      | 51.20            | 51.20    | 0.00   |
| <b>20-000558</b>     | Service  |               | 05/26/20  |                               |        |            | 51.20            | 51.20    | 0.00   |
| 11-000-230-590.00- - |          | Ot purch serv |           | ASBURY PARK PRE<br>P.O. TOTAL | OPEN   | 0          | 120.00           | 0.00     | 120.00 |
| <b>20-000559</b>     | Supplies |               | 05/26/20  |                               |        |            | 120.00           | 0.00     | 120.00 |
| 11-000-251-600.00- - |          | Supplies      |           | MACLEARIE PRINT<br>P.O. TOTAL | CLOSED | 19305      | 640.00           | 665.00   | 0.00   |
| <b>20-000560</b>     | Supplies |               | 05/26/20  |                               |        |            | 640.00           | 665.00   | 0.00   |
| 11-000-251-600.00- - |          | Supplies      |           | STAPLESLINK<br>P.O. TOTAL     | CLOSED | 19319      | 46.46            | 55.98    | 0.00   |
| <b>20-000561</b>     | Service  |               | 05/26/20  |                               |        |            | 46.46            | 55.98    | 0.00   |
| 11-000-219-600.00- - |          | Suppl. CST    |           | Pearson<br>P.O. TOTAL         | CLOSED | 19313      | 95.00            | 105.00   | 0.00   |
| <b>20-000562</b>     | Service  |               | 06/08/20  |                               |        |            | 95.00            | 105.00   | 0.00   |
| 11-000-223-320.00- - |          | Pur Pr-Ed Str |           | Christina Boyle               | CLOSED | 19297      | 1,950.00         | 1,950.00 | 0.00   |
| 11-000-223-580.00- - |          | Travel        |           | Christina Boyle<br>P.O. TOTAL | CLOSED | 19297      | 1,050.00         | 1,050.00 | 0.00   |
| <b>20-000563</b>     | Service  |               | 06/08/20  |                               |        |            | 3,000.00         | 3,000.00 | 0.00   |
| 11-000-223-580.00- - |          | Travel        |           | Christina Boyle<br>P.O. TOTAL | CLOSED | 19297      | 3,000.00         | 3,000.00 | 0.00   |
| <b>20-000564</b>     | Service  |               | 06/08/20  |                               |        |            | 3,000.00         | 3,000.00 | 0.00   |

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| P.O. GAAP ACCT        | NOTES         | DESCRIPTION     | COMMITTED | VENDOR NAME                   | STATUS | LAST CHECK | COMMITTED AMOUNT     | PAYMENTS             | UNPAID           |
|-----------------------|---------------|-----------------|-----------|-------------------------------|--------|------------|----------------------|----------------------|------------------|
| 20-270-200-320.00- -  |               | Pur prof serv   |           | JENNIFER DIZEFA<br>P.O. TOTAL | CLOSED | 19303      | 1,500.00<br>1,500.00 | 1,500.00<br>1,500.00 | 0.00<br>0.00     |
| <b>20-000566</b>      | Supplies      |                 | 06/08/20  | SCRUBBER DOCTOR<br>P.O. TOTAL | OPEN   | 0          | 916.20<br>916.20     | 0.00<br>0.00         | 916.20<br>916.20 |
| <b>20-000569</b>      | Service       | Travel          | 06/08/20  | Alisa Guzzi<br>P.O. TOTAL     | CLOSED | 19290      | 3,000.00<br>3,000.00 | 3,000.00<br>3,000.00 | 0.00<br>0.00     |
| <b>20-000570</b>      | Service       | Other objects   | 06/08/20  | Sarah Poppe<br>P.O. TOTAL     | CLOSED | 19317      | 1,000.00<br>1,000.00 | 1,000.00<br>1,000.00 | 0.00<br>0.00     |
| <b>20-000571</b>      | Service       | Pur prof serv   | 06/10/20  | Amanda Bialek<br>P.O. TOTAL   | CLOSED | 19292      | 1,500.00<br>1,500.00 | 1,500.00<br>1,500.00 | 0.00<br>0.00     |
| <b>20-990001</b>      | 19/20 Payroll |                 | 07/01/19  |                               |        |            |                      |                      |                  |
| 11-000-211-100.00- -  |               | Sal Att. Off.   |           | BRADLEY BEACH B               | OPEN   | 61520      | 60,741.84            | 58,210.93            | 2,530.91         |
| 11-000-211-220.00- -  |               | Soc Sec Contr   |           | BRADLEY BEACH B               | CLOSED | 31320      | 4,646.00             | 4,646.01             | 0.00             |
| 11-000-213-100.00- -  |               | Sal. Health Svs |           | BRADLEY BEACH B               | CLOSED | 61620      | 65,875.00            | 65,875.00            | 0.00             |
| 11-000-213-100.00-SU- |               | Sal Nurse Summe |           | BRADLEY BEACH B               | CLOSED | 81519      | 3,600.00             | 2,390.00             | 0.00             |
| 11-000-213-100.01- -  |               | Sub Nurse Salar |           | BRADLEY BEACH B               | CLOSED | 21420      | 1,050.00             | 420.00               | 0.00             |
| 11-000-213-220.00- -  |               | Soc Sec Contr   |           | BRADLEY BEACH B               | CLOSED | 31320      | 602.00               | 602.00               | 0.00             |
| 11-000-216-100.00- -  |               | Salaries        |           | BRADLEY BEACH B               | CLOSED | 61620      | 54,860.00            | 54,860.00            | 0.00             |
| 11-000-217-100.00- -  |               | Salaries        |           | BRADLEY BEACH B               | CLOSED | 61620      | 103,647.57           | 99,988.59            | 0.00             |
| 11-000-217-100.01- -  |               | Sub Salaries    |           | BRADLEY BEACH B               | CLOSED | 31320      | 5,250.00             | 1,575.00             | 0.00             |
| 11-000-218-104.00- -  |               | Sal ot prof sta |           | BRADLEY BEACH B               | CLOSED | 61620      | 43,008.00            | 43,008.00            | 0.00             |
| 11-000-219-104.00- -  |               | Sal. CST        |           | BRADLEY BEACH B               | OPEN   | 61620      | 185,639.00           | 181,304.00           | 4,335.00         |
| 11-000-219-104.00-SU- |               | Sal CST Summer  |           | BRADLEY BEACH B               | CLOSED | 83019      | 1,600.00             | 1,420.00             | 0.00             |
| 11-000-221-102.00- -  |               | Sal Supervisor  |           | BRADLEY BEACH B               | OPEN   | 61520      | 95,950.00            | 88,410.34            | 7,539.66         |
| 11-000-221-104.00- -  |               | Sal Prof Staff  |           | BRADLEY BEACH B               | CLOSED | 61620      | 2,400.00             | 3,950.00             | 0.00             |
| 11-000-221-105.00- -  |               | Sal secr/cler   |           | BRADLEY BEACH B               | OPEN   | 61520      | 28,439.04            | 27,254.08            | 1,184.96         |
| 11-000-221-220.00- -  |               | Soc Sec Contr   |           | BRADLEY BEACH B               | CLOSED | 33020      | 2,421.00             | 2,421.00             | 0.00             |
| 11-000-230-100.00- -  |               | Sal Supt        |           | BRADLEY BEACH B               | OPEN   | 61520      | 155,850.00           | 149,356.02           | 6,493.98         |
| 11-000-230-100.01- -  |               | Other Salaries  |           | BRADLEY BEACH B               | OPEN   | 61520      | 24,035.76            | 23,034.27            | 1,001.49         |
| 11-000-240-103.00- -  |               | Sal Principal   |           | BRADLEY BEACH B               | OPEN   | 61520      | 8,050.00             | 7,714.66             | 335.34           |
| 11-000-251-100.00- -  |               | Salaries        |           | BRADLEY BEACH B               | OPEN   | 61520      | 154,200.00           | 147,558.04           | 6,641.96         |
| 11-000-252-100.00- -  |               | Salaries        |           | BRADLEY BEACH B               | CLOSED | 43020      | 22,660.00            | 18,883.20            | 0.00             |
| 11-000-261-100.00- -  |               | Salaries        |           | BRADLEY BEACH B               | CLOSED | 43020      | 17,639.00            | 14,699.20            | 0.00             |
| 11-000-262-100.00- -  |               | Custodian Sal.  |           | BRADLEY BEACH B               | OPEN   | 61520      | 164,666.88           | 157,805.76           | 6,861.12         |

BRADLEY BEACH BOARD OF ED  
2019 - 2020

P.O. JOURNAL BY PURCHASE ORDER  
DATE RANGE: 07/01/19 thru 06/30/20

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| P.O.                  | NOTES           | COMMITTED       | COMMITTED | STATUS       | LAST   | COMMITTED    | PAYMENTS   | UNPAID |
|-----------------------|-----------------|-----------------|-----------|--------------|--------|--------------|------------|--------|
| GAAP ACCT             | DESCRIPTION     | VENDOR NAME     | CHECK     | AMOUNT       | CHECK  | AMOUNT       |            |        |
| 11-000-262-100.00-OT- | Custodian O/T   | BRADLEY BEACH B | 33020     | 5,000.00     | CLOSED | 6,402.22     | 0.00       | 0.00   |
| 11-000-262-107.00- -  | Sal Non Inst    | BRADLEY BEACH B | 61620     | 38,319.00    | CLOSED | 35,679.08    | 0.00       | 0.00   |
| 11-000-262-220.00- -  | Soc Sec Contr   | BRADLEY BEACH B | 21420     | 15,907.00    | CLOSED | 15,926.46    | 0.00       | 0.00   |
| 11-000-270-160.00- -  | Sal trans reg   | BRADLEY BEACH B | 61520     | 31,867.92    | OPEN   | 30,540.09    | 1,327.83   | 0.00   |
| 11-000-291-220.00- -  | Social Security | BRADLEY BEACH B | 61620     | 51,493.00    | OPEN   | 50,843.60    | 649.40     | 0.00   |
| 11-000-291-241.01- -  | DCRP - TPAF     | BRADLEY BEACH B | 61620     | 10,709.00    | OPEN   | 10,241.55    | 467.45     | 0.00   |
| 11-105-100-101.00- -  | Sal tch pre     | BRADLEY BEACH B | 61620     | 22,758.00    | CLOSED | 21,518.32    | 0.00       | 0.00   |
| 11-105-100-101.01- -  | sub sal prescho | BRADLEY BEACH B | 41520     | 2,250.00     | CLOSED | 900.00       | 0.00       | 0.00   |
| 11-110-100-101.00- -  | Sal KDG         | BRADLEY BEACH B | 61620     | 134,373.00   | CLOSED | 134,372.96   | 0.00       | 0.00   |
| 11-110-100-101.01- -  | Sal Sub - KDG   | BRADLEY BEACH B | 31320     | 1,500.00     | CLOSED | 675.00       | 0.00       | 0.00   |
| 11-120-100-101.00- -  | Sal Gr 1-5      | BRADLEY BEACH B | 61620     | 1,101,424.00 | CLOSED | 1,104,280.74 | 0.00       | 0.00   |
| 11-120-100-101.01- -  | Sal Sub GR 1-5  | BRADLEY BEACH B | 41520     | 16,500.00    | CLOSED | 11,805.00    | 0.00       | 0.00   |
| 11-130-100-101.00- -  | Sal Gr 6-8      | BRADLEY BEACH B | 61620     | 728,269.00   | CLOSED | 728,268.12   | 0.00       | 0.00   |
| 11-130-100-101.01- -  | Sal Sub Gr 6-8  | BRADLEY BEACH B | 41520     | 11,250.00    | CLOSED | 6,225.00     | 0.00       | 0.00   |
| 11-240-100-101.00- -  | Sal Bilingual   | BRADLEY BEACH B | 61620     | 88,692.00    | CLOSED | 88,840.00    | 0.00       | 0.00   |
| 11-240-100-101.01- -  | Sub Salaries    | BRADLEY BEACH B | 31320     | 2,250.00     | CLOSED | 525.00       | 0.00       | 0.00   |
| 11-401-100-100.00- -  | Sal Coocurr Act | BRADLEY BEACH B | 61520     | 33,559.00    | CLOSED | 32,193.90    | 0.00       | 0.00   |
| 11-402-100-100.00- -  | Sal Athletics   | BRADLEY BEACH B | 61520     | 24,788.00    | CLOSED | 22,313.07    | 0.00       | 0.00   |
| 11-421-100-178.00-PA- | Sal tchr tutrs  | BRADLEY BEACH B | 52920     | 5,215.00     | CLOSED | 6,190.00     | 0.00       | 0.00   |
| 11-422-100-178.00-SU- | Sal tchr tutrs  | BRADLEY BEACH B | 93019     | 20,850.00    | CLOSED | 23,535.00    | 0.00       | 0.00   |
| 11-899-290-220.00- -  | TPAF FICA Clear | BRADLEY BEACH B | 61620     | 0.00         | OPEN   | 200,475.95   | 0.00       | 0.00   |
| 20-218-100-101.00- -  | Sal of teachers | BRADLEY BEACH B | 61620     | 170,805.84   | CLOSED | 170,805.84   | 0.00       | 0.00   |
| 20-218-100-101.00-EX- | Sal of teachers | BRADLEY BEACH B | 111519    | 0.00         | CLOSED | 0.00         | 0.00       | 0.00   |
| 20-218-100-106.00- -  | Oth sal instruc | BRADLEY BEACH B | 31320     | 0.00         | CLOSED | 0.00         | 0.00       | 0.00   |
| 20-218-100-106.00-EX- | Oth sal instruc | BRADLEY BEACH B | 61620     | 56,226.00    | OPEN   | 69,590.95    | 0.00       | 0.00   |
| 20-231-100-101.00- -  | Sal Title I     | BRADLEY BEACH B | 61620     | 86,554.00    | CLOSED | 86,554.00    | 0.00       | 0.00   |
| 20-234-100-101.00- -  | Sal Title I SIA | BRADLEY BEACH B | 61620     | 6,963.00     | CLOSED | 6,963.00     | 0.00       | 0.00   |
| 20-250-100-101.00- -  | Sal IDEA Teach  | BRADLEY BEACH B | 61620     | 42,976.20    | OPEN   | 42,976.20    | 0.00       | 0.00   |
| 20-250-100-106.00- -  | Sal IDEA Aides  | BRADLEY BEACH B | 61620     | 28,636.00    | OPEN   | 48,786.00    | 0.00       | 0.00   |
| 20-250-200-200.00- -  | Benefits        | BRADLEY BEACH B | 61620     | 20,155.00    | CLOSED | 3,732.20     | 0.00       | 0.00   |
| 20-252-100-101.00- -  | Sal of teachers | BRADLEY BEACH B | 61620     | 2,068.00     | OPEN   | 2,068.00     | 0.00       | 0.00   |
|                       | P.O. TOTAL      |                 |           | 3,968,189.05 |        | 4,118,613.35 | 39,369.10  |        |
|                       | GRAND TOTALS    |                 |           | 8,371,781.89 |        | 8,272,791.11 | 240,938.44 |        |



## Tenured Teachers 2020 - 2021

| Tenured Teachers 2020 - 2021 | Assignment         |
|------------------------------|--------------------|
| Acerra, Jeanne               | Social Studies     |
| Aurilio, Cynthia             | Grade 2            |
| Boyle, Christina             | ESL/Social Studies |
| Cosgrove, Kevin              | Special Education  |
| Degnan, Laurel               | Pre-K              |
| DiZefalo, Jennifer           | Art                |
| Ferwerda, Julie 4/5th        | Speech             |
| Girard, Ashley               | Kindergarden       |
| Guzzi, Alisa 4/5th           | Reading Specialist |
| Hamernick, Donna             | Grade 1            |
| Hammel, Courtney             | Mathematics        |
| LeProtto, Anthony            | Music              |
| Maclearie, Morgan            | Mathematics        |
| Maggio, Donna                | Grade 3            |
| Morder, Alisyn               | Special Education  |
| Mulligan, Paul               | STEM               |
| O'Keefe, Kelli               | Nurse              |
| Pingitore, Jennifer          | Grade 3            |
| Rodrick, Diana               | Kindergarden       |
| Roth, Amy                    | Pre-K              |
| Sauer, Heather               | Science            |
| Segoviano, Isabel            | Grade 1            |
| Stephan, Jessica             | Psychologist       |
| Sucato, Kirsty               | Language Arts      |
| Taylor, Scott                | Mathematics        |
| Vilardi, Cara                | Special Education  |
| Vitale, Marissa              | Special Education  |
| Zaccaro, Marjorie            | Grade 2            |

## Support Staff 2020 - 2021

| Support Staff         | Assignment                | Salary                                    |
|-----------------------|---------------------------|---|
| Bradforth, Edward     | Custodian                 | \$43,945.00                               |
| Bullock, Samuel       | Custodian                 | \$51,965.00                               |
| Cameron, Ivonne       | Lunch Aide                | \$13.54 per hour                          |
| Covert, Nichole       | Instructional Aide        | \$25,198.00                               |
| DeMarco, Danielle     | Instructional Aide        | \$25,198.00                               |
| Dolan, Danielle       | Instructional Aide        | \$25,198.00                               |
| Fornataro, Marrienne  | Lunch Aide                | \$13.54 per hour                          |
| Halleran, Kristen     | Instructional Aide        | \$25,198.00                               |
| Henderson, Phil       | Custodian                 | \$37,097.00                               |
| Hunter, Jessica       | Instructional Aide        | \$25,198.00                               |
| Hunter, Patty         | Accounts Payable Clerk    | \$23.27 per hour for a maximum of 725 hrs |
| Landwehrle-Diaz, Rosa | Custodian                 | \$37,097.00                               |
| Nardone, Risa         | Instructional Aide        | \$25,198.00                               |
| Palmieri, Josephine   | Business Office Secretary | \$54,850.00                               |
| Pappas, Courtney      | Lunch Aide                | \$13.54 per hour                          |
| Rankel, Traci         | Instructional Aide        | \$25,198.00                               |
| Taylor, Donna         | Instructional Aide        | \$25,198.00                               |
| Torres, Carmen        | Lunch Aide                | \$13.54 per hour                          |

**INDIVIDUAL  
EMPLOYMENT CONTRACT**

BETWEEN

**BRADLEY BEACH BOARD OF EDUCATION**

515 Brinley Avenue  
Bradley Beach, NJ 07720

hereinafter referred to as "Employer" and/or "Board"

AND

**DAVID TONZOLA**

**WITNESSETH that**

1. **EMPLOYMENT.** The Employer hereby employs the Employee and the Employee hereby accepts employment upon the terms and conditions hereinafter set forth, and agrees to observe, uphold and abide by the laws and rules of the United States, the State of New Jersey, and the Bradley Beach School District, and adhere to the job description which is subject to modification. This employment contract will enhance administrative stability and continuity. Employee may engage in outside activities, paid or unpaid, so long as they do not conflict with the interests of the School District or divert attention away from regular full-time duties.
2. **POSITION.** Employee is hired for the position of School Business Administrator/Board Secretary.
3. **TERM.** This contract shall commence on July 1, 2020 and shall expire on June 30, 2021 excepting as otherwise noted herein. The Board shall not hereby waive any of its rights as granted or established by law, code or policy *e.g.*, the ability to abolish positions. Employee holds and will continue to hold a valid certificate/license appropriate to the position covered by this Agreement. In the event said certificate/license is revoked for any reason this Agreement shall automatically terminate. The position shall be a twelve-month position.
4. **JOB RESPONSIBILITIES.** Employee shall perform all responsibilities according to the job description approved by the Board. The Board reserves the right to revise the job description according to its discretion after input from the Superintendent or his/her designee.
  - 4.1 The Board agrees to staff the areas for which the Employee is responsible appropriately but within its discretion. Any change in staffing level shall be made only following input from the Superintendent.



- 4.2 Whenever an action or decision of Employee causes a controversy which, in the opinion of the Employee, might adversely affect the employment relationship, Employee is entitled to appear before the Board or, at Board's option, a committee thereof. When Employee exercises this option, a written explanation shall be submitted and Employee shall, within a reasonable time, be accorded an opportunity to have a fair private conference/hearing (with a representative of choice being present), to explain the position. Employee shall be entitled to have a position paper placed in the Employee's personnel file. The Board shall be entitled to include in said file a summary of the matters discussed at the conference/hearing.
5. **EVALUATION.** The evaluation of the Employee shall be performed by the Superintendent in accordance with the Board's policies, applicable New Jersey Statutes and applicable New Jersey Statutes and applicable rules and regulations of the State Department of Education and/or the Public Employee Relations Commission.
6. **TERMINATION.** In the event the Board determines not to renew this employment contract for the school year. The Board shall notify the Employee in writing on or before April 30, *i.e.*, it shall give the Employee two (2) months notice of non-renewal, excepting as otherwise noted herein.
- 6.1 The Board reserves the right to dismiss this Employee at any time on the grounds of inefficiency, incapacity, unbecoming conduct, or other just cause from present position. In the event a dismissal from this position is to be considered, the Employee may be represented by a person of choice. Written notice and reasons shall be presented forty-eight (48) hours in advance of the hearing. The decision of the Board is subject to whatever legal remedies are available to the Employee.
- 6.2 Employee may tender a resignation at any time during the existence of this Agreement provided the Employer is given at least sixty (60) days a written notice of intention to do so. During this sixty-day period, Employee shall cooperate in assisting a replacement in taking over the position being vacated. However, if the employee tenders his resignation, due to an offer of employment within the United States Department of Justice this sixty (60) day requirement will not be enforced and the employee will provide the Board with notice as soon as possible.
- 6.3 Employee shall have the right to retire in accordance with state laws and regulation. Employee shall give employer at least sixty (60) days written notice of intention to retire.
7. **SALARY.** Employee's salary for the 2020-2021 school year shall be paid on semi-monthly installments, unless employment is terminated as per Article 6 or is affected by any other article herein. Salary for 2020-2021 school year is **\$120,030** which reflects a 2.00% increase over the 2019-2020 school year.
8. **HEALTH BENEFITS.** The Board agrees to pay the full premium for Employee and his family for the standard health insurance plans (medical/prescription/dental) offered other employee groups.
- 8.1 The Board shall provide the Business Administrator with individual or family health (including prescription) and dental benefits coverage. The Business Administrator shall pay the premium cost for all such coverages set forth in Chapter 78, P.L. 2011 (passed as Senate No. 2937) and implementing regulations. Such limitations shall in no way link this Contract with any agreement collectively negotiated with district employees. The premium shall be paid by the Business Administrator through payroll deduction. Said deduction will be done in compliance with IRS section 125 rules and regulations.
- 8.2 Continuation of health insurance coverage for dependents if employee dies is prohibited.

8.3 The Business Administrator may waive coverage in any of the health benefits plans if covered through a spouse, civil union or domestic partner's health plan, and in accordance with procedures established by the Board. The Business Administrator will be paid the lesser of (twenty-five percent) 25% or (Five Thousand Dollars) \$5,000 of the cost of said coverage for waiving such coverage.

9. **SICK LEAVE/VACATION/TEMPORARY LEAVES/EXTENDED LEAVES**

Employee shall receive **twelve (12) sick days** for the 2020-2021 school year.

