

**BOARD OF EDUCATION  
CITY OF LONG BRANCH  
NEW JERSEY**

**MINUTES**

**JUNE 21, 2023**

The Regular Meeting of the Long Branch Board of Education was held in the Long Branch Middle School auditorium, 350 Indiana Avenue, Long Branch, New Jersey.

Mrs. Perez called the meeting to order at 6:00 P.M.

**A. ROLL CALL**

Mrs. Perez - President	Mr. Zambrano	Mr. Ferraina
Mrs. Peters - Vice President	Mrs. Youngblood Brown	Mrs. Dangler - absent
Mr. Grant	Ms. Benosky - absent	Mr. Garlipp

Board Attorney – Lester E. Taylor III, Esq.

**A-1. STATEMENT OF THE MANNER OF NOTIFICATION OF THE MEETING**

Peter E. Genovese III, RSBO, QPA, School Business Administrator/Board Secretary stated adequate notice of the meeting of the Long Branch Board of Education has been provided by a Schedule of Public Meetings published in the Asbury Park Press. Mr. Genovese further stated a Schedule of Public Meetings has been posted in the Board of Education Office and the Office of the City Clerk, Long Branch, New Jersey.

Mr. Genovese made the following announcement: Fire exits are located in the direction indicated. In case of fire, you will be signaled by bell and/or public address system. If so alerted to fire, please move in a calm and orderly fashion to the nearest smoke-free exit.

**A-2. OBJECTIONS, IF ANY, TO THE VALIDITY OF THE MEETING**

Mr. Genovese stated that the objecting member must give supporting reasons.

**B. FLAG SALUTE AND PLEDGE OF ALLEGIANCE**

Mrs. Perez, Board President, saluted the flag and led the Pledge of Allegiance.

**C-1. STATEMENT TO THE PUBLIC**

Mrs. Perez made the following announcement: Often times it may appear to members of our audience that the Board of Education takes action with very little comment and in many cases by unanimous vote. Before a matter is placed on the agenda at a public meeting, the administration has thoroughly reviewed the matter with the Superintendent of Schools. If the Superintendent of Schools is satisfied that the matter is ready to be presented to the Board of Education, it is then referred to the appropriate Board committee. The members of the Board committee work with the administration and Superintendent to assure that the members fully understand the matter. When the committee is satisfied with the matter, it is presented to the Board of Education for discussion before any final action is taken. Only then is it placed on the agenda for action at a public meeting. All agenda attachments are available for public review. In rare instances, matters are presented to the Board of Education for discussion at the same meeting that final action may be taken.

**C-1. STATEMENT TO THE PUBLIC (continued)**

Time may be allocated for public comment at this meeting. Each speaker may be allotted up to five (5) minutes and one (1) opportunity to address the Board when recognized by the presiding officer. Individuals wishing to address the Board shall be recognized by the presiding officer and shall give their names, addresses and the group, if any, that they represent. Although the Board encourages public participation, it reserves the right, through its presiding officer, to terminate remarks to and/or by any individual not in keeping with the conduct of a proper and efficient meeting. With the exception of those individuals whose names are on the agenda this evening, the Board will not respond to questions during the public participation portion of this meeting involving the employment, appointment, termination of employment, negotiations, terms and conditions of employment, evaluation of the performance of, promotion or disciplining of any specific, prospective or current employee.

**C-2. OPPORTUNITY TO ADDRESS THE BOARD RELATING TO AGENDA ITEMS**

No one addressed the Board.

**C-3. Comments from the Finance Committee Chair (APPENDIX C-1) - Mrs. Youngblood Brown**

Motion was made by Mrs. Youngblood Brown, seconded by Mr. Garlipp and carried by roll call vote that the Board approve the following item (D).

Ayes (7), Nays (0), Absent (2) Ms. Benosky and Mrs. Dangler

**D. APPROVAL OF MINUTES - The Superintendent of Schools recommends the following:**

That the Board approve the following minutes:

- Agenda Meeting minutes of May 23, 2023
- Executive Session Meeting minutes of May 23, 2023
- Regular Meeting minutes of May 24, 2023
- Executive Session Meeting minutes of May 24, 2023

**E. SECRETARY'S REPORT - The Superintendent of Schools recommends the following:**

**1. MONTHLY CERTIFICATION OF SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY**

Pursuant to N.J.A.C. 6A:23A-16.10(c)(3), I certify that as of the March 31, 2023 Board Secretary's Report, no line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(a).



Peter E. Genovese III, RSBO, QPA  
School Business Administrator/Board Secretary



E. **SECRETARY'S REPORT - The Superintendent of Schools recommends the following (continued):**

Motion was made by Mrs. Peters, seconded by Mrs. Youngblood Brown and carried by roll call vote that the Board approve the following items (E2 – E5).

Ayes (7), Nays (0), Absent (2) Ms. Benosky and Mrs. Dangler

2. **BUDGET TRANSFER REPORTS – FY2023 MARCH**

That the Board approve the following Budget Transfer Resolution (which will be labeled **APPENDIX E-1** and made part of the permanent minutes upon Board approval).

**RESOLUTION**

**WHEREAS** N.J.A.C. 6A:23A-16.10 "Budgetary Controls and Over expenditure of Funds" states a "district Board of Education or Charter School Board of Trustees shall implement controls over budgeted revenues and appropriations and shall not approve any obligation or payment in excess of the amount appropriated by the district Board of Education in the line item pursuant to N.J.S.A. 18A:22-8.1.

**NOW, THEREFORE BE IT RESOLVED** that the attached line item transfers FY 2023 March as listed be approved for the month ending March 31, 2023.

\_\_\_\_\_  
Peter E. Genovese III, RSBO, QPA  
School Business Administrator / Board Secretary

Ayes: 7  
Nays: 0  
Absent: 2 (Ms. Benosky and Mrs. Dangler)  
Date: June 21, 2023

3. **BOARD SECRETARY'S REPORT - FY2023 MARCH**

That the Board approve the Board Secretary's Report for the month ending March 31, 2023 (which will be labeled **APPENDIX E-2** and made part of the permanent minutes upon Board approval).

4. **REPORT OF THE TREASURER - FY2023 MARCH**

That the Board approve the Report of the Treasurer for the month ending March 31, 2023 (which will be labeled **APPENDIX E-3** and made part of the permanent minutes upon Board approval).

- E. **SECRETARY'S REPORT - The Superintendent of Schools recommends the following (continued):**

5. **MONTHLY CERTIFICATION OF BOARD OF EDUCATION**

That the Board approve the following Resolution:

**RESOLUTION**

**BE IT RESOLVED**, that pursuant to N.J.A.C. 6A:23A-16.10(c)(4), we, the Members of the Board of Education, after a review of the Board Secretary's and Treasurer's Monthly Financial Reports and upon consultation with the appropriate district officials, certify that to the best of our knowledge that as of March 31, 2023 no major account or fund have been over-expended in violation of N.J.A.C. 6A:23A-16.10 (b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

\_\_\_\_\_  
Peter E. Genovese III, RSBO, QPA  
School Business Administrator / Board Secretary

Ayes: 7  
Nays: 0  
Absent: 2 (Ms. Benosky and Mrs. Dangler)  
Date: June 21, 2023

Motion was made by Mr. Garlipp, seconded by Mrs. Youngblood Brown and carried by roll call vote that the Board approve the following item (E6).

Ayes (5), Nays (0), Abstain (2) Mrs. Peters and Mr. Ferraina, Absent (2) Ms. Benosky and Mrs. Dangler

6. **BILLS AND CLAIMS - MARCH 8, 2023, APRIL 26 - 27, 2023, MAY 1 - 31, 2023 AND JUNE 1 - 21, 2023 FOR THE CITY OF LONG BRANCH, JOSEPH FERRAINA AND THERESA DANGLER**

That the Board approve the bills and claims for March 8, 2023, April 26 - 27, 2023, May 1 - 31, 2023 and June 1 - 21, 2023 for the City of Long Branch, Joseph Ferraina and Theresa Dangler (which will be labeled **APPENDIX E-4** and made part of the permanent minutes upon Board approval).

Motion was made by Mr. Garlipp, seconded by Mrs. Youngblood Brown and carried by roll call vote that the Board approve the following items (E7 – E9).

Ayes (7), Nays (0), Abstain, Absent (2) Ms. Benosky and Mrs. Dangler

7. **BILLS AND CLAIMS - MARCH 8, 2023, APRIL 26 - 27, 2023, MAY 1 - 31, 2023 AND JUNE 1 - 21, 2023 EXCLUDING THE CITY OF LONG BRANCH, JOSEPH FERRAINA AND THERESA DANGLER**

That the Board approve the bills and claims for March 8, 2023, April 26 - 27, 2023, May 1 - 31, 2023 and June 1 - 21, 2023 excluding the City of Long Branch, Joseph Ferraina and Theresa Dangler (which will be labeled **APPENDIX E-4** and made part of the permanent minutes upon Board approval).



- E. **SECRETARY'S REPORT - The Superintendent of Schools recommends the following (continued):**
8. **RECONCILIATION MONTHLY OPERATING REPORT – SODEXO – MAY 31, 2023**  
That the Board approve the monthly operating report for the Sodexo Corporation, Food Service Management Company for the Long Branch School District for May 31, 2023 (which will be labeled **APPENDIX E-5** and made part of the permanent minutes upon Board approval).
9. **ATHLETIC FUND & ELEMENTARY SCHOOLS, MIDDLE SCHOOL & HIGH SCHOOL STUDENT FUNDS AS OF MAY 31, 2023**  
That the Board approve the monthly reports for the Athletic Fund, Elementary Schools, Middle School and High School Student Funds as of May 31, 2023 (which will be labeled **APPENDIX E-6** and made part of the permanent minutes upon Board approval).

**LONG BRANCH PUBLIC SCHOOLS**

Long Branch, New Jersey

**STUDENT REGISTRATION**

(as of May 31, 2023)

	AAA	GLC	GRE	MA	JMFECLC	LWC	TOTAL ELEM	MS	HS	TOTAL
PreK				206	177	184	567			567
Kdg		10		116	100	83	309			309
1st	115	127	112				354			354
2nd	106	132	108				346			346
3rd	99	142	112				353			353
4th	106	144	107				357			357
5th	79	168	101				348			348
6th							0	366		366
7th							0	351		351
8th							0	340		340
9th							0		337	337
10th							0		398	398
11th							0		352	352
12th							0		366	366
MCI	17						17	5	16	38
CI									1	1
BD							0	8	17	25
LD			2				2	47	51	100
SLD							0	3	2	5
SC-LLD	50		27				77			77
AUT	22		26				48	10	21	79
Auditory Impairments			1				1			1
PD			4			35	39			39
OOD	8	0	6	0	2	3	19	10	23	52
<b>TOTAL</b>	<b>602</b>	<b>723</b>	<b>606</b>	<b>322</b>	<b>279</b>	<b>305</b>	<b>2837</b>	<b>1140</b>	<b>1584</b>	<b>5561</b>

**May 31, 2022**

School	AAA	GLC	GRE	MA	JMFECLC	LWC	Total Elem	MS	HS	Total
<b>Totals</b>	<b>598</b>	<b>761</b>	<b>614</b>	<b>346</b>	<b>283</b>	<b>356</b>	<b>2958</b>	<b>1082</b>	<b>1585</b>	<b>5625</b>



F. **SUPERINTENDENT'S REPORT**

Mr. Rodriguez requested a moment of silence in memory of Judge Lisa Thornton, a Long Branch High School graduate and for the passing of a Long Branch elementary school student.

1. **STUDENTS OF THE MONTH**

The following students have been selected as "Students of the Month";

**SCHOOL**

Amerigo A. Anastasia School  
Audrey W. Clark School  
George L. Catrambone School  
Gregory School  
High School  
Historic High School  
Joseph M. Ferraina ECLC  
Lenna W. Conrow School  
Middle School  
Morris Avenue School

**JUNE**

Juliet Yamile Leal Casco  
Jacey Graham  
Joel Aguilar Huerta  
Fernanda Jayline Nestor Ramirez  
Angelina G. LaViola  
Kristina White  
Landon Joseph Borgeswin  
Kyle Teodoro  
Kedo John Sayson  
Davi Kalleb Rodrigues Beuker Dias

2. **DISTRICT EMPLOYEES OF THE MONTH**

The following staff have been selected as "District Employees of the Month" - **JUNE**

a. **EDUCATOR OF THE MONTH**

Cathy Svenda, Teacher, Morris Avenue, ECLC

b. **SUPPORT STAFF OF THE MONTH**

Tania Rodriguez, Secretary, Lenna W. Conrow, ECLC

3. **RECOGNITION OF ACHIEVEMENT**

**RICK GARLIPP**, Long Branch Board of Education member, received an award from The Leukemia and Lymphoma Society for promoting their mission of advocacy for blood cancer patients and their families. Rick was part of a fundraising campaign called Visionaries of the Year that raised \$626,000 for LLS.

**NEMEIL NAVARRO**, Long Branch High School teacher, is the recipient of the 2023 Roberts Outstanding Teaching Award. He was honored at the 18th Annual William Roberts Foundation Teaching Awards dinner hosted by Monmouth University on June 6, 2023.

4. **SCHOOL PRESENTATION**

Welcome to the George L. Catrambone Elementary School! Here at GLC we are committed to educating the whole student to be productive members of our ever changing world. Through the efforts of our staff, families, and **community members**, GLC students are immersed in experiences that will help them grow academically, socially, and emotionally. As a school, we are committed to ensuring that many of these experiences foster a culture of sustainability through our halls and far beyond. Throughout the video, students and staff share the various GLC initiatives and experiences that promote our Green vision, such as the living wall, pollinator gardens, food share table during lunch, environmental science lessons, food waste table and composter, and clubs and committees that provide opportunities for our students and staff to be sustainability leaders. This is GLC's Green Story of how together we can play a part in helping our planet. What's your Green Story?

5. **CONTRACTED SERVICES - FY2023 - APPENDIX F-1**

Minutes – Regular Meeting  
June 21, 2023

G. **GENERAL ITEMS - The Superintendent of Schools recommends the following:**

Motion was made by Mrs. Youngblood Brown, seconded by Mr. Garlipp and carried by roll call vote that the Board approve the following items (G1 – G9).

Ayes (7), Nays (0), Absent (2) Ms. Benosky and Mrs. Dangler

1. **APPROVAL TO GO OUT FOR A REQUEST FOR PROPOSAL FOR WRAP AROUND SERVICES FOR EXTENDED PROGRAMS**

That the Board approve the School Business Administrator to go out for a Request for Proposal (RFP) for wrap around services for extended programs.

2. **APPROVAL TO ACCEPT THE FY2024 LOCAL RECREATION IMPROVEMENT GRANT**

That the Board approve the acceptance of the FY2024 Local Recreation Improvement Grant in the amount of \$81,000.

That the Board authorize **Alisa Aquino, Director of Grants & Innovative Programs**, or her designee, to serve as the district's contact person for the above actions.

And that **Francisco E. Rodriguez, Superintendent of Schools**, be designated the Board's representative to implement the above actions.

3. **APPROVAL TO FILE THE FY2024 ESEA CONSOLIDATED GRANT APPLICATION**

That the Board approve the filing of the FY2024 ESEA Consolidated Grant application in the amount of \$2,990,402. The breakdown is as follows:

Title I Part A Basic	\$2,289,762
Title II Part A	\$ 244,355
Title III	\$ 280,812
Title III - Immigrant	\$ 63,825
Title IV	\$ 111,648
<b>TOTAL</b>	<b>\$2,990,402</b>

That the Board authorize **Alisa Aquino, Director of Grants & Innovative Programs**, or her designee, to serve as the district's contact person for the above actions.

And that **Francisco E. Rodriguez, Superintendent of Schools**, be designated the Board's representative to implement the above actions.

4. **APPROVAL TO FILE THE FY2024 STATE AND LOCAL CYBERSECURITY GRANT**

That the Board approve the filing of the FY2024 State and Local Cybersecurity Grant application in the amount of up to \$3,379,748.

That the Board authorize **Alisa Aquino, Director of Grants & Innovative Programs**, or her designee, to serve as the district's contact person for the above actions.

And that **Francisco E. Rodriguez, Superintendent of Schools**, be designated the Board's representative to implement the above actions.

5. **APPROVAL OF INSURANCE PROPOSALS - 2023 - 2024**

That the Board approve Selective Insurance Company for the 2023 - 2024 school year for coverage for Public Official Bonds at a cost not to exceed \$2,220 and Commercial Crime Policy at a cost not to exceed \$1,797.



G. **GENERAL ITEMS - The Superintendent of Schools recommends the following (continued):**

6. **APPROVAL OF TEACHER/PRINCIPAL EVALUATION RUBRICS (McREL)**

That the Board approve the Mid-continent Research for Education and Learning (McRel) evaluation tool. This tool is aligned to research based standards which are converted to a numerical score upon summative evaluation. Each year the numerical rating is categorized accordingly in four defined ratings; 1) Ineffective, 2) Partially effective, 3) Effective and 4) Highly effective. The term of the agreement will be from August 1, 2023 through July 31, 2024 in an amount not to exceed \$11,850.

7. **APPROVAL OF STUDENT ACCIDENT INSURANCE - 2023 - 2024 SCHOOL YEAR**

That the Board approve Borden Perlman for student accident insurance from July 1, 2023 through June 30, 2024 at a cost not to exceed \$126,500.

8. **WORKER'S COMPENSATION INSURANCE - 2023 - 2024**

That the Board approve participation with New Jersey Schools Insurance Group (NJSIG) for the period July 1, 2023 through June 30, 2024 at a cost of \$728,486 for Worker's Compensation and \$26,235 for a Supplemental Indemnity Policy which represents a decrease of 3%.

9. **APPROVAL OF INSURANCE PROPOSALS - 2023 - 2024**

That the Board approve the following insurance coverage for the 2023 - 2024 school year:

TYPE OF POLICY	2022 - 2023 PREMIUM	2023 - 2024 PREMIUM	INSURANCE COMPANY
Package including property, crime, inland marine, general liability, cyber security liability; automobile, School Board Legal - \$10M liability, umbrella - AL/GL/EDLL	\$950,832	\$1,047,695	NJSIG
Environmental	\$24,173	\$25,356	AXA/XL
Travel Accident	\$750	\$750	Hartford
NJUELP Excess - \$20M x \$20M	\$50,591	\$69,000	Hudson/Allied World/Gt. American
TOTAL	\$1,026,346	\$1,142,801	

\*DIPLOMA renewal is \$1,146,185

G. **GENERAL ITEMS - The Superintendent of Schools recommends the following (continued):**

Motion was made by Mr. Garlipp, seconded by Mrs. Peters and carried by roll call vote that the Board approve the following items (G10 – G18).

Ayes (7), Nays (0), Absent (2) Ms. Benosky and Mrs. Dangler

10. **APPROVAL TO PARTICIPATE IN THE HORIZON DENTAL PLAN - 2023 - 2024**

That the Board approve participation in the Horizon Dental plan for the 2023 - 20224 school year at the rates listed below:

	HORIZON	HORIZON
Dental Option Plan (30)	7/1/22 - 6/30/23	7/1/23 - 6/30/24
Single	\$29.48	\$26.42
Parent/Child(ren)	\$51.98	\$46.59
2 Adults	\$51.98	\$46.59
Family	\$84.35	\$75.61

\*\* This represents a 10.36%% decrease

	HORIZON	HORIZON
Dental Option Plan (31)	7/1/22 - 6/30/23	7/1/23 - 6/30/24
Single	\$15.94	\$15.36
Parent/Child(ren)	\$30.50	\$29.40
2 Adults	\$30.50	\$29.40
Family	\$51.86	\$49.99

\*\* This represents a 3.61% decrease

11. **APPROVAL OF NATIONAL VISION ADMINISTRATORS FOR FY2024**

That the Board approve National Vision Administrators LLC for vision care services for FY2024 at the rates below. This represents a 0% increase over last year. This is the second year of a four year rate guarantee which includes a benefit of frames each year.

PROGRAM	CURRENT RATES July 1, 2022 - June 20, 2023	RENEWAL RATES July 1, 2023 - June 30, 2024
Single	\$3.44	\$3.44
Parent/Child	\$6.19	\$6.19
2 Adults	\$6.19	\$6.19
Family	\$8.94	\$8.94



G. **GENERAL ITEMS - The Superintendent of Schools recommends the following (continued):**

12. **APPROVAL OF SPARTAN CONSTRUCTION CHANGE ORDER PCO #01 - EXTERIOR RENOVATIONS AT 540 BROADWAY**

That the Board approve the Spartan Construction change order PCO-#01 for exterior renovations at 540 Broadway in the amount of \$51,774.28 as listed below:

- Upper roof valleys - remove and dispose existing aged and damaged EPDM roof; install new .060 thick EDPM roofing - \$23,665.93
- Replace additional damaged sidewalks; replace damaged curbing; install ADA warning pads; install sidewalk french drains; install steel bollards at gas meter; install additional railing at handicapped ramp - \$28,108.35

13. **APPROVAL TO RENEW MEMBERSHIP WITH NJSIG**

That the Board approve the Resolution to renew the membership agreement with New Jersey Schools Insurance Group (NJSIG) for the period of July 1, 2023 to July 1, 2026 - **APPENDIX G-1**.

14. **APPROVAL OF COOPERATIVE PURCHASES**

That the Board approve/ratify the list of cooperative purchases that exceed the bid threshold as listed on **APPENDIX G-2**.

15. **APPROVAL OF DEPOSIT INTO CAPITAL RESERVE AND EMERGENCY RESERVE**

That the Board approve a deposit into the capital reserve in an amount not to exceed \$4.5 million and a deposit into the emergency reserve account in an amount not to exceed \$500,000.

16. **APPROVAL OF PERFORMANCE OF DISTRICT EMERGENCY EVACUATION DRILLS FOR THE 2022/2023 SCHOOL YEAR (APPENDIX G-3)**

That the Board approve the following Resolution:

**RESOLUTION**

**WHEREAS**, the Department of Education in the State of New Jersey requires that two (2) emergency evacuation drills be conducted every school year in accordance with New Jersey Administrative Code N.J.A.C. 6A:27-11.2 and,

**WHEREAS**, said drills must be recorded and documented in the Board of Education minutes,

**NOW THEREFORE BE IT RESOLVED**, that said drills were performed and documented as per **APPENDIX G-3** and will be made a part of the permanent minutes upon Board approval.

\_\_\_\_\_  
Peter E. Genovese III, RSBO, QPA  
School Business Administrator/Board Secretary

Ayes: 7  
Nays: 0  
Absent: 2 (Ms. Benosky and Mrs. Dangler)  
Date: June 21, 2023

G. **GENERAL ITEMS - The Superintendent of Schools recommends the following (continued):**

17. **APPROVAL OF CLASS III OFFICERS - EXTENDED SCHOOL YEAR - 2023 - 2024**

That the Board approve to continue utilizing Class III officers for summer camp, July 5, 2023 through August 15, 2023 at the same rate of pay per hour as listed in the current agreement.

18. **GIFTS TO SCHOOLS**

That the Board accept the gifts to schools indicated - **APPENDIX G-4.**

H. **PERSONNEL ACTION - The Superintendent of Schools recommends the following:**

Motion was made by Mrs. Youngblood Brown, seconded by Mr. Zambrano and carried by roll call vote that the Board approve the following items (H1 – H4).

