

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

A G E N D A

Regular Meeting/Public Hearing
June 22, 2021

- 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 19, 2021; 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 19, 2021; 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 22, 2021 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

- Asbury Park-Wall Elks Lodge #128 Essay Contest Winner – Felix Gregory, *How Does Patriotism Shine*
- Safe Return to School Plan for the ARP ESSER Application

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – May 18, 2021

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 2021/2022 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 2021/2022 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 2021/2022 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 2021/2022 school year. (Attachment VI-A.4) [B]

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5. Resolved: That the Board approve the reappointment of Mrs. Alison Zylinski to the position of Director of Special Services/Social Worker for the 2021/2022 school year. (Attachment VI-A.5) [B]
6. Resolved: That the Board approve the appointment of Dr. Steven Kairys as the Bradley Beach School Physician for the 2021/2022 school year for an annual fee of \$2,000.00. [B]
7. Resolved: That the Board approve the request for an amendment to the Maternity Leave for Donna Maggio, Elementary School Teacher. The amended leave will extend through the entirety of the 2021/2022 school year, with a return date of September 1, 2022. (Attachment VI-A.7)
8. Resolved: That the Board approve the appointment of Emilee D'Angelo to the position of Grade 4 Teacher, effective on September 1, 2021 through June 30, 2022, at BA Step 1-3, with a salary of \$53,835.00 as established by the collective agreement between the Bradley Beach Board of Education and the Bradley Beach Educational Association. (Attachment VI-A.8) [B]
9. Resolved: That the Board approve the appointment of Stephanie Soriano to the position of Elementary School Special Education Teacher, effective on September 1, 2021 through June 30, 2022, at BA Step 1-3, with a salary of \$53,835.00 as established by the collective agreement between the Bradley Beach Board of Education and the Bradley Beach Educational Association. (Attachment VI-A.9) [G]

Note: \$53,835 will be funded with CRRSA-ESSER II account code 20-483-100-101-00

10. Resolved: That the Board approve the appointment of Lisa D'Amore to the position of Grade 3 Teacher, effective on September 1, 2021 through June 30, 2022, at MA+30 Step 1-3, a salary of \$59,235.00 as established by the collective agreement between the Bradley Beach Board of Education and the Bradley Beach Educational Association. [B]
11. Resolved: That the Board approve the appointment of Kathryn Skribner to the position of Grade 2 Teacher, effective on September 1, 2020 through June 30, 2021, at MA Step 1-3, a salary of \$56,535.00 as established by the collective agreement between the Bradley Beach Board of Education and the Bradley Beach Educational Association. [B]
12. Resolved: That the Board approve the appointment of Miranda Saryian to the position of Middle School Mathematics Teacher, effective on September 1, 2021 through June 30, 2021, at BA Step 1-3, a salary of \$53,835.00 as established by the collective agreement between the Bradley Beach Board of Education and the Bradley Beach Educational Association. (Attachment VI-A.12) [B]
13. Resolved: That the Board approve the appointment of Kelsey Dunnigan to the position of Elementary School Special Education Teacher, effective on September 1, 2021 through June 30, 2022, at MA Step 1-3, a salary of \$56,535.00 as established by the collective agreement between the Bradley Beach Board of Education and the Bradley Beach Educational Association. (Attachment VI-A.13) [B]

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14. Resolved: That the Board approve the appointment of Brian Auriemma from a 0.5 FTE position of Information Technology to a 1.0 FTE position of Information Technology, effective on July 1, 2021 through June 30, 2022, at a salary of \$86,006.00. [B/G]

Note: \$49,691 will be funded with CRRSA-ESSER II account code 20-483-200-110-00

15. Resolved: That the Board approve the appointment of Amanda Fahy (Lappa) from a 0.8 FTE position of Guidance Counselor to a 1.0 FTE position of Guidance Counselor, effective on September 1, 2021 through June 30, 2022, at MA Step 1-3, a salary of \$56,535.00 as established by the collective agreement between the Bradley Beach Board of Education and the Bradley Beach Educational Association. [B/G]

Note: \$28,928 will be funded with CRRSA-Mental Health account code 20-485-100-101-00

16. Resolved: That the Board approve the appointment of the following teachers to teach in the Bradley Beach Elementary School's Summer Jumpstart Program. The program will run from July 12, 2021, through August 12, 2021, (Monday through Thursday). The hours for certified teaching staff will be 3.75 hours/day at a rate consistent with the collective agreement with the Bradley Beach Education Association of \$40.00/hour: [B/G]

- Emilee D'Angelo
- Ashley Fox
- Lucia Newberry
- Heather Sauer

Note: Salaries will be funded with CRRSA-Learning Acceleration account code 20-484-100-101-00-SU at 100%.

17. Resolved: That the Board approve the appointment of the following teachers to teach in the Bradley Beach Elementary Extended School Year Program. The program will run from July 12, 2021, through August 12, 2021, (Monday through Thursday). The hours for certified teaching staff will be 3.75 hours/day at a rate consistent with the collective agreement with the Bradley Beach Education Association of \$40.00/hour: [G]

- Amanda Bialek
- Kristen Goldsworthy
- Stephanie Soriano

18. Resolved: That the Board approve the appointment of the following teacher to substitute teach in the Bradley Beach Elementary Extended School Year Summer Program. The program will run from July 12, 2021, through August 12, 2021, (Monday through Thursday). The hours for certified teaching staff will be 3.75 hours/day at a rate consistent with the collective agreement with the Bradley Beach Education Association of \$40.00/hour: [B]

- Scott Taylor

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19. Resolved: That the Board approve the appointment Georgian Court University student Olivia Krupinski to complete her School Psychology Practicum for a minimum of 40 hours from September through December under the guidance of Jessica Stephan.
20. Resolved: That the Board approve the following staff member be compensated at an increased level, effective September 1, 2021 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>
Amanda Bialek	\$54,335 (BA Step 4-5)	\$55,685 (BA +15 Step 4-5)

21. 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 2021/2022 school year: [B]
- Yessica Lopez
 - Lucia Newberry
 - Ruth Ramirez
 - Diana Rodrick
 - Yolanda Roeder
 - Isabel Segoviano
 - Stephanie Soriano

22. Resolved: That the Board approve the appointment of the following classroom aides in the Bradley Beach Elementary Extended School Year Summer Program. The program will run from July 12, 2021, through August 12, 2021, (Monday through Thursday). The hours for classroom aides will be 3.5 hours/day at a rate of \$15.00/hour: [B]
- Jessica Hunter

23. Resolved: That the Board approve the attendance and the registration cost of the following staff members for engagement in the designated professional training: [G]

Staff Member	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Ashley Fox Heather Sauer	6/23/21 - 6/25/21	Beyond Math Conference	Virtual	\$65 Each \$130 Total

MOTION: _____ SECOND: _____ VOTE: _____

B. Students

1. Resolved: The Bullying Specialist reports no investigated incidents of Harassment, Intimidation and Bullying for the month of May.
2. Resolved: That the Board approve the following tuition contract for the 2020/2021 school year: [T]

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ID No.	School	Location	Start Date/ End Date	Annual Tuition Rate
2821	Nellie Bennet Elementary School	Point Pleasant Borough	4/19/21 - 6/18/21	Tuition: \$3,498.05 (prorated) Related Services: 261.70 (prorated) Total: \$3,759.75

MOTION: _____ SECOND: _____ VOTE: _____

C. Policy

- Resolved: That the Board approve the Security Drill Statement of Assurance for the 2020/2021 school year. (Attachment VI-C.1)
- Resolved: That the Board approve the following Policies and Regulations for a second reading: (Attachment VI-C.2)

Policy/Regulation Number	Policy/Regulation Title
P 1620	Administrative Employment Contracts (M) (Revised)
P 2431	Athletic Competition (M) (Revised)
R 2431.1	Emergency Procedures for Sports and other Athletic Activity (M) (Revised)
P 2464	Gifted and Talented Students (M) (Revised)
P&R 5330.05	Seizure Action Plan (M) (New)
P 6440	Cooperative Purchasing (M) (Revised)
P&R 6470.01	Electronic Funds Transfer and Claimant Certification (M) (New)
P&R 7440	School District Security (M) (Revised)
P 7450	Property Inventory (M) (Revised)
P&R 7510	Use of School Facilities (M) (Revised)
P 8420	Emergency and Crisis Situations (M) (Revised)

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. Receipt of Proposals RFP 21-01 Request for Proposals for Legal Services

Resolved: That the Bradley Beach Board of Education pursuant to the requirements of Title 18A: 18A-4 &5, received eight (8) proposals for RFP 21-01. Request for Proposals for Legal Services, which was duly advertised on May 5, 2021 in the Asbury Park Press from the following firms:

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1. Adams, Gutierrez & Lattiboudere, LLC, Marlton, NJ
2. Busch Law Group, LLC, Metuchen, NJ
3. Capehart/Scatchard Attorneys at Law, Mt Laurel, NJ
4. DiFrancesco, Bateman, Kunzman, Davis, Lehrer & Flaum, P.C., Warren, NJ
5. Kenney, Gross, Kovats & Parton, Red Bank, NJ
6. Machado Law Group, Springfield, NJ
7. Plosia Cohen, LLC, Chester, NJ
8. Ruderman & Roth, LLC, Springfield, NJ

MOTION: _____ SECOND: _____ VOTE: _____

B. Approval of Proposal RFP 21-01 Request for Proposals for Legal Services

Resolved: That the following resolution is hereby adopted:

RESOLUTION AUTHORIZING AN AGREEMENT FOR LEGAL SERVICES
ADOPTED BY THE BRADLEY BEACH BOARD OF EDUCATION IN THE
COUNTY OF MONMOUTH.

WHEREAS, there exists a need for legal services for the Bradley Beach Board of Education; and

WHEREAS, such legal services can be provided only by a licenses attorney and is so recognized as such; and Michael Gross of Kenney, Gross, Kovats & Parton, Red Bank, NJ is licensed to practice law in the state of New Jersey

WHEREAS, the fees for the legal will be \$130.00 per hour

NOW THEREFORE, BE IT RESOLVED, BY THE BRADLEY BEACH BOARD OF EDUCATION,
IN THE COUNTY OF MONMOUTH AS FOLLOWS:

1. Michael Gross of Kenney, Gross, Kovats & Parton, Red Bank, NJ is hereby appointed as Board Attorney for the period July 1, 2021 to June 30, 2022
2. The contract is award through the Request for Proposal process pursuant to Title 18A:18A 4&5.
3. A copy of this resolution shall be placed on file with the Secretary of the Board.

MOTION: _____ SECOND: _____ VOTE: _____

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C. Approval of the Acceptance of the FY 2021 Elementary and Secondary School Emergency Relief (ESSER II) Formula Grant Funds Authorized by the Coronavirus Response and Relief Supplemental Appropriations (CRRS) Act

Resolved: That the Board approve the acceptance of the FY 2021 ESSER II Formula Grant funds in the following amounts:

Program Name	Amount
CRRSA ESSER II	\$432,529
Learning Acceleration	27,758
Mental Health	45,000

MOTION: _____ SECOND: _____ VOTE: _____

D. Approval of FY 2022 IDEA Part B Consolidated Formula Grant Application Submission

Resolved: That the Board approve the submission of the FY 2022 IDEA Part B Consolidated Formula Grant Application:

Program Name	FY 2019 Award Amount
IDEA Basic	\$128,408
IDEA Preschool	2,827

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of General Property/Liability Insurance (2021/2022 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 2021/2022 school year effective 7/01/21 - 6/30/22 as follows: [B]

Coverage	Premium
Property	\$27,775
Boiler & Machinery	1,240
Crime	433
General Liability	6,547
Auto	3,070
School Board Legal	11,021
Total	\$50,086

MOTION: _____ SECOND: _____ VOTE: _____

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F. Approval of Worker's Compensation Insurance (2021/2022 School Year)

Resolved: That the Board approve the proposal as submitted by New Jersey Schools Insurance Group for Workers Compensation insurance for the 2021/2022 school year effective 7/1/21 - 6/30/22 as follows: [B]

Coverage	Premium
Worker's Compensation	\$41,941*

*The district's experience modification for this year increased to 0.8415 from 0.7879 (6.8%). When calculating the Experience Modification the 16-17 claims history dropped-off and the 19-20 claims history replaced it.

MOTION: _____ SECOND: _____ VOTE: _____

G. Approval of Compulsory Student Accident Insurance (2021/2022 School Year)

Resolved: That the Board approve the renewal of compulsory student accident insurance coverage through the Zurich America Insurance Company for the 2021/2022 school year. The plan will be offered to parents at a cost of \$6,555 to the Board. [B]

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of Excess Liability Insurance (2021/2022 School Year)

Resolved: That the Board approve the renewal of excess liability insurance coverage through Fireman's Fund Insurance Company for the 2021/2022 school year at a premium cost of 1,740. [B]

MOTION: _____ SECOND: _____ VOTE: _____

I. Approval of Environmental Liability Insurance (2021/2022 School Year)

Resolved: That the Board approve the renewal of the environmental liability coverage through Beazley Insurance Company for the 2021/2022 school year at a premium cost of \$3,226. [B]

MOTION: _____ SECOND: _____ VOTE: _____

J. Approval of Cyber Liability 2021/2022 School Year

Resolve: That the Board approve the cyber liability coverage through BCS Insurance Company for the 2021/2022 school year at a premium cost of \$9,750. [B]

MOTION: _____ SECOND: _____ VOTE: _____

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K. 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 2021/2022 school year at a premium cost of \$910. [B]

MOTION: _____ SECOND: _____ VOTE: _____

L. 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 up to \$44,000 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: _____

M. 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 up to \$73,575 is available for such purpose of transfer;

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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: _____

N. Approval to Authorize the Business Administrator to Pre-approve and Pay Any Legitimate 2020-2021 School Year Bills

Resolved: That the Board authorizes the Business Administrator to pre-approve and pay any legitimate 2020-2021 school year bills, received up to and including those presented as of June 30, 2021, before the close of the school year. The bills will be reported to the Board of Education at the July Board meeting.

MOTION: _____ SECOND: _____ VOTE: _____

O. Approval of Maximum Travel Expenditure Amount (2021/2022 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 \$17,127.13 and

WHEREAS, The Board of Education has determined that the total amount of travel expenditures currently supported by federal funds from the 2020/2021 school year is \$13,220.00; 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 \$15,000,

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 2021/2022 school year as \$15,000.00.

MOTION: _____ SECOND: _____ VOTE: _____

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P. 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, 2021 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-P)

MOTION: _____ SECOND: _____ VOTE: _____

Q. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending May 31, 2021 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-Q)

MOTION: _____ SECOND: _____ VOTE: _____

R. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of May 31, 2021, 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: _____

S. Approval of Budget Transfers (2020/2021)

Resolved: That the Board approve the 2020/2021 budget transfers as listed on Attachment VII-S.

MOTION: _____ SECOND: _____ VOTE: _____

T. Approval of May 2021 Payroll

Resolved: That the Board approve the May 2021 gross payroll in the amount of \$392,184.03.

MOTION: _____ SECOND: _____ VOTE: _____

U. Approval of Bills Payment

Resolved: That the Board approve payment of the June 22, 2021 regular bills list and as certified and approved. (Attachment VII-U)

MOTION: _____ SECOND: _____ VOTE: _____

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- 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

Tenured Teachers
Acerra, Jeanne
Aurilio, Cynthia
Boyle, Christina
Cosgrove, Kevin
Degnan, Laurel
DiZefalo, Jennifer
Ferwerda, Julie 4/5th
Girard, Ashley
Guzzi, Alisa
Hammell, Courtney
LeProtto, Anthony
Maggio, Donna
Morder, Alisyn
Mulligan, Paul
O'Keefe, Kelli
Pingitore, Jennifer
Rodrick, Diana
Roth, Amy
Sauer, Heather
Segoviano, Isabel
Stephan, Jessica
Sucato, Kirsty
Taylor, Scott
Vilardi, Cara
Vitali, Marissa
Zaccaro, Marjorie

Support Staff	Assignment	Salary
Bradforth, Edward	Custodian	\$45,395.00
Covert, Nicole	Instructional Aide	\$26,030.00
Cryan, Charles	Custodian	\$34,089.00
DeMarco, Danielle	Instructional Aide	\$26,030.00
Dolan, Danielle	Instructional Aide	\$26,030.00
Henderson, Phil	Custodian	\$49,584.00
Hunter, Jessica	Instructional Aide	\$26,030.00
Hunter, Patty	Accounts Payable Clerk	\$24.04 per hour for a maximum of 725 hrs
Landwehrle-Diaz, Rosa	Custodian	\$38,321.00
Lopez, Yessica	School Secretary	\$36,155.00
Palmieri, Josephine	Business Office Secretary	\$56,660.00
Ramirez, Ruth	Secretary to Superintendent	\$46,485.00
Rankel, Traci	Instructional Aide	\$26,030.00
Schall, Barbara	Instructional Aide	\$26,030.00
Taylor, Donna	Instructional Aide	\$26,030.00

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, 2021 and shall expire on June 30, 2022 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 2021-2022 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 2021-2022 school year is **\$123,631** which reflects a 3.00% increase over the 2020-2021 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 2021-2022 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 1/260th 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 duty, 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, 2021 and shall expire on June 30, 2022. 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 2021-2022 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 2021-2022 school year is **\$104,009.00.**
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 2021-2022 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, 2024, 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, Ed.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 Director of Special Services/Social Worker
3. **TERM.** This contract shall commence on July 1, 2021 and shall expire on June 30, 2022. 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 2021-2022 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 2021-2022 school year is **\$109,305.00.**
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 2021-2022 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 Special Services/Social Worker 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 Special Services/Social Worker voluntarily resigns with a resignation date prior to June 30, 2024, the Director of Special Services/Social Worker 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.

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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.
Superintendent/Principal

Elizabeth Franks, Ed.D.
Board President

WITNESS

Ruth Ramirez
Secretary to the Superintendent

DATED: _____

Alison Zylinski
Director of Special Services/Social Worker

Date

Donna Maggio



Attachment VI-A.7

June 1, 2021

Bradley Beach Elementary School
515 Brinley Ave.
Bradley Beach, NJ 07720


To: Dr. Wisniewski, Mr. Tonzola, Mrs. Seeley, Mrs. Zyllinski, and Board of Education Members:

This letter is to inform you of my revised maternity leave. I am requesting to extend my maternity leave for the 2021-2022 school year. My expected return to work will be September 1, 2022.

Thank you for your attention and consideration.

Sincerely,
Donna Maggio
Third Grade Teacher

Emilee D'Angelo



EDUCATION

The College of New Jersey, Ewing, NJ

Bachelor of Science in Elementary Education, I-STEM, specialization: Technology, May 2019

Cumulative GPA: 3.386

CERTIFICATIONS

CEAS, Elementary Education, State of New Jersey, May 2019

EDTPA, Elementary Education: Literacy with Mathematics Task 4 (National), Score: Passed

PRAXIS, Completed Elementary Ed Content Knowledge Praxis Exam, Score: Passed

H.I.B. Certification, Spring 2018

TEACHING EXPERIENCE

Second Grade Teacher, Kingwood Township Elementary School, Kingwood, NJ, Sept. 2020-June 2021

Managed 12 students with a diverse range of learning skills using various programs such as Conscious Discipline and Foundations

Balanced teaching in person students and online students simultaneously throughout the school year

Worked with staff to adapt to new challenges and restrictions presented by COVID-19

Collaborated with staff during professional development in-service days

Communicated with parents through conferences and email to support students in school and at home

First Grade Teacher, Dutch Neck Elementary School, West Windsor, NJ, Jan. 2020-June 2020

Managed 20 students with a diverse range of learning skills and backgrounds

Responsible for planning a full day of lessons each day, administering assessments, working with small groups to support students in the best way possible

Worked closely with a team of 9 first grade teachers to attain feedback and support

Participated in professional development programs with topics such as science and mathematics

Taught full time through virtual instruction, including parent communication, staff meetings, morning meetings, class discussions, and professional development

Second Grade Teacher, Cambridge Elementary School, South Brunswick, NJ, September 2019-Jan. 2020

Managed 20 students with a diverse range of learning skills and backgrounds

Created SCOPAs for all subjects, including the piloting of a new mathematics program: Investigations Math

Administered beginning of year literacy (WAWA, Running Records, Writing Sample, Sight Word Lists) and mathematics benchmark testing

Participated in professional development programs such as Responsive Classroom, a mentor program and math/ELA training

Worked closely with a team to attain feedback and support students in the best way possible

Student Teaching, PACE Charter School of Hamilton, Hamilton, NJ, October 2018- December 2018

Managed a class of 14 fourth grade students in an urban school setting

Full-time taught in a low-income environment, creating daily lesson plans for each day of the week

Modeled the importance of science in the classroom by building in new time for daily science lessons using FOSS Next Generation Science Information, adapted to the students' levels and materials available

Worked with curriculum programs such as Math Expressions Common Core and Reading Street

Created and administered a FEP: Family Engagement Program, with a central focus on the math curriculum whose goal was to introduce and include families to new mathematics strategies used in the classroom

Closely worked with 3 leveled reading groups to increase reading comprehension through written/verbal prompting questions and creating connections through the text

Student Teaching, Ambrint International School, Rome, Italy, August 2018- October 2018

Managed a class of 21 fifth grade students from all over the world

Adapted to a brand-new environment, taking on a full-time teaching position in a different country

Participated and created daily lessons to align with PYP Curriculum: Primary Years Program, focusing on an inquiry-based approach to learning

Worked closely with a culturally diverse staff through grade-level meetings and curriculum meetings to construct a successful flow of inquiry and student learning

Incorporated technology into lessons through research activities, videotaping to improve public speaking and presentations in any form desired, i.e. PowerPoint, podcast, video

COMMUNITY SERVICE

Kilmer Mentoring Program, Joyce Kilmer Middle School, Trenton, NJ, February 2017-Present

Volunteer 1-2 times per week through The College of New Jersey

Mentoring Joyce Kilmer Middle School students, working to motivate students to apply themselves to their education while managing any emotional/ home issues

Delta Phi Epsilon Sorority, B+ Chair, January 2017- May 2017

Working with the B+ Foundation to help kids fight cancer through family assistance/advocacy/fundraising

Deepher-Dude Chair, June 2017

Working with The Cystic Fibrosis Foundation to help children and adults live with cystic fibrosis through fundraising/advocacy/educating others

NJ TSA: Technology Student Education, The College of New Jersey, Ewing, NJ, March 2017

Volunteered as staff to assign competing teams to different rooms to present their technology projects
Judged presenting teams and scored their inventions

SKILLS

Responsive Classroom

Proficient in Microsoft Programs, Google Programs, and Zoom

Works easily with technology, building with Arduino and writing code

STEPHANIE SORIANO

New Teacher

bilingual

EDUCATION & CERTIFICATIONS

Will qualify for NJ Certificate of Eligibility with Advanced Standing
Elementary K-6 & Teacher of Students with Disabilities | June 2021

Montclair State University | *Combined B.A. & M.A.T. Inclusive Education Program*
Master of Arts in Teaching | GPA: 4.0 | May 2021

Bachelor of Arts in Family Science and Human Development | Minor in Spanish Studies | GPA: 3.9 | May 2020

Honors & Accolades

Summa Cum Laude • Dean's List • Recipient of Montclair State Scholars • Teacher's Club of Montclair Scholarship
Katherine B. Hall Scholarship • Barbara Carbon Scholarship • Jessica Munoz Memorial Award

TEACHING-RELATED EXPERIENCE

Clinical II – Abington Avenue Elementary School | *Teacher Intern* | Newark, NJ | Jan. 2021 - May 2021

- Co-taught with a cooperating teacher in a first-grade inclusive classroom full-time as a pre-service teacher
- Planned and executed virtual lessons for whole class instruction to meet the needs of varied learners through use of the UDL framework, differentiated instruction, accommodations, and/or modifications
- Assisted students one-on-one or in small group settings with classwork during independent practice
- Assessed, evaluated, and provided students with feedback on their work and progress
- Created and maintained a respectful classroom environment by building rapport with students to foster learning and academic success
- Interacted and collaborated with parents and family members in English and Spanish to support their children's education
- Attended weekly PLC meetings with the first-grade team to improve student outcomes
- Attended IEP meetings and served as an active member of the team to set observable and measurable goals for students
- Attended parent-teacher conferences and served as a translator to Spanish-speaking parents and family members

Clinical I – Dr. Charles C. Polk School | *Teacher Intern* | Roselle, NJ | Sept. 2020 - Dec. 2020

- Co-taught with a cooperating teacher in a third-grade inclusive classroom two days a week as pre-service teacher, completing 195 hours
- Observed to plan and execute virtual lessons for small group instruction
- Attended weekly PLC meetings with the third-grade team to improve student outcomes

Ocean Township School District | *Substitute Teacher (PreK-12)* | Ocean Township, NJ | May 2019 - Jan. 2020

- Executed lesson plans in the absence of a teacher
- Managed the classroom environment with effective classroom management strategies
- Supervised, observed, and reported student behavior according to school policies

Inclusive Curriculum Internship | *Fieldwork* | Newark, NJ | Oct. 2019 - Dec. 2019

- Observed a fifth-grade inclusive classroom, completing 30 hours at Abington Avenue Elementary School
- Assisted students one-on-one with classwork during independent practice
- Planned and executed an ELA small group lesson

STEPHANIE SORIANO

WORK EXPERIENCE

Ben Samuels Children's Center | *Children's Center Teacher Assistant* | Montclair, NJ | Sept. 2018 - Mar. 2020

- Assisted with the development and implementation of the center's educational program
- Promoted social, emotional, physical, and cognitive growth and development of children
- Supervised children in the classroom and playground environment

Pine Grove Day Camp | *Camp Counselor* | Wall Township, NJ | Jun. 2018 - Aug. 2018; Jun. 2019 - Aug. 2019

- Provided an exceptional summer camp experience for children
- Encouraged importance of children gaining social skills, leadership skills, independence, confidence, teamwork, sportsmanship, determination, perseverance, integrity, and resilience through daily activities
- Supervised campers during their involvement in activities

SKILLS

Bilingual (English & Spanish) • Interpersonal Skills • Communication Skills • Collaboration Skills

Problem-Solving Skills • Critical Thinking Skills • Organizational Skills • Detailed-oriented

Proficient in Microsoft Word/PowerPoint/Excel • Proficient in Mac OS software • Proficient in Google Classroom

MEMBERSHIP & LEADERSHIP

Theta Phi Alpha | *National Greek Organization* | Mar. 2019 - May 2020

- Academic Excellence Chair, May 2019 - May 2020

Kappa Delta Pi | *International Honor Society in Education* | Apr. 2018 - May 2020

- Vice President, Apr. 2018 - May 2020

Justice for Education | *Montclair State University Campus Organization* | Jan. 2018 - May 2020

- President, Jan. 2020 - May 2020; Vice President, May 2019 - Dec. 2019; Secretary, May 2018 - May 2019

VOLUNTEERISM

Increasing Accessing to College Project | *Montclair State University* | Montclair, NJ | Feb. 2020 - Mar. 2020

- Served as a student mentor for students with intellectual/developmental disabilities attending college
- Provided individualized academic support through peer mentorship
- Provided students with orientation to campus and college life by visiting and experiencing campus activities facilitated by the university

Coastal Communities Family Success Center | *Nonprofit Organization* | Long Branch, NJ | May 2018 - Jun. 2018

- Assisted social workers to complete their mission as an agency
- Assisted with the services the agency offers, those which increase family sustainability, economic self-reliance, health, and the wellbeing of families

Jersey Shore University Medical Center | *Pediatrics Unit* | Neptune, NJ | Jan. 2014 - Dec. 2015

- Assisted Child Life Specialist by volunteering in the pediatrics unit, completing 100 hours of community service
- Provided a welcoming environment for children going through medical procedures by engaging children in activities and conversations

MIRANDA M. SARYIAN

CERTIFICATIONS

Certificate of Eligibility | Elementary School Teacher in Grades K-6 | 2021
 Certificate of Eligibility | Middle School with Subject Matter Specialization: Mathematics Grades 5 – 8 | Application Pending
 Certified Substitute Teacher | New Jersey | Expires March 2026

EDUCATION

Brookdale College | Alternate Route to Teaching Program, ART-CC – *Currently Enrolled*
 Rutgers University Business School | Bachelor of Science in Accounting – *May 2018*

TEACHING EXPERIENCE

Monroe Township School District | Monroe, NJ

Teacher of Basic Skills – Math & Language Arts Interventionist Leave Replacement | May 2021 – Present

- Work with 48 students across Grades 3, 4, and 5 at Oak Tree Elementary and Applegarth Elementary.
- Create and implement supplementary lesson plans for students having difficulty with Mathematics and Language Arts Literacy.
- Provide both push-in and pull-out instruction in addition to after school office hours for further assistance.
- Differentiate instruction to meet the needs of all students by providing a safe and open environment for learning.
- Attend and participate in I&RS and RTI meetings with administrators, teachers, and parents.
- Document notes and progress of students on a daily to weekly basis.
- Proficient in the following instructional tools: Google Classroom, Zoom, Study Island, and Genesis.

Old Bridge Township Public School District | Old Bridge, NJ

Extended School Year Program Paraprofessional & Substitute Teacher | June 2021 – August 2021

District Substitute | April 2021 – Present

Grade 5 Leave Replacement Teacher | April 2021 – May 2021

- Onboarded for Summer 2021 as an ESY Paraprofessional and Substitute Teacher for the district.
- District substitute at Carpenter Elementary and McDivitt Elementary. Worked with 3rd, 4th, and 5th grade students.
- Short term replacement teacher in a 5th grade class at Madison Park Elementary School for 4 weeks. Managed a classroom of 19 students, both in person and online.
- Create and execute cross-curricular lesson plans in accordance with NJSLS and district policy.
- Proficient in the following instructional technology tools: Realtime, Savvas (Envisions 2.0), IXL, Think Central (Journeys), and Microsoft Teams.

South Amboy Public School District | South Amboy, NJ

Substitute Teacher | April 2021 – Present

- Effectively instructed Elementary, Middle School, and High School students. Adhere to the curriculum and lesson plans assigned by the teacher. Take attendance and document daily notes.

Cliffwood Elementary School | Matawan, NJ

Central Avenue Elementary School | Madison, NJ

Substitute Teacher's Assistant & Paraprofessional | March 2021 – April 2021

- Assisted the lead teacher in a self-contained autism classroom. Observed and co-taught direct instruction and independent work to student's one-on-one. Learned and executed prompting strategies and intervention.

Sylvan Learning Center | East Brunswick, NJ

Teacher | February 2021 – Present

- Effectively teach students of varied academic age levels (grades K-12) with diverse cultural backgrounds. Communicate with teachers and parents. Build a positive rapport with students. Coverage of mathematics, reading, and fluency. Plan guided practices, independent practices, and tests for three students per hour. Exposure and experience with students with special needs and learning disabilities.

KELSEY DUNNIGAN

CAREER OBJECTIVE

Driven to ensure students of all abilities, backgrounds, and cultures are able to meet and exceed all expectations set and are able to grow as individuals. My goal is to create a classroom that is welcoming, collaborative, and inclusive where each student is given the opportunity to feel safe and comfortable in order to take risks in their learning.

EDUCATION

RUTGERS GRADUATE SCHOOL OF EDUCATION, New Brunswick, NJ *May 2020*

Ed.M., Elementary Education - GPA 4.0

RUTGERS UNIVERSITY, New Brunswick, NJ *January 2017*

Bachelor of Arts in Psychology with a minor in Education

CERTIFICATIONS

PROVISIONAL LICENSES

- Elementary Education Grades K-6
- Teacher of Students with Disabilities

SUBSTITUTE TEACHER CREDENTIAL STATE OF NEW JERSEY

EXPERIENCE

HAZLET TOWNSHIP, Hazlet, NJ

Long-Term Substitute: ICS Kindergarten / ICS and Resource 4th Grade *September 2020 – June 2021*

- Collaborated with students to create classroom expectations to ensure a welcoming environment of mutual respect, rapport and inclusivity.
- Planned and implemented differentiated lesson plans to meet the needs of diverse students as well as meet their IEP goals.
- Implemented and created a variety of multi-sensory activities.
- Effectively co-taught in a hybrid environment to ensure all students receive the same level of instruction and attention.
- Adjusted classroom management strategies through the year to fit the academic and behavioral needs of students.
- Guided students towards understanding how to navigate all aspects of their Google Chromebook including how to utilize and organize multiple google apps (Google Classroom, Google Slides, Google Docs).

STUDENT TEACHING: SHARK RIVER HILLS ELEMENTARY SCHOOL, Neptune, NJ

5th GRADE (Full Time) *September 2019-December 2019*

- Applied a variety of teaching methods, including modeling, conferencing, small strategy groups, and hands-on activities across all subjects to promote student led discussions and participation.
- Planned, modified and differentiated lessons in order to meet the needs of students with individual learning styles and students with specific learning disabilities.
- Created and facilitated lessons that highlighted students' interests as well as their personal, cultural and community assets to further student engagement.
- Collaborated with my cooperating teacher, grade level partners, teachers and literacy coach in order to grow as an individual teacher to ensure student success throughout my experience.

OLD BRIDGE BOARD OF EDUCATION, Old Bridge, NJ *November 2018-March 2020*

- Followed and implemented lesson plans created by teacher in order to facilitate activities.
- Applied various teaching and classroom management strategies ensure a safe and positive environment.



Attachment VI-C.1

School Security Drill Statement of Assurance

Annually, in accordance with N.J.A.C. 6A:30, Appendix A, districts are required to submit a statement of assurance attesting to the completion of school security drills to their County Office of Education by June 30 of each school year.

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

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

Certification

I, *[Signature]*, being the Chief School Administrator of Bradley Beach, do hereby certify that, pursuant to N.J.S. 18A:41-1, all requirements have been met relating to the practicing of school security drills for the time period in which school facilities were subject to the drill law based on occupancy.

Date: 6/17/21

ADMINISTRATIVE EMPLOYMENT CONTRACTS (M)

1620

M

The Executive County Superintendent shall review and approve for all Superintendents of Schools, Superintendents of Schools reappointed pursuant to N.J.S.A. 18A:17-20.1, Deputy Superintendents of Schools, Assistant Superintendents of Schools, and School Business Administrators, including any interim, acting, or person otherwise serving in these positions, in school districts, county vocational school districts, county special services school districts and other districts, except charters, within the County under the supervision of the Executive County Superintendent:

1. New employment contracts, including contracts that replace expired contracts for existing tenured and non-tenured employees;
2. Renegotiations, extensions, amendments, or other alterations of the terms of existing employment contracts that have been previously approved by the Executive County Superintendent; and
3. Provisions for contract extensions where such terms were not included in the original employment contract or are different from the provisions contained in the original approved employment contract.

In counties where there is no Executive County Superintendent, an Executive County Superintendent from another county shall be designated by the Commissioner to review and approve all contracts listed above.

The contract review and approval shall take place prior to any required public notice and hearing pursuant to N.J.S.A. 18A:11-11 and prior to the Board of Education approval and execution of the contract to ensure compliance with all applicable laws, including but not limited to N.J.S.A. 18A:30-3.5, 18A:30-9, 18A:17-15.1 and 18A:11-12.

In accordance with the provisions of N.J.S.A. 18A:11-11 and N.J.A.C. 6A:23A-3.1(c)1, the public notice and public hearing required shall be applicable to a Board of Education that renegotiates, extends, amends, or otherwise alters the terms of an existing contract with a Superintendent of Schools, Deputy Superintendent of Schools, Assistant Superintendent of Schools, or School Business Administrator. In accordance with N.J.S.A. 18A:11-11, notice must be provided to the public at least thirty days prior to the scheduled action by the Board. The Board shall also hold a public hearing and shall not take any action on the matter until the hearing has been held. The Board shall provide the public with at least ten days' notice of the public hearing.

In accordance with N.J.A.C. 6A:23A-3.1(c)1, the public notice and public hearing required pursuant to N.J.S.A. 18A:11-11 shall not apply to new contracts, including contracts that replace expired contracts for existing employees in one of these positions, whether tenured or not tenured. Nothing shall preclude a Board from issuing a public notice and/or holding a public hearing on new contracts, including new contracts that replace expired contracts for existing tenured and non-tenured employees.

The public notice and public hearing required pursuant to N.J.S.A. 18A:11-11 is also required in the event an existing contract for a Superintendent of Schools, Deputy Superintendent of Schools, Assistant Superintendent of Schools, or School Business Administrator is rescinded or terminated by the Board of Education before it is due to expire and the parties agree to new employment terms.

In connection with the Executive County Superintendent's review of the contract, the Board shall provide the Executive County Superintendent with a detailed statement setting forth the total cost of the contract for each applicable year, including salary, longevity (if applicable), benefits, and all other emoluments.

The review and approval of the employment contracts of Superintendents of Schools, Deputy Superintendents of Schools, Assistant Superintendents of Schools, and School Business Administrators conducted by the Executive County Superintendent shall be consistent with the following additional standards outlined in N.J.S.A. 18A:7-8.1 and N.J.A.C. 6A:23A-3.1:

1. Contracts for each class of administrative position shall be comparable with the salary, benefits and other emoluments contained in the contracts of similarly credentialed and experienced administrators in other school districts in the region with similar enrollment, academic achievement levels and challenges, and grade span.
2. No contract shall include provisions that are inconsistent with the travel requirements pursuant to N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-7 including, but not limited to, the provisions for mileage reimbursement and reimbursement for meals and lodging in New Jersey. Any contractual provision that is inconsistent with law is superseded by the law.
3. No contract shall include provisions for the reimbursement or payment of employee contributions that are either required by law or by a contract in effect in the school district with other teaching staff members, such as payment of the employee's State or Federal taxes, or of the employee's contributions to FICA, Medicare, State pensions and annuities (TPAF), life insurance, disability insurance (if offered), and health benefit costs.
4. No contract shall contain a payment as a condition of separation from service that is deemed by the Executive County Superintendent to be prohibited or excessive in nature. The payment cannot exceed the lesser

of the calculation of three months pay for every year remaining on the contract with pro-ratio for partial years, not to exceed twelve months, or the remaining salary amount due under the contract.

5. No contract shall include benefits that supplement or duplicate benefits that are otherwise available to the employee by operation of law, an existing group plan, or other means; e.g., an annuity or life insurance plan that supplements or duplicates a plan already made available to the employee. Notwithstanding the provisions of this section, a contract may contain an annuity where those benefits are already contained in the existing contract between the employee and the district.
6. Contractual provisions regarding accumulation of sick leave and supplemental compensation for accumulated sick leave shall be consistent with N.J.S.A. 18A:30-3.5. Supplemental payment for accumulated sick leave shall be payable only at the time of retirement and shall not be paid to the individual's estate or beneficiaries in the event of the individual's death prior to retirement. Pursuant to N.J.S.A. 18A:30-3.2, a new Board of Education contract may include credit of unused sick leave in accordance with the new Board of Education's policy on sick leave credit for all employees.
7. Contractual provisions regarding accumulation of unused vacation leave and supplemental compensation for accumulated unused vacation leave shall be consistent with N.J.S.A. 18A:30-9. Contractual provisions for payments of accumulated vacation leave prior to separation can be included but only for leave accumulated prior to June 8, 2007 and remaining unused at the time of payment. Supplemental payments for unused vacation leave accrued consistent with the provisions of N.J.S.A. 18A:30-9 after June 8, 2007 as well as unused vacation leave accumulated prior to June 8, 2007 that has not been paid, shall be payable at the time of separation and may be paid to the individual's estate or beneficiaries in the event of the individual's death prior to separation.
8. Contractual provisions that include a calculation of per diem for twelve month employees shall be based on a two hundred sixty day work year.
9. No provision for a merit bonus shall be made except where payment is contingent upon achievement of quantitative merit criterion and/or qualitative merit criterion:
 - a. A contract may include no more than three quantitative merit criteria and two qualitative merit criteria per contract year.
 - b. The Executive County Superintendent shall approve or disapprove the selection of quantitative merit and qualitative merit criteria and

the data that forms the basis of measuring the achievement of quantitative merit and qualitative merit criteria.