9.1 These unused sick days shall be added to a sick leave bank at the end of each year.

9.2 At the time of retirement from the Bradley Beach School system, the Board agrees to reimburse retiree after acquiring twenty-five (25) or more years of service, the sum of Seventy-Five Dollars (\$75.00) per day for every day of unused accumulated sick leave. The maximum amount payable under this Article shall be limited, however, to Five Thousand (\$5,000.00) Dollars.

9.3 Upon voluntary termination such accumulated sick days shall be forfeited.

9.4 Employee will be entitled to twenty (20) vacation days in addition to all school holidays and vacation periods. Vacation days are to be taken with the prior approval of the Superintendent. A maximum of 10 days may be rolled over from one school year to the next.

9.5 Except in the year of the Business Administrator's separation from employment, all days carried over must be used in the next school year, or those days not taken will be forfeited.

9.6 Upon separation from employment, the Business Administrator shall be paid for his unused, accumulated vacation days. The per diem rate for unused vacation days shall be calculated at 1/260<sup>th</sup> of the Business Administrator's final salary. The Board shall make any such payment within thirty (30) days after the Business Administrator's last day of employment. In the event of the Business Administrator's death, payment for his unused accumulated vacation days shall be made to his estate.

9.7 Absence for reasons of court order or quarantine shall be in accord with board policy.

9.8 Employee shall be entitled to a maximum of four (4) personal days per year as offered to other Employee groups and shall be subject to all related provisions, as applicable. Said personal days shall be granted upon the approval of the Superintendent. Personal days are non-cumulative and non-reimbursable

9.9 Employee shall be entitled to a maximum of five (5) days total per school calendar year in the event of the serious illness of a sister- or brother-in-law, grandparent, step grandparent, step parent and step children of the family, or other related members of the immediate household.

9.10 Absence for death in family and death of a relative shall be in accord with board policy.

9.11 Absence for on-the-job-injury shall be in accord with board policy.

9.12 Leave of absence without pay shall be in accord with board policy.

9.11 If Employee is called and/or serves on jury day, he shall receive daily rate of pay and shall remit the monies from the courts to the District.

10. **TUITION REIMBURSEMENT.** The Board shall reimburse Employee for tuition for graduate study at an accredited institution in the areas of administration, any certifiable area, business computer science, curriculum/instruction, finance, or labor relations, up to a maximum of \$1,800.00 per calendar year. The coursework must culminate in the acquisition of a graduated degree conferred by an institution of higher learning. Fees, books and other related expenses shall also be reimbursed.

11 **PROFESSIONAL ORGANIZATIONS.** The Board shall pay dues for Employee to the

following New Jersey professional organization(s):

Monmouth County Association of School Business Officials (MCASBO)

New Jersey Association of School Business Officials (NJASBO).

The Board may approve additional organizations requested by the Employee.

- 11.1 The Board may pay for the attendance to the annual workshop of NJASBO with reimbursement of travel expenses consistent with OMB guidelines upon recommendation and prior approval of the Superintendent.
- 11.2 The Board shall reimburse the Employee for all meetings/workshops approved and reviewed, consistent with current OMB regulations, state law and administrative code, by the Superintendent or designee as being a benefit to the School District. Appropriate vouchers, receipts, and/or per diem written explanations shall be submitted for review and approval, consistent with current OMB regulations, state law and administrative code. No personal expenses except as noted below shall be paid.
- 11.3 The Board shall pay for such other memberships that relate to the Employee's position and duties which are budgeted.
- 11.4 The Board shall provide 5 days each year to enable professional training to maintain certification requirements as required by the New Jersey Society of Certified Public Accountants. These professional training days are non-cumulative and non-reimbursable.

12. **TRAVEL REIMBURSEMENT.** The Board shall reimburse Employee for automobile travel in connection with his duties at the maximum rate permitted by the State of New Jersey OMB Guidelines. Such payment shall be exclusive of travel to/from home, to/from office regardless of how often such travel is necessary. All travel must receive Board approval in advance of the travel and must comply with Assembly Bill A-5 and the school district policies for Board and administrative travel.

13. **REIMBURSEMENT EXPENSES.** The Board recognized that, in the course of conducting school business, certain expenses must be incurred by the Employee. It is the intent of the Board to reimburse the Employee for expenses incurred while traveling on or engaged in Board or District business, with business associates and/or Board members in the performance of the Employee's assigned responsibilities, provided such are useful and necessary for the furtherance of Board or District objectives. It is recognized that the nature and amount of travel and business meeting expenses may vary with the objectives of each assignment and surrounding circumstances. It is further recognized that the Employee will incur various business related expenses in the performance of duties in representing the School District. All expenses must be reported on the appropriate form(s). Funds for these expenses must be regularly budgeted and all reimbursables must receive Board approval in advance of the actual expenditure and must comply with Assembly Bill A-5 and school district policies. Such expenses include, but are not limited to:

- A. Transportation (standard rate or less, except where such rates are not readily available)
  - Air, bus, or rail travel
  - Taxi fares
  - Use of personal car for travel outside of Monmouth County
  - Bridge and road tolls
  - Lodging As per Federal OMB guidelines for maximum hotel rates and daily reimbursement breakdown for meals and incidentals
- B. Incidentals (as per OMB guidelines)
- C. Business Meeting Expenses (e.g., registration fees)

The following expenses are **not** reimbursable:

- a. Flight insurance

- b. Personal entertainment (e.g., films, museums, parks, points of interest, etc.)
- d. Radio and television rentals
- e. Auto rentals
- f. Personal care expenses
- g. Personal reading material
- h. Miscellaneous expenses **not** accompanied by vouchers or receipt exceeding \$20 per day
- i. Commuting from Employee's residence to place of work and reverse.

- 14. **MISCELLANEOUS.** Reimbursement consideration for damages to personal property, including vehicles, shall be in accord with board policy.
- 14.1 Deduction via payroll for Tax Sheltered Annuities, Credit Union and other similar benefits shall be in accord with board policy.
- 14.2 Pension/Contributory Insurance/Annuities/Life Insurance paid by Board is Prohibited
- 14.3 If, during the term of this contract, it is found that a specific clause of the contract is illegal as a result of a federal or state law or as a result of a court decision, the remainder of the contract not affected by such ruling shall remain in force.
- 14.4 Any amendments to this contract shall be submitted to the Executive County Superintendent for approval and the board shall publish due notice that a public hearing on the amendment shall be held prior to Board of Education approval.

**IN WITNESS WHEREOF**, they set their hands and seals to this Employment Contract effective on the day and year first above written.

BOARD OF EDUCATION OF  
BRADLEY BEACH

\_\_\_\_\_  
Stephen T. Wisniewski, Ed.D.  
Superintendent

By: \_\_\_\_\_  
Dr. Elizabeth Franks, Ed.D.  
Board President

WITNESS

\_\_\_\_\_  
Secretary to the Superintendent

DATED: \_\_\_\_\_

\_\_\_\_\_  
David Tonzola  
School Business Administrator/Board Secretary

\_\_\_\_\_  
Date

**BRADLEY BEACH SCHOOL DISTRICT**

**INDIVIDUAL  
EMPLOYMENT CONTRACT**

BETWEEN

**BRADLEY BEACH BOARD OF EDUCATION**  
515 Brinley Avenue  
Bradley Beach, NJ 07720

hereinafter referred to as “Employer” and/or “Board”

AND

**SARAH A. SEELEY**

hereinafter referred to as “Employee”

**WITNESSETH that**

1. **EMPLOYMENT.** The Employer hereby employs the Employee and the Employee hereby accepts employment upon the terms and conditions hereinafter set forth, and agrees to observe, uphold and abide by the laws and rules of the United States, the State of New Jersey, and the Bradley Beach School District, and adhere to the job description which is subject to modification. This employment contract will enhance administrative stability and continuity. Employee may engage in outside activities, paid or unpaid, so long as they do not conflict with the interests of the School District or divert attention away from regular full-time duties.
2. **POSITION.** Employee is hired for the position of Director of Curriculum and Instruction
3. **TERM.** This contract shall commence on July 1, 2020 and shall expire on June 30, 2021. The Board shall not hereby waive any of its rights as granted or established by law, code or policy *e.g.*, the ability to abolish positions. Employee holds and will continue to hold a valid certificate/license appropriate to the position covered by this Agreement. In the event said certificate/license is revoked for any reason this Agreement shall automatically terminate. The position shall be a twelve-month position.
4. **JOB RESPONSIBILITIES.** Employee shall perform all responsibilities according to the job description approved by the Board. The Board reserves the right to revise the job description according to its discretion after input from the Superintendent or his/her designee.

- 4.1 The Board agrees to staff the areas for which the Employee is responsible appropriately but within its discretion. Any change in staffing level shall be made only following input from the Superintendent.
- 4.2 Whenever an action or decision of Employee causes a controversy which, in the opinion of the Employee, might adversely affect the employment relationship, Employee is entitled to appear before the Board or, at Board's option, a committee thereof. When Employee exercises this option, a written explanation shall be submitted and Employee shall, within a reasonable time, be accorded an opportunity to have a fair private conference/hearing (with a representative of choice being present), to explain the position. Employee shall be entitled to have a position paper placed in the Employee's personnel file. The Board shall be entitled to include in said file a summary of the matters discussed at the conference/hearing.
5. **EVALUATION.** The evaluation of the Employee shall be performed by the Superintendent in accordance with the Board's policies, applicable New Jersey Statutes and applicable New Jersey Statutes and applicable rules and regulations of the State Department of Education and/or the Public Employee Relations Commission.
6. **TERMINATION.** In the event the Board determines not to renew this employment contract for the school year, the Board shall notify the Employee in writing on or before April 30, *i.e.*, it shall give the Employee two (2) months notice of non-renewal, excepting as otherwise noted herein.
- 6.1 The Board reserves the right to dismiss this Employee at any time on the grounds of inefficiency, incapacity, unbecoming conduct, or other just cause from present position. In the event a dismissal from this position is to be considered, the Employee may be represented by a person of choice. Written notice and reasons shall be presented forty-eight (48) hours in advance of the hearing. The decision of the Board is subject to whatever legal remedies are available to the Employee.
- 6.2 Employee may tender a resignation at any time during the existence of this Agreement provided the Employer is given at least sixty (60) days a written notice of intention to do so. During this sixty-day period, Employee shall cooperate in assisting a replacement in taking over the position being vacated.
- 6.3 Employee shall have the right to retire in accordance with state laws and regulation. Employee shall give employer at least sixty (60) days written notice of intention to retire.
7. **SALARY.** Employee's salary for the 2019-2020 school year shall be paid on semi-monthly installments, unless employment is terminated as per Article 6 or is affected by any other article herein. Salary for 2019-2020 school year is **\$100,980.00.**
8. **HEALTH BENEFITS.** The Board shall provide the employee with individual, parent/child, or family health (including prescription) and dental benefits coverage. The employee shall pay the premium cost for all such coverages set forth in Chapter 78, P.L. 2011 (passed as Senate No. 2937) and implementing regulations. Such limitations shall

in no way link this Contract with any agreement collectively negotiated with district employees. The premium shall be paid by the employee through payroll deduction. Said deduction will be done in compliance with IRS section 125 rules and regulations.

8.1 The employee may waive coverage in any of the health benefits plans if covered through a spouse, civil union or domestic partner's health plan, and in accordance with procedures established by the Board. The employee will be paid the lesser of (twenty-five percent) 25% or (Five Thousand Dollars) \$5,000 of the cost of said coverage for waiving such coverage.

9. **SICK LEAVE/VACATION/TEMPORARY LEAVES/EXTENDED LEAVES**  
Employee shall receive **twelve (12) sick days** for the 2020-2021 school year.

9.1 These unused sick days shall be added to a sick leave bank at the end of each year.

9.2 At the time of retirement from the Bradley Beach School system, the Board agrees to reimburse retiree after acquiring twenty-five (25) or more years of service, the sum of Seventy-Five Dollars (\$75.00) per day for every day of unused accumulated sick leave. The maximum amount payable under this Article shall be limited, however, to Five Thousand (\$5,000.00) Dollars.

9.3 Upon voluntary termination such accumulated sick days shall be forfeited.

9.4 Employee will be entitled to seventeen (17) vacation days in addition to all school holidays and vacation periods. Vacation days are to be taken with the prior approval of the Superintendent. A maximum of 10 days may be rolled over from one school year to the next.

9.5 Absence for reasons of court order or quarantine shall be in accord with provisions for other employee groups.

9.6 Employee shall be entitled to a maximum of four (4) personal days per year as offered to other Employee groups and shall be subject to all related provisions, as applicable. Said personal days shall be granted upon the approval of the Superintendent.

9.7 Employee shall be entitled to a maximum of five (5) days total per school calendar year in the event of serious illness of a sister- or brother-in-law, grandparent, step grandparent, step parent and step children of the family, or other related members of the immediate household.

9.8 Absence for death in family and death of a relative shall be in accord with provisions for other employee groups.

9.9 Absence for on-the-job-injury shall be in accord with provisions for other employee groups.

9.10 Leave of absence without pay shall be in accord with provisions for other employee groups.

9.11 If Employee is called and/or serves on jury day, he/she shall receive daily rate of pay and shall remit the monies from the courts to the District.

10 **TUITION REIMBURSEMENT.** The Board shall reimburse Employee for all costs and fees for the Director of Curriculum and Instruction to complete professional development up to a maximum of \$1,500.00 per school year. The Board shall pay all costs and fees associated with any state-mandated continuing education. In the event the Director of Curriculum and Instruction voluntarily resigns with a resignation date prior to June 30, 2023, the Director of Curriculum and Instruction shall reimburse the Board for mentoring costs and the fees paid.

11 **PROFESSIONAL ORGANIZATIONS.** The Board shall pay dues for Employee to the following New Jersey professional organization(s):

New Jersey Principals and Supervisors Association (NJPSA).

The Board may approve additional organizations requested by the Employee.

11.1 The Board may pay for the attendance to the annual workshop of NJPSA with reimbursement of travel expenses consistent with OMB guidelines upon recommendation and prior approval of the Superintendent.

11.2 The Board shall reimburse the Employee for all meetings/workshops approved and reviewed by the Superintendent or designee as being a benefit to the School District. Appropriate vouchers, receipts, and/or per diem written explanations shall be submitted for review and approval. No personal expenses except as noted below shall be paid.

11.3 The Board shall pay for such other memberships that relate to the Employee's position and duties which are budgeted.

12. **TRAVEL REIMBURSEMENT.** The Board shall reimburse Employee for automobile travel in connection with his duties at the maximum rate permitted by the State of New Jersey OMB Guidelines. Such payment shall be exclusive of travel to/from home, to/from office regardless of how often such travel is necessary. All travel must receive Board approval in advance of the travel and must comply with Assembly Bill A-5 and the school district policies for Board and administrative travel.

13. **REIMBURSEMENT EXPENSES.** The Board recognized that, in the course of conducting school business, certain expenses must be incurred by the Employee. It is the intent of the Board to reimburse the Employee for expenses incurred while traveling on or engaged in Board or District business, with business associates and/or Board members in the performance of the Employee's assigned responsibilities, provided such are useful and necessary for the furtherance of Board or District objectives. It is recognized that the nature and amount of travel and business meeting expenses may vary with the objectives of each assignment and surrounding circumstances. It is further recognized that the Employee will incur various business related expenses in the performance of duties in representing the School District, therefore, the Board of



Education authorizes the Employee to receive case advances in accordance with a Board resolution covering such expense advance. The Employee is expected to use good judgment in the disbursement of Board funds for these expenses. All expenses must be reported on the appropriate form(s). Funds for these expenses must be regularly budgeted and all reimbursables must receive Board approval in advance of the actual expenditure and must comply with Assembly Bill A-5 and school district policies. Such expenses include, but are not limited to:

- A. Transportation (standard rate or less, except where such rates are not readily available)
  - Air, bus, or rail travel
  - Taxi fares
  - Use of personal car for travel outside of Monmouth County
  - Bridge and road tolls
  - Lodging As per Federal OMB guidelines for maximum hotel rates and daily reimbursement breakdown for meals and incidentals
- B. Incidentals (as per OMB guidelines)
- C. Business Meeting Expenses (e.g., registration fees)

The following expenses are **not** reimbursable:

- a. Flight insurance
- b. Personal entertainment (e.g., films, museums, parks, points of interest, etc.)
- d. Radio and television rentals
- e. Auto rentals
- f. Personal care expenses
- g. Personal reading material
- h. Miscellaneous expenses **not** accompanied by vouchers or receipt exceeding \$20 per day
- i. Commuting from Employee's residence to place of work and reverse.

14. **MISCELLANEOUS.** Reimbursement consideration for damages to personal property, including vehicles, shall be in accord with provisions for other employee groups.

14.1 Deduction via payroll for Tax Sheltered Annuities, Credit Union and other similar benefits shall be in accord with provisions for other employee groups.

14.2 If, during the term of this contract, it is found that a specific clause of the contract is illegal as a result of a federal or state law or as a result of a court decision, the remainder of the contract not affected by such ruling shall remain in force.

**IN WITNESS WHEREOF**, they set their hands and seals to this Employment Contract effective on the day and year first above written.

BOARD OF EDUCATION OF  
BRADLEY BEACH

\_\_\_\_\_ By \_\_\_\_\_  
Stephen T. Wisniewski, Ed.D. Elizabeth Franks, Ph.D.  
Superintendent/Principal Board President

WITNESS

\_\_\_\_\_  
Ruth Ramirez  
Secretary to the Superintendent

DATED: \_\_\_\_\_

\_\_\_\_\_  
Sarah A. Seeley  
Director of Curriculum and Instruction

\_\_\_\_\_  
Date

**BRADLEY BEACH SCHOOL DISTRICT**

**INDIVIDUAL  
EMPLOYMENT CONTRACT**

BETWEEN

**BRADLEY BEACH BOARD OF EDUCATION**  
515 Brinley Avenue  
Bradley Beach, NJ 07720

hereinafter referred to as "Employer" and/or "Board"

AND

**ALISON D. ZYLINSKI**

hereinafter referred to as "Employee"

**WITNESSETH that**

1. **EMPLOYMENT.** The Employer hereby employs the Employee and the Employee hereby accepts employment upon the terms and conditions hereinafter set forth, and agrees to observe, uphold and abide by the laws and rules of the United States, the State of New Jersey, and the Bradley Beach School District, and adhere to the job description which is subject to modification. This employment contract will enhance administrative stability and continuity. Employee may engage in outside activities, paid or unpaid, so long as they do not conflict with the interests of the School District or divert attention away from regular full-time duties.
2. **POSITION.** Employee is hired for the position of Supervisor of Special Services/Social Worker
3. **TERM.** This contract shall commence on July 1, 2020 and shall expire on June 30, 2021. The Board shall not hereby waive any of its rights as granted or established by law, code or policy *e.g.*, the ability to abolish positions. Employee holds and will continue to hold a valid certificate/license appropriate to the position covered by this Agreement. In the event said certificate/license is revoked for any reason this Agreement shall automatically terminate. The position shall be a twelve-month position.
4. **JOB RESPONSIBILITIES.** Employee shall perform all responsibilities according to the job description approved by the Board. The Board reserves the right to revise the job description according to its discretion after input from the Superintendent or his/her designee.

- 4.1 The Board agrees to staff the areas for which the Employee is responsible appropriately but within its discretion. Any change in staffing level shall be made only following input from the Superintendent.
- 4.2 Whenever an action or decision of Employee causes a controversy which, in the opinion of the Employee, might adversely affect the employment relationship, Employee is entitled to appear before the Board or, at Board's option, a committee thereof. When Employee exercises this option, a written explanation shall be submitted and Employee shall, within a reasonable time, be accorded an opportunity to have a fair private conference/hearing (with a representative of choice being present), to explain the position. Employee shall be entitled to have a position paper placed in the Employee's personnel file. The Board shall be entitled to include in said file a summary of the matters discussed at the conference/hearing.
5. **EVALUATION.** The evaluation of the Employee shall be performed by the Superintendent in accordance with the Board's policies, applicable New Jersey Statutes and applicable New Jersey Statutes and applicable rules and regulations of the State Department of Education and/or the Public Employee Relations Commission.
6. **TERMINATION.** In the event the Board determines not to renew this employment contract for the school year, the Board shall notify the Employee in writing on or before April 30, *i.e.*, it shall give the Employee two (2) months notice of non-renewal, excepting as otherwise noted herein.
- 6.1 The Board reserves the right to dismiss this Employee at any time on the grounds of inefficiency, incapacity, unbecoming conduct, or other just cause from present position. In the event a dismissal from this position is to be considered, the Employee may be represented by a person of choice. Written notice and reasons shall be presented forty-eight (48) hours in advance of the hearing. The decision of the Board is subject to whatever legal remedies are available to the Employee.
- 6.2 Employee may tender a resignation at any time during the existence of this Agreement provided the Employer is given at least sixty (60) days a written notice of intention to do so. During this sixty-day period, Employee shall cooperate in assisting a replacement in taking over the position being vacated.
- 6.3 Employee shall have the right to retire in accordance with state laws and regulation. Employee shall give employer at least sixty (60) days written notice of intention to retire.
7. **SALARY.** Employee's salary for the 2020-2021 school year shall be paid on semi-monthly installments, unless employment is terminated as per Article 6 or is affected by any other article herein. Salary for 2020-2021 school year is **\$106,121.00.**
8. **HEALTH BENEFITS.** The Board shall provide the employee with individual, parent/child, or family health (including prescription) and dental benefits coverage. The employee shall pay the premium cost for all such coverages set forth in Chapter 78, P.L. 2011 (passed as Senate No. 2937) and implementing regulations. Such limitations shall

in no way link this Contract with any agreement collectively negotiated with district employees. The premium shall be paid by the employee through payroll deduction. Said deduction will be done in compliance with IRS section 125 rules and regulations.

- 8.1 The employee may waive coverage in any of the health benefits plans if covered through a spouse, civil union or domestic partner's health plan, and in accordance with procedures established by the Board. The employee will be paid the lesser of (twenty-five percent) 25% or (Five Thousand Dollars) \$5,000 of the cost of said coverage for waiving such coverage.
9. **SICK LEAVE/VACATION/TEMPORARY LEAVES/EXTENDED LEAVES**  
Employee shall receive **twelve (12) sick days** for the 2019-2020 school year.
- 9.1 These unused sick days shall be added to a sick leave bank at the end of each year.
- 9.2 At the time of retirement from the Bradley Beach School system, the Board agrees to reimburse retiree after acquiring twenty-five (25) or more years of service, the sum of Seventy-Five Dollars (\$75.00) per day for every day of unused accumulated sick leave. The maximum amount payable under this Article shall be limited, however, to Five Thousand (\$5,000.00) Dollars.
- 9.3 Upon voluntary termination such accumulated sick days shall be forfeited.
- 9.4 Employee will be entitled to seventeen (17) vacation days in addition to all school holidays and vacation periods. Vacation days are to be taken with the prior approval of the Superintendent. A maximum of 10 days may be rolled over from one school year to the next.
- 9.5 Absence for reasons of court order or quarantine shall be in accord with provisions for other employee groups.
- 9.6 Employee shall be entitled to a maximum of four (4) personal days per year as offered to other Employee groups and shall be subject to all related provisions, as applicable. Said personal days shall be granted upon the approval of the Superintendent.
- 9.7 Employee shall be entitled to a maximum of five (5) days total per school calendar year in the event of serious illness of a sister- or brother-in-law, grandparent, step grandparent, step parent and step children of the family, or other related members of the immediate household.
- 9.8 Absence for death in family and death of a relative shall be in accord with provisions for other employee groups.
- 9.9 Absence for on-the-job-injury shall be in accord with provisions for other employee groups.
- 9.10 Leave of absence without pay shall be in accord with provisions for other employee groups.