Ayes (7), Nays (0), Absent (2) Ms. Benosky and Mrs. Dangler

1. **SUSPENSION OF EMPLOYEES - RESOLUTION**

That the Board approve the suspension with pay of employee #6242, effective June 6, 2023 - **APPENDIX H-1.**

That the Board approve the suspension with pay of employee #6869, effective June 12, 2023 - **APPENDIX H-2.**

2. **REINSTATEMENT OF EMPLOYEE SUSPENDED WITH PAY - RESOLUTION**

That the Board reinstate suspended with pay employee #8627, effective June 30, 2023 - **APPENDIX- H-3.**

3. **RESCIND - CONTRACTUAL POSITIONS**

That the Board rescind the contractual position for the following:

**ALEXANDRA POPOVCHAK**, High School Math Teacher, effective September 1, 2023.

4. **RESIGNATION - CONTRACTUAL POSITION**

That the Board accept the resignation of the following individuals:

**JENNA ANDERSON**, Supervisor of Science, 6-12, effective June 30, 2023.

**BRITTANY DESANTIS**, Teacher, effective June 30, 2023.

**MELANIE HARDING**, Supervisor of Math, K-5, effective June 30, 2023.

**SARAH MARTIN**, School Social Worker, effective June 30, 2023.

**KELLY McINTYRE**, School Social Worker, effective June 30, 2023.

**OMAR CORTES MORALES**, Maintenance, effective June 30, 2023.

**HARDIK VYAS**, Teacher, effective June 30, 2023.

**MOLLY WARNER**, Teacher, effective June 30, 2023.

**AISHA WICKES**, Principal, effective June 30, 2023.



H. **PERSONNEL ACTION - The Superintendent of Schools recommends the following (continued):**

Motion was made by Mr. Garlipp, seconded by Mrs. Youngblood Brown and carried by roll call vote that the Board approve the following item (H5).

Ayes (6), Nays (0), Abstain (1) Mrs. Peters, Absent (2) Ms. Benosky and Mrs. Dangler

5. **RESIGNATION - CONTRACTUAL POSITION**

That the Board accept the resignation of the following individual:

**ANGELA TORRES**, Principal, effective June 30 2023.

Motion was made by Mr. Garlipp, seconded by Mrs. Youngblood Brown and carried by roll call vote that the Board approve the following items (H6 – H8)).

Ayes (6), Nays (1) Mr. Ferraina, Absent (2) Ms. Benosky and Mrs. Dangler

6. **EMPLOYEE TRANSFERS - 2023-2024 SCHOOL YEAR**

That the Board approve the transfer of the following individuals for the 2023-2024 school year:

**NICOLE CARROLL**, from George L. Catrambone School Principal to Joseph M. Ferraina Early Childhood Learning Center Principal.

**JESSICA CARUSO**, from Middle School Teacher to High School Teacher.

**CHRISTAN COLON**, from Gregory School Teacher to Joseph M. Ferraina Early Childhood Learning Center Teacher.

**GABRIELLA ESTRADA**, from Gregory School Teacher to High School Teacher.

**RYAN MUNSON**, from Joseph M. Ferraina Early Childhood Learning Center Teacher to Gregory School Teacher.

**KATHLEEN POWERS**, from High School Teacher to Gregory School Teacher.

**CARLOS VILLACRES**, from George L. Catrambone School Teacher to Amerigo A. Anastasia School Teacher.

7. **APPOINTMENT OF CERTIFIED STAFF**

That the Board approve/ratify the appointment of the following named individuals who constitutes a careful selection and screening of applicants and is hereby recommended for an employment contract contingent upon the successful completion of their degree program, New Jersey Department of Education certification requirements, and all other state and federal guidelines included but not limited to: a criminal history clearance and successful clearance of S-141/A-3381 (P.L.2018, c.5) This initial appointment may change as district needs develop:

**NICOLE AGOZZINO**

Math Teacher  
High School  
MA, Step 5  
\$64,441

Certification: Mathematics, Student with Disabilities,

Elementary School Teacher in Grades K - 6

Education: CUNY: College of Staten Island

Replaces: Lindsey Mading (resignation)

(Acct. # 15-140-100-101-000-01-00) (UPC: 0160-01-MATHC-TEACHR)

Effective: September 1, 2023

H. **PERSONNEL ACTION - The Superintendent of Schools recommends the following (continued):**

7. **APPOINTMENT OF CERTIFIED STAFF (continued)**

**JA'LONDA BOYD**

Social Worker  
Audrey W. Clark School  
MA, Step 3  
\$62,691

Certification: School Social Worker  
Education: Monmouth University  
Replaces: Kelly McIntyre (resignation)  
(Acct. #15-000-218-104-000-06-00) (UPC:1585-06-COUNS-SOCWK)  
Effective: September 1, 2023

**THAISSA BRAGA**

School Psychologist  
Pupil Personnel Services  
MA+30, Step 3  
\$64,441

Certification: Child-Adolescent Clinical Psychology/School Psychology  
Education: Montclair State University, Rutgers University  
Replaces: Tiffany Kurtz (resignation)  
(Acct. # 11-000-219-104-000-11-00) (UPC:0865-11-OFPPS-SCPSY)  
Effective: September 1, 2023

**ANTONIO CACARES**

Spanish Teacher  
High School  
MA, Step 1  
\$60,011

Certification: Spanish  
Education: Rutgers University  
Replaces: Brendan O'Gibney (resignation)  
(Acct. #15-140-100-101-000-01-00) (UPC: 0971-01-WRDLG-TEACHR)  
Effective: September 1, 2023

**KARLEE CHIMENTO**

ESL Kindergarten Teacher  
Lenna W. Conrow School  
BA, Step 1  
\$57,491

Certification: English as a Second Language, Elementary School Teacher in Grades K - 6  
Education: University of Rhode Island  
Replaces: Alexandra Casares (transfer)  
(Acct. # 15-110-100-101-000-08-00) (UPC: 1245-08-KINDG-TEACHR)  
Effective: September 1, 2023

H. **PERSONNEL ACTION - The Superintendent of Schools recommends the following (continued):**

7. **APPOINTMENT OF CERTIFIED STAFF (continued)**

**TABITHA CLARKE**

Math Teacher  
High School  
BA, Step 1  
\$57,491

Certification: Mathematics  
Education: Felician College  
Replaces: Sara Tomas (Resignation)  
(Acct. # 15-140-100-101-000-01-00) (UPC:0146-01-MATHC-TEACHR)  
Effective: September 1, 2023

**BRITTANY ERRICO**

Guidance Counselor  
High School  
MA, Step 1  
\$60,011

Certification: School Counselor  
Education: Liberty University, Montclair University  
Replaces: Steven Macri (Resignation)  
(Acct. #15-000-218-104-000-01-00) (UPC: 0060-01-GUIDN-TEACHR)  
Effective: September 1, 2023

**REBECCA KINSELLA**

Elementary Teacher  
Gregory School  
MA, Step 3  
\$62,691

Certification: Elementary School Teacher in Grades K - 6,  
Teacher of Students with Disabilities, English as a Second Language  
Education: Roosevelt University, University of Maryland  
Replaces: Nicole McCresh (Resignation)  
(Acct. # 15-120-100-101-000-07-00) (UPC: 1526-07-BILNG-TEACHR)  
Effective: September 1, 2023

**LUCY LEMASZEWSKI**

Elementary Teacher  
Gregory  
BA, Step 6  
\$61,441

Certification: Elementary School Teacher in Grades K - 6  
Education: Stockton University  
Replaces: Christan Colon (reassignment)  
(Acct.# 15-120-100-101-000-07-00) (UPC:1065-07-TUTOR-TEACHR)  
Effective: September 1, 2023



H. **PERSONNEL ACTION - The Superintendent of Schools recommends the following (continued):**

7. **APPOINTMENT OF CERTIFIED STAFF (continued)**

**HEATHER MONTALVO**

Social Worker  
Pupil Personnel Services  
MA, Step 3  
\$62,691

Certification: School Social Worker  
Education: Kean University  
Replaces: Sharon Dean (Retirement)  
(Acct. #15-000-218-104-000-01-00) (UPC:1186-11-OFPPS-TEACHR)  
Effective: September 1, 2023

**MICHAEL PAOLAZZI**

Science Teacher  
Middle School  
BA, Step 1  
\$57,491

Certification: Elementary School Teacher in Grades K - 6, Science in Grades 5 - 8  
Education: Monmouth University  
Replaces: Joellen Dunn (resignation)  
(Acct. #15-130-100-101-000-02-00) (UPC: 1415-02-SCIEN-TEACHR)  
Effective: September 1, 2023

**TINA ROSE**

Math Teacher  
Middle School  
BA, Step 5  
\$60,441

Certification: Elementary School Teacher in Grades K - 6,  
Mathematics in Grades 5 - 8, Students with Disabilities  
Education: Georgian Court University  
Replaces: Jessica Caruso (Transfer)  
(Acct. # 15-130-100-101-000-02-00) (UPC 0245-02-MATHC-TEACHR)  
Effective: September 1, 2023

**MICHELANGELO SCHIANO**

Italian Teacher  
High School  
BA, Step 1  
\$57,491

Certification: Italian  
Education: Rutgers University  
Replaces: Samantha Burrier (resignation)  
(Acct.#15-140-100-101-000-01-00) (UPC:0139-01-WRDLG-TEACHR)  
Effective: September 1, 2023

H. **PERSONNEL ACTION - The Superintendent of Schools recommends the following (continued):**

7. **APPOINTMENT OF CERTIFIED STAFF (continued)**

**MAGDA TIMMES**

Spanish Teacher  
High School  
BA, Step 1  
\$57,491

Certification: Spanish

Education: Monmouth University

Replaces: Jillian Haggard (resignation)

(Acct. #15-140-100-101-000-01-00) (UPC: 0971-01-WRDLG-TEACHR)

Effective: September 1, 2023

8. **APPOINTMENT OF PRINCIPALS**

That the Board approve the following named individuals as Principals:

**KRISTEN CIRCELLI**, Principal at the High School at \$110,000. Replaces: Angela Torres (Resignation). (Acct. #15-000-240-103-000-01-00) (UPC:0012-01-HSACP-ACADPR) effective July 1, 2023.

**LAURA SMITH-BLAND**, Principal at the George L. Catrambrone School at \$110,000. Replaces: Nicole Carroll (Transfer). (Acct. #15-000-240-103-000-09-00) (UPC:1180-09-ELMPR-VICEPR), effective July 1, 2023.

Motion was made by Mrs. Youngblood Brown, seconded by Mr. Garlipp and carried by roll call vote that the Board approve the following item (H9).

Ayes (5), Nays (0), Abstain (2) Mrs. Peters and Mr. Ferraina, Absent (2) Ms. Benosky and Mrs. Dangler

9. **APPOINTMENT OF STUDENT FACILITATOR**

That the Board approve the following named individual as Student Facilitator:

**ERIC PETERS**, Middle School at BA, Step 11, \$67,541. Replaces: Adrian Castro (Reassignment). (Acct. #15-000-211-100-000-02-00) (UPC #0313-02-FACIL-TEACHR), effective September 1, 2023.

Motion was made by Mrs. Youngblood Brown, seconded by Mrs. Perez and carried by roll call vote that the Board approve the following items (H10 – H14).

Ayes (6), Nays (1) Mr. Ferraina, Absent (2) Ms. Benosky and Mrs. Dangler

10. **APPOINTMENT OF SUPERVISOR**

That the Board approve the following named individual as Supervisor:

**KIMBERLY WALKER**, Content Area Supervisor at Early Childhood at \$102,000. Replaces: Melanie Harding (Resignation). (Acct. #11-000-221-102-000-12-00) (UPC #1643-12-K5CONT-SUPER), effective July 1, 2023.

11. **APPOINTMENT OF SUPERVISOR OF HUMANITIES**

That the Board approve the following named individual as Supervisor of Humanities:

**ELLYN BISSEY**, Middle School at \$97,000. Replaces: Anne Gill (Resignation). (Acct. #11-000-221-102-000-12-00) (UPC #1178-12-HUMAN-SUPER), effective July 1, 2023.



H. **PERSONNEL ACTION - The Superintendent of Schools recommends the following (continued):**

12. **APPOINTMENT OF SUPERVISOR OF SCIENCE**

That the Board approve the following named individual as Supervisor of Humanities:

**KRISTEN MAIELLO**, Middle School at \$97,000. Replaces: Jenna Anderson (Resignation).  
(Acct. #11-000-221-102-000-12-00) (UPC #1169-12-SCI612-SUPER), effective July 1, 2023.

13. **APPOINTMENT OF CONFIDENTIAL SECRETARY**

That the Board approve the following named individual as a Confidential Secretary:

**CHARLES WIDDIS**, Central Office at \$65,222, effective July 1, 2023. Replaces: Title Change.  
(Acct.# 11-000-211-100-000-12-00) (UPC # 0835-12-CNREG-SCRTRY).

14. **APPOINTMENT OF INSTRUCTIONAL ASSISTANTS**

That the Board approve the following named individuals as Instructional Assistants:

**SUSAN BRADY**, Lenna W. Conrow School, Step 1 at \$ 20,384, effective September 1, 2023  
pending Pre-Requirements \*Replaces: Gloria Pizarro (Retirement)  
(Acct. # 15-190-100-106-000-08-00) (UPC# 0758-08-KINDG-PARAPF).

**THERESA JOHNSON**, Lenna W. Conrow School, Step 1 at \$ 20,384, effective September 1,  
2023 pending Pre-Requirements \*Replaces: Tania Johnson (Resignation)  
(Acct. # 20-218-100-106-000-08-00) (UPC# 0773-08-PRESC-PARAPF).

Motion was made by Mrs. Youngblood Brown, seconded by Mrs. Peters and carried by roll call vote  
that the Board approve the following items (H15 – H21).

Ayes (6), Nays (1) Mr. Ferraina, Absent (2) Ms. Benosky and Mrs. Dangler

15. **PROFESSIONAL DEVELOPMENT**

That the Board approve the attendance of the following staff member:

**Threat Assessment and Management Training** \$25.24/hr.  
**Virtual Training on July 12, 2023 - 8:30am - 3:00pm**  
Cesare lengo

16. **ANNUAL STIPEND POSITIONS - 2023-2024 SCHOOL YEAR**

That the Board approve/ratify the following annual district stipend positions:

**District**

**Building/Facility Site Supervisors**

\$30.00/hr.

David Booth, Marjorie Chulsky, Bruce Clay, Jason Corley Jr., Ralph DeFillipo,  
Michael Dennis, Felicia Gadson, Brenda Itzol, Emmanuel Itzol,  
Kimberly Jones, Michael Jones, Nancy Jones, Vito Marra, Scott Rothberg,  
Denise Rosa, Kevin Schaubert, Juliette Trombetta, Charles Widdis

**Building Security Persons**

\$20.00/hr.

Anissa Berry, Nicole Bland, Alexa Booth, Dactilia Booth, David Booth, Dorothy  
Bowles, Marjorie Chulsky, Bruce Clay, Devron Clark, Jason Corley Jr., Tygeria  
Covin, Joseph DeFillipo, Ralph DeFillipo, Zayra DeMoraes, Michael Dennis, Francesca  
Fantini, Felicia Gadson, James Iancelli, Brenda Itzol, Emmanuel Itzol, Margaret Johnson,  
Terry Johnson, Kimberly Jones, Michael Jones, Nancy Jones, Joe Lebron, Shana  
Linton-Anderson, Vito Marra, Rosa Melo, Liliana Menino, Stephane Moise, Ruby Nazon,



H. **PERSONNEL ACTION - The Superintendent of Schools recommends the following (continued):**

16. **ANNUAL STIPEND POSITIONS - 2023-2024 SCHOOL YEAR (continued)**

**District (continued)**

**Building Security Persons**

\$20.00/hr.

Jessica Rodriguez, Denise Rosa, Manuel Rosario, Kevin Schaubert, Scott Rothberg, Roszita Tatum, Juliette Trombetta, Angela Whaley, Charles Widdis, Joseph Winter

**Home Instruction**

\$29.70/hr.

Fiona McKeon

17. **DISTRICT PART-TIME STIPEND POSITIONS - SUMMER 2023**

That the Board approve/ratify the following annual district stipend positions:

**ESL Summer Tutors (Teachers)**

\$26.00/hr.

Kamilla Dosantos

**Adult ESL Summer Program Instructional Assistant**

\$14.13/hr.

Ambar Capurro-Rodriguez

**Project Aware Task Force**

\$63.86/hr.

Amy Rock

18. **HIGH SCHOOL PART-TIME AND STIPEND POSITIONS - SUMMER 2023**

That the Board approve/ratify the following part-time and stipend positions:

**Summer Program Guidance Counselor (3 wk.)**

\$31.43/hr.

Madysen Dombrowiecki, Brittany Errico

**Summer Enrichment AP Computer Science Teacher**

\$26.00/hr.

Nemeil Navarro

**Summer Enrichment AP Calculus Teacher**

\$26.00/hr.

Alissa Gallo

**Summer Enrichment AP Environmental Science Teacher**

\$26.00/hr.

Vito Terranova

**Summer Enrichment AP Macroeconomics Teacher**

\$26.00/hr.

Lianne Kulik

**Summer Enrichment AP Spanish Teacher**

\$26.00/hr.

Zaida Castano

H. **PERSONNEL ACTION - The Superintendent of Schools recommends the following (continued):**

19. **ELEMENTARY K-5 STEAM PART-TIME AND STIPEND POSITIONS - SUMMER 2023**

That the Board approve/ratify the following part-time and stipend positions:

**STEAM Summer Program Substitute Teachers**

\$26.00/hr.

Anthony Brazile, Antonio Caceres, Caitlyn Cannito, Danisha Clayton, Barbra Costello, Michael Dombrowiecki, Jennifer Gervase, Kellie Jelks, Ciara Hart-Maldonado, Natalie Hernandez, Monica Holley, Juliana Radisch, Shana Linton-Sanderson, Erica Soto, Lisann Perulli, Wafaa Sawires, Karolina Sliwiak, Luke Yates

**STEAM Summer Program Nurse**

\$29.60/hr.

Mary Whalen

**STEAM Summer Program Instructional Assistant**

\$14.13/hr.

Elvia Franco, Victoria McCormick, Ta'Tyana Snelling

20. **EXTENDED SCHOOL YEAR STIPENDS - Summer 2023**

That the Board approve/ratify the following part-time and stipend positions:

**Case Conference Worker**

\$150.00/case

Lisa Valenti

**ESY Behaviorist**

\$63.86/hr.

Meghan Schneck

**ESY Counselors - Related Services**

\$63.86/hr.

Nicolette Ballard, Lauren Ruggiero

**ESY Speech/Language Specialist**

\$63.86/hr.

Alexa Lopez

**ESY ELEM Instructional Assistants**

\$14.13/hr.

Sadie Stout, Kaitlyn White

**ESY MS Special Ed Teachers**

\$26.00/hr.

Brian Hanlon

**ESY Substitute Teachers**

\$26.00/hr.

David Amendola, Farra Caputo, Caitlyn Cannito, Nicole Cocco, Essense Davis, Yoselin Gomez, Caitlyn Gomez, Jason LaViola, Ed Moskal, Tina Rose, Meredith Sinnett, Holly Terracciano

**ESY Home Instruction**

\$26.00/hr.

Meghan Rathjen



H. **PERSONNEL ACTION - The Superintendent of Schools recommends the following (continued):**

21. **COACHING/ATHLETIC STIPEND POSITIONS**

That the Board approve/ratify the following coaching/athletic stipend appointments:

**Event Workers (All Year) - paid per Athletic Event Fee Schedule**

Gary Beddoe, Ronald Bennett, Nicole Bland, Dorothy Bowles, Wanda Castle, Marjorie Chulsky, Devron Clark, Bruce Clay, Jason Corley jr., Tygeria Covin, Ralph DeFillipo, Zayra DeMoraes, Felica Gadson, Gareth Grayson, Jamie Hayes, Brenda Itzol, Emmanuel Itzol, Margaret Johnson, Terry Johnson, Kim Jones, Michael Jones, Terrence King, Miguel Maldonado, Ruby Nazon, Eric Peters, Nijah Pizzaro, Jessica Rodriguez, Manuel Rosario, Scott Rothberg, Christopher Sanchez, Shana Sanderson, Juliette Trombetta, Darnell Tyler, Diamond Vega

Motion was made by Mr. Garlipp, seconded by Mrs. Youngblood Brown and carried by roll call vote that the Board approve the following item (H22).

Ayes (7), Nays (0), Absent (2) Ms. Benosky and Mr. Garlipp

22. **COACHING/ATHLETIC STIPEND POSITIONS - FALL 2023**

That the Board approve/ratify the following coaching/athletic stipend positions for Fall - 2023:

**HIGH SCHOOL**

**CATEGORY 1**

**STEP**

**Head Football Coach**

Chad King	1	\$8,000
-----------	---	---------

**Asst. Varsity Football Coaches**

Ryan Burgess, Greg Penta, Ben Woolley	3	\$6,000
---------------------------------------	---	---------

**Head Freshman Football Coach**

Gary Beddoe	2	\$5,000
-------------	---	---------

**Asst. Freshman Football Coach**

Jayce Maxwell	2	\$4,200
---------------	---	---------

**Coaching Paraprofessional Aide**

Damon Colbert		\$16/hr.
---------------	--	----------

**Volunteer Asst. Football Coach**

Jamil Pitts

**Head Cheerleading Coach**

Essence Davis	1	\$8,000
---------------	---	---------

**Head Field Hockey Coach**

Stephanie Dixon	1	\$8,000
-----------------	---	---------

**Asst. Varsity Field Hockey Coaches**

Kristen Clarke, Pierre Joseph	1	\$5,000
-------------------------------	---	---------

H. **PERSONNEL ACTION - The Superintendent of Schools recommends the following (continued):**

22. **COACHING/ATHLETIC STIPEND POSITIONS - FALL 2023 (continued)**

**HIGH SCHOOL (continued)**

**CATEGORY 2**

**STEP**

**Head Boys Soccer Coach**

Tim Farrell	1	\$6,000
-------------	---	---------

**Asst. Varsity Boys Soccer Coaches**

Juan Martinez, Amanda McEwan	3	\$5,000
------------------------------	---	---------

**Head Girls Soccer Coach**

Katherine Gooch	3	\$8,000
-----------------	---	---------

**Asst. Varsity Girl Soccer Coaches**

Gareth Grayson	2	\$4,500
Alexis Corbett	1	\$4,000

**Head Boys Freshman Soccer Coach**

William Rohr	1	\$4,000
--------------	---	---------

**CATEGORY 3**

**Head Boys Cross Country Coach**

Graham Filizof	2	\$5,000
----------------	---	---------

**Head Girls Cross Country Coach**

Joseph Siciliano	1	\$4,000
------------------	---	---------

**Head Volleyball Coach**

Nemeil Navarro	2	\$5,000
----------------	---	---------

**MIDDLE SCHOOL**

**CATEGORY 1**

**STEP**

**MS Asst. Field Hockey Coaches**

Patricia Delehanty, Rose Guzzi	4	\$4,300
--------------------------------	---	---------

**Middle School Head Boys Soccer Coach**

Louis DeAngelis	3	\$3,800
-----------------	---	---------

**MS Asst. Boy Soccer Coaches**

John Jasio, Joe Simon	4	\$3,200
-----------------------	---	---------

**CATEGORY 2**

**STEP**

**Middle School Head Girls Soccer Coach**

Ashley Stubbington	3	\$3,800
--------------------	---	---------



H. **PERSONNEL ACTION - The Superintendent of Schools recommends the following (continued):**

22. **COACHING/ATHLETIC STIPEND POSITIONS - FALL 2023 (continued)**

**MIDDLE SCHOOL (continued)**

**CATEGORY 2**

**STEP**

**MS. Asst. Girls Soccer Coaches**

Samantha Gallo	4	\$3,200
Kimberly Koller	1	\$2,300

**CATEGORY 3**

**Middle School Head B/G Cross Country Coach**

Jacob George	1	\$1,600
--------------	---	---------

Motion was made by Mrs. Youngblood Brown, seconded by Mrs. Peters and carried by roll call vote that the Board approve the following item (H23).

Ayes (5), Nays (0), Abstain (2) Mrs. Perez and Mr. Garlipp, Absent (2) Ms. Benosky and Mrs. Dangler

23. **COACHING/ATHLETIC STIPEND POSITIONS - FALL 2023**

That the Board approve/ratify the following coaching/athletic stipend positions for Fall - 2023:

**MIDDLE SCHOOL**

**CATEGORY 1**

**STEP**

**Middle School Head Field Hockey Coach**

Elisa Perez	1	\$4,100
-------------	---	---------

Motion was made by Mr. Garlipp, seconded by Mrs. Youngblood Brown and carried by roll call vote that the Board approve the following items (H24 – H29).