- c. A contract may provide for merit bonuses in an amount not exceeding 3.33 percent of annual salary for each quantitative merit criterion achieved and 2.5 percent of annual salary for each qualitative merit criterion achieved. Any such merit bonus shall be considered "extra compensation" for purpose of N.J.A.C. 17:3-4.1 and shall not be cumulative.
 - d. The Board of Education shall submit to the Executive County Superintendent a resolution certifying that a quantitative merit criterion or a qualitative merit criterion has been satisfied and shall await confirmation of the satisfaction of that criterion from the Executive County Superintendent prior to payment of any merit bonus.
10. No provision for a bonus shall be made except where payment is contingent upon achievement of measurable specific performance objectives expressly contained in a contract approved pursuant to N.J.A.C. 6A:23A-3.1, where compensation is deemed reasonable relative to the established performance objectives and achievement of the performance objectives has been documented to the satisfaction of the Board of Education.
11. No provision for payment at the time of separation or retirement shall be made for work not performed except as otherwise authorized in N.J.A.C. 6A:23A-3.1 and N.J.S.A. 18A:7-8.1.
12. No contract shall include a provision for a monthly allowance except for a reasonable car allowance. A reasonable car allowance shall not exceed the monthly cost of the average monthly miles traveled for business purposes multiplied by the allowable mileage reimbursement pursuant to applicable law and regulation and New Jersey Office of Management and Budget (NJOMB) circulars. If such allowance is included, the employee shall not be reimbursed for business travel mileage nor assigned permanently a car for official district business. Any provision of a car for official district business must conform with N.J.A.C. 6A:23A-6.12 and be supported by detailed justification. No contract shall include a provision of a dedicated driver or chauffeur.
13. All Superintendent contracts shall include the required provision pursuant to N.J.S.A. 18A:17-15.1 which states that in the event the Superintendent's certificate is revoked, the contract is null and void.

14. No contract shall include a provision for additional compensation upon the acquisition of a graduate degree unless the graduate degree is conferred by a regionally accredited college or university as defined in applicable regulations. No contract shall include a provision for assistance, tuition reimbursement, or additional compensation for graduate school coursework, unless the coursework culminates in the acquisition of a graduate degree conferred by a regionally accredited college or university as defined in applicable regulations.

The review and approval of an employment contract for the Superintendent of Schools shall not include maximum salary amounts pursuant to N.J.S.A. 18A:7-8.j.

Any actions by the Executive County Superintendent undertaken pursuant to N.J.S.A. 18A:7-8.1, N.J.A.C. 6A:23A-3.1, and this Policy may be appealed to the Commissioner of Education pursuant to the procedures set forth at N.J.A.C. 6A:3, Controversies and Disputes.

N.J.S.A. 18A:7-8; 18A:7-8.1; 18A:11-11
N.J.A.C. 6A:23A-3.1; 6A:23A-7 et seq.

Adopted:

ATHLETIC COMPETITION

2431

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The Board of Education recognizes the value of athletic competition as an integral part of the school experience. Sports and other athletic activities provide opportunities to learn the values of competition and good sportsmanship.

For the purpose of this Policy, programs of athletic competition include all activities relating to competitive sports contests, games, events, or sports exhibitions involving individual students or teams of students when such events occur within or between schools within this district or with any schools outside this district. The programs of athletic competition shall include, but are not limited to, high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, intramural athletic programs within a school or among schools in the district, and any cheerleading program or activity in the school district.

Eligibility Standards

A student who wishes to participate in a program of athletic competition must submit, on a form provided by the district, the signed consent of his/her parent. The consent of the parent of a student who wishes to participate in a program of athletic competition will include an acknowledgment of the physical hazards that may be encountered in the activity in accordance with N.J.A.C. 6A:32-9.1(d) and (e).

Student participation in a program of athletic competition shall be governed by the following eligibility standards:

1. A student in grades 5 through 8 is eligible for participation in school district sponsored programs of athletic competition if he/she passed all courses required for promotion or graduation in the preceding marking period
2. Home schooled children in grades 5 through 8 are eligible to participate in school district sponsored programs of athletic competition of this district.
3. A student in any grade must maintain a satisfactory record of attendance to be eligible for participation in school district sponsored programs of athletic competition. An attendance record is unsatisfactory if the number of unexcused absences exceed 10 school days in the marking period prior

to the student commencing participation in school district sponsored programs of athletic competition.

A student who is absent with an unexcused absence for a school day may not participate in school district sponsored programs of athletic competition the afternoon or evening of that school day.

A student who is serving an in-school or out-of-school suspension may not participate in school district sponsored programs of athletic competition while serving the suspension.

4. A student in any grade who fails to observe school rules for student conduct may forfeit his/her eligibility for participation in school district sponsored programs of athletic competition.

Notice of the school district's eligibility requirements shall be available to students.

Required Examinations – Interscholastic or Intramural Team or Squad

Students enrolled in grades six to twelve must receive a medical examination, in accordance with the provisions of N.J.S.A. 18A:40-41.7, prior to participation on a school-sponsored interscholastic or intramural team or squad and any cheerleading program or activity.

The examination shall be conducted within 365 days prior to the first day of official practice in an athletic season with examinations being conducted at the medical home of the student. The "medical home" is defined as a health care provider and that provider's practice site chosen by the student's parent for the provision of health care pursuant to N.J.A.C. 6A:16-1.3. If a student does not have a medical home, the school district shall provide the examination at the school physician's office or other comparably equipped facility. The parent may choose either the school physician or their own private physician to provide this medical examination. The medical examination required prior to participation shall be in accordance with the requirements as outlined in N.J.A.C. 6A:16-2.2(h)1 and Regulation 2431.2 and shall be documented using the Preparticipation Physical Evaluation form required by the Department of Education.

The school district shall distribute the Commissioner of Education developed sudden cardiac arrest pamphlet to a student participating in or desiring to participate in an athletic activity, as defined in N.J.S.A. 18A:40-41.e., and the student's parent(s) shall each year and prior to participation by the student in an athletic activity comply with the requirements of N.J.S.A. 18A:40-41.d.

The school district shall annually distribute the Commissioner of Education developed educational fact sheet relative to use and misuse of opioid drugs for sports related injuries to parents of students who participate in athletic activities and comply with the requirements of N.J.S.A. 18A:40-41.10.

Information concerning a student's HIV/AIDS status shall not be required as part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq. The health findings of this medical examination shall be maintained as part of the student's health record.

Emergency Procedures

Athletic coaches shall be trained in first aid to include sports-related concussion and head injuries, the use of a defibrillator, the identification of student-athletes who are injured or disabled in the course of any athletic program or activity, and any other first aid procedures or other health related trainings required by law or the Superintendent.

The Superintendent or designee shall establish and implement an emergency action plan for responding to a serious or potentially life-threatening sports-related injury in accordance with N.J.S.A. 18A:40-41.11. The plan shall document the proper procedures to be followed when a student sustains a serious injury while participating in sports or other athletic activity in accordance with N.J.S.A. 18A:40-41.11.

The emergency action plan shall be reviewed annually and updated as necessary. The plan shall be rehearsed annually in each school by the individuals who will be responsible for executing the plan in an emergency pursuant to N.J.S.A. 18A:40-41.11.]

The Superintendent or designee shall prepare procedures for responding to a non-serious or non-life-threatening injury sustained by a student while participating in sports or other athletic activity. These procedures shall be reviewed annually, updated as necessary, and disseminated to appropriate staff members.

Interscholastic Standards

The Board shall approve annually a program of interscholastic athletics and shall require that all facilities utilized in that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions.

The Board adopts the Constitution, Bylaws, Rules, and Regulations of the New Jersey State Interscholastic Athletic Association as Board policy and shall review such rules on a regular basis to ascertain they continue to be in conformity with the objectives of this Board.

N.J.S.A. 2C:21-11

N.J.S.A. 18A:11-3 et seq.; 18A:40-41; 18A:40-41.10; 18A:40-41.11

N.J.A.C. 6A:7-1.7(d); 6A:16-1.3; 6A:16-2.1 et seq.; 6A:32-9.1

Adopted:

ADULT HIGH SCHOOL (M)

2451

M

The Board of Education may determine a need exists in the community for the provision of educational services that will enable out-of-school adults to qualify for a State-endorsed high school diploma issued by the Board. The purpose of this program is to provide comprehensive life-long learning opportunities for adults. Accordingly, the Board may establish and implement a State-approved adult high school in accordance with rules of the State Board of Education.

The Board of Education may open and operate an adult high school, which shall offer adults opportunity, accessibility, and flexibility while maintaining high standards inherent in the awarding of a high school diploma pursuant to N.J.S.A. 18A:49-1 et seq., 18A:50-1 et seq., and 18A:50A-1 et seq. Courses shall be sufficiently varied for meeting the educational needs of adults and shall be designed to challenge participants to achieve their highest level of educational ability.

An educational plan shall be developed for each student in the district's adult high school program reflecting the student's past academic record, an analysis of past experiences for which credit may be awarded, graduation requirements, and a proposed schedule of courses for the current school year leading to completion of graduation requirements.

Eligibility for Enrollment – N.J.A.C. 6A:20-2.2

To qualify for enrollment in the adult high school, a person shall:

1. Be a New Jersey resident;
2. Meet the age and out-of-school requirement at N.J.A.C. 6A:20-1.3;
 - a. A person enrolled in secondary school with senior standing who lacks an opportunity to take at his or her secondary school courses that are available in an adult high school shall be exempt from the out-of-school requirement provisions of N.J.A.C. 6A:20-1.3, provided the Superintendents of both the sending and receiving school districts approve in a written joint agreement the participation of such a person on a space-available basis in an adult high school. The written approval shall explicitly state the course(s) to be taken and the time frame covered by the agreement. Tuition established by the receiving school district on a cost-recovery basis may be charged to the sending school district for persons enrolled under this exception.

3. Have not earned a locally issued, State-endorsed high school diploma;
 - a. Persons holding locally issued high school diplomas may enroll in an adult high school on a space-available basis for the express purpose of supplementing their high school record. Tuition established by the host school district on a cost-recovery basis may be charged to persons enrolling under this exception; and
4. Complete and sign an application for enrollment including a statement of responsibilities.

Adults with Special Needs – N.J.A.C. 6A:20-2.3

Limited English proficient adults shall be required to demonstrate language fluency on a State-approved English proficiency assessment at a score level determined by the State Board of Education in accordance to N.J.A.C. 6A:20-2.3(a).

For an adult with previous experience in a special education program now seeking similar services at an adult high school, the Principal of the adult high school shall request, with the concurrence of the adult, the most recent evaluation and individualized educational plan (IEP) for the adult from the high school of last attendance, provided the evaluation was made within the last three years pursuant to N.J.A.C. 6A:20-2.3(b).

1. The Principal shall review the IEP to determine the services required by the plan and also the availability of such services at the adult high school.
 - a. If the IEP can be carried out, it shall serve as the instructional guide for the adult.
 - b. If the Principal determines the IEP cannot be carried out, the Principal shall promptly refer the adult to the nearest adult high school with staff available to offer the special services required in the IEP or to appropriate county or State agencies or institutions with resources and personnel able to serve the special needs of the adult.
2. If the evaluation was made more than three years prior to application to the adult high school, the IEP may not serve as a guide for the adult's instructional program at the adult high school.

Disabled adults without previous experience in a special education program or individuals with IEPs that have been issued more than three years prior to their application to the adult high school shall be counseled regarding educational options that would lead to high school graduation and shall be served to the maximum extent appropriate to the needs of the disabled adult within the capability of the program to provide such services in accordance to N.J.A.C. 6A:2.3(c).

Graduation Requirements – N.J.A.C. 6A:20-2.4

Adult high school students must pass the Statewide assessment test for graduation. When an adult is unable to pass the Statewide assessment test, there shall be further evaluation through the Alternative High School Assessment pursuant to N.J.A.C. 6A:8, Standards and Assessments. When limited English proficient adults are unable to pass the Statewide assessment test, they shall be further evaluated through the Alternative High School Assessment pursuant to N.J.A.C. 6A:8 and shall demonstrate English language fluency on a State-approved English proficiency assessment as a requirement for graduation.

When operating an adult high school, the Board shall meet the requirements for high school graduation pursuant to N.J.A.C. 6A:8-5 and Policy 5460.

The staff of the adult high school shall distribute to each entering adult a copy of all State and local adult high school graduation requirements. At the beginning of each course, all adults shall receive a list of proficiencies required for the successful completion of the course.

Successful completion of the requirements as outlined in N.J.A.C. 6A:20-2.4(a) and (b) and those established by the Board of Education shall be required as conditions for awarding a locally issued, State-endorsed diploma.

The Board shall not issue an adult high school diploma without State approval of the adult high school program and without signed verifications for all credit awarded for experience and an official transcript(s) being on file.

Award of Credit – N.J.A.C. 6A:20-2.5

A Board of Education operating an adult high school shall annually adopt at a public meeting policies that provide for the awarding of credit, subject to the provisions outlined in N.J.A.C. 6A:20-2.5(a)1. through 6A:20-2.5(a)12.

Awarding of Credit for Foreign Students – N.J.A.C. 6A:20-2.6

Credit for the equivalent of American secondary school studies experienced in a foreign country shall be reviewed by a recognized foreign credential evaluation expert or service following an evaluation of transcript(s) presented by the adult. The cost of such review shall be borne by the adult student.

Maintaining Student Records – N.J.A.C. 6A:20-2.7

The adult high school program shall have the responsibility to compile, maintain, and retain student records, including daily attendance records, and to regulate access to and security of such records.

Attendance records will be compiled and maintained in accordance with Board Policy No. 9330 and State Board of Education rules governing student records and with law and State Board of Education rules governing financial records.

Staffing – N.J.A.C. 6A:20-2.8

Pursuant to N.J.A.C. 6A:20-2.8, the adult high school shall have an adequate number of professional staff, properly certified for their respective assignments; however, persons involved in adult advisement shall be certified as either a Principal, supervisor, counselor, or teacher. The Board of Education shall assign to professional staff members only position titles recognized in N.J.A.C. 6A:9B, State Board of Examiners and Certification.

Special Conditions – N.J.A.C. 6A:20-2.9

The rules set forth elsewhere in N.J.A.C. 6A governing the operation of a high school within a school district shall govern the operation of an adult high school unless otherwise explicitly stated in this Policy pursuant to N.J.A.C. 6A:20-2.

Monitoring – N.J.A.C. 6A:20-2.10

Staff of the New Jersey Department of Education's Adult Education Unit shall monitor the adult high school program pursuant to the monitoring process outlined in N.J.A.C. 6A:20-1.6. The indicators of program quality with associated measures of performance as outlined in N.J.A.C. 6A:20-2.10(b) shall be used by the monitoring teams in carrying out the monitoring process in adult high schools.

N.J.S.A. 18A:7C-8; 18A:38-16; 18A:48-1; 18A:50-1 et seq.
N.J.A.C. 6A:20-2.1 et seq.

Adopted:

GIFTED AND TALENTED STUDENTS (M)

2464

M

The Board of Education recognizes its responsibility to identify gifted and talented students within the school district and to provide these students with appropriate instructional adaptations and services. To that end, the Board directs each such student in the school district be identified and offered an appropriate educational program and services.

For the purpose of this Policy, “gifted and talented students” mean students who possess or demonstrate high levels of ability in one or more content areas when compared to their chronological peers in the district and who require modification of their educational program if they are to achieve in accordance with their capabilities.

For the purpose of this Policy, “instructional adaptation” means an adjustment or modification to instruction enabling a student who is gifted and talented to participate in, benefit from, and demonstrate knowledge and application of the New Jersey Student Learning Standards in one or more content areas at the instructional level of the student, not just the student’s grade level.

The Superintendent of Schools or designee shall ensure that the appropriate instructional adaptations are designed for students who are gifted and talented.

The Superintendent or designee will develop procedures for an ongoing Kindergarten through grade twelve identification process for gifted and talented students that includes multiple measures in order to identify student strengths in intellectual ability, creativity, or a specific academic area. The district shall ensure equal access to a continuum of gifted and talented education services. The identification process shall include consideration of all students, including those who are English language learners and those with Individualized Education Plans or 504 Plans.

The Superintendent or designee will develop and document appropriate curricular and instructional modifications used for gifted and talented students indicating content, process, products, and learning environments, and including, but not limited to, additional education activities such as academic competitions, guest speakers, and lessons with a specialist.

The Superintendent or designee will take into consideration the Gifted Programming Standards, Position Statements, and White Papers of the National Association for Gifted Children in identifying and serving gifted and talented students.

The district will provide the time and resources to develop, review, and enhance instructional tools with modifications for helping gifted and talented students acquire and

demonstrate mastery of the required knowledge and skills specified by the standards at the instructional level of the student.

The district will actively assist and support professional development for teachers, educational services staff, and school leaders in the area of gifted and talented instruction.

The district shall file with the New Jersey Department of Education Coordinator for Gifted and Talented Services a report by October 1, 2020 and thereafter on a schedule that coincides with the school district's New Jersey Quality Single Accountability Continuum (QSAC) review pursuant to N.J.S.A. 18A:7A-11. The report shall include, but not be limited to, the gifted and talented continuum of services, policies, and procedures implemented in the school district; the total number of students receiving gifted and talented services in each grade level Kindergarten through grade twelve disaggregated by race, gender, special education designation, and English language learner designation; the professional development opportunities provided for teachers, educational services staff, and school leaders about gifted and talented students, their needs, and educational development; and the number of staff employed by the school district whose job responsibilities include identification of and providing services to gifted and talented students. Programs for gifted and talented students will be periodically evaluated for their continuing efficacy and adjusted accordingly.

The parent of any student identified as gifted or talented shall be consulted regarding any program designed to address the student's particular needs.

An individual who believes the district has not complied with the provisions of N.J.S.A. 18A:35-34 et seq. may file a complaint with the Board of Education. This Policy for filing a complaint shall be linked to the homepage of the Board's Internet website. The Board shall issue a decision, in writing, to affirm, reject, or modify the district's action in the matter. The individual may then file a petition of appeal of the Board's written decision to the Commissioner of Education through the Office of Controversies and Disputes in accordance with N.J.S.A. 18A:6-9 and the procedures set forth in State Board of Education regulations.

The district shall make detailed information available on its website regarding the policies and procedures used to identify students as gifted and talented and the continuum of services offered to gifted and talented students. The information shall include the criteria used for consideration for eligibility for the gifted and talented services, including the multiple measures used in the identification process to match a student's needs with services, and any applicable timelines in the identification process.

N.J.S.A. 18A:61A-2; 18A:35-4.16; 18A:35-34 through 39
N.J.A.C. 6A:8-1.3; 6A:8-3.1(a)5
P.L. 108-382, Sec. 10201 et seq.

Adopted:

SEIZURE ACTION PLAN (M)

5330.05

M

The Board of Education requires the development of a seizure action plan, an individualized health care plan, and an individualized emergency health care plan for students with epilepsy or a seizure disorder to care for and treat these students while at school pursuant to N.J.S.A. 18A:40-12.34 et seq.

In accordance with N.J.S.A. 18A:40-12.35, the parent of the student with epilepsy or a seizure disorder seeking epilepsy or seizure disorder care while at school shall submit the student's seizure action plan annually to the school nurse.

The school nurse shall develop an individualized health care plan and an individualized emergency health care plan for the student, provided the parents annually provide to the Board written authorization for the provision of epilepsy or seizure disorder care. The school nurse shall update these plans on an annual basis and as necessary in the event there is a change in the health status of the student. These plans shall include the information outlined in N.J.S.A. 18A:40-12.35.

In accordance with N.J.S.A. 18A:40-12.35, all staff members including staff working with school-sponsored programs outside the regular school day shall be trained in the care of students with epilepsy and seizure disorders. All school bus drivers, contracted and district-employed, shall be provided notice and information if they are transporting a student with epilepsy or a seizure disorder pursuant to N.J.S.A. 18A:40-12.36. The school nurse shall obtain a release from the parent of the student to authorize the sharing of medical information in accordance with N.J.S.A. 18A:40-12.37.

No school employee, including a school nurse, school bus driver, school bus aid, or any other officer or agent of the Board, shall be held liable for any good faith act or omission consistent with the provisions of N.J.S.A. 18A:40-12.34 through N.J.S.A. 18A:40-12.38, nor shall an action before the New Jersey State Board of Nursing lie against a school nurse for any such action taken by a person trained in good faith by the school nurse pursuant to N.J.S.A. 18A:40-12.34 through N.J.S.A. 18A:40-12.38. Good faith shall not include willful misconduct, gross negligence, or recklessness.

N.J.S.A. 18A:40-12.34 et seq.

Adopted:

COOPERATIVE PURCHASING (M)

6440

M

The Board of Education recognizes that centralized, cooperative purchasing may maximize the value received for each dollar spent. The Board of Education is encouraged to seek savings that may accrue to the school district by means of joint agreements for the purchase of goods or services with the governing body of any municipality or county.

For the purpose of this Policy, “cooperative pricing system” means a purchasing system in which the lead agency advertises for bids, awards a master contract to the vendor providing for its own quantities and the estimated quantities submitted by the individual registered members.

For the purpose of this Policy, “cooperative purchasing system” means a cooperative pricing system, joint purchasing system, commodity resale system, county cooperative contract purchasing system, or regional cooperative pricing system which has been approved and registered subject to N.J.A.C. 5:34-7.1 et seq.

For the purpose of this Policy, “electronic data processing” means the storage, retrieval, combination, or collation of items of information by means of electronic equipment involving the translation of words, numbers, and other symbolic elements into electrical impulses or currents.

For the purpose of this Policy, “joint purchasing system” means a cooperative purchasing system in which the lead agency serves as the purchasing agent for the membership of the system with all of the duties and responsibilities attendant. The lead agency advertises for bids and awards a single contract to a vendor providing for the payment to the contractor for its own needs and for the needs of the participating registered members of the system. The only contractual relationship is between the lead agency and the vendor.

For the purpose of this Policy, “lead agency” means the contracting unit which is responsible for the management of the cooperative purchasing system.

For the purpose of this Policy, “registered members” means Boards of Education who have been approved by the Director of the New Jersey Department of Community Affairs for participation in the cooperative purchasing system.

When the lead agency is a Board of Education or Educational Service Commission and the entire membership of the cooperative purchasing system established and properly registered with the New Jersey Division of Local Government Services in the Department of Community Affairs are Boards of Education, the provision and performance of goods

or services shall be conducted pursuant to the Public Schools Contract Law. (N.J.S.A. 18A:18A-11 et seq.)

The School Business Administrator/Board Secretary is hereby authorized to negotiate such joint agreements for goods and services which the Board may determine to be required and which the Board may otherwise lawfully purchase for itself with such approved contracting units as may be appropriate in accordance with State law, the policies of this Board, and the dictates of sound purchasing procedures.

In accordance with the provisions of N.J.S.A. 18A:18A-12, a cooperative or joint purchase agreement(s) shall be entered into by resolution adopted by each participating Board of Education, municipality, or county, and shall set forth the categories of goods or services to be provided or performed; the manner of advertising for bids and the awarding of contracts; the method of payment by each participating Board of Education, municipality or county, and other matters deemed necessary to carry out the purposes of the agreement. Agreements for cooperative and joint purchasing will be subject to all bidding requirements imposed by law. Purchases made through the State Treasury Department may be made without bid.

Each participant's share of expenditures for purchases under any such agreement shall be appropriated and paid in the manner set forth in the agreement and in the same manner as for other expenses of the participant.

In accordance with the provisions of N.J.S.A. 18A:18A-14.2, the Board may by contract or lease provide electronic data processing services for the Board of Education of another school district; and may undertake with such other Board, the joint operation of electronic data processing of their official records and other information relative to their official activities, services and responsibilities. The records and other information originating with any Board participating in such contract or lease may be combined, compiled, and conjoined with the records and other information of any and all participating local units for the purposes of such electronic data processing; and any provisions of law requiring such records to be kept confidential or to be retained by any Board or any officer or agency thereof shall be deemed to be isolated thereby.

A contract or lease to provide electronic data processing services shall set forth the charge for all services provided, or in the case of a joint undertaking the proportion of the cost each party thereto shall assume and specify all the details of the management of the joint undertaking, and any other matters that may be deemed necessary for insertion therein, and may be amended from time to time by the contracting parties in accordance with N.J.S.A. 18A:18A-14.3.

For the purpose of carrying into execution a contract or lease for a joint enterprise under N.J.S.A. 18A:18A-14.4, any party to such contract may act as agent for any or all parties in acquiring, by lease, purchase or otherwise, any property, facilities or services, in appointing such officers and employees as may be necessary and directing its activities, to the same extent as a Board of Education is authorized to do separately.

In the event that any controversy or dispute shall arise among the parties (except a municipality or county) to any such contract, the same shall be referred to the Executive County Superintendent of the county in which the districts are situated for determination and the determination shall be binding, subject to appeal to the Commissioner of Education pursuant to law. In the event the districts are in more than one county, the controversy or dispute shall be referred to the Executive County Superintendents of the counties for joint determination, and if they shall be unable to agree upon a joint determination within thirty days, the controversy or dispute shall be referred to the Commissioner of Education for determination.

N.J.S.A. 18A:18A-11 through 14

N.J.S.A. 40A:11-1 et seq.

N.J.A.C. 5:34-7

N.J.A.C. 6A:23A-21.5

Adopted:

ELECTRONIC FUNDS TRANSFER AND CLAIMANT CERTIFICATION (M)

6470.01

M

The Board of Education permits the School Business Administrator/Board Secretary to use standard electronic funds transfer (EFT) technologies for EFTs for payment of claims pursuant to N.J.A.C. 5:30-9A.1 et seq. and 5:31-4.1, implementing N.J.S.A. 40A:5-16.5.

“Electronic funds transfer” for the purpose of Policy and Regulation 6470.01 means any approved method of transferring moneys permitted by N.J.A.C. 5:30-9A.1 et seq. that does not involve the physical presentation of a paper check, draft, or similar paper instrument including, but not limited to, wire transfers, e-checks, automated clearing house (ACH) transfers, and transactions initiated by phone or fax.

In accordance with N.J.S.A. 40A:5-16.5.b.(1), the Board of Education authorizes the use of only the forms of standard EFT technologies that are approved to be used by a Board of Education for EFTs for payment of claims. A Board of Education may not utilize procurement cards, charge cards, charge accounts, or any payment services such as PayPal or Venmo.

In accordance with N.J.S.A. 40A:5-16.5.b.(2), the Board designates the School Business Administrator/Board Secretary as being responsible for the oversight and administration of the provisions of N.J.S.A. 40A:5-16.5, N.J.A.C. 5:30-9A.1 et seq.; N.J.A.C. 5:31-4.1, and Policy and Regulation 6470.01.

The Board of Education will only initiate and approve electronic funds in accordance with N.J.A.C. 5:30-9A.1 et seq. Standard EFT technologies shall incorporate, at a minimum, the features and safeguards outlined in N.J.A.C. 5:30-9A.4(a). The Board will only utilize standard EFT technologies upon instituting, at a minimum, the fiscal and operational controls outlined in N.J.A.C. 5:30-9A.4(b).

The School Business Administrator/Board Secretary shall initiate a claim for payment by presenting a claim that has been approved by the Board, to be paid using an EFT technology. The School Business Administrator/Board Secretary shall submit the claim for payment with all supporting documentation to the Superintendent of Schools or a designee who is not under the direct supervision of the School Business Administrator/Board Secretary, who shall review the claim for payment and authorize, in writing, the EFT claim using an EFT method.

The Board of Education shall annually approve the School Business Administrator/Board Secretary as the person authorized to initiate a claim for payment and the Superintendent of Schools or a designee not under the direct supervision of the School Business Administrator/Board Secretary as the person responsible to review a claim for payment

presented by the School Business Administrator/Board Secretary and authorize payment using an approved EFT method.

On no less than a weekly basis, activity reports on all transactions utilizing standard EFT technologies shall be reviewed by an individual designated and approved by the Board that is not under the direct supervision of the School Business Administrator/Board Secretary and is not empowered to initiate or authorize EFTs.

Claimant certification for a Board of Education shall be in accordance with the provisions of N.J.S.A. 18A:19-3 and rules promulgated by the New Jersey Department of Education.

Providers of Automated Clearing House (ACH) and wire transfer services must be financial institutions chartered by a State or Federal agency, with the further requirement that these financial institutions providing ACH and wire transfer services be covered under the Governmental Unit Deposit Protection Act (GUDPA), N.J.S.A. 17:9-41 et seq.

EFTs through ACH must utilize Electronic Data Interchange (EDI) technology, which provide transaction related details including invoice numbers, pay dates, and other identifying information as appropriate for each transaction. The Board must approve an ACH Origination Agreement with the financial institution(s).

N.J.S.A. 18A:19-3
N.J.S.A. 40A:5-16.5
N.J.A.C. 5:30-9A.1 et seq.

Adopted:

SCHOOL DISTRICT SECURITY (M)

7440

M

The Board of Education believes the buildings and facilities of the school district represent a substantial community investment. The Board directs the development and implementation of a plan for school district security to protect the school community's investment in the school buildings and facilities. The Board will comply with the security measures required in N.J.S.A. 18A:7G-5.2 for new school construction and for existing school buildings.

The school district security program will include: maintenance of facilities that are secure against unwelcome intrusion; protection against fire hazards and faulty equipment; and compliance with safe practices in the use of electrical, plumbing, heating, and other school building equipment.

The Board shall provide to local law enforcement authorities a copy of the current blueprints and maps for all schools and school grounds within the school district or nonpublic school. In the case of a school building located in a municipality in which there is no municipal police department, a copy of the blueprints and maps shall be provided to an entity designated by the Superintendent of the New Jersey State Police. The Board shall provide revised copies to the applicable law enforcement authorities or designated entities any time that there is a change to the blueprints or maps.

The Board directs close cooperation of district officials with law enforcement, fire officials, and other emergency agencies.

Each public elementary and secondary school building shall be equipped with at least one panic alarm for use in a school security emergency pursuant to N.J.S.A. 18A:41-10 through 13.

The Superintendent of Schools shall designate a school administrator, or a school employee with expertise in school safety and security, as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist certification in accordance with the provisions of N.J.S.A. 18A:17-43.2. The School Safety Specialist shall also serve as the school district's liaison with local law enforcement and national, State, and community agencies and organizations in matters of school safety and security.

Access to school buildings and grounds outside the hours school is in session shall be limited to personnel whose employment requires their presence in the facility. An adequate key control system will be established to limit building access to authorized

personnel and guard against the potential of intrusion by unauthorized persons who have obtained access improperly.

In accordance with N.J.S.A. 18A:7G-5.2.b.(15), propping open doors to buildings on school grounds is strictly prohibited and students and staff shall not open a door for any individual. All persons seeking entry into the main building shall be directed to the main entrance.

Building records and funds shall be kept in a safe place and secured as appropriate and necessary.

Protective devices designed to be used as safeguards against illegal entry and vandalism may be installed when appropriate. The Board may approve the employment of school resource officers, school security officers, and/or law enforcement officers in situations in which special risks are involved.

The school district shall annually conduct a school safety audit for each school building in accordance with the provisions of N.J.S.A. 18A:41-14.

N.J.S.A. 18A:7G-5.2; 18A:17-43.1; 18A:17-43.2; 18A:17-43.3;
18A:41-7.1; 18A:41-10; 18A:41-11; 18A:41-12;
18A:41-13; 18A:41-14
N.J.A.C. 6A:16-1.3; 6A:26-1.2

Adopted:

PROPERTY INVENTORY (M)

7450

M

The Board of Education recognizes that efficient management and the replacement of lost, damaged, or stolen property depends upon an accurate inventory and properly maintained records.

The district shall maintain a complete inventory by physical count of all district-owned equipment.

For the purpose of this Policy, "equipment" shall mean any instrument, machine, apparatus, or set of articles which meets all of the following criteria and the cost is above \$2,000:

1. It retains its original shape, appearance, and character with use;
2. It does not lose its identity through fabrication or incorporation into a different more complex unit or substance;
3. It is nonexpendable; that is, if the item is damaged or some of its parts are lost or worn out, it is more feasible to repair the item than to replace it with an entirely new unit; and
4. Under normal conditions of use, including reasonable care and maintenance, it can be expected to serve its principal purpose for at least one year.

Unless otherwise bound by Federal, State, or local law, the school district will use the criteria above for their equipment classification decisions.

The School Business Administrator/Board Secretary or designee shall ensure that inventories are systematically and accurately recorded and that property records of equipment are adjusted annually. Major items of equipment shall be subject to annual spot check inventory. A major loss shall be reported to the Board.

Property records of supplies shall be maintained on a continuous inventory basis. An item should be classified as a "supply" if it does not meet all the stated equipment criteria outlined above and the cost is not more than the capitalization threshold of \$2,000.

The School Business Administrator/Board Secretary or designee shall maintain a system of property records that show, as appropriate to the item recorded, description and identification, manufacturer, year of purchase, initial cost, location, condition and depreciation, and current evaluation in conformity with insurance requirements.

N.J.S.A. 18A:4-14

New Jersey Department of Education – “The Uniform Minimum Chart of Accounts for New Jersey Public Schools and Approved Private Schools for Students with Disabilities”
2020-2021 Edition

Adopted:

USE OF SCHOOL FACILITIES (M)

7510

M

The Board of Education believes the school facilities of this district should be made available for community purposes, provided that such use does not interfere with the educational and co-curricular programs of the school district. For the purpose of this policy, "school facilities" also includes school grounds.

The Board will permit the use of school facilities when such permission has been requested in writing and has been approved by the School Business Administrator/Board Secretary or designee. The Board reserves the right to withdraw permission after it has been granted in the event circumstances change requiring such school facilities or school grounds will be needed for a school district purpose or due to a school closing due to weather or other emergency.

In weighing competing requests for the use of school facilities, the Board will give priority to the following uses, in the descending order given:

Uses and groups directly related to the schools and the operations of the schools, including student and teacher groups;

Uses and organizations indirectly related to the schools, including the P.T.A., P.T.O., Home-School Association, and other school-parent related organizations;

Community church groups;

Community organizations formed for charitable, civic, social, or educational purposes;

Departments and agencies of the municipal government;

Governmental agencies;

Community political organizations;

Private groups and organizations;

The use of school facilities will not be granted for the advantage of any commercial or profit-making organization, partisan political activity, or any private social function.

The use of school facilities will not be granted for any purpose that is prohibited by law.

Each user shall present evidence of the purchase of organizational liability insurance to the limit as prescribed by district regulations. Each user shall inspect any facility or school grounds to be used prior to such use and shall notify a district representative of any existing safety or dangerous conditions. In the event such conditions exist, the district may cancel or modify the user's access to the school facility until such conditions are addressed. Users shall be financially liable for damage to the facilities and for proper chaperonage as required by the school district administration.

Use of school equipment in conjunction with the use of school facilities must be specifically requested in writing and may be granted in accordance with Policy No. 7520. The users of school equipment must accept liability for any damage or loss to such equipment that occurs while it is in their use, regardless of any assignment of negligence. Where rules so specify, certain items of equipment may only be used by a qualified operator approved by the school district administration.

The Board shall approve annually a schedule of fees for the use of school facilities based upon the following guidelines:

1. The use of school facilities for activities directly related to the educational program and district operations shall be without cost to the user except that the user shall be responsible for any custodial costs incurred by the use and any fees charged by a law enforcement agency in connection with the use.
2. All other organizations or persons granted the use of school shall pay in advance the scheduled fee and the cost of any additional staff services required by the use.

The school district shall provide a copy of Policy and Regulation 2431.4 – Prevention and Treatment of Sports-Related Concussions and Head Injuries to all youth sports team organizations that operate on school grounds or in school facilities. In accordance with the provisions of N.J.S.A. 18A:40-41.5, the school district shall not be liable for the injury or death of a person due to the action or inaction of persons employed by, or under contract with, a youth sports team organization that uses school facilities or operates on school grounds if the youth sports team organization provides the school district proof of an insurance policy in the amount of not less than \$50,000 per person, per occurrence; insuring the youth sports team organization against liability for any bodily injury suffered by a person. The youth sports team organization must also provide a statement of compliance with the school district's Policy and Regulation 2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries.

For the purpose of this Policy, a "youth sports team organization" means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

The Board shall provide to all persons who supervise youth programs that are not sponsored by the school district, but operate a program in a district building before or after school hours, on the weekend, or during a period when school is not in session, information on the district's school practices and procedures in the event of a school safety or security incident at a school including non-confidential information on evacuation procedures, emergency response protocols, and emergency contact information in accordance with the provisions of N.J.S.A. 18A:41-7.

The Superintendent shall develop regulations for the use of school facilities; such regulations shall be distributed to every user of the facilities and every applicant for the use of school facilities. Permission to use school facilities shall be granted only to persons and organizations that agree to the terms of Policy and Regulation 7510, the requirements as outlined in the use of school facilities application, and in accordance with the terms outlined in the approval granted by the school district.

N.J.S.A. 18A:20-20; 18A:20-34; 18A:41-7

Adopted:

EMERGENCY AND CRISIS SITUATIONS (M)

8420

M

The Board of Education recognizes its responsibility to provide for the safety and security in each school building in the district. The district will develop and implement written plans and procedures to provide for the protection of health, safety, security, and welfare of the school population; the prevention of, intervention in, response to and recovery from emergency and crisis situations; the establishment and maintenance of a climate of civility; and supportive services for staff, students, and their families.

The Superintendent of Schools or designee shall consult with law enforcement agencies, health and social services provider agencies, emergency management planners, and school and community resources, as appropriate, in the development of the school district's plans, procedures, and mechanisms for school safety and security. The plans, procedures, and mechanisms shall be consistent with the provisions of N.J.A.C. 6A:16-5.1 and the format and content established by the Domestic Security Preparedness Task Force, pursuant to N.J.S.A. App. A:9-64 et seq., and the Commissioner of Education and shall be reviewed annually, and updated as appropriate.

A copy of the school district's school safety and security plan shall be disseminated to all school district employees. New employees shall receive a copy of the school district's safety and security plan, as appropriate, within sixty days of the effective date of their employment. All employees shall be briefed in writing, as appropriate, regarding updates and changes to the school safety and security plan.

The school district shall develop and provide an in-service training program for all school district employees to enable them to recognize and appropriately respond to safety and security concerns, including emergencies and crisis, consistent with the school district's plans, procedures, and mechanisms for school safety and security and the provisions of N.J.A.C. 6A:16-5.1. New employees shall receive this in-service training, as appropriate, within sixty days of the effective date of their employment. This in-service training program shall be reviewed annually and updated, as appropriate.

The Board shall ensure individuals employed in the district in a substitute capacity are provided with information and training on the district's practices and procedures on school safety and security including instruction on school security drills, evacuation procedures, and emergency response protocols in the district and the school building where the individuals are employed in accordance with the provisions of N.J.S.A. 18A:41-7.