9.11 If Employee is called and/or serves on jury day, he/she shall receive daily rate of pay and shall remit the monies from the courts to the District.

10 **TUITION REIMBURSEMENT.** The Board shall reimburse Employee for all costs and fees for the Supervisor of Special Services to complete professional development up to a maximum of \$1,500.00 per school year. The Board shall pay all costs and fees associated with any state-mandated continuing education. In the event the Supervisor of Special Services voluntarily resigns with a resignation date prior to June 30, 2023, the Supervisor of Special Services shall reimburse the Board for mentoring costs and the fees paid.

11 **PROFESSIONAL ORGANIZATIONS.** The Board shall pay dues for Employee to the following New Jersey professional organization(s):

New Jersey Principals and Supervisors Association (NJPSA).

The Board may approve additional organizations requested by the Employee.

11.1 The Board may pay for the attendance to the annual workshop of NJPSA with reimbursement of travel expenses consistent with OMB guidelines upon recommendation and prior approval of the Superintendent.

11.2 The Board shall reimburse the Employee for all meetings/workshops approved and reviewed by the Superintendent or designee as being a benefit to the School District. Appropriate vouchers, receipts, and/or per diem written explanations shall be submitted for review and approval. No personal expenses except as noted below shall be paid.

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Education authorizes the Employee to receive case advances in accordance with a Board resolution covering such expense advance. The Employee is expected to use good judgment in the disbursement of Board funds for these expenses. All expenses must be reported on the appropriate form(s). Funds for these expenses must be regularly budgeted and all reimbursables must receive Board approval in advance of the actual expenditure and must comply with Assembly Bill A-5 and school district policies. Such expenses include, but are not limited to:

- A. Transportation (standard rate or less, except where such rates are not readily available)
  - Air, bus, or rail travel
  - Taxi fares
  - Use of personal car for travel outside of Monmouth County
  - Bridge and road tolls
  - Lodging As per Federal OMB guidelines for maximum hotel rates and daily reimbursement breakdown for meals and incidentals
- B. Incidentals (as per OMB guidelines)
- C. Business Meeting Expenses (e.g., registration fees)

The following expenses are **not** reimbursable:

- a. Flight insurance
- b. Personal entertainment (e.g., films, museums, parks, points of interest, etc.)
- d. Radio and television rentals
- e. Auto rentals
- f. Personal care expenses
- g. Personal reading material
- h. Miscellaneous expenses **not** accompanied by vouchers or receipt exceeding \$20 per day
- i. Commuting from Employee's residence to place of work and reverse.

14. **MISCELLANEOUS.** Reimbursement consideration for damages to personal property, including vehicles, shall be in accord with provisions for other employee groups.

14.1 Deduction via payroll for Tax Sheltered Annuities, Credit Union and other similar benefits shall be in accord with provisions for other employee groups.

14.2 If, during the term of this contract, it is found that a specific clause of the contract is illegal as a result of a federal or state law or as a result of a court decision, the remainder of the contract not affected by such ruling shall remain in force.

**IN WITNESS WHEREOF**, they set their hands and seals to this Employment Contract effective on the day and year first above written.

BOARD OF EDUCATION OF  
BRADLEY BEACH

\_\_\_\_\_ By \_\_\_\_\_  
Stephen T. Wisniewski, Ed.D. Elizabeth Franks, Ph.D.  
Superintendent/Principal Board President

WITNESS

\_\_\_\_\_  
Ruth Ramirez  
Secretary to the Superintendent

DATED: \_\_\_\_\_

\_\_\_\_\_  
Alison Zylinski Date \_\_\_\_\_  
Supervisor of Special Services



## CURRICULUM VITAE

**NAME:** Steven W. Kairys**Date** 5/20**ADDRESS:** [REDACTED]**DATE AND PLACE OF BIRTH:** [REDACTED]**CITIZENSHIP:** United States of America**UNDERGRADUATE EDUCATION:**

| <b><u>Date</u></b> | <b><u>Institution</u></b>             | <b><u>Degree</u></b>             |
|--------------------|---------------------------------------|----------------------------------|
| 1965               | Temple University<br>Philadelphia, PA | <i>cum laude</i> , B.S., Biology |

**GRADUATE EDUCATION:**

| <b><u>Date</u></b> | <b><u>Institution</u></b>                 | <b><u>Degree</u></b>   |
|--------------------|---|------------------------|
| June 1988          | Boston University<br>Boston, MA           | M.P.H. in Epidemiology |
| 1969               | Temple Medical School<br>Philadelphia, PA | M.D.                   |
| 1968               | Temple Medical School<br>Philadelphia, PA | Alpha Omega Alpha      |

**POSTGRADUATE TRAINING:**

| <b><u>Date</u></b> | <b><u>Specialty</u></b>             | <b><u>Place</u></b>                     |
|--------------------|-------------------------------------|---|
| 1978               | Chief Resident, Pediatrics          | Dartmouth Medical School<br>Hanover, NH |
| 1975-1977          | Resident, Pediatrics                | Dartmouth Medical School<br>Hanover, NH |
| 1969               | Internship, Medicine<br>Chicago, IL | University of Chicago                   |

**LICENSURE AND CERTIFICATION:**

New Jersey license, 25MA06770600  
 Board certified Fellow, The American Academy of Pediatrics: 1980 - present  
 Board certified in Adolescent Medicine -November 1994, re-certified 2010  
 Board certified in Child Abuse and Neglect, November 2011

**ACADEMIC APPOINTMENTS:**

| <u>Year</u>                    | <u>Academic Title</u>   | <u>Institution</u>  |
|--------------------------------|---|---|
| May 2018                       | Chairman of Pediatric   | HackensackMeridian School of Medicine at Seton Hall<br>Professor of Pediatrics  |
| April 2002- July 2019          | Chairman of Pediatrics<br>Professor of Pediatrics<br>Clinical Professor of Maternal And Child Health<br>Professor of Pediatrics | Jersey Shore Univ. Medical Center<br>Robert Wood Johnson Med School<br>Rutgers School of Public Health<br><br>Seton Hall School of Medicine |
| December 2000 to February 2002 | Acting Chair of Pediatrics  | Robert Wood Johnson Medical School<br>Bristol Myers Squibb Children's Hospital  |
| May 1998 to April 2002         | Senior Associate Dean for Clinical Affairs  | Robert Wood Johnson Medical School  |
| June 1994 to May 1998          | Associate Chair, Department of Pediatrics   | Dartmouth Hitchcock Medical Center (DHMC)<br>Dartmouth Medical School   |
| July 1991 to June 1994         | Acting Chair, Department of Pediatrics  | DHMC<br>Dartmouth Medical School<br>Children's Hospital at Dartmouth  |
| June 1983 to May 1998          | Associate Professor, Department of Pediatrics   | DHMC<br>Dartmouth Medical School  |

**HOSPITAL APPOINTMENTS:**

| <u>Year</u>             | <u>Hospital Title</u>   | <u>Hospital</u>   |
|-------------------------|---|---|
| July 2019 to present    | Director Child Protection Center<br>Director, Adolescent Medicine   | Jersey Shore University Medical Center                                |
| April 2002 to July 2019 | Chairman of Pediatrics<br>Director, Residency Program<br>Director, Child Protection Center<br>Director, Adolescent Medicine<br>Medical Executive Committee<br>Credentialing Committee<br>Graduate Medical Education | Jersey Shore Univ. Medical Center<br>K. Hovnanian Children's Hospital |

Quality Improvement Committee

|                              |   |  |
|------------------------------|---|--|
| April 2012 to September 2019 | Director Meridian Pediatric Medical Network   |  |
| Jan 1999 to April 2002       | Board of Trustees<br>Co-Director of Performance Improvement<br>Board Member   | St. Peters University Hospital<br>Robert Wood Johnson University Hospital<br>Robert Wood Johnson University Health Network |
| Oct 1996 to May 1998         | Medical Director<br>Lebanon regional Practice Network   | DHMC   |
| June 1994 to May 1998        | Assistant Medical Director<br>Managed Care/Primary Care Utilization Management<br>1. Managed care operations<br>2. Managed care contracts<br>3. Referral systems<br>4. Profiling and benchmarking<br>5. Primary care product development<br>6. Electronic medical records | DHMC   |
| August 1992 to June 1994     | Vice-President<br>1. Management Council<br>2. Dean's Advisory Board<br>3. Clinic Board of Governors   | DHMC   |
|                              | Chief Executive Officer: The Children's Hospital at Dartmouth (CHaD)<br>1. Regional Systems Development<br>2. Specialty pediatric product development<br>3. Training and Education<br>4. Contracts and budget<br>5. Quality Improvement                                   |  |
|                              | Member  | Hitchcock Clinic Board of Governors  |
|                              | Member  | Mary Hitchcock Hospital Board of Trustees  |
|                              | Member  | Dartmouth Medical School<br>Dean's Advisory Board  |

**PROFESSIONAL ORGANIZATIONS (AND COMMITTEES OF THESE):**

| <u>Year</u> | <u>Position Title</u> | <u>Institution/Organization</u> |
|-------------|-----------------------|---------------------------------|
|-------------|-----------------------|---------------------------------|

|                           |  |  |
|---------------------------|--|--|
| April 2002 to July 2019   | <p>Chairman of Pediatrics<br/> 23 person residency program<br/> 2 fellows<br/> 6 third year medical students<br/> Full time faculty of 55<br/> Director community pediatrics and<br/> Adolescent Medicine resident rotations</p>   | Jersey Shore Univ. Medical Center  |
|                           | Executive Committee  | New Jersey Pediatric Society   |
|                           | Chairman   | NJ Council of Childrens' Hospitals   |
| 2002 to Present           | <p>Medical Director and Chairman of the Board, NJ Pediatric Council on Research and Education<br/> 2,000,000 in grants and contracts<br/> Co P.I.- Collaborative Primary Care/Mental Health System<br/> Funding from State legislature- covering all of Southern NJ<br/> Monmouth, Ocean, Middlesex and Mercer – over 300 pediatricians<br/> P.I.- Strengthening Pediatric Partnership-<br/> Funding from DCF- Quality Improvement collaboatives now in its fifth<br/> Year – oover 120 participating pediatricians getting MOC credit<br/> P.I.- Suspected Abuse and Neglect- grant from DCF- training of<br/> Pediatricians. Emergency rooms, EMS on abuse and neglect<br/> P.I.- Incorporating Bright Futures preventive services into pediatric practice<br/> P.I.,- Post Sandy identification and treatment of trauma- 13 counties<br/> Member State Neonatal Abstinence Committee<br/> P.I. HPV immunizations in collaboration with 4 other states<br/> P.I.- Patient Centered Medical Home – QI practice transformation</p> |  |
| 2010 to May 2019          | <p>NJ Task Force on Child Abuse<br/> Physician Provider Group- Help me Grow<br/> Advisory Board- CAPQUAM CMS pediatric measures<br/> Board- NJ Horizon Pediatric Medical Home Care Management<br/> Board- Amerihealth quality improvement</p>  |  |
| 2007 to October 2019      | <p>Medical Director, National AAP Quality Improvement and Innovation Network. ( QulIN)</p> <p>Project REDDE- reducing diagnostic error in the pediatric outpatient settings<br/> Blood pressure, depression, timely review of testing results</p>  | <p>National network of primary care and Hospitalists testing new Measures and tools, guidelines, Using QI processes. Over 700 Pediatricians in these networks.</p> |
| December 2000 to Feb 2002 | <p>Acting Chair of Pediatrics<br/> 38 person residency program<br/> 11 fellows<br/> 88 member faculty</p>  | Robert Wood Johnson Medical School   |

|                                |  |   |
|--------------------------------|--|---|
| June 1998 to April 2002        | President and COO  | Robert Wood Johnson University<br>Medical Group   |
|                                | Dean's Management Committee<br>Board of Governors<br>Executive Committee Chair<br>Practice Management<br>Director, Regional systems<br>Director, Managed care<br>Robert Wood Johnson Health Network<br>Director, Primary Care Institute<br>Director, Billings and collections  |   |
| 1978 to May 1998               | Director   | Children At Risk Program  |
|                                | Projects and programs:<br>Child abuse team for the Medical Center.<br>Family Violence Screening in Primary Care:<br>Screening tools for identification and management of family violence for primary care physicians.<br>Family and Child Trauma Center- Medical Director. Grant from NH Charitable Trust<br>Parents in Distress Project: 1988 to 1998<br>Treatment model for families who have physically abused: curriculum for each group.<br>National Center for Child Abuse and Neglect Grant: 1978 to 1981<br>Parent aides in community public health.<br>Child Abuse Study Group.<br>Action for Children and Families Advocacy Group. |   |
| June 1996 to 2002              | Child Abuse National Committee<br>Chair, 1998 to 2002  | American Academy of Pediatrics (AAP)  |
| June 1996 to present           | Executive Council- Section<br>on Community Health  | AAP   |
| June 1994 to 1998              | NH CATCH and NNERPA Coordinator  | AAP   |
| 1993 to May 1998               | Executive Committee, New Hampshire Pediatric Society   |   |
| 1989 to 1993                   | President, The New Hampshire Pediatric Society   |   |
|                                | State coverage of vaccine<br>Medical Home Coalition<br>Child Abuse Referral and Evaluation Network<br>Developmental Pediatric Leadership Council<br>School Health Council  |   |
| 1983 to 1989                   | Vice-President, The New Hampshire Pediatric Society  |   |
| September 1992<br>to June 2000 | Co-director with<br>Tamora Safanova, M.D.  | Soros Foundation, USSR<br>National Institute of Pediatrics, Moscow<br>Child Abuse in the Soviet Union |

|              |                         |  |
|--------------|-------------------------|--|
| 1973 to 1975 | Director                | Bureau of Maternal and Child Health and Crippled Children's Bureau<br>Montana State<br>Department of Health<br>Helena, Montana |
| 1972 to 1973 | Director                | Bureau of Preventive Health Services<br>Montana State Health<br>Department<br>Helena, Montana,                                 |
| 1970-1972    | General Medical Officer | Indian Health Service  |

**AWARDS AND HONORS:**

| <u>Year</u>           | <u>Name of award</u>  |
|-----------------------|---|
| April 2013            | Pediatrician of the Year, New Jersey  |
| March 2009            | Honorable Mention- NICHQ  |
| October 2008          | Achievement Award for Quality Improvement- AAP  |
| June 1998 to 2002     | Director, Community Primary Care, Aid for International Development<br>Minsk, Belarus and Robert Wood Johnson Health Network  |
| March and June 1996   | Primary Care Policy Fellowship, Representative of the American Academy of Pediatrics - U.S. Public Health Service, Washington, D.C.   |
| November 1994 to 1998 | Co-Director, American International Health Alliance<br>DHMC partnership with three hospitals in Zagreb, Croatia<br>Sponsored by Aid for International Development, Washington, DC |
| May 1994              | Pediatrician of the Year Award: New Hampshire Pediatric Society   |
| September 1992        | Fogarty Fellowship: Child Abuse in the Soviet Union   |
| May 14, 1992          | Caring for Children Award: The New Hampshire Alliance for Children and Youth  |
| Fall 1990             | WHO Fellow: Russia and Czechoslovakia<br>Study of Child Abuse and Infant Mortality  |
| 1989                  | Odyssey House Foundation: Arthur Brady, Jr. Award for outstanding service to children and their families.   |
| 1989                  | New Hampshire Task Force on Child Abuse and Neglect Award for commitment to improving the quality of life for the children of New Hampshire.                                      |

|               |  |
|---------------|--|
| 1989 and 1982 | Best Teacher Award: Dartmouth Pediatric Residency Program  |
| 1985          | Saul Blatman Award: Dartmouth Medical School; Department of Maternal and Child Health                              |
| 1985          | Leadership Award; New Hampshire Diabetes Association; Medical Director of Camp Carefree for Children with Diabetes |
| June 1982     | WHO Fellow; Holland and UK; Study of Health Care Systems   |

**EDITORIAL BOARDS:** Clinical Pediatrics, Pediatrics, Child Abuse and Neglect

**JOURNAL REFEREE ACTIVITIES:** Book Reviewer, New England Journal of Medicine

**SERVICE ON DARTMOUTH HITCHCOCK MEDICAL CENTER COMMITTEES**

| <u>Year</u> | <u>Committee</u>                              | <u>Role</u>           | <u>Institution</u> |
|-------------|---|-----------------------|--------------------|
| 1993        | Managed Care Steering Committee               | Chair                 | DHMC               |
| to May 1998 | Utilization Management Steering Committee     | Chair                 | DHMC               |
|             | Case Management Committee                     | MD member             | DHMC               |
|             | Electronic Medical Records                    | Chair                 | DHMC               |
|             | DHMC Board of Governors                       | Elected member        | DHMC               |
|             | Regional Medical Directors                    | DHMC representative   | DHMC               |
|             | Hitchcock Alliance                            | THC MD representative | DHMC               |
|             | COOP Project                                  | Board member          | DHMC               |
|             | Regional Pediatrics Council                   | DHMC representative   | DHMC               |
|             | NICU network board                            | Chair                 | DHMC               |
|             | CHaD Executive Council                        | Member                | DHMC               |
|             | TQM Committee for General Academic Pediatrics | Chair                 | DHMC               |

**SERVICE TO DARTMOUTH MEDICAL SCHOOL COMMITTEES**

|              |   |   |
|--------------|---|---|
| 1988 to 1993 | Director  | Maternal and Child Health Council on Research       |
| 1982 to 1993 | Director  | Office of Education and Pediatric Residency Program |
| 1994 - 1996  | Director of Longitudinal Clinical Experience            | DMS   |
| 1982 to 1994 | Office of Education and the Pediatric Residency Program | Director DMS  |

## **SERVICE TO THE COMMUNITY**

|                           |  |  |
|---------------------------|--|--|
| September 2002 to present | Medical Director , The Rugby School<br>Medical Consultant – NJ Department of Children and Families<br>Board of Directors, NICHQ, Boston, MA<br>Board of Directors, The Friends Health Connection<br>Board of Directors, National Prevent Child Abuse America<br>Board of Directors, Medical Mission for Children<br>Medical Director, Atlantic Highlands Elementary School   |  |
| 1988 to May 1998          | Founder and President  | The New Hampshire Alliance for Children and Youth, Concord, NH |
|                           | Principal Investigator - Medicaid Access \$260,000<br>Cox Foundation: 9/92 through 9/95<br>Kids Count Grant to Casey Foundation<br>Presidential Forums in conjunction with<br>Children's Defense Fund<br>Bill of Rights for Children Conference and<br>Legislative Referendum<br>State of the State Reports on Child Protection,<br>legislative actions for children<br>Healthy Kids Coalition - access to health care<br>for children living in poverty<br>Juvenile Justice Legislative Committee |  |
| 1978 to May 1998          | Consultant   | New Hampshire State<br>Bureau of Maternal and Child Health     |
|                           | Medical Director, State Lead Program<br>Medical Director, State SIDS Program<br>Medical Director, State Child Health Program<br>Academic Interests: Infant Mortality, Preventive Health Care to Children in<br>Poverty, Lead Screening   |  |
| 1978-88                   | New Hampshire Diabetes Association: medical director, Camp Carefree  |  |
| 1980-90                   | Casey Family Program, Concord NH- board member   |  |
| 1980-88                   | New Hampshire Task Force on Child Abuse and Neglect  |  |
| 1995-May 1998             | Home Visiting Board, Concord, NH   |  |
| 1996 to May 1998          | Family Preservation Board, Concord, NH   |  |

## **TEACHING EXPERIENCE/CURRENT TEACHING RESPONSIBILTIES**

Director, Longitudinal Clinical Experience  
New Directions Steering Committee  
Preceptor for first and second year students  
Lecturer: LCE, Scientific Basis of Medicine, Pediatric Clerkship,  
Residency Program  
Adolescent Medicine Fourth Year Elective- director



Child Abuse fourth year elective- director  
Public Health and Social Pediatrics elective- director  
Adolescent Medicine Residency Rotation- co-director  
Inpatient attending nine weeks a year  
Newborn Nursery Attending one month a year  
General Academic Pediatrics outpatient attending  
Pediatric Diabetes Elective for residents  
Child Health Care and Health Care policy elective for DMS

### **CLINICAL RESPONSIBILITIES**

2002- present                      Hospitalist service—8 weeks a year  
Director – Child Protection Program  
    Child Abuse Evaluations for children living in  
    Monmouth and Ocean Counties suspected of being  
    Victims of abuse or neglect  
    Second Opinion Clinic  
    Adolescent Medicine program  
    Comprehensive Foster Care Evaluations

1978 to May 1998                General Pediatrics:  
    30% General Pediatric Practice  
    (550 children in panel)  
    Director, Juvenile Diabetes Program (200 Children)  
    Co-Director, Adolescent Medicine Program  
    (150 visits/year)  
    Medical Director, Child Abuse and Referral Network  
    (200 evals/yr)  
    Medical Director, Family and Child Assessment Center  
    Medical Director, Mascoma Pediatric Group  
    (200 visits/yr)  
    Attending on Pediatric Inpatient Service nine weeks per year  
    Newborn Nursery Attending one month a year  
    Director, Pediatric Diagnostic clinic  
    (a second opinion clinic with 50 visits/yr)

### **RESEARCH FUNDING:**

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Integrated Care for Kids, Principal Investigator 15.8 million dollar seven year grant  
    To transform care for Children receiving Medicaid in New Jersey ( 1/20 to present)

Pediatric Psychiatry Collaborative. Co-P.I.- 5.1 million dollar project to provide mental health screening  
and care management for all children in New Jersey ( 1/17 to present )

Doris Duke Foundation: The Practicing Safety Project: 1.5 million  
(2003-2008)

RWJ New Jersey Health Initiatives: (2006-8)300,000 dollars- primary care mental health services

NH Department of Health: Monmouth Early Autism Center; (July 2008); 500,000 dollars a year

RWJ Children's Futures: 500,000 dollars (2003-2005)

EPIC-SCAN: 80,000 dollars from the NJ Task Force for Child Abuse- (2002-3)

American International Health Alliance- Co-Director. Croatia Project  
\$1,500,000 three-year grant

American International Health Alliance- Belarus Project: 150,000 dollars

## **BIBLIOGRAPHY:**

### **Journal Articles:**

Arturo B, **Kairys S**. Vulnerable children in the United States. *Pediatric Clinics of North America*. Editorial. 2020;67:247-436 Link:

Rinke ML, Singh H, Brady TM, Heo M, **Kairys SW**, Orringer K, Dadlez NM, Bundy DG. Cluster randomized trial reducing missed elevated blood pressure in pediatric primary care: Project RedDE. *Pediatr Qual Saf*. 2019; 4(5): e187. **PMID31745503**

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Rinke ML, Singh H, Heo M, Adelman JS, O'Donnell HC, Choi SJ, Norton A, Stein REK, Brady TM, Lehmann UC, **Kairys SW**, Rice-Conboy E, Thiessen K, Bundy DG. Diagnostic errors in primary care pediatrics: Project RedDE. *Acad Pediatr*. 2018; 18: 220–227. **PMID 28804050**

Arturo B, **Kairys S**. Addressing challenges facing today's children. Pages xvii-xviii Link: <https://www.sciencedirect.com/science/article/pii/S003139552030002X>

Arturo B, **Kairys S**. Changing the pediatric paradigm: Focusing on strengths. Pages 247-258 Link: <https://www.sciencedirect.com/science/article/pii/S0031395519301865>

**Kairys S**. Child abuse and neglect: The role of the primary care pediatrician. Pages 325-339 Link: <https://www.sciencedirect.com/science/article/pii/S0031395519301750>

Kairys SW, Petrova A. Role of Participation of Pediatricians in the 'Activated Autism Practice' Program in Children with Autism Spectrum Disorders at the Primary Care Setting. *Glob Pediatr Health*. 2016 Aug 22; 3:2333

Duncan PM, Piretti A, Kairys S et al. Improving delivery of Bright Futures preventive services at the 9 and 24 month well child visit. *Pediatrics* 2015 Jan; 135(1): e178-87.