Ayes (6), Nays (1) Mr. Ferraina, Absent (2) Ms. Benosky and Mr. Garlipp

24. **COACHING/ATHLETIC STIPEND POSITIONS - WINTER 2023**

That the Board approve/ratify the following coaching/athletic stipend positions for Winter - 2023:

**HIGH SCHOOL**

**CATEGORY 1**

**STEP**

**Head Wrestling Coach**

William George	1	\$8,000
----------------	---	---------

**Asst. Varsity Wrestling Coaches**

Douglas Cornell, Shawn Brown	3	\$6,000
------------------------------	---	---------

**Head Freshman Wrestling Coach**

Luke Balina	1	\$4,500
-------------	---	---------

**Head Girls Basketball Coach**

Shannon Coyle	3	\$10,000
---------------	---	----------

H. PERSONNEL ACTION - The Superintendent of Schools recommends the following (continued):

24. COACHING/ATHLETIC STIPEND POSITIONS - WINTER 2023 (continued)

HIGH SCHOOL (continued)

CATEGORY 1

STEP

Asst. Varsity Girls Basketball Coaches

Akene Dunkley, Michael Green	3	\$6,000
------------------------------	---	---------

Head Freshman Basketball Coach

Devron Clark	3	\$5,500
--------------	---	---------

Asst. Varsity Boys Basketball Coaches

Nemiel Navarro	3	\$6,000
----------------	---	---------

Damon Colbert	1	\$5,000
---------------	---	---------

Head Cheerleading Coach

Essence Davis	1	\$8,000
---------------	---	---------

CATEGORY 2

STEP

Head Boys Indoor Track Coach

Terrence King	3	\$8,000
---------------	---	---------

Head Girls Indoor Track Coach

Chad King	3	\$8,000
-----------	---	---------

Head B/G Swimming Coach

Tracey Ciambone	3	\$8,000
-----------------	---	---------

CATEGORY 3

Head Boys Bowling Coach

Jayce Maxwell	2	\$5,000
---------------	---	---------

Head Girls Bowling Coach

Vanessa Mantione	1	\$4,000
------------------	---	---------

MIDDLE SCHOOL

CATEGORY 1

Middle School Head Girls Basketball Coach

Katherine Gooch	3	\$4,700
-----------------	---	---------

MS Asst. Girls Basketball Coach

Kimberly Koller	2	\$3,700
-----------------	---	---------



H. **PERSONNEL ACTION - The Superintendent of Schools recommends the following (continued):**

24. **COACHING/ATHLETIC STIPEND POSITIONS - WINTER 2023 (continued)**

**MIDDLE SCHOOL (continued)**

**CATEGORY 1**

**MS Asst. Boys Basketball Coach**

Kevin Gilbert	4	\$4,300
---------------	---	---------

**Middle School Head Cheerleading Coach**

Dana Switay	2	\$4,400
-------------	---	---------

**Middle School Head Wrestling Coach**

Louis DeAngelis	3	\$4,700
-----------------	---	---------

**MS Asst. Wrestling Coaches**

Jake George	2	\$3,700
-------------	---	---------

John Jasio	4	\$4,300
------------	---	---------

**CATEGORY 3**

**Middle School Head B/G Cross Country Coach**

Jacob George	1	\$1,600
--------------	---	---------

25. **ATTENDANCE AT CONFERENCES/MEETINGS**

That the Board approve the attendance of the staff members at the conferences listed - **APPENDIX H-4.**

26. **FAMILY/MEDICAL LEAVE OF ABSENCE**

That the Board approve/ratify the family/medical leaves of absence as listed on **APPENDIX H-5.**

27. **STUDENT TEACHER/INTERN PLACEMENT**

That the individuals listed be authorized to conduct their student teaching in the Long Branch Public Schools as indicated during the 2023-2024 school year. Long Branch Public School employees must complete their student teaching and/or internship outside of their contractual hours.

**Monmouth University**

Jack Stovall  
Adrianna Mellios  
Gabriella Spinelli  
Heaven Medina

**Location**

Middle School  
Audrey W. Clark School  
Audrey W. Clark School  
George L. Catrambone School

**September 2023 - May 2024**

Nikkia Blair  
Meghan Mueller  
Eva Palma  
Carlos Villacres

**Monmouth University**

Timothy Fetter  
Jordyn Pasciuto  
Olivia McGee  
Madeline Cosentino  
Lauren Lyden  
Megan Sternberg  
Brienne Brown

**Location**

Middle School  
Audrey W. Clark School  
George L. Catrambone School  
Amerigo A. Anastasia School  
Gregory School  
Amerigo A. Anastasia School  
Amerigo A. Anastasia School

**September 2023 - May 2024**

Nichollette Ballard  
Michelle Gargiulo  
Michelle Morey  
Erin Hennelly  
Jessica Maxwell  
Dierdre Howard  
Kelly Stiles

H. **PERSONNEL ACTION - The Superintendent of Schools recommends the following (continued):**

27. **STUDENT TEACHER/INTERN PLACEMENT (continued)**

<u>Monmouth University</u>	<u>Location</u>	<u>September 2023 - December 2023</u>
Jacqueline Aquino	High School	Staciann Sarno
Kamilla Dosantos	High School	Hema Solanki
<u>Seton Hall</u>	<u>Location</u>	<u>Aug 31, 2023-December 13, 2023</u>
Matthew Maiorca	High School	Jamie Hayes
<u>Rutgers University</u>	<u>Location</u>	<u>September 2023 - May 2024</u>
Sophia Aiello	Audrey W. Clark School	Quinn Batcho
Essence Davis	Audrey W. Clark School	Lindsay Stefan
Tara Okun	Historic High School	Jeremy Martin
Fiona Potter	Audrey W. Clark School	Samantha Velega
<u>Kean University</u>	<u>Location</u>	<u>September 2023 - May 2024</u>
Alyssa Bloom	Amerigo A. Anastasia School	Lauren Sweet

28. **TEACHER/MENTOR PROGRAM 2022 - 2023 SCHOOL YEAR**

That the following individual to assume the position of Mentor provided by the Board of Education effective February 1, 2023 at an annual rate of \$1,000

<b><u>LOCATION:</u></b>	<b><u>TEACHER:</u></b>	<b><u>MENTOR:</u></b>
Amerigo. A. Anastasia	Paola Machin	Lauren Sweet

29. **CHANGE IN TRAINING LEVEL - 2023- 2024 SCHOOL YEAR**

That the Board approve/ratify the change in training level for the following individual, effective September 1, 2023:

**CHRISTINA BHARDA**, Early Childhood Teacher, moving from BA to MA on the teacher's salary guide.

I. **STUDENT ACTION - The Superintendent of Schools recommends the following:**

Motion was made by Mrs. Peters, seconded by Mrs. Youngblood Brown and carried by roll call vote that the Board approve the following items (I1 – I6).

Ayes (6), Nays (0), Abstain (1) Mr. Zambrano, Absent (2) Ms. Benosky and Mrs. Dangler

1. **APPROVAL OF MONTHLY HIB REPORT P.L. 2010. C. 122 (A-3466)**

That the Board approve the monthly report as required by statute - **APPENDIX I-1.**

2. **FIELD TRIP APPROVALS**

That the Board approve the Field Trips indicated (which will be labeled **APPENDIX I-2** and made part of the permanent minutes upon Board approval).

3. **PUPIL PERSONNEL SERVICES CONSULTANTS - 2023 - 2024**

That the Board approve the Pupil Personnel Services Consultants for the 2023-2024 school year as listed on **APPENDIX I-3.**



I. **STUDENT ACTION - The Superintendent of Schools recommends the following (continued):**

4. **PLACEMENT/TERMINATION OF STUDENTS ON HOME INSTRUCTION - 2022 - 2023 SCHOOL YEAR**

That the Board approve/ratify the placement/termination of home instruction for the 2022 - 2023 school year for the students listed on **APPENDIX I-4**.

5. **RECOMMENDATION FOR ATYPICAL OUT OF DISTRICT STUDENTS FOR PLACEMENT AND TRANSPORTATION FOR 2022 - 2023 SCHOOL YEAR**

That the Board approve the following atypical out of district students for placement and transportation for the 2022 - 2023 school year:

**CHILDREN'S CENTER**

Neptune, N.J.

Tuition: \$12,193.20

Transportation:

Effective Dates: 4/25/23-6/15/23

ID#: 20269266, classified as Eligible for Special Education & related services

**MARY A. DOBBINS SCHOOL**

Mt. Holly, N.J.

Tuition: \$19,301.49

Transportation:

Effective Dates: 4/3/23-6/15/23

ID#: 90850078, classified as Eligible for Special Education & related services

6. **CORRECTIONS/REVISION TO MINUTES**

That the Board approve the following corrections/revisions to minutes:

May 24, 2023

**APPROVAL OF CONTINUATION OF SALARIES AND CONTRACTS**

Donna Brechman;	Confidential Secretary - Salary should have read \$65,222.00
Carmelina Fabiano;	Confidential Secretary - Salary should have read \$97,488.00
Maria Graziano;	Confidential Secretary - Salary should have read \$61,917.00
Molly Guzman;	Confidential Secretary - Salary should have read \$61,917.00
Stefanie Lippi;	Confidential Secretary - Salary should have read \$67,273.00
Susan Zambrano;	Confidential Secretary - Salary should have read \$76,272.00
Neva Lisanti;	Confidential Secretary - Salary should have read \$79,784.00
Janice Martin;	Confidential Secretary - Salary should have read \$103,208.00
Rina Munson;	Fiscal Analyst - Salary should have read \$92,613.00
Laura Stroebel;	Confidential Secretary - Salary should have read \$61,917.00
Nancy Valenti;	Assistant SBA/BS - Salary should have read \$210,840.00

April 26, 2023

**APPROVAL OF CONTINUATION OF SALARIES AND CONTRACTS**

Nora Cisek; Teacher BA - Salary should have read \$63,841

6. **CORRECTIONS/REVISION TO MINUTES (continued)**

April 26, 2023 (continued).

FAMILY/MEDICAL LEAVE OF ABSENCE USING MINUS SUB PAY DAYS

EMP ID 7785, Morris Avenue School custodian should have read from June 2, 2023 to June 15, 2023 and should have read unpaid days from June 19, 2023 to July 14, 2023.

J. **OPPORTUNITY TO ADDRESS THE BOARD ON NON-AGENDA ITEMS**

No one addressed the Board.

K. **ADJOURNMENT – 6:27 P.M.**

There being no further discussion, motion was made by Mr. Garlipp, seconded by Mrs. Youngblood Brown and carried by roll call vote that the Board adjourn the meeting at 6:27 P.M. Ayes (6), Nays (0), Abstain (1) Mr. Ferraina, Absent (2) Ms. Benosky and Mrs. Dangler

---

Peter E. Genovese III, RSBO, QPA  
School Business Administrator/Board Secretary



**FINANCE COMMITTEE AGENDA  
TUESDAY, MAY 23, 2023  
350 INDIANA AVENUE  
LONG BRANCH, NEW JERSEY  
5:00 P.M.**

**MINUTES**

**COMMITTEE MEMBERS**

Tasha Youngblood Brown, Chairperson  
Violeta Peters  
Armand Zambrano  
Theresa Dangler

**ADMINISTRATORS**

Francisco E. Rodriguez  
Peter E. Genovese III  
Nancy L. Valenti

The following information was highlighted at the Finance Committee Meeting:

1. Financial Management

- F10 – General Fund (General Operations)
  - F20 – Special Revenue Funds (Grants)
  - F30 – Capital Projects Fund (Proceeds from a Bond Referendum)
  - F40 – Debt Service Fund (Payback of Bonds)
  - F50 – Permanent Fund (Endowment) - None
  - F60 – Enterprise Fund (Food Service Activity)
  - F70 – Internal Service Fund (Self Insured Medical Activity)
  - F80 – Trust Funds (Scholarships)
  - F90 – Agency payments and Student Funds
- a. The Committee reviewed the following and are presented for full Board Approval:
- i. Bills & Claims
  - ii. Scholarship account balance – April \$ 435,556.36
  - iii. Student Fund Balances – April:
 

1. Pre-Schools	\$ 149.53
2. Elementary Schools	\$ 7,152.61
3. Middle School	\$ 42,118.96
4. High School	\$ 95,011.62
5. Athletic Fund	\$ 17,123.63

2. Current Budget Update

- i. Reviewing all available funds for current potential acquisition.

3. Long Term Planning

- a. FY24 Budget – Negotiations going well just one more unit to address

4. Grants update

- a. Excel Chart

5. Current Health Plan

Service	February	March	April
Doctor / Nurse Practitioner	194	228	248
Prescription Dispensed	108	116	111
Physical Therapy	46	76	65
Lab visits	94	81	94
Customer Services	191	123	54
Chiropractic Services	65	58	44
Acupuncture	35	43	21
Behaviorist Visits	11	0	0
X-Ray	19	16	16
Telemedicine/Telephone	123	112	93
Covid Test /Vaccine	63	74	48

- a. Reimbursement from Integrity Health under the State Health Benefits Plan update.



# Long Branch Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : March

va\_exaa2.111317

03/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000338	FY23 MARCH TRANSFERS	11-000-230-530-301-01-00-	HS B&G TELEPHONE EXPENSE	03/01/2023	CMURPHY	\$29,861.12	(\$1,000.00)	\$28,861.12
	FY23 MARCH TRANSFERS	11-000-230-530-301-02-00-	MS B&G TELEPHONE EXPENSE	03/01/2023	CMURPHY	\$17,674.00	\$2,200.00	\$19,874.00
	FY23 MARCH TRANSFERS	11-000-230-530-301-03-00-	AAA B&G TELEPHONE EXPENSE	03/01/2023	CMURPHY	\$10,000.00	\$110.00	\$10,110.00
	FY23 MARCH TRANSFERS	11-000-230-530-301-06-00-	AWC B&G TELEPHONE EXPENSE	03/01/2023	CMURPHY	\$6,735.00	\$500.00	\$7,235.00
	FY23 MARCH TRANSFERS	11-000-230-530-301-07-00-	GRE B&G TELEPHONE EXPENS	03/01/2023	CMURPHY	\$9,200.00	\$800.00	\$10,000.00
	FY23 MARCH TRANSFERS	11-000-230-530-301-13-00-	DST HT TELEPHONE EXP	03/01/2023	CMURPHY	\$2,931.89	(\$2,610.00)	\$321.89
<b>Total for Adjustment #</b>						<b>000338</b>	<b>\$0.00</b>	
000339	FY23 MARCH TRANSFERS	15-000-240-500-390-02-00-	MS ADMIN CONTRACTED SERV	03/01/2023	CMURPHY	\$3,000.00	(\$320.00)	\$2,680.00
	FY23 MARCH TRANSFERS	15-190-100-610-100-02-00-	MS. LDRSHP INSTR SPLY	03/01/2023	CMURPHY	\$102,045.00	\$320.00	\$102,365.00
<b>Total for Adjustment #</b>						<b>000339</b>	<b>\$0.00</b>	
000340	FY23 MARCH TRANSFERS	11-000-219-500-312-11-44-	PPS SP-SRV WRKSHP/TRAVEL	03/01/2023	CMURPHY	\$16,000.00	(\$500.00)	\$15,500.00
	FY23 MARCH TRANSFERS	11-000-230-585-390-12-44-	DST ADMIN TRVEL EXPENSES	03/01/2023	CMURPHY	\$42,215.00	\$1,037.28	\$43,252.28
	FY23 MARCH TRANSFERS	11-000-262-590-309-12-44-	DIST FAC TRAVEL/WRKSHP	03/01/2023	CMURPHY	\$3,700.00	(\$403.21)	\$3,296.79
	FY23 MARCH TRANSFERS	11-000-270-593-317-12-44-	DST TRNS PURC SERV	03/01/2023	CMURPHY	\$2,374.07	(\$134.07)	\$2,240.00
<b>Total for Adjustment #</b>						<b>000340</b>	<b>\$0.00</b>	
000341	FY23 MARCH TRANSFERS	15-000-223-500-100-09-44-	GLC STAFF PROF/DEV. EXP.	03/01/2023	CMURPHY	\$1,548.98	\$407.66	\$1,956.64
	FY23 MARCH TRANSFERS	15-000-240-500-390-15-44-	HHS ADMIN TRAVEL EXP	03/01/2023	CMURPHY	\$1,500.00	(\$407.66)	\$1,092.34
<b>Total for Adjustment #</b>						<b>000341</b>	<b>\$0.00</b>	
000342	FY23 MARCH TRANSFERS	11-000-291-270-300-12-00-	DST FXD-CH EMP BEN	03/01/2023	CMURPHY	\$854,239.04	(\$329,684.38)	\$524,554.66
	FY23 MARCH TRANSFERS	11-000-291-270-300-12-01-	DST FXD-CH MAJ-MED	03/01/2023	CMURPHY	\$2,173,496.00	\$329,684.38	\$2,503,180.38
	FY23 MARCH TRANSFERS	15-000-291-270-300-01-00-	HS FXD-CH EMP BEN	03/01/2023	CMURPHY	\$1,055,514.00	(\$225,022.87)	\$830,491.13
	FY23 MARCH TRANSFERS	15-000-291-270-300-01-01-	HS FXD-CH MAJ MED	03/01/2023	CMURPHY	\$2,911,185.00	\$225,022.87	\$3,136,207.87
	FY23 MARCH TRANSFERS	15-000-291-270-300-02-00-	MS FXD-CH EMP BEN	03/01/2023	CMURPHY	\$854,464.00	(\$181,347.09)	\$673,116.91
	FY23 MARCH TRANSFERS	15-000-291-270-300-02-01-	MS FXD-CH MAJ MED	03/01/2023	CMURPHY	\$2,356,674.00	\$181,347.09	\$2,538,021.09
	FY23 MARCH TRANSFERS	15-000-291-270-300-03-00-	AAA FXD-CH EMP BEN	03/01/2023	CMURPHY	\$502,626.00	(\$107,478.85)	\$395,147.15
	FY23 MARCH TRANSFERS	15-000-291-270-300-03-01-	AAA FXD-CH MAJ MED	03/01/2023	CMURPHY	\$1,386,279.00	\$107,478.85	\$1,493,757.85
	FY23 MARCH TRANSFERS	15-000-291-270-300-04-00-	JMF FXD-CH EMP BEN	03/01/2023	CMURPHY	\$101,525.00	(\$22,837.41)	\$78,687.59
	FY23 MARCH TRANSFERS	15-000-291-270-300-04-01-	JMF FXD-CH MAJ MED	03/01/2023	CMURPHY	\$276,256.00	\$22,837.41	\$299,093.41
	FY23 MARCH TRANSFERS	15-000-291-270-300-05-00-	MOR FXD-CH EMP BEN	03/01/2023	CMURPHY	\$163,157.00	(\$36,477.64)	\$126,679.36
	FY23 MARCH TRANSFERS	15-000-291-270-300-05-01-	MOR FXD-CH MAJ MED	03/01/2023	CMURPHY	\$445,490.00	\$36,477.64	\$481,967.64
	FY23 MARCH TRANSFERS	15-000-291-270-300-06-00-	AWC FXD-CH EMP BEN	03/01/2023	CMURPHY	\$323,829.00	(\$72,658.12)	\$251,170.88
	FY23 MARCH TRANSFERS	15-000-291-270-300-06-01-	AWC FXD-CH MAJ MED	03/01/2023	CMURPHY	\$872,477.00	\$72,658.12	\$945,135.12
	FY23 MARCH TRANSFERS	15-000-291-270-300-07-00-	GRE FXD-CH EMP BEN	03/01/2023	CMURPHY	\$474,701.00	(\$100,747.71)	\$373,953.29
	FY23 MARCH TRANSFERS	15-000-291-270-300-07-01-	GRG FXD-CH MAJ MED	03/01/2023	CMURPHY	\$1,309,264.00	\$100,747.71	\$1,410,011.71
	FY23 MARCH TRANSFERS	15-000-291-270-300-08-00-	LWC FXD-CH EMP BEN	03/01/2023	CMURPHY	\$250,594.00	(\$60,813.85)	\$189,780.15
	FY23 MARCH TRANSFERS	15-000-291-270-300-08-01-	LWC FXD-CH MAJ MED	03/01/2023	CMURPHY	\$651,883.00	\$60,813.85	\$712,696.85

# Long Branch Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

03/01/2023

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000342	FY23 MARCH TRANSFERS	15-000-291-270-300-09-00-	GLC FXD-CH EMP BEN	03/01/2023	CMURPHY	\$430,024.00	(\$92,371.60)	\$337,652.40
	FY23 MARCH TRANSFERS	15-000-291-270-300-09-01-	GLC FXD-CH MAJ MED	03/01/2023	CMURPHY	\$1,186,039.00	\$92,371.60	\$1,278,410.60
	FY23 MARCH TRANSFERS	15-000-291-270-300-15-00-	HHS FXD-CHG EMP BEN	03/01/2023	CMURPHY	\$70,467.00	(\$18,578.30)	\$51,888.70
	FY23 MARCH TRANSFERS	15-000-291-270-300-15-01-	HHS FXD-CHG MAJ-MED	03/01/2023	CMURPHY	\$181,387.00	\$18,578.30	\$199,965.30
	FY23 MARCH TRANSFERS	20-218-200-200-300-04-00-	JMF FXD-CH EMP BEN	03/01/2023	CMURPHY	\$228,973.00	(\$102,835.92)	\$126,137.08
	FY23 MARCH TRANSFERS	20-218-200-200-300-04-01-	JMF FXD-CH MAJ MED	03/01/2023	CMURPHY	\$517,517.00	\$102,835.92	\$620,352.92
	FY23 MARCH TRANSFERS	20-218-200-200-300-05-00-	MOR FXD-CH EMP BEN	03/01/2023	CMURPHY	\$228,973.00	(\$10,553.47)	\$218,419.53
	FY23 MARCH TRANSFERS	20-218-200-200-300-05-01-	MOR FXD-CH MAJ MED	03/01/2023	CMURPHY	\$517,517.00	\$10,553.47	\$528,070.47
	FY23 MARCH TRANSFERS	20-218-200-200-300-08-00-	LWC FXD-CH EMP BEN	03/01/2023	CMURPHY	\$195,466.00	(\$87,469.39)	\$107,996.61
	FY23 MARCH TRANSFERS	20-218-200-200-300-08-01-	LWC FXD-CH MAJ MED	03/01/2023	CMURPHY	\$441,783.00	\$87,469.39	\$529,252.39
<b>Total for Adjustment # 000342</b>							<b>\$0.00</b>	
000343	FY23 MARCH TRANSFERS	11-000-291-290-299-12-01-	DST FXD-CH OTHER EMP BEN	03/01/2023	CMURPHY	\$7,000.00	\$180.00	\$7,180.00
	FY23 MARCH TRANSFERS	11-000-291-290-318-12-00-	DST SECURITY UNIFORMS	03/01/2023	CMURPHY	\$15,100.00	(\$180.00)	\$14,920.00
<b>Total for Adjustment # 000343</b>							<b>\$0.00</b>	
000344	FY23 MARCH TRANSFERS	11-000-100-563-902-01-00-	DSS T - VOCTNAL REGLR ED	03/01/2023	CMURPHY	\$329,403.00	(\$53,580.13)	\$275,822.87
	FY23 MARCH TRANSFERS	12-000-252-730-170-12-00-	DST TECHNOLOGY EQUIP	03/01/2023	CMURPHY	\$45,573.03	(\$8,993.37)	\$36,579.66
	FY23 MARCH TRANSFERS	12-000-263-730-311-12-40-	DST B&G GROUNDS EQUIP	03/01/2023	CMURPHY	\$137,162.41	(\$2,038.54)	\$135,123.87
	FY23 MARCH TRANSFERS	12-000-270-734-317-12-40-	DST TRANS BUS SPECIAL	03/01/2023	CMURPHY	\$60,145.00	(\$60,145.00)	\$0.00
	FY23 MARCH TRANSFERS	12-000-400-334-309-12-40-	DST FACLTY ARCHTCT SRV	03/01/2023	CMURPHY	\$18,000.00	\$145,500.00	\$163,500.00
	FY23 MARCH TRANSFERS	12-000-400-450-309-12-40-	DST FAC CONST SERVICES	03/01/2023	CMURPHY	\$347,400.00	(\$20,742.96)	\$326,657.04
<b>Total for Adjustment # 000344</b>							<b>\$0.00</b>	
000345	FY MARCH TRANSFERS	20-218-200-200-300-05-00-	MOR FXD-CH EMP BEN	03/01/2023	CMURPHY	\$218,419.53	(\$92,000.00)	\$126,419.53
	FY MARCH TRANSFERS	20-218-200-200-300-05-01-	MOR FXD-CH MAJ MED	03/01/2023	CMURPHY	\$528,070.47	\$92,000.00	\$620,070.47
<b>Total for Adjustment # 000345</b>							<b>\$0.00</b>	
000348	FY23 MARCH TRANSFERS	11-000-262-300-309-12-00-	DST FAC PROF/TEC SVC	03/01/2023	CMURPHY	\$150,620.00	\$575.00	\$151,195.00
	FY23 MARCH TRANSFERS	11-000-266-100-011-12-11-	DST B&G SIT SUP/BLD SEC	03/01/2023	CMURPHY	\$40,600.00	(\$575.00)	\$40,025.00
<b>Total for Adjustment # 000348</b>							<b>\$0.00</b>	
000349	FY23 MARCH TRANSFERS	11-000-262-490-301-01-00-	HS B&G WATER & SEWER	03/01/2023	CMURPHY	\$49,212.00	\$2,203.96	\$51,415.96
	FY23 MARCH TRANSFERS	11-000-262-490-301-02-00-	MS B&G WATER & SEWER	03/01/2023	CMURPHY	\$47,605.00	\$1,622.52	\$49,227.52
	FY23 MARCH TRANSFERS	11-000-262-490-301-03-00-	AAA B&G WATER & SEWER	03/01/2023	CMURPHY	\$30,446.00	\$982.20	\$31,428.20
	FY23 MARCH TRANSFERS	11-000-262-490-301-06-00-	AWC B&G WATER/SEWER	03/01/2023	CMURPHY	\$17,536.00	\$488.67	\$18,024.67
	FY23 MARCH TRANSFERS	11-000-262-490-301-07-00-	GRE B&G WATER/SEWER	03/01/2023	CMURPHY	\$45,624.00	\$3,815.70	\$49,439.70
	FY23 MARCH TRANSFERS	11-000-262-490-301-09-00-	GLC B&G WATER & SEWER	03/01/2023	CMURPHY	\$36,412.00	\$758.34	\$37,170.34
	FY23 MARCH TRANSFERS	11-000-262-490-301-10-00-	CNT B&G WATER/SEWER	03/01/2023	CMURPHY	\$12,771.62	(\$906.28)	\$11,865.34
	FY23 MARCH TRANSFERS	11-000-262-490-301-13-00-	DST HT SEWER/WATER EXP	03/01/2023	CMURPHY	\$11,600.00	\$801.22	\$12,401.22
N	FY23 MARCH TRANSFERS	11-000-262-621-301-01-00-	HS B&G GAS HEAT EXPENSE	03/01/2023	CMURPHY	\$61,557.72	\$20,889.48	\$82,447.20