In accordance with N.J.S.A. 18A:41-1, at least one fire drill and one school security drill will be conducted each month within school hours, including any summer months, which the school is open for instructional programs. A school security drill means an exercise,

other than a fire drill, to practice procedures that respond to an emergency situation including, but not limited to, a non-fire evacuation, lockdown, bomb threat, or active shooter situation that is similar in duration to a fire drill. Schools are required to hold a minimum of two active shooter, non-fire evacuation, bomb threat, and lockdown security drills annually. Fire alarm systems shall be initiated only during a fire drill evacuation. Responses made necessary by the unplanned activation of emergency procedures or by any other emergency shall not be substituted for a required school security drill.

The Principal or designee will provide local law enforcement or other emergency responders, as appropriate, with a friendly notification at least forty-eight hours prior to holding a school security drill. Although these outside agencies are not required to observe school security drills, the Principal is encouraged to invite representatives from local law enforcement and emergency responder agencies to attend and observe at least four different security drills annually.

Such drills and in-service training programs shall be conducted in accordance with a building security drill guide and training materials that educate school employees on proper evacuation and lockdown procedures in a variety of emergency situations on school grounds as provided by the New Jersey Office of Homeland Security and Preparedness.

The school district will be required to annually submit a security drill statement of assurance to the New Jersey Department of Education by June 30 of each school year. Each school in the district will be required to complete a security drill record form as required by the New Jersey Department of Education.

N.J.S.A. 2C:33-3

N.J.S.A. 18A:41-1 et seq.; 18A:41-7

N.J.A.C. 6A:16-5.1; 6A:27-11.2

Adopted:

EMERGENCY PROCEDURES FOR SPORTS AND OTHER ATHLETIC ACTIVITY
(M)

R 2431.1

M

A. Definitions

1. "Athletic Activity" means interscholastic athletics; an athletic contest or competition, other than interscholastic athletics, that is sponsored by or associated with a school district or nonpublic school, including cheerleading and club-sponsored sports activities; and any practice or interschool practice or scrimmage for those activities.
2. "Health personnel" means the school nurse, the school medical inspector, the designated team doctor, a licensed physician, the licensed athletic trainer, and members of the first aid squad or ambulance team.
3. "Parent" means the natural parent(s) or adoptive parent(s), legal guardian(s), foster parent(s) or parent surrogate(s) of a student. Where parents are separated or divorced, "parent" means the person or agency who has legal custody of the student, as well as the natural or adoptive parent(s) of the student, provided such parental rights have not been terminated by a court of appropriate jurisdiction.

B. Precautions

1. All coaches, including assistant coaches, and all staff who supervise sports and other athletic activity will be trained in first aid to include sports-related concussions and head injuries, the identification of injured and disabled student athletes, and any other first aid procedures required by statute, administrative code, or by the Superintendent.
2. Athletic coaches or supervising staff members are responsible at all times for the supervision of students to whom they have been assigned. Students shall not be left unattended at any time.
3. Students who participate in athletic competition shall be trained in proper athletic procedures, in the proper use of athletic equipment, and in the proper use of protective equipment and clothing.
4. Student athletes shall be required to report promptly to the athletic coach or supervising staff member any injury occurring to the student himself/herself or to another student.

5. First aid supplies and equipment shall be readily available at all athletic activities and shall be maintained in proper condition.
6. First aid and emergency medical procedures will utilize universal precautions in handling blood and body fluids as indicated in Policy and Regulation No. 7420 and Regulation No. 7420.1.
7. Health personnel, including but not limited to, the licensed athletic trainer, school/team physician, and ambulance/first aid squad may be present at athletic activities and events as determined by the Superintendent.

C. Emergency Action Plan and Procedures

1. The Board of a school district with any of the grades six through twelve shall establish and implement an emergency action plan for responding to a serious or potentially life-threatening sports-related injury in accordance with N.J.S.A. 18A:40-41.11. The plan shall document the proper procedures to be followed when a student sustains a serious injury while participating in sports or other athletic activity. The plan shall be specific to the activity site, and shall be developed in consultation with local emergency medical services personnel in accordance with N.J.S.A. 18A:40-41.11.
2. The following emergency action plan shall be established and implemented whenever a student is seriously injured when participating in sports or other athletic activity. The emergency action plan shall include the following:
 - a. A list of the employees, team coaches, and licensed athletic trainers in each school who are trained in first aid or cardio-pulmonary resuscitation;
 - b. Identification of the employees, team coaches, or licensed athletic trainers in each school who will be responsible for carrying out the emergency action plan and a description of their respective responsibilities;
 - c. Identification of the activity location or venue;
 - d. Identification of the equipment and supplies that may be needed to respond to the emergency, including the location of each item; and
 - e. A description of the proper procedures to be followed after a student sustains a serious or life threatening sports-related injury including, but not limited to, responding to the injured student, summoning emergency medical care, assisting emergency responders in getting

to the injured student, and documenting the actions taken during the emergency.

3. The emergency action plan shall be reviewed annually and updated as necessary. The plan shall be rehearsed annually in each school by the individuals who will be responsible for executing the plan in an emergency pursuant to N.J.S.A. 18A:40-41.11.
4. The proper procedures to be followed after a student sustains a serious or life-threatening sports-related injury while participating in sports or other athletic activity shall include, but not be limited to, the following components:
 - a. The athletic coach or supervising staff member shall immediately notify the health personnel present at the activity and the health personnel shall assume responsibility for the emergency treatment of the student.
 - b. If no health personnel are present, or if none can be immediately summoned to the student's aid, the athletic coach or supervising staff member shall administer such first aid as may be necessary.
 - c. If the student's injury requires more than routine first aid, the athletic coach or supervising staff member shall:
 - (1) Summon emergency personnel by calling 911; or
 - (2) Arrange for the student's transportation to the nearest hospital or the office of the school physician.
 - d. The athletic coach or supervising staff member shall promptly notify the Building Principal, the Superintendent, and the student's parent(s) of the student's injury and the condition and location of the student.
 - e. An injured student who has been transported away from school premises must be accompanied by the athletic coach or supervising staff member, a member of the athletic department, a health professional, or other responsible adult known to the athletic coach or supervising staff member.
5. These emergency procedures may be followed when the injured student is a member of a visiting team or district. In the event the visiting team has health personnel or staff members present, every effort shall be made to cooperate with the health personnel and/or staff of the district in which the student is enrolled.

D. Non-Serious or Non-Life-Threatening Injuries During an Athletic Program or Activity

The Superintendent or designee shall prepare procedures for responding to a non-serious or non-life-threatening injury sustained by a student while participating in sports or other athletic activity. These procedures shall be reviewed annually and updated as necessary and shall be disseminated to appropriate staff members.

E. Reports

1. The athletic coach or supervising staff member shall complete and file a report of every injury that occurs to a student in the course of his/her participation in sports or other athletic activity regardless of the severity of the injury. The report shall include:
 - a. The date of the incident;
 - b. The name, age, and grade level of each injured student;
 - c. The district in which the student is enrolled;
 - d. The name and district of each student involved in the incident;
 - e. A narrative account of the incident;
 - f. A detailed description of the injury;
 - g. The treatment given on school premises and the names of the health personnel, if any, who treated the student;
 - h. The place, if any, to which the student was taken and the persons who accompanied the student; and
 - i. How the notice was provided to the student's parent(s).
2. Copies of the report shall be filed with the school nurse and the Building Principal within twenty-four hours or by the end of the next school day after the incident.
3. The Building Principal shall report the incident to the Superintendent, who may report the incident to the Board.
4. A copy of each report of an incident of student injury that occurs in the course of the sport or other athletic activity shall be maintained by the Principal or designee, who shall analyze reports for patterns that indicate a

need for revision of the district's safety and/or athletics program. The Principal or designee shall report the findings of his/her analysis to the Superintendent on an annual basis.

5. The parent(s) of each injured student will be given assistance in the completion and filing of insurance claim forms.

F. Readmission to Athletic Activities

A student who sustains a serious or potentially life-threatening injury while participating in a sport or other athletic activity will be permitted to resume participation upon submission of written medical clearance from the student's medical home, which shall be subject to review by school district health personnel. Written notice of that determination, approved by the school health personnel as appropriate, shall be given to the student's parent(s).

The prevention and treatment of suspected sports-related concussions and head injuries shall be in accordance with the provisions of N.J.S.A. 18A:40-41.1 et seq. and Policy and Regulation 2431.4.

Adopted:

SEIZURE ACTION PLAN (M)

R 5330.05

M

A. Definitions (N.J.S.A. 18A:40-12.34)

1. "Individualized emergency health care plan" means a document developed by the school nurse, in consultation with the parent of a student with epilepsy or a seizure disorder and other appropriate medical professionals, which is consistent with the recommendations of the student's health care providers and which provides specific actions for non-medical school staff to do in a particular emergency situation and is signed by the parent or guardian and the school nurse.
2. "Individualized health care plan" means a document developed by the school nurse, in consultation with the parent of a student with epilepsy or a seizure disorder and other appropriate medical professionals who may be providing epilepsy or seizure disorder care to the student, which is consistent with the recommendations of the student's health care providers and which sets out the health services needed by the student at school and is signed by the parent or guardian and the school nurse.
3. "School" means an elementary or secondary public school located within this State.
4. "School employee" means a person employed by a school district.
5. "Seizure action plan" means a comprehensive document provided by the student's physician, advanced practice nurse, or physician's assistant which includes, but is not limited to, information regarding presentation of seizures, seizure triggers, daily seizure medications, seizure first aid, and additional treatments.

B. Annual Submission of Student's Seizure Action Plan (N.J.S.A.18A:40-12.35)

1. The parent of a student with epilepsy or a seizure disorder who seeks epilepsy or seizure disorder care while at school shall annually submit to the school nurse the student's seizure action plan.
2. The school nurse shall develop an individualized health care plan and an individualized emergency health care plan for the student, provided that the parents of the student annually provide to the Board of Education written authorization for the provision of epilepsy or seizure disorder care.

3. The individualized health care plan and individualized emergency health care plan, developed in accordance with N.J.S.A. 18A:40-12.35, shall be annually updated by the school nurse and as necessary in the event there is a change in the health status of the student.
 4. Each individualized health care plan shall include, and each individualized emergency health care plan may include, the following information:
 - a. Written orders from the student's physician or advanced practice nurse outlining the epilepsy or seizure disorder care;
 - b. The symptoms of the epilepsy or seizure disorder for that particular student and recommended care;
 - c. Full participation in exercise and sports, and any contraindications to exercise, or accommodations that must be made for that particular student;
 - d. Accommodations for school trips, after-school activities, class parties, and other school-related activities;
 - e. Education of all school personnel about epilepsy and seizure disorders, how to recognize and provide care for epilepsy and seizure disorders, and when to call for assistance;
 - f. Medical and treatment issues that may affect the educational process of the student with epilepsy or the seizure disorder;
 - g. The student's ability to manage, and the student's level of understanding of, the student's epilepsy or seizure disorder; and
 - h. How to maintain communication with the student, the student's parent and health care team, the school nurse, and the educational staff.
 5. The Superintendent or designee shall coordinate the provision of epilepsy and seizure disorder care at the school and ensure that all staff are trained in the care of students with epilepsy and seizure disorders, including staff working with school-sponsored programs outside of the regular school day.
 6. The training required pursuant to B.5. above shall include a Department of Health approved on-line or in-person course of instruction provided by a nonprofit national organization that supports the welfare of individuals with epilepsy and seizure disorders.
- C. Information Provided to Bus Driver (N.J.S.A. 18A:40-12.36)

1. In the event a school bus driver transports a student with epilepsy or a seizure disorder, the School Business Administrator/Board Secretary or designee shall provide the driver with:
 - a. A notice of the student's condition;
 - b. Information on how to provide care for epilepsy or the seizure disorder;
 - c. Emergency contact information;
 - d. Epilepsy and seizure disorder first aid training; and
 - e. Parent contact information.

D. Release to Share Medical Information (N.J.S.A. 18A:40-12.37)

1. The school nurse shall obtain a release from the parent of a student with epilepsy or a seizure disorder to authorize the sharing of medical information between the student's physician or advanced practice nurse and other health care providers.
2. The release shall also authorize the school nurse to share medical information with other staff members of the school district as necessary.

Adopted:

ELECTRONIC FUNDS TRANSFER AND CLAIMANT CERTIFICATION (M)

R 6470.01

M

A. Definitions – N.J.S.A. 40A:5-2 and N.J.A.C. 5:30-9A.2

For the purpose of Policy and Regulation 6470.01:

"Automated clearing house (ACH) transfer" means an electronic funds transfer initiated by the Board of Education authorizing a banking institution to push funds from the Board of Education bank account(s) into a vendor or claimant's bank account, executed through the ACH electronic clearing and settlement system used for financial transactions.

"Board of Education" means a Board of Education as defined by the "Public School Contracts Law," N.J.S.A. 18A:18A-1 et seq.

"Charge account" or "charge card" means an account, linked to a credit card issued by a specific vendor to which goods and services may be charged on credit, that must be paid when a statement is issued.

"Check" means the instrument by which moneys of the Board of Education are disbursed.

"Chief Financial Officer" means the School Business Administrator/Board Secretary.

"Chief Executive Officer" means the Superintendent of Schools.

"Claimant certification" or "vendor certification" means verification of claims pursuant to N.J.S.A. 18A:19-3.

"Disbursement" means any payment of moneys, including any transfer of funds, by any means.

"Electronic Funds Transfer (EFT)" means any approved method of transferring moneys permitted by N.J.A.C. 5:30-9A.1 et seq. that does not involve the physical presentation of a paper check, draft, or similar paper instrument including, but not limited to, wire transfers, e-checks, automated clearing house (ACH) transfers, and transactions initiated by phone or fax.

"Electronic Data Interchange (EDI)" means technology that provides transaction related details, including invoice number(s), pay dates, and other identifying information as appropriate for each transaction.

"Electronic Funds Transfer and Indemnification Agreement" means a signed legally binding indemnification agreement renewed on an annual basis between a Board of Education and a banking institution authorized to conduct business in New Jersey, which authorizes that institution to access bank accounts for the purpose of conducting EFTs through the ACH operating system.

"Governing body" means the Board of Education.

"Internal controls" means fiscal and operational controls that ensure safe and proper use of a standard EFT system and mitigate the potential for fraud and abuse. For purpose of N.J.A.C. 5:30-9A.1 et seq., internal controls shall include technological safeguards and cyber security practices, as well as processes affected by the governing body, management, and other personnel establishing fiscal and operational controls that reduce exposure to risk of misappropriation.

"Local Unit" means any county, municipality, special district, or any public body corporate and politic created or established under any law of this State by or on behalf of any one or more counties or municipalities, or any board, commission, department, or agency of any of the foregoing having custody of funds, but shall not include a school district.

"National Automated Clearing House Association (NACHA) file" means a file, formatted to NACHA specifications, which contains instructions for transferring funds between accounts.

"Payment documentation" means such documentation, including evidence of approvals and certifications, as is required by N.J.S.A. 40A:5-16.b, 40A:5-17, and 18A:19.1 et seq., and N.J.A.C. 5:30-9A.1 et seq. prior to the legal paying out of moneys.

"Procurement card" or "P-card" means an account or physical card that represents an account governed by characteristics specific to a procurement card. These characteristics include limits of time, amount, access, and purchase category controlled by the local unit, local authority, or county college in accordance with an agreement with an issuer. While such cards may have the appearance of a credit card, such as Visa, MasterCard, American Express, or Discover, such general-purpose cards do not feature the controls that procurement cards have and as such are not permitted under N.J.A.C. 5:30-9A.1 et seq. A "Procurement card" or "P-card" may not be used by a Board of Education.

"Reconciliation of activity" means the process used to determine that all transactions utilizing standard EFT technologies are accurate, authorized, and allocable to encumbered appropriations.

"Standard electronic funds transfer technologies" means technologies that facilitate the transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, initiated by means such as, but not limited to, an electronic terminal, telephone, computer, or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account, and incorporate, at a minimum, internal controls set forth in rules promulgated by the Local Finance Board. No general purpose credit or debit card shall be considered a standard EFT technology.

"Supervisory review" means the process performed by an individual in a supervisory capacity to confirm the propriety and accuracy of standard EFT technologies use initiated by subordinates.

"Transaction" means any activity that may result in demand for payment.

"Warrant" means the draft or check of any Board of Education used in warranting disbursement of moneys and shall, in every instance, be evidenced by the issuance of a check of the Board of Education. In no instance shall it be necessary for the Board of Education to refer to, or issue, a check separate and distinct from the warrant.

B. Authorization to Use Standard Electronic Funds Transfer Technologies for Electronic Funds Transfers – N.J.A.C. 5:30-9A.3

1. The Board of Education adopts Policy and Regulation 6470.01 to permit the School Business Administrator/Board Secretary to use only the forms of standard EFT technologies that are approved for New Jersey Boards of Education for EFTs for payment of claims pursuant to N.J.A.C. 5:30-9A.1 et seq. and 5:31-4.1, implementing N.J.S.A. 40A:5-16.5.
 - a. A Board of Education may not utilize procurement cards, charge cards, charge accounts, or any payment services such as PayPal or Venmo.
2. N.J.A.C. 5:30-9A.1 et seq. does not authorize a Board of Education to exceed the maximum bid thresholds or other limits set forth in the Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq.
3. Providers of ACH and wire transfer services are to be financial institutions chartered by Federal or State authority. ACH and wire transfer services must be provided by a financial institution covered by the Governmental Unit Deposit Protection Act (GUDPA), N.J.S.A. 17:9-41 et seq.

C. Standard Electronic Funds Transfer Technologies; Internal Controls and Conditions for Use – N.J.A.C. 5:30-9A.4

1. The Board of Education will only initiate and approve electronic funds in accordance with N.J.A.C. 5:30-9A.1 et seq. Standard EFT technologies shall incorporate, at minimum, the following features and safeguards:
 - a. The ability to designate specific individuals able to initiate disbursements, barring those not authorized to initiate disbursements from doing so.
 - (1) The Board of Education designates and approves the School Business Administrator/Board Secretary to be responsible to initiate a claim for payment using an EFT method that has been duly approved in accordance with N.J.S.A. 18A:19-1 et seq. and Policy and Regulation 6470.01.
 - (2) Each claim for payment approved or ratified by the Board shall indicate any payment made using an EFT technology, the type of EFT technology that will or has been utilized in paying the claim, along with a reference that permits tracking.
 - b. The ability to designate individuals who may authorize disbursement and segregate initiation and authorization functions. Password or other security controls shall be in place to restrict access based on an individual's authorized role.
 - (1) The School Business Administrator/Board Secretary shall initiate a claim for payment by presenting a claim that has been approved by the Board, to be paid using an EFT technology. The School Business Administrator/Board Secretary shall submit the claim for payment with all supporting documentation to the Superintendent of Schools or a designee who is not under the direct supervision of the School Business Administrator/Board Secretary.
 - (2) The Superintendent of Schools or a designee who is not under the direct supervision of the School Business Administrator/Board Secretary shall review the claim for payment and authorize, in writing, the EFT claim that was initiated by the School Business Administrator/Board Secretary before the School Business Administrator/Board Secretary pays the claim using an EFT method.
 - (a) The School Business Administrator/Board Secretary will not pay a claim using an EFT method without written authorization from the Superintendent of Schools or the designee.

- (3) The Board of Education shall annually approve the School Business Administrator/Board Secretary as the person responsible to initiate a claim for payment and the Superintendent of Schools or the designee not under the direct supervision of the School Business Administrator/Board Secretary as the person responsible to review a claim for payment presented by the School Business Administrator/Board Secretary and authorize the School Business Administrator/Board Secretary to make the payment using an EFT method.
 - (4) The Superintendent of Schools or the designee shall ensure passwords and security codes are in place to restrict access based on an individual's role.
- c. The ability to confirm receipt of payment by vendor.
- (1) The School Business Administrator/Board Secretary shall receive confirmation from the vendor an EFT payment has been received by the vendor. Documentation supporting receipt of an EFT payment received by a vendor shall be included with the claim's supporting documentation.
- d. The ability to bar automatic debits from Board of Education accounts.
- (1) The School Business Administrator/Board Secretary shall require all banking institutions approved by the Board of Education prohibit any automatic debits from any Board of Education bank account as each individual disbursement to a vendor must be preceded by instructions submitted to the bank.
- e. The ability for appropriate officials to view transaction history, generate activity reports, and conduct supervisory reviews of all transactions.
- (1) On no less than a weekly basis, the School Business Administrator/Board Secretary shall prepare an Activity Report on all EFT-based transactions.
 - (2) All Activity Reports prepared by the School Business Administrator/Board Secretary shall be submitted and reviewed by an employee or non-employee (i.e. school auditor, accountant, Board President, etc.) approved

annually by the Board of Education who is not under the direction of the School Business Administrator/Board Secretary and who is not empowered to authorize EFT transactions.

- (3) The Activity Report shall include, but not be limited to:
 - (a) The name of the payee;
 - (b) The Board approval date approving the payment of the claim;
 - (c) The fund and account the payment is being paid from;
 - (d) The technology utilized in each EFT transaction; and
 - (e) The date of payment.
 - (4) A copy of all Activity Reports shall be provided to the Board of Education at the first regular monthly Board meeting following any EFT transactions.
 - (5) All EFT Activity Reports and evidence of the review by the employee or non-employee (i.e. school auditor, accountant, etc.) designated and approved annually by the Board of Education who is not under the direction of the School Business Administrator/Board Secretary and who is not empowered to authorize EFT-based transactions are to be maintained and available for audit by the Board of Education's independent auditor.
 - (6) The School Business Administrator/Board Secretary or designee shall perform a monthly reconciliation of the reviewed/approved weekly EFT Activity Reports of the EFT transactions appearing on bank statements and in the accounting records (i.e. general ledger, bank reconciliations, list of bills approved by Board, etc.).
 - (a) Evidence to support the performance of this monthly review must be maintained by the School Business Administrator/Board Secretary and available for audit by the Board of Education's independent auditor.
- f. The ability to back-up transaction data and store such data offline.

- (1) The School Business Administrator/Board Secretary shall ensure all EFT transaction data is backed-up and stored offline.
 - (a) However, any ACH file that is in plain text format must not be stored on a Board of Education's local computer past the time the file is transmitted to the bank.
- g. Measures to mitigate risk of duplicate payment.
 - (1) The School Business Administrator/Board Secretary shall ensure an EFT payment is not duplicated by any other means.
 - (2) More than one EFT payment to the same vendor ratified or approved for payment by the Board of Education will be reviewed by the School Business Administrator/Board Secretary prior to payment to ensure there is no duplicate or multiple payments for the same goods or services.
- h. The creation and maintenance of an audit trail, such that transaction history, including demands for payment and payment initiation, authorization, and confirmation, can be independently tracked and detailed through the use of an EDI or functional equivalent.
 - (1) The Board of Education's EDI or functional equivalent will have the ability to create and maintain the required audit trail.
- i. The following cyber security best practice framework shall be followed:
 - (1) Any system supporting a standard EFT shall:
 - (a) Be hosted on dedicated servers or in a FedRAMP Moderate Impact Level Authorized Cloud. When using cloud services, the vendor shall check provider credentials and contracts;
 - (b) Encrypt stored and transmitted financial information and personal identification information;
 - (c) Maintain only critical personal identification information. Social Security numbers shall not be

utilized as identification numbers for system purposes;

- (d) Employ a resilient password policy;
- (e) Undergo regular and stress testing;
- (f) Have regular security updates on all software and devices carried out;
- (g) Have back-up plans, information disposal, and disaster recovery procedures created and tested;
- (h) Undergo regular security risk assessments for detecting compromises, along with regular monitoring for vulnerabilities, with necessary patches and updates being implemented; and
- (i) Develop a Cybersecurity Incident Response Plan.

(2) The managing organization shall:

- (a) Check provider credentials and contracts when using cloud services;
- (b) Educate staff in good security measures and perform employee background checks; and
- (c) Create a computer security incident response team, generally called a CSIRT.

j. Financial institution providers of standard EFT technologies shall provide annual evidence of satisfactory internal control to the School Business Administrator/Board Secretary;

k. ACH payments shall follow rules set forth by the National Automated Clearing House Association (NACHA) or an equivalent successor banking industry standard. In addition, the following safeguards shall be instituted:

- (1) All EFTs through the ACH must utilize EDI technology and be subject to an Electronic Funds Transfer and Indemnification Agreement;

- (2) A user that can generate an ACH file shall neither have upload rights nor access that permits editing of a vendor routing number or vendor account number;
 - (3) Each edit to vendor ACH information shall be approved by a separate individual and be logged showing the user editing the data, date stamp, IP address, and the approval of the edit;
 - (4) Any ACH file that is in plain text format shall not be stored on a local computer past the time transmitted to a bank; and
 - (5) If supported by the Board of Education's financial institution(s), said entities shall avail themselves of the ability to recall ACH payments via NACHA file.
2. The Board of Education will only utilize standard EFT technologies upon instituting, at a minimum, the following fiscal and operational controls:
- a. Policy and Regulation 6470.01 shall be adopted authorizing and governing the use of standard EFT technologies consistent with N.J.A.C. 5:30-9A.1 et seq.;
 - b. The School Business Administrator/Board Secretary shall ensure that the minimum internal controls set forth in N.J.A.C. 5:30-9A.1 et seq., along with those internal controls set forth in Policy and Regulation 6470.01 are in place and being adhered to;
 - c. Initiation and authorization roles shall be segregated, and password-restricted.
 - (1) The School Business Administrator/Board Secretary shall be responsible for initiating all EFTs.
 - (2) When the School Business Administrator/Board Secretary initiates an EFT, the Superintendent or a designee not under the direct supervision of the School Business Administrator/Board Secretary shall be responsible for authorization of the EFT.
 - (a) The School Business Administrator/Board Secretary will not pay a claim using an EFT method without written authorization from the Superintendent of Schools or the designee.
 - (3) The Board of Education may designate and approve a backup officer/staff member in the event the School

Business Administrator/Board Secretary or Superintendent or a designee not under the direct supervision of the School Business Administrator/Board Secretary who is approved to authorize the EFT payment is unavailable.

(4) All payment of claims, ordinances, or resolutions enacted pursuant to N.J.S.A. 40A:5-17.b shall, at a minimum, comply with the provisions of N.J.A.C. 5:30-9A.4.

(5) N.J.A.C. 5:30-9A.4 shall not be interpreted to prevent a Board of Education from requiring, authorizing, and approving more than one officer to authorize an EFT.

d. No Board of Education shall disburse funds unless the goods and services are certified as having been provided pursuant to N.J.S.A. 18A:19-1 et seq. and N.J.A.C. 5:30-9A.1 et seq.

e. On no less than a weekly basis, Activity Reports on all transactions utilizing standard EFT technologies shall be reviewed by an individual designated and approved by the Board that is not under the direct supervision of the School Business Administrator/Board Secretary and is not empowered to initiate or authorize EFTs.

(1) Reconciliations shall be performed on a monthly basis.

(2) All Activity Reports generated by the School Business Administrator/Board Secretary shall be monitored by another individual designated and approved by the Board who is not under the supervision of the School Business Administrator/Board Secretary.

f. A user that uploads an ACH file shall check the amounts and recipients against a register displaying ACH payments.

D. Claimant Certification; When Payment Can Be Made Without Claimant Certification - N.J.A.C. 5:30-9A.6

1. Claimant certification for a Board of Education shall be in accordance with the provisions of N.J.S.A. 18A:19-3 and rules promulgated by the New Jersey Department of Education.

E. Automated Clearing House (ACH) Transactions

1. Providers of ACH and wire-transfer services must be financial institutions chartered by a State or Federal agency, with the further requirement that

financial institutions providing ACH and wire transfer services be covered under the GUDPA, N.J.S.A. 17:9-41 et seq.

2. ACH payments shall follow rules set forth by the National Automated Clearing House Association (NACHA) or equivalent successor banking industry standard.
3. EFTs through ACH must utilize EDI technology which provides transaction related details including invoice numbers, pay dates, and other identifying information as appropriate for each transaction.
4. The Board of Education must approve an ACH Origination Agreement with the financial institution(s).
5. Users authorized to generate an ACH file shall neither have upload rights nor access permitting editing of a vendor routing number or vendor account number.
6. Each edit to vendor ACH information must be approved by a separate individual and be logged showing the user editing the data, date stamp, IP address, and the approval of the edit.
7. Any user uploading an ACH file shall check the amounts and recipients against a register displaying ACH payments.
8. If supported by the financial institution, the Board of Education shall avail itself of the ability to recall ACH payments via NACHA file.

Adopted:

SCHOOL DISTRICT SECURITY (M)

R 7440

M

A. Definitions

“Access” means authorized access to a school building or school grounds through the use of a Board-approved key control system.

“Key control system” means the use of a key, card, code, or any other means to disengage a locking mechanism to provide entry to a school building or school grounds.

“Panic alarm” means a silent security system signal generated by the manual activation of a device intended to signal a life-threatening or emergency situation requiring a response from law enforcement.

“School buildings” and “school grounds” means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the school district or community provider and structures that support these buildings, such as school district wastewater treatment facilities, generating facilities, and other central service facilities including, but not limited to, kitchens and maintenance shops. “School buildings” and “school grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; night field lights; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School buildings” and “school grounds” also includes other facilities such as playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land in accordance with N.J.A.C. 6A:16-1.3 and 6A:26-1.2.

B. Access to School Buildings and School Grounds

1. Access to school buildings and grounds during the school day will be permitted to all students enrolled in the school, all authorized school staff members, and visitors pursuant to Policy and Regulation 9150.
2. Access to school buildings and grounds before and after the school day will be permitted to:
 - a. Members of the Board of Education;

- b. Administrative and supervisory staff members, teaching staff members, and support staff members assigned to a school building or grounds in the performance of their duties;
 - c. Other school staff members in the performance of their professional responsibilities;
 - d. Students involved in interscholastic athletics, co-curricular or extra-curricular activities, and authorized spectators;
 - e. Members of organizations granted the use of school premises pursuant to Policy and Regulation 7510;
 - f. Police officers, fire fighters, health inspectors, and other agents of Federal, State, and local government in the performance of their official duties;
 - g. Members of the public present to attend a public Board of Education or public school-related function; and
 - h. Others authorized by the Superintendent or designee and/or by Board Policy.
3. All visitors to a school building during a school day will be required to register their presence in the school and comply with the provisions of Policy and Regulation 9150. The school's registration and sign-in procedures may include the use of a school visitor management system requiring the visitor to present acceptable identification to access the school building.
4. Signs will be conspicuously posted to inform visitors of the requirement to register their presence into the building.

C. Key Control System for Access to School Buildings and Facilities

- 1. School staff members will be provided access to a school building using the school's key control system as follows:
 - a. Teaching staff members and support staff members will be provided access using the school's key control system to the school building and to other facilities on school grounds to which they require access for the performance of their professional duties.
 - (1) The Building Principal will determine the school staff members who shall be provided access to facilities within the school building and on school grounds.

(2) The Superintendent or designee will determine the district administrators, supervisors, and other staff members who shall be provided access to facilities within the school building and on school grounds.

2. School staff members provided access to a school building or other facilities on school grounds shall be responsible for ensuring their key control system authorization is not shared with another individual without prior approval of the Principal or designee for school staff members, or the Superintendent or designee for district staff members. Staff members are prohibited from permitting their key control system authorization to be used by another person unless prior approval is obtained from the Principal or designee at the building level and Superintendent or designee at the district level or in the event of an emergency.
3. A staff member's loss of a key, card, or any other device authorizing the staff member access to a school building or a facility on school grounds must be immediately reported to the Principal or Superintendent or designee. The staff member who loses a key, card, or any such access device may be responsible for the replacement cost.

D. School Building Panic Alarm or Emergency Mechanisms (N.J.S.A. 18A:41-10 through 13)

1. Each public elementary and secondary school building shall be equipped with at least one panic alarm for use in a school security emergency including, but not limited to, a non-fire evacuation, lockdown, or active shooter situation.
2. The alarm shall be directly linked to local law enforcement authorities or, in the case of a school building located in a municipality in which there is no municipal police department, a location designated by the Superintendent of the New Jersey State Police.
3. The alarm shall be capable of immediately transmitting a signal or message to such authorities outlined in D.2. above upon activation.
4. The alarm shall not be audible within the school building.
5. Each panic alarm required under N.J.S.A. 18A:41-11 and Policy and Regulation 7440 shall:
 - a. Adhere to nationally recognized industry standards, including the standards of the National Fire Protection Association and Underwriters Laboratories; and

- b. Be installed solely by a person licensed to engage in the alarm business in accordance with the provisions of N.J.S.A. 45:5A-27.
6. The school district may equip its elementary and secondary school buildings with an emergency mechanism that is an alternative to a panic alarm if the mechanism is approved by the New Jersey Department of Education.

E. Staff Member Responsibilities

1. Staff members should not bring to school valuable personal items that cannot be in the staff member's personal possession at all times. The Board of Education is not responsible for a staff member's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed.
2. In the event a staff member observes a student has a valuable item in school, the staff member will report it to the Principal or designee. A valuable item may include, but is not limited to, an unusually large amount of money, expensive jewelry or electronic equipment, or any item that is determined by the Principal or designee to be valuable to a student based on the student's age.
 - a. The Principal or designee may contact the student's parent and request the parent come to school to retrieve the valuable item;
 - b. The Principal or designee may secure the valuable item and return it to the student at the end of the school day and inform the student and the parent not to bring the valuable item to school in the future; or
 - c. The Principal or designee will permit the student to maintain the valuable item and inform the student and the parent not to bring the valuable item to school in the future.
 - d. The Board of Education is not responsible for a student's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed when in the possession of the student.
3. Teaching staff members shall close classroom windows and shut and lock classroom doors when leaving at the end of the school day; shut and lock classroom doors during the school day when the room is not going to be in use after their assignment, and report immediately to the Principal or designee any evidence of tampering or theft.
4. Custodians shall, at the end of the work day, conduct a security check of the building to make certain that all windows are closed and all office,

classroom, and building doors are shut and locked, except as such doors may be required to be open for persons with access.

5. Office personnel shall take all reasonable precautions to ensure the security of all school and district records and documents against unauthorized access, deterioration, and destruction.

F. School Safety Specialist

1. The Superintendent of Schools shall designate a school administrator, or a school employee with expertise in school safety and security, as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3.
2. The School Safety Specialist shall:
 - a. Be responsible for the supervision and oversight for all school safety and security personnel, policies, and procedures in the school district;
 - b. Ensure that these policies and procedures are in compliance with State law and regulations; and
 - c. Provide the necessary training and resources to school district staff in matters relating to school safety and security.
3. The School Safety Specialist shall also serve as the school district's liaison with law enforcement and national, State, and community agencies and organizations in matters of school safety and security.
4. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist Certification in accordance with the provisions of N.J.S.A. 18A:17-43.2.

G. Summoning Law Enforcement Authorities

1. Law enforcement authorities will be summoned promptly whenever evidence is discovered that indicates: a crime has been committed on school premises or in the course of staff or student transportation to or from school; a break and entry may have occurred on school grounds; a deadly weapon is on school premises; a breach of the peace has occurred on school premises; for any reason required in the Memorandum of Understanding between the Board of Education and Law Enforcement and in accordance with Policy and Regulation 9320; or for any other reason there is concern about the health, safety, and welfare of persons on school grounds or school property.

2. Anytime law enforcement agents are summoned in accordance with G.1. above, the Superintendent will be notified as soon as possible.

H. Annual School Safety Audit for Each School Building

1. The district shall annually conduct a school safety audit for each school building using the checklist developed by the New Jersey Office of Homeland Security and Preparedness in collaboration with the Department of Education pursuant to section H.2. below.
 - a. The district shall submit the completed audit to the New Jersey Office of Homeland Security and Preparedness and the Department of Education in accordance with the provisions of N.J.S.A. 18A:41-14.a.
 - b. The audits shall be kept confidential and shall not be deemed a public record under N.J.S.A. 47:1A-1 et seq. or the common law concerning access to public records, but may be utilized for the purpose of allocating any State grants or loans made available for the purpose of school facility safety and security upgrades.
2. The New Jersey Office of Homeland Security and Preparedness in collaboration with the Department of Education shall develop a comprehensive checklist of items to be reviewed and evaluated in the school safety audit(s) conducted by the school district pursuant to Section H.1. above.
 - a. The checklist shall include items to assess the security features and security vulnerabilities of the school district's school buildings and grounds. The checklist shall also include items to assess the emergency notification systems used to facilitate notification to parents and other members of the community in the case of school emergencies.
 - b. The checklist shall be reviewed annually by the New Jersey Office of Homeland Security and Preparedness and the Department of Education and updated as appropriate.
3. The New Jersey Office of Homeland Security and Preparedness in collaboration with the Department of Education shall provide technical assistance to school districts to facilitate the completion of the checklists in a uniform manner.

Issued:

USE OF SCHOOL FACILITIES (M)

R 7510

M

A. Classification of Users

Organizations and individuals using school facilities will be classified as Class I, II, or III users as follows:

1. Class I users will be given priority for the use of school facilities over other users and may use school district facilities without payment of a use fee or charge for custodial and service (fuel, water, and electricity) costs. Class I users include the following organizations and individuals:

Uses and groups directly related to the schools and the operations of the schools, including student and teacher groups; Uses and organizations indirectly related to the schools, including the PTA, PTO, HAS, and other school-parent related organizations.

2. Class II users will be given priority for the use of school facilities over Class III users and may use school district facilities without payment of a use fee but will be charged custodial and service costs. Class II users include the following organizations and individuals:

Community church groups;
Community organizations formed for charitable, civic, social, or educational purposes;
Departments and agencies of the municipal government;
Governmental agencies;

3. Class III users will be given lowest priority for the use of school facilities and may use school district facilities only on payment of a use fee and charges for custodial and service costs. Class III users include the following organizations and individuals:

Community political organizations;
Private groups and organizations;

4. No other organizations or individuals will be permitted to use school facilities.

B. Application Procedures

1. Application must be made in writing and on the form supplied by the school district. The form is available in the office of the School Business Administrator/Board Secretary or designee.
2. Application for use of school facilities must be submitted to the School Business Administrator/Board Secretary not less than 30 working days before the date of the requested use. A use that requires the approval of the Board must be submitted not less than 15 working days prior to a regular Board meeting and not less than 30 working days before the date of the requested use.
3. The application must be signed by an adult representative of the requesting organization, who will be considered by the Board to be the agent of the organization.
4. The application must include all the facilities that the applicant wishes to use and all the dates and times of the requested use. Approval of any application is limited to the facilities, dates, and times expressly requested on the application. Approval does not include the privilege of additional rehearsal time or the use of rooms or buildings not expressly requested.
5. The application must include all the equipment and supplies that the applicant wishes to include in the use, pursuant to Policy No. 7520, Loan of School Equipment.

C. Approval

1. The School Business Administrator/Board Secretary will review each application and check the school calendar to determine whether the facility requested is available at the date and time requested, that is, the facility has not been scheduled
 - a. For use in the instructional or co-curricular program,
 - b. For maintenance, repair, or capital improvement, or
 - c. For use by another organization.
2. If the facility is not available for use, the School Business Administrator/Board Secretary will so inform the representative of the organization and may suggest alternative dates, times, or facilities.
3. If the facility is available for use and the applicant meets the standards set by Policy No. 7510 and these regulations, the School Business Administrator/Board Secretary will note his/her approval on the application form and will record the classification of the applicant organization and

forward the application to the Superintendent for final approval or for referral to the Board for requests that may be approved only by the Board.