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- Knapp C. Kairys S et al. Association between medical home characteristics and staff professional experiences in pediatric practices. *Arch Publ Health* 2014 Oct 20; 72(1);36
- Knapp C Kairys S et al. Assessing patient experiences in the pediatric patient-centered medical home: a comparison of two instruments/ *Matern Child Health L* 2014 Nov;18(9):2124-33.
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- Kairys S. Lander R. et al. Significant and immediate influences on pediatric primary care. *MD Advis* 2012 Summer 5(3):30-32
- Abatamarco D, Kairys S, Hurley T. Can a genogram inform practice behavior Change? *Journal of Child Health Care*, May 2011
- Kairys S. The AAP's Quality Improvement Innovation Network. A great way to meet MOC requirements. *AAP Quality Connections*. May 2011, p 3
- Kairys S. International Quality Improvement. *Newsletter of Section on International Child Health*. September 2011. P 8.
- AHRQ Innovations Website. Practicing Safety: Prevention of Child Abuse. Kairys, S, Abatamarco, D.
- Abatamarco D, and Kairys S. Small Changes can Have Large Impacts: Health Care Overhaul Should Include Child Malreatment Prevention in Primary Care. *American Journal of Medical Quality*. 2010 25:334-5.
- Kairys S. Review of Cervical Spine Clearance in Pediatric Trauma. *Section on International Child Health Newsletter*. February 2010
- Kairys S. Review of High Risk Pediatric Orthopedic Pitfalls. *Section on International Child Health Newsletter*. July 2010
- Kairys S. Review of Fractures in Children are Universal. *Section of International Child Health Newsletter*. Dec 2010
- Abatamarco D., Kairys SW, Gubernick RS, Kairys JA. Expanding the Pediatrician's Black Bag: A Psychosocial Care Improvement Model to address the "New Morbidities". *The Joint Commission Journal on Quality and Patient Safety*. Feb 2008: 34: 106-115.
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- Kairys S, Ricci L, and Finkel M. Funding of Child Abuse Evaluations: Survey of Child Abuse Evaluation Programs. *Child Maltreatment*, May 2006.11: 182-9
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Kairys, S and the Committee on Child Abuse and Neglect. Guidelines for the Evaluation of Sexual Abuse of Children. *Pediatrics*, Jan 1999: 103:186-91.

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Wasson, J.; Kairys, S; and Nelson, E.: Adolescent health and social problems. A method for detection and early management. *Archives of Family Med.* 4(1), 51-6, 1995.

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Ruggiero, L.; Fritz, G. and Kairys, S. W. Blood glucose self-estimation accuracy in adolescents with insulin dependent diabetes mellitus. *Behavioral Medicine*, April 1990.

Kairys, S. W. Community health care in America: can it adopt child abuse prevention services? *International Congress on Child Abuse and Neglect* 544, September 1984.

Kus, C. A.; Boyle, W. E., Jr. and Kairys, S. W. Training of pediatric residents in ambulatory care: a rural care model. (Abstract) Pediatr Res 15:4, p. 88, 1982.

Kairys, S. W. The use of community laboratories in primary care pediatric residency training. (Abstract) Pediatr Res 15:43, p. 88, 1982.

**Book Chapters:**

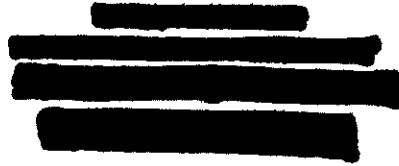
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Kairys, S. W. "Abdominal pain in children." In Hoekelman, R., Principles of Pediatrics: Patient Management Problems, New York: McGraw-Hill, 1981, pp. 195-206.

## YOLANDA B. ROEDER



### **Profile**

Talented, compassionate, and caring teacher of K-12 Learners with a proven record of accomplishment in leading students to achieve school and personal goals in a non-threatening, structured environment. Solid leadership skills; able to build and guide top performing student; experienced teacher, capable of motivating students to achieve personal and school goals. Demonstrated success in driving growth with targeted students through planning and execution of key teaching strategies providing exceptional student results.

- Strategic Teaching and Lesson Planning
- Strong background in Bilingual Elementary Education: Spanish, Mathematics, science, social studies, and language arts.
- Grouping Student by abilities and learning styles
- Strong Classroom Management
- Team Planning Development
- Implementation of key teaching Strategies
- Strong Parent/ Teacher Relationships
- Program Development
- Curriculum and Instruction Development
- Fluent in English and Spanish
- Extensive experience with at risk-children and multi-cultural relations.

### **Education**

Master's in Education (2000)

Arizona State University, Phoenix, Arizona

- Curriculum and Instruction with Specialization in Bilingual Education

Bachelor of Arts (1991)

Universidad del Noroeste, Hermosillo, Sonora, México

Business Administration

### **Certifications**

- Elementary School Teacher in Grades K-5
- Teacher of Bilingual/ Bicultural (BLE- English and Spanish)
- Teacher of English as a Second Language
- Teacher of Spanish K-12

## **Teaching Experience**

**Holy Cross Academy**  
**40 Rumson Rd**  
**Rumson, NJ 07760**  
**September 2019- Ongoing**

Provide world language instruction according to the Diocese of New Jersey and State curriculum Standards for World Languages Preschool-5<sup>th</sup> grades.

- Instruct Spanish language for Preschoolers-5<sup>th</sup> graders in activities designed to promote intellectual and creative growth
- Provide enrichment in the target language for each grade level's curriculum
- Establishes positive relationships with students, parents and colleagues
- Creates and maintain a positive enriched classroom environment that engages students and motivates them to succeed
- Supports the school's mission of promoting a strong academic program, faith-filled community and family environment.
- Promote Spanish and it's culture through out of hours activities.
- Ensuring a high quality and positive learning environment
- To lead, monitor and evaluate the assessment and feedback to students and parents.

**Red Bank Regional High School**  
**101 Ridge Road**  
**Little Silver, NJ 07739**  
**January 2012-January 2013**

Provide instruction according to District and State curriculum Standards BLE, ESL and Spanish I, II, III, IV , AP Honors . Grades 9,10,11, and 12<sup>th</sup> grades.

- Develop and deliver high quality lesson plans.
- Be a role model for students, inspiring them to be actively interested in Spanish.
- Promote Spanish through out of hours activities.
- Ensuring a high quality and positive learning environment
- To lead, monitor and evaluate the assessment and feedback to students and parents.
- To follow and complete documentation of World language department: monitoring and tracking systems relating to student's attainment, progress and achievement
- Mark, grade and give written/verbal and diagnostic feedback as required

- Give assessment of students as requested by School district and state of NJ.

**Special Projects and Volunteer work**

After school tutoring  
 Volunteer ELL afterschool program  
 Volunteer for Relay for life  
 Curriculum writing for ELL 1 and 2  
 Curriculum writing for English 3  
 Volunteer for International Food Festival Education Foundation.

**Park Avenue Elementary**

**Freehold, NJ 07701**

**September 2010 –June 2011**

Elementary School BLE/ESL Teacher in Grades 3<sup>rd</sup>, 4<sup>th</sup> and 5<sup>th</sup> grades.

Provide instruction according to District and State Curriculum Standards for Third, Fourth and Fifth English Language Learners

- Use the curriculum developed or selected for the program
- Use teaching methods appropriate for the learners and the subject(s) being taught
- Evaluate learners at regular intervals (District, State-NJASK- WIDA)
- Counsel students with goals established, expectations, objectives met and/or need to work with
- Keep accurate records of learners' attendance and progress
- Team meetings with colleagues to evaluate students progress and develop curriculum, grade and school goals.
- Fulfill other tasks assigned by the principal
- Establish a rapport with the students
- Communication with parents (Parent-teacher conferences, parent involvement classes)
- Establish classroom procedures
- Attend all School and District assigned meetings and training
- Use teaching methods and strategies appropriate for the learners and the subject(s) being taught.

**Special projects and Volunteer work**

Volunteer for the NJ Marathon Education Foundation (2011)

Summer Literacy and Math Classes for Second graders

**Larry C. Kennedy School**

**Creighton School District #14**

**Phoenix, Arizona**



## **July 1997 to January 2010**

### **Elementary School Teacher in Grade 5**

Provide instruction accordingly to District and State Curriculum Standards for fifth graders.

- Use the curriculum developed or selected for the program
  - Use teaching methods appropriate for the learners and the subject(s) being taught
  - Evaluate learners at regular intervals
  - Counsel students with goals established, expectations, objectives met and/or need to work with
  - Keep accurate records of learners' attendance and progress
  - Weekly team meetings with team colleagues and Teachers on assignment to evaluate students progress
  - Fulfill other tasks assigned by the principal, teachers on assignment and district
  - Establish a rapport with the students
  - Communication with parents (Parent-teacher conferences, home visits, parent involvement classes)
  - Establish classroom procedures
  - Return all weekly district test to the facilitators
  - Attend all School and District assigned meetings and trainings
- 
- Fulfill other tasks assigned by the principal, teachers on assignment and District
  - After school Language Arts and Math Remediation Classes (K-5)
  - Summer Language Arts, science and Math Classes
  - ESL Classes for Adults

### **Special Projects**

Career Ladder Master Teacher (1998-2010) Multi-level program in which teachers demonstrate improved or advanced teaching skills, educational leaderships, and innovation.

SIOP and TS4 specialist

CLIP Specialist (Collaborative Literacy Intervention Program.)

LCK American History project independence Smithsonian Experience School Lead Teacher (Providing training for 5-8 teachers 2004-2006)

Project Venture - Classroom technology mini-lab (six computers, laser printer, software, network, & ongoing professional development). Wrote unit proposal: Accepted/Awarded May 2000.

Curriculum Development

Curriculum Alignment with Arizona State Standards for Grades K-8.

Curriculum Translations

Translations for school discipline hearings, board meetings and school meetings.

Active Collaborator with USCIS Community Liaison to provide training on

Immigration Issues for the community

New Teacher orientation on Math and science curriculum

Sponsor and Dance Instructor for k-8 students 1997-2000

Volunteer for the Gift Foundation (2000-2009)

**Servicios Lingüísticos S.A. de C.V.**

**Hermosillo, Sonora, México**

**June 1991-June 1997**

- English as a Second Language Classes
- Spanish as a Second Language Classes
- Adult Private, Semi-Private & Small Group Lessons
- On-Site Programs
- Customized Programs
- Translations and Interpretations Spanish- English on Educational, Legal, Financial. Mining and Medical Industries.

**Private and Public Sectors served**

American Embassy Official translator

Sonora State Official Translator (Judicial)

Banco Del Atlántico ESL Classes

Telexmax ESL Classes

Imparcial ESL Classes

McCulloch- SSC classes to administrative Personnel

Minera Santa Margarita – translations and Interpretations

Colegio Larrea e Instituto Soria – High School ESL Classes

Instituto Regina- ESL Classes

Despacho Munoz-Translations and Interpretations.

FORD Employees SSL Classes

School Curriculum/transcripts Translations ( Maricopa County Colleges-Nursing )

**Colegio Americano**

Elementary School Teacher in Grade 3

Provide instruction in English accordingly to and State Curriculum Standards

- Use the curriculum developed or selected for the program
- Use teaching methods appropriate for the learners and the subject(s) being taught
- Evaluate learners at regular intervals
- Counsel students with goals established, expectations, objectives met and/or need to work with
- Keep accurate records of learners' attendance and progress
- Fulfill other tasks assigned by the principal, teachers on assignment and district

- Communication with parents (, Telephone conversation, e-mails, meetings and Parent-teacher conferences)

**References**

Dr. Susan Lugo- Human Resource Director (602) 980-2014

Johnny Chavez- Former Principal (623) 849-0867

Pam Lindley- Colleague (602) 954-4764



Attachment I-C.1



## School Security Drill Statement of Assurance

Pursuant to 18A:41-1, every principal of a school of two or more rooms, or of a school of one room, when located above the first story of a building, shall have at least one fire drill and one school security drill each month within the school hours, including any summer months during which the school is open for instructional programs. A law enforcement officer shall be present at a minimum of one school security drill each school year.

Annually, schools are required to hold a minimum of **two** of each of the following security drills:

- Active shooter;
- Evacuation (non- fire);
- Bomb threat; and
- Lockdown.

Other security drills and activities may be practiced to satisfy the remaining drills required by this law. They include:

- Shelter-in-place;
- Reverse evacuation;
- Evacuation to relocation site;
- Testing of school's notification system and procedures;
- Testing of school's communication system and procedures;
- Tabletop exercise; and
- Full scale exercise.

Annually, districts are required to submit this statement to their County Office of Education by June 30 of each year. The county office shall send an informational copy to the respective county prosecutor's office. Nonpublic schools annually submit this statement to the respective county prosecutor's office by June 30 of each year.

Upon completion, send this Statement of Assurance document and retain the Security Drill Record Form for your records.

### Certification

I, Stephen Wisniewski, being the Chief School Administrator of Bradley Beach, do hereby certify that, pursuant to 18A:41-1, all requirements have been met relating to the practicing of school security drills.

Date: \_\_\_\_\_

Stephen Wisniewski

TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10  
INTERIM BALANCE SHEET  
05/31/20

**ASSETS AND RESOURCES**

**ASSETS:**

|          |                           |           |           |            |
|----------|---------------------------|-----------|-----------|------------|
| 101      | Cash In Bank              |           |           | 973,736.01 |
| 102-106  | Cash and cash equivalents |           |           | .00        |
| 111      | Investments               |           |           | .00        |
| 116      | Capital Reserve Account   |           |           | 201,000.00 |
| 117      | Maintenance Reserve       |           |           | 21,325.00  |
| 118      | Emergency Reserve         |           |           | 178,300.00 |
| 121      | Tax levy receivable       |           |           | 550,775.00 |
|          | Accounts receivable:      |           |           |            |
| 132      | Interfund                 |           | .00       |            |
| 141      | Intergovernmental-state   | 95,938.25 |           |            |
| 142      | Intergovernmental-federal |           | .00       |            |
| 143      | Intergovernmental-other   |           |           |            |
| 153, 154 | Other (net uncollect. of) | .00       | 10,403.50 | 106,341.75 |
|          | Loans receivable:         |           |           |            |
| 131      | Interfund                 |           | .00       |            |
| 151, 152 | Other (net uncollect. of) | .00       |           | .00        |
|          | Other Current Assets      |           |           | .00        |

**RESOURCES:**

|     |                            |               |  |                     |
|-----|----------------------------|---------------|--|---------------------|
| 301 | Estimated revenues         | 7,180,201.00  |  |                     |
| 302 | Less Revenues              | -7,212,583.37 |  | -32,382.37          |
|     | Total assets and resources |               |  | <u>1,999,095.39</u> |

**LIABILITIES AND FUND EQUITY**

**LIABILITIES:**

|     |                           |  |  |                  |
|-----|---------------------------|--|--|------------------|
| 421 | Accounts payable          |  |  | 29,452.17        |
| 431 | Contracts payable         |  |  | .00              |
| 451 | Loans payable             |  |  | .00              |
|     | Other current liabilities |  |  | .00              |
|     | Total liabilities         |  |  | <u>29,452.17</u> |



TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10  
INTERIM BALANCE SHEET  
05/31/20

**FUND BALANCE:**

|                        |                                   |              |               |                     |
|------------------------|-----------------------------------|--------------|---------------|---------------------|
| Appropriated:          |                                   |              |               |                     |
| 753,754                | Reserve for Encumbrances          |              |               | 828,299.99          |
| Reserved fund balance: |                                   |              |               |                     |
| 761                    | Capital Reserve Account           |              |               | 201,000.00          |
| 764                    | Maintenance Reserve Account       |              |               | 21,325.00           |
| 765                    | Tuition Reserve Account           |              |               | .00                 |
| 766                    | Emergency Reserve Acct            |              |               | 178,300.00          |
| 762                    | Adult education program           |              |               | .00                 |
| 751,2,6X               | Other Reserves                    |              |               |                     |
| 601                    | Appropriations                    |              | 7,597,784.65  |                     |
| 602                    | Less: Expenditures                | 6,641,553.09 |               |                     |
| 603                    | Encumbrances                      | 828,299.99   | -7,469,853.08 | 127,931.57          |
| 604                    | Increase in capital reserve       |              |               | 1,000.00            |
| 606                    | Increase in Maintenance Reserve   |              |               | .00                 |
| 607                    | Increase in Emergency Reserve     |              |               |                     |
|                        | Total appropriated                |              |               | 1,357,856.56        |
| Unappropriated:        |                                   |              |               |                     |
| 770                    | Fund balance July 1, 2019         |              |               | 1,021,714.66        |
| 303                    | Less-Budgeted fund balance        |              |               | -409,928.00         |
| 307                    | Less-Bdgtd w/d frm Cap Rsv Elig   |              |               | .00                 |
| 309                    | Less Bdgtd w/d frm Cap Rsv Xcss   |              |               |                     |
| 310                    | Less Bdgtd w/d frm Maint Reserv   |              |               |                     |
| 311                    | Less Bdgtd w/d frm Tuition Rsv    |              |               |                     |
| 312                    | Less Bdgtd w/d frm Emergency Rs   |              |               |                     |
|                        | Total fund balance                |              |               | 1,969,643.22        |
|                        | Total liabilities and fund equity |              |               | <u>1,999,095.39</u> |



TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 10  
 INTERIM BALANCE SHEET  
 05/31/20

**RECAPITULATION OF FUND BALANCE**

|  | BUDGETED              | ACTUAL                | VARIANCE       |
|--|-----------------------|-----------------------|----------------|
| Appropriations                           | 7,597,784.65          | 7,469,853.08          | 127,931.57     |
| Less Revenues                            | 7,180,201.00          | 7,212,583.37          | -32,382.37     |
| <br>Subtotal                             | <br>417,583.65        | <br>257,269.71        | <br>160,313.94 |
| <br>Change in Capital Reserve Account:   |                       |                       |                |
| Plus-Increase in reserve                 | 1,000.00              |                       | 1,000.00       |
| Less-Withdrawl from Reserve-Elig costs   | .00                   |                       | .00            |
| Less-Withdrawl from Resv-Excess costs    | .00                   |                       |                |
| Change in Maintenance Reserve Account    |                       |                       |                |
| Plus-Increase in Reserve                 | .00                   |                       | .00            |
| Less-Withdrawl from Reserve              | .00                   |                       |                |
| Change in Tuition Reserve Account        |                       |                       |                |
| Less-Withdrawl from Reserve              | .00                   |                       | .00            |
| Change in Emergency Reserve Acct         |                       |                       |                |
| Plus-Increase in Reserve                 | .00                   |                       | .00            |
| Less-Withdrawl from Reserve              | .00                   |                       |                |
| Sub Total                                | 418,583.65            |                       | 161,313.94     |
| Less: Adjustment Prior Year Encumbrances | -8,655.65             | -8,655.65             |                |
| <br>Budgeted Fund Balance                | <br><u>409,928.00</u> | <br><u>248,614.06</u> | <br><u>.00</u> |



TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 20  
 INTERIM BALANCE SHEET  
 05/31/20

**ASSETS AND RESOURCES**

**ASSETS:**

|          |                            |      |            |
|----------|----------------------------|------|------------|
| 101      | Cash In Bank               |      | -26,080.11 |
| 102-106  | Cash and cash equivalents  |      | .00        |
| 111      | Investments                |      | .00        |
| 116      | Capital Reserve Account    |      | .00        |
|          | Accounts receivable:       |      |            |
| 132      | Interfund                  | .00  |            |
| 141      | Intergovernmental-state    | -.55 |            |
| 142      | Intergovernmental-federal  | .00  |            |
| 143      | Intergovernmental-other    |      |            |
| 153, 154 | Other (net uncollect. of)  | .00  | -55        |
| 131      | Interfund loans receivable |      | .00        |
|          | Other Current Assets       |      | .00        |

**RESOURCES:**

|     |                            |             |            |
|-----|----------------------------|-------------|------------|
| 301 | Estimated revenues         | 644,485.55  |            |
| 302 | Less Revenues              | -488,480.66 | 156,004.89 |
|     | Total assets and resources |             | 129,924.23 |

**LIABILITIES AND FUND EQUITY**

**LIABILITIES:**

|     |                                   |  |          |
|-----|-----------------------------------|--|----------|
| 411 | Intergovt accts payable -state    |  | .00      |
| 412 | Intergovt accts payable - federal |  | .00      |
| 421 | Accounts payable                  |  | .00      |
| 402 | Interfund accounts payable        |  | .00      |
| 431 | Contracts payable                 |  | .00      |
| 451 | Loans payable                     |  | .00      |
| 481 | Deferred revenues                 |  | 7,844.01 |
|     | Other current liabilities         |  | .00      |
|     | Total liabilities                 |  | 7,844.01 |





TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 20  
**INTERIM BALANCE SHEET**  
 05/31/20

**FUND BALANCE:**

|     |                                   |            |             |           |                   |
|-----|-----------------------------------|------------|-------------|-----------|-------------------|
|     | Appropriated:                     |            |             |           |                   |
| 753 | Reserve for Encumbrances Curr Y   |            |             | 65,123.18 |                   |
| 754 | Reserve for Encumbrances Prior Y  |            |             | .00       |                   |
|     | Reserved fund balance:            |            |             |           |                   |
| 761 | Capital Reserve Account           |            | .00         |           |                   |
| 604 | Increase in capital reserve       |            |             |           |                   |
| 307 | Budget withdrawl frm cap reserve  |            |             | .00       |                   |
| 601 | Appropriations                    |            | 644,485.55  |           |                   |
| 602 | Less: Expenditures                | 522,405.33 |             |           |                   |
| 603 | Encumbrances                      | 65,123.18  | -587,528.51 | 56,957.04 |                   |
|     | Total fund balance                |            |             |           | 122,080.22        |
|     | Total liabilities and fund equity |            |             |           | <u>129,924.23</u> |



TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 30  
 INTERIM BALANCE SHEET  
 05/31/20

**ASSETS AND RESOURCES**

**ASSETS:**

|          |                               |     |
|----------|-------------------------------|-----|
| 101      | Cash In Bank                  | .00 |
| 102-106  | Cash and cash equivalents     | .00 |
| 105      | Cash With Fiscal Agents       | .00 |
| 111      | Investments                   | .00 |
|          | Accounts receivable:          |     |
| 132      | Interfund                     | .00 |
| 141      | Intergovernmental-state       |     |
| 142      | Intergovernmental-federal     |     |
| 153, 154 | Other (net uncollect. of) .00 | .00 |
| 131      | Interfund loans receivable    | .00 |
| 161      | Bonds proceeds receivable     | .00 |
|          | Other Current Assets          | .00 |

**RESOURCES:**

|     |                            |     |
|-----|----------------------------|-----|
| 301 | Estimated revenues         | .00 |
| 302 | Less Revenues              | .00 |
|     | Total assets and resources | .00 |

**LIABILITIES AND FUND EQUITY**

**LIABILITIES:**

|     |                                      |     |
|-----|--------------------------------------|-----|
| 421 | Accounts payable                     | .00 |
| 402 | Interfund accounts payable           | .00 |
| 431 | Contracts payable                    | .00 |
| 432 | Construct contracts payable-retain % | .00 |
| 433 | Construction contracts payable       | .00 |
| 451 | Loans payable                        | .00 |
|     | Other current liabilities            | .00 |
|     | Total liabilities                    | .00 |



TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 30  
**INTERIM BALANCE SHEET**  
 05/31/20

**FUND BALANCE:**

|          |                                   |     |     |
|----------|-----------------------------------|-----|-----|
|          | Appropriated:                     |     |     |
| 753,754  | Reserve for Encumbrances          |     | .00 |
| 751,2,6X | Other Reserves                    |     | .00 |
| 601      | Appropriations                    | .00 |     |
| 602      | Less: Expenditures                | .00 |     |
| 603      | Encumbrances                      | .00 | .00 |
|          | Total appropriated                |     |     |
|          | Unappropriated:                   |     |     |
| 770      | Fund balance July 1, 2019         |     | .00 |
| 303      | Less-Budgeted fund balance        |     |     |
|          | Total fund balance                |     | .00 |
|          | Total liabilities and fund equity |     | .00 |



TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 40  
 INTERIM BALANCE SHEET  
 05/31/20

**ASSETS AND RESOURCES**

**ASSETS:**

|          |                           |     |            |
|----------|---------------------------|-----|------------|
| 101      | Cash In Bank              |     | 146,512.07 |
| 102-106  | Cash and cash equivalents |     | .00        |
| 105      | Cash With Fiscal Agents   |     | .00        |
| 111      | Investments               |     | .00        |
| 119      | Debt Service Reserve      |     | .00        |
| 121      | Tax levy receivable       |     | 15,460.00  |
|          | Accounts receivable:      |     |            |
| 132      | Interfund                 | .00 |            |
| 141      | Intergovernmental-state   |     |            |
| 153, 154 | Other (net uncollect. of) | .00 | .00        |
|          | Other Current Assets      |     | .00        |

**RESOURCES:**

|     |                            |             |            |
|-----|----------------------------|-------------|------------|
| 301 | Estimated revenues         | 173,925.00  |            |
| 302 | Less Revenues              | -173,925.00 | .00        |
|     | Total assets and resources |             | 161,972.07 |

**LIABILITIES AND FUND EQUITY**

**LIABILITIES:**

|     |                           |  |     |
|-----|---------------------------|--|-----|
| 455 | Interest payable          |  | .00 |
| 441 | Matured bonds payable     |  | .00 |
|     | Other current liabilities |  | .00 |
|     | Total liabilities         |  | .00 |



TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 40  
 INTERIM BALANCE SHEET  
 05/31/20

**FUND BALANCE:**

|          |                                     |            |            |
|----------|-------------------------------------|------------|------------|
|          | Appropriated:                       |            |            |
| 767      | Debt Service Reserve Acct           |            | .00        |
| 751,2,6X | Other Reserves                      |            |            |
| 601      | Appropriations                      | 173,928.00 |            |
| 602      | Less: Expenditures                  | -11,962.50 | 161,965.50 |
| 608      | Increase in Debt Service Reserve    |            | .00        |
|          | Unappropriated:                     |            |            |
| 770      | Fund balance July 1, 2019           |            | 9.57       |
| 303      | Less-Budgeted fund balance          |            | -3.00      |
| 313      | Less Bdgtd w/d frm Debt Svs Rsv     |            | .00        |
|          | Total fund balance                  |            | 161,972.07 |
|          | Total liabilities and fund equity   |            | 161,972.07 |
|          |                                     |            | <hr/>      |
|          | Change in Debt Service Reserve Acct |            |            |
|          | Plus-Increase in Reserve            | .00        | .00        |
|          | Less-Withdrawl from Reserve         | .00        |            |
|          | Sub Total                           | .00        |            |



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT: BRADLEY BEACH BOARD OF ED

FUND 10

INTERIM STATEMENT

COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE  
 FOR ELEVEN MONTH PERIOD ENDING 05/31/2020

| REVENUE                        |                                     | Budgeted<br>Estimated | Actual<br>To Date | Note: Over<br>or (Under) | Unrealized<br>Balance |
|--------------------------------|-------------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| CURRENT EXPENSE                |                                     |                       |                   |                          |                       |
| 52XX                           | From transfers                      | .00                   | .00               | .00                      | .00                   |
| 51XX                           | Sale of bonds                       | .00                   | .00               | .00                      | .00                   |
| 1XXX                           | From local sources                  | 6,220,873.00          | 6,253,255.37      | .00                      | -32,382.37            |
| 2XXX                           | From intermediate sources           | .00                   | .00               | .00                      | .00                   |
| 3XXX                           | From state sources                  | 959,328.00            | 959,328.00        | .00                      | .00                   |
| 4XXX                           | From federal sources                | .00                   | .00               | .00                      | .00                   |
| TOTAL REVENUE/SOURCES OF FUNDS |                                     | 7,180,201.00          | 7,212,583.37      | .00                      | -32,382.37            |
| EXPENDITURES                   |                                     | Appropriations        | Expenditures      | Encumbrance              | Avail Balance         |
| CURRENT EXPENSE                |                                     |                       |                   |                          |                       |
| 11-1XX-100-XXX                 | Regular programs-instruction        | 2,600,345.00          | 2,318,354.04      | 262,813.00               | 19,177.96             |
| 11-2XX-100-XXX                 | Special education-instruction       | 1,000.00              | .00               | .00                      | 1,000.00              |
| 11-230-100-XXX                 | Basic skills-remedial-instruction   | .00                   | .00               | .00                      | .00                   |
| 11-240-100-XXX                 | Bilingual education-instruction     | 107,197.00            | 97,459.34         | 9,454.80                 | 282.86                |
| 11-3XX-100-XXX                 | Voc.programs-local-instruction      | .00                   | .00               | .00                      | .00                   |
| 11-401-100-XXX                 | School-spons. cocurr. activ. instr. | 42,414.00             | 36,874.98         | 4,558.20                 | 980.82                |
| 11-402-100-XXX                 | School-spons. athletics-instruction | 42,140.00             | 32,804.21         | 3,943.41                 | 5,392.38              |
| 11-421-XXX-XXX                 | Before/After School Programs        | 6,190.00              | 6,190.00          | .00                      | .00                   |
| 11-422-XXX-XXX                 | Summer School                       | 23,535.00             | 23,535.00         | .00                      | .00                   |
| 11-423-XXX-XXX                 | Alternative Education Programs      | .00                   | .00               | .00                      | .00                   |
| 11-424-XXX-XXX                 | Other Supplemental/At-Risk Prgms    | .00                   | .00               | .00                      | .00                   |
| 11-4XX-100-XXX                 | Other instructional prog.-instr.    | .00                   | .00               | .00                      | .00                   |
| 11-800-330-XXX                 | Community service programs/operatio | .00                   | .00               | .00                      | .00                   |
| UNDISTRIBUTED EXPENDITURES     |                                     |                       |                   |                          |                       |
| 11-000-100-XXX                 | Instruction                         | 1,978,776.00          | 1,672,425.84      | 305,759.04               | 591.12                |
| 11-000-211-XXX                 | Attendance and social work services | 87,106.00             | 79,861.61         | 7,178.43                 | 65.96                 |
| 11-000-213-XXX                 | Health services                     | 104,856.00            | 92,003.49         | 8,933.98                 | 3,918.53              |
| 11-000-216-XXX                 | Related Services                    | 115,660.00            | 103,941.82        | 453.37                   | 11,264.81             |
| 11-000-217-XXX                 | Extraordinary Services              | 154,337.00            | 134,794.88        | 18,693.53                | 848.59                |
| 11-000-218-XXX                 | Other support services-stud-regular | 53,045.00             | 47,902.51         | 5,139.65                 | 2.84                  |
| 11-000-219-XXX                 | Other support serv - stud-spec-serv | 235,625.00            | 209,101.35        | 25,760.59                | 763.06                |
| 11-000-221-XXX                 | Improvmnt of inst/supp serv inst sf | 132,810.00            | 117,164.21        | 13,699.16                | 1,946.63              |
| 11-000-222-XXX                 | Educational media serv/schl library | .00                   | .00               | .00                      | .00                   |
| 11-000-223-XXX                 | Staff Training Services             | 12,000.00             | 8,935.00          | .00                      | 3,065.00              |
| 11-000-230-XXX                 | Supp. serv.- general administration | 297,655.67            | 261,832.68        | 31,762.34                | 4,060.65              |
| 11-000-240-XXX                 | Supp. serv. - school administration | 9,450.00              | 7,510.13          | 670.76                   | 1,269.11              |
| 11-000-251-XXX                 | Supp. serv. - Central Services      | 174,999.00            | 157,273.94        | 14,713.74                | 3,011.32              |
| 11-000-252-XXX                 | Supp. serv. - Admin Info Technology | 27,710.00             | 26,325.85         | 1,365.45                 | 18.70                 |
| 11-000-261-XXX                 | Allowable Maint. for School Fac.    | 383,864.00            | 364,564.73        | 10,720.94                | 8,578.33              |
| 11-000-262-XXX                 | Custodial Services                  | 492,743.00            | 440,160.50        | 40,797.12                | 11,785.38             |
| 11-000-263-XXX                 | Care and Upkeep of Grounds          | .00                   | .00               | .00                      | .00                   |
| 11-000-266-XXX                 | Security                            | 12,277.98             | 9,906.14          | .00                      | 2,371.84              |
| 11-000-270-XXX                 | Student transportation services     | 217,575.00            | 135,762.74        | 36,401.82                | 45,410.44             |
| 11-000-290-XXX                 | Other support services              | .00                   | .00               | .00                      | .00                   |
| 11-000-291-XXX                 | Unallocated Benefits                | 206,932.00            | 188,281.00        | 16,525.76                | 2,125.24              |
| 11-000-310-XXX                 | Food services                       | .00                   | .00               | .00                      | .00                   |



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REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION  
 DISTRICT: BRADLEY BEACH BOARD OF ED  
 FUND 10  
**INTERIM STATEMENT**  
 COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE  
 FOR ELEVEN MONTH PERIOD ENDING 05/31/2020

|                |                                 |              |              |            |            |
|----------------|---------------------------------|--------------|--------------|------------|------------|
| 11-000-500-56X | Transfer of funds to Chtr Schls | 55,880.00    | 46,925.10    | 8,954.90   | .00        |
| 11-000-515-XXX | Retirement of ERIP Liability    | .00          | .00          | .00        | .00        |
| 11-000-520-XXX | Transfers to other funds        | .00          | .00          | .00        | .00        |
|                | Total general current expense   |              |              |            |            |
|                | expenditures/uses of funds      | 7,576,122.65 | 6,619,891.09 | 828,299.99 | 127,931.57 |



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION  
DISTRICT: BRADLEY BEACH BOARD OF ED  
FUND 10  
**INTERIM STATEMENT**  
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE  
FOR ELEVEN MONTH PERIOD ENDING 05/31/2020

| EXPENDITURES                              | cont'd:   | Appropriations      | Expenditures        | Encumbrance       | Avail Balance     |
|---|---|---------------------|---------------------|-------------------|-------------------|
| <b>CAPITAL OUTLAY</b>                     |   |                     |                     |                   |                   |
| 12-XXX-XXX-73X                            | Equipment   | .00                 | .00                 | .00               | .00               |
| 12-4XX-400-780                            | Infrastructure                                      | .00                 | .00                 | .00               | .00               |
| 12-000-4XX-XXX                            | Facilities acquis. & Const serv                     | 21,662.00           | 21,662.00           | .00               | .00               |
| 12-000-520-93X                            | Transfers   | .00                 | .00                 | .00               | .00               |
|   | Total capital outlay expenditures/<br>uses of funds | 21,662.00           | 21,662.00           | .00               | .00               |
| <b>SPECIAL SCHOOL</b>                     |   |                     |                     |                   |                   |
| 13-422-100-XXX                            | Summer school-instruction                           | .00                 | .00                 | .00               | .00               |
| 13-422-200-XXX                            | Summer school-support services                      | .00                 | .00                 | .00               | .00               |
| 113-4XX-100-XXX                           | Other spec. schools-instruction                     | .00                 | .00                 | .00               | .00               |
| 13-4XX-200-XXX                            | Other spec. schools-support serv                    | .00                 | .00                 | .00               | .00               |
| 13-601-200-XXX                            | Accr. evening/adult H.S. p/g sup svc                | .00                 | .00                 | .00               | .00               |
| 13-602-100-XXX                            | Adult education-local-instruction                   | .00                 | .00                 | .00               | .00               |
| 13-602-200-XXX                            | Adult education-local-support serv                  | .00                 | .00                 | .00               | .00               |
| 13-629-100-XXX                            | Vocational evening-local-instruction                | .00                 | .00                 | .00               | .00               |
| 13-631-100-XXX                            | Evening school foreign born lcl-inst                | .00                 | .00                 | .00               | .00               |
| 13-631-200-XXX                            | Evening school foreign born lcl-ssvc                | .00                 | .00                 | .00               | .00               |
| 13-000-520-XXX                            | Transfers   | .00                 | .00                 | .00               | .00               |
|   | Total special schools<br>expenditures/uses of funds | .00                 | .00                 | .00               | .00               |
| <b>TOTAL FUNDS 11-13 EXPENDITURES</b>     |   | <b>7,597,784.65</b> | <b>6,641,553.09</b> | <b>828,299.99</b> | <b>127,931.57</b> |
| <b>ARRA ESF FND16</b>                     |   |                     |                     |                   |                   |
| 16-1XX-100-XXX                            | Distributed Expenditures                            | .00                 | .00                 | .00               | .00               |
| 16-2XX-100-XXX                            | Special Ed Programs                                 | .00                 | .00                 | .00               | .00               |
| 16-4XX-100-XXX                            | School Sponsored Activities                         | .00                 | .00                 | .00               | .00               |
| 16-8XX-100-XXX                            | Community Services                                  | .00                 | .00                 | .00               | .00               |
| 16-000-XXX-XXX                            | Undistributed Expenses                              | .00                 | .00                 | .00               | .00               |
|   | <b>TOTAL FUND 16</b>                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>.00</b>        |
| <b>ARRA GSF FND17</b>                     |   |                     |                     |                   |                   |
| 17-1XX-100-XXX                            | Distributed Expenditures                            | .00                 | .00                 | .00               | .00               |
| 17-2XX-100-XXX                            | Special Ed Programs                                 | .00                 | .00                 | .00               | .00               |
| 17-4XX-100-XXX                            | School Sponsored Activities                         | .00                 | .00                 | .00               | .00               |
| 17-8XX-100-XXX                            | Community Services                                  | .00                 | .00                 | .00               | .00               |
| 17-000-XXX-XXX                            | Undistributed Expenses                              | .00                 | .00                 | .00               | .00               |
|   | <b>Total Fund 17</b>                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>.00</b>        |
| <b>TOTAL FUNDS 16&amp;17 EXPENDITURES</b> |   | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>.00</b>        |
| <b>TOTAL FUNDS 11-19 EXPENDITURES</b>     |   | <b>7,597,784.65</b> | <b>6,641,553.09</b> | <b>828,299.99</b> | <b>127,931.57</b> |





REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION  
DISTRICT: BRADLEY BEACH BOARD OF ED  
FUND 20  
**INTERIM STATEMENT**  
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE  
FOR ELEVEN MONTH PERIOD ENDING 05/31/2020

|                                       |                                   | Budgeted<br>Estimated | Actual<br>To Date | Note: Over<br>or (Under) | Unrealized<br>Balance |
|---------------------------------------|-----------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| <b>REVENUE</b>                        |                                   |                       |                   |                          |                       |
| 52XX                                  | From transfers                    | .00                   | .00               | .00                      | .00                   |
| 1XXX                                  | From local sources                | 12,553.67             | 4,709.66          | .00                      | 7,844.01              |
| 2XXX                                  | From intermediate sources         | .00                   | .00               | .00                      | .00                   |
| 3XXX                                  | From state sources                | 328,675.00            | 295,812.00        | .00                      | 32,863.00             |
| 4XXX                                  | From federal sources              | 303,256.88            | 187,959.00        | .00                      | 115,297.88            |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b> |                                   | <b>644,485.55</b>     | <b>488,480.66</b> | <b>.00</b>               | <b>156,004.89</b>     |
| <br>                                  |                                   |                       |                   |                          |                       |
|                                       |                                   | Appropriations        | Expenditures      | Encumbrance              | Avail Balance         |
| <b>EXPENDITURES</b>                   |                                   |                       |                   |                          |                       |
| 20-00X-09X                            | Local Projects                    | 12,553.67             | 11,635.34         | 214.18                   | 704.15                |
| 20-290-309                            | Other Special Projects            | .00                   | .00               | .00                      | .00                   |
| State Projects:                       |                                   |                       |                   |                          |                       |
| 20-211                                | Early Childhood Prog Aid          | .00                   | .00               | .00                      | .00                   |
| 20-212                                | Demonstrably Eff Prog Aid         | .00                   | .00               | .00                      | .00                   |
| 20-213                                | Distance Learning Network Aid     | .00                   | .00               | .00                      | .00                   |
| 20-214                                | Instructional Supplemental Aid    | .00                   | .00               | .00                      | .00                   |
| 20-217                                | Targeted At Risk Aid              | .00                   | .00               | .00                      | .00                   |
| 20-218                                | Preschool Education               | 328,675.00            | 300,618.72        | 25,033.77                | 3,022.51              |
| 20-501                                | Nonpublic Textbooks               | .00                   | .00               | .00                      | .00                   |
| 20-502-505                            | Nonpublic Auxilliary Services     | .00                   | .00               | .00                      | .00                   |
| 20-506-508                            | Nonpublic Handicapped Services    | .00                   | .00               | .00                      | .00                   |
| 20-509                                | Nonpublic Nursing Services        | .00                   | .00               | .00                      | .00                   |
| 20-510                                | Nonpublic Technology              | .00                   | .00               | .00                      | .00                   |
| 20-603-618                            | Adult Education                   | .00                   | .00               | .00                      | .00                   |
| 20-331-360                            | Vocational Education State        | .00                   | .00               | .00                      | .00                   |
|                                       | Other Special Projects State      | .00                   | .00               | .00                      | .00                   |
|                                       | <b>Total State Projects</b>       | <b>328,675.00</b>     | <b>300,618.72</b> | <b>25,033.77</b>         | <b>3,022.51</b>       |
| Federal Projects:                     |                                   |                       |                   |                          |                       |
| 20-231-239                            | NCLB Title I                      | 138,472.00            | 93,275.57         | 9,901.80                 | 35,294.63             |
| 20-260-269                            | NCLB Title V & VI                 | .00                   | .00               | .00                      | .00                   |
| 20-250-259                            | I.D.E.A. Part B (Handicapped)     | 141,107.86            | 100,282.78        | 26,073.43                | 14,751.65             |
| 20-361-399                            | P.L. 101-392 (Voc. Education)     | .00                   | .00               | .00                      | .00                   |
| 20-619-628                            | P.L.91-230 (Adlt Basic Education) | .00                   | .00               | .00                      | .00                   |
|                                       | Other Special Projects Federal    | 23,677.02             | 16,592.92         | 3,900.00                 | 3,184.10              |
|                                       | <b>Total Federal Projects</b>     | <b>303,256.88</b>     | <b>210,151.27</b> | <b>39,875.23</b>         | <b>53,230.38</b>      |
|                                       | <b>Total Expenditures</b>         | <b>644,485.55</b>     | <b>522,405.33</b> | <b>65,123.18</b>         | <b>56,957.04</b>      |



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION  
DISTRICT: BRADLEY BEACH BOARD OF ED  
FUND 30  
**INTERIM STATEMENT**  
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE  
FOR ELEVEN MONTH PERIOD ENDING 05/31/2020

|                     |   | Budgeted<br>Estimated | Actual<br>To Date | Note: Over<br>or (Under) | Unrealized<br>Balance |
|---------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| <b>REVENUE</b>      |   |                       |                   |                          |                       |
| 51XX                | Sale of bonds                           | .00                   | .00               | .00                      | .00                   |
| 52XX                | Transfer from other funds               | .00                   | .00               | .00                      | .00                   |
|                     | Other                                   | .00                   | .00               | .00                      | .00                   |
|                     | <b>TOTAL REVENUE/SOURCES OF FUNDS</b>   | <b>.00</b>            | <b>.00</b>        | <b>.00</b>               | <b>.00</b>            |
| <br>                |   |                       |                   |                          |                       |
|                     |   | Appropriations        | Expenditures      | Encumbrance              | Avail Balance         |
| <b>EXPENDITURES</b> |   |                       |                   |                          |                       |
| 30-XXX-XXX-73X      | Equipment                               | .00                   | .00               | .00                      | .00                   |
|                     | Facilities acquisition and constr serv: |                       |                   |                          |                       |
| 30-000-4XX-100      | Salaries                                | .00                   | .00               | .00                      | .00                   |
| 30-000-4XX-331      | Legal Services                          | .00                   | .00               | .00                      | .00                   |
| 30-000-4XX-390      | Other purchased prof. & tech. serv.     | .00                   | .00               | .00                      | .00                   |
| 30-000-4XX-450      | Construction services                   | .00                   | .00               | .00                      | .00                   |
| 30-000-4XX-610      | General supplies                        | .00                   | .00               | .00                      | .00                   |
| 30-000-4XX-710      | Land and improvements                   | .00                   | .00               | .00                      | .00                   |
| 30-000-4XX-722      | Bldgs other than lease pur agrmnts      | .00                   | .00               | .00                      | .00                   |
| 30-000-4XX-8XX      | Other objects                           | .00                   | .00               | .00                      | .00                   |
|                     | Total fac. acq. and constr. serv.       | .00                   | .00               | .00                      | .00                   |
|                     | Total expenditures                      | .00                   | .00               | .00                      | .00                   |
| 30-000-520-93X      | Transfer to other funds                 | .00                   | .00               | .00                      | .00                   |
|                     | Total expenditures and transfers        | .00                   | .00               | .00                      | .00                   |