Run on 06/12/2023 at 09:09:17 AM

# Long Branch Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : March

va\_exaa2.111317

03/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000349	FY23 MARCH TRANSFERS	11-000-262-621-301-02-00-	MS B&G GAS UTILITIES	03/01/2023	CMURPHY	\$16,238.37	\$3,388.96	\$19,627.33
	FY23 MARCH TRANSFERS	11-000-262-621-301-03-00-	AAA B&G GAS HEAT EXPENSE	03/01/2023	CMURPHY	\$52,636.60	\$16,978.90	\$69,615.50
	FY23 MARCH TRANSFERS	11-000-262-621-301-06-00-	AWC B&G GAS HEAT EXPENSE	03/01/2023	CMURPHY	\$22,451.92	\$7,357.67	\$29,809.59
	FY23 MARCH TRANSFERS	11-000-262-621-301-07-00-	GRE B&G GAS HEAT EXPENSE	03/01/2023	CMURPHY	\$50,409.58	\$16,769.30	\$67,178.88
	FY23 MARCH TRANSFERS	11-000-262-621-301-09-00-	GLC B&G GAS HEAT EXPENSE	03/01/2023	CMURPHY	\$29,772.83	\$10,558.14	\$40,330.97
	FY23 MARCH TRANSFERS	11-000-262-621-301-10-00-	CNT B&G GAS HEAT EXPENSE	03/01/2023	CMURPHY	\$36,800.00	\$5,117.64	\$41,917.64
	FY23 MARCH TRANSFERS	11-000-262-621-301-13-00-	DST HT GAS HEAT EXPENSE	03/01/2023	CMURPHY	\$20,299.47	\$7,128.52	\$27,427.99
	FY23 MARCH TRANSFERS	11-000-262-622-301-01-00-	HS B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$252,697.47	\$31,181.90	\$283,879.37
	FY23 MARCH TRANSFERS	11-000-262-622-301-02-00-	MS B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$338,127.79	\$35,363.06	\$373,490.85
	FY23 MARCH TRANSFERS	11-000-262-622-301-03-00-	AAA B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$98,261.69	(\$473.20)	\$97,788.49
	FY23 MARCH TRANSFERS	11-000-262-622-301-06-00-	AWC B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$20,523.44	\$1,750.36	\$22,273.80
	FY23 MARCH TRANSFERS	11-000-262-622-301-07-00-	GRE B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$116,493.76	\$681.91	\$117,175.67
	FY23 MARCH TRANSFERS	11-000-262-622-301-09-00-	GLC B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$129,074.26	\$5,836.63	\$134,910.89
	FY23 MARCH TRANSFERS	11-000-262-622-301-10-00-	CNT B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$59,428.50	(\$4,659.93)	\$54,768.57
	FY23 MARCH TRANSFERS	11-000-262-622-301-13-00-	DST HT ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$13,220.00	\$812.25	\$14,032.25
	FY23 MARCH TRANSFERS	11-000-262-622-301-15-00-	HHS B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$69,840.00	\$16,065.23	\$85,905.23
	FY23 MARCH TRANSFERS	11-000-291-270-300-12-01-	DST FXD-CH MAJ-MED	03/01/2023	CMURPHY	\$2,503,180.38	\$151,377.52	\$2,654,557.90
	FY23 MARCH TRANSFERS	11-190-100-610-170-12-40-	DST INST SUPPLY (1X)	03/01/2023	CMURPHY	\$340,000.00	(\$335,890.67)	\$4,109.33
<b>Total for Adjustment # 000349</b>							<b>\$0.00</b>	
000350	FY23 MARCH TRANSFERS	20-218-200-103-000-04-00-	JMF PRINCPL SALARY	03/01/2023	CMURPHY	\$74,544.00	(\$23,044.08)	\$51,499.92
	FY23 MARCH TRANSFERS	20-218-200-104-000-08-00-	LWC OTH PROF SALARY	03/01/2023	CMURPHY	\$114,875.80	(\$6,776.10)	\$108,099.70
	FY23 MARCH TRANSFERS	20-218-200-329-390-05-00-	MOR OTH PRC PROF SERV	03/01/2023	CMURPHY	\$3,000.00	(\$3,000.00)	\$0.00
	FY23 MARCH TRANSFERS	20-218-200-329-390-08-00-	LWC OTH PRC PROF SERV	03/01/2023	CMURPHY	\$3,000.00	(\$84.01)	\$2,915.99
	FY23 MARCH TRANSFERS	20-218-200-420-301-04-00-	JMF B&G CNT SERV	03/01/2023	CMURPHY	\$127,000.00	\$14,399.11	\$141,399.11
	FY23 MARCH TRANSFERS	20-218-200-420-301-05-00-	MOR B&G UTILITIES	03/01/2023	CMURPHY	\$74,360.00	\$2,160.69	\$76,520.69
	FY23 MARCH TRANSFERS	20-218-200-420-301-08-00-	LWC B&G UTILITIES	03/01/2023	CMURPHY	\$71,140.00	\$16,344.39	\$87,484.39
<b>Total for Adjustment # 000350</b>							<b>\$0.00</b>	
000351	FY23 MARCH TRANSFERS	15-000-240-800-390-02-00-	MS ADMIN MISC. EXPENSES	03/01/2023	CMURPHY	\$6,393.00	\$275.00	\$6,668.00
	FY23 MARCH TRANSFERS	15-000-270-512-314-02-00-	MS FIELD TRIP TRANSP	03/01/2023	CMURPHY	\$1,800.00	(\$275.00)	\$1,525.00
<b>Total for Adjustment # 000351</b>							<b>\$0.00</b>	
000352	FY23 MARCH TRANSFERS	11-000-270-503-317-12-00-	DST TRNS AID-IN-LIEU PAY	03/01/2023	CMURPHY	\$133,500.00	(\$24,417.20)	\$109,082.80
	FY23 MARCH TRANSFERS	11-000-270-511-317-12-00-	DST TRNS TO/FM SCH VENDR	03/01/2023	CMURPHY	\$1,616,678.00	\$5,016.00	\$1,621,694.00
	FY23 MARCH TRANSFERS	11-000-270-515-317-12-00-	DST TRNS LEA SPED JOINT	03/01/2023	CMURPHY	\$11,535.96	\$12,770.20	\$24,306.16
	FY23 MARCH TRANSFERS	11-000-270-593-317-12-44-	DST TRNS PURC SERV	03/01/2023	CMURPHY	\$2,240.00	\$531.00	\$2,771.00
	FY23 MARCH TRANSFERS	11-000-270-615-317-12-01-	DST TRNS GAS, OIL SUPPLY	03/01/2023	CMURPHY	\$85,000.00	\$4,300.00	\$89,300.00
	FY23 MARCH TRANSFERS	11-000-270-800-317-12-00-	DST TRNS MISC EXPENSE	03/01/2023	CMURPHY	\$18,346.00	\$1,800.00	\$20,146.00

6

Run on 06/12/2023 at 09:09:17 AM



# Long Branch Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : March

va\_exaa2.111317

03/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000352							\$0.00	
000354	FY23 MARCH TRANSFERS	15-190-100-320-404-01-00-	HS SWP INS SERVICE	03/01/2023	CMURPHY	\$12,150.00	\$3,056.91	\$15,206.91
	FY23 MARCH TRANSFERS	15-190-100-320-404-02-00-	MS SWP INS SERV	03/01/2023	CMURPHY	\$9,000.00	\$3,058.00	\$12,058.00
	FY23 MARCH TRANSFERS	15-190-100-320-404-03-00-	AAA SWP INS SERV	03/01/2023	CMURPHY	\$3,600.00	\$3,058.00	\$6,658.00
	FY23 MARCH TRANSFERS	15-190-100-320-404-04-00-	JMF SWP INS SERV	03/01/2023	CMURPHY	\$2,250.00	\$3,058.00	\$5,308.00
	FY23 MARCH TRANSFERS	15-190-100-320-404-05-00-	MOR SWP INS SERV	03/01/2023	CMURPHY	\$2,700.00	\$3,058.00	\$5,758.00
	FY23 MARCH TRANSFERS	15-190-100-320-404-06-00-	AWC SWP INS SERV	03/01/2023	CMURPHY	\$900.00	\$3,058.00	\$3,958.00
	FY23 MARCH TRANSFERS	15-190-100-320-404-07-00-	GRG SWP INS SERV	03/01/2023	CMURPHY	\$3,600.00	\$3,058.00	\$6,658.00
	FY23 MARCH TRANSFERS	15-190-100-320-404-08-00-	LWC SWP INS SERV	03/01/2023	CMURPHY	\$1,800.00	\$3,058.00	\$4,858.00
	FY23 MARCH TRANSFERS	15-190-100-320-404-09-00-	GLC SWP INS SERV	03/01/2023	CMURPHY	\$5,400.00	\$3,058.00	\$8,458.00
	FY23 MARCH TRANSFERS	15-190-100-610-404-01-00-	HS SWP INS SUPPLY	03/01/2023	CMURPHY	\$24,300.00	(\$15,121.41)	\$9,178.59
	FY23 MARCH TRANSFERS	15-190-100-610-404-02-00-	MS SWP INS SUPPLY	03/01/2023	CMURPHY	\$18,000.00	(\$61.12)	\$17,938.88
	FY23 MARCH TRANSFERS	15-190-100-610-404-04-00-	JMF SWP INS SUPPLIES	03/01/2023	CMURPHY	\$4,500.00	(\$615.84)	\$3,884.16
	FY23 MARCH TRANSFERS	15-190-100-610-404-05-00-	MOR SWP INS SUPPLIES	03/01/2023	CMURPHY	\$5,400.00	(\$36.41)	\$5,363.59
	FY23 MARCH TRANSFERS	15-190-100-610-404-06-00-	AWC SWP INS SUPPLY	03/01/2023	CMURPHY	\$1,800.00	(\$1,800.00)	\$0.00
	FY23 MARCH TRANSFERS	15-190-100-610-404-07-00-	GRG SWP INS SUPPLIES	03/01/2023	CMURPHY	\$9,900.00	(\$8.36)	\$9,891.64
	FY23 MARCH TRANSFERS	15-190-100-610-404-08-00-	LWC SWP INS SUPPLIES	03/01/2023	CMURPHY	\$5,700.00	(\$501.67)	\$5,198.33
	FY23 MARCH TRANSFERS	15-190-100-610-404-09-00-	GLC SWP INS SUPPLIES	03/01/2023	CMURPHY	\$14,850.00	(\$16.39)	\$14,833.61
	FY23 MARCH TRANSFERS	15-190-100-800-404-01-00-	HS SWP INS EXP	03/01/2023	CMURPHY	\$4,050.00	(\$4,050.00)	\$0.00
	FY23 MARCH TRANSFERS	15-190-100-800-404-02-00-	MS SWP INST EXP	03/01/2023	CMURPHY	\$3,000.00	(\$3,000.00)	\$0.00
	FY23 MARCH TRANSFERS	15-190-100-800-404-03-00-	AAA SWPINST EXPENSES	03/01/2023	CMURPHY	\$1,847.71	(\$947.71)	\$900.00
	FY23 MARCH TRANSFERS	15-190-100-800-404-04-00-	JMF SWP INS EXPN	03/01/2023	CMURPHY	\$750.00	(\$750.00)	\$0.00
	FY23 MARCH TRANSFERS	15-190-100-800-404-06-00-	AWC SWP INS EXPN	03/01/2023	CMURPHY	\$300.00	(\$300.00)	\$0.00
	FY23 MARCH TRANSFERS	15-190-100-800-404-07-00-	GRG SWP INS EXPENSES	03/01/2023	CMURPHY	\$1,500.00	(\$52.00)	\$1,448.00
	FY23 MARCH TRANSFERS	15-190-100-800-404-09-00-	GLC SWP INS EXPN	03/01/2023	CMURPHY	\$2,250.00	(\$260.00)	\$1,990.00
Total for Adjustment # 000354							\$0.00	
000355	FY23 MARCH TRANSFERS	11-000-213-300-904-11-00-	DSS SBYS-LOC CNT SERVICE	03/01/2023	CMURPHY	\$20,000.00	(\$16,000.00)	\$4,000.00
	FY23 MARCH TRANSFERS	11-000-219-320-312-11-00-	PPS SP-SRV CONT SERVICES	03/01/2023	CMURPHY	\$452,020.00	\$16,000.00	\$468,020.00
Total for Adjustment # 000355							\$0.00	
000356	FY23 MARCH TRANSFERS	11-000-213-300-316-11-20-	PPS ADMIN CNT RN SV NRSE	03/01/2023	CMURPHY	\$139,000.00	(\$5,000.00)	\$134,000.00
	FY23 MARCH TRANSFERS	11-000-219-600-312-11-01-	PPS NON INST SUPPLIES	03/01/2023	CMURPHY	\$17,500.00	\$5,000.00	\$22,500.00
Total for Adjustment # 000356							\$0.00	
000357	FY23 MARCH TRANSFERS	11-000-221-105-000-12-00-	DST SUPRV SECRETARY SAL	03/01/2023	CMURPHY	\$150,150.69	(\$408.59)	\$149,742.10
	FY23 MARCH TRANSFERS	11-000-221-176-011-12-11-	DST SUMMER CAMP PLANNING	03/01/2023	CMURPHY	\$0.00	\$408.59	\$408.59
	FY23 MARCH TRANSFERS	11-000-252-100-000-12-00-	DST ADMIN INFO TECH SAL	03/01/2023	CMURPHY	\$1,046,264.38	(\$2,309.44)	\$1,043,954.94
	FY23 MARCH TRANSFERS	11-000-252-100-021-12-21-	DST TECH OVR/TM STPN	03/01/2023	CMURPHY	\$23,657.52	\$2,309.44	\$25,966.96
	FY23 MARCH TRANSFERS	11-000-261-420-310-12-00-	DST REQ MAINT CNT SRVC	03/01/2023	CMURPHY	\$400,320.00	(\$150.33)	\$400,169.67
	FY23 MARCH TRANSFERS	11-000-261-420-310-12-40-	DST B&G CNT SRV (1X)	03/01/2023	CMURPHY	\$40,276.40	(\$160.00)	\$40,116.40

Run on 06/12/2023 at 09:09:17 AM

va\_exaa2.111317  
03/01/2023

# Long Branch Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000357	FY23 MARCH TRANSFERS	11-000-261-610-310-12-00-	DST REQ MAINT SUPPLIES	03/01/2023	CMURPHY	\$105,123.60	(\$211.84)	\$104,911.76
	FY23 MARCH TRANSFERS	11-000-262-100-021-12-21-	DST B&G MAINT OVERTIME	03/01/2023	CMURPHY	\$33,512.57	\$7,410.31	\$40,922.88
	FY23 MARCH TRANSFERS	11-000-262-100-021-12-22-	DST B&G CUST OVERTIME	03/01/2023	CMURPHY	\$180,487.55	\$16,574.63	\$197,062.18
	FY23 MARCH TRANSFERS	11-000-262-107-020-01-20-	Salaries of Non-Instruct	03/01/2023	CMURPHY	\$32,974.56	\$9,463.57	\$42,438.13
	FY23 MARCH TRANSFERS	11-000-262-107-020-09-20-	Salaries of Non-Instruct	03/01/2023	CMURPHY	\$494.00	\$1,695.60	\$2,189.60
	FY23 MARCH TRANSFERS	11-000-262-300-309-12-00-	DST FAC PROF/TEC SVC	03/01/2023	CMURPHY	\$151,195.00	(\$1.66)	\$151,193.34
	FY23 MARCH TRANSFERS	11-000-262-300-311-12-00-	DST B&G TECHNCL SERVICES	03/01/2023	CMURPHY	\$5,700.00	(\$365.00)	\$5,335.00
	FY23 MARCH TRANSFERS	11-000-262-420-311-12-00-	DST B&G CUST CNT SERVICE	03/01/2023	CMURPHY	\$41,362.00	(\$1.92)	\$41,360.08
	FY23 MARCH TRANSFERS	11-000-262-420-777-12-02-	DST B&G COPIER LEASE PMT	03/01/2023	CMURPHY	\$69,000.00	(\$241.60)	\$68,758.40
	FY23 MARCH TRANSFERS	11-000-262-520-308-12-00-	DST FXD-CH PROPERTY INS.	03/01/2023	CMURPHY	\$1,033,898.00	(\$227.83)	\$1,033,670.17
	FY23 MARCH TRANSFERS	11-000-262-610-220-14-00-	ATH B&G FIELD/MAIN SUP	03/01/2023	CMURPHY	\$3,000.00	(\$1,945.52)	\$1,054.48
	FY23 MARCH TRANSFERS	11-000-262-610-309-12-00-	DST FAC SUPPLIES	03/01/2023	CMURPHY	\$300.00	(\$30.82)	\$269.18
	FY23 MARCH TRANSFERS	11-000-262-610-311-12-00-	DST B&G MISC SUPPLIES	03/01/2023	CMURPHY	\$2,000.00	(\$4.44)	\$1,995.56
	FY23 MARCH TRANSFERS	11-000-262-610-311-12-01-	DST B&G MAINT SUPPLY	03/01/2023	CMURPHY	\$193,770.00	(\$52.30)	\$193,717.70
	FY23 MARCH TRANSFERS	11-000-262-610-311-12-03-	DST B&G CUST SUPPLIES	03/01/2023	CMURPHY	\$148,400.00	(\$11.57)	\$148,388.43
	FY23 MARCH TRANSFERS	11-000-262-622-301-01-00-	HS B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$283,879.37	(\$547.48)	\$283,331.89
	FY23 MARCH TRANSFERS	11-000-262-622-301-02-00-	MS B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$373,490.85	(\$497.21)	\$372,993.64
	FY23 MARCH TRANSFERS	11-000-262-800-309-12-00-	DST FAC MISC EXP	03/01/2023	CMURPHY	\$2,000.00	(\$1,216.14)	\$783.86
	FY23 MARCH TRANSFERS	11-000-263-100-010-12-10-	DST GROUNDS STPN	03/01/2023	CMURPHY	\$3,605.00	(\$3,605.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-263-420-311-12-00-	B&G GROUNDS CONT SERV	03/01/2023	CMURPHY	\$37,245.43	(\$62.50)	\$37,182.93
	FY23 MARCH TRANSFERS	11-000-263-610-311-12-00-	B&G GROUNDS SUPPLIES	03/01/2023	CMURPHY	\$45,500.00	(\$30.28)	\$45,469.72
	FY23 MARCH TRANSFERS	11-000-266-100-010-12-11-	DST PERMIT OS GROUP STPN	03/01/2023	CMURPHY	\$15,000.00	(\$9,225.52)	\$5,774.48
	FY23 MARCH TRANSFERS	11-000-266-100-011-02-11-	MS BLDG SECURITY STIPEND	03/01/2023	CMURPHY	\$28,399.36	\$5,592.97	\$33,992.33
	FY23 MARCH TRANSFERS	11-000-266-300-170-12-00-	DST TEC SCRTY PRCH SER	03/01/2023	CMURPHY	\$35,000.00	(\$374.13)	\$34,625.87
	FY23 MARCH TRANSFERS	11-000-266-300-318-12-00-	DST SECURTY CNTSRV - C3	03/01/2023	CMURPHY	\$11,081.38	(\$11,081.38)	\$0.00
	FY23 MARCH TRANSFERS	11-000-266-420-318-12-00-	DST SECURITY REPAIR	03/01/2023	CMURPHY	\$4,000.00	(\$4,000.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-266-610-170-12-00-	DST TECH SCRTY SUPPLY	03/01/2023	CMURPHY	\$21,000.00	(\$143.10)	\$20,856.90
	FY23 MARCH TRANSFERS	11-000-266-610-318-12-00-	DST SECURITY SUPPLIES	03/01/2023	CMURPHY	\$8,500.00	(\$6,549.51)	\$1,950.49
	FY23 MARCH TRANSFERS	11-000-270-107-011-12-11-	DST B&A BUS AIDE STPN	03/01/2023	CMURPHY	\$60,689.71	\$12,141.25	\$72,830.96
	FY23 MARCH TRANSFERS	11-000-270-107-020-12-20-	DST TRNS SUB BUS AIDES	03/01/2023	CMURPHY	\$2,172.67	(\$2,172.67)	\$0.00
	FY23 MARCH TRANSFERS	11-000-270-162-020-12-20-	DST TRNS BUS DRIVE SUB	03/01/2023	CMURPHY	\$36,615.27	\$7,494.04	\$44,109.31
	FY23 MARCH TRANSFERS	11-000-270-162-021-12-21-	DST TRNS BUS DRIVE O/T	03/01/2023	CMURPHY	\$40,576.89	(\$955.71)	\$39,621.18
	FY23 MARCH TRANSFERS	11-000-270-503-317-12-00-	DST TRNS AID-IN-LIEU PAY	03/01/2023	CMURPHY	\$109,082.80	(\$11,840.42)	\$97,242.38
	FY23 MARCH TRANSFERS	11-000-270-593-317-12-44-	DST TRNS PURC SERV	03/01/2023	CMURPHY	\$2,771.00	(\$531.00)	\$2,240.00
	FY23 MARCH TRANSFERS	11-000-270-610-317-12-00-	DST TRNS MISC SUPPLIES	03/01/2023	CMURPHY	\$7,187.04	(\$600.00)	\$6,587.04
	FY23 MARCH TRANSFERS	11-000-270-615-317-12-01-	DST TRNS GAS, OIL SUPPLY	03/01/2023	CMURPHY	\$89,300.00	(\$1,496.69)	\$87,803.31
	FY23 MARCH TRANSFERS	11-000-270-800-317-12-00-	DST TRNS MISC EXPENSE	03/01/2023	CMURPHY	\$20,146.00	(\$2,038.80)	\$18,107.20
	FY23 MARCH TRANSFERS	11-105-100-101-000-04-00-	JMF LOCAL TEACHER SALARY	03/01/2023	CMURPHY	\$231,889.20	(\$1,496.82)	\$230,392.38