4. Standards for approval include the following limitations on use:
 - a. School facilities are available for use only on weekdays, including school vacations. School facilities may be available for use on Saturdays and Sundays
 - b. School facilities are available for use only during the hours of 4 p.m. and 9 p.m. Permission may be granted for a use up to 11 p.m., provided the user pays an overtime fee regardless of the user's classification. School facilities are not available for use during the school day or for any use that may interfere with the school district's educational or co-curricular programs.
 - c. The use of school facilities will generally not be granted for observances or celebrations that are essentially private in nature or for meetings of small groups that can conveniently convene in private homes.
 - d. In accordance with Policy No. 7510, the use of school facilities will not be granted for the advantage of any commercial or profit-making organization or partisan political activity, or any purpose that is prohibited by law.
5. The School Business Administrator/Board Secretary will determine the classification (I, II, or III) of the applicant organization and the fees and costs, if any, to be charged for the use of the facility. This information will be provided on the application form.
6. In the event of a conflict between requesting organizations within the same class, the request received earlier by the district will be honored first.
7. A copy of each approved or disapproved application will be distributed to the representative who signed the application form.
8. The application form will include the rules governing the use of school facilities, and the representative's signature on the application will signify notice of those rules and the organization's agreement to be bound by those rules.
9. The Board reserves the right to deny an application and to withdraw permission to use school facilities after approval has been granted and after the use has commenced. Permission may specifically be withdrawn from any organization whose representative has willfully made misrepresentation

on the application or whose members violate the rules established for the use of school facilities. Such withdrawal of permission may constitute grounds for denying a future application made by the organization.

10. Permission to use school facilities is not transferable.
11. The organization representative must inform the School Business Administrator/Board Secretary of any canceled use request as soon as he/she is aware of the cancellation. An organization's failure to inform the School Business Administrator/Board Secretary of a canceled use at least 5 working days in advance of the scheduled time of the use may result in imposition of service charges.
12. Permission to use a school facility is automatically withdrawn on a day when the facility is closed for inclement weather, work stoppage, or other emergency.

D. Insurance and Indemnification

1. The representative of an organization granted permission to use a school facility must assume responsibility for the orderly and careful use of the facility and must agree to assume liability for any damage or loss of property caused by the use or in the course of the use.
2. The organization and/or its representative will hold the Board of Education harmless from claims arising out of the permitted use of the school facility or during the user's occupancy. In addition, the user shall agree to save the Board harmless from liability for injury or damage to any person or property of any person who may be attending or participating in the function or activity for which permission has been granted.
3. The user shall furnish evidence of the purchase of liability insurance in the amount of
 - a. \$1,000,000 per person,
 - b. \$1,000,000 per accident or event, and
 - c. \$1,000,000 property damage.
4. Any youth sports team organization that is granted permission to use school facilities must provide the school district proof of an insurance policy against liability for any bodily injury in the amount of not less than \$50,000 per person per occurrence, insuring the youth sports team organization against liability for any bodily injury suffered by a person. The youth sports team organization must also provide a statement of compliance with the

school district's Policy and Regulation 2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries, which will be provided to the adult representative of the requesting organization with the application to use school facilities.

For the purpose of this Policy, a "youth sports team organization" means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

E. Rules for the Use of School Facilities

1. Users of school facilities will be bound by the law.
 - a. Users must comply strictly with all applicable statutes; municipal ordinances; and rules of the Board of Health, Fire Department, and Police Department regarding public assemblies.
 - b. The use must not exceed the established capacity of the facility used.
 - c. The use must not involve gambling or games of chance.
 - d. The use, possession, and/or distribution of alcohol and/or controlled dangerous substances is absolutely prohibited, in accordance with law and Policy Nos. 5530 and 7435.
 - e. Smoking is prohibited in accordance with Policy No. 7434.
 - f. School facilities cannot be used for any purpose prohibited by law or likely to result in rioting, disturbance of the peace, damage to property or for the purpose of defaming others.
2. Users of school facilities will respect Board property.
 - a. The user will not damage, destroy, or deface school property. The facility shall be used with care and left in an orderly and neat condition.
 - b. The user must request in the application and receive permission to bring and use equipment, decorations, or materials to the school facility. No equipment, decorations, or materials may be nailed to floors, walls, windows, woodwork, curtains or fixtures or affixed to the same in any manner that defaces or damages school property or grounds.

- c. Any equipment, scenery, decorations, or other material brought to the school facility and any debris caused by the use or remaining after the use must be promptly removed by the user. Any such materials left on school premises beyond the time period approved in the application may be removed by the Board at the user's expense. The Board assumes no liability for damage to or loss of materials brought to school facilities.
- d. The user must request in the application and receive permission to use, move, or tune a district piano. A piano may be moved only by school district staff or by a competent and experienced commercial mover approved by the Board and at the expense of the user. Any piano that has been moved must be returned to its original placement with the same care and at the expense of the user.
- e. Users of the gymnasium must ensure that all participants wear rubber-soled footwear to prevent damage to floors.
- f. No school facility may be used for a purpose in conflict with the purpose for which the facility was designed.
- g. Lighting equipment, ventilation systems, and thermostatic controls may be operated only by an employee of the district.
- h. The user must request in the application and receive permission to serve and consume food and/or beverages on school premises. The service and consumption of food and/or beverages is strictly limited to the area for which permission is granted. If food and/or beverages are served, the user must clean all utensils, equipment, serving dishes, and the like and restore the facility to its proper condition. The user may not consume food or beverages or use supplies purchased with public funds.
- i. No signs, posters, advertisements, or other displays may be placed in a school building without prior approval.
- j. No school keys shall be issued to a user.
- k. No animal shall be allowed on school premises without prior approval.
- l. An authorized school district staff member shall examine the school facilities and/or grounds after the use and will inform the user of any loss or damage that must be corrected.

- m. Permission to use school facilities extends only to the facility requested. Users are not entitled to enter health offices, administrative offices, storage closets, or any other room to which permission to use has not been expressly granted. Users are not permitted to use district telephones, word processors, and office equipment.
 - n. No vehicles of any type shall be operated in any area that is not designed for such vehicles without prior permission.
3. Uses Must be Properly Supervised.
- a. A school custodian must be on duty during the entire time a use occurs. The custodian is present for the purpose of insuring the security and proper functioning of the facility and of enforcing these regulations. The custodian is paid by the Board and may not accept gratuities from users. If the custodian is needed to perform extra services as an accommodation to the user, the user may be charged an additional fee and the custodian will be compensated accordingly by the district.
 - b. The use of certain school facilities (such as kitchen and auditorium stage) require the services of school employees trained in the use of the facility. The user will be charged an additional fee and the school employee will be compensated accordingly by the district.
 - c. The user must assume full responsibility for the conduct of all participants in the use while they are in or about school buildings and grounds and must enforce these regulations. The user must provide an adequate number of persons to supervise participants in the activity. The district, depending on the activity, may require as a condition of approval, a certain number of chaperones, law enforcement officials, and/or a school district representative(s) to be present at the activity.
 - d. The user must, in consultation with the Principal, anticipate the need for the assistance of police officers, fire fighters, and/or parking attendants. All such services must be arranged by the user and will be at the expense of the user. When a user refuses or fails to secure police, fire, and/or parking assistance after having been advised to do so by the Principal, the Principal may recommend that permission to use the facility be withdrawn.
 - e. Board members and school officials are entitled to full and free access to any part of the school premises during any use. No user

may exclude a Board member or school official from a school facility for any reason.

F. Fee Schedule

1. Class I users will not be charged a fee or costs for the use of schools, except that special charges for the specific services of school employees rendered pursuant to paragraph E3a and paragraph E3b will be billed.
2. Class II users will not be charged a facility fee, but will be charged
 - a. For the specific services of school employees rendered pursuant to paragraph E3a and paragraph E3b, if any, and
 - b. For service costs of the use as follows:

Custodial costs: \$40 per/hour
3. Class III users will be charged the costs charged Class II users (paragraph F2a and paragraph F2b) and the following facility fee for each four hours' use.

<u>Facility</u>	<u>Fee</u>
High school auditorium	\$2,000
High school gymnasium	\$2,000
High school cafeteria	\$1,000
Elementary school classroom	\$500

4. An itemized bill for the use of school facilities will be prepared based on the approved application form. The bill will be sent to the representative of the applicant organization in advance of the use and payment may be requested in advance of the use.

G. Provision of Training on School Safety and Security

1. In accordance with the provisions of N.J.S.A. 18A:41-7.c., the Board of Education shall provide to all persons who supervise youth programs that are not sponsored by the school district, but operate a program in a district building before or after school hours, on the weekend, or during a period when school is not in session, information on the district's school practices and procedures in the event of a school safety or security incident at a school including non-confidential information on evacuation procedures, emergency response protocols, and emergency contact information.

2. It shall be the responsibility of the organization that sponsors the youth program to train the program's employees and volunteers on the school security and emergency procedures in effect in the school building in which the youth program is located.
3. The organization that sponsors the youth program shall file a statement of assurance with the Superintendent or designee that it has complied with the training requirements prior to the district authorizing the use of the school building.
 - a. The statement of assurance shall be developed by the Commissioner of Education and shall be filed with the school district on an annual basis.

Issued:

BRADLEY BEACH BOARD OF ED
2020 - 2021

P.O. JOURNAL BY PURCHASE ORDER
DATE RANGE: 07/01/20 thru 06/30/21

RUN: 06/17/21
14:57:59

P.O. GAAP ACCT	NOTES	DESCRIPTION	COMMITTED VENDOR NAME	STATUS	LAST CHECK	COMMITTED AMOUNT	PAYMENTS	UNPAID
21-000001 11-190-100-610.00-78-	Supplies	7th & 8th Suppl	07/02/20 QUILL P.O. TOTAL	CLOSED	19528	164.31 164.31	177.11 177.11	0.00 0.00
21-000002 11-190-100-610.00-78-	Supplies	7th & 8th Suppl	07/02/20 SCHOOL SPECIALT P.O. TOTAL	CLOSED	19412	33.73 33.73	29.22 29.22	0.00 0.00
21-000003 11-190-100-610.00-01-	Supplies	1st Grade Suppl	07/02/20 TEACHER DIRECT P.O. TOTAL	CLOSED	19467	151.92 151.92	151.92 151.92	0.00 0.00
21-000004 11-000-218-600.00- -	Supplies	Supplies	07/02/20 TEACHER DIRECT P.O. TOTAL	CLOSED	19467	27.76 27.76	27.76 27.76	0.00 0.00
21-000005 11-000-218-600.00- -	Supplies	Supplies	07/02/20 ORIENTAL TRADIN P.O. TOTAL	CLOSED	19456	81.54 81.54	89.45 89.45	0.00 0.00
21-000006 11-190-100-610.00- -	Supplies	Supplies	07/02/20 TEACHER DIRECT P.O. TOTAL	CLOSED	19467	197.72 197.72	197.72 197.72	0.00 0.00
21-000007 11-190-100-610.00-02-	Supplies	2nd Grade Suppl	07/02/20 REALLY GOOD STU P.O. TOTAL	CLOSED	19458	119.43 119.43	110.41 110.41	0.00 0.00
21-000008 11-190-100-610.00-78-	Supplies	7th & 8th Suppl	07/02/20 QUILL P.O. TOTAL	CLOSED	19691	139.80 139.80	104.95 104.95	0.00 0.00
21-000009 11-190-100-610.00-78-	Supplies	7th & 8th Suppl	07/02/20 SCHOOL SPECIALT P.O. TOTAL	CLOSED	19461	68.79 68.79	54.10 54.10	0.00 0.00
21-000010 11-190-100-610.00-56-	Supplies	5th 6th Suppl	07/02/20 EAI EDUCATION P.O. TOTAL	CLOSED	19432	103.80 103.80	103.80 103.80	0.00 0.00
21-000011 11-190-100-610.00-56-	supplies	5th 6th Suppl	07/02/20 EAI EDUCATION P.O. TOTAL	CLOSED	19495	80.69 80.69	86.35 86.35	0.00 0.00
21-000012 11-000-219-600.00- -	Supplies	Suppl. CST	07/02/20 SCHOOL SPECIALT P.O. TOTAL	CLOSED	19461	177.82 177.82	154.49 154.49	0.00 0.00
21-000013 11-190-100-610.00-78-	Supplies	Supplies	07/02/20					



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11-190-100-610.00- -		Supplies		TEACHER DIRECT P.O. TOTAL	CLOSED	19467	201.00 201.00	203.78 203.78	0.00 0.00
21-000014	Supplies		07/02/20						
11-190-100-610.00-04-		4th Grade Suppl		SCHOOL SPECIALT P.O. TOTAL	CLOSED	19538	200.08 200.08	170.73 170.73	0.00 0.00
21-000015	Supplies		07/02/20						
11-190-100-610.00-KD-		KDG Supplies		TEACHER DIRECT P.O. TOTAL	CLOSED	19467	50.53 50.53	50.52 50.52	0.00 0.00
21-000016	Supplies		07/02/20						
11-190-100-610.00-KD-		KDG Supplies		SCHOOL SPECIALT P.O. TOTAL	CLOSED	19461	150.33 150.33	126.92 126.92	0.00 0.00
21-000017	Supplies		07/02/20						
11-240-100-610.00- -		Supplies		REALLY GOOD STU P.O. TOTAL	CLOSED	19458	122.45 122.45	137.40 137.40	0.00 0.00
21-000018	Supplies		07/02/20						
11-240-100-610.00- -		Supplies		SCHOOL SPECIALT P.O. TOTAL	CLOSED	19461	61.43 61.43	55.58 55.58	0.00 0.00
21-000019	Supplies		07/02/20						
11-190-100-610.00-78-		7th & 8th Suppl		STAPLES LINK P.O. TOTAL	CLOSED	19414	117.38 117.38	97.99 97.99	0.00 0.00
21-000020	Supplies		07/02/20						
11-190-100-610.00-78-		7th & 8th Suppl		REALLY GOOD STU P.O. TOTAL	CLOSED	19410	87.96 87.96	98.91 98.91	0.00 0.00
21-000021	Supplies		07/02/20						
11-190-100-610.00- -		Supplies		TEACHER DIRECT P.O. TOTAL	CLOSED	19467	238.86 238.86	238.86 238.86	0.00 0.00
21-000022	Supplies		07/02/20						
11-190-100-610.00-PK-		PRK Supplies		SCHOOL SPECIALT P.O. TOTAL	CLOSED	19461	291.69 291.69	291.69 291.69	0.00 0.00
21-000023	Supplies		07/02/20						
11-190-100-610.00-PK-		PRK Supplies		KAPLAN EARLY P.O. TOTAL	CLOSED	19401	33.90 33.90	26.48 26.48	0.00 0.00
21-000024	Supplies		07/02/20						
11-190-100-610.00-78-		7th & 8th Suppl		TEACHER DIRECT P.O. TOTAL	CLOSED	19467	198.96 198.96	198.96 198.96	0.00 0.00
21-000025	Supplies		07/02/20						
11-190-100-610.00- -		Supplies		SCHOOL SPECIALT	CLOSED	19538	199.54	138.68	0.00



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21-000026 11-190-100-610.00-56-	Supplies	5th 6th Suppl	07/02/20	P.O. TOTAL SCHOOL SPECIALT P.O. TOTAL	CLOSED	19461	199.54	138.68	0.00
21-000027 11-190-100-610.10-ST-	Supplies	STEM & KILN SUP	07/02/20	AMAZON.COM P.O. TOTAL	CLOSED	19476	1,345.72	1,304.44	0.00
21-000028 20-477-200-600.00- -	Supplies	Supplies	07/02/20	Atra Janitorial P.O. TOTAL	CLOSED	19426	12,910.50	12,910.50	0.00
21-000029 11-190-100-610.08-TE-	Service	Tech software	07/07/20	IXL Learning P.O. TOTAL	CLOSED	19348	4,750.00	4,750.00	0.00
21-000030 11-190-100-610.08-TE-	Service	Tech software	07/07/20	SADIELER SCHOOL P.O. TOTAL	CLOSED	19534	1,207.49	1,207.49	0.00
21-000031 11-190-100-610.08-TE-	Service	Tech software	07/07/20	BRAINPOP P.O. TOTAL	CLOSED	19336	2,950.00	2,950.00	0.00
21-000032 11-190-100-610.08-TE-	Service	Tech software	07/07/20	SCHOLASTIC P.O. TOTAL	CLOSED	19411	2,460.72	2,460.72	0.00
21-000033 11-190-100-610.08-TE- 20-280-100-610.00- -	Service	Tech software Gen supplies	07/07/20	CURRICULUM ASSO CURRICULUM ASSO P.O. TOTAL	CLOSED CLOSED	19393 19393	4,000.00 1,500.00 5,500.00	2,500.00 1,500.00 4,000.00	0.00 0.00 0.00
21-000034 11-000-261-420.00- -	Service	Maintenance	07/07/20	SCHINDLER ELEVA P.O. TOTAL	CLOSED	19786	3,269.04	3,028.48	0.00
21-000035 11-000-230-332.00- -	Service	Audit Fees	07/07/20	HOLMAN FRENIA A P.O. TOTAL	CLOSED	19724	22,650.00	22,650.00	0.00
21-000036 11-000-251-890.00- -	Service	Misc expend	07/07/20	Arthur J.Gallag P.O. TOTAL	CLOSED	19330	490.00	490.00	0.00
21-000037 11-000-261-800.00- -	Service	Other objects	07/07/20	TURN-KEY TECHNO	CLOSED	19378	3,619.00	3,619.00	0.00



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21-000038	PO CREATED FOR REISSUE		07/21/20	P.O. TOTAL			3,619.00	3,619.00	0.00
11-402-100-500.00-	- Pruch serv			mon athletic	CLOSED	19355	1,200.00	1,200.00	0.00
				P.O. TOTAL			1,200.00	1,200.00	0.00
21-000039	Service	Maintenance	07/07/20	ALLIANCE COMMER	OPEN	19852	1,060.00	970.00	90.00
11-000-261-420.00-	-			P.O. TOTAL			1,060.00	970.00	90.00
21-000040	Supplies	Gen supplies	07/07/20	SCRUBBER DOCTOR	CLOSED	19413	3,136.98	3,136.98	0.00
11-000-261-610.00-	-			P.O. TOTAL			3,136.98	3,136.98	0.00
21-000041	Service	Maintenance	07/07/20	CENTRAL BOILER	CLOSED	19391	4,890.00	4,890.00	0.00
11-000-261-420.00-	-			P.O. TOTAL			4,890.00	4,890.00	0.00
21-000042	Service	Other objects	07/07/20	NEW JERSEY ASSO	CLOSED	19363	125.00	125.00	0.00
11-000-261-800.00-	-			P.O. TOTAL			125.00	125.00	0.00
21-000043	Service	Tech software	07/07/20	Winsor Learning	CLOSED	19474	3,069.00	3,069.00	0.00
11-190-100-610.08-TE-	-			P.O. TOTAL			3,069.00	3,069.00	0.00
21-000044	Service	Other objects	07/07/20	NATIONAL JUNIOR	CLOSED	19360	385.00	385.00	0.00
11-190-100-800.00-	-			P.O. TOTAL			385.00	385.00	0.00
21-000045	Supplies	PRK Supplies	07/07/20	KAPLAN EARLY	CLOSED	19401	1,577.85	1,301.35	0.00
11-190-100-610.00-PK-	-			P.O. TOTAL			1,577.85	1,301.35	0.00
21-000046	Service	Tech software	07/08/20	MYSTERY SCIENCE	CLOSED	19359	999.00	999.00	0.00
11-190-100-610.08-TE-	-			P.O. TOTAL			999.00	999.00	0.00
21-000047	Service	Tech software	07/08/20	LEARNING A-Z	CLOSED	19403	248.40	248.40	0.00
11-190-100-610.08-TE-	-			P.O. TOTAL			248.40	248.40	0.00
21-000048	Service	Maintenance	07/13/20	ALLIANCE COMMER	CLOSED	19329	395.00	395.00	0.00
11-000-261-420.00-	-			P.O. TOTAL			395.00	395.00	0.00
21-000049	Service	Health Benefits	07/13/20	HORIZON BLUE CR	CLOSED	19868	24,710.56	24,600.16	0.00
11-000-211-270.00-	-			HORIZON BLUE CR	CLOSED	19868	31,289.64	30,531.72	0.00
11-000-213-270.00-	-								



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P.O.	GAAP ACCT	NOTES	DESCRIPTION	COMMITTED	VENDOR NAME	STATUS	LAST CHECK	COMMITTED AMOUNT	PAYMENTS	UNPAID
	11-000-216-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19868	33,082.04	32,713.62	0.00
	11-000-217-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19868	57,199.74	56,729.48	0.00
	11-000-218-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19868	11,307.29	11,137.91	0.00
	11-000-219-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19868	35,918.70	35,156.72	0.00
	11-000-262-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19868	61,632.87	61,389.16	0.00
	11-000-291-270.00	-	Health Bene		HORIZON BLUE CR	CLOSED	19868	48,529.74	47,758.44	0.00
	11-105-100-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19868	5,773.88	5,773.88	0.00
	11-110-100-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19868	11,012.30	10,820.14	0.00
	11-120-100-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19868	280,735.40	272,093.00	0.00
	11-130-100-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19868	181,983.74	176,693.67	0.00
	11-240-100-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19868	14,310.64	13,804.65	0.00
	20-218-200-200.00-EX-		Employee benef.		HORIZON BLUE CR	CLOSED	19868	78,992.02	78,992.02	0.00
					P.O. TOTAL			876,478.56	858,194.57	0.00
				07/13/20						
	21-000050	Service								
	11-000-211-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19869	1,186.44	1,186.44	0.00
	11-000-213-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19869	1,779.96	1,779.96	0.00
	11-000-216-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19869	1,779.96	1,779.96	0.00
	11-000-217-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19869	3,072.26	3,072.26	0.00
	11-000-218-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19869	635.64	635.64	0.00
	11-000-219-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19869	2,214.30	2,214.30	0.00
	11-000-262-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19869	3,351.42	3,351.42	0.00
	11-000-291-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19869	3,263.26	3,263.26	0.00
	11-105-100-270.00	-	Health Bene		HORIZON BLUE CR	CLOSED	19869	655.00	158.91	0.00
	11-110-100-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19817	582.67	582.67	0.00
	11-120-100-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19869	16,663.64	16,633.64	0.00
	11-130-100-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19869	11,302.16	11,302.16	0.00
	11-240-100-270.00	-	Health Benefits		HORIZON BLUE CR	CLOSED	19869	1,165.36	1,165.36	0.00
	20-218-200-200.00-EX-		Employee benef.		HORIZON BLUE CR	CLOSED	19869	3,453.98	3,453.98	0.00
					P.O. TOTAL			51,106.05	50,579.96	0.00
				07/13/20						
	21-000051	Service								
	11-000-261-800.00	-	Other objects		GLOBAL COMPLIAN	CLOSED	19343	1,400.00	1,400.00	0.00
					P.O. TOTAL			1,400.00	1,400.00	0.00
				07/13/20						
	21-000052	Service								
	11-000-251-890.00	-	Misc expend		NJASBO	CLOSED	19365	990.00	990.00	0.00
					P.O. TOTAL			990.00	990.00	0.00
				07/13/20						
	21-000053	Service								
	11-000-261-800.00	-	Other objects		PAY SCHOOLS	CLOSED	19369	2,491.25	2,491.25	0.00
					P.O. TOTAL			2,491.25	2,491.25	0.00



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21-000054	Service	Other objects	07/13/20	STRONGE & ASSOC P.O. TOTAL	CLOSED	19377	675.00	675.00	0.00
11-000-261-800.00- -							675.00	675.00	0.00
21-000055	Service	Other objects	07/13/20	e2e Exchange P.O. TOTAL	CLOSED	19666	1,330.00	1,330.00	0.00
11-000-261-800.00- -							1,330.00	1,330.00	0.00
21-000056	Service	Sec. Maint.	07/13/20	INTRUDER P.O. TOTAL	CLOSED	19347	228.00	228.00	0.00
11-000-266-420.00- -							228.00	228.00	0.00
21-000057	Supplies	7th & 8th Suppl	07/13/20	STAPLESLINK P.O. TOTAL	CLOSED	19465	118.38	99.13	0.00
11-190-100-610.00-78-							118.38	99.13	0.00
21-000058	Supplies	4th Grade Suppl	07/13/20	TEACHER DIRECT P.O. TOTAL	CLOSED	19543	131.60	127.40	0.00
11-190-100-610.00-04-							131.60	127.40	0.00
21-000059	Supplies	4th Grade Suppl	07/13/20	SCHOLASTIC INC. P.O. TOTAL	CLOSED	19641	62.03	61.77	0.00
11-190-100-610.00-04-							62.03	61.77	0.00
21-000060	Supplies	1st Grade Suppl	07/13/20	TEACHER DIRECT P.O. TOTAL	CLOSED	19467	154.56	154.56	0.00
11-190-100-610.00-01-							154.56	154.56	0.00
21-000062	Supplies	2nd Grade Suppl	07/13/20	TEACHER DIRECT P.O. TOTAL	CLOSED	19467	89.18	89.18	0.00
11-190-100-610.00-02-							89.18	89.18	0.00
21-000063	Service	Tech software	07/13/20	ZUMU SOFTWARE P.O. TOTAL	CLOSED	19382	1,500.00	1,500.00	0.00
11-190-100-610.08-TE-							1,500.00	1,500.00	0.00
21-000064	Service	Suppl. CST	07/13/20	FRONTLINE TECHN P.O. TOTAL	CLOSED	19341	6,309.74	6,309.74	0.00
11-000-219-600.00- -							6,309.74	6,309.74	0.00
21-000065	Service	Prof Services	07/13/20	GENESIS EDUCATI P.O. TOTAL	CLOSED	19342	6,273.50	6,273.50	0.00
11-000-230-339.00- -							6,273.50	6,273.50	0.00
21-000066	Service	Other objects	07/13/20	FRONTLINE TECHN P.O. TOTAL	CLOSED	19341	4,357.93	4,357.93	0.00
11-000-261-800.00- -							4,357.93	4,357.93	0.00
21-000067	Service		07/13/20						



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11-000-230-339.00- -		Prof Services		STRAUSS, ESMAY P.O. TOTAL	CLOSED	19376	4,240.00 4,240.00	4,240.00 4,240.00	0.00 0.00
21-000068	Service	Prof Services	07/13/20	NJSCHOOLJOBS.CO P.O. TOTAL	CLOSED	19366	400.00 400.00	400.00 400.00	0.00 0.00
21-000069	Service	Tech software	07/13/20	KEYBOARD CONSUL P.O. TOTAL	CLOSED	19352	275.00 275.00	275.00 275.00	0.00 0.00
21-000070	Service	Insurance	07/13/20	Arthur J.Gallag	CLOSED	19330	4,524.00	4,524.00	0.00
11-000-262-520.00- -		Student Insuran		Arthur J.Gallag P.O. TOTAL	CLOSED	19330	6,258.00 10,782.00	6,258.00 10,782.00	0.00 0.00
21-000071	Service	Insurance	07/13/20	Arthur J.Gallag P.O. TOTAL	CLOSED	19330	420.00 420.00	420.00 420.00	0.00 0.00
21-000072	Service	Purch Prof Svc	07/13/20	Omni Data P.O. TOTAL	CLOSED	19408	6,934.84 6,934.84	6,934.84 6,934.84	0.00 0.00
21-000073	Service	Supplies	07/13/20	GRAINGER P.O. TOTAL	CLOSED	19396	2,122.40 2,122.40	2,122.40 2,122.40	0.00 0.00
21-000074	Service	Maintenance	07/13/20	CQI WATER TREAT P.O. TOTAL	CLOSED	19338	925.00 925.00	925.00 925.00	0.00 0.00
21-000076	Service	Supplies	07/13/20	SCOLES SYSTEM P.O. TOTAL	CLOSED	19462	1,602.25 1,602.25	1,602.25 1,602.25	0.00 0.00
21-000077	Service	Supplies	07/13/20	SCRUBBER DOCTOR P.O. TOTAL	CLOSED	19413	245.00 245.00	245.00 245.00	0.00 0.00
21-000078	Service	Maintenance	07/13/20	GEORGE KOUSTAS P.O. TOTAL	CLOSED	19435	4,500.00 4,500.00	4,500.00 4,500.00	0.00 0.00
21-000079	Service	Maintenance	07/13/20	GEORGE KOUSTAS P.O. TOTAL	CLOSED	19435	5,000.00 5,000.00	5,000.00 5,000.00	0.00 0.00
21-000080	Service		07/13/20						

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GAAP ACCT		VENDOR NAME						
11-000-261-420.00- -		Maintenance		CLOSED	19435	5,800.00	5,800.00	0.00
21-000081	Service		07/13/20	CLOSED	19332	53.90	53.90	0.00
11-000-230-590.00- -		Ot purch serv	ASBURY PARK PRE P.O. TOTAL			53.90	53.90	0.00
21-000084	Service		07/14/20	CLOSED	19897	23,000.00	23,132.18	0.00
11-190-100-800.00-CP-		Copier/Telep	XTel Communicat P.O. TOTAL			23,000.00	23,132.18	0.00
21-000085	Service		07/14/20	OPEN	19870	36,000.00	31,192.40	4,807.60
11-000-262-622.00- -		Energy Elec	Jersey Central P.O. TOTAL			36,000.00	31,192.40	4,807.60
21-000086	Service		07/14/20	OPEN	19880	27,425.00	26,124.29	1,300.71
11-000-262-621.00- -		Energy Nat Gas	NEW JERSEY NATU P.O. TOTAL			27,425.00	26,124.29	1,300.71
21-000087	Service		07/14/20	OPEN	19879	4,000.00	3,657.64	342.36
11-000-262-490.01- -		Water	NEW JERSEY AMER P.O. TOTAL			4,000.00	3,657.64	342.36
21-000088	Service		07/14/20	CLOSED	19884	1,054.97	245.67	0.00
11-000-230-530.01- -		Internet Access	POWER TO LEARN P.O. TOTAL			1,054.97	245.67	0.00
21-000090	Service		07/14/20	CLOSED	19442	2,526.00	2,526.00	0.00
11-000-251-340.00- -		Purch tech serv	INTELLIGENT BUS P.O. TOTAL			2,526.00	2,526.00	0.00
21-000091	Service		07/14/20	CLOSED	19372	500.00	500.00	0.00
11-000-230-530.00- -		Telephone	Purchase Power P.O. TOTAL			500.00	500.00	0.00
21-000092	Service		07/14/20	CLOSED	19834	1,151.64	1,187.65	0.00
11-000-230-530.00- -		Telephone	Pitney Bowes GI P.O. TOTAL			1,151.64	1,187.65	0.00
21-000093	Service		07/14/20	CLOSED	19876	16,874.76	16,874.76	0.00
11-190-100-800.00-CP-		Copier/Telep	MUNICIPAL CAPIT P.O. TOTAL			16,874.76	16,874.76	0.00
21-000094	Service		07/14/20	CLOSED	19864	5,524.92	5,545.52	0.00
11-000-261-420.00- -		Maintenance	DELISA DEMOLITI P.O. TOTAL			5,524.92	5,545.52	0.00
21-000096	Service		07/14/20	CLOSED	19855	600.00	600.00	0.00
11-000-251-340.00- -		Purch tech serv	AMERIFLEX			600.00	600.00	0.00



BAP160 INCLUDE: 21-000000 thru 21-999999Z

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P.O. GAAP ACCT	NOTES	DESCRIPTION	COMMITTED	VENDOR NAME	STATUS	LAST CHECK	COMMITTED AMOUNT	PAYMENTS	UNPAID
21-000097 11-000-218-600.00- -	Service Supplies		07/15/20	Play Therapy Su P.O. TOTAL	CLOSED	19457	99.88 99.88	600.00	0.00
21-000098 11-000-230-590.00- -	Service Ot purch serv		07/15/20	THE COAST STAR P.O. TOTAL	CLOSED	0	200.00 200.00	0.00 0.00	0.00 0.00
21-000099 11-000-310-930.00- -	Service Trans cov defic		07/16/20	CAFETERIA P.O. TOTAL	CLOSED	123456	12,000.00 12,000.00	12,000.00 12,000.00	0.00 0.00
21-000100 11-000-266-420.00- -	Service Sec. Maint.		07/16/20	ALLIED FIRE & S P.O. TOTAL	CLOSED	19386	528.00 528.00	528.00 528.00	0.00 0.00
21-000101 20-477-100-610.00- - 20-477-200-600.00- -	Supplies Gen supplies Supplies		07/16/20	STAPLES LINK STAPLES LINK P.O. TOTAL	CLOSED CLOSED	19465 19465	4,495.00 4,499.95 8,994.95	0.00 4,499.95 4,499.95	0.00 0.00 0.00
21-000102 11-190-100-610.11-AR-	Supplies Art Supplies		07/16/20	SCHOOL SPECIALT P.O. TOTAL	CLOSED	19588	2,334.21 2,334.21	1,421.17 1,421.17	0.00 0.00
21-000103 11-000-230-530.00- -	Service Telephone		07/16/20	Purchase Power P.O. TOTAL	CLOSED	19409	500.00 500.00	500.00 500.00	0.00 0.00
21-000104 11-000-219-800.00- -	Service Other objects		07/16/20	ASCD P.O. TOTAL	CLOSED	19389	169.00 169.00	169.00 169.00	0.00 0.00
21-000105 11-000-230-590.00- -	Service Ot purch serv		07/16/20	ASBURY PARK PRE P.O. TOTAL	CLOSED	19388	100.00 100.00	45.80 45.80	0.00 0.00
21-000106 20-477-200-600.00- -	Supplies Supplies		07/16/20	SCOLES SYSTEM P.O. TOTAL	CLOSED	19696	680.70 680.70	680.70 680.70	0.00 0.00
21-000107 11-190-100-800.00- -	Supplies Other objects		07/16/20	ALISON ZYLINSKI P.O. TOTAL	CLOSED	19384	159.77 159.77	159.77 159.77	0.00 0.00
21-000108 11-000-500-561.00- -	Service To Charter Sch		07/22/20	College Achieve	CLOSED	19392	28,693.00	0.00	0.00

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P.O. GAAP ACCT	NOTES	DESCRIPTION	COMMITTED	VENDOR NAME	STATUS	LAST CHECK	COMMITTED AMOUNT	PAYMENTS	UNPAID
21-000109	Service	To Charter Sch	07/22/20	ACADEMY CHARTER	CLOSED	19850	12,809.00	12,095.00	0.00
11-000-500-561.00- -				P.O. TOTAL			12,809.00	12,095.00	0.00
21-000110	Supplies	Supplies	07/27/20	SCRUBBER DOCTOR	CLOSED	19463	2,611.15	2,611.15	0.00
20-477-200-600.00- -				P.O. TOTAL			2,611.15	2,611.15	0.00
21-000111	Service	Misc expend	07/27/20	BANK OF AMERICA	CLOSED	123456	523.43	523.43	0.00
11-000-251-890.00- -				P.O. TOTAL			523.43	523.43	0.00
21-000112	Supplies	Other objects	07/28/20	Twin Rocks Wate	CLOSED	19843	433.33	439.01	0.00
11-000-219-800.00- -		Misc expend		Twin Rocks Wate	OPEN	19893	785.70	759.65	26.05
11-000-230-890.00- -		Misc expend		Twin Rocks Wate	CLOSED	19843	433.33	439.04	0.00
11-000-251-890.00- -				P.O. TOTAL			1,652.36	1,637.70	26.05
21-000114	Service	Energy Nat Gas	07/28/20	UGI ENERGY SERV	OPEN	19894	11,945.00	10,845.85	1,099.15
11-000-262-621.00- -				P.O. TOTAL			11,945.00	10,845.85	1,099.15
21-000116	Supplies	Gen supplies	07/28/20	School Nurse Su	CLOSED	19537	4,857.00	0.00	0.00
20-477-100-610.00- -		Supplies		School Nurse Su	CLOSED	19537	4,857.00	4,857.00	0.00
20-477-200-600.00- -				P.O. TOTAL			9,714.00	4,857.00	0.00
21-000117	Service	Req Mnt Schl	07/29/20	Mechanical Pres	CLOSED	19677	70,000.00	63,000.00	0.00
12-000-261-730.00- -		Construc serv		Mechanical Pres	CLOSED	19570	29,000.00	29,000.00	0.00
12-000-400-450.00- -				P.O. TOTAL			99,000.00	92,000.00	0.00
21-000118	Service	Pur Prof & Tech	08/05/20	ENVIRONMENTAL C	CLOSED	19395	1,000.00	1,000.00	0.00
11-000-262-300.00- -				P.O. TOTAL			1,000.00	1,000.00	0.00
21-000119	Supplies	Misc expend	08/05/20	ALISON ZYLINSKI	CLOSED	19384	25.00	25.00	0.00
11-000-230-890.00- -				P.O. TOTAL			25.00	25.00	0.00
21-000120	Supplies	Supplies	08/05/20	SCRUBBER DOCTOR	CLOSED	19413	549.72	549.72	0.00
11-000-262-610.00- -				P.O. TOTAL			549.72	549.72	0.00
21-000121	Service	Sec. Maint.	08/05/20	ALLIED FIRE & S	CLOSED	19386	396.00	396.00	0.00
11-000-266-420.00- -									



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P.O. GAAP ACCT	NOTES	DESCRIPTION	COMMITTED	VENDOR NAME	STATUS	LAST CHECK	COMMITTED AMOUNT	PAYMENTS	UNPAID
21-000122	Service	Maintenance	08/05/20	P.O. TOTAL			396.00	396.00	0.00
11-000-261-420.00 -				GEORGE KOUSTAS P.O. TOTAL	CLOSED	19435	1,975.00	1,975.00	0.00
21-000123	Service	Maintenance	08/05/20	P.O. TOTAL			4,928.00	4,928.00	0.00
11-000-261-420.00 -				Gorsegner Broth P.O. TOTAL	CLOSED	19436	4,928.00	4,928.00	0.00
21-000124	Service	Maintenance	08/05/20	P.O. TOTAL			5,100.00	5,100.00	0.00
11-000-261-420.00 -				D'ONOFRIO & SON P.O. TOTAL	CLOSED	19429	5,100.00	5,100.00	0.00
21-000125	Service	Maintenance	08/05/20	P.O. TOTAL			1,000.00	1,000.00	0.00
11-000-261-420.00 -				ACTION PLUMBI P.O. TOTAL	CLOSED	19419	1,000.00	1,000.00	0.00
21-000126	Supplies	Misc expend	08/05/20	P.O. TOTAL			25.00	17.00	0.00
11-000-230-890.00 -				B & B TROPHY P.O. TOTAL	CLOSED	19427	25.00	17.00	0.00
21-000127	Service	Maintenance	08/05/20	P.O. TOTAL			1,078.00	1,078.00	0.00
11-000-261-420.00 -				CENTRAL BOILER P.O. TOTAL	CLOSED	19391	1,078.00	1,078.00	0.00
21-000128	Service	Ot purch serv	08/05/20	P.O. TOTAL			100.00	47.60	0.00
11-000-230-590.00 -				ASBURY PARK PRE P.O. TOTAL	CLOSED	19388	100.00	47.60	0.00
21-000129	Service	Telephone	08/05/20	P.O. TOTAL			3,701.20	3,701.20	0.00
11-000-230-530.00 -				New Jersey Scho P.O. TOTAL	CLOSED	19407	3,701.20	3,701.20	0.00
21-000130	Service	Suppl. CST	08/05/20	P.O. TOTAL			199.00	199.00	0.00
11-000-219-600.00 -				Everyday Speech P.O. TOTAL	CLOSED	19433	199.00	199.00	0.00
21-000131	Supplies	Supplies	08/05/20	P.O. TOTAL			45.61	27.29	0.00
11-240-100-610.00 -				STAPLES LINK P.O. TOTAL	CLOSED	19465	45.61	27.29	0.00
21-000132	Supplies	3rd Grade Suppl	08/05/20	P.O. TOTAL			135.26	142.56	0.00
11-190-100-610.00-03-				QUILL P.O. TOTAL	CLOSED	19528	135.26	142.56	0.00
21-000133	Supplies	4th Grade Suppl	08/05/20	P.O. TOTAL			64.94	57.58	0.00
11-190-100-610.00-04-				TEACHER DIRECT P.O. TOTAL	CLOSED	19543	64.94	57.58	0.00