Prepared and submitted by:

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION  
 DISTRICT: BRADLEY BEACH BOARD OF ED  
 FUND 40


**INTERIM STATEMENT**


COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE  
 FOR ELEVEN MONTH PERIOD ENDING 05/31/2020

|                | Budgeted<br>Estimated                 | Actual<br>To Date | Note: Over<br>or (Under) | Unrealized<br>Balance |
|----------------|---------------------------------------|-------------------|--------------------------|-----------------------|
| <b>REVENUE</b> |                                       |                   |                          |                       |
| 51XX           | Sale of bonds                         | .00               | .00                      | .00                   |
| 52XX           | Transfer from other funds             | .00               | .00                      | .00                   |
|                | Local Sources:                        |                   |                          |                       |
| 1210           | Local Tax Levy                        | 173,925.00        | 173,925.00               | .00                   |
| 40-1XXX        | Miscellaneous                         | .00               | .00                      | .00                   |
|                | Total                                 | 173,925.00        | 173,925.00               | .00                   |
|                | State Sources:                        |                   |                          |                       |
| 3160           | Debt Service Aid Type II              | .00               | .00                      | .00                   |
| 3251           | Add. State School Bld Aid Ch. 17      | .00               | .00                      | .00                   |
| 3252           | Add. State School Bldg Aid Ch. 1      | .00               | .00                      | .00                   |
| 3253           | Add. State School Bldg Aid Ch. 7      | .00               | .00                      | .00                   |
|                | Total                                 | .00               | .00                      | .00                   |
|                | <b>TOTAL REVENUE/SOURCES OF FUNDS</b> | <b>173,925.00</b> | <b>173,925.00</b>        | <b>.00</b>            |

|                     | Appropriations                          | Expenditures | Encumbrance | Avail Balance |
|---------------------|---|--------------|-------------|---------------|
| <b>EXPENDITURES</b> |   |              |             |               |
| 40-000-515-XXX      | Retirement of ERIP Liability            | .00          | .00         | .00           |
|                     | Debt Service - Regular                  |              |             |               |
| 40-701-510-723      | Princ Pmt-Comm Appr Lease Pur Agrmt     | .00          | .00         | .00           |
| 40-701-510-830      | Interest                                | .00          | .00         | .00           |
| 40-701-510-833      | Interest Pmts-Comm Appr Ls Pur Agrm     | .00          | .00         | .00           |
| 40-701-510-834      | Interest on Bonds                       | 23,928.00    | 11,962.50   | 11,962.50     |
| 40-701-510-835      | Interest on Rearly Ret Bonds            | .00          | .00         | .00           |
| 40-701-510-910      | Redemption of principal                 | 150,000.00   | .00         | 150,000.00    |
| 40-701-510-920      | Amnts paid into sinking fund            | .00          | .00         | .00           |
|                     | Total                                   | 173,928.00   | 11,962.50   | 161,962.50    |
|                     | Additional State School Bldg. Aid-C.177 |              |             |               |
| 40-702-510-830      | Interest                                | .00          | .00         | .00           |
| 40-702-510-910      | Redemption of principal                 | .00          | .00         | .00           |
|                     | Total                                   | .00          | .00         | .00           |
|                     | Additional State School Bldg. Aid-C.10  |              |             |               |
| 40-703-510-830      | Interest                                | .00          | .00         | .00           |
| 40-703-510-910      | Redemption of principal                 | .00          | .00         | .00           |
|                     | Total                                   | .00          | .00         | .00           |
|                     | Additional State School Bldg. Aid-C.74  |              |             |               |
| 40-704-510-830      | Interest                                | .00          | .00         | .00           |
| 40-704-510-910      | Redemption of principal                 | .00          | .00         | .00           |
|                     | Total                                   | .00          | .00         | .00           |
|                     | Total uses of funds before transfers    | 173,928.00   | 11,962.50   | 161,962.50    |
| 40-000-520-930      | Transfers to other funds                | .00          | .00         | .00           |
|                     | Total uses of funds                     | 173,928.00   | 11,962.50   | 161,962.50    |

Prepared and submitted by:

  
 Board Secretary

  
 Date



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10

**SCHEDULE OF REVENUES**

ACTUAL COMPARED TO ESTIMATED  
05/31/20

|   | Estimated    | Actual       | Unrealized |
|---|--------------|--------------|------------|
| 51XX Bond Principal ERIP                  | .00          | .00          | .00        |
| 52XX Transfers from other funds           | .00          |              | .00        |
| LOCAL SOURCES:                            |              |              |            |
| 1210 Local Tax Levy                       | 6,195,873.00 | 6,195,873.00 | .00        |
| 1211 Local Tax Levy - Capital Resrv Incrs | .00          | .00          | .00        |
| 121X Other Local Sources                  | .00          |              | .00        |
| 12XX Other governmental units             | .00          |              | .00        |
| 131X Tuition-from individuals             | 15,250.00    | 22,028.57    | -6,778.57  |
| 132X -from other LEA'S within NJ          | .00          | 14,270.87    | -14,270.87 |
| 1330-1340 -other                          | .00          | .00          | .00        |
| 142X Transp.-from other LEA's within NJ   | .00          |              | .00        |
| 1430-1440 -other                          | .00          |              | .00        |
| 1XXX Miscellaneous                        | 9,750.00     | 21,082.93    | -11,332.93 |
| TOTAL                                     | 6,220,873.00 | 6,253,255.37 | -32,382.37 |
|   |              |              |            |
| 2XXX INTERMEDIATE SOURCES                 | .00          | .00          | .00        |
| STATE SOURCES                             |              |              |            |
| 3110 Foundation Aid                       | .00          | .00          | .00        |
| 3111 Core Curric Std. Aid                 | .00          |              | .00        |
| 3112 Addtnl Core Curr Std. Aid            | .00          |              | .00        |
| 3113 Addtnl Suppmnt Core Curr Aid         | .00          |              | .00        |
| 3114 Abbot Parity Remedy Aid              | .00          |              | .00        |
| 3115 Addtnl Abbot vs Burke Aid            | .00          |              | .00        |
| 3116 School Choice Aid                    | .00          |              | .00        |
| 3117 School Choice Stabilization Aid      | .00          |              | .00        |
| 3118 Discretionary Ed OpportunityAid      | .00          |              | .00        |
| 312X Transportation Aid                   | 85,575.00    | 85,575.00    | .00        |
| 313X Special Education Aid                | 221,110.00   | 221,110.00   | .00        |
| 314X Bilingual Aid                        | .00          | .00          | .00        |
| 315X Aid for At-Risk Pupils               | .00          |              | .00        |
| 317X Transition Aid                       | 652,643.00   | 652,643.00   | .00        |
| 318X NEW Aid                              | .00          | .00          | .00        |
| 3191 Public School Law Enforcement        | .00          |              | .00        |
| 3193 Teacher Quality Employment Act       | .00          |              | .00        |
| 3194 Capital Grant Entitlement Program    | .00          |              | .00        |
| 3195 Consolidated Aid                     | .00          |              | .00        |
| 3196 Additional Formula Aid               | .00          |              | .00        |
| 3197 Full Day Kindgtn Spl Aid             | .00          |              | .00        |
| 3XXX Other State Aids                     | .00          |              | .00        |
| TOTAL                                     | 959,328.00   | 959,328.00   | .00        |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10

**SCHEDULE OF REVENUES**

ACTUAL COMPARED TO ESTIMATED

05/31/20

| FEDERAL SOURCES: |                                 |              |              |            |
|------------------|---------------------------------|--------------|--------------|------------|
| 4100             | P.L.81-874 (IMPACT)             | .00          | .00          | .00        |
| 4200             | Medical Reimbursement           | .00          |              | .00        |
| 4522             | Fund 18 Jobs Fund               | .00          |              | .00        |
|                  | TOTAL                           | .00          |              | .00        |
|                  | TOTAL REVENUES/SOURCES OF FUNDS | 7,180,201.00 | 7,212,583.37 | -32,382.37 |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10

**STATEMENT OF APPROPRIATIONS**

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

05/31/20

|                                   | Appropriations                      | Expenditures | Encumbrances | Balance    |           |
|-----------------------------------|-------------------------------------|--------------|--------------|------------|-----------|
|                                   | -----                               | -----        | -----        | -----      |           |
| Regular programs - Instruction    |                                     |              |              |            |           |
| 11-105-100-101                    | Pre/Kindgtn salaries of teachers    | 25,797.00    | 21,280.42    | 2,377.58   | 2,139.00  |
| 11-110-100-101                    | Kindergarten Salaries of teachers   | 135,907.00   | 125,869.96   | 9,178.04   | 859.00    |
| 11-110-100-2XX                    | Allocated Benefits                  | 11,075.00    | 11,074.00    | .00        | 1.00      |
| 11-120-100-101                    | Grades 1-5 salaries of teachers     | 1,113,929.00 | 1,049,883.55 | 63,345.45  | 700.00    |
| 11-120-100-2XX                    | Allocated Benefits                  | 279,458.00   | 279,453.49   | .00        | 4.51      |
| 11-130-100-101                    | Grades 6-8 salaries of teachers     | 734,829.00   | 694,816.46   | 39,677.54  | 335.00    |
| 11-130-100-2XX                    | Allocated Benefits                  | 162,045.00   | 162,039.49   | .00        | 5.51      |
|                                   | Total Instruction                   | 2,463,040.00 | 2,344,417.37 | 114,578.61 | 4,044.02  |
| Home Instruction:                 |                                     |              |              |            |           |
| Regular programs - undis. instr.: |                                     |              |              |            |           |
| 11-190-100-2XX                    | Allocated Benefits                  | 13,000.00    | 13,000.00    | .00        | .00       |
| 11-190-100-5XX                    | Other purchased services            | 8,000.00     | 6,013.60     | .00        | 1,986.40  |
| 11-190-100-610                    | General supplies                    | 69,315.00    | 61,592.89    | 2,195.02   | 5,527.09  |
| 11-190-100-8XX                    | Other objects                       | 46,990.00    | 42,034.54    | 2,928.24   | 2,027.22  |
|                                   | Total Reg Prog-Undist               | 137,305.00   | 122,641.03   | 5,123.26   | 9,540.71  |
|                                   | Total Regular Progs                 | 2,600,345.00 | 2,467,058.40 | 119,701.87 | 13,584.73 |
| SPECIAL EDUCATION - PROGRAMS      |                                     |              |              |            |           |
| Neurologically impaired           |                                     |              |              |            |           |
| Multiply handicapped:             |                                     |              |              |            |           |
| Resource room:                    |                                     |              |              |            |           |
| Autistic:                         |                                     |              |              |            |           |
| Preschool handicapped-full-time:  |                                     |              |              |            |           |
| Home instruction:                 |                                     |              |              |            |           |
| 11-219-100-101                    | S alaries of teachers               | 1,000.00     | .00          | .00        | 1,000.00  |
|                                   | Total                               | 1,000.00     | .00          | .00        | 1,000.00  |
|                                   | Total Special Education-Instruction | 1,000.00     | .00          | .00        | 1,000.00  |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10  
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
05/31/20

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
|  | -----          | -----        | -----        | -----                |
| Basic skills/remedial - Instruction              |                |              |              |                      |
| Bilingual education - Instruction                |                |              |              |                      |
| 11-240-100-101      Salaries of teachers         | 89,450.00      | 84,889.25    | 4,327.75     | 233.00               |
| 11-240-100-2XX      Allocated Benefits           | 17,047.00      | 17,004.00    | .00          | 43.00                |
| 11-240-100-610      General supplies             | 700.00         | 650.37       | .00          | 49.63                |
| Total  | 107,197.00     | 102,543.62   | 4,327.75     | 325.63               |
| School spons.cocurricular activities-Instruction |                |              |              |                      |
| 11-401-100-1XX      Salaries                     | 33,559.00      | 32,193.90    | 1,365.10     | .00                  |
| 11-401-100-6XX      Supplies and materials       | 250.00         | 51.18        | .00          | 198.82               |
| 11-401-100-8XX      Other objects                | 8,605.00       | 7,823.00     | .00          | 782.00               |
| Total  | 42,414.00      | 40,068.08    | 1,365.10     | 980.82               |
| School sponsored athletics-instruct.             |                |              |              |                      |
| 11-402-100-1XX      Salaries                     | 24,788.00      | 22,313.07    | 2,474.93     | .00                  |
| 11-402-100-5XX      Purchased services           | 12,652.00      | 8,970.00     | .00          | 3,682.00             |
| 11-402-100-6XX      Supplies and materials       | 3,500.00       | 1,652.80     | 136.82       | 1,710.38             |
| 11-402-100-8XX      Other objects                | 1,200.00       | 1,200.00     | .00          | .00                  |
| Total  | 42,140.00      | 34,135.87    | 2,611.75     | 5,392.38             |
| Before/After School Programs - Instruction       |                |              |              |                      |
| 11-421-100-1XX      Salaries                     | 6,190.00       | 6,190.00     | .00          | .00                  |
| Total  | 6,190.00       | 6,190.00     | .00          | .00                  |
| Summer School      - Instruction                 |                |              |              |                      |
| 11-422-100-1XX      Salaries                     | 23,535.00      | 23,535.00    | .00          | .00                  |
| Total  | 23,535.00      | 23,535.00    | .00          | .00                  |
| Other Instructional programs - Instruction       |                |              |              |                      |
| Total Distributed      Expenditures              | 2,822,821.00   | 2,673,530.97 | 128,006.47   | 21,283.56            |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10  
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
05/31/20

|   | Appropriations   | Expenditures        | Encumbrances        | Available<br>Balance |                 |
|---|--|---------------------|---------------------|----------------------|-----------------|
|   | -----  | -----               | -----               | -----                |                 |
| <b>UNDISTRIBUTED EXPENDITURES</b>               |  |                     |                     |                      |                 |
| <b>Instruction</b>                              |  |                     |                     |                      |                 |
| 11-000-100-561                                  | Tuition LEAs w/i state - reg.                                | 1,245,345.00        | 1,072,580.00        | 172,498.45           | 266.55          |
| 11-000-100-562                                  | Tuition LEAs w/i state - spec.                               | 345,551.00          | 270,768.81          | 74,458.87            | 323.32          |
| 11-000-100-563                                  | Tuition to co.voc.sch. dist-reg.                             | 42,485.00           | 42,484.50           | .00                  | .50             |
| 11-000-100-564                                  | Tuition to co voc schI dist-spec<br>and regional day schools | 40,075.00           | 30,915.00           | 9,160.00             | .00             |
| 11-000-100-566                                  | Tuit-priv.sch.handi.w/i state                                | 305,320.00          | 298,517.53          | 6,801.72             | .75             |
|   | <b>Total</b>   | <b>1,978,776.00</b> | <b>1,715,265.84</b> | <b>262,919.04</b>    | <b>591.12</b>   |
| <b>Attendance and social work services</b>      |  |                     |                     |                      |                 |
| 11-000-211-1XX                                  | Salaries   | 60,742.00           | 58,210.93           | 2,530.91             | .16             |
| 11-000-211-2XX                                  | Allocated Benefits   | 25,964.00           | 25,963.01           | .00                  | .99             |
| 11-000-211-6XX                                  | Supplies and materials                                       | 400.00              | 335.37              | .00                  | 64.63           |
|   | <b>Total</b>   | <b>87,106.00</b>    | <b>84,509.31</b>    | <b>2,530.91</b>      | <b>65.78</b>    |
| <b>Health services</b>                          |  |                     |                     |                      |                 |
| 11-000-213-1XX                                  | Salaries   | 69,774.00           | 65,391.25           | 3,293.75             | 1,089.00        |
| 11-000-213-2XX                                  | Allocated Benefits   | 28,072.00           | 28,072.00           | .00                  | .00             |
| 11-000-213-3XX                                  | Purchased prof.& tech. services                              | 3,700.00            | 1,244.53            | .00                  | 2,455.47        |
| 11-000-213-6XX                                  | Supplies and materials                                       | 3,200.00            | 2,974.27            | .00                  | 225.73          |
| 11-000-213-8XX                                  | Other objects  | 110.00              | 110.00              | .00                  | .00             |
|   | <b>Total</b>   | <b>104,856.00</b>   | <b>97,792.05</b>    | <b>3,293.75</b>      | <b>3,770.20</b> |
| <b>Undist. Expend. Other Supp. Serv.</b>        |  |                     |                     |                      |                 |
| <b>Students - Related Services:</b>             |  |                     |                     |                      |                 |
| 11-000-216-100                                  | Salaries   | 54,860.00           | 52,117.00           | 2,743.00             | .00             |
| 11-000-216-2XX                                  | Allocated Benefits   | 32,031.00           | 31,988.00           | .00                  | 43.00           |
| 11-000-216-320                                  | Purchased prof.- ed. services                                | 28,239.00           | 26,677.50           | 1,561.25             | .25             |
| 11-000-216-6XX                                  | Supplies and materials                                       | 530.00              | 528.51              | .00                  | 1.49            |
|   | <b>Total</b>   | <b>115,660.00</b>   | <b>111,311.01</b>   | <b>4,304.25</b>      | <b>44.74</b>    |
| <b>Undist. Expend. Other Supp. Serv.</b>        |  |                     |                     |                      |                 |
| <b>Students - Extraordinary Services:</b>       |  |                     |                     |                      |                 |
| 11-000-217-100                                  | Salaries   | 106,009.00          | 90,666.44           | 14,556.13            | 786.43          |
| 11-000-217-2XX                                  | Allocated Benefits   | 48,328.00           | 48,328.00           | .00                  | .00             |
|   | <b>Total</b>   | <b>154,337.00</b>   | <b>138,994.44</b>   | <b>14,556.13</b>     | <b>786.43</b>   |
| <b>Other supp.serv.-<br/>students - regular</b> |  |                     |                     |                      |                 |
| 11-000-218-104                                  | Salaries of other prof. staff                                | 43,008.00           | 40,857.60           | 2,150.40             | .00             |
| 11-000-218-2XX                                  | Allocated Benefits   | 9,837.00            | 9,837.00            | .00                  | .00             |
| 11-000-218-6XX                                  | Supplies and materials                                       | 200.00              | 197.16              | .00                  | 2.84            |
|   | <b>Total</b>   | <b>53,045.00</b>    | <b>50,891.76</b>    | <b>2,150.40</b>      | <b>2.84</b>     |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10  
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
05/31/20

|   | Appropriations<br>-----          | Expenditures<br>----- | Encumbrances<br>----- | Available<br>Balance<br>----- |          |
|---|----------------------------------|-----------------------|-----------------------|-------------------------------|----------|
| Other supp. serv.-                        |                                  |                       |                       |                               |          |
| students - special services               |                                  |                       |                       |                               |          |
| 11-000-219-104                            | Salaries of other prof. staff    | 187,196.00            | 170,229.10            | 16,829.90                     | 137.00   |
| 11-000-219-2XX                            | Allocated Benefits               | 41,300.00             | 32,992.44             | 8,307.35                      | .21      |
| 11-000-219-320                            | Purchased prof.- ed. services    | 1,000.00              | 360.00                | 360.00                        | 280.00   |
| 11-000-219-6XX                            | Supplies and materials           | 4,279.00              | 3,910.82              | 95.00                         | 273.18   |
| 11-000-219-8XX                            | Other objects                    | 1,850.00              | 1,608.99              | 168.34                        | 72.67    |
|   | Total                            | 235,625.00            | 209,101.35            | 25,760.59                     | 763.06   |
| Improvement of Instruction services       |                                  |                       |                       |                               |          |
| other support serv.-Instr.staff           |                                  |                       |                       |                               |          |
| 11-000-221-102                            | Salaries of supervisors of instr | 95,950.00             | 84,620.76             | 11,329.24                     | .00      |
| 11-000-221-104                            | Salaries of oth profess. staff   | 3,200.00              | 2,694.15              | .00                           | 505.85   |
| 11-000-221-105                            | Salaries of secr & cler. assts.  | 29,439.00             | 26,069.12             | 2,369.92                      | 999.96   |
| 11-000-221-2XX                            | Allocated Benefits               | 2,421.00              | 2,421.00              | .00                           | .00      |
| 11-000-221-6XX                            | Supplies and materials           | 1,000.00              | 984.18                | .00                           | 15.82    |
| 11-000-221-8XX                            | Other objects                    | 800.00                | 375.00                | .00                           | 425.00   |
|   | Total                            | 132,810.00            | 117,164.21            | 13,699.16                     | 1,946.63 |
| Educational media serv/sch. library       |                                  |                       |                       |                               |          |
| Instructional Staff Training Services:    |                                  |                       |                       |                               |          |
| 11-000-223-320                            | Purchased prof.- ed. services    | 3,000.00              | 1,050.00              | .00                           | 1,950.00 |
| 11-000-223-5XX                            | Other purchased services         | 9,000.00              | 7,885.00              | .00                           | 1,115.00 |
|   | Total                            | 12,000.00             | 8,935.00              | .00                           | 3,065.00 |
| Support services - general administration |                                  |                       |                       |                               |          |
| 11-000-230-1XX                            | Salaries                         | 179,928.00            | 164,895.06            | 14,990.70                     | 42.24    |
| 11-000-230-331                            | Legal services                   | 5,944.00              | 5,005.00              | .00                           | 939.00   |
| 11-000-230-332                            | Audit Fees                       | 22,660.00             | 22,200.00             | .00                           | 460.00   |
| 11-000-230-334                            | Architectural/Engineering Svcs.  | 49,761.67             | 33,688.66             | 16,000.00                     | 73.01    |
| 11-000-230-339                            | Other purchased prof. services   | 12,042.00             | 11,500.10             | 47.40                         | 494.50   |
| 11-000-230-530                            | Communications/telephone         | 4,920.00              | 4,248.52              | 99.89                         | 571.59   |
| 11-000-230-585                            | BOE Other Purch Svcs(ex Tvl)     | 4,600.00              | 4,135.06              | 99.00                         | 365.94   |
| 11-000-230-590                            | Other purchased services         | 4,500.00              | 3,833.30              | 357.10                        | 309.60   |
| 11-000-230-6XX                            | Supplies and materials           | 6,300.00              | 5,689.98              | .00                           | 610.02   |
| 11-000-230-890                            | Miscellaneous expenditures       | 3,200.00              | 2,935.80              | 168.25                        | 95.95    |
| 11-000-230-895                            | BOE Memberships,Dues,&Fees       | 3,800.00              | 3,701.20              | .00                           | 98.80    |
|   | Total                            | 297,655.67            | 261,832.68            | 31,762.34                     | 4,060.65 |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10  
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
05/31/20

|   | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---|----------------|--------------|--------------|----------------------|
|   | -----          | -----        | -----        | -----                |
| Support services- school admin                  |                |              |              |                      |
| 11-000-240-103 Salaries of principals/asst.prin | 8,050.00       | 7,714.66     | 335.34       | .00                  |
| 11-000-240-6XX Supplies and materials           | 200.00         | 130.89       | .00          | 69.11                |
| 11-000-240-8XX Other objects                    | 1,200.00       | 1,000.00     | .00          | 200.00               |
| Total   | 9,450.00       | 8,845.55     | 335.34       | 269.11               |
| Support Services-Central Services               |                |              |              |                      |
| 11-000-251-1XX Salaries                         | 155,233.00     | 147,558.04   | 6,641.96     | 1,033.00             |
| 11-000-251-330 Purchased prof services          | 300.00         | .00          | .00          | 300.00               |
| 11-000-251-340 Purchased tech services          | 11,550.00      | 9,962.00     | 892.00       | 696.00               |
| 11-000-251-600 Supplies And Materials           | 3,916.00       | 2,261.33     | 907.00       | 747.67               |
| 11-000-251-890 Misc Expenditures                | 4,000.00       | 3,606.61     | 168.26       | 225.13               |
| Total   | 174,999.00     | 163,387.98   | 8,609.22     | 3,001.80             |
| Support Services-Admin Info Tech                |                |              |              |                      |
| 11-000-252-1XX Salaries                         | 18,884.00      | 18,883.20    | .00          | .80                  |
| 11-000-252-330 Purchased prof services          | 3,776.00       | 3,358.30     | 417.70       | .00                  |
| 11-000-252-600 Supplies And Materials           | 5,050.00       | 4,084.35     | 947.75       | 17.90                |
| Total   | 27,710.00      | 26,325.85    | 1,365.45     | 18.70                |
| Required Maintenance for School Facilities      |                |              |              |                      |
| 11-000-261-100 Salaries                         | 14,739.00      | 14,699.20    | .00          | 39.80                |
| 11-000-261-420 Cleaning, repair & Maint Serv    | 328,675.00     | 312,531.50   | 7,792.84     | 8,350.66             |
| 11-000-261-610 General Supplies                 | 20,500.00      | 17,384.20    | 2,928.10     | 187.70               |
| 11-000-261-800 Other Objects                    | 19,950.00      | 19,949.83    | .00          | .17                  |
| Total   | 383,864.00     | 364,564.73   | 10,720.94    | 8,578.33             |
| Other Oper. & Maint. of Plant Services          |                |              |              |                      |
| 11-000-262-1XX Salaries                         | 209,908.00     | 198,120.46   | 11,267.64    | 519.90               |
| 11-000-262-2XX Allocated Benefits               | 117,598.00     | 116,233.66   | .00          | 1,364.34             |
| 11-000-262-300 Purchased Prof & Tech Services   | 8,750.00       | 5,989.00     | 2,750.00     | 11.00                |
| 11-000-262-490 Other Purchased Property Svcs    | 5,500.00       | 3,420.35     | 1,079.65     | 1,000.00             |
| 11-000-262-520 Insurance                        | 53,687.00      | 53,684.83    | .00          | 2.17                 |
| 11-000-262-610 General Supplies                 | 15,000.00      | 13,015.09    | 1,400.30     | 584.61               |
| 11-000-262-621 Energy - Natural Gas             | 38,500.00      | 31,600.61    | 3,399.39     | 3,500.00             |
| 11-000-262-622 Energy - Electricity             | 43,800.00      | 34,870.19    | 5,042.53     | 3,887.28             |
| Total   | 492,743.00     | 456,934.19   | 24,939.51    | 10,869.30            |