5

# Long Branch Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : March

va\_exaa2.111317  
03/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000357	FY23 MARCH TRANSFERS	11-105-100-101-000-08-00-	LWC LOCAL TEACHER SAL	03/01/2023	CMURPHY	\$95,097.60	(\$353.30)	\$94,744.30
	FY23 MARCH TRANSFERS	11-110-100-101-020-04-20-	JMF SUB KND TCHR SAL	03/01/2023	CMURPHY	\$8,720.00	\$2,040.00	\$10,760.00
	FY23 MARCH TRANSFERS	11-110-100-101-020-05-20-	MOR ADMIN SUB TECHER	03/01/2023	CMURPHY	\$5,414.64	\$944.19	\$6,358.83
	FY23 MARCH TRANSFERS	11-110-100-101-020-08-20-	LWC SUB KND TCHR SAL	03/01/2023	CMURPHY	\$7,440.00	\$2,160.00	\$9,600.00
	FY23 MARCH TRANSFERS	11-120-100-101-020-03-20-	AAA ADMIN SUB TCHR SAL	03/01/2023	CMURPHY	\$29,130.52	\$2,941.05	\$32,071.57
	FY23 MARCH TRANSFERS	11-120-100-101-020-06-20-	AWC SUB TEACHER SALARY	03/01/2023	CMURPHY	\$16,245.23	\$3,002.80	\$19,248.03
	FY23 MARCH TRANSFERS	11-120-100-101-020-07-20-	GRG ADMIN SUB TCHR GR1-5	03/01/2023	CMURPHY	\$62,662.84	\$11,700.99	\$74,363.83
	FY23 MARCH TRANSFERS	11-120-100-101-020-09-20-	GLC ADMIN SUB TEACHR SAL	03/01/2023	CMURPHY	\$46,840.99	\$9,410.52	\$56,251.51
	FY23 MARCH TRANSFERS	11-130-100-101-020-02-20-	MS ADMIN SUB TEACHR SAL	03/01/2023	CMURPHY	\$109,629.66	(\$27,399.38)	\$82,230.28
	FY23 MARCH TRANSFERS	11-130-100-101-020-06-20-	AWC ADM SUB MS TCHR SICK	03/01/2023	CMURPHY	\$980.00	\$160.00	\$1,140.00
	FY23 MARCH TRANSFERS	11-140-100-101-020-01-20-	HS ADMIN SUB TEACHER SAL	03/01/2023	CMURPHY	\$101,963.92	\$13,974.59	\$115,938.51
	FY23 MARCH TRANSFERS	11-150-100-101-010-11-10-	PPS SP-SRV HOME TCH STPN	03/01/2023	CMURPHY	\$30,000.00	\$1,437.45	\$31,437.45
	FY23 MARCH TRANSFERS	11-150-100-320-312-11-00-	PPS SP-SRV HME INS CNTSR	03/01/2023	CMURPHY	\$32,000.00	(\$3,948.60)	\$28,051.40
	FY23 MARCH TRANSFERS	11-190-100-106-000-05-00-	MOR PS PARA SALARIES	03/01/2023	CMURPHY	\$161,675.46	(\$113.53)	\$161,561.93
	FY23 MARCH TRANSFERS	11-190-100-106-020-02-20-	MS ADMIN SUB PARAS SAL	03/01/2023	CMURPHY	\$447.18	\$24.21	\$471.39
	FY23 MARCH TRANSFERS	11-190-100-106-020-07-20-	GRE ADMIN SUB PARA SALRY	03/01/2023	CMURPHY	\$7,596.02	\$1,490.72	\$9,086.74
	FY23 MARCH TRANSFERS	11-190-100-106-020-09-20-	GLC ADMIN SUB PARA SALRY	03/01/2023	CMURPHY	\$20.00	\$160.00	\$180.00
	FY23 MARCH TRANSFERS	11-190-100-106-390-12-00-	DST ADMIN PARA EXTRA PAY	03/01/2023	CMURPHY	\$5,750.00	\$115.43	\$5,865.43
	FY23 MARCH TRANSFERS	11-190-100-320-321-12-00-	DST DEI INS TRN SRV	03/01/2023	CMURPHY	\$2,100.00	(\$1,800.00)	\$300.00
	FY23 MARCH TRANSFERS	11-190-100-610-170-12-40-	DST INST SUPPLY (1X)	03/01/2023	CMURPHY	\$4,109.33	(\$4,109.33)	\$0.00
	FY23 MARCH TRANSFERS	11-190-100-610-312-11-00-	PPS SP-SRV INST. SPLY	03/01/2023	CMURPHY	\$35,000.00	(\$2,933.65)	\$32,066.35
	FY23 MARCH TRANSFERS	11-190-100-610-321-12-00-	DST DEI INST SUPPLIES	03/01/2023	CMURPHY	\$12,900.00	(\$230.25)	\$12,669.75
	FY23 MARCH TRANSFERS	11-190-100-610-406-12-77-	DST. CIA INST SUPPLIES	03/01/2023	CMURPHY	\$436,396.00	(\$5,410.96)	\$430,985.04
	FY23 MARCH TRANSFERS	11-190-100-610-903-11-00-	PPS DRG-ALC INST. SUPPLY	03/01/2023	CMURPHY	\$500.00	(\$500.00)	\$0.00
	FY23 MARCH TRANSFERS	11-190-100-610-904-11-00-	DSS SBYS-LOC INST.SUPPLY	03/01/2023	CMURPHY	\$500.00	(\$500.00)	\$0.00
	FY23 MARCH TRANSFERS	11-190-100-800-305-10-00-	CNT SUP INST MISC EXP	03/01/2023	CMURPHY	\$2,000.00	(\$734.01)	\$1,265.99
	FY23 MARCH TRANSFERS	11-190-100-800-321-12-00-	DST DEI INST EXPENSES	03/01/2023	CMURPHY	\$13,100.00	(\$32.12)	\$13,067.88
	FY23 MARCH TRANSFERS	11-800-330-100-000-12-01-	DST CMNTY PRG PARA SAL	03/01/2023	CMURPHY	\$247,962.00	(\$309.42)	\$247,652.58
	FY23 MARCH TRANSFERS	11-800-330-100-010-12-10-	DST LWAVE STIPENDS	03/01/2023	CMURPHY	\$2,478.68	\$309.42	\$2,788.10
	FY23 MARCH TRANSFERS	15-421-100-101-011-03-88-	AAA STEAM TEACHER SAL	03/01/2023	CMURPHY	\$61,085.32	(\$3,335.26)	\$57,750.06
	FY23 MARCH TRANSFERS	15-421-100-101-011-09-88-	GLC STEAM TEACHER SAL	03/01/2023	CMURPHY	\$32,360.08	\$6,993.65	\$39,353.73
	FY23 MARCH TRANSFERS	15-421-100-101-020-03-88-	AAA STEAM TEACHR SUBS	03/01/2023	CMURPHY	\$19,573.43	\$3,335.26	\$22,908.69
	FY23 MARCH TRANSFERS	15-421-100-101-020-09-88-	GLC STEAM TEACHR SUBS	03/01/2023	CMURPHY	\$35,811.17	(\$6,993.65)	\$28,817.52
	FY23 MARCH TRANSFERS	15-421-100-178-011-07-11-	GRE EXTENDED DAY STIPEND	03/01/2023	CMURPHY	\$20,445.00	(\$1,722.69)	\$18,722.31
	FY23 MARCH TRANSFERS	15-421-100-178-011-09-11-	GLC EXTENDED DAY STIPEND	03/01/2023	CMURPHY	\$13,149.00	\$1,722.69	\$14,871.69
	FY23 MARCH TRANSFERS	15-421-200-100-011-09-88-	GLC STEAM SUPP SALARY	03/01/2023	CMURPHY	\$21,139.87	(\$411.57)	\$20,728.30
	FY23 MARCH TRANSFERS	15-421-200-100-020-09-88-	GLC STEAM SUPP SUBS	03/01/2023	CMURPHY	\$3,054.73	\$411.57	\$3,466.30
	FY23 MARCH TRANSFERS	20-218-100-101-000-05-00-	MOR PRK TEACHER SAL	03/01/2023	CMURPHY	\$1,177,758.30	(\$4,762.10)	\$1,172,996.20



# Long Branch Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

03/01/2023

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000357	FY23 MARCH TRANSFERS	20-218-100-101-000-08-00-	LWC PRK TEACHER SAL	03/01/2023	CMURPHY	\$921,623.74	(\$2,196.83)	\$919,426.91
	FY23 MARCH TRANSFERS	20-218-100-101-020-05-20-	MOR SUB TEACHERS	03/01/2023	CMURPHY	\$21,168.24	\$4,762.10	\$25,930.34
	FY23 MARCH TRANSFERS	20-218-100-101-020-08-20-	LWC SUB TEACHERS SALARY	03/01/2023	CMURPHY	\$20,088.36	\$2,196.83	\$22,285.19
	FY23 MARCH TRANSFERS	20-218-100-106-000-08-00-	LWC PRK PARA SALARY	03/01/2023	CMURPHY	\$311,067.57	(\$1,328.22)	\$309,739.35
	FY23 MARCH TRANSFERS	20-218-100-106-020-08-20-	LWC PARA SUB SALARY	03/01/2023	CMURPHY	\$16,285.43	\$1,328.22	\$17,613.65
<b>Total for Adjustment # 000357</b>							<b>\$0.00</b>	
000358	FY23 MARCH TRANSFERS	15-000-213-100-000-02-00-	MS HEALTH SERV SALARIES	03/01/2023	CMURPHY	\$125,717.79	(\$28,710.51)	\$97,007.28
	FY23 MARCH TRANSFERS	15-000-291-260-308-01-00-	HS FXD-CH WRKR COMP	03/01/2023	CMURPHY	\$0.00	\$143,763.88	\$143,763.88
	FY23 MARCH TRANSFERS	15-000-291-260-308-02-00-	MS FXD-CH WRKR COMP	03/01/2023	CMURPHY	\$0.00	\$116,342.97	\$116,342.97
	FY23 MARCH TRANSFERS	15-000-291-260-308-03-00-	AAA FXD-CH WRKR COMP	03/01/2023	CMURPHY	\$0.00	\$68,473.91	\$68,473.91
	FY23 MARCH TRANSFERS	15-000-291-260-308-04-00-	JMF FXD-CH WRKR COMP	03/01/2023	CMURPHY	\$0.00	\$13,710.45	\$13,710.45
	FY23 MARCH TRANSFERS	15-000-291-260-308-05-00-	MOR FXD-CH WRKR COMP	03/01/2023	CMURPHY	\$0.00	\$22,093.41	\$22,093.41
	FY23 MARCH TRANSFERS	15-000-291-260-308-06-00-	AWC FXD-CH WRKR COMP	03/01/2023	CMURPHY	\$0.00	\$43,325.03	\$43,325.03
	FY23 MARCH TRANSFERS	15-000-291-260-308-07-00-	GRE FXD-CH WRKR COMP	03/01/2023	CMURPHY	\$0.00	\$64,634.99	\$64,634.99
	FY23 MARCH TRANSFERS	15-000-291-260-308-08-00-	LWC FXD-CH WRKR COMP	03/01/2023	CMURPHY	\$0.00	\$32,670.05	\$32,670.05
	FY23 MARCH TRANSFERS	15-000-291-260-308-09-00-	GLC FXD-CH WRKR COMP	03/01/2023	CMURPHY	\$0.00	\$58,602.39	\$58,602.39
	FY23 MARCH TRANSFERS	15-000-291-260-308-15-00-	HHS FXD-CH WRKR COMP	03/01/2023	CMURPHY	\$0.00	\$9,166.42	\$9,166.42
	FY23 MARCH TRANSFERS	15-140-100-101-000-01-00-	HS 9-12 SPECIALISTS	03/01/2023	CMURPHY	\$6,101,936.76	(\$238,671.44)	\$5,863,265.32
	FY23 MARCH TRANSFERS	15-201-100-101-000-01-00-	HS SPED CMI TEACH SAL	03/01/2023	CMURPHY	\$144,887.00	(\$46,141.00)	\$98,746.00
	FY23 MARCH TRANSFERS	15-213-100-101-000-01-00-	HS SPED RR TEACHR SAL	03/01/2023	CMURPHY	\$723,967.00	(\$60,871.59)	\$663,095.41
	FY23 MARCH TRANSFERS	15-213-100-101-000-02-00-	MS SPED RR TEACHR SAL	03/01/2023	CMURPHY	\$1,045,062.89	(\$68,701.65)	\$976,361.24
	FY23 MARCH TRANSFERS	15-213-100-101-000-03-00-	AAA SPED RESRM TCHR SAL	03/01/2023	CMURPHY	\$401,905.00	(\$2,819.81)	\$399,085.19
	FY23 MARCH TRANSFERS	15-213-100-106-000-01-00-	HS SPED RR PARA SAL	03/01/2023	CMURPHY	\$76,428.67	(\$13,534.67)	\$62,894.00
	FY23 MARCH TRANSFERS	15-214-100-101-000-03-00-	AAA SPED AUT TCHR SAL	03/01/2023	CMURPHY	\$162,234.83	(\$26,962.83)	\$135,272.00
	FY23 MARCH TRANSFERS	15-240-100-106-000-02-00-	MS BILINGL INS ASS SAL	03/01/2023	CMURPHY	\$128,038.00	(\$86,370.00)	\$41,668.00
<b>Total for Adjustment # 000358</b>							<b>\$0.00</b>	
000359	FY23 MARCH TRANSFERS	11-000-270-350-317-12-00-	DST TRNS ESC MANGNT FEES	03/01/2023	CMURPHY	\$51,125.00	\$36,000.00	\$87,125.00
	FY23 MARCH TRANSFERS	11-000-270-517-317-12-00-	DST TRNS TO/FM REG ESC	03/01/2023	CMURPHY	\$300,000.00	\$216,000.00	\$516,000.00
	FY23 MARCH TRANSFERS	11-000-270-518-317-12-00-	DST TRNS SPED ESC	03/01/2023	CMURPHY	\$638,000.00	\$329,000.00	\$967,000.00
	FY23 MARCH TRANSFERS	11-000-291-260-308-12-00-	DST FXD-CH WORKMENS COMP	03/01/2023	CMURPHY	\$791,324.14	(\$580,653.27)	\$210,670.87
	FY23 MARCH TRANSFERS	11-000-291-280-299-12-00-	DST FXD-CH EMPLY TUITION	03/01/2023	CMURPHY	\$323,217.73	(\$346.73)	\$322,871.00
<b>Total for Adjustment # 000359</b>							<b>\$0.00</b>	
000360	FY23 MARCH TRANSFERS	11-000-262-490-301-03-00-	AAA B&G WATER & SEWER	03/01/2023	CMURPHY	\$31,428.20	\$85.00	\$31,513.20
	FY23 MARCH TRANSFERS	11-000-262-490-301-07-00-	GRE B&G WATER/SEWER	03/01/2023	CMURPHY	\$49,439.70	(\$415.00)	\$49,024.70
	FY23 MARCH TRANSFERS	11-000-262-490-301-09-00-	GLC B&G WATER & SEWER	03/01/2023	CMURPHY	\$37,170.34	\$280.00	\$37,450.34
	FY23 MARCH TRANSFERS	11-000-262-490-301-10-00-	CNT B&G WATER/SEWER	03/01/2023	CMURPHY	\$11,865.34	\$50.00	\$11,915.34

# Long Branch Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

03/01/2023

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000360							\$0.00	
000361	FY23 MARCH TRANSFERS	11-000-291-270-300-12-00-	DST FXD-CH EMP BEN	03/01/2023	CMURPHY	\$524,554.66	\$5,000.00	\$529,554.66
	FY23 MARCH TRANSFERS	11-000-291-280-299-12-00-	DST FXD-CH EMPLOY TUITION	03/01/2023	CMURPHY	\$322,871.00	(\$5,000.00)	\$317,871.00
Total for Adjustment # 000361							\$0.00	
000362	FY23 MARCH TRANSFERS	15-000-291-270-300-01-00-	HS FXD-CH EMP BEN	03/01/2023	CMURPHY	\$830,491.13	(\$121,000.00)	\$709,491.13
	FY23 MARCH TRANSFERS	15-000-291-270-300-02-01-	MS FXD-CH MAJ MED	03/01/2023	CMURPHY	\$2,538,021.09	\$52,000.00	\$2,590,021.09
	FY23 MARCH TRANSFERS	15-000-291-270-300-04-01-	JMF FXD-CH MAJ MED	03/01/2023	CMURPHY	\$299,093.41	\$60,000.00	\$359,093.41
	FY23 MARCH TRANSFERS	15-000-291-270-300-05-01-	MOR FXD-CH MAJ MED	03/01/2023	CMURPHY	\$481,967.64	\$61,000.00	\$542,967.64
	FY23 MARCH TRANSFERS	15-000-291-270-300-08-00-	LWC FXD-CH EMP BEN	03/01/2023	CMURPHY	\$189,780.15	(\$52,000.00)	\$137,780.15
Total for Adjustment # 000362							\$0.00	
000363	FY23 MARCH TRANSFERS	15-000-291-270-300-02-01-	MS FXD-CH MAJ MED	03/01/2023	CMURPHY	\$2,590,021.09	(\$52,000.00)	\$2,538,021.09
	FY23 MARCH TRANSFERS	15-000-291-270-300-08-00-	LWC FXD-CH EMP BEN	03/01/2023	CMURPHY	\$137,780.15	\$52,000.00	\$189,780.15
Total for Adjustment # 000363							\$0.00	
000364	FY23 MARCH TRANSFERS	15-000-291-270-300-08-00-	LWC FXD-CH EMP BEN	03/01/2023	CMURPHY	\$189,780.15	(\$52,000.00)	\$137,780.15
	FY23 MARCH TRANSFERS	15-000-291-270-300-08-01-	LWC FXD-CH MAJ MED	03/01/2023	CMURPHY	\$712,696.85	\$52,000.00	\$764,696.85
Total for Adjustment # 000364							\$0.00	
000365	FY23 MARCH TRANSFERS	11-000-213-300-316-11-20-	PPS ADMIN CNT RN SV NRSE	03/01/2023	CMURPHY	\$134,000.00	(\$9,270.00)	\$124,730.00
	FY23 MARCH TRANSFERS	11-000-262-490-301-01-00-	HS B&G WATER & SEWER	03/01/2023	CMURPHY	\$51,415.96	\$2,100.00	\$53,515.96
	FY23 MARCH TRANSFERS	11-000-262-490-301-02-00-	MS B&G WATER & SEWER	03/01/2023	CMURPHY	\$49,227.52	\$1,850.00	\$51,077.52
	FY23 MARCH TRANSFERS	11-000-262-490-301-03-00-	AAA B&G WATER & SEWER	03/01/2023	CMURPHY	\$31,513.20	\$1,100.00	\$32,613.20
	FY23 MARCH TRANSFERS	11-000-262-490-301-06-00-	AWC B&G WATER/SEWER	03/01/2023	CMURPHY	\$18,024.67	\$450.00	\$18,474.67
	FY23 MARCH TRANSFERS	11-000-262-490-301-07-00-	GRE B&G WATER/SEWER	03/01/2023	CMURPHY	\$49,024.70	\$1,600.00	\$50,624.70
	FY23 MARCH TRANSFERS	11-000-262-490-301-09-00-	GLC B&G WATER & SEWER	03/01/2023	CMURPHY	\$37,450.34	\$1,550.00	\$39,000.34
	FY23 MARCH TRANSFERS	11-000-262-490-301-10-00-	CNT B&G WATER/SEWER	03/01/2023	CMURPHY	\$11,915.34	\$620.00	\$12,535.34
Total for Adjustment # 000365							\$0.00	
000366	FY23 MARCH TRANSFERS	20-218-200-329-390-08-00-	LWC OTH PRC PROF SERV	03/01/2023	CMURPHY	\$2,915.99	(\$2,100.00)	\$815.99
	FY23 MARCH TRANSFERS	20-218-200-420-301-04-00-	JMF B&G CNT SERV	03/01/2023	CMURPHY	\$141,399.11	\$600.00	\$141,999.11
	FY23 MARCH TRANSFERS	20-218-200-420-301-05-00-	MOR B&G UTILITIES	03/01/2023	CMURPHY	\$76,520.69	\$550.00	\$77,070.69
	FY23 MARCH TRANSFERS	20-218-200-420-301-08-00-	LWC B&G UTILITIES	03/01/2023	CMURPHY	\$87,484.39	\$950.00	\$88,434.39
Total for Adjustment # 000366							\$0.00	
000367	FY23 MARCH TRANSFERS	11-000-213-100-020-11-20-	PPS ADMIN SUB NURSE SLRY	03/01/2023	CMURPHY	\$50,000.00	\$3,550.00	\$53,550.00
	FY23 MARCH TRANSFERS	11-000-213-800-316-11-00-	PPS HEALTH MISC EXPENSES	03/01/2023	CMURPHY	\$7,965.00	(\$3,550.00)	\$4,415.00
	FY23 MARCH TRANSFERS	11-000-221-105-000-12-00-	DST SUPRV SECRETARY SAL	03/01/2023	CMURPHY	\$149,742.10	(\$2,231.53)	\$147,510.57
	FY23 MARCH TRANSFERS	11-000-221-176-011-12-11-	DST SUMMER CAMP PLANNING	03/01/2023	CMURPHY	\$408.59	\$2,231.53	\$2,640.12
	FY23 MARCH TRANSFERS	11-000-230-100-011-07-11-	GRE TITLE 1 PLAN STIPEND	03/01/2023	CMURPHY	\$1,816.00	(\$1,816.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-100-011-08-11-	LWC TITLE 1 PLAN STIPEND	03/01/2023	CMURPHY	\$1,391.00	(\$1,391.00)	\$0.00