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21-000134	Supplies	Supplies	08/05/20	LEARNING A-Z P.O. TOTAL	CLOSED	19446	115.45	115.45	0.00
21-000135	Service	Tech software	08/05/20	GYNZY INC. P.O. TOTAL	CLOSED	19500	995.00	995.00	0.00
21-000136	Service	Ot purch serv	08/05/20	ASBURY PARK PRE P.O. TOTAL	CLOSED	19388	13.05	13.05	0.00
21-000137	Supplies	2nd Grade Suppl	08/05/20	SCHOOL SPECIALT P.O. TOTAL	CLOSED	19538	205.51	139.70	0.00
21-000139	Supplies	Supplies	08/05/20	STAPLESLINK P.O. TOTAL	CLOSED	19465	596.01	603.88	0.00
21-000140	Service	PYAP DUE CAFETE	08/06/20	CAFETERIA P.O. TOTAL	CLOSED	123456	92.08	92.08	0.00
21-000141	Supplies	Maintenance	08/06/20	GRAINGER P.O. TOTAL	CLOSED	19438	1,214.41	1,214.41	0.00
21-000142	Service	PYAP DUE CAFETE	08/06/20	CAFETERIA P.O. TOTAL	CLOSED	123456	412.03	412.03	0.00
21-000143	Service	Safety Grant 21	08/11/20	G&H ELECTRICAL P.O. TOTAL	CLOSED	19434	1,930.00	1,930.00	0.00
21-000144	Service	Safety Grant	08/11/20	G&H ELECTRICAL	CLOSED	19434	519.66	519.66	0.00
21-000145	Service	Maintenance	08/12/20	SERVICEMASTER C P.O. TOTAL	CLOSED	19464	1,310.37	1,310.37	0.00
21-000146	Service	Gen supplies	08/12/20	SCRUBBER DOCTOR	CLOSED	19463	0.00	0.00	0.00
		Supplies		SCRUBBER DOCTOR	CLOSED	19463	4,800.00	4,800.00	0.00



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P.O. GAAP ACCT	NOTES	DESCRIPTION	COMMITTED	VENDOR NAME	STATUS	LAST CHECK	COMMITTED AMOUNT	PAYMENTS	UNPAID
21-000147	Supplies	Supplies	08/12/20	SCRUBBER DOCTOR P.O. TOTAL	CLOSED	19463	510.00	510.00	0.00
21-000148	Service	Maintenance Safety Grant 21	08/12/20	G&H ELECTRICAL G&H ELECTRICAL P.O. TOTAL	CLOSED CLOSED CLOSED	19434 19434	66.93 799.07 866.00	66.93 799.07 866.00	0.00 0.00 0.00
21-000149	Service	Maintenance	08/12/20	G&H ELECTRICAL P.O. TOTAL	CLOSED	19434	1,732.00 1,732.00	1,732.00 1,732.00	0.00 0.00
21-000150	Service	Maintenance	08/12/20	G&H ELECTRICAL P.O. TOTAL	CLOSED	19434	1,732.00 1,732.00	1,732.00 1,732.00	0.00 0.00
21-000151	Service	Maintenance	08/12/20	AIR GROUP P.O. TOTAL	CLOSED	19420	841.00 841.00	841.00 841.00	0.00 0.00
21-000152	Service	Maintenance	08/12/20	OCEANSIDE SERVI P.O. TOTAL	CLOSED	19523	600.00 600.00	589.00 589.00	0.00 0.00
21-000153	Service	Maintenance	08/12/20	AIR GROUP P.O. TOTAL	CLOSED	19420	4,978.64 4,978.64	4,978.64 4,978.64	0.00 0.00
21-000154	Service	Ot purch serv	08/12/20	THE COAST STAR P.O. TOTAL	CLOSED	19415	194.40 194.40	194.40 194.40	0.00 0.00
21-000155	SUPPLIES	Gen supplies Supplies	08/13/20	ALLSTATE OFFICE ALLSTATE OFFICE P.O. TOTAL	CLOSED CLOSED	19485 19485	15,950.00 15,950.00 31,900.00	0.00 15,950.00 15,950.00	0.00 0.00 0.00
21-000156	Service	Pur prof serv	08/17/20	Lisa Gleason P.O. TOTAL	CLOSED	19447	1,050.00 1,050.00	1,050.00 1,050.00	0.00 0.00
21-000157	Service	Assmt Debt Svc	08/17/20	BRADLEY BEACH S P.O. TOTAL	CLOSED	19863	21,662.00 21,662.00	21,662.00 21,662.00	0.00 0.00
21-000158	Supplies		08/17/20						



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11-190-100-610.00- -		Supplies		AMAZON.COM P.O. TOTAL	CLOSED	19418	79.97	79.97	0.00
21-000159	Service	WL Supplies	08/17/20	Rockalingua P.O. TOTAL	CLOSED	19532	179.00	179.00	0.00
11-190-100-610.00- -		Supplies	08/17/20	SCHOOL SPECIALT P.O. TOTAL	CLOSED	19538	178.95	136.50	0.00
21-000161	Supplies	Supplies	08/17/20	TEACHER DIRECT P.O. TOTAL	CLOSED	19543	155.92	160.20	0.00
11-190-100-610.00- -		Supplies	08/17/20	EPS/SCHOOL SPEC P.O. TOTAL	CLOSED	19496	67.96	67.59	0.00
21-000162	Supplies	1st Grade Suppl	08/17/20	Pearson P.O. TOTAL	CLOSED	19525	48.50	58.50	0.00
20-231-100-610.00- -		Student Supplie	08/17/20	SCHOOL SPECIALT P.O. TOTAL	CLOSED	19538	115.10	110.55	0.00
21-000163	Supplies	Student Supplie	08/17/20	REALLY GOOD STU P.O. TOTAL	CLOSED	19458	35.84	40.12	0.00
11-190-100-610.00- -		Supplies	08/17/20	HEINEMANN WORKS HEINEMANN WORKS P.O. TOTAL	CLOSED	19501	1,000.00	1,000.00	0.00
21-000164	Supplies	Misc Expend.	08/17/20	HEINEMANN WORKS P.O. TOTAL	CLOSED	19501	200.00	200.00	0.00
11-000-221-600.00- -		General Suppl	08/17/20	HEINEMANN WORKS P.O. TOTAL	CLOSED	19501	900.00	900.00	0.00
21-000165	Service	PRK Supplies	08/17/20	KAPLAN EARLY P.O. TOTAL	CLOSED	19445	83.85	67.94	0.00
11-000-230-610.00- -		Other objects	08/17/20	Monmouth County P.O. TOTAL	CLOSED	19448	375.00	375.00	0.00
21-000166	Service	Service	08/17/20				375.00	375.00	0.00
11-190-100-610.00- -									
21-000167	Service								
11-000-221-800.00- -									
21-000168	Supplies								
11-000-221-800.00- -									
21-000169	Supplies								
11-000-240-800.00- -									
21-000170	Service								



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GAAP ACCT		VENDOR NAME						
11-000-219-600.00- -		Suppl. CST		CLOSED	19468	391.50	391.50	0.00
21-000171	Service	TEACHING STRATE						
20-270-200-580.00- -	Travel	P.O. TOTAL	08/17/20	CLOSED	19422	391.50	391.50	0.00
		Amanda Bialek						
		P.O. TOTAL	08/19/20	CLOSED	19425	3,000.00	3,000.00	0.00
21-000172	Service	ASBURY PARK PRE						
11-000-230-590.00- -	Ot purch serv	P.O. TOTAL	08/24/20	CLOSED	19462	100.00	13.05	0.00
		SCOLES SYSTEM						
21-000173	Supplies	P.O. TOTAL	08/24/20	CLOSED	19499	1,175.91	1,175.91	0.00
20-477-200-600.00- -	Supplies							
21-000174	Supplies	GRAINGER						
11-000-261-610.00- -	Gen supplies	P.O. TOTAL	08/24/20	CLOSED	19431	74.10	74.10	0.00
21-000175	Supplies	SCOLES SYSTEM						
11-000-262-610.00- -	Supplies	P.O. TOTAL	08/24/20	CLOSED	19431	562.42	562.42	0.00
21-000176	Service	DI CARA RUBINO						
11-000-230-334.00- -	Arch/Eng Svcs	P.O. TOTAL	08/24/20	CLOSED	19431	52.35	52.35	0.00
21-000177	Service	DI CARA RUBINO						
11-000-230-334.00- -	Arch/Eng Svcs	P.O. TOTAL	08/24/20	CLOSED	19423	42.85	42.85	0.00
21-000178	Supplies	AMAZON.COM						
11-000-261-610.00- -	Gen supplies	P.O. TOTAL	08/24/20	CLOSED	19526	580.00	580.00	0.00
21-000179	Supplies	PRENTICE HALL						
11-000-240-600.00- -	Supplies	P.O. TOTAL	08/27/20	CLOSED	0	29.90	29.90	0.00
21-000180	SUPPLIES	STAPLESLINK						
20-477-100-610.00- -	Gen supplies	P.O. TOTAL	09/01/20	CLOSED	90120	14,499.50	0.00	0.00
21-000181	Service	BANK OF AMERICA						
11-000-251-890.00- -	Misc expend	P.O. TOTAL	09/01/20	CLOSED	19482	337.34	337.34	0.00
21-000182	Service	AIR SYSTEMS MAI						
11-000-261-420.00- -	Maintenance		09/01/20	CLOSED	1,882.00	1,882.00	1,882.00	0.00



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21-000184	Service		09/01/20	P.O. TOTAL			1,882.00	1,882.00	0.00
11-000-219-800.00 -		Other objects		MONMOUTH CTY. A P.O. TOTAL	CLOSED	19450	150.00	150.00	0.00
21-000185	Supplies		09/01/20	SCHOOL SPECIALT P.O. TOTAL	CLOSED	19642	231.28	201.01	0.00
11-000-219-600.00 -		Suppl. CST					231.28	201.01	0.00
21-000186	Service		09/01/20	Jessica Stephan P.O. TOTAL	CLOSED	19444	1,500.00	1,500.00	0.00
20-270-200-580.00 -		Travel					1,500.00	1,500.00	0.00
21-000187	Service		09/01/20	SUPER DUPER PUB P.O. TOTAL	CLOSED	19541	199.95	199.95	0.00
11-000-216-600.00 -		Suppl. Speech					199.95	199.95	0.00
21-000188	Service		09/01/20	Tools of the Mi Tools of the Mi P.O. TOTAL	CLOSED	19469	1,000.00	815.90	0.00
20-270-200-320.00 -		Pur prof serv					184.10	184.10	0.00
20-271-200-320.00-CO-		THIA CO Pro svc					1,184.10	1,000.00	0.00
21-000189	Service		09/04/20	ALLIANCE COMMER P.O. TOTAL	CLOSED	19421	185.00	185.00	0.00
11-000-261-420.00 -		Maintenance					185.00	185.00	0.00
21-000190	Service		09/04/20	VERIZON P.O. TOTAL	OPEN	19896	5,893.12	5,436.52	456.60
11-000-230-530.01 -		Internet Access					5,893.12	5,436.52	456.60
21-000191	Service		09/04/20	DI CARA RUBINO P.O. TOTAL	CLOSED	19431	460.47	460.47	0.00
11-000-230-334.00 -		Arch/Eng Svcs					460.47	460.47	0.00
21-000192	Supplies		09/04/20	LEARNING A-Z P.O. TOTAL	CLOSED	19510	421.80	421.80	0.00
11-190-100-610.08-TE-		Tech software					421.80	421.80	0.00
21-000193	Supplies		09/04/20	AMAZON.COM P.O. TOTAL	CLOSED	19423	299.96	271.96	0.00
11-000-219-600.00 -		Suppl. CST					299.96	271.96	0.00
21-000194	Service		09/04/20	NEW ROAD P.O. TOTAL	CLOSED	19881	64,715.70	61,017.66	0.00
11-000-100-566.00 -		Tuit-priv hc wi					64,715.70	61,017.66	0.00
21-000195	Service		09/04/20	RUGBY SCHOOL	CLOSED	19886	65,524.12	65,155.20	0.00
11-000-100-566.00 -		Tuit-priv hc wi					65,524.12	65,155.20	0.00



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21-000196	Service	Misc expend	09/04/20	P.O. TOTAL	CLOSED		65,524.12	65,155.20	0.00
11-000-230-890.00- -				MONMOUTH COUNTY P.O. TOTAL		19449	500.00	500.00	0.00
21-000197	Service	Maintenance	09/04/20	P.O. TOTAL	CLOSED		4,936.25	4,963.25	0.00
11-000-261-420.00- -				AIR GROUP P.O. TOTAL		19481	4,936.25	4,963.25	0.00
21-000198	Supplies	Suppl. CST	09/04/20	P.O. TOTAL	CLOSED		389.70	389.70	0.00
11-000-219-600.00- -				AMAZON.COM P.O. TOTAL		19486	389.70	389.70	0.00
21-000199	SERVICE	Purch tech serv	09/10/20	P.O. TOTAL	CLOSED		9,000.00	9,000.00	0.00
11-000-251-340.00- -				GENESIS EDUCATI P.O. TOTAL		19813	9,000.00	9,000.00	0.00
21-000200	SUPPLIES	Gen supplies	09/10/20	P.O. TOTAL	CLOSED	0	8,699.70	0.00	0.00
20-477-100-610.00- -				STAPLES LINK P.O. TOTAL			8,699.70	0.00	0.00
21-000201	SUPPLIES	Gen supplies	09/10/20	P.O. TOTAL	CLOSED		3,533.00	3,536.00	0.00
20-477-100-610.00- -				AMAZON.COM P.O. TOTAL		19477	3,533.00	3,536.00	0.00
21-000202	SUPPLIES	Supplies	09/10/20	P.O. TOTAL	CLOSED		1,537.00	1,397.00	0.00
20-477-200-600.00- -				SCOLES SYSTEM P.O. TOTAL		19539	1,537.00	1,397.00	0.00
21-000203	SUPPLIES	Supplies	09/10/20	P.O. TOTAL	CLOSED		1,007.50	1,007.50	0.00
20-477-200-600.00- -				SCOLES SYSTEM P.O. TOTAL		19644	1,007.50	1,007.50	0.00
21-000204	SUPPLIES	Gen supplies	09/11/20	P.O. TOTAL	CLOSED		2,758.60	2,912.47	0.00
20-477-100-610.00- -				AMAZON.COM P.O. TOTAL		19478	2,758.60	2,912.47	0.00
21-000205	Supplies	Supplies	09/14/20	P.O. TOTAL	CLOSED		120.19	128.97	0.00
11-190-100-610.00- -				REALLY GOOD STU P.O. TOTAL		19584	120.19	128.97	0.00
21-000206	Service	Sec. Maint.	09/14/20	P.O. TOTAL	CLOSED		752.02	752.02	0.00
11-000-266-420.00- -				ALLIED FIRE & S P.O. TOTAL		19484	752.02	752.02	0.00
21-000207	Service	Sec. Maint.	09/14/20	P.O. TOTAL	CLOSED		643.50	643.50	0.00
11-000-266-420.00- -				ALLIED FIRE & S P.O. TOTAL		19484	643.50	643.50	0.00



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21-000209 11-000-261-420.00- -	Service	Maintenance	09/14/20	GEORGE KOUSTAS P.O. TOTAL	CLOSED	19619	2,800.00 2,800.00	2,800.00 2,800.00	0.00 0.00
21-000210 11-000-230-331.00- -	Service	Legal Services	09/14/20	KENNY, GROSS & P.O. TOTAL	CLOSED	19507	1,592.50 1,592.50	1,592.50 1,592.50	0.00 0.00
21-000211 11-000-261-610.00- -	Supplies	Gen supplies	09/14/20	FUZZY FEET CHAI P.O. TOTAL	CLOSED	19497	490.00 475.00	490.00 490.00	0.00 0.00
21-000212 11-190-100-610.00-01-	Supplies	1st Grade Suppl	09/14/20	TEACHER DIRECT P.O. TOTAL	CLOSED	19591	92.07 92.07	92.07 92.07	0.00 0.00
21-000213 11-190-100-610.00-01-	Supplies	1st Grade Suppl	09/14/20	SCHOLASTIC INC. P.O. TOTAL	CLOSED	19536	138.80 138.80	152.68 152.68	0.00 0.00
21-000214 11-000-213-600.00- -	Supplies	Supplies Health	09/14/20	School Nurse Su P.O. TOTAL	CLOSED	19537	607.00 607.00	617.40 617.40	0.00 0.00
21-000215 11-190-100-610.00- -	Supplies	Supplies	09/14/20	SCHOOL SPECIALT P.O. TOTAL	CLOSED	19538	199.63 199.63	126.13 126.13	0.00 0.00
21-000216 11-190-100-610.00-56-	Supplies	5th 6th Suppl	09/14/20	SCHOOL SPECIALT P.O. TOTAL	CLOSED	19745	400.65 400.65	344.35 344.35	0.00 0.00
21-000217 11-000-230-590.00- -	Service	Ot purch serv	09/14/20	ASBURY PARK PRE P.O. TOTAL	CLOSED	19488	100.00 100.00	13.05 13.05	0.00 0.00
21-000218 20-477-100-610.00- -	SUPPLIES	Gen supplies	09/14/20	OFFICE DEPOT P.O. TOTAL	CLOSED	19581	22,425.00 22,425.00	22,425.00 22,425.00	0.00 0.00
21-000219 11-190-100-610.00- -	Supplies	Supplies	09/22/20	SCHOLASTIC INC. P.O. TOTAL	CLOSED	19587	299.70 299.70	329.68 329.68	0.00 0.00
21-000220 11-190-100-610.00- -	Supplies	Supplies	09/22/20	SCHOLASTIC INC. P.O. TOTAL	CLOSED	19587	83.30 83.30	91.63 91.63	0.00 0.00
21-000221	Supplies		09/22/20						



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GAAP ACCT									
11-190-100-610.00- -		Supplies		SCHOLASTIC INC. P.O. TOTAL	CLOSED	19587	77.35 77.35	85.09 85.09	0.00 0.00
21-000222	Supplies	3rd Grade Suppl	09/22/20	SCHOLASTIC INC. P.O. TOTAL	CLOSED	19587	77.35 77.35	85.09 85.09	0.00 0.00
21-000223	Supplies	3rd Grade Suppl	09/22/20	SCHOLASTIC INC. P.O. TOTAL	CLOSED	19587	77.35 77.35	85.09 85.09	0.00 0.00
21-000224	Supplies	Supplies	09/22/20	SCHOLASTIC INC. P.O. TOTAL	CLOSED	19587	77.35 77.35	85.09 85.09	0.00 0.00
21-000225	Supplies	Supplies	09/22/20	SCHOLASTIC INC. P.O. TOTAL	CLOSED	19587	71.40 71.40	78.54 78.54	0.00 0.00
21-000226	Supplies	KDG Supplies	09/22/20	SCHOLASTIC INC. P.O. TOTAL	CLOSED	19587	136.85 136.85	150.54 150.54	0.00 0.00
21-000227	Supplies	Supplies	09/22/20	SCHOLASTIC INC. P.O. TOTAL	CLOSED	19587	165.00 165.00	181.50 181.50	0.00 0.00
21-000228	Supplies	Gen supplies	09/22/20	Kevin Cosgrove P.O. TOTAL	CLOSED	19508	149.98 149.98	149.98 149.98	0.00 0.00
21-000229	Supplies	Supplies	09/22/20	STAPLESLINK P.O. TOTAL	CLOSED	19540	346.88 346.88	279.96 279.96	0.00 0.00
21-000230	Supplies	Maintenance	09/22/20	G&H ELECTRICAL P.O. TOTAL	CLOSED	19498	421.00 421.00	421.00 421.00	0.00 0.00
21-000231	Service	Tech. Supplies	09/22/20	Sawas Learning P.O. TOTAL	CLOSED	19535	318.89 318.89	318.89 318.89	0.00 0.00
21-000232	Service	Maintenance	09/22/20	CHAPPELLE MECHA P.O. TOTAL	CLOSED	19492	547.62 547.62	547.62 547.62	0.00 0.00
21-000233	Service	BOE Travel	09/22/20	New Jersey Scho	CLOSED	19519	736.38	736.38	0.00



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GAAP ACCT			VENDOR NAME			AMOUNT		
11-000-230-585.01- -		Gen.Adm.Travel	New Jersey Scho P.O. TOTAL	CLOSED	19519	163.62 900.00	163.62 900.00	0.00 0.00
21-000234	Service	Tech.Supplies	09/22/20 Kids Immersion, P.O. TOTAL	CLOSED	19509	1,292.00 1,292.00	1,292.00 1,292.00	0.00 0.00
21-000235	Supplies	Gen supplies	09/22/20 STAPLESLINK P.O. TOTAL	CLOSED	19540	546.30 546.30	546.30 546.30	0.00 0.00
21-000236	Service	Maintenance	09/22/20 DELISA DEMOLITI P.O. TOTAL	CLOSED	19493	418.00 418.00	418.00 418.00	0.00 0.00
21-000237	Supplies	Supplies	09/29/20 The Comprehensi P.O. TOTAL	CLOSED	19749	680.00 680.00	680.00 680.00	0.00 0.00
21-000238	Supplies	Gen supplies	09/29/20 AMAZON.COM P.O. TOTAL	CLOSED	19486	5,969.15 5,969.15	5,969.15 5,969.15	0.00 0.00
21-000239	Supplies	Supplies	09/29/20 REALLY GOOD STU P.O. TOTAL	CLOSED	19530	69.99 69.99	69.99 69.99	0.00 0.00
21-000240	Supplies	Supplies Attend	09/29/20 STAPLESLINK P.O. TOTAL	CLOSED	19540	46.98 46.98	43.84 43.84	0.00 0.00
21-000241	Service	Travel	09/29/20 Lisa Gleason P.O. TOTAL	CLOSED	19511	1,050.00 1,050.00	0.00 0.00	0.00 0.00
21-000242	Service	Purch tech serv	09/29/20 Merrill Hawke P.O. TOTAL	CLOSED	19873	5,052.00 5,052.00	5,052.00 5,052.00	0.00 0.00
21-000243	Service	Misc expend	09/29/20 BANK OF AMERICA P.O. TOTAL	CLOSED	93020	337.49 337.49	337.49 337.49	0.00 0.00
21-000244	Service	Maintenance	09/29/20 Atlantic Lock & P.O. TOTAL	CLOSED	19489	105.00 105.00	105.00 105.00	0.00 0.00
21-000245	Service	Maintenance	09/29/20 RARITAN BAY CON	CLOSED	19529	4,772.00	4,772.00	0.00

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21-000246	Service	Maintenance	09/29/20	P.O. TOTAL			4,772.00	4,772.00	0.00
11-000-261-420.00- -				CHAPPELLE MECHA P.O. TOTAL	CLOSED	19611	1,980.19	1,980.19	0.00
21-000247	Service	Gen supplies	09/29/20	Atra Janitorial	CLOSED	19490	596.99	596.99	0.00
11-000-261-610.00- -		Supplies		Atra Janitorial P.O. TOTAL	CLOSED	19490	1,984.79	1,984.79	0.00
20-477-200-600.00- -							2,581.78	2,581.78	0.00
21-000248	Service	Gen supplies	09/29/20	SCOLES SYSTEM P.O. TOTAL	CLOSED	19539	1,227.50	1,227.50	0.00
11-000-261-610.00- -							1,227.50	1,227.50	0.00
21-000249	SUPPLIES	Gen supplies	10/02/20	STAPLESLINK P.O. TOTAL	CLOSED	19540	1,799.70	1,499.70	0.00
20-477-100-610.00- -							1,799.70	1,499.70	0.00
21-000250	Supplies	Supplies	10/06/20	Winter Group LL P.O. TOTAL	CLOSED	19651	1,009.00	1,009.00	0.00
11-000-252-600.00- -							1,009.00	1,009.00	0.00
21-000251	Supplies	Supplies	10/06/20	BIT DIRECT INC P.O. TOTAL	CLOSED	19556	309.00	309.00	0.00
11-000-252-600.00- -							309.00	309.00	0.00
21-000252	Service	Purch tech serv	10/06/20	RFP SOLUTIONS I P.O. TOTAL	CLOSED	19693	468.00	468.00	0.00
11-000-251-340.00- -							468.00	468.00	0.00
21-000253	Supplies	Gen supplies	10/06/20	BIT DIRECT INC P.O. TOTAL	CLOSED	19608	3,195.00	3,195.00	0.00
20-479-100-610.00- -							3,195.00	3,195.00	0.00
21-000254	Supplies	Gen supplies	10/06/20	BIT DIRECT INC P.O. TOTAL	CLOSED	0	0.00	0.00	0.00
20-479-100-610.00- -							0.00	0.00	0.00
21-000255	Supplies	Maintenance	10/06/20	SkyTouch Soluti P.O. TOTAL	CLOSED	19790	745.75	745.75	0.00
11-000-261-420.00- -							745.75	745.75	0.00
21-000256	Service	Tech.Supplies	10/06/20	Go Guardian P.O. TOTAL	CLOSED	19562	3,375.00	3,375.00	0.00
11-190-100-610.07-TE-							3,375.00	3,375.00	0.00
21-000257	Supplies	Gen supplies	10/06/20	AMAZON.COM	CLOSED	19603	228.34	227.48	0.00
11-000-261-610.00- -									



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21-000258	Supplies		10/06/20	P.O. TOTAL			228.34	227.48	0.00
11-000-218-600.00- -		Supplies		AMAZON.COM	CLOSED	19603	80.95	64.76	0.00
				P.O. TOTAL			80.95	64.76	0.00
21-000259	Service		10/06/20	P.O. TOTAL			1,875.00	1,875.00	0.00
11-000-230-890.00- -		Misc expend		NJASA	CLOSED	19522	1,875.00	1,875.00	0.00
21-000260	Service		10/06/20	P.O. TOTAL			845.00	845.00	0.00
11-000-219-800.00- -		Other objects		NJPSA	CLOSED	19740	845.00	845.00	0.00
21-000262	SUPPLIES		10/08/20	P.O. TOTAL			2,499.22	2,499.22	0.00
20-479-100-610.00- -		Gen supplies		AMAZON.COM	CLOSED	19553	2,499.22	2,499.22	0.00
21-000263	Supplies		10/08/20	P.O. TOTAL			841.53	838.03	0.00
11-000-252-600.00- -		Supplies		STAPLESLINK	CLOSED	19589	841.53	838.03	0.00
21-000264	Supplies		10/08/20	P.O. TOTAL			382.50	382.50	0.00
11-000-252-600.00- -		Supplies		Winter Group LL	CLOSED	19596	382.50	382.50	0.00
21-000265	Supplies		10/08/20	P.O. TOTAL			27,507.48	27,507.48	0.00
20-479-100-610.00- -		Gen supplies		Winter Group LL	CLOSED	19596	27,507.48	27,507.48	0.00
21-000266	Service		10/13/20	P.O. TOTAL			3,850.00	2,844.84	1,005.16
20-250-200-320.00- -		Prof Ed Service		Zweig Behaviora	OPEN	19707	3,850.00	2,844.84	1,005.16
20-251-200-320.00-CO-		CO -Pur pro svc		Zweig Behaviora	CLOSED	19899	9,695.16	9,695.16	0.00
				P.O. TOTAL			13,545.16	12,540.00	1,005.16
21-000267	Service		10/13/20	P.O. TOTAL			2,300.00	1,980.00	320.00
20-250-200-320.00- -		Prof Ed Service		A.A. PHYSICAL T	OPEN	19849	2,300.00	1,980.00	320.00
21-000268	Services		10/13/20	P.O. TOTAL			31,217.00	28,007.50	3,209.50
11-000-216-320.00- -		Pur Pr-Ed Serv		Synergy Rehab L	OPEN	19890	31,217.00	28,007.50	3,209.50
21-000269	Services		10/13/20	P.O. TOTAL			62,650.00	63,600.00	0.00
11-000-100-563.00- -		Tuition Voc Reg		MONMOUTH CTY VO	CLOSED	19875	62,650.00	63,600.00	0.00
11-000-100-564.00- -		Tuition Voc Spc		MONMOUTH CTY VO	CLOSED	19875	42,000.00	42,000.00	0.00
				P.O. TOTAL			104,650.00	105,600.00	0.00
21-000270	Services		10/13/20	P.O. TOTAL					



P.O.	NOTES	DESCRIPTION	COMMITTED	VENDOR NAME	STATUS	LAST CHECK	COMMITTED AMOUNT	PAYMENTS	UNPAID
11-000-100-561.00-	-	Tuition LEA Reg		RED BANK REGION P.O. TOTAL	CLOSED	19885	472,500.00 472,500.00	466,200.00 466,200.00	0.00 0.00
21-000271	Service		10/13/20						
11-000-262-260.00-	-	Workm'n's Comp		NEW JERSEY SCHO	CLOSED	19520	21,200.50	21,200.50	0.00
11-000-262-520.00-	-	Insurance		NEW JERSEY SCHO	CLOSED	19520	49,029.28	49,029.28	0.00
11-000-291-260.00-	-	Workers Comp In		NEW JERSEY SCHO	CLOSED	19520	6,300.00	6,300.00	0.00
11-190-100-260.00-	-	Workm'n's Comp		NEW JERSEY SCHO P.O. TOTAL	CLOSED	19520	13,000.00 89,529.78	13,000.00 89,529.78	0.00 0.00
21-000272	Services		10/13/20						
11-240-100-610.00-	-	Supplies		Wida Store P.O. TOTAL	CLOSED	19595	128.00 128.00	128.00 128.00	0.00 0.00
21-000273	Service		10/13/20						
20-477-100-610.00-	-	Gen supplies		BIT DIRECT INC	CLOSED	19608	1,202.70	1,202.70	0.00
20-479-100-610.00-	-	Gen supplies		BIT DIRECT INC P.O. TOTAL	CLOSED	19608	1,671.30 2,874.00	1,671.30 2,874.00	0.00 0.00
21-000274	Service		10/13/20						
11-190-100-610.08-TE-	-	Tech software		OnScene Technol P.O. TOTAL	CLOSED	19524	1,470.00 1,470.00	1,470.00 1,470.00	0.00 0.00
21-000275	Service		10/13/20						
11-000-230-530.01-	-	Internet Access		VERIZON P.O. TOTAL	OPEN	19896	2,840.65 2,840.65	1,851.26 1,851.26	989.39 989.39
21-000276	Service		10/13/20						
11-000-230-334.00-	-	Arch/Eng Svcs		DI CARA RUBINO P.O. TOTAL	CLOSED	19494	151.65 151.65	151.85 151.85	0.00 0.00
21-000277	Service		10/13/20						
11-000-230-334.00-	-	Arch/Eng Svcs		DI CARA RUBINO P.O. TOTAL	CLOSED	19494	8.38 8.38	8.38 8.38	0.00 0.00
21-000278	Supplies		10/13/20						
11-190-100-610.00-	-	Supplies		STAPLES LINK P.O. TOTAL	CLOSED	19589	864.36 864.36	730.21 730.21	0.00 0.00
21-000279	Supplies		10/13/20						
11-190-100-610.00-	-	Supplies		ORIENTAL TRADIN P.O. TOTAL	CLOSED	19582	258.24 258.24	302.88 302.88	0.00 0.00
21-000280	Service		10/15/20						
11-000-100-561.00-	-	Tuition LEA Reg		NEPTUNE TWP. BO	OPEN	19878	851,613.44	733,917.58	117,695.86
11-000-100-562.00-	-	Tuition LEA Spc		NEPTUNE TWP. BO P.O. TOTAL	OPEN	19878	294,064.80 1,145,678.24	268,513.22 1,002,430.80	25,551.58 143,247.44



P.O. GAAP ACCT	NOTES	DESCRIPTION	COMMITTED VENDOR NAME	STATUS	LAST CHECK	COMMITTED AMOUNT	PAYMENTS	UNPAID
21-000281 20-477-100-610.00- -	SUPPLIES	Gen supplies	10/19/20 STAPLESLINK P.O. TOTAL	CLOSED	19589	3,867.00 3,867.00	3,867.00 3,867.00	0.00 0.00
21-000282 11-000-261-800.00- -	Service	Other objects	10/22/20 Dude Solutions P.O. TOTAL	CLOSED	19560	2,588.17 2,588.17	2,588.17 2,588.17	0.00 0.00
21-000283 11-000-261-420.00- -	Service	Maintenance	10/22/20 OCEANSIDE SERVI P.O. TOTAL	CLOSED	19580	135.00 135.00	135.00 135.00	0.00 0.00
21-000284 11-000-251-890.00- -	Service	Misc expend	10/22/20 BANK OF AMERICA P.O. TOTAL	CLOSED	123456	418.82 418.82	418.82 418.82	0.00 0.00
21-000285 11-000-261-420.00- -	Service	Maintenance	10/22/20 G&H ELECTRICAL P.O. TOTAL	CLOSED	19617	1,900.00 1,900.00	1,900.00 1,900.00	0.00 0.00
21-000286 11-000-261-420.00- -	Service	Maintenance	10/22/20 G&H ELECTRICAL P.O. TOTAL	CLOSED	19617	1,975.00 1,975.00	1,975.00 1,975.00	0.00 0.00
21-000287 11-190-100-610.00- -	Supplies	Supplies	10/22/20 STAPLESLINK P.O. TOTAL	CLOSED	19646	106.71 106.71	90.11 90.11	0.00 0.00
21-000288 11-000-223-580.00- -	Service	Travel	10/22/20 Kelli O'Keefe P.O. TOTAL	CLOSED	19566	375.00 375.00	375.00 375.00	0.00 0.00
21-000289 11-000-261-420.00- -	Service	Maintenance	10/22/20 OCEANSIDE SERVI P.O. TOTAL	CLOSED	19580	598.00 598.00	598.00 598.00	0.00 0.00
21-000290 11-000-262-610.00- -	Service	Supplies	10/22/20 MURRAY'S UNIFOR P.O. TOTAL	CLOSED	19577	783.80 783.80	783.80 783.80	0.00 0.00
21-000292 11-000-230-590.00- -	Service	Ot purch serv	10/22/20 ASBURY PARK PRE P.O. TOTAL	CLOSED	19555	100.00 100.00	51.65 51.65	0.00 0.00
21-000293 11-000-261-610.00- -	Service	Gen supplies	10/22/20 Atra Janitorial P.O. TOTAL	CLOSED	19606	1,500.00 1,500.00	1,500.00 1,500.00	0.00 0.00
21-000294	Supplies		10/22/20					



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11-000-261-610.00- -		Gen supplies		GRAINGER P.O. TOTAL	CLOSED	19722	1,780.79 1,780.79	1,780.79 1,780.79	0.00 0.00
21-000295	Service	Ot purch serv	10/22/20	ASBURY PARK PRE P.O. TOTAL	CLOSED	19605	833.30 833.30	865.42 865.42	0.00 0.00
21-000296	Supplies	Supplies	10/22/20	SCHOOL SPECIALT P.O. TOTAL	CLOSED	19588	17.98 17.98	16.30 16.30	0.00 0.00
21-000298	Supplies	Supplies	10/29/20	SCHOOL SPECIALT P.O. TOTAL	CLOSED	19787	147.63 147.63	123.65 123.65	0.00 0.00
21-000299	Supplies	Suppl. CST	10/29/20	STAPLESLINK P.O. TOTAL	CLOSED	19699	223.46 223.46	124.70 124.70	0.00 0.00
21-000300	Supplies	Gen supplies	10/29/20	SCOLES SYSTEM P.O. TOTAL	CLOSED	19644	1,333.66 1,333.66	1,338.66 1,338.66	0.00 0.00
21-000301	Service	Sec. Maint.	10/29/20	ALLIED FIRE & S P.O. TOTAL	CLOSED	19853	3,480.00 3,480.00	3,480.00 3,480.00	0.00 0.00
21-000302	Service	Legal Services	10/29/20	KENNY, GROSS & P.O. TOTAL	CLOSED	19567	357.50 357.50	357.50 357.50	0.00 0.00
21-000303	Service	Maintenance	10/29/20	AFFORDABLE PUMP P.O. TOTAL	CLOSED	19657	700.00 700.00	350.00 350.00	0.00 0.00
21-000304	Service	Arch/Eng Svcs	10/29/20	DI CARA RUBINO P.O. TOTAL	CLOSED	19559	105.53 105.53	106.53 106.53	0.00 0.00
21-000305	Service	Purch tech serv	10/29/20	GENESIS EDUCATI P.O. TOTAL	CLOSED	19813	9,500.00 9,500.00	9,500.00 9,500.00	0.00 0.00
21-000306	Supplies	Supplies Attend	10/29/20	STAPLESLINK	CLOSED	19589	189.99	189.99	0.00
		Supplies		STAPLESLINK P.O. TOTAL	CLOSED	19589	189.00 378.99	189.99 379.98	0.00 0.00
21-000307	Service		10/29/20						