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 10  
**STATEMENT OF APPROPRIATIONS**  
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
 05/31/20

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
| Care and Upkeep of Grounds                           |                |              |              |                      |
| Security   |                |              |              |                      |
| 11-000-266-420      Cleaning, repair & Maint Serv    | 9,977.98       | 9,906.14     | .00          | 71.84                |
| 11-000-266-610      General Supplies                 | 2,300.00       | .00          | .00          | 2,300.00             |
| Total  | 12,277.98      | 9,906.14     | .00          | 2,371.84             |
| Student transportation serv                          |                |              |              |                      |
| 11-000-270-160      Salaries (btw. home & school reg | 31,874.00      | 30,540.09    | 1,327.83     | 6.08                 |
| 11-000-270-503      Contrac. serv. (aid in lieu non  | 3,000.00       | .00          | .00          | 3,000.00             |
| 11-000-270-512      Con. Serv. (oth than home & sch) | 100.00         | .00          | .00          | 100.00               |
| 11-000-270-513      Contr Serv Btwn Hm/School        | 47,926.00      | 40,188.65    | 804.94       | 6,932.41             |
| 11-000-270-515      Contr Servs (Specd Ed Joint)     | 15,000.00      | 12,111.11    | 1,343.65     | 1,545.24             |
| 11-000-270-517      Contr Serv/Reg Stu. ESC's        | 23,000.00      | 18,523.56    | 4,476.44     | .00                  |
| 11-000-270-518      Contr Serv/Spl Ed Stu. ESC's     | 96,675.00      | 35,727.16    | 27,121.13    | 33,826.71            |
| Total  | 217,575.00     | 137,090.57   | 35,073.99    | 45,410.44            |



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 10  
**STATEMENT OF APPROPRIATIONS**  
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
 05/31/20

|   | Appropriations<br>----- | Expenditures<br>----- | Encumbrances<br>----- | Available<br>Balance<br>----- |
|---|-------------------------|-----------------------|-----------------------|-------------------------------|
| Business & other supp. serv.                                |                         |                       |                       |                               |
| Unallocated Benefits:                                       |                         |                       |                       |                               |
| 11-000-291-220      Soc. security contrib.                  | 51,493.00               | 47,246.10             | 4,246.90              | .00                           |
| 11-000-291-241      Other retirement contrib - reg          | 76,511.00               | 75,297.91             | 901.09                | 312.00                        |
| 11-000-291-260      Workmen's Compensation                  | 6,300.00                | 6,300.00              | .00                   | .00                           |
| 11-000-291-270      Health Benefits                         | 63,628.00               | 62,428.00             | .00                   | 1,200.00                      |
| 11-000-291-280      Tuition Reimbursement                   | 9,000.00                | 7,200.00              | .00                   | 1,800.00                      |
| TotalL  | 206,932.00              | 198,472.01            | 5,147.99              | 3,312.00                      |
| Food services   |                         |                       |                       |                               |
| 11-000-500-56X      Transfr of Fnds to Chrtr Schls          | 55,880.00               | 46,925.10             | 8,954.90              | .00                           |
| Total undistributed expenditures                            | 4,753,301.65            | 4,246,399.05          | 427,131.84            | 79,770.76                     |
| Total general current expense<br>expenditures               | 7,576,122.65            | 6,919,930.02          | 555,138.31            | 101,054.32                    |
| Total general current expense<br>expenditures and transfers | 7,576,122.65            | 6,919,930.02          | 555,138.31            | 101,054.32                    |



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 10  
**STATEMENT OF APPROPRIATIONS**  
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
 05/31/20

|                                  | Appropriations<br>----- | Expenditures<br>----- | Encumbrances<br>----- | Available<br>Balance<br>----- |
|----------------------------------|-------------------------|-----------------------|-----------------------|-------------------------------|
| CAPITAL OUTLAY                   |                         |                       |                       |                               |
| EQUIPMENT:                       |                         |                       |                       |                               |
| Reg. programs - instruction:     |                         |                       |                       |                               |
| Special education - instruction: |                         |                       |                       |                               |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
 05/31/20

|   | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---|----------------|--------------|--------------|----------------------|
| Undistributed expenditures:                   |                |              |              |                      |
| Undistr expend.-student transp.:              |                |              |              |                      |
| 12-XXX-X00-730 Special schools (all programs) |                |              |              |                      |
|   |                |              |              |                      |
| FACILITIES ACQ. AND CONSTR. SERV.             |                |              |              |                      |
| 12-000-4XX-8XX Other objects                  | 21,662.00      | 21,662.00    | .00          | .00                  |
| Total   | 21,662.00      | 21,662.00    | .00          | .00                  |
|   |                |              |              |                      |
| Total capital outlay expenditures             | 21,662.00      | 21,662.00    | .00          | .00                  |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10  
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
05/31/20

|  | Appropriations<br>----- | Expenditures<br>----- | Encumbrances<br>----- | Available<br>Balance<br>----- |
|--|-------------------------|-----------------------|-----------------------|-------------------------------|
| SPECIAL SCHOOLS                            |                         |                       |                       |                               |
| Summer School - Instruction                |                         |                       |                       |                               |
| Summer School - support services           |                         |                       |                       |                               |
| Other special schools - instruction        |                         |                       |                       |                               |
| Other special schools - supp services      |                         |                       |                       |                               |
| Acc Evn Adlt HS Post Grad Instruction      |                         |                       |                       |                               |
| Acc Evn Adult HS Post Grd-support services |                         |                       |                       |                               |
| Adult Education - local - instruction      |                         |                       |                       |                               |
| Adult Education - local - support services |                         |                       |                       |                               |
| Vocational Evening-local Instruction       |                         |                       |                       |                               |
| Vocational Evening-local-Support Serv.     |                         |                       |                       |                               |
| Eve. Sch-Foreign Born Local Instr.         |                         |                       |                       |                               |
| Eve. Sch.-Foreign Born Local Supp. Serv.   |                         |                       |                       |                               |
| <br>                                       |                         |                       |                       |                               |
| TOT FNDS 11-13      EXPENDITURES           | 7,597,784.65            | 6,941,592.02          | 555,138.31            | 101,054.32                    |



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
 05/31/20

|                            | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|----------------------------|----------------|--------------|--------------|----------------------|
| Fund 16                    |                |              |              |                      |
| Distributed Expenditures   |                |              |              |                      |
| Special Ed Programs        |                |              |              |                      |
| School Sponsd Activities   |                |              |              |                      |
| Community Services         |                |              |              |                      |
| Undistributed Expenditures |                |              |              |                      |
| Fund 17                    |                |              |              |                      |
| Distributed Expenditures   |                |              |              |                      |
| Special Ed Programs        |                |              |              |                      |
| School Sponsd Activities   |                |              |              |                      |
| Community Services         |                |              |              |                      |
| Undistributed Expenditures |                |              |              |                      |
| Fund 18                    |                |              |              |                      |
| Undistributed Expenditures |                |              |              |                      |
| Distributed Expenditures   |                |              |              |                      |
| TOTAL FUNDS 11-18          | 7,597,784.65   | 6,941,592.02 | 555,138.31   | 101,054.32           |

I hereby certify that no line item has encumbrances or expenditures which in total exceed the line item appropriation in violation of 6:20-2A.10(a).

6/14/20  
 \_\_\_\_\_  
 Date

*[Signature]*  
 \_\_\_\_\_  
 Board Secretary

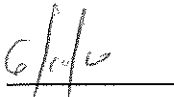
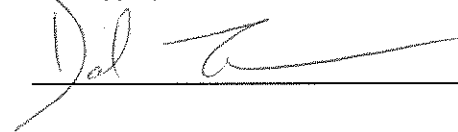




REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 20  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
05/31/20

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
| Early Childhood Program Aid-Instruct.              |                |              |              |                      |
| Early Childhood Program Aid-Supp Serv              |                |              |              |                      |
| Early Childhood Program Aid-Fac Acq                |                |              |              |                      |
| Demonstrably Effective Prog Aid-Instr.             |                |              |              |                      |
| Demonstrably Effec Prg Aid-Supp Serv               |                |              |              |                      |
| Demonstrably Effec Prgm Aid-Fac Acq                |                |              |              |                      |
| Distance Learn Network Aid-Supp Serv               |                |              |              |                      |
| Distance Learn Network Aid-Fac Acq                 |                |              |              |                      |
| Instructional Supplemental Aid-Instr.              |                |              |              |                      |
| Instructional Supplem Aid-Supp Serv.               |                |              |              |                      |
| Targeted At Risk Aid Instruction                   |                |              |              |                      |
| Targeted At Risk Aid Supp Serv.                    |                |              |              |                      |
| Facility Acq Equipment                             |                |              |              |                      |
| Preschool Education                                |                |              |              |                      |
| 20-218-100-101      Salaries of teachers           | 170,805.84     | 162,097.88   | 8,707.96     | .00                  |
| 20-218-100-106      Other salaries for instruction | 65,932.00      | 65,932.00    | .00          | .00                  |
| 20-218-100-6XX      General supplies               | 365.16         | 365.16       | .00          | .00                  |
| Total  | 237,103.00     | 228,395.04   | 8,707.96     | .00                  |
|  |                |              |              |                      |
| Preschool Education Aid-Supp Serv.                 |                |              |              |                      |
| 20-218-200-200      Persl serv-empl benf.          | 91,572.00      | 91,572.00    | .00          | .00                  |
| Total  | 91,572.00      | 91,572.00    | .00          | .00                  |
|  |                |              |              |                      |
| Facility Acq Equipment                             |                |              |              |                      |
| Total Preschool Aid                                | 328,675.00     | 319,967.04   | 8,707.96     | .00                  |
|  |                |              |              |                      |
| TOTAL FUND 20                                      | 328,675.00     | 319,967.04   | 8,707.96     | .00                  |

I hereby certify that no line item has encumbrances or expenditures which in total exceed the line item appropriation in violation of 6:20-2A.10(a).



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 20  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
05/31/20

| Date | Board Secretary | Appropriations<br>----- | Expenditures<br>----- | Encumbrances<br>----- | Available<br>Balance<br>----- |
|------|-----------------|-------------------------|-----------------------|-----------------------|-------------------------------|
|------|-----------------|-------------------------|-----------------------|-----------------------|-------------------------------|



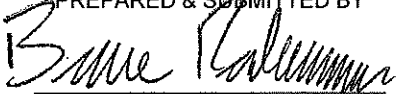
REPORT OF THE TREASURER TO THE BRADLEY BEACH BOARD OF EDUCATION  
FOR THE MONTH ENDING

5/31/20

PAGE 1 OF 6

| FUNDS                          | CASH           |                | CASH           |            | CASH           |
|--------------------------------|----------------|----------------|----------------|------------|----------------|
|                                | BALANCE        | RECEIPTS       | DISBURSEMENTS  | THIS MONTH | ENDING         |
|                                |                | THIS MONTH     |                |            | BALANCE(1+2-3) |
| GENERAL FUND--FUND 10          | \$1,289,906.25 | \$717,074.52   | \$632,619.76   |            | \$1,374,361.01 |
| SPECIAL REVENUE FUND--FUND 20  | (\$31,108.09)  | \$54,943.00    | \$49,915.02    |            | (\$26,080.11)  |
| CAPITAL PROJECTS FUND--FUND 30 | \$0.00         | \$0.00         | \$0.00         |            | \$0.00         |
| DEBT SERVICE FUND--FUND 40     | \$131,052.07   | \$15,460.00    | \$0.00         |            | \$146,512.07   |
| TOTAL GOVERNMENTAL FUNDS       | \$1,389,850.23 | \$787,477.52   | \$682,534.78   |            | \$1,494,792.97 |
| ENTERPRISE FUND--FUND 5X       | \$9,796.76     | \$6,685.93     | \$0.00         |            | \$16,482.69    |
| PAYROLL                        | \$8.23         | \$201,819.01   | \$201,819.01   |            | \$8.23         |
| PAYROLL AGENCY                 | \$227,069.04   | \$183,658.72   | \$181,583.19   |            | \$229,144.57   |
| UNEMPLOYMENT TRUST             | \$21,767.27    | \$0.00         | \$0.00         |            | \$21,767.27    |
| TOTAL TRUST & AGENCY FUNDS     | \$248,844.54   | \$385,477.73   | \$383,402.20   |            | \$250,920.07   |
| TOTAL ALL FUNDS                | \$1,648,491.53 | \$1,179,641.18 | \$1,065,936.98 |            | \$1,762,195.73 |

PREPARED &amp; SUBMITTED BY



TREASURER OF SCHOOL MONEYS

6/16/2020

DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT  
 BANK: BANK OF AMERICA  
 ACCOUNT #726-0100062

STATEMENT DATE: 5/31/20

|                                |      |             |                |
|--------------------------------|------|-------------|----------------|
| BALANCE PER BANK               |      |             | \$1,590,625.37 |
| ADDITIONS: DEPOSITS IN TRANSIT | DATE | AMOUNT      |                |
| REIMBURSEMENT DUE FOR          |      | \$0.00      |                |
|                                |      | \$0.00      |                |
|                                |      | \$0.00      |                |
| TOTAL DEPOSITS IN TRANSIT      |      |             | \$0.00         |
|                                |      | AMOUNT      |                |
| DEDUCTIONS: OUTSTANDING CHECKS |      | \$95,832.38 |                |
|                                |      | \$0.00      |                |
| OTHER                          |      | \$0.02      |                |
| TOTAL DEDUCTIONS               |      | \$95,832.40 |                |
| NET RECONCILING ITEMS          |      |             | (\$95,832.40)  |
| ADJUSTED BALANCE PER BANK      |      |             | \$1,494,792.97 |

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL ADDITIONS \_\_\_\_\_

DEDUCTIONS

BANK CHARGES \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL DEDUCTIONS \_\_\_\_\_

NET RECONCILING ITEMS \_\_\_\_\_

ADJUSTED BOARD SECRETARY'S BALANCE AS OF \_\_\_\_\_

BANK OF AMERICA CERTIFICATES OF DEPOSIT: \_\_\_\_\_ \$0.00

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL/AGENCY  
 BANK: BANK OF AMERICA  
 ACCOUNT #726-0102200

STATEMENT DATE: 5/31/20

|                                |      |             |               |
|--------------------------------|------|-------------|---------------|
| BALANCE PER BANK               |      |             | \$240,331.15  |
| ADDITIONS: DEPOSITS IN TRANSIT | DATE | AMOUNT      |               |
|                                |      | \$0.00      |               |
|                                |      | \$0.00      |               |
|                                |      | \$0.00      |               |
| TOTAL DEPOSITS IN TRANSIT      |      |             | \$0.00        |
|                                |      | AMOUNT      |               |
| DEDUCTIONS: OUTSTANDING CHECKS |      | \$11,186.58 |               |
| OTHER                          |      | \$0.00      |               |
| TOTAL DEDUCTIONS               |      | \$11,186.58 |               |
| NET RECONCILING ITEMS          |      |             | (\$11,186.58) |
| ADJUSTED BALANCE PER BANK      |      |             | \$229,144.57  |

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL ADDITIONS \_\_\_\_\_

DEDUCTIONS

BANK CHARGES \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL DEDUCTIONS \_\_\_\_\_

NET RECONCILING ITEMS \_\_\_\_\_

ADJUSTED BOARD SECRETARY'S BALANCE AS OF \_\_\_\_\_

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL ACCOUNT

BANK: BANK OF AMERICA  
 ACCOUNT #726-0100089

STATEMENT DATE: 5/31/20

|                                |      |              |            |
|--------------------------------|------|--------------|------------|
| BALANCE PER BANK               |      |              | \$3,816.50 |
| ADDITIONS: DEPOSITS IN TRANSIT | DATE | AMOUNT       |            |
|                                |      | \$0.00       |            |
|                                |      | \$0.00       |            |
|                                |      | \$0.00       |            |
| TOTAL DEPOSITS IN TRANSIT      |      | \$0.00       |            |
|                                |      | AMOUNT       |            |
| DEDUCTIONS: OUTSTANDING CHECKS |      | \$3,808.27   |            |
| OTHER                          |      | \$0.00       |            |
| TOTAL DEDUCTIONS               |      | \$3,808.27   |            |
| NET RECONCILING ITEMS          |      | (\$3,808.27) |            |
| ADJUSTED BALANCE PER BANK      |      |              | \$8.23     |

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_  
 RECONCILING ITEMS:  
 ADDITIONS  
 INTEREST EARNED \_\_\_\_\_  
 OTHER (EXPLAIN) \_\_\_\_\_  
 TOTAL ADDITIONS \_\_\_\_\_  
 DEDUCTIONS  
 BANK CHARGES \_\_\_\_\_  
 OTHER (EXPLAIN) \_\_\_\_\_  
 TOTAL DEDUCTIONS \_\_\_\_\_  
 NET RECONCILING ITEMS \_\_\_\_\_  
 ADJUSTED BOARD SECRETARY'S BALANCE AS OF \_\_\_\_\_

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--UNEMPLOYMENT INSURANCE

BANK: BANK OF AMERICA  
 ACCOUNT #726-0101875

STATEMENT DATE: 5/31/20

|                                |      |        |             |
|--------------------------------|------|--------|-------------|
| BALANCE PER BANK               |      |        | \$21,767.27 |
| ADDITIONS: DEPOSITS IN TRANSIT | DATE | AMOUNT |             |
|                                |      | \$0.00 |             |
|                                |      | \$0.00 |             |
|                                |      | \$0.00 |             |
| TOTAL DEPOSITS IN TRANSIT      |      | \$0.00 |             |
|                                |      | AMOUNT |             |
| DEDUCTIONS: OUTSTANDING CHECKS |      | \$0.00 |             |
| OTHER                          |      | \$0.00 |             |
| TOTAL DEDUCTIONS               |      | \$0.00 |             |
| NET RECONCILING ITEMS          |      | \$0.00 |             |
| ADJUSTED BALANCE PER BANK      |      |        | \$21,767.27 |

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_  
 RECONCILING ITEMS:  
 ADDITIONS  
 INTEREST EARNED \_\_\_\_\_  
 OTHER (EXPLAIN) \_\_\_\_\_  
 TOTAL ADDITIONS \_\_\_\_\_  
 DEDUCTIONS  
 BANK CHARGES \_\_\_\_\_  
 OTHER (EXPLAIN) \_\_\_\_\_  
 TOTAL DEDUCTIONS \_\_\_\_\_  
 NET RECONCILING ITEMS \_\_\_\_\_  
 ADJUSTED BOARD SECRETARY'S BALANCE AS OF \_\_\_\_\_

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION—CAFETERIA ACCT.