∞

Run on 06/12/2023 at 09:09:17 AM

# Long Branch Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

03/01/2023

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000367	FY23 MARCH TRANSFERS	11-000-230-100-011-09-11-	GLC TITLE 1 PLAN STIPEND	03/01/2023	CMURPHY	\$2,421.00	(\$2,421.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-331-302-12-00-	DST BRD LEGAL SERVICES	03/01/2023	CMURPHY	\$145,000.00	(\$10,000.00)	\$135,000.00
	FY23 MARCH TRANSFERS	11-000-230-332-302-12-00-	DST BRD PRF SERVCE AUDIT	03/01/2023	CMURPHY	\$69,545.00	(\$2,045.00)	\$67,500.00
	FY23 MARCH TRANSFERS	11-000-230-339-302-12-01-	DST BRD ELECTION EXPENSE	03/01/2023	CMURPHY	\$100.00	(\$90.20)	\$9.80
	FY23 MARCH TRANSFERS	11-000-230-339-390-12-00-	DST ADMIN PROFSNL SVC	03/01/2023	CMURPHY	\$500.00	(\$500.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-530-301-13-00-	DST HT TELEPHONE EXP	03/01/2023	CMURPHY	\$321.89	(\$321.89)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-530-317-12-01-	DST TRNS POSTAGE EXP	03/01/2023	CMURPHY	\$2,307.00	(\$7.00)	\$2,300.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-01-01-	HS ADMIN POSTAGE EXPENSE	03/01/2023	CMURPHY	\$15,780.00	(\$2,780.00)	\$13,000.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-03-01-	AAA ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$700.00	(\$40.00)	\$660.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-06-01-	AWC ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$1,900.00	(\$1,900.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-07-01-	GRE ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$700.00	(\$0.07)	\$699.93
	FY23 MARCH TRANSFERS	11-000-230-530-390-10-01-	CNT ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$10,000.00	(\$4,877.78)	\$5,122.22
	FY23 MARCH TRANSFERS	11-000-230-530-390-12-01-	DST ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$6,000.00	(\$1,200.00)	\$4,800.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-15-01-	HHS ADMIN POSTAGE	03/01/2023	CMURPHY	\$1,500.00	(\$1,500.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-590-308-10-00-	CNT FXD-CH SEC/TRES BOND	03/01/2023	CMURPHY	\$4,800.00	(\$627.00)	\$4,173.00
	FY23 MARCH TRANSFERS	11-000-230-590-308-12-01-	DST FXD-CH STD INSURNCE	03/01/2023	CMURPHY	\$129,500.00	(\$17,000.00)	\$112,500.00
	FY23 MARCH TRANSFERS	11-000-230-590-319-12-00-	DST PERSONL AD EXPENSE	03/01/2023	CMURPHY	\$914.00	(\$914.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-590-390-12-00-	DST ADMIN LEGAL ADVRTSMN	03/01/2023	CMURPHY	\$4,000.00	(\$1,952.48)	\$2,047.52
	FY23 MARCH TRANSFERS	11-000-230-590-390-12-01-	DST ADMIN PRINTING EXPEN	03/01/2023	CMURPHY	\$11,600.00	(\$2,000.00)	\$9,600.00
	FY23 MARCH TRANSFERS	11-000-230-610-304-12-00-	DST PBC MISC. SUPP	03/01/2023	CMURPHY	\$1,000.00	(\$1,000.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-610-305-10-00-	CNT SUP MISC. SUPP	03/01/2023	CMURPHY	\$7,000.00	(\$6,081.05)	\$918.95
	FY23 MARCH TRANSFERS	11-000-230-610-306-10-00-	CNT ASTSUP MISC SPLY	03/01/2023	CMURPHY	\$3,950.00	(\$67.32)	\$3,882.68
	FY23 MARCH TRANSFERS	11-000-230-610-904-11-00-	DSS SBYS-LOC MISC	03/01/2023	CMURPHY	\$1,000.00	(\$1,000.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-820-308-12-00-	DST FXD-CH JUDGEMENTS	03/01/2023	CMURPHY	\$5,723.97	(\$5,723.97)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-890-302-12-00-	DST BRD MISC OTHER EXPSE	03/01/2023	CMURPHY	\$15,000.00	(\$7,396.00)	\$7,604.00
	FY23 MARCH TRANSFERS	11-000-230-890-304-12-00-	DST PBC MISC. EXPENSES	03/01/2023	CMURPHY	\$3,600.00	(\$2,600.00)	\$1,000.00
	FY23 MARCH TRANSFERS	11-000-230-890-305-10-00-	CNT SUP MISC. EXPENSES	03/01/2023	CMURPHY	\$15,500.00	(\$237.64)	\$15,262.36
	FY23 MARCH TRANSFERS	11-000-230-890-306-10-00-	CNT ASTSUP MISC EXPEN	03/01/2023	CMURPHY	\$7,250.00	(\$1,042.77)	\$6,207.23
	FY23 MARCH TRANSFERS	11-000-230-890-390-12-00-	DST ADMIN MISC. EXPENSES	03/01/2023	CMURPHY	\$20,000.00	(\$5,667.04)	\$14,332.96
	FY23 MARCH TRANSFERS	11-000-230-895-302-12-00-	DST BRD PROF DUES & FEES	03/01/2023	CMURPHY	\$46,000.00	(\$8,530.95)	\$37,469.05
	FY23 MARCH TRANSFERS	11-000-251-100-000-10-01-	CNT PERSONNEL SALARY	03/01/2023	CMURPHY	\$408,093.60	(\$105.98)	\$407,987.62
	FY23 MARCH TRANSFERS	11-000-251-100-020-10-20-	CNT BUS OFF SUB SECRTY	03/01/2023	CMURPHY	\$0.00	\$105.98	\$105.98
	FY23 MARCH TRANSFERS	11-000-252-100-000-12-00-	DST ADMIN INFO TECH SAL	03/01/2023	CMURPHY	\$1,043,954.94	(\$7,091.12)	\$1,036,863.82
	FY23 MARCH TRANSFERS	11-000-252-100-021-12-21-	DST TECH OVR/TM STPN	03/01/2023	CMURPHY	\$25,966.96	\$7,091.12	\$33,058.08
	FY23 MARCH TRANSFERS	11-000-262-100-020-12-20-	DST B&G SUB CUSTODIA SAL	03/01/2023	CMURPHY	\$83,066.93	\$11,789.19	\$94,856.12
	FY23 MARCH TRANSFERS	11-000-262-100-021-12-21-	DST B&G MAINT OVERTIME	03/01/2023	CMURPHY	\$40,922.88	\$5,886.42	\$46,809.30
	FY23 MARCH TRANSFERS	11-000-262-100-021-12-22-	DST B&G CUST OVERTIME	03/01/2023	CMURPHY	\$197,062.18	\$23,513.39	\$220,575.57
	FY23 MARCH TRANSFERS	11-000-262-107-020-01-20-	Salaries of Non-Instruct	03/01/2023	CMURPHY	\$42,438.13	\$12,957.22	\$55,395.35

6



va\_exaa2.111317  
03/01/2023

# Long Branch Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000367	FY23 MARCH TRANSFERS	11-000-262-107-020-02-20-	Salaries of Non-Instruct	03/01/2023	CMURPHY	\$1,888.66	\$113.04	\$2,001.70
	FY23 MARCH TRANSFERS	11-000-262-107-020-09-20-	Salaries of Non-Instruct	03/01/2023	CMURPHY	\$2,189.60	\$2,755.35	\$4,944.95
	FY23 MARCH TRANSFERS	11-000-262-610-311-12-01-	DST B&G MAINT SUPPLY	03/01/2023	CMURPHY	\$193,717.70	(\$705.99)	\$193,011.71
<b>Total for Adjustment # 000367</b>							<b>(\$36,421.54)</b>	
000368	FY23 MARCH TRANSFERS	11-000-213-100-020-11-20-	PPS ADMIN SUB NURSE SLRY	03/01/2023	CMURPHY	\$53,550.00	(\$3,550.00)	\$50,000.00
	FY23 MARCH TRANSFERS	11-000-213-800-316-11-00-	PPS HEALTH MISC EXPENSES	03/01/2023	CMURPHY	\$4,415.00	\$3,550.00	\$7,965.00
	FY23 MARCH TRANSFERS	11-000-221-105-000-12-00-	DST SUPRV SECRETARY SAL	03/01/2023	CMURPHY	\$147,510.57	\$2,231.53	\$149,742.10
	FY23 MARCH TRANSFERS	11-000-221-176-011-12-11-	DST SUMMER CAMP PLANNING	03/01/2023	CMURPHY	\$2,640.12	(\$2,231.53)	\$408.59
	FY23 MARCH TRANSFERS	11-000-230-100-011-07-11-	GRE TITLE 1 PLAN STIPEND	03/01/2023	CMURPHY	\$0.00	\$1,816.00	\$1,816.00
	FY23 MARCH TRANSFERS	11-000-230-100-011-08-11-	LWC TITLE 1 PLAN STIPEND	03/01/2023	CMURPHY	\$0.00	\$1,391.00	\$1,391.00
	FY23 MARCH TRANSFERS	11-000-230-100-011-09-11-	GLC TITLE 1 PLAN STIPEND	03/01/2023	CMURPHY	\$0.00	\$2,421.00	\$2,421.00
	FY23 MARCH TRANSFERS	11-000-230-331-302-12-00-	DST BRD LEGAL SERVICES	03/01/2023	CMURPHY	\$135,000.00	\$10,000.00	\$145,000.00
	FY23 MARCH TRANSFERS	11-000-230-332-302-12-00-	DST BRD PRF SERVICE AUDIT	03/01/2023	CMURPHY	\$67,500.00	\$2,045.00	\$69,545.00
	FY23 MARCH TRANSFERS	11-000-230-339-302-12-01-	DST BRD ELECTION EXPENSE	03/01/2023	CMURPHY	\$9.80	\$90.20	\$100.00
	FY23 MARCH TRANSFERS	11-000-230-339-390-12-00-	DST ADMIN PROFSNL SVC	03/01/2023	CMURPHY	\$0.00	\$500.00	\$500.00
	FY23 MARCH TRANSFERS	11-000-230-530-301-13-00-	DST HT TELEPHONE EXP	03/01/2023	CMURPHY	\$0.00	\$321.89	\$321.89
	FY23 MARCH TRANSFERS	11-000-230-530-317-12-01-	DST TRNS POSTAGE EXP	03/01/2023	CMURPHY	\$2,300.00	\$7.00	\$2,307.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-01-01-	HS ADMIN POSTAGE EXPENSE	03/01/2023	CMURPHY	\$13,000.00	\$2,780.00	\$15,780.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-03-01-	AAA ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$660.00	\$40.00	\$700.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-06-01-	AWC ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$0.00	\$1,900.00	\$1,900.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-07-01-	GRE ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$699.93	\$0.07	\$700.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-10-01-	CNT ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$5,122.22	\$4,877.78	\$10,000.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-12-01-	DST ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$4,800.00	\$1,200.00	\$6,000.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-15-01-	HHS ADMIN POSTAGE	03/01/2023	CMURPHY	\$0.00	\$1,500.00	\$1,500.00
	FY23 MARCH TRANSFERS	11-000-230-590-308-10-00-	CNT FXD-CH SEC/TRES BOND	03/01/2023	CMURPHY	\$4,173.00	\$627.00	\$4,800.00
	FY23 MARCH TRANSFERS	11-000-230-590-308-12-01-	DST FXD-CH STD INSURNCE	03/01/2023	CMURPHY	\$112,500.00	\$17,000.00	\$129,500.00
	FY23 MARCH TRANSFERS	11-000-230-590-319-12-00-	DST PERSONL AD EXPENSE	03/01/2023	CMURPHY	\$0.00	\$914.00	\$914.00
	FY23 MARCH TRANSFERS	11-000-230-590-390-12-00-	DST ADMIN LEGAL ADVRTSMN	03/01/2023	CMURPHY	\$2,047.52	\$1,952.48	\$4,000.00
	FY23 MARCH TRANSFERS	11-000-230-590-390-12-01-	DST ADMIN PRINTING EXPEN	03/01/2023	CMURPHY	\$9,600.00	\$2,000.00	\$11,600.00
	FY23 MARCH TRANSFERS	11-000-230-610-304-12-00-	DST PBC MISC. SUPP	03/01/2023	CMURPHY	\$0.00	\$1,000.00	\$1,000.00
	FY23 MARCH TRANSFERS	11-000-230-610-305-10-00-	CNT SUP MISC. SUPP	03/01/2023	CMURPHY	\$918.95	\$6,081.05	\$7,000.00
	FY23 MARCH TRANSFERS	11-000-230-610-306-10-00-	CNT ASTSUP MISC SPLY	03/01/2023	CMURPHY	\$3,882.68	\$67.32	\$3,950.00
	FY23 MARCH TRANSFERS	11-000-230-610-904-11-00-	DSS SBYS-LOC MISC	03/01/2023	CMURPHY	\$0.00	\$1,000.00	\$1,000.00
	FY23 MARCH TRANSFERS	11-000-230-820-308-12-00-	DST FXD-CH JUDGEMENTS	03/01/2023	CMURPHY	\$0.00	\$5,723.97	\$5,723.97
	FY23 MARCH TRANSFERS	11-000-230-890-302-12-00-	DST BRD MISC OTHER EXPSE	03/01/2023	CMURPHY	\$7,604.00	\$7,396.00	\$15,000.00
	FY23 MARCH TRANSFERS	11-000-230-890-304-12-00-	DST PBC MISC. EXPENSES	03/01/2023	CMURPHY	\$1,000.00	\$2,600.00	\$3,600.00
	FY23 MARCH TRANSFERS	11-000-230-890-305-10-00-	CNT SUP MISC. EXPENSES	03/01/2023	CMURPHY	\$15,262.36	\$237.64	\$15,500.00
	FY23 MARCH TRANSFERS	11-000-230-890-306-10-00-	CNT ASTSUP MISC EXPEN	03/01/2023	CMURPHY	\$6,207.23	\$1,042.77	\$7,250.00

# Long Branch Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

03/01/2023

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000368	FY23 MARCH TRANSFERS	11-000-230-890-390-12-00-	DST ADMIN MISC. EXPENSES	03/01/2023	CMURPHY	\$14,332.96	\$5,667.04	\$20,000.00
	FY23 MARCH TRANSFERS	11-000-230-895-302-12-00-	DST BRD PROF DUES & FEES	03/01/2023	CMURPHY	\$37,469.05	\$8,530.95	\$46,000.00
	FY23 MARCH TRANSFERS	11-000-251-100-000-10-01-	CNT PERSONNEL SALARY	03/01/2023	CMURPHY	\$407,987.62	\$105.98	\$408,093.60
	FY23 MARCH TRANSFERS	11-000-251-100-020-10-20-	CNT BUS OFF SUB SECRTY	03/01/2023	CMURPHY	\$105.98	(\$105.98)	\$0.00
	FY23 MARCH TRANSFERS	11-000-252-100-000-12-00-	DST ADMIN INFO TECH SAL	03/01/2023	CMURPHY	\$1,036,863.82	\$7,091.12	\$1,043,954.94
	FY23 MARCH TRANSFERS	11-000-252-100-021-12-21-	DST TECH OVR/TM STPN	03/01/2023	CMURPHY	\$33,058.08	(\$7,091.12)	\$25,966.96
	FY23 MARCH TRANSFERS	11-000-262-100-020-12-20-	DST B&G SUB CUSTODIA SAL	03/01/2023	CMURPHY	\$94,856.12	(\$11,789.19)	\$83,066.93
	FY23 MARCH TRANSFERS	11-000-262-100-021-12-21-	DST B&G MAINT OVERTIME	03/01/2023	CMURPHY	\$46,809.30	(\$5,886.42)	\$40,922.88
	FY23 MARCH TRANSFERS	11-000-262-100-021-12-22-	DST B&G CUST OVERTIME	03/01/2023	CMURPHY	\$220,575.57	(\$23,513.39)	\$197,062.18
	FY23 MARCH TRANSFERS	11-000-262-107-020-01-20-	Salaries of Non-Instruct	03/01/2023	CMURPHY	\$55,395.35	(\$12,957.22)	\$42,438.13
	FY23 MARCH TRANSFERS	11-000-262-107-020-02-20-	Salaries of Non-Instruct	03/01/2023	CMURPHY	\$2,001.70	(\$113.04)	\$1,888.66
	FY23 MARCH TRANSFERS	11-000-262-107-020-09-20-	Salaries of Non-Instruct	03/01/2023	CMURPHY	\$4,944.95	(\$2,755.35)	\$2,189.60
	FY23 MARCH TRANSFERS	11-000-262-610-311-12-01-	DST B&G MAINT SUPPLY	03/01/2023	CMURPHY	\$193,011.71	\$705.99	\$193,717.70
<b>Total for Adjustment # 000368</b>							<b>\$36,421.54</b>	
000369	FY23 MARCH TRANSFERS	15-421-100-101-010-09-10-	GLC AFTR SCHOOL STPN	03/01/2023	CMURPHY	\$0.00	\$145.26	\$145.26
	FY23 MARCH TRANSFERS	15-421-100-101-011-03-88-	AAA STEAM TEACHER SAL	03/01/2023	CMURPHY	\$57,750.06	(\$3,443.80)	\$54,306.26
	FY23 MARCH TRANSFERS	15-421-100-101-011-07-88-	GRE STEAM TEACHER SAL	03/01/2023	CMURPHY	\$38,739.19	\$3,407.59	\$42,146.78
	FY23 MARCH TRANSFERS	15-421-100-101-011-09-88-	GLC STEAM TEACHER SAL	03/01/2023	CMURPHY	\$39,353.73	\$8,445.19	\$47,798.92
	FY23 MARCH TRANSFERS	15-421-100-101-020-03-88-	AAA STEAM TEACHR SUBS	03/01/2023	CMURPHY	\$22,908.69	\$3,443.80	\$26,352.49
	FY23 MARCH TRANSFERS	15-421-100-101-020-07-88-	GRE STEAM TEACHR SUBS	03/01/2023	CMURPHY	\$50,760.81	(\$3,407.59)	\$47,353.22
	FY23 MARCH TRANSFERS	15-421-100-101-020-09-88-	GLC STEAM TEACHR SUBS	03/01/2023	CMURPHY	\$28,817.52	(\$8,445.19)	\$20,372.33
	FY23 MARCH TRANSFERS	15-421-100-178-011-03-11-	AAA EXTENDED DAY STIPEND	03/01/2023	CMURPHY	\$20,445.00	\$804.50	\$21,249.50
	FY23 MARCH TRANSFERS	15-421-100-178-011-05-11-	MOR EXTENDED DAY STIPEND	03/01/2023	CMURPHY	\$5,452.00	\$586.50	\$6,038.50
	FY23 MARCH TRANSFERS	15-421-100-178-011-08-11-	LWC EXTENDED DAY STIPEND	03/01/2023	CMURPHY	\$5,452.00	(\$763.57)	\$4,688.43
	FY23 MARCH TRANSFERS	15-421-100-178-011-09-11-	GLC EXTENDED DAY STIPEND	03/01/2023	CMURPHY	\$14,871.69	\$4,436.02	\$19,307.71
	FY23 MARCH TRANSFERS	15-421-100-600-222-03-00-	AAA EXTENDED DAY SUPPLY	03/01/2023	CMURPHY	\$1,000.00	(\$1,000.00)	\$0.00
	FY23 MARCH TRANSFERS	15-421-100-600-222-04-00-	JMF EXTENDED DAY SUPPLY	03/01/2023	CMURPHY	\$1,000.00	(\$1,000.00)	\$0.00
	FY23 MARCH TRANSFERS	15-421-100-600-222-06-00-	AWC CO-CURR INST SPLY	03/01/2023	CMURPHY	\$1,000.00	(\$1,000.00)	\$0.00
	FY23 MARCH TRANSFERS	15-421-100-600-222-07-00-	GRE EXTENDED DAY SUPPLY	03/01/2023	CMURPHY	\$1,000.00	(\$1,000.00)	\$0.00
	FY23 MARCH TRANSFERS	15-421-100-600-222-08-00-	LWC EXTENDED DAY SUPPLY	03/01/2023	CMURPHY	\$1,000.00	(\$1,000.00)	\$0.00
	FY23 MARCH TRANSFERS	15-421-100-600-222-09-00-	GLC EXTENDED DAY SUPPLY	03/01/2023	CMURPHY	\$1,000.00	(\$1,000.00)	\$0.00
	FY23 MARCH TRANSFERS	15-421-200-100-011-07-88-	GRE STEAM SUPP SALARY	03/01/2023	CMURPHY	\$24,000.00	\$452.35	\$24,452.35
	FY23 MARCH TRANSFERS	15-421-200-100-020-09-88-	GLC STEAM SUPP SUBS	03/01/2023	CMURPHY	\$3,466.30	\$338.94	\$3,805.24
<b>Total for Adjustment # 000369</b>							<b>\$0.00</b>	
000370	FY23 MARCH TRANSFERS	11-000-213-100-020-11-20-	PPS ADMIN SUB NURSE SLRY	03/01/2023	CMURPHY	\$50,000.00	\$3,550.00	\$53,550.00
	FY23 MARCH TRANSFERS	11-000-213-800-316-11-00-	PPS HEALTH MISC EXPENSES	03/01/2023	CMURPHY	\$7,965.00	(\$3,550.00)	\$4,415.00
	FY23 MARCH TRANSFERS	11-000-221-105-000-12-00-	DST SUPRV SECRETARY SAL	03/01/2023	CMURPHY	\$149,742.10	(\$2,231.53)	\$147,510.57

# Long Branch Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000370	FY23 MARCH TRANSFERS	11-000-221-176-011-12-11-	DST SUMMER CAMP PLANNING	03/01/2023	CMURPHY	\$408.59	\$2,231.53	\$2,640.12
	FY23 MARCH TRANSFERS	11-000-230-100-011-07-11-	GRE TITLE 1 PLAN STIPEND	03/01/2023	CMURPHY	\$1,816.00	(\$1,816.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-100-011-08-11-	LWC TITLE 1 PLAN STIPEND	03/01/2023	CMURPHY	\$1,391.00	(\$1,391.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-100-011-09-11-	GLC TITLE 1 PLAN STIPEND	03/01/2023	CMURPHY	\$2,421.00	(\$2,421.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-331-302-12-00-	DST BRD LEGAL SERVICES	03/01/2023	CMURPHY	\$145,000.00	(\$10,000.00)	\$135,000.00
	FY23 MARCH TRANSFERS	11-000-230-332-302-12-00-	DST BRD PRF SERVICE AUDIT	03/01/2023	CMURPHY	\$69,545.00	(\$2,045.00)	\$67,500.00
	FY23 MARCH TRANSFERS	11-000-230-339-302-12-01-	DST BRD ELECTION EXPENSE	03/01/2023	CMURPHY	\$100.00	(\$90.20)	\$9.80
	FY23 MARCH TRANSFERS	11-000-230-339-390-12-00-	DST ADMIN PROFSNL SVC	03/01/2023	CMURPHY	\$500.00	(\$500.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-530-301-13-00-	DST HT TELEPHONE EXP	03/01/2023	CMURPHY	\$321.89	(\$321.89)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-530-317-12-01-	DST TRNS POSTAGE EXP	03/01/2023	CMURPHY	\$2,307.00	(\$7.00)	\$2,300.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-01-01-	HS ADMIN POSTAGE EXPENSE	03/01/2023	CMURPHY	\$15,780.00	(\$2,780.00)	\$13,000.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-03-01-	AAA ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$700.00	(\$40.00)	\$660.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-06-01-	AWC ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$1,900.00	(\$1,900.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-07-01-	GRE ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$700.00	(\$0.07)	\$699.93
	FY23 MARCH TRANSFERS	11-000-230-530-390-10-01-	CNT ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$10,000.00	(\$4,877.78)	\$5,122.22
	FY23 MARCH TRANSFERS	11-000-230-530-390-12-01-	DST ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$6,000.00	(\$1,200.00)	\$4,800.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-15-01-	HHS ADMIN POSTAGE	03/01/2023	CMURPHY	\$1,500.00	(\$1,500.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-590-308-10-00-	CNT FXD-CH SEC/TRES BOND	03/01/2023	CMURPHY	\$4,800.00	(\$627.00)	\$4,173.00
	FY23 MARCH TRANSFERS	11-000-230-590-308-12-01-	DST FXD-CH STD INSURNCE	03/01/2023	CMURPHY	\$129,500.00	(\$17,000.00)	\$112,500.00
	FY23 MARCH TRANSFERS	11-000-230-590-319-12-00-	DST PERSONL AD EXPENSE	03/01/2023	CMURPHY	\$914.00	(\$914.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-590-390-12-00-	DST ADMIN LEGAL ADVRTSMN	03/01/2023	CMURPHY	\$4,000.00	(\$1,952.48)	\$2,047.52
	FY23 MARCH TRANSFERS	11-000-230-590-390-12-01-	DST ADMIN PRINTING EXPEN	03/01/2023	CMURPHY	\$11,600.00	(\$2,000.00)	\$9,600.00
	FY23 MARCH TRANSFERS	11-000-230-610-304-12-00-	DST PBC MISC. SUPP	03/01/2023	CMURPHY	\$1,000.00	(\$1,000.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-610-305-10-00-	CNT SUP MISC. SUPP	03/01/2023	CMURPHY	\$7,000.00	(\$6,081.05)	\$918.95
	FY23 MARCH TRANSFERS	11-000-230-610-306-10-00-	CNT ASTSUP MISC SPLY	03/01/2023	CMURPHY	\$3,950.00	(\$67.32)	\$3,882.68
	FY23 MARCH TRANSFERS	11-000-230-610-904-11-00-	DSS SBYS-LOC MISC	03/01/2023	CMURPHY	\$1,000.00	(\$1,000.00)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-820-308-12-00-	DST FXD-CH JUDGEMENTS	03/01/2023	CMURPHY	\$5,723.97	(\$5,723.97)	\$0.00
	FY23 MARCH TRANSFERS	11-000-230-890-302-12-00-	DST BRD MISC OTHER EXPSE	03/01/2023	CMURPHY	\$15,000.00	(\$7,396.00)	\$7,604.00
	FY23 MARCH TRANSFERS	11-000-230-890-304-12-00-	DST PBC MISC. EXPENSES	03/01/2023	CMURPHY	\$3,600.00	(\$2,600.00)	\$1,000.00
	FY23 MARCH TRANSFERS	11-000-230-890-305-10-00-	CNT SUP MISC. EXPENSES	03/01/2023	CMURPHY	\$15,500.00	(\$237.64)	\$15,262.36
	FY23 MARCH TRANSFERS	11-000-230-890-306-10-00-	CNT ASTSUP MISC EXPEN	03/01/2023	CMURPHY	\$7,250.00	(\$1,042.77)	\$6,207.23
	FY23 MARCH TRANSFERS	11-000-230-890-390-12-00-	DST ADMIN MISC. EXPENSES	03/01/2023	CMURPHY	\$20,000.00	(\$5,667.04)	\$14,332.96
	FY23 MARCH TRANSFERS	11-000-230-895-302-12-00-	DST BRD PROF DUES & FEES	03/01/2023	CMURPHY	\$46,000.00	(\$8,530.95)	\$37,469.05
	FY23 MARCH TRANSFERS	11-000-251-100-000-10-01-	CNT PERSONNEL SALARY	03/01/2023	CMURPHY	\$408,093.60	(\$105.98)	\$407,987.62
	FY23 MARCH TRANSFERS	11-000-251-100-020-10-20-	CNT BUS OFF SUB SECRTY	03/01/2023	CMURPHY	\$0.00	\$105.98	\$105.98
	FY23 MARCH TRANSFERS	11-000-252-100-000-12-00-	DST ADMIN INFO TECH SAL	03/01/2023	CMURPHY	\$1,043,954.94	(\$7,091.12)	\$1,036,863.82
	FY23 MARCH TRANSFERS	11-000-252-100-021-12-21-	DST TECH OVR/TM STPN	03/01/2023	CMURPHY	\$25,966.96	\$7,091.12	\$33,058.08
	FY23 MARCH TRANSFERS	11-000-262-100-020-12-20-	DST B&G SUB CUSTODIA SAL	03/01/2023	CMURPHY	\$83,066.93	\$11,789.19	\$94,856.12