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P.O.	NOTES	DESCRIPTION	COMMITTED	STATUS	LAST CHECK	COMMITTED AMOUNT	PAYMENTS	UNPAID
GAAP ACCT			VENDOR NAME			AMOUNT		
11-000-310-930.00- -		Trans cov defic	CAFETERIA P.O. TOTAL	CLOSED	654321	15,000.00 15,000.00	15,000.00 15,000.00	0.00 0.00
21-000308	Service		10/29/20					
11-000-251-890.00- -		Misc expend	MON. CTY. ASSOC P.O. TOTAL	CLOSED	19573	225.00 225.00	225.00 225.00	0.00 0.00
21-000309	Service		10/29/20					
11-899-000-420.00- -		CUR YR CAFE	CAFETERIA P.O. TOTAL	CLOSED	765432	5,249.92 5,249.92	5,249.92 5,249.92	0.00 0.00
21-000310	Supplies		10/29/20					
11-000-211-600.00- -		Supplies Attend	QUILL P.O. TOTAL	CLOSED	19637	230.25 230.25	221.32 221.32	0.00 0.00
21-000311	Service		10/29/20					
11-000-230-530.00- -		Telephone	Purchase Power P.O. TOTAL	CLOSED	19583	500.00 500.00	500.00 500.00	0.00 0.00
21-000312	Service		10/30/20					
11-190-100-500.00- -		Oth purch serv	Learn Well P.O. TOTAL	CLOSED	19627	1,600.00 1,600.00	266.00 266.00	0.00 0.00
21-000313	SERVICE		11/02/20					
11-000-213-300.00- -		Purch Prof Tech	M-OESC P.O. TOTAL	CLOSED	19569	2,400.00 2,400.00	252.00 252.00	0.00 0.00
21-000314	SUPPLIES		11/02/20					
11-000-251-600.00- -		Supplies	MGL FORMS SYSTE P.O. TOTAL	CLOSED	19572	596.00 596.00	596.00 596.00	0.00 0.00
21-000315	INTEREST PAYMENT		11/02/20					
40-701-510-834.00- -		Intrst on Bonds	CHASE NEW YORK P.O. TOTAL	CLOSED	120120	9,150.00 9,150.00	9,150.00 9,150.00	0.00 0.00
21-000316	SUPPLIES		11/02/20					
11-000-261-610.00- -		Gen supplies	MRA INTERNATION P.O. TOTAL	CLOSED	19575	999.00 999.00	949.00 949.00	0.00 0.00
21-000317	TRANSPORTATION		11/02/20					
11-000-270-517.00- -		Con Srv Reg ESC	M-OESC	OPEN	19820	24,458.07	13,868.18	10,589.89
11-000-270-518.00- -		Con Sv SE ESC's	M-OESC P.O. TOTAL	OPEN	19820	9,690.70 34,148.77	5,128.71 18,996.89	4,561.99 15,151.88
21-000318	TRANSPORTATION		11/02/20					
11-000-270-513.00- -		Cont serv joint	RED BANK REGION P.O. TOTAL	CLOSED	19885	37,807.50 37,807.50	37,807.50 37,807.50	0.00 0.00
21-000319	Service		11/02/20					



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11-190-100-610.00- -		Supplies		Generation Geni P.O. TOTAL	CLOSED	19618	125.00 125.00	125.00 125.00	0.00 0.00
21-000320	Supplies		11/02/20	STAPLESLINK P.O. TOTAL	CLOSED	19646	169.35 169.35	174.45 174.45	0.00 0.00
21-000321	Supplies		11/02/20	GRAINGER P.O. TOTAL	CLOSED	19620	319.59 319.59	319.59 319.59	0.00 0.00
21-000322	Service		11/02/20	Premier Lawn La P.O. TOTAL	CLOSED	0	5,520.00 5,520.00	0.00 0.00	0.00 0.00
21-000323	Supplies		11/02/20	ORIENTAL TRADIN P.O. TOTAL	CLOSED	19636	131.95 131.95	159.87 159.87	0.00 0.00
21-000324	Supplies		11/02/20	REALLY GOOD STU P.O. TOTAL	CLOSED	19584	18.98 18.98	25.93 25.93	0.00 0.00
21-000325	Service	Tuit-priv hc wi	11/11/20	NEW ROAD P.O. TOTAL	CLOSED	19579	1,830.60 1,830.60	1,830.60 1,830.60	0.00 0.00
21-000326	Service	Maintenance	11/11/20	AIR SYSTEMS MAI P.O. TOTAL	CLOSED	19551	704.82 704.82	704.82 704.82	0.00 0.00
21-000327	Service	Travel	11/11/20	JENNIFER DIZEFA P.O. TOTAL	CLOSED	19564	140.00 140.00	140.00 140.00	0.00 0.00
21-000328	Service	Other objects	11/11/20	e2e Exchange P.O. TOTAL	CLOSED	19561	1,250.00 1,250.00	1,250.00 1,250.00	0.00 0.00
21-000329	Service	Tuit-priv hc wi	11/16/20	NEW ROAD P.O. TOTAL	CLOSED	19634	11,402.29 11,402.29	11,402.29 11,402.29	0.00 0.00
21-000330	Service	Ot purch serv	11/16/20	ASBURY PARK PRE P.O. TOTAL	CLOSED	19660	805.25 805.25	773.14 773.14	0.00 0.00
21-000331	Supplies	General Suppl	11/16/20	AMAZON.COM	CLOSED	19603	15.99	21.98	0.00



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P.O. GAAP ACCT	NOTES	DESCRIPTION	COMMITTED	VENDOR NAME	STATUS	LAST CHECK	COMMITTED AMOUNT	PAYMENTS	UNPAID
21-000332	Service	Maintenance	11/16/20	P.O. TOTAL	CLOSED	19645	15.99	21.98	0.00
11-000-261-420.00 - -				SCRUBBER DOCTOR			700.00	460.80	0.00
				P.O. TOTAL			700.00	460.80	0.00
21-000333	Service	Ot purch serv	11/16/20	ASBURY PARK PRE	CLOSED	19605	100.00	52.10	0.00
11-000-230-590.00 - -				P.O. TOTAL			100.00	52.10	0.00
21-000334	Service	Supplies	11/16/20	Wayfair,LLC	CLOSED	19796	155.94	136.74	0.00
11-190-100-610.00 - -				P.O. TOTAL			155.94	136.74	0.00
21-000335	Supplies	Copy Duplicator	11/23/20	STAPLESLINK	CLOSED	19646	1,639.60	1,439.60	0.00
11-190-100-610.00-CP-				P.O. TOTAL			1,639.60	1,439.60	0.00
21-000336	Service	Maintenance	11/23/20	DELISA DEMOLITI	CLOSED	19614	284.35	284.35	0.00
11-000-261-420.00 - -				P.O. TOTAL			284.35	284.35	0.00
21-000337	Service	Maintenance	11/23/20	ROOF MANAGEMENT	CLOSED	19694	3,060.00	3,060.00	0.00
11-000-261-420.00 - -				P.O. TOTAL			3,060.00	3,060.00	0.00
21-000338	Supplies	Gen supplies	11/23/20	Altra Janitorial	CLOSED	19606	431.25	431.25	0.00
11-000-261-610.00 - -				P.O. TOTAL			431.25	431.25	0.00
21-000339	Service	Misc expend	11/23/20	BANK OF AMERICA	CLOSED	123456	382.19	382.19	0.00
11-000-251-890.00 - -				P.O. TOTAL			382.19	382.19	0.00
21-000341	Supplies	Gen supplies	11/23/20	ALLSTATE OFFICE	CLOSED	19602	3,384.15	3,384.15	0.00
11-000-261-610.00 - -				P.O. TOTAL			625.85	625.85	0.00
20-477-200-600.00 - -				ALLSTATE OFFICE			4,010.00	4,010.00	0.00
				P.O. TOTAL			4,010.00	4,010.00	0.00
21-000342	Service	Travel	11/23/20	Alisa Guzzi	CLOSED	19599	2,394.38	2,394.38	0.00
11-000-223-580.00 - -				P.O. TOTAL			2,394.38	2,394.38	0.00
21-000343	Service	Travel	11/23/20	Bureau of Educa	CLOSED	19610	279.00	279.00	0.00
20-270-200-580.00 - -				P.O. TOTAL			279.00	279.00	0.00
21-000344	Service	Audit Fees	11/23/20	HOLMAN FRENIA A	CLOSED	19621	182.00	182.00	0.00
11-000-230-332.00 - -									



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21-000345	Service		11/23/20	P.O. TOTAL			182.00	182.00	0.00
11-000-261-800.00- -		Other objects		STATE OF NJ	CLOSED	19647	440.00	440.00	0.00
				P.O. TOTAL			440.00	440.00	0.00
21-000346	Supplies		11/23/20	P.O. TOTAL			107.96	107.96	0.00
11-000-261-610.00- -		Gen supplies		AMAZON.COM	CLOSED	19603	107.96	107.96	0.00
				P.O. TOTAL			107.96	107.96	0.00
21-000347	Service		11/23/20	P.O. TOTAL			545.00	545.00	0.00
11-000-261-420.00- -		Maintenance		G&H ELECTRICAL	CLOSED	19668	545.00	545.00	0.00
				P.O. TOTAL			545.00	545.00	0.00
21-000348	Supplies		11/23/20	P.O. TOTAL			137.85	166.16	0.00
20-234-100-610.00- -		Gen supplies		ORIENTAL TRADING	CLOSED	19688	137.85	166.16	0.00
				P.O. TOTAL			137.85	166.16	0.00
21-000349	Supplies		11/23/20	P.O. TOTAL			319.80	319.80	0.00
11-000-252-600.00- -		Supplies		SkyTouch Soluti	CLOSED	19698	319.80	319.80	0.00
				P.O. TOTAL			319.80	319.80	0.00
21-000350	Service		12/07/20	P.O. TOTAL			480.00	317.80	0.00
11-000-230-610.00- -		General Suppl		B & B TROPHY	CLOSED	19607	480.00	317.80	0.00
				P.O. TOTAL			480.00	317.80	0.00
21-000351	Service		12/07/20	P.O. TOTAL			100.00	59.20	0.00
11-000-230-610.00- -		General Suppl		B & B TROPHY	CLOSED	19806	100.00	59.20	0.00
				P.O. TOTAL			100.00	59.20	0.00
21-000352	Supplies		12/07/20	P.O. TOTAL			29.76	29.76	0.00
11-190-100-610.11-AR-		Art Supplies		CERAMIC SUPPLY	CLOSED	19718	29.76	29.76	0.00
				P.O. TOTAL			29.76	29.76	0.00
21-000353	Service		12/07/20	P.O. TOTAL			260.00	260.00	0.00
11-000-230-331.00- -		Legal Services		KENNY, GROSS &	CLOSED	19626	260.00	260.00	0.00
				P.O. TOTAL			260.00	260.00	0.00
21-000354	Service		12/07/20	P.O. TOTAL			10,991.18	10,991.18	0.00
11-899-000-420.00- -		CUR YR CAFE		CAFETERIA	CLOSED	120920	10,991.18	10,991.18	0.00
				P.O. TOTAL			10,991.18	10,991.18	0.00
21-000355	Service		12/07/20	P.O. TOTAL			220.00	220.00	0.00
11-000-261-800.00- -		Other objects		CHUBB	CLOSED	19612	220.00	220.00	0.00
				P.O. TOTAL			220.00	220.00	0.00
21-000356	Supplies		12/07/20	P.O. TOTAL			375.00	375.00	0.00
11-000-252-600.00- -		Supplies		DAVID TONZOLA	CLOSED	19613	375.00	375.00	0.00
				P.O. TOTAL			375.00	375.00	0.00



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21-000357	Service		12/07/20						
11-000-262-300.00-	-	Pur Prof & Tech		AUTOMATED LOGIC P.O. TOTAL	CLOSED	19805	1,825.00	1,825.00	0.00
21-000358	Service		12/07/20						
20-280-200-580.00-	-	Travel		EDUCATORS EDGE	CLOSED	19616	3,900.00	3,900.00	0.00
20-281-200-320.00-	-	Pur prof serv		EDUCATORS EDGE P.O. TOTAL	CLOSED	19616	3,900.00	3,900.00	0.00
							7,800.00	7,800.00	0.00
21-000359	Supplies		12/09/20						
11-000-219-800.00-	-	Other objects		Twin Rocks Wate	CLOSED	19649	38.17	38.17	0.00
11-000-230-890.00-	-	Misc expend		Twin Rocks Wate	CLOSED	19649	38.16	38.16	0.00
11-000-251-890.00-	-	Misc expend		Twin Rocks Wate P.O. TOTAL	CLOSED	19649	38.17	38.17	0.00
							114.50	114.50	0.00
21-000360	Service		12/09/20						
11-000-261-420.00-	-	Maintenance		OCEANSIDE SERVI P.O. TOTAL	CLOSED	19635	744.00	744.00	0.00
							744.00	744.00	0.00
21-000361	Service		12/09/20						
11-000-230-334.00-	-	Arch/Eng Svcs		DI CARA RUBINO P.O. TOTAL	CLOSED	19615	13.88	13.88	0.00
							13.88	13.88	0.00
21-000362	Service		12/09/20						
11-000-261-420.00-	-	Maintenance		SCRUBBER DOCTOR P.O. TOTAL	CLOSED	19645	566.15	566.15	0.00
							566.15	566.15	0.00
21-000363	Service		12/09/20						
11-000-261-420.00-	-	Maintenance		OCEANSIDE SERVI P.O. TOTAL	CLOSED	19635	933.00	933.00	0.00
							933.00	933.00	0.00
21-000364	Service		12/09/20						
11-000-266-420.00-	-	Sec. Maint.		ALLIED FIRE & S P.O. TOTAL	CLOSED	19601	351.00	351.00	0.00
							351.00	351.00	0.00
21-000365	SERVICE		12/15/20						
11-000-261-420.00-	-	Maintenance		AFFORDABLE OUTD P.O. TOTAL	CLOSED	19656	471.13	471.13	0.00
							471.13	471.13	0.00
21-000366	SERVICE		12/15/20						
11-000-261-420.00-	-	Maintenance		ACTION PLUMBI P.O. TOTAL	CLOSED	19655	150.00	150.00	0.00
							150.00	150.00	0.00
21-000367	SERVICE		12/15/20						
11-000-261-420.00-	-	Maintenance		Atlantic Lock &	CLOSED	19661	235.00	235.00	0.00
11-000-261-610.00-	-	Gen supplies		Atlantic Lock & P.O. TOTAL	CLOSED	19661	60.00	60.00	0.00
							295.00	295.00	0.00



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21-000368	Service	Maintenance	12/15/20	OCEANSIDE SERVI P.O. TOTAL	CLOSED	19687	574.00	574.00	0.00
11-000-261-420.00- -							574.00	574.00	0.00
21-000369	SUPPLIES	Supplies	12/15/20	MURRAY'S UNIFOR P.O. TOTAL	CLOSED	19682	180.00	180.00	0.00
11-000-252-600.00- -							180.00	180.00	0.00
21-000370	SUPPLIES	Gen supplies	12/15/20	SCRUBBER DOCTOR P.O. TOTAL	CLOSED	19697	434.45	434.45	0.00
11-000-261-610.00- -							434.45	434.45	0.00
21-000371	Service	Maintenance	12/15/20	CENTRAL BOILER P.O. TOTAL	CLOSED	19717	2,643.00	2,643.00	0.00
11-000-261-420.00- -							2,643.00	2,643.00	0.00
21-000372	SUPPLIES	Supplies	12/15/20	Rockalingua P.O. TOTAL	CLOSED	19742	70.00	70.00	0.00
11-190-100-610.00- -							70.00	70.00	0.00
21-000373	ADVERTISEMENT	Ot purch serv	12/15/20	THE COAST STAR P.O. TOTAL	CLOSED	19701	144.00	144.00	0.00
11-000-230-590.00- -							144.00	144.00	0.00
21-000374	REIMBURSEMENT	Travel	12/15/20	Jessica Stephan P.O. TOTAL	CLOSED	19674	1,500.00	1,500.00	0.00
20-270-200-580.00- -							1,500.00	1,500.00	0.00
21-000375	Service	Ot purch serv	12/21/20	ASBURY PARK PRE P.O. TOTAL	CLOSED	19804	805.25	805.25	0.00
11-000-230-590.00- -							805.25	805.25	0.00
21-000376	Service	Ot purch serv	12/21/20	ASBURY PARK PRE P.O. TOTAL	CLOSED	19660	100.00	56.60	0.00
11-000-230-590.00- -							100.00	56.60	0.00
21-000377	Service	Misc expend	12/21/20	BANK OF AMERICA P.O. TOTAL	CLOSED	122120	385.71	385.71	0.00
11-000-230-890.00- -							385.71	385.71	0.00
21-000378	Service	Gen supplies	12/21/20	MRA INTERNATIONAL P.O. TOTAL	CLOSED	19680	656.00	656.00	0.00
20-477-100-610.00- -							656.00	656.00	0.00
21-000379	Service	Ot purch serv	01/06/21	ASBURY PARK PRE P.O. TOTAL	CLOSED	19660	56.60	56.60	0.00
11-000-230-590.00- -							56.60	56.60	0.00
21-000380	Service		01/06/21						



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11-000-211-600.00- -		Supplies Attend		MRA INTERNATION	CLOSED	19825	1,674.00	1,674.00	0.00
11-000-230-610.00- -		General Suppl		MRA INTERNATION	CLOSED	19825	2,511.00	2,511.00	0.00
11-000-251-600.00- -		Supplies		MRA INTERNATION P.O. TOTAL	CLOSED	19825	837.00	837.00	0.00
							5,022.00	5,022.00	0.00
21-000381	Service		01/06/21						
11-899-000-420.00- -		CUR YR CAFE		CAFETERIA P.O. TOTAL	CLOSED	10821	8,419.66	8,419.66	0.00
21-000382	Service		01/06/21						
11-190-100-500.00- -		Oth purch serv		Erik James Mont P.O. TOTAL	CLOSED	19667	700.00	700.00	0.00
21-000384	Supplies		01/06/21						
11-000-262-610.00- -		Supplies		SCOLES SYSTEM P.O. TOTAL	CLOSED	19746	1,019.05	1,019.05	0.00
21-000385	Service		01/06/21						
11-000-261-800.00- -		Other objects		NEW JERSEY SCHO P.O. TOTAL	CLOSED	19685	350.00	350.00	0.00
21-000386	Service		01/06/21						
11-000-261-420.00- -		Maintenance		CENTRAL BOILER P.O. TOTAL	CLOSED	19664	2,690.00	2,690.00	0.00
21-000387	Service		01/06/21						
11-000-230-890.00- -		Misc expend		bradley bs year P.O. TOTAL	CLOSED	19663	100.00	100.00	0.00
21-000388	Service		01/06/21						
11-000-230-530.00- -		Telephone		Purchase Power P.O. TOTAL	CLOSED	19690	500.00	500.00	0.00
21-000389	Service		01/06/21						
11-000-266-610.00- -		Supplies		INTRUDER P.O. TOTAL	CLOSED	19728	200.00	193.00	0.00
21-000390	Service		01/06/21						
11-000-230-331.00- -		Legal Services		KENNY, GROSS & P.O. TOTAL	CLOSED	19675	65.00	65.00	0.00
21-000391	Supplies		01/06/21						
11-190-100-610.00- -		Supplies		STAPLESLINK P.O. TOTAL	CLOSED	19699	279.96	279.96	0.00
21-000392	Service		01/06/21						
11-000-270-513.00- -		Cont serv joint		NEPTUNE TWP. BO	CLOSED	19878	3,600.00	3,478.59	0.00
11-000-270-515.00- -		Con spe ed join		NEPTUNE TWP. BO	CLOSED	19878	15,000.00	12,913.06	0.00



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21-000393	Service	Purch Prof Tech	01/06/21	Learning Tree M	CLOSED	19676	2,250.00	2,250.00	0.00
11-000-213-300.00- -				P.O. TOTAL			18,600.00	16,391.65	0.00
21-000394	Supplies	General Suppl	01/12/21	SCHOOL SPECIALT	CLOSED	19745	154.82	154.82	0.00
11-000-230-610.00- -				P.O. TOTAL			154.82	154.82	0.00
21-000395	Service	Ot purch serv	01/12/21	ASBURY PARK PRE	CLOSED	19715	100.00	30.60	0.00
11-000-230-590.00- -				P.O. TOTAL			100.00	30.60	0.00
21-000396	Service	Travel	01/12/21	JENNIFER DIZEFA	CLOSED	19672	1,500.00	1,500.00	0.00
20-270-200-580.00- -				P.O. TOTAL			1,500.00	1,500.00	0.00
21-000397	Supplies	Supplies	01/12/21	STAPLESLINK	CLOSED	19747	57.96	57.96	0.00
11-000-251-600.00- -				STAPLESLINK	CLOSED	19747	148.96	152.31	0.00
11-000-262-610.00- -				P.O. TOTAL			206.92	210.27	0.00
21-000398	Service	Misc expend	01/12/21	e2e Exchange	CLOSED	19666	500.00	500.00	0.00
11-000-230-890.00- -				P.O. TOTAL			500.00	500.00	0.00
21-000399	Service	Tuit-priv hc wi	01/12/21	HARBOR SCHOOLS	CLOSED	19669	4,164.00	4,164.00	0.00
11-000-100-566.00- -				P.O. TOTAL			4,164.00	4,164.00	0.00
21-000400	Service	Ot purch serv	01/12/21	THE COAST STAR	CLOSED	19701	55.65	55.65	0.00
11-000-230-590.00- -				P.O. TOTAL			55.65	55.65	0.00
21-000401	Service	Other objects	01/13/21	WEIGHTS AND MEA	CLOSED	19705	25.00	25.00	0.00
11-000-213-800.00- -				P.O. TOTAL			25.00	25.00	0.00
21-000402	Service	Maintenance	01/13/21	DELISA DEMOLITI	CLOSED	19665	239.80	239.80	0.00
11-000-261-420.00- -				P.O. TOTAL			239.80	239.80	0.00
21-000403	Service	Pur Prof & Tech	01/21/21	The Training Ce	CLOSED	0	600.00	600.00	0.00
11-000-262-300.00- -				P.O. TOTAL			600.00	600.00	0.00
21-000404	Supplies	Supplies	01/21/21	SCOLES SYSTEM	CLOSED	19887	576.40	576.40	0.00
11-000-262-610.00- -									



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21-000405	Service		01/21/21	P.O. TOTAL			576.40	576.40	0.00
11-000-261-610.00- -	Gen supplies			SCRUBBER DOCTOR	CLOSED	19789	1,513.07	1,513.07	0.00
11-000-262-610.00- -	Supplies			SCRUBBER DOCTOR	CLOSED	19789	123.00	123.00	0.00
				P.O. TOTAL			1,636.07	1,636.07	0.00
21-000406	Service		01/21/21	ASBURY PARK PRE	CLOSED	19715	100.00	56.60	0.00
11-000-230-590.00- -	Ot purch serv			P.O. TOTAL			100.00	56.60	0.00
21-000407	Service		01/21/21	ROOF MANAGEMENT	CLOSED	19743	580.00	580.00	0.00
11-000-261-420.00- -	Maintenance			P.O. TOTAL			580.00	580.00	0.00
21-000408	Service		01/21/21	Amanda Bialek	CLOSED	19712	68.00	68.00	0.00
11-000-223-580.00- -	Travel			P.O. TOTAL			68.00	68.00	0.00
21-000409	Service		01/25/21	DI CARA RUBINO	CLOSED	19720	9.53	9.53	0.00
11-000-230-334.00- -	Arch/Eng Svcs			P.O. TOTAL			9.53	9.53	0.00
21-000410	Service		01/25/21	Amplified IT, L	CLOSED	19856	3,024.00	3,024.00	0.00
20-477-100-610.00- -	Gen supplies			P.O. TOTAL			3,024.00	3,024.00	0.00
21-000411	Service		01/25/21	INTRUDER	CLOSED	19728	65.00	65.00	0.00
11-000-266-610.00- -	Supplies			P.O. TOTAL			65.00	65.00	0.00
21-000412	Supplies		01/26/21	MURRAY'S UNIFOR	CLOSED	19735	177.00	177.00	0.00
11-000-262-610.00- -	Supplies			P.O. TOTAL			177.00	177.00	0.00
21-000413	sERVICE		01/26/21	BANK OF AMERICA	CLOSED	12621	427.46	427.46	0.00
11-000-230-890.00- -	Misc expend			P.O. TOTAL			427.46	427.46	0.00
21-000414	Service		02/01/21	G.K. ASPHALT	CLOSED	19721	800.00	800.00	0.00
11-000-261-420.00- -	Maintenance			P.O. TOTAL			800.00	800.00	0.00
21-000415	Supplies		02/04/21	SCRUBBER DOCTOR	CLOSED	19789	44.88	44.88	0.00
11-000-262-610.00- -	Supplies			P.O. TOTAL			44.88	44.88	0.00
21-000416	Supplies		02/04/21	MACLEARIE PRINT	CLOSED	19773	185.00	185.00	0.00
11-000-230-610.00- -	General Suppl						185.00	185.00	0.00



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21-000417	Service	Maintenance	02/04/21 ACTION PLUMBI P.O. TOTAL	CLOSED	19709	700.00	398.50	0.00
21-000418	Service	Ot purch serv	02/04/21 ASBURY PARK PRE P.O. TOTAL	CLOSED	19715	100.00	56.60	0.00
21-000419	Service	CUR YR CAFE	02/04/21 CAFETERIA P.O. TOTAL	CLOSED	20821	8,181.42	8,181.42	0.00
21-000420	Supplies	Supplies	02/04/21 Merrill Hawke P.O. TOTAL	CLOSED	19732	250.00	250.00	0.00
21-000421	Service	Travel	02/04/21 Heather Sauer P.O. TOTAL	CLOSED	19723	68.00	68.00	0.00
21-000422	SUPPLIES	Gen supplies	02/08/21 ALLSTATE OFFICE P.O. TOTAL	CLOSED	19711	4,010.00	4,010.00	0.00
21-000423	Service	Legal Services	02/09/21 KENNY, GROSS & P.O. TOTAL	CLOSED	19730	227.50	227.50	0.00
21-000424	Service	Cont AIL N Pub	02/09/21 TRACY CHILD P.O. TOTAL	CLOSED	19750	1,000.00	1,000.00	0.00
21-000425	Service	Cont AIL N Pub	02/09/21 Hope McLaughlin P.O. TOTAL	CLOSED	19725	1,000.00	1,000.00	0.00
21-000426	Service	Cont AIL N Pub	02/09/21 April Mingione P.O. TOTAL	CLOSED	19714	1,000.00	1,000.00	0.00
21-000427	SNOW PLOWING	Maintenance	02/10/21 G.K. ASPHALT P.O. TOTAL	CLOSED	19721	700.00	700.00	0.00
21-000428	Supplies	Supplies	02/12/21 Aspiris	CLOSED	19859	840.00	840.00	0.00
		Grades 1-5 Eq	Aspiris	CLOSED	19859	3,450.00	3,450.00	0.00



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21-000429 20-270-200-580.00- -	Service	Travel	02/12/21	P.O. TOTAL STRONGE & ASSOC P.O. TOTAL	CLOSED	19791	4,290.00 585.00	4,290.00 585.00	0.00 0.00
21-000430 11-190-100-610.00- -	Supplies	Supplies	02/12/21	TEACHER DIRECT P.O. TOTAL	CLOSED	19842	490.70 490.70	453.78 453.78	0.00 0.00
21-000431 11-000-230-339.00- -	Service	Prof Services	02/12/21	STRAUSS, ESMAY P.O. TOTAL	CLOSED	0	165.00 165.00	0.00 0.00	0.00 0.00
21-000432 11-000-230-590.00- -	Service	Ot purch serv	02/12/21	ASBURY PARK PRE P.O. TOTAL	CLOSED	19760	100.00 100.00	21.60 21.60	0.00 0.00
21-000433 11-000-261-420.00- -	Service	Maintenance	02/12/21	CENTRAL BOILER P.O. TOTAL	CLOSED	19809	2,460.00 2,460.00	2,460.00 2,460.00	0.00 0.00
21-000435 11-000-223-580.00- -	Service	Travel	02/17/21	Bureau of Educa P.O. TOTAL	CLOSED	19763	279.00 279.00	279.00 279.00	0.00 0.00
21-000436 11-000-261-420.00- -	Service	Maintenance	02/22/21	SkyTouch Soluti P.O. TOTAL	CLOSED	19790	158.63 158.63	158.63 158.63	0.00 0.00
21-000437 20-270-200-580.00- -	Service	Travel	02/22/21	NJSHA P.O. TOTAL	CLOSED	19781	1,125.00 1,125.00	1,125.00 1,125.00	0.00 0.00
21-000438 11-000-251-600.00- -	Service	Supplies	02/22/21	CDWG P.O. TOTAL	CLOSED	19764	229.50 229.50	229.50 229.50	0.00 0.00
21-000439 11-000-230-890.00- -	Service	Misc expend	02/22/21	BANK OF AMERICA P.O. TOTAL	CLOSED	654321	397.57 397.57	397.57 397.57	0.00 0.00
21-000440 11-000-230-331.00- -	Service	Legal Services	02/22/21	KENNY, GROSS & P.O. TOTAL	CLOSED	19770	682.50 682.50	682.50 682.50	0.00 0.00
21-000441 11-899-000-420.00- -	Service	CUR YR CAFE	02/22/21	CAFETERIA P.O. TOTAL	CLOSED	22221	12,143.43 12,143.43	12,143.43 12,143.43	0.00 0.00



P.O. GAAP ACCT	NOTES	DESCRIPTION	COMMITTED	VENDOR NAME	STATUS	LAST CHECK	COMMITTED AMOUNT	PAYMENTS	UNPAID
21-000442	Supplies	General Suppl	02/24/21	MACLEARIE PRINT P.O. TOTAL	CLOSED	19773	375.00	375.00	0.00
11-000-230-610.00- -							375.00	375.00	0.00
21-000443	Service	Other objects	02/24/21	ALISON ZYLINSKI P.O. TOTAL	CLOSED	19757	100.00	100.00	0.00
11-190-100-800.00- -							100.00	100.00	0.00
21-000444	Service	Travel	02/24/21	NJASCD P.O. TOTAL	CLOSED	19832	50.00	50.00	0.00
11-000-223-580.00- -							50.00	50.00	0.00
21-000445	SERVICE	Ot purch serv	03/01/21	PHOENIX ADVISOR P.O. TOTAL	CLOSED	0	1,000.00	1,000.00	0.00
11-000-230-590.00- -							1,000.00	1,000.00	0.00
21-000446	Service	Tech.Supplies	03/01/21	BIT DIRECT INC P.O. TOTAL	CLOSED	19761	2,395.00	2,395.00	0.00
11-190-100-610.07-TE-							2,395.00	2,395.00	0.00
21-000447	Service	Tech.Supplies	03/01/21	MIRA INTERNATION P.O. TOTAL	CLOSED	19825	634.02	634.02	0.00
11-190-100-610.07-TE-							9,270.98	9,270.98	0.00
20-477-100-610.00- -							9,905.00	9,905.00	0.00
21-000448	Supplies	Supplies	03/01/21	PITNEY BOWES, I P.O. TOTAL	CLOSED	0	169.98	169.98	0.00
11-000-252-600.00- -							169.98	169.98	0.00
21-000449	Service	Telephone	03/01/21	PITNEY BOWES, I P.O. TOTAL	CLOSED	19783	500.00	500.00	0.00
11-000-230-530.00- -							500.00	500.00	0.00
21-000450	Supplies	Gen supplies	03/01/21	MONARCH ELECTRI P.O. TOTAL	CLOSED	19823	896.80	896.80	0.00
11-000-261-610.00- -							896.80	896.80	0.00
21-000451	Supplies	Supplies	03/01/21	SCOLES SYSTEM P.O. TOTAL	CLOSED	19839	100.00	100.00	0.00
11-000-262-610.00- -							100.00	100.00	0.00
21-000452	Service	Maintenance	03/01/21	Lincoln Parking P.O. TOTAL	CLOSED	19771	1,300.00	1,300.00	0.00
11-000-261-420.00- -							1,300.00	1,300.00	0.00
21-000453	Service	Maintenance	03/01/21	OCEANSIDE SERVI P.O. TOTAL	CLOSED	19782	500.00	135.00	0.00
11-000-261-420.00- -							500.00	135.00	0.00



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21-000454	Service	Music Supplies	03/01/21	Groth Music P.O. TOTAL	CLOSED	19766	173.40	189.35	0.00
11-190-100-610.09-MU-							173.40	189.35	0.00
21-000455	Service	Veterens & PERS	03/01/21	PAYROLL AGENCY P.O. TOTAL	CLOSED	30121	77,850.00	77,850.00	0.00
11-000-291-241.00- -							77,850.00	77,850.00	0.00
21-000456	Service	Suppl. CST	03/03/21	Pearson P.O. TOTAL	CLOSED	19833	155.00	155.00	0.00
11-000-219-600.00- -							155.00	155.00	0.00
21-000457	Supplies	General Suppl	03/03/21	MACLEARIE PRINT P.O. TOTAL	CLOSED	19773	260.00	260.00	0.00
11-000-230-610.00- -							260.00	260.00	0.00
21-000458	Supplies	Other objects	03/03/21	MASCHIO FOOD SE P.O. TOTAL	CLOSED	19821	98.34	98.34	0.00
11-190-100-800.00- -							98.34	98.34	0.00
21-000459	Service	Supplies	03/03/21	Signs Plus P.O. TOTAL	CLOSED	19888	825.00	825.00	0.00
11-000-252-600.00- -							825.00	825.00	0.00
21-000460	Supplies	Supplies	03/08/21	MURRAY'S UNIFOR P.O. TOTAL	CLOSED	19877	84.00	84.00	0.00
11-000-262-610.00- -							84.00	84.00	0.00
21-000461	Supplies	Suppl. CST	03/08/21	BIT DIRECT INC P.O. TOTAL	CLOSED	19861	309.00	309.00	0.00
11-000-219-600.00- -							309.00	309.00	0.00
21-000462	Service	Supplies	03/08/21	MRA INTERNATION MRA INTERNATION P.O. TOTAL	CLOSED	0	1,823.00	0.00	0.00
11-000-251-600.00- -							1,823.00	1,823.00	0.00
11-000-252-600.00- -							3,646.00	1,823.00	0.00
21-000463	Service	Tech. Supplies	03/08/21	STAPLES LINK P.O. TOTAL	CLOSED	19840	541.66	542.36	0.00
11-190-100-610.07-TE-							541.66	542.36	0.00
21-000464	TUITION	Tuit-priv hc wi	03/10/21	NEW ROAD P.O. TOTAL	CLOSED	19780	12,045.88	12,045.88	0.00
11-000-100-566.00- -							12,045.88	12,045.88	0.00
21-000465	Service	Maintenance	03/10/21	ACTION PLUMBI P.O. TOTAL	CLOSED	19801	2,250.00	2,250.00	0.00
11-000-261-420.00- -							2,250.00	2,250.00	0.00



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21-000466	Service	Maintenance	03/10/21	OCEANSIDE SERVI P.O. TOTAL	CLOSED	19782	1,112.00	1,112.00	0.00
11-000-261-420.00- -							1,112.00	1,112.00	0.00
21-000467	Service	Maintenance	03/10/21	ACTION PLUMBI P.O. TOTAL	CLOSED	19756	498.50	498.50	0.00
11-000-261-420.00- -							498.50	498.50	0.00
21-000468	Supplies	Suppl. CST	03/15/21	PRO-ED P.O. TOTAL	CLOSED	19835	392.00	431.20	0.00
11-000-219-600.00- -							392.00	431.20	0.00
21-000469	Service	Ot purch serv	03/15/21	ASBURY PARK PRE P.O. TOTAL	CLOSED	19804	100.00	21.60	0.00
11-000-230-590.00- -							100.00	21.60	0.00
21-000470	Supplies	General Suppl	03/15/21	HERFF JONES,LLC P.O. TOTAL	CLOSED	19867	669.20	693.10	0.00
11-000-230-610.00- -							669.20	693.10	0.00
21-000471	Service	Prof Services	03/15/21	ASBURY PARK PRE P.O. TOTAL	CLOSED	19858	500.00	401.40	0.00
11-000-230-339.00- -							500.00	401.40	0.00
21-000472	Service	CO -Pur pro svc	03/15/21	Dr. Neelam Sell P.O. TOTAL	CLOSED	19866	575.00	575.00	0.00
20-251-200-320.00-CO-							575.00	575.00	0.00
21-000473	Service	Purch Prof Tech	03/22/21	Dr. Steven Kair P.O. TOTAL	CLOSED	19865	2,000.00	2,000.00	0.00
11-000-213-300.00- -							2,000.00	2,000.00	0.00
21-000474	Service	Misc expend	03/22/21	BANK OF AMERICA P.O. TOTAL	CLOSED	32521	402.11	402.11	0.00
11-000-251-890.00- -							402.11	402.11	0.00
21-000475	Service	Maintenance	03/22/21	OCEANSIDE SERVI P.O. TOTAL	OPEN	0	291.00	0.00	291.00
11-000-261-420.00- -							291.00	0.00	291.00
21-000476	Service	Travel	03/22/21	NJASBO P.O. TOTAL	CLOSED	19831	75.00	75.00	0.00
20-270-200-580.00- -							75.00	75.00	0.00
21-000477	Service	Sec. Maint.	03/22/21	Critical Respon P.O. TOTAL	CLOSED	19810	485.00	485.00	0.00
11-000-266-420.00- -							485.00	485.00	0.00
21-000478	Supplies		03/22/21						



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11-000-262-610.00- -		Supplies		SCOLES SYSTEM P.O. TOTAL	CLOSED	19839	235.53	235.53	0.00
21-000479	Supplies		03/22/21				235.53	235.53	0.00
11-000-230-610.00- -		General Suppl		STAPLESLINK P.O. TOTAL	CLOSED	19840	39.98	34.97	0.00
21-000480	Supplies		03/22/21				39.98	34.97	0.00
11-190-100-610.00- -		Supplies		INSECT LORE P.O. TOTAL	CLOSED	0	83.97	92.36	0.00
21-000481	Service		03/22/21				83.97	92.36	0.00
20-270-200-580.00- -		Travel		Bureau of Educa P.O. TOTAL	CLOSED	19808	279.00	279.00	0.00
21-000482	Service		03/22/21				279.00	279.00	0.00
20-270-200-580.00- -		Travel		HEINEMANN WORKS P.O. TOTAL	CLOSED	19815	60.00	60.00	0.00
21-000483	Service		03/22/21				60.00	60.00	0.00
20-270-200-580.00- -		Travel		Bureau of Educa P.O. TOTAL	CLOSED	19808	279.00	279.00	0.00
21-000484	Supplies		03/29/21				279.00	279.00	0.00
11-000-262-610.00- -		Supplies		SCOLES SYSTEM P.O. TOTAL	CLOSED	19839	184.23	184.23	0.00
21-000485	Service		03/29/21				184.23	184.23	0.00
11-899-000-420.00- -		CUR YR CAFE		CAFETERIA P.O. TOTAL	CLOSED	654321	10,367.82	10,367.82	0.00
21-000486	Supplies		03/29/21				10,367.82	10,367.82	0.00
11-000-261-610.00- -		Gen supplies		GRAINGER P.O. TOTAL	CLOSED	19814	1,066.86	1,066.86	0.00
21-000487	Service		03/29/21				1,066.86	1,066.86	0.00
11-000-261-420.00- -		Maintenance		ACTION PLUMBI P.O. TOTAL	CLOSED	19801	745.00	745.00	0.00
21-000488	Service		03/29/21				745.00	745.00	0.00
11-000-223-320.00- -		Pur Pr-Ed Srv		Timothy Rohrer P.O. TOTAL	CLOSED	19892	300.00	300.00	0.00
21-000491	Service		03/29/21				300.00	300.00	0.00
20-270-200-580.00- -		Travel		Jenny McCann P.O. TOTAL	CLOSED	0	100.00	100.00	0.00
21-000492	Service		03/29/21				100.00	100.00	0.00
20-270-200-580.00- -		Travel		Yolanda Roeder	CLOSED	19898	149.00	149.00	0.00