BANK: BANK OF AMERICA

ACCOUNT #726-0101344

STATEMENT DATE: 5/31/20

BALANCE PER BANK

\$16,482.69

ADDITIONS: DEPOSITS IN TRANSIT      DATE      AMOUNT

\$0.00

\$0.00

\$0.00

TOTAL DEPOSITS IN TRANSIT

\$0.00

AMOUNT

DEDUCTIONS: OUTSTANDING CHECKS

\$0.00

\$0.00

OTHER

\$0.00

TOTAL DEDUCTIONS

\$0.00

NET RECONCILING ITEMS

\$0.00

ADJUSTED BALANCE PER BANK

\$16,482.69

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL ADDITIONS \_\_\_\_\_

DEDUCTIONS

BANK CHARGES \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL DEDUCTIONS \_\_\_\_\_

NET RECONCILING ITEMS \_\_\_\_\_

OUTSTANDING CHECKS AS OF 5/31/20  
SALARY CASH ACCOUNT #726-0100089

| CHECK # | AMOUNT     | CHECK # | AMOUNT |
|---------|------------|---------|--------|
| 26477   | \$973.47   |         |        |
| 28581   | \$302.55   |         |        |
| 30002   | \$433.21   |         |        |
| 30879   | \$407.21   |         |        |
| 31827   | \$136.98   |         |        |
| 35266   | \$67.69    |         |        |
| 35597   | \$1,487.16 |         |        |

GRAND TOTAL, SALARY ACCOUNT

\$3,808.27

OUTSTANDING CHECKS AS OF 5/31/20  
CASH ACCOUNT #726-0100062

| CHECK # | AMOUNT      | CHECK # | AMOUNT |
|---------|-------------|---------|--------|
| 18477   | \$720.00    |         |        |
| 19164   | \$395.53    |         |        |
| 19250   | \$2,063.00  |         |        |
| 19260   | \$2,573.30  |         |        |
| 19264   | \$591.00    |         |        |
| 19270   | \$1,982.50  |         |        |
| 19273   | \$1,406.23  |         |        |
| 19274   | \$85,500.93 |         |        |
| 19281   | \$99.89     |         |        |
| 19284   | \$150.00    |         |        |
| 19286   | \$350.00    |         |        |

OUTSTANDING CHECKS AS OF 5/31/20  
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

| CHECK # | AMOUNT     | CHECK # | AMOUNT |
|---------|------------|---------|--------|
| 7080    | \$466.22   |         |        |
| 7162    | \$5,401.78 |         |        |
| 7164    | \$81.26    |         |        |
| 7165    | \$466.22   |         |        |
| 7166    | \$4,570.00 |         |        |
| 7167    | \$201.10   |         |        |



NOTES

EFF. DATE GAAP ACCOUNT AMOUNT DESCRIPTION

| EFF. DATE | GAAP ACCOUNT               | AMOUNT    | DESCRIPTION                        | NOTES                  |
|-----------|----------------------------|-----------|------------------------------------|------------------------|
| 5/30/20   | FROM 11-000-100-566.00- -  | -1,895.00 | Tuition-priv.sch. for hncc w/ st   | Budget Transfer - FROM |
| 5/30/20   | FROM 11-000-217-100.01- -  | -3,675.00 | Sub Salaries                       | Budget Transfer - FROM |
| 5/30/20   | FROM 11-000-217-100.00- -  | -357.00   | Salaries                           | Budget Transfer - FROM |
| 5/30/20   | FROM 11-000-219-104.00-SU- | -43.00    | Salaries CST Summer                | Budget Transfer - FROM |
| 5/30/20   | FROM 11-000-251-340.00- -  | -1,500.00 | Purchased technical services       | Budget Transfer - FROM |
| 5/30/20   | FROM 11-000-262-490.01- -  | -1,000.00 | Water-Bradley Beach Elem. School   | Budget Transfer - FROM |
| 5/30/20   | FROM 11-000-262-622.00- -  | -1,200.00 | Energy Electricity                 | Budget Transfer - FROM |
| 5/30/20   | FROM 11-000-100-566.00- -  | -8,107.00 | Tuition-priv.sch. for hncc w/ st   | Budget Transfer - FROM |
| 5/30/20   | FROM 11-110-100-101.00- -  | -804.00   | Salaries Teachers Kindergarten     | Budget Transfer - FROM |
| 5/30/20   | FROM 11-110-100-101.00- -  | -403.00   | Salaries Teachers Kindergarten     | Budget Transfer - FROM |
| 5/30/20   | FROM 11-240-100-610.00- -  | -150.00   | General supplies                   | Budget Transfer - FROM |
| 5/30/20   | TO 11-000-100-563.00- -    | 1,895.00  | Tuition-co. voc. school distr-reg. | Budget Transfer - TO   |
| 5/30/20   | TO 11-000-216-270.00- -    | 43.00     | Health Benefits                    | Budget Transfer - TO   |
| 5/30/20   | TO 11-000-216-320.00- -    | 3,989.00  | Purchased Prof:Educ Services       | Budget Transfer - TO   |
| 5/30/20   | TO 11-000-219-270.00- -    | 43.00     | Health Benefits                    | Budget Transfer - TO   |
| 5/30/20   | TO 11-000-261-610.00- -    | 1,500.00  | General supplies                   | Budget Transfer - TO   |
| 5/30/20   | TO 11-000-262-610.00- -    | 1,000.00  | General Supplies                   | Budget Transfer - TO   |
| 5/30/20   | TO 11-000-291-270.00- -    | 1,200.00  | Health Benefits                    | Budget Transfer - TO   |
| 5/30/20   | TO 11-120-100-270.00- -    | 3,550.00  | Health Benefits                    | Budget Transfer - TO   |
| 5/30/20   | TO 11-130-100-270.00- -    | 5,360.00  | Health Benefits                    | Budget Transfer - TO   |
| 5/30/20   | TO 11-110-100-270.00- -    | 1.00      | Health Benefits                    | Budget Transfer - TO   |
| 5/30/20   | TO 11-240-100-270.00- -    | 43.00     | Health Benefits                    | Budget Transfer - TO   |
| 5/30/20   | TO 11-421-100-178.00-PA-   | 360.00    | Salaries of Tchr Tutors            | Budget Transfer - TO   |
| 5/30/20   | TO 11-240-100-101.00- -    | 150.00    | Salaries - Bilingual               | Budget Transfer - TO   |
| 5/30/20   | FROM 20-250-200-320.00- -  | -5,542.00 | Purch. Prof. Serv. IDEA            | Budget Transfer - FROM |
| 5/30/20   | TO 20-250-100-106.00- -    | 5,542.00  | IDEA Salaries IDEA Aides           | Budget Transfer - TO   |
|           |                            | 0.00      |                                    |                        |
|           |                            |           | TOTAL                              |                        |

RUN: 06/17/20  
14:52:4

**CURRENT PAYMENT REGISTER BY CHECK**

DATE RANGE: 05/20/20 thru 06/24/20

BRADLEY BEACH BOARD OF ED  
2019 - 2020

| VENDOR NAME                | VEND CODE   | PAYMENT  | GAAP ACCOUNT         | DESCRIPTION     | P.O.      | P/F | TYPE |
|----------------------------|-------------|----------|----------------------|-----------------|-----------|-----|------|
| CHECK 19290 dated 06/24/20 | ALISA       | 3,000.00 | 11-000-223-580.00- - | Travel          | 20-000569 | F   | OV   |
| Alisa Guzzi                | CHECK TOTAL | 3,000.00 |                      |                 |           |     |      |
| CHECK 19291 dated 06/24/20 | 90060       | 70.00    | 11-000-261-420.00- - | Maintenance     | 20-000038 | P   | OV   |
| ALLIANCE COMMERCIAL PEST   | CHECK TOTAL | 70.00    |                      |                 |           |     |      |
| CHECK 19292 dated 06/24/20 | AMA         | 1,500.00 | 20-270-200-320.00- - | Pur prof serv   | 20-000571 | F   | OV   |
| Amanda Bialek              | CHECK TOTAL | 1,500.00 |                      |                 |           |     |      |
| CHECK 19293 dated 06/24/20 | AMERFL      | 50.00    | 11-000-251-340.00- - | Purch tech serv | 20-000185 | F   | OV   |
| AMERIFLEX                  | CHECK TOTAL | 50.00    |                      |                 |           |     |      |
| CHECK 19294 dated 06/24/20 | 1003        | 156.40   | 11-000-230-590.00- - | Ot purch serv   | 20-000552 | F   | OV   |
| ASBURY PARK PRESS          | CHECK TOTAL | 51.20    | 11-000-230-590.00- - | Ot purch serv   | 20-000557 | F   | OV   |
|                            | CHECK TOTAL | 207.60   |                      |                 |           |     |      |
| CHECK 19295 dated 06/24/20 | BLIND       | 760.00   | 11-000-216-320.00- - | Pur Pr-Ed Serv  | 20-000536 | F   | OV   |
| BRADLEY BEACH BOARD OF EDU | CHECK TOTAL | 760.00   |                      |                 |           |     |      |
| CHECK 19296 dated 06/24/20 | 1886        | 2,166.20 | 12-000-400-896.00- - | Assmt Debt Svc  | 20-000320 | F   | OV   |
| BRADLEY BEACH SCHOOL       | CHECK TOTAL | 2,166.20 |                      |                 |           |     |      |
| CHECK 19297 dated 06/24/20 | CHR         | 1,950.00 | 11-000-223-320.00- - | Pur Pr-Ed Srv   | 20-000562 | F   | OV   |
| Christina Boyle            | CHECK TOTAL | 1,050.00 | 11-000-223-580.00- - | Travel          | 20-000562 | F   | OV   |
|                            | CHECK TOTAL | 3,000.00 | 11-000-223-580.00- - | Travel          | 20-000563 | F   | OV   |
|                            | CHECK TOTAL | 6,000.00 |                      |                 |           |     |      |
| CHECK 19298 dated 06/24/20 | GRAING      | 2,556.00 | 11-000-261-610.00- - | Gen supplies    | 20-000550 | F   | OV   |
| GRAINGER                   | CHECK TOTAL | 2,556.00 |                      |                 |           |     |      |

BRADLEY BEACH BOARD OF ED  
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 06/17/20  
14:52:4

DATE RANGE: 05/20/20 thru 06/24/20

| VENDOR NAME                  | VEND CODE   | PAYMENT   | GAAP ACCOUNT          | DESCRIPTION     | P.O.      | P/F | TYPE |
|------------------------------|-------------|-----------|-----------------------|-----------------|-----------|-----|------|
| CHECK 19299 dated 06/24/20   | 2028        | 6,264.96  | 11-000-100-566.00-    | Tuit-priv hc wi | 20-000236 | F   | OV   |
| HARBOR SCHOOLS               |             | 6,264.96  |                       |                 |           |     |      |
|                              | CHECK TOTAL |           |                       |                 |           |     |      |
| CHECK 19300 dated 06/24/20   | HORIZO      | 2,010.82  | 11-000-211-270.00-    | Health Benefits | 20-000019 | F   | OV   |
| HORIZON BLUE CROSS BLUE SHIE |             | 2,346.48  | 11-000-213-270.00-    | Health Benefits | 20-000019 | F   | OV   |
|                              |             | 1,651.61  | 11-000-216-270.00-    | Health Benefits | 20-000019 | F   | OV   |
|                              |             | 217.48    | 11-000-217-270.00-    | Health Benefits | 20-000019 | F   | OV   |
|                              |             | 785.88    | 11-000-218-270.00-    | Health Benefits | 20-000019 | F   | OV   |
|                              |             | 8,063.26  | 11-000-219-270.00-    | Health Benefits | 20-000019 | F   | OV   |
|                              |             | 5,796.13  | 11-000-262-270.00-    | Health Benefits | 20-000019 | F   | OV   |
|                              |             | 6,553.06  | 11-000-291-270.00-    | Health Benefits | 20-000019 | F   | OV   |
|                              |             | 3,273.83  | 11-110-100-270.00-    | Health Benefits | 20-000019 | F   | OV   |
|                              |             | 29,699.82 | 11-120-100-270.00-    | Health Benefits | 20-000019 | F   | OV   |
|                              |             | 15,766.77 | 11-130-100-270.00-    | Health Benefits | 20-000019 | F   | OV   |
|                              |             | 502.59    | 11-240-100-270.00-    | Health Benefits | 20-000019 | F   | OV   |
|                              |             | 6,631.78  | 20-218-200-200.00-EX- | Employee benef. | 20-000019 | F   | OV   |
|                              | CHECK TOTAL | 83,299.51 |                       |                 |           |     |      |
| CHECK 19301 dated 06/24/20   | DENTAL      | 105.97    | 11-000-211-270.00-    | Health Benefits | 20-000020 | F   | OV   |
| HORIZON BLUE CROSS/BLUE SHIE |             | 148.33    | 11-000-213-270.00-    | Health Benefits | 20-000020 | F   | OV   |
|                              |             | 148.33    | 11-000-216-270.00-    | Health Benefits | 20-000020 | F   | OV   |
|                              |             | 323.13    | 11-000-217-270.00-    | Health Benefits | 20-000020 | F   | OV   |
|                              |             | 52.97     | 11-000-218-270.00-    | Health Benefits | 20-000020 | F   | OV   |
|                              |             | 201.30    | 11-000-219-270.00-    | Health Benefits | 20-000020 | F   | OV   |
|                              |             | 307.24    | 11-000-262-270.00-    | Health Benefits | 20-000020 | F   | OV   |
|                              |             | 296.66    | 11-000-291-270.00-    | Health Benefits | 20-000020 | F   | OV   |
|                              |             | 52.97     | 11-110-100-270.00-    | Health Benefits | 20-000020 | F   | OV   |
|                              |             | 1,456.76  | 11-120-100-270.00-    | Health Benefits | 20-000020 | F   | OV   |
|                              |             | 985.31    | 11-130-100-270.00-    | Health Benefits | 20-000020 | F   | OV   |
|                              |             | 105.94    | 11-240-100-270.00-    | Health Benefits | 20-000020 | F   | OV   |
|                              |             | 349.63    | 20-218-200-200.00-EX- | Employee benef. | 20-000020 | F   | OV   |
|                              | CHECK TOTAL | 4,534.54  |                       |                 |           |     |      |



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED  
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 06/17/20  
14:52:4

DATE RANGE: 05/20/20 thru 06/24/20

| VENDOR NAME  | VEND CODE | PAYMENT                              | GAAP ACCOUNT                                 | DESCRIPTION                        | P.O.                   | P/F    | TYPE     |
|--|-----------|--------------------------------------|--|------------------------------------|------------------------|--------|----------|
| CHECK 19302 dated 06/24/20<br>INTELLIGENT BUSINESS SYSTEMS 182<br>CHECK TOTAL  |           | 842.00<br>842.00                     | 11-000-251-340.00- -                         | Purch tech serv                    | 20-000034              | F      | OV       |
| CHECK 19303 dated 06/24/20<br>JENNIFER DIZEFALO JENNIF<br>CHECK TOTAL          |           | 1,500.00<br>1,500.00                 | 20-270-200-320.00- -                         | Pur prof serv                      | 20-000564              | F      | OV       |
| CHECK 19304 dated 06/24/20<br>Jersey Central Power & Light 3021<br>CHECK TOTAL |           | 1,732.38<br>1,732.38                 | 11-000-262-622.00- -                         | Energy Elec                        | 20-000190              | P      | OV       |
| CHECK 19305 dated 06/24/20<br>MACLEARIE PRINTING MACLEA<br>CHECK TOTAL         |           | 665.00<br>665.00                     | 11-000-251-600.00- -                         | Supplies                           | 20-000559              | F      | OV       |
| CHECK 19306 dated 06/24/20<br>MGL PRINTING SOLUTIONS MGL<br>CHECK TOTAL        |           | 267.00<br>267.00                     | 11-000-251-600.00- -                         | Supplies                           | 20-000556              | F      | OV       |
| CHECK 19307 dated 06/24/20<br>MONMOUTH COUNTY VOCATIONAL 1296<br>CHECK TOTAL   |           | 4,720.50<br>3,435.00<br>8,155.50     | 11-000-100-563.00- -<br>11-000-100-564.00- - | Tuition Voc Reg<br>Tuition Voc Spc | 20-000253<br>20-000253 | P<br>P | OV<br>OV |
| CHECK 19308 dated 06/24/20<br>NEPTUNE TWP. BOARD OF ED 1261<br>CHECK TOTAL     |           | 89,459.52<br>38,230.00<br>127,689.52 | 11-000-100-561.00- -<br>11-000-100-562.00- - | Tuition LEA Reg<br>Tuition LEA Spc | 20-000252<br>20-000252 | P<br>P | OV<br>OV |
| CHECK 19309 dated 06/24/20<br>NEW JERSEY AMERICAN WATER 1206<br>CHECK TOTAL    |           | 246.73<br>246.73                     | 11-000-262-490.01- -                         | Water                              | 20-000188              | P      | OV       |
| CHECK 19310 dated 06/24/20<br>NEW JERSEY NATURAL GAS NJNG<br>CHECK TOTAL       |           | 1,501.20<br>1,501.20                 | 11-000-262-621.00- -                         | Energy Nat Gas                     | 20-000191              | P      | OV       |



BRADLEY BEACH BOARD OF ED  
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 06/17/20  
14:52:4

DATE RANGE: 05/20/20 thru 06/24/20

| VENDOR NAME                  | VEND CODE   | PAYMENT   | GAAP ACCOUNT       | DESCRIPTION     | P.O.      | P/F | TYPE |
|------------------------------|-------------|-----------|--------------------|-----------------|-----------|-----|------|
| CHECK 19311 dated 06/24/20   |             |           |                    |                 |           |     |      |
| NEW ROAD SCHOOLS OF NEW JE   | HROAD       | 4,147.78  | 11-000-100-566.00- | Tuit-priv hc wi | 20-000238 | F   | OV   |
|                              |             | 4,147.78  | 11-000-100-566.00- | Tuit-priv hc wi | 20-000478 | F   | OV   |
|                              | CHECK TOTAL | 8,295.56  |                    |                 |           |     |      |
| CHECK 19312 dated 06/24/20   | 352         |           |                    |                 |           |     |      |
| Northbrook                   |             | 11.66     | 11-000-219-800.00- | Other objects   | 20-000186 | P   | OV   |
|                              |             | 11.67     | 11-000-230-890.00- | Misc expend     | 20-000186 | P   | OV   |
|                              |             | 11.67     | 11-000-251-890.00- | Misc expend     | 20-000186 | P   | OV   |
|                              | CHECK TOTAL | 35.00     |                    |                 |           |     |      |
| CHECK 19313 dated 06/24/20   | PE          |           |                    |                 |           |     |      |
| Pearson                      |             | 105.00    | 11-000-219-600.00- | Suppl. CST      | 20-000561 | F   | OV   |
|                              | CHECK TOTAL | 105.00    |                    |                 |           |     |      |
| CHECK 19314 dated 06/24/20   | POWER       |           |                    |                 |           |     |      |
| POWER TO LEARN               |             | 99.89     | 11-000-230-530.01- | Internet Access | 20-000079 | P   | OV   |
|                              | CHECK TOTAL | 99.89     |                    |                 |           |     |      |
| CHECK 19315 dated 06/24/20   |             |           |                    |                 |           |     |      |
| RED BANK REGIONAL HIGH SCHOO | 1196        | 42,840.00 | 11-000-100-561.00- | Tuition LEA Reg | 20-000237 | F   | OV   |
|                              |             | 3,296.22  | 11-000-270-513.00- | Cont serv joint | 20-000466 | F   | OV   |
|                              | CHECK TOTAL | 46,136.22 |                    |                 |           |     |      |
| CHECK 19316 dated 06/24/20   | 1114        |           |                    |                 |           |     |      |
| RUGBY SCHOOL                 |             | 4,695.00  | 11-000-100-566.00- | Tuit-priv hc wi | 20-000357 | F   | OV   |
|                              | CHECK TOTAL | 4,695.00  |                    |                 |           |     |      |
| CHECK 19317 dated 06/24/20   | SA          |           |                    |                 |           |     |      |
| Sarah Poppe                  |             | 1,000.00  | 11-000-240-800.00- | Other objects   | 20-000570 | F   | OV   |
|                              | CHECK TOTAL | 1,000.00  |                    |                 |           |     |      |
| CHECK 19318 dated 06/24/20   | SK          |           |                    |                 |           |     |      |
| SkyTouch Solutions,LLC.      |             | 275.00    | 11-000-252-600.00- | Supplies        | 20-000490 | F   | OV   |
|                              | CHECK TOTAL | 275.00    |                    |                 |           |     |      |
| CHECK 19319 dated 06/24/20   | STAPLE      |           |                    |                 |           |     |      |
| STAPLESLINK                  |             | 55.98     | 11-000-251-600.00- | Supplies        | 20-000560 | F   | OV   |
|                              | CHECK TOTAL | 55.98     |                    |                 |           |     |      |



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|---|-----------|-----------------------|----------------|-----------|-----|------|
| CHECK 19320 dated 06/24/20<br>Synergy Rehab LLC.        | SYN       | 11-000-216-320.00- -  | Pur Pr-Ed Serv | 20-000255 | P   | OV   |
|   |           | 1,933.75              | Pur Pr-Ed Serv | 20-000255 | P   | OV   |
|   |           | 1,572.50              | Pur Pr-Ed Serv | 20-000255 | F   | OV   |
|   |           | 4,398.75              |                |           |     |      |
| CHECK TOTAL   |           |                       |                |           |     |      |
| CHECK 19321 dated 06/24/20<br>THE COAST STAR            | 4278      | 11-000-230-590.00- -  | Ot purch serv  | 20-000551 | F   | OV   |
|   |           | 200.00                |                |           |     |      |
| CHECK TOTAL   |           | 200.00                |                |           |     |      |
| CHECK 19322 dated 06/24/20<br>UGI ENERGY SERVICES, LLC  | UGI       | 11-000-262-621.00- -  | Energy Nat Gas | 20-000187 | P   | OV   |
|   |           | 424.94                |                |           |     |      |
| CHECK TOTAL   |           | 424.94                |                |           |     |      |
| CHECK 19323 dated 06/24/20<br>VERIZON                   | VER       | 11-000-262-622.00- -  | Energy Elec    | 20-000189 | P   | OV   |
|   |           | 76.42                 |                |           |     |      |
| CHECK TOTAL   |           | 76.42                 |                |           |     |      |
| CHECK 19324 dated 06/24/20<br>XTel Communications, Inc. | 530       | 11-190-100-800.00-CP- | Copier/Telep   | 20-000010 | P   | OV   |
|   |           | 1,912.65              |                |           |     |      |
| CHECK TOTAL   |           | 1,912.65              |                |           |     |      |



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|------------------------------------|-----------|------------|----------------------|-----------------|-----------|-----|------|
| CHECK 123456 dated 06/01/20 Manual | 4231      | 11,962.50  | 40-701-510-834.00- - | Intrst on Bonds | 20-000539 | F   | MV   |
| CHASE NEW YORK CITY                |           | 150,000.00 | 40-701-510-910.00- - | Redem of princ  | 20-000539 | F   | MV   |
| BANK OF AMERICA                    | BOAMER    | 1,231.76   | 11-000-251-890.00- - | Misc expend     | 20-000549 | F   | MV   |
| CHECK TOTAL                        |           | 163,194.26 |                      |                 |           |     |      |
| GRAND TOTAL                        |           | 483,912.81 |                      |                 |           |     |      |

**FUND SUMMARY**

| FUND                        | TOTAL      |
|-----------------------------|------------|
| 11 GENERAL CURRENT EXPENSES | 309,802.70 |
| 12 CAPITAL OUTLAY           | 2,166.20   |
| 20 SPECIAL REVENUES FUNDS   | 9,981.41   |
| 40 DEBT SERVICE FUNDS       | 161,962.50 |
| GRAND TOTAL                 | 483,912.81 |

CHECKED AS TO RECEIPT OF MATERIAL AUDITED AND APPROVED  
FOR PAYMENT FOR SERVICES RENDERED.

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 6/24/20



| Cafeteria Bill List  |           |         |             |                 |  |
|----------------------|-----------|---------|-------------|-----------------|--|
| 06/24/20             |           |         |             |                 |  |
| Vendor               | Amount    | Check # | Invoice     | Purchase Order# |  |
| Maschio Food Service | 4,845.75  | 1954    | April       | 20-00007A       |  |
|                      | 5,338.09  | 1954    | May Invoice | 20-00008A       |  |
|                      |           |         |             |                 |  |
|                      |           |         |             |                 |  |
|                      |           |         |             |                 |  |
|                      |           |         |             |                 |  |
| Total Bill List      | 10,183.84 |         |             |                 |  |