# Long Branch Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : March

va\_exaa2.111317  
03/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000370	FY23 MARCH TRANSFERS	11-000-262-100-021-12-21-	DST B&G MAINT OVERTIME	03/01/2023	CMURPHY	\$40,922.88	\$5,886.42	\$46,809.30
	FY23 MARCH TRANSFERS	11-000-262-100-021-12-22-	DST B&G CUST OVERTIME	03/01/2023	CMURPHY	\$197,062.18	\$23,513.39	\$220,575.57
	FY23 MARCH TRANSFERS	11-000-262-107-020-01-20-	Salaries of Non-Instruct	03/01/2023	CMURPHY	\$42,438.13	\$12,957.22	\$55,395.35
	FY23 MARCH TRANSFERS	11-000-262-107-020-02-20-	Salaries of Non-Instruct	03/01/2023	CMURPHY	\$1,888.66	\$113.04	\$2,001.70
	FY23 MARCH TRANSFERS	11-000-262-107-020-09-20-	Salaries of Non-Instruct	03/01/2023	CMURPHY	\$2,189.60	\$2,755.35	\$4,944.95
	FY23 MARCH TRANSFERS	11-000-262-610-311-12-01-	DST B&G MAINT SUPPLY	03/01/2023	CMURPHY	\$193,717.70	(\$705.99)	\$193,011.71
	FY23 MARCH TRANSFERS	11-000-262-622-301-01-00-	HS B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$283,331.89	(\$547.48)	\$282,784.41
	FY23 MARCH TRANSFERS	11-000-262-622-301-02-00-	MS B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$372,993.64	(\$497.21)	\$372,496.43
	FY23 MARCH TRANSFERS	11-000-262-622-301-03-00-	AAA B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$97,788.49	(\$241.68)	\$97,546.81
	FY23 MARCH TRANSFERS	11-000-262-622-301-06-00-	AWC B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$22,273.80	(\$88.28)	\$22,185.52
	FY23 MARCH TRANSFERS	11-000-262-622-301-07-00-	GRE B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$117,175.67	(\$230.62)	\$116,945.05
	FY23 MARCH TRANSFERS	11-000-262-622-301-09-00-	GLC B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$134,910.89	(\$150.37)	\$134,760.52
	FY23 MARCH TRANSFERS	11-000-262-622-301-10-00-	CNT B&G ELECTRIC EXPENSE	03/01/2023	CMURPHY	\$54,768.57	(\$35.75)	\$54,732.82
	FY23 MARCH TRANSFERS	11-000-263-610-311-12-00-	B&G GROUNDS SUPPLIES	03/01/2023	CMURPHY	\$45,469.72	(\$246.65)	\$45,223.07
	FY23 MARCH TRANSFERS	11-000-266-100-010-12-11-	DST PERMIT OS GROUP STPN	03/01/2023	CMURPHY	\$5,774.48	(\$5,604.53)	\$169.95
	FY23 MARCH TRANSFERS	11-000-266-100-011-01-11-	HS BLDG SECURITY STIPEND	03/01/2023	CMURPHY	\$25,264.64	(\$2,307.40)	\$22,957.24
	FY23 MARCH TRANSFERS	11-000-266-100-011-02-11-	MS BLDG SECURITY STIPEND	03/01/2023	CMURPHY	\$33,992.33	\$7,914.32	\$41,906.65
	FY23 MARCH TRANSFERS	11-000-266-100-011-12-11-	DST B&G SIT SUP/BLD SEC	03/01/2023	CMURPHY	\$40,025.00	(\$29,840.44)	\$10,184.56
	FY23 MARCH TRANSFERS	11-000-270-107-011-12-11-	DST B&A BUS AIDE STPN	03/01/2023	CMURPHY	\$72,830.96	\$15,158.00	\$87,988.96
	FY23 MARCH TRANSFERS	11-000-270-162-020-12-20-	DST TRNS BUS DRIVE SUB	03/01/2023	CMURPHY	\$44,109.31	\$9,539.90	\$53,649.21
	FY23 MARCH TRANSFERS	11-000-270-162-021-12-21-	DST TRNS BUS DRIVE O/T	03/01/2023	CMURPHY	\$39,621.18	\$7,696.41	\$47,317.59
	FY23 MARCH TRANSFERS	11-000-270-162-888-12-00-	DST TRNS SUMMER SALARY	03/01/2023	CMURPHY	\$0.00	\$313.31	\$313.31
	FY23 MARCH TRANSFERS	11-000-270-420-317-12-00-	DST TRNS REPAIR & MAINT	03/01/2023	CMURPHY	\$126,795.00	(\$7,435.35)	\$119,359.65
	FY23 MARCH TRANSFERS	11-000-270-511-317-12-00-	DST TRNS TO/FM SCH VENDR	03/01/2023	CMURPHY	\$1,621,694.00	(\$5,025.00)	\$1,616,669.00
	FY23 MARCH TRANSFERS	11-000-270-512-221-14-00-	ATH MS TRAN NOT T/F VND	03/01/2023	CMURPHY	\$40,000.00	(\$4,943.00)	\$35,057.00
	FY23 MARCH TRANSFERS	11-000-270-512-312-11-00-	PPS SP-ED TRANS SVC	03/01/2023	CMURPHY	\$15,850.00	(\$3,850.00)	\$12,000.00
	FY23 MARCH TRANSFERS	11-000-270-512-321-12-00-	DST DEI FIELD TRIP TRANS	03/01/2023	CMURPHY	\$6,700.00	(\$325.01)	\$6,374.99
	FY23 MARCH TRANSFERS	11-000-270-515-317-12-00-	DST TRNS LEA SPED JOINT	03/01/2023	CMURPHY	\$24,306.16	(\$11,125.95)	\$13,180.21
	FY23 MARCH TRANSFERS	11-000-270-615-317-12-01-	DST TRNS GAS, OIL SUPPLY	03/01/2023	CMURPHY	\$87,803.31	(\$3.31)	\$87,800.00
	FY23 MARCH TRANSFERS	11-000-291-290-299-12-02-	DST FXD-CHG SEVERANCE PA	03/01/2023	CMURPHY	\$38,000.00	(\$1,795.00)	\$36,205.00
	FY23 MARCH TRANSFERS	11-000-291-299-299-12-00-	DST FXD-CH SICK PAYMNT	03/01/2023	CMURPHY	\$70,000.00	\$1,795.00	\$71,795.00
	FY23 MARCH TRANSFERS	11-110-100-101-020-04-20-	JMF SUB KND TCHR SAL	03/01/2023	CMURPHY	\$10,760.00	\$2,520.00	\$13,280.00
	FY23 MARCH TRANSFERS	11-110-100-101-020-05-20-	MOR ADMIN SUB TECHER	03/01/2023	CMURPHY	\$6,358.83	\$1,617.87	\$7,976.70
	FY23 MARCH TRANSFERS	11-110-100-101-020-08-20-	LWC SUB KND TCHR SAL	03/01/2023	CMURPHY	\$9,600.00	\$2,520.00	\$12,120.00
	FY23 MARCH TRANSFERS	11-120-100-101-020-03-20-	AAA ADMIN SUB TCHR SAL	03/01/2023	CMURPHY	\$32,071.57	\$3,428.42	\$35,499.99
	FY23 MARCH TRANSFERS	11-120-100-101-020-06-20-	AWC SUB TEACHER SALARY	03/01/2023	CMURPHY	\$19,248.03	\$3,058.94	\$22,306.97
	FY23 MARCH TRANSFERS	11-120-100-101-020-07-20-	GRG ADMIN SUB TCHR GR1-5	03/01/2023	CMURPHY	\$74,363.83	\$11,100.97	\$85,464.80
	FY23 MARCH TRANSFERS	11-120-100-101-020-09-20-	GLC ADMIN SUB TEACHR SAL	03/01/2023	CMURPHY	\$56,251.51	\$11,637.89	\$67,889.40

va\_exaa2.111317  
03/01/2023

# Long Branch Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000370	FY23 MARCH TRANSFERS	11-130-100-101-020-02-20-	MS ADMIN SUB TEACHR SAL	03/01/2023	CMURPHY	\$82,230.28	\$19,948.20	\$102,178.48
	FY23 MARCH TRANSFERS	11-130-100-101-020-06-20-	AWC ADM SUB MS TCHR SICK	03/01/2023	CMURPHY	\$1,140.00	\$60.00	\$1,200.00
	FY23 MARCH TRANSFERS	11-140-100-101-020-01-20-	HS ADMIN SUB TEACHER SAL	03/01/2023	CMURPHY	\$115,938.51	\$28,696.56	\$144,635.07
	FY23 MARCH TRANSFERS	11-150-100-101-010-11-10-	PPS SP-SRV HOME TCH STPN	03/01/2023	CMURPHY	\$31,437.45	\$6,682.50	\$38,119.95
	FY23 MARCH TRANSFERS	11-190-100-106-020-02-20-	MS ADMIN SUB PARAS SAL	03/01/2023	CMURPHY	\$471.39	\$96.84	\$568.23
	FY23 MARCH TRANSFERS	11-190-100-106-020-03-20-	AAA ADMIN SUB PARA SAL	03/01/2023	CMURPHY	\$793.00	\$98.91	\$891.91
	FY23 MARCH TRANSFERS	11-190-100-106-020-04-20-	JMF SUB PARA SALARY	03/01/2023	CMURPHY	\$546.00	\$720.00	\$1,266.00
	FY23 MARCH TRANSFERS	11-190-100-106-020-07-20-	GRE ADMIN SUB PARA SALRY	03/01/2023	CMURPHY	\$9,086.74	\$1,992.33	\$11,079.07
	FY23 MARCH TRANSFERS	11-190-100-106-020-09-20-	GLC ADMIN SUB PARA SALRY	03/01/2023	CMURPHY	\$180.00	\$100.00	\$280.00
	FY23 MARCH TRANSFERS	11-190-100-106-390-12-00-	DST ADMIN PARA EXTRA PAY	03/01/2023	CMURPHY	\$5,865.43	\$171.78	\$6,037.21
	FY23 MARCH TRANSFERS	11-190-100-320-406-12-00-	DST KLC FOR DAYCARE	03/01/2023	CMURPHY	\$339,800.00	(\$19,800.00)	\$320,000.00
	FY23 MARCH TRANSFERS	11-190-100-610-406-12-77-	DST. CIA INST SUPPLIES	03/01/2023	CMURPHY	\$430,985.04	(\$6,353.58)	\$424,631.46
	FY23 MARCH TRANSFERS	11-800-330-100-000-12-01-	DST CMNTY PRG PARA SAL	03/01/2023	CMURPHY	\$247,652.58	(\$318.50)	\$247,334.08
	FY23 MARCH TRANSFERS	11-800-330-100-010-12-10-	DST LWAVE STIPENDS	03/01/2023	CMURPHY	\$2,788.10	\$318.50	\$3,106.60
Total for Adjustment #						000370	\$0.00	
000371	FY23 MARCH TRANSFERS	20-218-100-101-000-05-00-	MOR PRK TEACHER SAL	03/01/2023	CMURPHY	\$1,172,996.20	(\$17,936.18)	\$1,155,060.02
	FY23 MARCH TRANSFERS	20-218-100-101-020-04-20-	JMF SUB TEACHERS	03/01/2023	CMURPHY	\$20,000.00	\$3,449.44	\$23,449.44
	FY23 MARCH TRANSFERS	20-218-100-101-020-05-20-	MOR SUB TEACHERS	03/01/2023	CMURPHY	\$25,930.34	\$8,135.78	\$34,066.12
	FY23 MARCH TRANSFERS	20-218-100-101-020-08-20-	LWC SUB TEACHERS SALARY	03/01/2023	CMURPHY	\$22,285.19	\$4,111.56	\$26,396.75
	FY23 MARCH TRANSFERS	20-218-100-106-020-08-20-	LWC PARA SUB SALARY	03/01/2023	CMURPHY	\$17,613.65	\$2,239.40	\$19,853.05
Total for Adjustment #						000371	\$0.00	
000372	FY23 MARCH TRANSFERS	11-000-291-231-298-12-00-	DST FXD-CH TPAF DELAYED	03/01/2023	CMURPHY	\$15,007.58	\$8,426.79	\$23,434.37
	FY23 MARCH TRANSFERS	11-000-291-241-298-12-00-	DST FXD-CH PERS CONTRB	03/01/2023	CMURPHY	\$2,247,853.69	\$6,291.68	\$2,254,145.37
	FY23 MARCH TRANSFERS	11-000-291-280-299-12-00-	DST FXD-CH EMPLY TUITION	03/01/2023	CMURPHY	\$317,871.00	(\$14,718.47)	\$303,152.53
Total for Adjustment #						000372	\$0.00	
000373	FY23 MARCH TRANSFERS	20-253-100-500-253-25-00-	IDEA BASIC OOD TUITION	03/01/2023	CMURPHY	\$69,175.91	(\$25,121.00)	\$44,054.91
	FY23 MARCH TRANSFERS	20-253-100-600-253-25-01-	IDEA BASIC CEIS INS SUPP	03/01/2023	CMURPHY	\$0.00	\$25,121.00	\$25,121.00
Total for Adjustment #						000373	\$0.00	
000374	FY23 MARCH TRANSFERS	11-000-262-420-311-12-01-	DST B&G MAIN CONT SERVICE	03/01/2023	CMURPHY	\$329,149.96	\$3,000.00	\$332,149.96
	FY23 MARCH TRANSFERS	11-000-291-270-319-12-00-	DST PRSNL MEDICAL REIM	03/01/2023	CMURPHY	\$19,625.00	(\$3,000.00)	\$16,625.00
Total for Adjustment #						000374	\$0.00	
000375	FY23 MARCH TRANSFERS	11-000-100-562-307-11-00-	PPS T - SPEC ED NJ. LEAS	03/01/2023	CMURPHY	\$151,289.00	(\$9,200.00)	\$142,089.00
	FY23 MARCH TRANSFERS	11-000-219-320-312-11-00-	PPS SP-SRV CONT SERVICES	03/01/2023	CMURPHY	\$468,020.00	\$9,200.00	\$477,220.00
Total for Adjustment #						000375	\$0.00	
000376	FY23 MARCH TRANSFERS	11-000-213-300-316-11-20-	PPS ADMIN CNT RN SV NRSE	03/01/2023	CMURPHY	\$124,730.00	(\$6,675.87)	\$118,054.13

# Long Branch Board of Education


## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

03/01/2023

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000376	FY23 MARCH TRANSFERS	11-000-223-320-401-12-77-	DST SPVR PRF TRAING	03/01/2023	CMURPHY	\$17,000.00	(\$6,324.13)	\$10,675.87
	FY23 MARCH TRANSFERS	11-000-223-600-401-12-77-	DST SPVR ADMIN SUPPLY	03/01/2023	CMURPHY	\$17,000.00	(\$3,576.00)	\$13,424.00
	FY23 MARCH TRANSFERS	11-000-270-511-317-12-00-	DST TRNS TO/FM SCH VENDR	03/01/2023	CMURPHY	\$1,616,669.00	\$5,025.00	\$1,621,694.00
	FY23 MARCH TRANSFERS	11-000-270-515-317-12-00-	DST TRNS LEA SPED JOINT	03/01/2023	CMURPHY	\$13,180.21	\$11,130.00	\$24,310.21
	FY23 MARCH TRANSFERS	11-000-270-800-317-12-00-	DST TRNS MISC EXPENSE	03/01/2023	CMURPHY	\$18,107.20	\$421.00	\$18,528.20
<b>Total for Adjustment # 000376</b>							<b>\$0.00</b>	
000377	FY23 MARCH TRANSFERS	15-000-240-800-390-03-00-	AAA ADMIN MISC. EXPENSES	03/01/2023	CMURPHY	\$2,862.00	\$1,500.00	\$4,362.00
	FY23 MARCH TRANSFERS	15-190-100-610-100-03-00-	AAA INSTR SUPPLY	03/01/2023	CMURPHY	\$42,178.51	(\$1,500.00)	\$40,678.51
<b>Total for Adjustment # 000377</b>							<b>\$0.00</b>	
000378	FY23 MARCH TRANSFERS	11-000-230-585-390-12-44-	DST ADMIN TRVEL EXPENSES	03/01/2023	CMURPHY	\$43,252.28	(\$218.99)	\$43,033.29
	FY23 MARCH TRANSFERS	11-190-100-610-780-12-00-	DST INST HOLD ACCOUNT	03/01/2023	CMURPHY	\$0.00	\$218.99	\$218.99
	FY23 MARCH TRANSFERS	15-000-223-500-100-03-44-	AAA ADMIN STFF TRNG EXPN	03/01/2023	CMURPHY	\$0.00	\$626.65	\$626.65
	FY23 MARCH TRANSFERS	15-000-223-500-100-09-44-	GLC STAFF PROF/DEV. EXP.	03/01/2023	CMURPHY	\$1,956.64	(\$407.66)	\$1,548.98
	FY23 MARCH TRANSFERS	15-190-100-610-100-03-00-	AAA INSTR SUPPLY	03/01/2023	CMURPHY	\$40,678.51	(\$218.99)	\$40,459.52
<b>Total for Adjustment # 000378</b>							<b>\$0.00</b>	
000379	FY23 MARCH TRANSFERS	20-218-200-200-300-04-01-	JMF FXD-CH MAJ MED	03/01/2023	CMURPHY	\$620,352.92	(\$5.77)	\$620,347.15
	FY23 MARCH TRANSFERS	20-218-200-330-390-04-00-	JMF PROF SERVICES	03/01/2023	CMURPHY	\$2,400.00	(\$96.40)	\$2,303.60
	FY23 MARCH TRANSFERS	20-218-200-420-301-04-00-	JMF B&G CNT SERV	03/01/2023	CMURPHY	\$141,999.11	(\$136.52)	\$141,862.59
	FY23 MARCH TRANSFERS	20-218-200-516-314-04-00-	JMF FIELD TRIPS TRANS	03/01/2023	CMURPHY	\$4,100.00	(\$1,850.00)	\$2,250.00
	FY23 MARCH TRANSFERS	20-218-200-600-390-04-00-	JMF ADMIN SUPPLIES	03/01/2023	CMURPHY	\$2,022.00	\$2,100.00	\$4,122.00
	FY23 MARCH TRANSFERS	20-218-200-800-390-04-00-	JMF ADMIN EXPENSE	03/01/2023	CMURPHY	\$1,000.00	(\$11.31)	\$988.69
<b>Total for Adjustment # 000379</b>							<b>\$0.00</b>	
000380	FY23 MARCH TRANSFERS	11-000-230-530-390-02-01-	MS ADMIN POSTAGE EXPENSE	03/01/2023	CMURPHY	\$7,000.00	(\$500.00)	\$6,500.00
	FY23 MARCH TRANSFERS	11-000-230-530-390-09-01-	GLC ADMIN POSTAGE EXPENS	03/01/2023	CMURPHY	\$900.00	\$500.00	\$1,400.00
<b>Total for Adjustment # 000380</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

  
 Francisco E. Rodriguez  
 Superintendent of Schools



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2023

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$6,092,827.98
102-107	Cash and cash equivalents		\$3,331,388.33
116	Capital reserve Account		\$1.00
117	Maint. Reserve Account		\$2,700,000.00
121	Tax levy receivable		\$12,424,257.00
	Accounts receivable:		
132	Interfund	\$1,438,889.68	
141	Intergovernmental - State	\$16,173,278.29	
143	Intergovernmental - Other	\$76,020.35	
153,154	Other (net of est uncollectible of \$_____)	\$14,421.34	\$17,702,609.66
	Loans receivable:		
131	Interfund	\$1,817,752.20	
			\$1,817,752.20
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	105,618,408.00	
302	Less Revenues	(104,872,469.70)	
			\$745,938.30
	Total assets and resources		\$44,814,774.47

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2023

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

421	Accounts Payable	\$501,213.73
	Other current liabilities including Net Assets	\$2,614,855.06
TOTAL LIABILITIES		\$3,116,068.79

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year		\$12,659,062.00
754	Reserve for Encumbrance - Prior Year		\$275,911.11
	Reserved fund balance:		
761	Capital reserve account -	\$1.00	
			\$1.00
764	Reserve for Maintenance	\$2,700,000.00	
606	Add: Increase in Maintenance Reserve	\$15,100.00	
			\$2,715,100.00
601	Appropriations	109,059,579.22	
602	Less : Expenditures	\$74,025,842.05	
603	Encumbrances	\$12,934,973.11	(\$86,960,815.16)
			\$22,098,764.06
	Total Appropriated		\$37,748,838.17

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -		\$6,807,948.51
303	Budgeted Fund Balance		(\$2,858,081.00)