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21-000493	Service	Purch Prof Tech	04/07/21	M-OESC	CLOSED	19872	2,000.00	149.00	0.00
11-000-213-300.00- -				P.O. TOTAL			2,000.00	1,582.56	0.00
21-000494	Service	Legal Services	04/07/21	KENNY, GROSS &	CLOSED	19819	390.00	390.00	0.00
11-000-230-331.00- -				P.O. TOTAL			390.00	390.00	0.00
21-000495	Service	Travel	04/07/21	HEINEMANN WORKS	CLOSED	0	125.00	125.00	0.00
20-270-200-580.00- -				P.O. TOTAL			125.00	125.00	0.00
21-000496	Service	Telephone	04/13/21	Purchase Power	CLOSED	19836	500.00	500.00	0.00
11-000-230-530.00- -				P.O. TOTAL			500.00	500.00	0.00
21-000497	Service	Pur Prof & Tech	04/13/21	ENVIRONMENTAL C	CLOSED	19812	600.00	600.00	0.00
11-000-262-300.00- -				P.O. TOTAL			600.00	600.00	0.00
21-000498	Service	Ot purch serv	04/20/21	ASBURY PARK PRE	CLOSED	19858	100.00	16.65	0.00
11-000-230-590.00- -				P.O. TOTAL			100.00	16.65	0.00
21-000500	Service	Travel	04/20/21	NJASP	CLOSED	0	195.00	195.00	0.00
20-270-200-580.00- -				P.O. TOTAL			195.00	195.00	0.00
21-000501	Service	Gen supplies	04/20/21	ALLSTATE OFFICE	CLOSED	19854	2,600.00	2,600.00	0.00
11-000-261-610.00- -				P.O. TOTAL			2,600.00	2,600.00	0.00
21-000502	Service	Maintenance	04/20/21	G&H ELECTRICAL	OPEN	0	5,060.00	0.00	5,060.00
11-000-261-420.00- -				P.O. TOTAL			5,060.00	0.00	5,060.00
21-000503	Service	Misc expend	04/20/21	BANK OF AMERICA	CLOSED	654321	559.90	559.90	0.00
11-000-230-890.00- -				P.O. TOTAL			559.90	559.90	0.00
21-000504	Service	Supplies	04/20/21	MGL FORMS SYSTE	CLOSED	19874	300.00	300.00	0.00
11-000-251-600.00- -				P.O. TOTAL			300.00	300.00	0.00
21-000505	Service	Travel	04/20/21	The Ceceilyn Mi	CLOSED	0	129.00	129.00	0.00
20-270-200-580.00- -				P.O. TOTAL			129.00	129.00	0.00



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21-000507	Supplies		04/22/21					
11-402-100-600.00 -		Supplies	Varsity Brands	CLOSED	19895	732.48	732.46	0.00
20-090-100-610.18-DA-		D'ARCY 2018 ATH	Varsity Brands	CLOSED	19895	14.18	14.18	0.00
20-090-100-610.19-DA-		D'arcy tavern s	Varsity Brands	CLOSED	19895	200.00	200.00	0.00
			P.O. TOTAL			946.66	946.64	0.00
21-000508	Service		04/22/21					
11-000-230-339.00 -		Prof Services	NJSCHOOLJOBS.CO	CLOSED	19882	400.00	400.00	0.00
			P.O. TOTAL			400.00	400.00	0.00
21-000509	Supplies		04/22/21					
11-000-213-600.00 -		Supplies Health	SCHOOL HEALTH	CLOSED	0	25.95	25.95	0.00
12-000-213-730.00 -		Sp Sv-Stu HI Eq	SCHOOL HEALTH	CLOSED	0	4,115.00	4,115.00	0.00
			P.O. TOTAL			4,140.95	4,140.95	0.00
21-000510	Service		04/28/21					
11-000-230-590.00 -		Ot purch serv	ASBURY PARK PRE	CLOSED	19858	100.00	17.55	0.00
			P.O. TOTAL			100.00	17.55	0.00
21-000511	Service		04/28/21					
11-899-000-420.00 -		CUR YR CAFE	CAFETERIA	CLOSED	987654	16,850.90	16,850.90	0.00
			P.O. TOTAL			16,850.90	16,850.90	0.00
21-000512	Service		04/28/21					
11-000-213-800.00 -		Other objects	OCEANSIDE CPR	CLOSED	19883	100.00	100.00	0.00
			P.O. TOTAL			100.00	100.00	0.00
21-000514	Supplies		04/28/21					
20-090-100-610.17-MC-		MMC Grant	INSECT LORE	CLOSED	0	94.86	94.86	0.00
20-090-100-610.20-MC-		Supplies MC3	INSECT LORE	CLOSED	0	17.10	28.29	0.00
			P.O. TOTAL			111.96	123.15	0.00
21-000515	Service		04/28/21					
11-000-230-530.00 -		Telephone	NJASBO	CLOSED	0	150.00	150.00	0.00
			P.O. TOTAL			150.00	150.00	0.00
21-000516	SUPPLIES		04/29/21					
11-000-213-600.00 -		Supplies Health	TEAMLIFE INC.	CLOSED	19891	236.00	118.00	0.00
			P.O. TOTAL			236.00	118.00	0.00
21-000517	Service		05/05/21					
11-000-230-331.00 -		Legal Services	KENNY, GROSS &	CLOSED	19871	130.00	130.00	0.00
			P.O. TOTAL			130.00	130.00	0.00
21-000518	Service		05/05/21					
11-190-100-500.00 -		Oth purch serv	Arts & Educatio	CLOSED	19857	650.00	650.00	0.00
			P.O. TOTAL			650.00	650.00	0.00



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21-000519 11-000-262-610.00 - -	Supplies	Supplies	05/05/21 SCOLES SYSTEM P.O. TOTAL	CLOSED	19887	869.26 869.26	869.26 869.26	0.00 0.00
21-000520 11-190-100-610.00-CP-	Supplies	Copy Duplicator	05/05/21 STAPLES LINK P.O. TOTAL	CLOSED	19889	1,439.60 1,439.60	1,499.60 1,499.60	0.00 0.00
21-000521 11-190-100-500.00 - -	Supplies	Oth purch serv	05/05/21 ORIENTAL TRADIN P.O. TOTAL	CLOSED	0	258.41 258.41	187.52 187.52	0.00 0.00
21-000522 11-190-100-610.00 - -	Supplies	Supplies	05/05/21 ORIENTAL TRADIN P.O. TOTAL	CLOSED	0	200.76 200.76	179.04 179.04	0.00 0.00
21-000523 11-402-100-600.00 - -	Supplies	Supplies	05/05/21 MURRAY'S UNIFOR P.O. TOTAL	CLOSED	19877	324.00 324.00	324.00 324.00	0.00 0.00
21-000524 11-402-100-500.00 - -	Service	Pruch serv	05/05/21 Klarr Transport P.O. TOTAL	CLOSED	0	7,540.00 7,540.00	7,540.00 7,540.00	0.00 0.00
21-000525 11-000-230-590.00 - -	Service	Ot purch serv	05/05/21 ASBURY PARK PRE P.O. TOTAL	CLOSED	19858	150.00 150.00	107.90 107.90	0.00 0.00
21-000526 40-701-510-834.00 - - 40-701-510-910.00 - -	Service	Intrst on Bonds Redem of princ	05/05/21 CHASE NEW YORK CHASE NEW YORK P.O. TOTAL	CLOSED CLOSED	60121 60121	9,150.00 160,000.00 169,150.00	9,150.00 160,000.00 169,150.00	0.00 0.00 0.00
21-000527 11-000-219-320.00 - -	Service	Prof Ed Ser CST	05/12/21 Aida,I,Pereira, P.O. TOTAL	CLOSED	19851	575.00 575.00	575.00 575.00	0.00 0.00
21-000528 11-000-216-320.00 - -	Service	Pur Pr-Ed Serv	05/12/21 COMM. BLIND & V P.O. TOTAL	CLOSED	19862	2,100.00 2,100.00	2,100.00 2,100.00	0.00 0.00
21-000529 20-270-200-580.00 - -	Service	Travel	05/12/21 Wida Store P.O. TOTAL	CLOSED	0	100.00 100.00	100.00 100.00	0.00 0.00
21-000530 20-270-200-580.00 - -	Service	Travel	05/12/21 Bureau of Educa P.O. TOTAL	CLOSED	0	279.00 279.00	279.00 279.00	0.00 0.00



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21-000531 11-000-261-610.00- -	Service	Gen supplies	05/12/21 Atlantic Lock & P.O. TOTAL	CLOSED	19860	15.00 15.00	15.00 15.00	0.00 0.00
21-000532 11-000-230-610.00- -	Supplies	General Suppl	05/12/21 MIRA INTERNATIONAL P.O. TOTAL	CLOSED	0	69.99 69.99	69.99 69.99	0.00 0.00
21-000533 11-000-230-610.00- -	Supplies	General Suppl	05/17/21 PEAP P.O. TOTAL	CLOSED	0	142.09 142.09	142.09 142.09	0.00 0.00
21-000534 20-231-100-610.00- -	Service	Student Supplie	05/17/21 Moby Max P.O. TOTAL	CLOSED	0	1,395.00 1,395.00	1,395.00 1,395.00	0.00 0.00
21-000535 11-000-230-590.00- -	Service	Ot purch serv	05/17/21 ASBURY PARK PRE P.O. TOTAL	CLOSED	0	100.00 100.00	48.95 48.95	0.00 0.00
21-000536 11-000-230-590.00- -	Service	Ot purch serv	05/17/21 ASBURY PARK PRE P.O. TOTAL	CLOSED	0	100.00 100.00	55.70 55.70	0.00 0.00
21-000537 20-231-100-610.00- -	Supplies	Student Supplie	05/17/21 Winsor Learning P.O. TOTAL	CLOSED	0	2,409.00 2,409.00	2,409.00 2,409.00	0.00 0.00
21-000538 11-000-261-420.00- -	Service	Maintenance	05/17/21 Atlantic Lock & P.O. TOTAL	CLOSED	0	95.00 95.00	95.00 95.00	0.00 0.00
21-000539 11-000-230-890.00- -	Service	Misc expend	05/19/21 BANK OF AMERICA P.O. TOTAL	CLOSED	654321	574.93 574.93	574.93 574.93	0.00 0.00
21-000540 11-000-230-890.00- -	Supplies	Misc expend	05/27/21 AMAZON.COM P.O. TOTAL	CLOSED	0	76.51 76.51	77.51 77.51	0.00 0.00
21-000541 11-402-100-600.00- -	Supplies	Supplies	05/27/21 BSN SPORTS P.O. TOTAL	OPEN	0	749.38 749.38	0.00 0.00	749.38 749.38
21-000542 20-270-200-580.00- -	Service	Travel	05/27/21 Winsor Learning P.O. TOTAL	CLOSED	0	0.00 0.00	0.00 0.00	0.00 0.00
21-000543 Service			05/27/21					



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11-402-100-500.00 - -		Pruch serv		Klarr Transport P.O. TOTAL	CLOSED	0	580.00 580.00	580.00 580.00	0.00 0.00
21-000544	Service	CUR YR CAFE	05/27/21	CAFETERIA P.O. TOTAL	CLOSED	543210	11,384.10 11,384.10	11,384.10 11,384.10	0.00 0.00
21-000545	Supplies	Gen supplies	05/27/21	TAYLOR'S HARDWA P.O. TOTAL	CLOSED	0	25.99 25.99	25.99 25.99	0.00 0.00
21-000546	Supplies	Supplies	06/03/21	SCOLES SYSTEM P.O. TOTAL	OPEN	0	1,208.08 1,208.08	0.00 0.00	1,208.08 1,208.08
21-000547	Service	Tuition Reimb	06/03/21	Jessica Stephan P.O. TOTAL	CLOSED	0	1,500.00 1,500.00	1,500.00 1,500.00	0.00 0.00
21-000548	Service	General Suppl	06/03/21	Kiefer Awards C P.O. TOTAL	CLOSED	0	222.00 222.00	222.00 222.00	0.00 0.00
21-000549	Service	Tuition Reimb	06/09/21	Amanda Bialek P.O. TOTAL	CLOSED	0	3,000.00 3,000.00	3,000.00 3,000.00	0.00 0.00
21-000550	Service	Legal Services	06/09/21	KENNY, GROSS & P.O. TOTAL	CLOSED	0	65.00 65.00	65.00 65.00	0.00 0.00
21-000551	Service	Ot purch serv	06/09/21	MONMOUTH REGION P.O. TOTAL	CLOSED	0	67.92 67.92	67.92 67.92	0.00 0.00
21-000552	Service	Tuition Reimb	06/09/21	Courtney Hammel P.O. TOTAL	CLOSED	0	3,000.00 3,000.00	3,000.00 3,000.00	0.00 0.00
21-000553	Service	Misc expend	06/09/21	State of New Je P.O. TOTAL	CLOSED	0	14.76 14.76	14.76 14.76	0.00 0.00
21-000554	Service	Tuition LEA Spc	06/10/21	Point Pleasant P.O. TOTAL	CLOSED	0	3,759.75 3,759.75	3,759.75 3,759.75	0.00 0.00
21-000555	Service	Oth purch serv	06/10/21	Shipwreck Islan	OPEN	0	174.00	0.00	174.00



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21-000556	Supplies			P.O. TOTAL			174.00	0.00	174.00
11-402-100-500.00- -	Pruch serv		06/10/21	All Sports NJ	CLOSED	0	140.00	140.00	0.00
				P.O. TOTAL			140.00	140.00	0.00
21-000557	Supplies			P.O. TOTAL			216.18	216.18	0.00
11-190-100-800.00- -	Other objects		06/10/21	Cara Vilardi	CLOSED	0	216.18	216.18	0.00
				P.O. TOTAL			216.18	216.18	0.00
21-000558	Supplies			P.O. TOTAL			251.83	251.83	0.00
11-190-100-610.00- -	Supplies		06/10/21	SCHOLASTIC INC.	CLOSED	0	251.83	251.83	0.00
20-090-100-610.20-MC-	Supplies MC3			SCHOLASTIC INC.	CLOSED	0	61.34	61.34	0.00
				P.O. TOTAL			313.17	313.17	0.00
21-000559	Supplies			P.O. TOTAL			100.00	100.00	0.00
11-000-230-610.00- -	General Suppl		06/10/21	MURRAY'S UNIFOR	CLOSED	0	100.00	100.00	0.00
				P.O. TOTAL			100.00	100.00	0.00
21-000560	Supplies			P.O. TOTAL			455.00	475.07	0.00
11-000-261-610.00- -	Gen supplies		06/14/21	A-1 Tents & Par	CLOSED	0	455.00	475.07	0.00
				P.O. TOTAL			455.00	475.07	0.00
21-000561	Service			P.O. TOTAL			100.00	58.40	0.00
11-000-230-590.00- -	Ot purch serv		06/14/21	ASBURY PARK PRE	CLOSED	0	100.00	58.40	0.00
				P.O. TOTAL			100.00	58.40	0.00
21-000562	Service			P.O. TOTAL			2.50	2.50	0.00
11-000-230-890.00- -	Misc expend		06/15/21	Joseph Barraud	CLOSED	0	2.50	2.50	0.00
				P.O. TOTAL			2.50	2.50	0.00
21-000563	Service			P.O. TOTAL			300.00	0.00	300.00
11-000-251-330.00- -	Purch Prof Svc		06/15/21	INDUSTRIAL APPR	OPEN	0	300.00	0.00	300.00
11-000-251-890.00- -	Misc expend			INDUSTRIAL APPR	OPEN	0	115.00	0.00	115.00
				P.O. TOTAL			415.00	0.00	415.00
21-000564	SERVICE			P.O. TOTAL			370.54	370.54	0.00
11-000-230-890.00- -	Misc expend		06/16/21	BANK OF AMERICA	CLOSED	543210	370.54	370.54	0.00
				P.O. TOTAL			370.54	370.54	0.00
21-000565	SUPPLIES			P.O. TOTAL			119.96	119.96	0.00
11-000-230-890.00- -	Misc expend		06/16/21	JEANNE ACERRA	CLOSED	0	119.96	119.96	0.00
				P.O. TOTAL			119.96	119.96	0.00
21-990001	PAYROLL			P.O. TOTAL			42,934.00	40,949.98	1,984.02
11-000-211-100.00- -	Sal Att. Off.		07/01/20	BRADLEY BEACH B	OPEN	61521	42,934.00	40,949.98	1,984.02
11-000-211-220.00- -	Soc Sec Contr			BRADLEY BEACH B	CLOSED	22621	3,642.00	3,642.00	0.00
11-000-213-100.00- -	Sal. Health Svs			BRADLEY BEACH B	CLOSED	61721	69,375.00	69,375.00	0.00



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11-000-213-100.01-	-	Sub Nurse Salar	BRADLEY BEACH B	CLOSED	21221	1,050.00	735.00	0.00
11-000-213-220.00-	-	Soc Sec Contr	BRADLEY BEACH B	CLOSED	33021	295.00	295.00	0.00
11-000-216-100.00-	-	Salaries	BRADLEY BEACH B	CLOSED	61721	57,860.00	57,860.00	0.00
11-000-217-100.00-	-	Salaries	BRADLEY BEACH B	CLOSED	61721	87,310.22	87,310.22	0.00
11-000-217-100.01-	-	Sub Salaries	BRADLEY BEACH B	CLOSED	61721	2,250.00	825.00	0.00
11-000-218-104.00-	-	Sal of prof sta	BRADLEY BEACH B	CLOSED	61721	43,908.00	43,908.00	0.00
11-000-219-104.00-	-	Sal. CST	BRADLEY BEACH B	OPEN	61721	143,364.00	140,310.67	3,053.33
11-000-219-104.00-SU-	-	Sal CST Summer	BRADLEY BEACH B	CLOSED	91520	1,600.00	280.00	0.00
11-000-221-102.00-	-	Sal Supervisor	BRADLEY BEACH B	OPEN	61521	97,867.00	91,497.58	6,369.42
11-000-221-104.00-	-	Sal Prof Staff	BRADLEY BEACH B	CLOSED	61721	330.00	0.00	0.00
11-000-221-105.00-	-	Sal secr/cler	BRADLEY BEACH B	OPEN	61521	18,450.00	17,681.25	768.75
11-000-221-220.00-	-	Soc Sec Contr	BRADLEY BEACH B	CLOSED	33021	1,657.00	1,657.00	0.00
11-000-230-100.00-	-	Sal Supt	BRADLEY BEACH B	OPEN	61521	158,968.00	152,344.20	6,623.80
11-000-230-100.01-	-	Other Salaries	BRADLEY BEACH B	OPEN	61521	16,449.84	15,764.51	685.33
11-000-240-103.00-	-	Sal Principal	BRADLEY BEACH B	OPEN	61521	8,113.00	7,774.92	338.08
11-000-251-100.00-	-	Salaries	BRADLEY BEACH B	OPEN	61521	163,843.00	153,680.05	10,162.95
11-000-252-100.00-	-	Salaries	BRADLEY BEACH B	OPEN	61521	19,239.95	18,295.90	944.05
11-000-261-100.00-	-	Salaries	BRADLEY BEACH B	OPEN	61521	16,318.13	15,527.66	790.47
11-000-262-100.00-	-	Custodian Sal.	BRADLEY BEACH B	OPEN	61521	166,073.00	158,633.44	7,439.56
11-000-262-100.00-OT-	-	Custodian O/T	BRADLEY BEACH B	CLOSED	31521	1,332.27	1,332.27	0.00
11-000-262-107.00-	-	Sal Non Inst	BRADLEY BEACH B	OPEN	61721	24,411.00	23,095.87	1,315.13
11-000-262-220.00-	-	Soc Sec Contr	BRADLEY BEACH B	CLOSED	61721	12,500.00	11,964.63	0.00
11-000-270-160.00-	-	Sal trans reg	BRADLEY BEACH B	OPEN	61521	32,910.00	31,538.75	1,371.25
11-000-291-220.00-	-	Social Security	BRADLEY BEACH B	OPEN	61521	50,686.55	45,667.87	5,028.68
11-000-291-241.01-	-	DCRP - TPAF	BRADLEY BEACH B	OPEN	61721	10,735.00	10,022.06	712.94
11-000-291-290.00-	-	Oth Empl Benef	BRADLEY BEACH B	CLOSED	91520	12,000.00	24,000.00	0.00
11-105-100-101.00-	-	Sal tch pre	BRADLEY BEACH B	CLOSED	61721	50,629.00	50,629.00	0.00
11-105-100-101.01-	-	sub sal prescho	BRADLEY BEACH B	CLOSED	61521	2,250.00	525.00	0.00
11-110-100-101.00-	-	Sal KDG	BRADLEY BEACH B	CLOSED	61721	143,185.00	143,185.00	0.00
11-110-100-101.01-	-	Sal Sub - KDG	BRADLEY BEACH B	CLOSED	61521	500.00	225.00	0.00
11-120-100-101.00-	-	Sal Gr 1-5	BRADLEY BEACH B	CLOSED	61721	1,112,139.00	1,107,514.89	0.00
11-120-100-101.01-	-	Sal Sub GR 1-5	BRADLEY BEACH B	OPEN	61721	5,500.00	4,987.50	512.50
11-130-100-101.00-	-	Sal Gr 6-8	BRADLEY BEACH B	CLOSED	61721	752,581.00	752,580.14	0.00
11-130-100-101.01-	-	Sal Sub Gr 6-8	BRADLEY BEACH B	CLOSED	61721	4,500.00	3,900.00	0.00
11-240-100-101.00-	-	Sal Bilingual	BRADLEY BEACH B	CLOSED	61721	88,892.00	88,473.79	0.00
11-240-100-101.01-	-	Sub Salaries	BRADLEY BEACH B	CLOSED	41521	487.50	187.50	0.00
11-401-100-100.00-	-	Sal Cocurr Act	BRADLEY BEACH B	CLOSED	61521	20,000.00	15,365.00	0.00
11-402-100-100.00-	-	Sal Athletics	BRADLEY BEACH B	CLOSED	61521	9,300.00	9,299.00	0.00
11-422-100-178.00-SU-	-	Sal tchr tutrs	BRADLEY BEACH B	CLOSED	91520	23,535.00	22,220.00	0.00

INCLUDE: 21-000000 thru 21-999999z

CURRENT PRIOR

BRADLEY BEACH BOARD OF ED
2020 - 2021

P.O. JOURNAL BY PURCHASE ORDER
DATE RANGE: 07/01/20 thru 06/30/21

RUN: 06/17/21
14:58:00

P.O.	NOTES	COMMITTED	LAST	COMMITTED	PAYMENTS	UNPAID
GAAP ACCT	DESCRIPTION	VENDOR NAME	STATUS	CHECK	AMOUNT	
11-899-290-220.00- -	TPAF FICA Clear	BRADLEY BEACH B	OPEN	61721	0.00	0.00
20-218-100-101.00- -	Sal of teachers	BRADLEY BEACH B	CLOSED	61721	154,882.00	0.00
20-218-100-106.00- -	Oth sal instruc	BRADLEY BEACH B	CLOSED	101520	0.00	0.00
20-218-100-106.00-EX-	Oth sal instruc	BRADLEY BEACH B	CLOSED	61721	50,396.00	0.00
20-218-200-102.00- -	Sal sup of inst	BRADLEY BEACH B	OPEN	61521	32,842.00	1,368.47
20-218-200-104.00- -	Sal of prof stf	BRADLEY BEACH B	CLOSED	61721	13,709.00	0.00
20-231-100-101.00- -	Sal Title I	BRADLEY BEACH B	CLOSED	61721	92,531.00	0.00
20-232-100-101.00-CO-	Sal of teach CO	BRADLEY BEACH B	CLOSED	91520	3,403.00	0.00
20-234-100-101.00- -	Sal Title I SIA	BRADLEY BEACH B	CLOSED	61721	7,824.00	0.00
20-250-100-101.00- -	Sal IDEA Teach	BRADLEY BEACH B	CLOSED	61721	50,000.00	0.00
20-250-100-106.00- -	Sal IDEA Aides	BRADLEY BEACH B	CLOSED	61721	50,270.01	0.00
20-250-200-200.00- -	Benefits	BRADLEY BEACH B	CLOSED	61721	3,855.20	0.00
20-252-100-101.00- -	Sal of teachers	BRADLEY BEACH B	CLOSED	61721	1,999.00	0.00
	P.O. TOTAL				3,940,808.24	49,468.73
	GRAND TOTALS				8,300,289.53	229,412.03

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
05/31/21

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		1,172,835.99
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		125,000.00
117	Maintenance Reserve		26,325.00
118	Emergency Reserve		178,300.00
121	Tax levy receivable		561,760.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	96,190.82	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00 2,265.00	98,455.82
	Loans receivable:		
131	Interfund	.00	
151, 152	Other (net uncollect. of)	.00	.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	7,209,011.00	
302	Less Revenues	-7,225,285.96	-16,274.96
	Total assets and resources		2,146,401.85

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable		64,185.83
431	Contracts payable		.00
451	Loans payable		.00
	Other current liabilities		.00
	Total liabilities		64,185.83



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
INTERIM BALANCE SHEET
 05/31/21

FUND BALANCE:

	Appropriated:		
753,754	Reserve for Encumbrances		831,156.99
	Reserved fund balance:		
761	Capital Reserve Account		125,000.00
764	Maintenance Reserve Account		26,325.00
765	Tuition Reserve Account		.00
766	Emergency Reserve Acct		178,300.00
762	Adult education program		.00
751,2,6X	Other Reserves		
601	Appropriations	7,656,711.00	
602	Less: Expenditures	6,386,919.33	
603	Encumbrances	831,156.99	-7,218,076.32
604	Increase in capital reserve		1,100.00
606	Increase in Maintenance Reserve		100.00
607	Increase in Emergency Reserve		.00
	Total appropriated		1,600,616.67
	Unappropriated:		
770	Fund balance July 1, 2020		914,083.35
303	Less-Budgeted fund balance		-432,484.00
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		2,082,216.02
	Total liabilities and fund equity		2,146,401.85



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 INTERIM BALANCE SHEET
 05/31/21

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,656,711.00	7,218,076.32	438,634.68
Less Revenues	7,209,011.00	7,225,285.96	-16,274.96
Subtotal	447,700.00	-7,209.64	454,909.64
Change in Capital Reserve Account:			
Plus-Increase in reserve	1,100.00		1,100.00
Less-Withdrawl from Reserve-Elig costs	.00		.00
Less-Withdrawl from Resv-Excess costs	.00		
Change in Maintenance Reserve Account			
Plus-Increase in Reserve	100.00		100.00
Less-Withdrawl from Reserve	.00		.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	448,900.00		456,109.64
Less: Adjustment Prior Year Encumbrances	-16,416.00	-16,416.00	
Budgeted Fund Balance	<u>432,484.00</u>	<u>-23,625.64</u>	<u>.00</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
 INTERIM BALANCE SHEET
 05/31/21

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		-2,727.04
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	.01	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	.01
131	Interfund loans receivable		.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	808,483.20	
302	Less Revenues	-673,928.61	134,554.59
	Total assets and resources		131,827.56

LIABILITIES AND FUND EQUITY

LIABILITIES:

411	Intergovt accts payable -state		.00
412	Intergovt accts payable - federal		.00
421	Accounts payable		1,862.15
402	Interfund accounts payable		.00
431	Contracts payable		.00
451	Loans payable		.00
481	Deferred revenues		918.33
	Other current liabilities		.00
	Total liabilities		2,780.48



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
 INTERIM BALANCE SHEET
 05/31/21

FUND BALANCE:

	Appropriated:				
753	Reserve for Encumbrances Curr Y			60,011.53	
754	Reserve for Encumbrances Prior Y			.00	
	Reserved fund balance:				
761	Capital Reserve Account		.00		
604	Increase in capital reserve				
307	Budget withdrawal frm cap reserve			.00	
601	Appropriations		808,483.20		
602	Less: Expenditures	679,436.12			
603	Encumbrances	60,011.53	-739,447.65	69,035.55	
	Total fund balance				129,047.08
	Total liabilities and fund equity				<u>131,827.56</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 30
INTERIM BALANCE SHEET
 05/31/21

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
 05/31/21

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, 2020			.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
 05/31/21

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		153,310.57
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		15,849.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state		
153, 154	Other (net uncollect. of)	.00	.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	178,300.00	
302	Less Revenues	-178,300.00	.00
	Total assets and resources		169,159.57

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
 05/31/21

FUND BALANCE:

	Appropriated:		
767	Debt Service Reserve Acct		.00
751,2,6X	Other Reserves		
601	Appropriations	178,307.00	
602	Less: Expenditures	-9,150.00	169,157.00
608	Increase in Debt Service Reserve		.00
	Unappropriated:		
770	Fund balance July 1, 2020		9.57
303	Less-Budgeted fund balance		-7.00
313	Less Bdgtd w/d frm Debt Svs Rsv		.00
	Total fund balance		169,159.57
	Total liabilities and fund equity		169,159.57
			<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 05/31/2021

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
CURRENT EXPENSE					
52XX	From transfers	.00	.00	.00	.00
51XX	Sale of bonds	.00	.00	.00	.00
1XXX	From local sources	6,349,790.00	6,363,383.96	.00	-13,593.96
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	859,221.00	861,902.00	.00	-2,681.00
4XXX	From federal sources	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS		7,209,011.00	7,225,285.96	.00	-16,274.96
EXPENDITURES					
CURRENT EXPENSE					
11-1XX-100-XXX	Regular programs-instruction	2,819,408.00	2,396,171.41	298,975.56	124,261.03
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	112,749.00	92,869.59	14,096.68	5,782.73
11-3XX-100-XXX	Voc.programs-local-instruction	.00	.00	.00	.00
11-401-100-XXX	School-spons. cocurr. activ. instr.	43,795.00	20,055.12	1,202.88	22,537.00
11-402-100-XXX	School-spons. athletics-instruction	44,014.00	8,455.78	11,970.06	23,588.16
11-421-XXX-XXX	Before/After School Programs	8,100.00	.00	.00	8,100.00
11-422-XXX-XXX	Summer School	23,535.00	22,220.00	1,315.00	.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	1,918,901.00	1,593,510.10	278,633.77	46,757.13
11-000-211-XXX	Attendance and social work services	76,528.00	68,706.32	5,895.83	1,925.85
11-000-213-XXX	Health services	114,013.00	100,157.82	13,168.13	687.05
11-000-216-XXX	Related Services	127,620.00	110,963.02	15,275.93	1,381.05
11-000-217-XXX	Extraordinary Services	157,574.00	130,829.96	19,003.04	7,741.00
11-000-218-XXX	Other support services-stud-regular	57,684.00	50,565.79	5,566.99	1,551.22
11-000-219-XXX	Other support serv - stud-spec-serv	196,680.00	177,087.99	17,162.49	2,429.52
11-000-221-XXX	Improvmnt of inst/supp serv inst sf	122,974.00	107,397.62	12,776.38	2,800.00
11-000-222-XXX	Educational media serv/schl library	.00	.00	.00	.00
11-000-223-XXX	Staff Training Services	6,000.00	3,534.38	.00	2,465.62
11-000-230-XXX	Supp. serv.- general administration	289,957.00	243,874.70	19,598.57	26,483.73
11-000-240-XXX	Supp. serv. - school administration	9,513.00	7,841.78	676.12	995.10
11-000-251-XXX	Supp. serv. - Central Services	199,710.00	182,095.32	16,956.60	658.08
11-000-252-XXX	Supp. serv. - Admin Info Technology	33,740.00	31,187.90	2,058.20	493.90
11-000-261-XXX	Allowable Maint. for School Fac.	187,525.00	170,908.37	7,622.41	8,994.22
11-000-262-XXX	Custodial Services	477,609.00	394,988.22	56,716.45	25,904.33
11-000-263-XXX	Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX	Security	11,000.00	7,121.52	.00	3,878.48
11-000-270-XXX	Student transportation services	180,585.00	103,216.27	22,062.66	55,306.07
11-000-290-XXX	Other support services	.00	.00	.00	.00
11-000-291-XXX	Unallocated Benefits	231,270.00	206,953.35	5,594.24	18,722.41
11-000-310-XXX	Food services	27,000.00	27,000.00	.00	.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 05/31/2021

11-000-500-56X	Transfer of funds to Chtr Schls	57,000.00	12,095.00	714.00	44,191.00
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	7,535,484.00	6,269,807.33	827,041.99	438,634.68



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 05/31/2021

EXPENDITURES	cont'd:	Appropriations	Expenditures	Encumbrance	Avail Balance
CAPITAL OUTLAY					
12-XXX-XXX-73X	Equipment	70,565.00	66,450.00	4,115.00	.00
12-4XX-400-780	Infrastructure	.00	.00	.00	.00
12-000-4XX-XXX	Facilities acquis. & Const serv	50,662.00	50,662.00	.00	.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	121,227.00	117,112.00	4,115.00	.00
SPECIAL SCHOOL					
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 expenditures/uses of funds	.00	.00	.00	.00
TOTAL FUNDS 11-13 EXPENDITURES		7,656,711.00	6,386,919.33	831,156.99	438,634.68
ARRA ESF FND16					
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
	TOTAL FUND 16	.00	.00	.00	.00
ARRA GSF FND17					
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
	Total Fund 17	.00	.00	.00	.00
TOTAL FUNDS 16&17 EXPENDITURES		.00	.00	.00	.00
TOTAL FUNDS 11-19 EXPENDITURES		7,656,711.00	6,386,919.33	831,156.99	438,634.68



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 05/31/2021

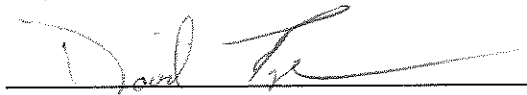
		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
52XX	From transfers	.00	.00	.00	.00
1XXX	From local sources	5,057.74	4,139.41	.00	918.33
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	334,275.00	300,852.00	.00	33,423.00
4XXX	From federal sources	469,150.46	368,937.20	.00	100,213.26
TOTAL REVENUE/SOURCES OF FUNDS		808,483.20	673,928.61	.00	134,554.59
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
20-00X-09X	Local Projects	5,057.74	4,996.40	47.88	13.46
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	334,275.00	303,614.03	30,660.97	.00
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
	Total State Projects	334,275.00	303,614.03	30,660.97	.00
Federal Projects:					
20-231-239	NCLB Title I	150,235.20	94,150.51	13,746.70	42,337.99
20-260-269	NCLB Title V & VI	.00	.00	.00	.00
20-250-259	I.D.E.A. Part B (Handicapped)	143,790.16	107,939.18	15,051.98	20,799.00
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	28,909.10	22,520.00	504.00	5,885.10
	Total Federal Projects	322,934.46	224,609.69	29,302.68	69,022.09
	Total Expenditures	662,267.20	533,220.12	60,011.53	69,035.55



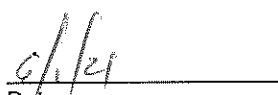
REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 30
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR ELEVEN MONTH PERIOD ENDING 05/31/2021

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
51XX	Sale of bonds	.00	.00	.00	.00
52XX	Transfer from other funds	.00	.00	.00	.00
	Other	.00	.00	.00	.00
	TOTAL REVENUE/SOURCES OF FUNDS	.00	.00	.00	.00
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
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

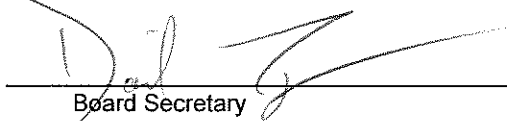


REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR ELEVEN MONTH PERIOD ENDING 05/31/2021


REVENUE	Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
51XX Sale of bonds	.00	.00	.00	.00
52XX Transfer from other funds	.00	.00	.00	.00
Local Sources:				
1210 Local Tax Levy	178,300.00	178,300.00	.00	.00
40-1XXX Miscellaneous	.00	.00	.00	.00
Total	178,300.00	178,300.00	.00	.00
State Sources:				
3160 Debt Service Aid Type II	.00	.00	.00	.00
3251 Add. State School Bld Aid Ch. 17	.00	.00	.00	.00
3252 Add. State School Bldg Aid Ch. 1	.00	.00	.00	.00
3253 Add. State School Bldg Aid Ch. 7	.00	.00	.00	.00
Total	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS	178,300.00	178,300.00	.00	.00

EXPENDITURES	Appropriations	Expenditures	Encumbrance	Avail Balance
40-000-515-XXX Retirement of ERIP Liability	.00	.00	.00	.00
Debt Service - Regular				
40-701-510-723 Princ Pmt-Comm Appr Lease Pur Agrmt	.00	.00	.00	.00
40-701-510-830 Interest	.00	.00	.00	.00
40-701-510-833 Interest Pmts-Comm Appr Ls Pur Agrm	.00	.00	.00	.00
40-701-510-834 Interest on Bonds	18,307.00	9,150.00	9,150.00	7.00
40-701-510-835 Interest on Rearly Ret Bonds	.00	.00	.00	.00
40-701-510-910 Redemption of principal	160,000.00	.00	160,000.00	.00
40-701-510-920 Amnts paid into sinking fund	.00	.00	.00	.00
Total	178,307.00	9,150.00	169,150.00	7.00
Additional State School Bldg. Aid-C.177				
40-702-510-830 Interest	.00	.00	.00	.00
40-702-510-910 Redemption of principal	.00	.00	.00	.00
Total	.00	.00	.00	.00
Additional State School Bldg. Aid-C.10				
40-703-510-830 Interest	.00	.00	.00	.00
40-703-510-910 Redemption of principal	.00	.00	.00	.00
Total	.00	.00	.00	.00
Additional State School Bldg. Aid-C.74				
40-704-510-830 Interest	.00	.00	.00	.00
40-704-510-910 Redemption of principal	.00	.00	.00	.00
Total	.00	.00	.00	.00
Total uses of funds before transfers	178,307.00	9,150.00	169,150.00	7.00
40-000-520-930 Transfers to other funds	.00	.00	.00	.00
Total uses of funds	178,307.00	9,150.00	169,150.00	7.00

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
05/31/21

	Estimated	Actual	Unrealized
51XX Bond Principal ERIP	.00	.00	.00
52XX Transfers from other funds	.00		.00
LOCAL SOURCES:			
1210 Local Tax Levy	6,319,790.00	6,319,790.00	.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	19,062.50	-3,812.50
132X -from other LEA'S within NJ	.00	.00	.00
1330-1340 -other	.00		.00
142X Transp.-from other LEA's within NJ	.00		.00
1430-1440 -other	.00		.00
1XXX Miscellaneous	14,750.00	24,531.46	-9,781.46
TOTAL	6,349,790.00	6,363,383.96	-13,593.96
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	223,791.00	-2,681.00
314X Bilingual Aid	.00	.00	.00
315X Aid for At-Risk Pupils	.00		.00
317X Transition Aid	552,536.00	552,536.00	.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	859,221.00	861,902.00	-2,681.00



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

ACTUAL COMPARED TO ESTIMATED
 05/31/21

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	7.209.011.00	7.225.285.96	-16.274.96



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
05/31/21

	Appropriations	Expenditures	Encumbrances	Balance	
Regular programs - Instruction					
11-105-100-101	Pre/Kindgtn salaries of teachers	61,535.00	45,393.00	7,486.00	8,656.00
11-105-100-2XX	Allocated Benefits	10,884.00	4,844.08	1,584.80	4,455.12
11-110-100-101	Kindergarten Salaries of teachers	149,860.00	127,016.50	16,668.50	6,175.00
11-110-100-2XX	Allocated Benefits	25,220.00	10,453.29	1,141.68	13,625.03
11-120-100-101	Grades 1-5 salaries of teachers	1,123,539.00	991,754.20	128,384.80	3,400.00
11-120-100-2XX	Allocated Benefits	310,464.00	262,244.41	35,154.63	13,064.96
11-130-100-101	Grades 6-8 salaries of teachers	784,853.00	678,813.36	85,017.64	21,022.00
11-130-100-2XX	Allocated Benefits	200,842.00	172,893.11	20,392.79	7,556.10
	Total Instruction	2,667,197.00	2,293,411.95	295,830.84	77,954.21
Home Instruction:					
11-150-100-101	Salaries of teachers	1,000.00	.00	.00	1,000.00
	Total Home Instr	1,000.00	.00	.00	1,000.00
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	14,770.00	1,803.52	1,334.00	11,632.48
11-190-100-610	General supplies	76,325.00	49,148.79	.00	27,176.21
11-190-100-8XX	Other objects	47,116.00	38,807.15	1,810.72	6,498.13
	Total Reg Prog-Undist	151,211.00	102,759.46	3,144.72	45,306.82
	Total Regular Progs	2,819,408.00	2,396,171.41	298,975.56	124,261.03
SPECIAL EDUCATION - PROGRAMS					
Neurologically impaired					
Multiply handicapped:					
Resource room:					
Autistic:					
Preschool handicapped-full-time:					
Home instruction:					
11-219-100-101	Salaries 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
05/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Basic skills/remedial - Instruction				
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	96,843.00	78,016.62	13,125.38	5,701.00
11-240-100-2XX Allocated Benefits	15,476.00	14,504.70	971.30	.00
11-240-100-610 General supplies	430.00	348.27	.00	81.73
Total	112,749.00	92,869.59	14,096.68	5,782.73
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	34,940.00	13,797.12	1,202.88	19,940.00
11-401-100-6XX Supplies and materials	250.00	.00	.00	250.00
11-401-100-8XX Other objects	8,605.00	6,258.00	.00	2,347.00
Total	43,795.00	20,055.12	1,202.88	22,537.00
School sponsored athletics-Instruct.				
11-402-100-1XX Salaries	26,014.00	6,199.32	3,100.68	16,714.00
11-402-100-5XX Purchased services	15,000.00	1,200.00	8,120.00	5,680.00
11-402-100-6XX Supplies and materials	3,000.00	1,056.46	749.38	1,194.16
Total	44,014.00	8,455.78	11,970.06	23,588.16
Before/After School Programs - Instruction				
11-421-100-1XX Salaries	8,100.00	.00	.00	8,100.00
Total	8,100.00	.00	.00	8,100.00
Summer School - Instruction				
11-422-100-1XX Salaries	23,535.00	22,220.00	1,315.00	.00
Total	23,535.00	22,220.00	1,315.00	.00
Other Instructional programs - Instruction				
Total Distributed Expenditures	3,052,601.00	2,539,771.90	327,560.18	185,268.92



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
05/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance	
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-561	Tuition LEAs w/i state - reg.	1,350,000.00	1,115,412.35	202,401.09	32,186.56
11-000-100-562	Tuition LEAs w/i state - spec.	301,000.00	238,002.12	56,062.68	6,935.20
11-000-100-563	Tuition to co.voc.sch. dist-reg.	62,650.00	50,880.00	11,770.00	.00
11-000-100-564	Tuition to co voc schl dist-spec and regional day schools	42,000.00	33,600.00	8,400.00	.00
11-000-100-566	Tuit-priv.sch.handi.w/i state	163,251.00	155,615.63	.00	7,635.37
	Total	1,918,901.00	1,593,510.10	278,633.77	46,757.13
Attendance and social work services					
11-000-211-1XX	Salaries	44,839.00	38,966.64	3,967.36	1,905.00
11-000-211-2XX	Allocated Benefits	29,539.00	27,610.53	1,928.47	.00
11-000-211-6XX	Supplies and materials	2,150.00	2,129.15	.00	20.85
	Total	76,528.00	68,706.32	5,895.83	1,925.85
Health services					
11-000-213-1XX	Salaries	70,481.00	63,172.50	7,252.50	56.00
11-000-213-2XX	Allocated Benefits	33,497.00	30,040.36	3,324.24	132.40
11-000-213-3XX	Purchased prof.& tech. services	8,650.00	6,084.56	2,565.44	.00
11-000-213-6XX	Supplies and materials	1,260.00	735.40	25.95	498.65
11-000-213-8XX	Other objects	125.00	125.00	.00	.00
	Total	114,013.00	100,157.82	13,168.13	687.05
Undist. Expend. Other Supp. Serv.					
Students - Related Services:					
11-000-216-100	Salaries	58,873.00	52,074.00	5,786.00	1,013.00
11-000-216-2XX	Allocated Benefits	34,862.00	32,002.82	2,859.18	.00
11-000-216-320	Purchased prof.- ed. services	33,385.00	26,686.25	6,630.75	68.00
11-000-216-6XX	Supplies and materials	500.00	199.95	.00	300.05
	Total	127,620.00	110,963.02	15,275.93	1,381.05
Undist. Expend. Other Supp. Serv.					
Students - Extraordinary Services:					
11-000-217-100	Salaries	97,302.00	75,940.99	13,620.01	7,741.00
11-000-217-2XX	Allocated Benefits	60,272.00	54,888.97	5,383.03	.00
	Total	157,574.00	130,829.96	19,003.04	7,741.00
Other supp.serv.-					
students - regular					
11-000-218-104	Salaries of other prof. staff	44,624.00	39,517.20	4,390.80	716.00
11-000-218-2XX	Allocated Benefits	12,760.00	10,766.74	1,176.19	817.07
11-000-218-6XX	Supplies and materials	300.00	281.85	.00	18.15
	Total	57,684.00	50,565.79	5,566.99	1,551.22



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
05/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Other supp. serv.-				
students - special services				
11-000-219-104 Salaries of other prof. staff	146,837.00	130,528.88	14,435.12	1,873.00
11-000-219-2XX Allocated Benefits	38,133.00	35,405.63	2,727.37	.00
11-000-219-320 Purchased prof.- ed. services	1,000.00	575.00	.00	425.00
11-000-219-6XX Supplies and materials	9,060.00	8,937.30	.00	122.70
11-000-219-8XX Other objects	1,650.00	1,641.18	.00	8.82
Total	196,680.00	177,087.99	17,162.49	2,429.52
Improvement of Instruction services				
other support serv.-Instr.staff				
11-000-221-102 Salaries of supervisors of instr	97,867.00	87,628.12	10,238.88	.00
11-000-221-104 Salaries of oth profess. staff	3,200.00	.00	1,000.00	2,200.00
11-000-221-105 Salaries of secr & cler. assts.	18,450.00	16,912.50	1,537.50	.00
11-000-221-2XX Allocated Benefits	1,657.00	1,657.00	.00	.00
11-000-221-6XX Supplies and materials	1,000.00	1,000.00	.00	.00
11-000-221-8XX Other objects	800.00	200.00	.00	600.00
Total	122,974.00	107,397.62	12,776.38	2,800.00
Educational media serv/sch. library				
Instructional Staff Training Services:				
11-000-223-320 Purchased prof.- ed. services	1,000.00	300.00	.00	700.00
11-000-223-5XX Other purchased services	5,000.00	3,234.38	.00	1,765.62
Total	6,000.00	3,534.38	.00	2,465.62
Support services - general administration				
11-000-230-1XX Salaries	175,493.00	160,799.62	14,618.22	75.16
11-000-230-331 Legal services	5,000.00	3,705.00	.00	1,295.00
11-000-230-332 Audit Fees	23,000.00	22,832.00	.00	168.00
11-000-230-334 Architectural/Engineering Svcs.	30,040.00	13,885.84	.00	16,154.16
11-000-230-339 Other purchased prof. services	14,204.00	11,714.90	165.00	2,324.10
11-000-230-530 Communications/telephone	18,475.00	14,824.14	3,003.45	647.41
11-000-230-585 BOE Other Purch Svcs(ex Tvl)	2,100.00	900.00	.00	1,200.00
11-000-230-590 Other purchased services	6,300.00	3,675.01	1,200.00	1,424.99
11-000-230-6XX Supplies and materials	6,345.00	5,582.86	304.29	457.85
11-000-230-890 Miscellaneous expenditures	7,000.00	5,955.33	307.61	737.06
11-000-230-895 BOE Memberships,Dues,&Fees	2,000.00	.00	.00	2,000.00
Total	289,957.00	243,874.70	19,598.57	26,483.73

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
05/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
Support services- school admin					
11-000-240-103	Salaries of principals/asst.prin	8,113.00	7,436.88	676.12	.00
11-000-240-6XX	Supplies and materials	200.00	29.90	.00	170.10
11-000-240-8XX	Other objects	1,200.00	375.00	.00	825.00
	Total	9,513.00	7,841.78	676.12	995.10
Support Services-Central Services					
11-000-251-1XX	Salaries	163,843.00	147,357.40	16,485.60	.00
11-000-251-330	Purchased prof services	300.00	.00	.00	300.00
11-000-251-340	Purchased tech services	27,567.00	27,090.00	471.00	6.00
11-000-251-600	Supplies And Materials	3,250.00	3,064.33	.00	185.67
11-000-251-890	Misc Expenditures	4,750.00	4,583.59	.00	166.41
	Total	199,710.00	182,095.32	16,956.60	658.08
Support Services-Admin Info Tech					
11-000-252-1XX	Salaries	19,240.00	17,351.73	1,888.22	.05
11-000-252-330	Purchased prof services	7,000.00	6,934.84	.00	65.16
11-000-252-600	Supplies And Materials	7,500.00	6,901.33	169.98	428.69
	Total	33,740.00	31,187.90	2,058.20	493.90
Required Maintenance for School Facilities					
11-000-261-100	Salaries	16,319.00	14,737.28	1,580.85	.87
11-000-261-420	Cleaning, repair & Maint Serv	123,461.00	109,861.84	6,041.56	7,557.60
11-000-261-610	General Supplies	28,500.00	27,462.90	.00	1,037.10
11-000-261-800	Other Objects	19,245.00	18,846.35	.00	398.65
	Total	187,525.00	170,908.37	7,622.41	8,994.22
Other Oper. & Maint. of Plant Services					
11-000-262-1XX	Salaries	214,208.00	173,422.41	32,650.59	8,135.00
11-000-262-2XX	Allocated Benefits	105,642.00	90,205.13	12,596.66	2,840.21
11-000-262-300	Purchased Prof & Tech Services	5,400.00	3,425.00	600.00	1,375.00
11-000-262-490	Other Purchased Property Srvcs	4,500.00	3,305.50	694.50	500.00
11-000-262-520	Insurance	54,019.00	53,973.28	.00	45.72
11-000-262-610	General Supplies	7,000.00	5,461.60	.00	1,538.40
11-000-262-621	Energy - Natural Gas	40,040.00	36,569.98	2,800.02	670.00
11-000-262-622	Energy - Electricity	46,800.00	28,625.32	7,374.68	10,800.00
	Total	477,609.00	394,988.22	56,716.45	25,904.33



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
05/31/21

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----	
Care and Upkeep of Grounds					
Security					
11-000-266-420	Cleaning, repair & Maint Serv	9,000.00	6,863.52	.00	2,136.48
11-000-266-610	General Supplies	2,000.00	258.00	.00	1,742.00
	Total	11,000.00	7,121.52	.00	3,878.48
Student transportation serv					
11-000-270-160	Salaries (btw. home & school reg	32,910.00	30,167.50	2,742.50	.00
11-000-270-503	Contrac. serv. (aid in lieu non	4,000.00	2,000.00	2,000.00	.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	42,875.00	41,187.00	.00	1,688.00
11-000-270-515	Contr Servs (Specd Ed Joint)	15,000.00	13,033.16	.00	1,966.84
11-000-270-517	Contr Serv/Reg Stu. ESC's	27,750.00	11,939.67	12,518.40	3,291.93
11-000-270-518	Contr Serv/Spl Ed Stu. ESC's	57,950.00	4,888.94	4,801.76	48,259.30
	Total	180,585.00	103,216.27	22,062.66	55,306.07

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
05/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220 Soc. security contrib.	51,592.00	42,686.55	905.45	8,000.00
11-000-291-241 Other retirement contrib - reg	88,585.00	86,862.59	.00	1,722.41
11-000-291-260 Workmen's Compensation	6,300.00	6,300.00	.00	.00
11-000-291-270 Health Benefits	51,793.00	47,104.21	4,688.79	.00
11-000-291-280 Tuition Reimbursement	9,000.00	.00	.00	9,000.00
11-000-291-290 Other Employee Benefits	24,000.00	24,000.00	.00	.00
TotalL	231,270.00	206,953.35	5,594.24	18,722.41
Food services				
11-000-310-930 Transfers to cover deficit	27,000.00	27,000.00	.00	.00
TotalL	27,000.00	27,000.00	.00	.00
11-000-500-56X Transfr of Fnds to Chrtr Schls	57,000.00	12,095.00	714.00	44,191.00
Total undistributed expenditures	4,482,883.00	3,730,035.43	499,481.81	253,365.76
Total general current expense expenditures	7,535,484.00	6,269,807.33	827,041.99	438,634.68
Total general current expense expenditures and transfers	7,535,484.00	6,269,807.33	827,041.99	438,634.68



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 05/31/21

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
CAPITAL OUTLAY				
EQUIPMENT:				
Reg. programs - instruction:				
12-120-100-730 Grades 1-5	3,450.00	3,450.00	.00	.00
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
05/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed expenditures:				
12-000-210-730 Support services - students-regular	4,115.00	.00	4,115.00	.00
12-000-26X-730 Required Maintenance for Schl Facil	63,000.00	63,000.00	.00	.00
Undistr expend.-student transp.:				
12-XXX-X00-730 Special schools (all programs)				
Total Equipment 73X	70,565.00	66,450.00	4,115.00	.00
FACILITIES ACQ. AND CONSTR. SERV.				
12-000-4XX-450 Construction services	29,000.00	29,000.00	.00	.00
12-000-4XX-8XX Other objects	21,662.00	21,662.00	.00	.00
Total	50,662.00	50,662.00	.00	.00
Total capital outlay expenditures	121,227.00	117,112.00	4,115.00	.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

05/31/21

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
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.				
TOT FNDS 11-13 EXPENDITURES	7,656,711.00	6,386,919.33	831,156.99	438,634.68



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
05/31/21

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
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	7,656,711.00	6,386,919.33	831,156.99	438,634.68

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).

6/1/21 _____
Date 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
 05/31/21

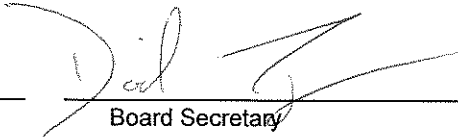
	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Early Childhood Program Aid-Instruct.				
Early Childhood Program Aid-Supp Serv				
Early Childhood Program Aid-Fac Acq				
Demonstrably Effective Prog Aid-Instr.				
Demonstrably Effec Prg Aid-Supp Serv				
Demonstrably 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	154,882.00	140,016.90	14,865.10	.00
20-218-100-106 Other salaries for instruction	50,396.00	45,356.40	5,039.60	.00
Total	205,278.00	185,373.30	19,904.70	.00
Preschool Education Aid-Supp Serv.				
20-218-200-102 Salaries of supv of instr	32,842.00	30,105.11	2,736.89	.00
20-218-200-104 Salaries of othr prof staff	13,709.00	12,338.10	1,370.90	.00
20-218-200-200 Persl serv-empl benef.	82,446.00	75,797.52	6,648.48	.00
Total	128,997.00	118,240.73	10,756.27	.00
Facility Acq Equipment				
Total Preschool Aid	334,275.00	303,614.03	30,660.97	.00
 TOTAL FUND 20	 334,275.00	 303,614.03	 30,660.97	 .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
05/31/21

<u>5/1/21</u>		Appropriations	Expenditures	Encumbrances	Available Balance
Date	Board Secretary	-----	-----	-----	-----



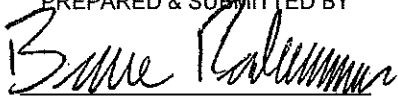
REPORT OF THE TREASURER TO THE BRADLEY BEACH BOARD OF EDUCATION
FOR THE MONTH ENDING

5/31/21

PAGE 1 OF 6

FUNDS	CASH		CASH		ENDING
	BALANCE	RECEIPTS THIS MONTH	DISBURSEMENTS THIS MONTH	CASH BALANCE(1+2-3)	
GENERAL FUND--FUND 10	\$1,470,517.30	\$699,493.63	\$667,549.94	\$1,502,460.99	
SPECIAL REVENUE FUND--FUND 20	(\$6,973.27)	\$63,905.00	\$59,658.77	(\$2,727.04)	
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE FUND--FUND 40	\$137,461.57	\$15,849.00	\$0.00	\$153,310.57	
TOTAL GOVERNMENTAL FUNDS	\$1,601,005.60	\$779,247.63	\$727,208.71	\$1,653,044.52	
ENTERPRISE FUND--FUND 5X	\$20,752.25	\$11,384.10	\$10,364.06	\$21,772.29	
PAYROLL	\$0.00	\$204,729.47	\$204,729.47	\$0.00	
PAYROLL AGENCY	\$179,004.17	\$187,454.56	\$163,132.15	\$203,326.58	
UNEMPLOYMENT TRUST	\$28,226.70	\$0.00	\$0.00	\$28,226.70	
TOTAL TRUST & AGENCY FUNDS	\$207,230.87	\$392,184.03	\$367,861.62	\$231,553.28	
TOTAL ALL FUNDS	\$1,828,988.72	\$1,182,815.76	\$1,105,434.39	\$1,906,370.09	

PREPARED & SUBMITTED BY



TREASURER OF SCHOOL MONEYS

6/14/2021

DATE

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

STATEMENT DATE:	5/31/21		
BALANCE PER BANK			\$1,666,909.59
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		\$13,865.05	
		\$0.00	
OTHER		\$0.02	
TOTAL DEDUCTIONS		\$13,865.07	
NET RECONCILING ITEMS			(\$13,865.07)
ADJUSTED BALANCE PER BANK			\$1,653,044.52

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:	5/31/21		
BALANCE PER BANK			\$209,450.64
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$6,124.06	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$6,124.06	
NET RECONCILING ITEMS			(\$6,124.06)
ADJUSTED BALANCE PER BANK			\$203,326.58

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: 5/31/21

\$2,739.21

BALANCE PER BANK			
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	

		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$2,739.21	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$2,739.21	

NET RECONCILING ITEMS		(\$2,739.21)	
ADJUSTED BALANCE PER BANK			\$0.00

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: 5/31/21

\$28,226.70

BALANCE PER BANK			
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			\$28,226.70

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: 5/31/21

BALANCE PER BANK

\$21,772.29

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

\$21,772.29

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 5/31/21
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37200	\$560.72		
37201	\$619.73		
37203	\$1,558.76		

GRAND TOTAL, SALARY ACCOUNT

\$2,739.21

OUTSTANDING CHECKS AS OF 5/31/21
CASH ACCOUNT #726-0100062

CHECK #	AMOUNT	CHECK #	AMOUNT
19835	\$431.20		
19851	\$575.00		
19856	\$3,024.00		
19859	\$4,290.00		
19860	\$15.00		
19861	\$309.00		
19867	\$693.10		
19890	\$2,783.75		
19898	\$149.00		
19899	\$1,595.00		

OUTSTANDING CHECKS AS OF 5/31/21
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7378	\$81.26		
7379	\$201.10		
7380	\$5,431.50		
7381	\$410.20		

EFF. DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
SYSTEM DATE	06/01/21			
5/30/21	FROM 11-120-100-270.00 -	-500.00	Health Benefits	Budget Transfer - FROM
5/30/21	FROM 11-000-230-585.00 -	-500.00	BOE Travel	Budget Transfer - FROM
5/30/21	FROM 11-120-100-270.00 -	-10,000.00	Health Benefits	Budget Transfer - FROM
5/30/21	TO 11-000-219-320.00 -	500.00	Pur prof-ed ser CST	Budget Transfer - TO
5/30/21	TO 11-000-230-610.00 -	500.00	General Supplies	Budget Transfer - TO
5/30/21	TO 11-000-291-220.00 -	8,000.00	Social Security Cont	Budget Transfer - TO
5/30/21	TO 11-000-291-241.01 -	2,000.00	Other Retirement Contrib Regular	Budget Transfer - TO
	TOTAL	0.00		

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 06/17/21
16:01:4

DATE RANGE: 05/19/21 thru 06/22/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19900 dated 06/22/21							
A-1 Tents & Party Rentals	A-1	475.07	11-000-261-610.00- -	Gen supplies	21-000560	F	OV
CHECK TOTAL		475.07					
CHECK 19901 dated 06/22/21							
A.A. PHYSICAL THERAPY SERVICES 2006		405.00	20-250-200-320.00- -	Prof Ed Service	21-000267	P	OV
CHECK TOTAL		405.00					
CHECK 19902 dated 06/22/21							
ACADEMY CHARTER HIGH SCHOOL 2124		713.25	11-000-500-561.00- -	To Charter Sch	21-000109	P	OV
CHECK TOTAL		713.25					
CHECK 19903 dated 06/22/21							
All Sports NJ	AL	140.00	11-402-100-500.00- -	Pruch serv	21-000556	F	OV
CHECK TOTAL		140.00					
CHECK 19904 dated 06/22/21							
ALLIANCE COMMERCIAL PEST	90060	70.00	11-000-261-420.00- -	Maintenance	21-000039	P	OV
CHECK TOTAL		10.00	11-000-261-420.00- -	Maintenance	21-000039	P	OV
CHECK TOTAL		70.00	11-000-261-420.00- -	Maintenance	21-000039	P	OV
CHECK TOTAL		150.00					
CHECK 19905 dated 06/22/21							
Amanda Bialek	AMA	3,000.00	11-000-291-280.00- -	Tuition Reimb	21-000549	F	OV
CHECK TOTAL		3,000.00					
CHECK 19906 dated 06/22/21							
AMAZON.COM	AMAZON	77.51	11-000-230-890.00- -	Misc expend	21-000540	F	OV
CHECK TOTAL		77.51					
CHECK 19907 dated 06/22/21							
AMERIFLEX	AMERFL	50.00	11-000-251-340.00- -	Purch tech serv	21-000096	F	OV
CHECK TOTAL		50.00					
CHECK 19908 dated 06/22/21							
ASBURY PARK PRESS	1003	48.95	11-000-230-590.00- -	Ot purch serv	21-000535	F	OV
CHECK TOTAL		55.70	11-000-230-590.00- -	Ot purch serv	21-000536	F	OV
CHECK TOTAL		58.40	11-000-230-590.00- -	Ot purch serv	21-000561	F	OV
CHECK TOTAL		163.05					

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 06/17/21
16:01:4

DATE RANGE: 05/19/21 thru 06/22/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19909 dated 06/22/21 Atlantic Lock & Safe	600	95.00	11-000-261-420.00- -	Maintenance	21-000538	F	OV
CHECK TOTAL		95.00					
CHECK 19910 dated 06/22/21 BRADLEY BEACH BOARD OF EDU BLIND		1,050.00	11-000-216-320.00- -	Pur Pr-Ed Serv	21-000528	F	OV
CHECK TOTAL		1,050.00					
CHECK 19911 dated 06/22/21 BRADLEY BEACH SCHOOL	1886	2,166.20	12-000-400-896.00- -	Assmt Debt Svc	21-000157	F	OV
CHECK TOTAL		2,166.20					
CHECK 19912 dated 06/22/21 Bureau of Education & Research	619	279.00	20-270-200-580.00- -	Travel	21-000530	F	OV
CHECK TOTAL		279.00					
CHECK 19913 dated 06/22/21 Cara Vitardi	CA	216.18	11-190-100-800.00- -	Other objects	21-000557	F	OV
CHECK TOTAL		216.18					
CHECK 19914 dated 06/22/21 Courtney Hammell	COURT	3,000.00	11-000-291-280.00- -	Tuition Reimb	21-000552	F	OV
CHECK TOTAL		3,000.00					
CHECK 19915 dated 06/22/21 DELISA DEMOLITION AND DISPOSA DELISA		460.41	11-000-261-420.00- -	Maintenance	21-000094	F	OV
CHECK TOTAL		460.41					
CHECK 19916 dated 06/22/21 HEINEMANN WORKSHOPS	90050	125.00	20-270-200-580.00- -	Travel	21-000495	F	OV
CHECK TOTAL		125.00					
CHECK 19917 dated 06/22/21 Hope McLaughlin	H	500.00	11-000-270-503.00- -	Cont AIL N Pub	21-000425	F	OV
CHECK TOTAL		500.00					



BRADLEY BEACH BOARD OF ED
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CURRENT PAYMENT REGISTER BY CHECK

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DATE RANGE: 05/19/21 thru 06/22/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19918 dated 06/22/21							
HORIZON BLUE CROSS BLUE SHIE	HORIZO	1,822.53	11-000-211-270.00-	Health Benefits	21-000049	F	OV
		3,175.91	11-000-213-270.00-	Health Benefits	21-000049	F	OV
		2,710.85	11-000-216-270.00-	Health Benefits	21-000049	F	OV
		5,118.18	11-000-217-270.00-	Health Benefits	21-000049	F	OV
		1,123.22	11-000-218-270.00-	Health Benefits	21-000049	F	OV
		2,526.07	11-000-219-270.00-	Health Benefits	21-000049	F	OV
		4,458.37	11-000-262-270.00-	Health Benefits	21-000049	F	OV
		4,392.13	11-000-291-270.00-	Health Benefits	21-000049	F	OV
		1,088.71	11-105-100-270.00-	Health Bene	21-000049	F	OV
		1,088.71	11-110-100-270.00-	Health Benefits	21-000049	F	OV
		33,729.66	11-120-100-270.00-	Health Benefits	21-000049	F	OV
		19,365.08	11-130-100-270.00-	Health Benefits	21-000049	F	OV
		865.36	11-240-100-270.00-	Health Benefits	21-000049	F	OV
		6,351.82	20-218-200-200.00-EX-	Employee benef.	21-000049	F	OV
		87,816.60					
CHECK TOTAL							
CHECK 19919 dated 06/22/21							
HORIZON BLUE CROSS/BLUE SHIE	DENTAL	105.94	11-000-211-270.00-	Health Benefits	21-000050	F	OV
		148.33	11-000-213-270.00-	Health Benefits	21-000050	F	OV
		148.33	11-000-216-270.00-	Health Benefits	21-000050	F	OV
		264.85	11-000-217-270.00-	Health Benefits	21-000050	F	OV
		52.97	11-000-218-270.00-	Health Benefits	21-000050	F	OV
		201.30	11-000-219-270.00-	Health Benefits	21-000050	F	OV
		247.19	11-000-262-270.00-	Health Benefits	21-000050	F	OV
		296.66	11-000-291-270.00-	Health Benefits	21-000050	F	OV
		52.97	11-110-100-270.00-	Health Benefits	21-000050	F	OV
		1,394.97	11-120-100-270.00-	Health Benefits	21-000050	F	OV
		1,027.71	11-130-100-270.00-	Health Benefits	21-000050	F	OV
		105.94	11-240-100-270.00-	Health Benefits	21-000050	F	OV
		296.66	20-218-200-200.00-EX-	Employee benef.	21-000050	F	OV
		4,343.82					
CHECK TOTAL							



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED
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CURRENT PAYMENT REGISTER BY CHECK

RUN: 06/17/21
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DATE RANGE: 05/19/21 thru 06/22/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	T/TYPE
CHECK 19920 dated 06/22/21	1140	92.36	11-190-100-610.00- -	Supplies	21-000480	F	OV
INSECT LORE PRODUCTS		94.86	20-090-100-610.17-MC-	MMC Grant	21-000514	F	OV
CHECK TOTAL		28.29	20-090-100-610.20-MC-	Supplies MC3	21-000514	F	OV
		215.51					
CHECK 19921 dated 06/22/21	JEANNE	119.96	11-000-230-890.00- -	Misc expend	21-000565	F	OV
JEANNE ACERRA		119.96					
CHECK TOTAL							
CHECK 19922 dated 06/22/21	JENNY	100.00	20-270-200-580.00- -	Travel	21-000491	F	OV
Jenny McCann		100.00					
CHECK TOTAL							
CHECK 19923 dated 06/22/21	3021	2,567.08	11-000-262-622.00- -	Energy Elec	21-000085	P	OV
Jersey Central Power & Light		2,567.08					
CHECK TOTAL							
CHECK 19924 dated 06/22/21	JE	1,500.00	11-000-291-280.00- -	Tuition Reimb	21-000547	F	OV
Jessica Stephan		1,500.00					
CHECK TOTAL							
CHECK 19925 dated 06/22/21	JOS	2.50	11-000-230-890.00- -	Misc expend	21-000562	F	OV
Joseph Barraud		2.50					
CHECK TOTAL							
CHECK 19926 dated 06/22/21	000002	65.00	11-000-230-331.00- -	Legal Services	21-000550	F	OV
KENNEY, GROSS, KOVATS & PART		65.00					
CHECK TOTAL							
CHECK 19927 dated 06/22/21	KIE	222.00	11-000-230-610.00- -	General Suppl	21-000548	F	OV
Kiefer Awards Company		222.00					
CHECK TOTAL							
CHECK 19928 dated 06/22/21	KLA	7,540.00	11-402-100-500.00- -	Pruch serv	21-000524	F	OV
Klarr Transport Service Inc.		580.00	11-402-100-500.00- -	Pruch serv	21-000543	F	OV
CHECK TOTAL		8,120.00					

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CURRENT PAYMENT REGISTER BY CHECK

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19929 dated 06/22/21	1085	1,928.51	11-000-270-517.00- -	Con Srv Reg ESC	21-000317	P	OV
M-OESC		239.77	11-000-270-518.00- -	Con Sv SE ESC's	21-000317	P	OV
CHECK TOTAL		2,168.28					
CHECK 19930 dated 06/22/21	MER	421.00	11-000-251-340.00- -	Purch tech serv	21-000242	F	OV
Merrill Hawke		421.00					
CHECK TOTAL		421.00					
CHECK 19931 dated 06/22/21	MO	1,395.00	20-231-100-610.00- -	Student Supplie	21-000534	F	OV
Moby Max		1,395.00					
CHECK TOTAL		1,395.00					
CHECK 19932 dated 06/22/21	1296	6,360.00	11-000-100-563.00- -	Tuition Voc Reg	21-000269	P	OV
MONMOUTH COUNTY VOCATIONAL		6,360.00	11-000-100-563.00- -	Tuition Voc Reg	21-000269	F	OV
CHECK TOTAL		4,200.00	11-000-100-564.00- -	Tuition Voc Spc	21-000269	P	OV
		4,200.00	11-000-100-564.00- -	Tuition Voc Spc	21-000269	F	OV
CHECK TOTAL		21,120.00					
CHECK 19933 dated 06/22/21	MRHS	67.92	11-000-230-590.00- -	Ot purch serv	21-000551	F	OV
MONMOUTH REGIONAL HIGH SCH		67.92					
CHECK TOTAL		67.92					
CHECK 19934 dated 06/22/21	MRA	69.99	11-000-230-610.00- -	General Suppl	21-000532	F	OV
MRA INTERNATIONAL, INC.		69.99					
CHECK TOTAL		69.99					
CHECK 19935 dated 06/22/21	MCF	1,406.23	11-190-100-800.00-CP-	Copier/Telep	21-000093	F	OV
MUNICIPAL CAPITAL FINANCE		1,406.23					
CHECK TOTAL		1,406.23					
CHECK 19936 dated 06/22/21	1215	100.00	11-000-230-610.00- -	General Suppl	21-000559	F	OV
MURRAY'S UNIFORMS		100.00					
CHECK TOTAL		100.00					



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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19937 dated 06/22/21	1261	84,705.23	11-000-100-561.00- -	Tuition LEA Reg	21-000280	P	OV
NEPTUNE TWP. BOARD OF ED		30,511.10	11-000-100-562.00- -	Tuition LEA Spc	21-000280	P	OV
		436.96	11-000-270-513.00- -	Cont serv joint	21-000392	F	OV
		1,549.64	11-000-270-515.00- -	Con spe ed join	21-000392	F	OV
CHECK TOTAL		117,202.93					
CHECK 19938 dated 06/22/21		352.14	11-000-262-490.01- -	Water	21-000087	P	OV
NEW JERSEY AMERICAN WATER	1206	352.14					
CHECK TOTAL							
CHECK 19939 dated 06/22/21	NJNG	1,512.76	11-000-262-621.00- -	Energy Nat Gas	21-000086	P	OV
NEW JERSEY NATURAL GAS		1,512.76					
CHECK TOTAL							
CHECK 19940 dated 06/22/21	HROAD	4,314.38	11-000-100-566.00- -	Tuit-priv hc wi	21-000194	F	OV
NEW ROAD SCHOOLS OF NEW JE		4,314.38					
CHECK TOTAL							
CHECK 19941 dated 06/22/21	63	50.00	20-270-200-580.00- -	Travel	21-000476	F	OV
NJASBO		150.00	11-000-230-530.00- -	Telephone	21-000515	F	OV
CHECK TOTAL		200.00					
CHECK 19942 dated 06/22/21	NJASP	195.00	20-270-200-580.00- -	Travel	21-000500	F	OV
NJASP		195.00					
CHECK TOTAL							
CHECK 19943 dated 06/22/21	4152	187.52	11-190-100-500.00- -	Oth purch serv	21-000521	F	OV
ORIENTAL TRADING COMPANY		179.04	11-190-100-610.00- -	Supplies	21-000522	F	OV
CHECK TOTAL		366.56					
CHECK 19944 dated 06/22/21	PEAP	142.09	11-000-230-610.00- -	General Suppl	21-000533	F	OV
PEAP		142.09					
CHECK TOTAL							
CHECK 19945 dated 06/22/21	PHOENI	1,000.00	11-000-230-590.00- -	Ot purch serv	21-000445	F	OV
PHOENIX ADVISORS		1,000.00					
CHECK TOTAL							



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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19946 dated 06/22/21 PITNEY BOWES, INC.	46 CHECK TOTAL	169.98 169.98	11-000-252-600.00- -	Supplies	21-000448	F	OV
CHECK 19947 dated 06/22/21 Point Pleasant Borough BOE	PO CHECK TOTAL	3,759.75 3,759.75	11-000-100-562.00- -	Tuition LEA Spc	21-000554	F	OV
CHECK 19948 dated 06/22/21 POWER TO LEARN	POWER CHECK TOTAL	101.89 101.89 203.78	11-000-230-530.01- - 11-000-230-530.01- -	Internet Access Internet Access	21-000088 21-000088	P F	OV OV
CHECK 19949 dated 06/22/21 RED BANK REGIONAL HIGH SCHO	1196 CHECK TOTAL	45,675.00 3,780.75 49,455.75	11-000-100-561.00- - 11-000-270-513.00- -	Tuition LEA Reg Cont serv joint	21-000270 21-000318	F F	OV OV
CHECK 19950 dated 06/22/21 SCHOLASTIC INC.	1811 CHECK TOTAL	251.83 61.34 313.17	11-190-100-610.00- - 20-090-100-610.20-MC-	Supplies Supplies MC3	21-000558 21-000558	F F	OV OV
CHECK 19951 dated 06/22/21 SCHOOL HEALTH	1186 CHECK TOTAL	25.95 4,115.00 4,140.95	11-000-213-600.00- - 12-000-213-730.00- -	Supplies Health Sp Sv-Stu HI Eq	21-000509 21-000509	F F	OV OV
CHECK 19952 dated 06/22/21 SCHOOL SPECIALTY EDU ESSENTI	EDU ES CHECK TOTAL	22.80 22.80	11-190-100-610.00-56-	5th 6th Suppl	21-000216	F	OV
CHECK 19953 dated 06/22/21 State of New Jersey	STATE CHECK TOTAL	14.76 14.76	11-000-251-890.00- -	Misc expend	21-000553	F	OV
CHECK 19954 dated 06/22/21 Synergy Rehab LLC.	SYN CHECK TOTAL	3,421.25 3,421.25	11-000-216-320.00- -	Pur Pr-Ed Serv	21-000268	P	OV



BAP150

INCLUDES

No Payroll

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19955 dated 06/22/21 TAYLOR HARDWARE	1370 CHECK TOTAL	25.99 25.99	11-000-261-610.00- -	Gen supplies	21-000545	F	OV
CHECK 19956 dated 06/22/21 The Ceceilyn Miller Institute	TH CHECK TOTAL	129.00 129.00	20-270-200-580.00- -	Travel	21-000505	F	OV
CHECK 19957 dated 06/22/21 The Training Center	THE TR CHECK TOTAL	600.00 600.00	11-000-262-300.00- -	Pur Prof & Tech	21-000403	F	OV
CHECK 19958 dated 06/22/21 TRACY CHILD	TRACY CHECK TOTAL	500.00 500.00	11-000-270-503.00- -	Cont AIL N Pub	21-000424	F	OV
CHECK 19959 dated 06/22/21 Twin Rocks Water	TW CHECK TOTAL	205.05 205.05	11-000-230-890.00- -	Misc expend	21-000112	P	OV
CHECK 19960 dated 06/22/21 UGI ENERGY SERVICES, LLC	UGI CHECK TOTAL	400.16 400.16	11-000-262-621.00- -	Energy Nat Gas	21-000114	P	OV
CHECK 19961 dated 06/22/21 VERIZON	VER CHECK TOTAL	456.24 190.03 646.27	11-000-230-530.01- - 11-000-230-530.01- -	Internet Access Internet Access	21-000190 21-000275	P P	OV OV
CHECK 19962 dated 06/22/21 Wida	WIDA CHECK TOTAL	100.00 100.00	20-270-200-580.00- -	Travel	21-000529	F	OV
CHECK 19963 dated 06/22/21 Winsor Learning	WIN CHECK TOTAL	2,409.00 2,409.00	20-231-100-610.00- -	Student Supplie	21-000537	F	OV
CHECK 19964 dated 06/22/21 XTel Communications, Inc.	530 CHECK TOTAL	1,942.90 1,942.90	11-190-100-800.00-CP-	Copier/Telep	21-000084	F	OV



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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19965 dated 06/22/21 Zweig Behavioral Consulting	ZWE	573.84	20-250-200-320.00- -	Prof Ed Service	21-000266	P	OV
		801.16	20-251-200-320.00-CO-	CO -Pur pro svc	21-000266	F	OV
		990.00	20-251-200-320.00-CO-	CO -Pur pro svc	21-000266	P	OV
		2,365.00					
CHECK TOTAL							
CHECK 60121 dated 06/01/21 CHASE NEW YORK CITY	Manual 4231	9,150.00	40-701-510-834.00- -	Intrst on Bonds	21-000526	F	MV
		160,000.00	40-701-510-910.00- -	Redem of princ	21-000526	F	MV
		169,150.00					
CHECK TOTAL							
CHECK 543210 dated 05/28/21 BRADLEY BEACH BOE	Manual 429	11,384.10	11-899-000-420.00- -	CUR YR CAFE	21-000544	F	MV
BANK OF AMERICA	BOAMER	370.54	11-000-230-890.00- -	Misc expend	21-000564	F	MV
		11,754.64					
CHECK TOTAL							

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 654321 dated 05/27/21 Manual							
BANK OF AMERICA	BOAMER	574.93	11-000-230-890.00 - -	Misc expend	21-000539	F	MV
CHECK TOTAL		574.93					
GRAND TOTAL		522,477.55					

FUND SUMMARY

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	332,661.38
12 CAPITAL OUTLAY	6,281.20
20 SPECIAL REVENUES FUNDS	14,384.97
40 DEBT SERVICE FUNDS	169,150.00
GRAND TOTAL	522,477.55

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

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 6/22/21
David [Signature] 6/17/21

Cafeteria Bill List					
06/22/21					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	14,144.26	1964	May	21-00009A	
Total Bill List	14,144.26				