TOTAL FUND BALANCE	\$41,698,705.68
TOTAL LIABILITIES AND FUND EQUITY	\$44,814,774.47

Long Branch Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	109,059,579.22	\$86,960,815.16	\$22,098,764.06
Revenues	(105,618,408.00)	(104,872,469.70)	(\$745,938.30)
	<u>\$3,441,171.22</u>	<u>(\$17,911,654.54)</u>	<u>\$21,352,825.76</u>
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$15,100.00		
Subtotal Reserve Adjustments	<u>\$15,100.00</u>	<u>\$15,100.00</u>	
Less: Adjust for prior year encumb.	(\$596,090.22)	(\$596,090.22)	
Budgeted Fund Balance	<u>\$2,860,181.00</u>	<u>(\$18,492,644.76)</u>	<u>\$21,352,825.76</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,860,181.00	(\$18,492,644.76)	\$21,352,825.76
TOTAL Budgeted Fund Balance	<u>\$2,860,181.00</u>	<u>(\$18,492,644.76)</u>	<u>\$21,352,825.76</u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$51,265,034.00	\$51,117,209.99		\$147,824.01
3XXX	From State Sources	\$54,152,551.00	\$53,612,551.00		\$540,000.00
4XXX	From Federal Sources	\$200,823.00	\$135,802.74		\$65,020.26
53XX	From Sale or Compensation for loss of F/A		\$6,905.97		(\$6,905.97)
TOTAL REVENUE/SOURCES OF FUNDS		105,618,408.00	104,872,469.70		\$745,938.30
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,388,848.78	\$1,892,785.69	\$401,392.89	\$94,670.20
11-2XX-100-XXX	Special Education - Instruction	\$435,415.00	\$292,011.88	\$131,802.09	\$11,601.03
11-240-100-XXX	Bilingual Education - Instruction	\$28,451.00	\$14,732.56	\$10,397.17	\$3,321.27
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$2,000.00	\$0.00	\$0.00	\$2,000.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$35,000.00	\$35,000.00	\$0.00	\$0.00
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$15,323.88	\$7,559.94	\$0.00	\$7,763.94
11-800-330-XXX	Community Services Programs	\$378,522.00	\$238,649.19	\$101,953.46	\$37,919.35
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,227,432.87	\$1,956,791.23	\$992,997.34	\$277,644.30
11-000-211-XXX	Attendance and Social Work Services	\$416,368.30	\$296,340.47	\$118,903.96	\$1,123.87
11-000-213-XXX	Health Services	\$491,853.73	\$258,160.92	\$143,049.00	\$90,643.81
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$353,633.00	\$219,785.92	\$66,789.90	\$67,057.18
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$835,541.61	\$496,261.48	\$309,280.13	\$30,000.00
11-000-218-XXX	Guidance	\$50,969.00	\$1,445.00	\$200.00	\$49,324.00
11-000-219-XXX	Child Study Teams	\$3,231,494.61	\$2,102,636.64	\$1,105,205.99	\$23,651.98
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,121,946.43	\$1,437,020.95	\$494,775.38	\$190,150.10
11-000-223-XXX	Instructional Staff Training Services	\$98,359.87	\$51,355.10	\$24,130.91	\$22,873.86
11-000-230-XXX	Supp. Serv.-General Administration	\$1,412,209.90	\$1,077,747.62	\$320,915.47	\$13,546.81
11-000-240-XXX	Supp. Serv.-School Administration	\$26,857.00	\$4,461.24	\$1,458.00	\$20,937.76
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,101,851.85	\$2,308,065.21	\$762,994.15	\$30,792.49
11-000-261-XXX	Require Maint. for School Facilities	\$549,742.83	\$374,369.38	\$175,373.45	\$0.00
11-000-262-XXX	Custodial Services	\$8,201,535.60	\$6,331,298.12	\$1,765,761.27	\$104,476.21
11-000-263-XXX	Care and Upkeep of Grounds	\$428,484.32	\$308,232.53	\$104,184.81	\$16,066.98
11-000-266-XXX	Security	\$264,031.16	\$184,438.42	\$66,367.44	\$13,225.30
11-000-270-XXX	Student Transportation Services	\$4,946,461.76	\$2,644,622.39	\$2,268,932.18	\$32,907.19
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$11,176,629.70	\$7,910,158.88	\$2,635,674.05	\$630,796.77
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$44,218,964.20	\$30,443,930.76	\$12,002,539.04	\$1,772,494.40

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$610,541.98	\$212,219.38	\$397,886.60	\$436.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$547,642.04	\$294,330.57	\$253,311.47	.00
	<u>\$1,158,184.02</u>	<u>\$506,549.95</u>	<u>\$651,198.07</u>	<u>\$436.00</u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,158,184.02	\$506,549.95	\$651,198.07	\$436.00
10-000-100-56X Transfer of Funds to Charter Schools	\$351,918.00	\$70,604.00	\$281,236.00	\$78.00
10-000-520-930 General Fund Contrib to School Based Budgets	\$63,330,513.00	\$43,004,757.34	.00	\$20,325,755.66
TOTAL GENERAL FUND EXPENDITURES	<u>109,059,579.22</u>	<u>\$74,025,842.05</u>	<u>\$12,934,973.11</u>	<u>\$22,098,764.06</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
		<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$49,697,034.00	\$49,697,034.00	.00
1230	Payroll Taxes Collected by Municipality	\$70,000.00	.00	\$70,000.00
1320	Tuition from LEAs Within State	\$475,000.00	\$357,992.01	\$117,007.99
1XXX	Miscellaneous	\$1,023,000.00	\$1,062,183.98	(\$39,183.98)
	TOTAL LOCAL	<u>\$51,265,034.00</u>	<u>\$51,117,209.99</u>	<u>\$147,824.01</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,003,772.00	\$1,003,772.00	.00
3131	Extraordinary Aid	\$540,000.00	.00	\$540,000.00
3132	Categorical Special Education Aid	\$4,321,902.00	\$4,321,902.00	.00
3176	Equalization	\$45,899,041.00	\$45,899,041.00	.00
3177	Categorical Security	\$2,387,836.00	\$2,387,836.00	.00
	TOTAL	<u>\$54,152,551.00</u>	<u>\$53,612,551.00</u>	<u>\$540,000.00</u>
--- FEDERAL SOURCES ---				
4101	Impact Aid - 8002 or 8003 General	\$18,000.00	.00	\$18,000.00
4200	Federal Grants including Medicaid Reimbursement	\$182,823.00	\$100,795.98	\$82,027.02
4210	FFCRA/SEMI and ARRA/SEMI Revenue		\$22,090.76	(\$22,090.76)
4XXX	Other Federal Aids	\$0.00	\$12,916.00	(\$12,916.00)
	TOTAL	<u>\$200,823.00</u>	<u>\$135,802.74</u>	<u>\$65,020.26</u>
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$6,905.97	(\$6,905.97)
	TOTAL	<u>\$0.00</u>	<u>\$6,905.97</u>	<u>(\$6,905.97)</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>105,618,408.00</u>	<u>104,872,469.70</u>	<u>\$745,938.30</u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$354,889.88	\$247,608.88	\$107,281.00	.00
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$221,712.00	\$221,712.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$33,376.70	\$26,718.83	.00	\$6,657.87
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$211,161.16	\$181,934.94	.00	\$29,226.22
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$103,378.48	\$83,370.28	.00	\$20,008.20
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$144,635.07	\$115,938.51	.00	\$28,696.56
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$38,119.95	\$31,437.45	\$0.00	\$6,682.50
11-150-100-320 Purchased Prof.-Ed. Services	\$28,051.40	\$12,535.64	\$15,515.76	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$446,803.72	\$314,754.74	\$128,869.12	\$3,179.86
11-190-100-320 Purchased Prof.-Ed. Services	\$322,800.00	\$191,949.57	\$130,850.43	.00
11-190-100-610 General Supplies	\$469,586.55	\$456,723.95	\$12,643.61	\$218.99
11-190-100-800 Other Objects	\$14,333.87	\$8,100.90	\$6,232.97	.00
<b>TOTAL</b>	<b>\$2,388,848.78</b>	<b>\$1,892,785.69</b>	<b>\$401,392.89</b>	<b>\$94,670.20</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$1,601.03	\$0.00	\$0.00	\$1,601.03
<b>TOTAL</b>	<b>\$1,601.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,601.03</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$299,124.85	\$208,233.63	\$90,891.22	\$0.00
11-216-100-106 Other Salaries for Instruction	\$110,689.12	\$77,125.72	\$33,563.40	.00
<b>TOTAL</b>	<b>\$409,813.97</b>	<b>\$285,359.35</b>	<b>\$124,454.62</b>	<b>\$0.00</b>
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-219-100-320 Purchased Prof.-Ed. Services	\$14,000.00	\$6,652.53	\$7,347.47	.00
<b>TOTAL</b>	<b>\$24,000.00</b>	<b>\$6,652.53</b>	<b>\$7,347.47</b>	<b>\$10,000.00</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$435,415.00</b>	<b>\$292,011.88</b>	<b>\$131,802.09</b>	<b>\$11,601.03</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$3,451.00	\$3,451.00	\$0.00	\$0.00
11-240-100-610 General Supplies	\$15,000.00	\$11,281.56	\$2,587.17	\$1,131.27
11-240-100-800 Other Objects	\$10,000.00	.00	\$7,810.00	\$2,190.00
<b>TOTAL</b>	<b>\$28,451.00</b>	<b>\$14,732.56</b>	<b>\$10,397.17</b>	<b>\$3,321.27</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	\$35,000.00	\$35,000.00	.00	.00

Long Branch Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$15,000.00	\$7,398.00	.00	\$7,602.00
<b>TOTAL</b>	<b>\$15,000.00</b>	<b>\$7,398.00</b>	<b>\$0.00</b>	<b>\$7,602.00</b>
11-422-100-610 General Supplies	\$323.88	\$161.94	.00	\$161.94
<b>TOTAL</b>	<b>\$323.88</b>	<b>\$161.94</b>	<b>\$0.00</b>	<b>\$161.94</b>
<b>TOTAL SUMMER SCHOOL</b>	<b>\$323.88</b>	<b>\$161.94</b>	<b>\$0.00</b>	<b>\$161.94</b>
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$343,522.00	\$237,090.94	\$95,733.96	\$10,697.10
11-800-330-600 Supplies and Materials	\$35,000.00	\$1,558.25	\$6,219.50	\$27,222.25
<b>TOTAL</b>	<b>\$378,522.00</b>	<b>\$238,649.19</b>	<b>\$101,953.46</b>	<b>\$37,919.35</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$49,468.32	\$25,041.69	\$24,426.63	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$142,089.00	\$22,555.40	\$42,624.58	\$76,909.02
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$275,822.87	\$124,810.75	\$82,833.25	\$68,178.87
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$142,901.00	\$51,496.50	\$46,356.50	\$45,048.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$59,596.00	\$59,596.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,460,154.63	\$1,581,228.89	\$796,756.38	\$82,169.36
11-000-100-568 Tuition - State Facilities	\$40,270.00	\$40,270.00	.00	.00
11-000-100-569 Tuition - Other	\$57,131.05	\$51,792.00	.00	\$5,339.05
<b>TOTAL</b>	<b>\$3,227,432.87</b>	<b>\$1,956,791.23</b>	<b>\$992,997.34</b>	<b>\$277,644.30</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$386,823.30	\$272,025.47	\$114,198.38	\$599.45
11-000-211-300 Purchased Prof. & Tech. Svc.	\$27,545.00	\$23,735.32	\$3,800.00	\$9.68
11-000-211-600 Supplies and Materials	\$2,000.00	\$579.68	\$905.58	\$514.74
<b>TOTAL</b>	<b>\$416,368.30</b>	<b>\$296,340.47</b>	<b>\$118,903.96</b>	<b>\$1,123.87</b>
--- Health services ---				
11-000-213-100 Salaries	\$190,979.60	\$145,774.40	\$34,705.20	\$10,500.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$196,054.13	\$64,381.50	\$54,021.46	\$77,651.17
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$500.00	.00	\$500.00	.00
11-000-213-600 Supplies and Materials	\$99,905.00	\$46,016.12	\$52,022.90	\$1,865.98
11-000-213-800 Other Objects	\$4,415.00	\$1,988.90	\$1,799.44	\$626.66
<b>TOTAL</b>	<b>\$491,853.73</b>	<b>\$258,160.92</b>	<b>\$143,049.00</b>	<b>\$90,643.81</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$222,633.00	\$155,843.10	\$66,789.90	.00
11-000-216-320 Purchased Prof. Ed. Services	\$131,000.00	\$63,942.82	.00	\$67,057.18
<b>TOTAL</b>	<b>\$353,633.00</b>	<b>\$219,785.92</b>	<b>\$66,789.90</b>	<b>\$67,057.18</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$73,251.61	\$53,583.17	\$19,668.44	.00

Long Branch Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-217-320 Purchased Prof. Ed. Services	\$762,290.00	\$442,678.31	\$289,611.69	\$30,000.00
<b>TOTAL</b>	<b>\$835,541.61</b>	<b>\$496,261.48</b>	<b>\$309,280.13</b>	<b>\$30,000.00</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$42,769.00	\$600.00	.00	\$42,169.00
11-000-218-600 Supplies and Materials	\$6,900.00	.00	.00	\$6,900.00
11-000-218-800 Other Objects	\$1,300.00	\$845.00	\$200.00	\$255.00
<b>TOTAL</b>	<b>\$50,969.00</b>	<b>\$1,445.00</b>	<b>\$200.00</b>	<b>\$49,324.00</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,488,411.92	\$1,772,920.64	\$704,148.78	\$11,342.50
11-000-219-105 Sal. Secr. & Clerical Asst.	\$193,834.56	\$145,375.92	\$48,458.64	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$477,220.00	\$152,131.90	\$317,064.99	\$8,023.11
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,528.13	\$16,528.13	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$15,500.00	\$7,736.02	\$4,244.50	\$3,519.48
11-000-219-600 Supplies and Materials	\$37,500.00	\$6,526.03	\$30,844.08	\$129.89
11-000-219-800 Other Objects	\$2,500.00	\$1,418.00	\$445.00	\$637.00
<b>TOTAL</b>	<b>\$3,231,494.61</b>	<b>\$2,102,636.64</b>	<b>\$1,105,205.99</b>	<b>\$23,651.98</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,783,925.03	\$1,194,616.63	\$411,736.11	\$177,572.29
11-000-221-104 Salaries Other Prof. Staff	\$16,628.00	\$16,628.00	.00	.00
11-000-221-105 Sal. Secr. & Clerical Asst.	\$301,132.41	\$220,051.15	\$78,305.12	\$2,776.14
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$2,640.12	\$408.59	.00	\$2,231.53
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$8,039.08	\$468.94	.00	\$7,570.14
11-000-221-500 Other Purchased Services (400-500 series)	\$81.79	\$81.79	.00	.00
11-000-221-600 Supplies and Materials	\$9,500.00	\$4,765.85	\$4,734.15	.00
<b>TOTAL</b>	<b>\$2,121,946.43</b>	<b>\$1,437,020.95</b>	<b>\$494,775.38</b>	<b>\$190,150.10</b>
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$78,100.87	\$45,282.00	\$21,305.00	\$11,513.87
11-000-223-500 Other Purchased Services (400-500 series)	\$435.00	.00	\$435.00	.00
11-000-223-600 Supplies and Materials	\$19,824.00	\$6,073.10	\$2,390.91	\$11,359.99
<b>TOTAL</b>	<b>\$98,359.87</b>	<b>\$51,355.10</b>	<b>\$24,130.91</b>	<b>\$22,873.86</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$513,367.00	\$380,401.80	\$120,832.50	\$12,132.70
11-000-230-331 Legal Services	\$135,000.00	\$85,403.01	\$49,596.99	.00
11-000-230-332 Audit Fees	\$67,500.00	\$66,000.00	\$1,500.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,009.80	\$6,000.00	\$6,000.00	\$9.80
11-000-230-340 Purchased Tech. Services	\$9,120.00	\$7,020.00	\$2,100.00	.00
11-000-230-530 Communications/Telephone	\$349,601.02	\$264,420.35	\$84,660.67	\$520.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$43,033.29	\$25,061.70	\$17,734.35	\$237.24
11-000-230-590 Misc Purchased Services (400-500)	\$131,817.52	\$131,181.96	\$635.56	\$0.00
11-000-230-610 General Supplies	\$68,860.35	\$63,645.19	\$5,215.16	.00
11-000-230-890 Misc. Expenditures	\$44,431.87	\$11,791.63	\$32,640.24	.00
11-000-230-895 BOE Membership Dues and Fees	\$37,469.05	\$36,821.98	.00	\$647.07



Long Branch Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$1,412,209.90</b>	<b>\$1,077,747.62</b>	<b>\$320,915.47</b>	<b>\$13,546.81</b>
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$24,250.00	\$3,714.02	.00	\$20,535.98
11-000-240-600 Supplies and Materials	\$2,000.00	\$140.22	\$1,458.00	\$401.78
11-000-240-800 Other Objects	\$607.00	\$607.00	.00	.00
<b>TOTAL</b>	<b>\$26,857.00</b>	<b>\$4,461.24</b>	<b>\$1,458.00</b>	<b>\$20,937.76</b>
--- Central Services ---				
11-000-251-100 Salaries	\$1,505,590.27	\$1,131,292.87	\$374,024.40	\$273.00
11-000-251-330 Purchased Prof. Services	\$45,228.00	\$28,580.00	\$16,030.00	\$618.00
11-000-251-340 Purchased Technical Services	\$197,856.00	\$196,681.16	\$1,072.00	\$102.84
11-000-251-592 Misc Pur Serv (400-500 series )	\$5,000.00	\$4,500.00	.00	\$500.00
11-000-251-600 Supplies and Materials	\$25,100.00	\$15,025.49	\$5,425.15	\$4,649.36
11-000-251-89X Other Objects	\$6,750.00	\$6,079.82	\$386.50	\$283.68
<b>TOTAL</b>	<b>\$1,785,524.27</b>	<b>\$1,382,159.34</b>	<b>\$396,938.05</b>	<b>\$6,426.88</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,073,521.90	\$807,306.89	\$250,404.48	\$15,810.53
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$1,303.40	\$1,303.40	.00	.00
11-000-252-340 Purchased Technical Services	\$181,889.08	\$65,773.31	\$109,755.35	\$6,360.42
11-000-252-600 Supplies and Materials	\$59,613.20	\$51,522.27	\$5,896.27	\$2,194.66
<b>TOTAL</b>	<b>\$1,316,327.58</b>	<b>\$925,905.87</b>	<b>\$366,056.10</b>	<b>\$24,365.61</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$3,101,851.85</b>	<b>\$2,308,065.21</b>	<b>\$762,994.15</b>	<b>\$30,792.49</b>
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$444,831.07	\$304,851.35	\$139,979.72	.00
11-000-261-610 General Supplies	\$104,911.76	\$69,518.03	\$35,393.73	.00
<b>TOTAL</b>	<b>\$549,742.83</b>	<b>\$374,369.38</b>	<b>\$175,373.45</b>	<b>\$0.00</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,578,126.68	\$2,704,050.47	\$787,918.15	\$86,158.06
11-000-262-107 Salaries of Non-Instructional Aids	\$73,836.02	\$58,010.41	.00	\$15,825.61
11-000-262-300 Purchased Prof. & Tech. Svc.	\$168,366.50	\$47,610.47	\$120,756.03	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$446,973.52	\$272,228.91	\$172,252.07	\$2,492.54
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$118,008.00	\$98,340.00	\$19,668.00	.00
11-000-262-490 Other Purchased Property Svc.	\$270,242.95	\$196,778.84	\$73,464.11	.00
11-000-262-520 Insurance	\$1,033,670.17	\$1,033,670.17	.00	.00
11-000-262-590 Misc. Purchased Services	\$3,296.79	\$1,892.97	\$1,403.82	.00
11-000-262-610 General Supplies	\$344,719.36	\$240,987.82	\$103,731.54	.00
11-000-262-621 Energy (Natural Gas)	\$378,355.10	\$230,823.82	\$147,531.28	.00
11-000-262-622 Energy (Electricity)	\$1,181,389.04	\$845,102.69	\$336,286.35	.00
11-000-262-626 Energy (Gasoline)	\$33,642.61	\$31,676.55	\$1,966.06	.00
11-000-262-8XX Other Objects	\$783.86	\$0.00	\$783.86	\$0.00
11-000-262-837 Interest-Energy Savings Bonds	\$285,125.00	\$285,125.00	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$285,000.00	\$285,000.00	.00	.00
<b>TOTAL</b>	<b>\$8,201,535.60</b>	<b>\$6,331,298.12</b>	<b>\$1,765,761.27</b>	<b>\$104,476.21</b>

Long Branch Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$336,078.32	\$250,213.33	\$69,798.01	\$16,066.98
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$37,182.93	\$28,402.65	\$8,780.28	.00
11-000-263-610 General Supplies	\$55,223.07	\$29,616.55	\$25,606.52	.00
<b>TOTAL</b>	<b>\$428,484.32</b>	<b>\$308,232.53</b>	<b>\$104,184.81</b>	<b>\$16,066.98</b>
--- Security ---				
11-000-266-100 Salaries	\$192,531.28	\$148,419.66	\$30,886.32	\$13,225.30
11-000-266-300 Purchased Prof. & Tech. Svc.	\$35,044.49	\$16,368.15	\$18,676.34	.00
11-000-266-610 General Supplies	\$36,455.39	\$19,650.61	\$16,804.78	.00
<b>TOTAL</b>	<b>\$264,031.16</b>	<b>\$184,438.42</b>	<b>\$66,367.44</b>	<b>\$13,225.30</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$9,443,793.91</b>	<b>\$7,198,338.45</b>	<b>\$2,111,686.97</b>	<b>\$133,768.49</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$191,565.80	\$145,821.30	\$30,586.50	\$15,158.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$540,885.38	\$385,067.93	\$155,817.45	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$150,945.00	\$105,661.50	\$45,283.50	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$144,465.11	\$113,959.99	\$12,955.50	\$17,549.62
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$43,331.00	\$30,331.70	\$12,999.30	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$87,125.00	\$38,896.55	\$48,228.45	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$10,750.00	\$10,750.00	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$119,359.65	\$60,006.38	\$59,157.75	\$195.52
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$97,242.38	\$43,577.38	\$53,665.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,621,694.00	\$753,263.00	\$868,431.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$53,431.99	\$37,336.54	\$16,095.45	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$20,000.00	\$14,000.00	\$6,000.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$243,201.00	\$153,728.00	\$89,473.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$24,310.21	\$249.68	\$24,056.48	\$4.05
11-000-270-517 Contract Svc (reg std) - ESCs	\$516,000.00	\$235,700.46	\$280,299.54	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$967,000.00	\$446,710.69	\$520,289.31	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,240.00	\$965.00	\$1,275.00	.00
11-000-270-610 General Supplies	\$6,587.04	\$4,282.90	\$2,304.14	.00
11-000-270-615 Transportation Supplies	\$87,800.00	\$54,196.82	\$33,603.18	.00
11-000-270-800 Misc. Expenditures	\$18,528.20	\$10,116.57	\$8,411.63	.00
<b>TOTAL</b>	<b>\$4,946,461.76</b>	<b>\$2,644,622.39</b>	<b>\$2,268,932.18</b>	<b>\$32,907.19</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$3,100.00	\$2,787.10	.00	\$312.90
11-XXX-XXX-220 Social Security Contributions	\$1,884,921.00	\$1,022,735.16	\$461,358.01	\$400,827.83
11-XXX-XXX-231 TPAF Contributions - Regular	\$23,434.37	.00	\$15,007.58	\$8,426.79
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,254,145.37	\$2,236,079.00	\$11,774.69	\$6,291.68
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$16,000.00	\$9,923.09	\$6,076.91	.00
11-XXX-XXX-260 Workman's Compensation	\$210,670.87	\$210,670.87	.00	.00
11-XXX-XXX-270 Health Benefits	\$6,098,700.56	\$4,077,318.21	\$2,013,085.36	\$8,296.99
11-XXX-XXX-280 Tuition Reimbursement	\$308,807.53	\$165,815.75	\$113,752.52	\$29,239.26
11-XXX-XXX-290 Other Employee Benefits	\$305,055.00	\$125,989.70	\$14,618.98	\$164,446.32

Long Branch Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$71,795.00	\$58,840.00	.00	\$12,955.00
<b>TOTAL</b>	<b>\$11,176,629.70</b>	<b>\$7,910,158.88</b>	<b>\$2,635,674.05</b>	<b>\$630,796.77</b>
Total Undistributed Expenditures	\$40,935,403.54	\$27,963,191.50	\$11,356,993.43	\$1,615,218.61
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$44,218,964.20	\$30,443,930.76	\$12,002,539.04	\$1,772,494.40
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$44,218,964.20	\$30,443,930.76	\$12,002,539.04	\$1,772,494.40

Long Branch Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-105-100-730 Preschool	\$131,527.15	.00	\$131,527.15	.00
12-140-100-730 Grades 9-12	\$5,800.00	\$5,725.00	.00	\$75.00
12-000-219-730 Support services-students-spec.	\$4,743.85	\$4,743.85	.00	.00
12-000-230-730 General administration	\$10,192.56	.00	\$9,831.56	\$361.00
12-000-252-730 Admin. Info. Tech.	\$36,579.66	\$18,791.96	\$17,787.70	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$97,895.07	\$56,572.77	\$41,322.30	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$323,803.69	\$126,385.80	\$197,417.89	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$610,541.98	\$212,219.38	\$397,886.60	\$436.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$164,925.00	\$1,425.00	\$163,500.00	.00
12-000-400-450 Construction Services	\$382,717.04	\$292,905.57	\$89,811.47	.00
Sub Total	\$547,642.04	\$294,330.57	\$253,311.47	\$0.00
TOTAL	\$547,642.04	\$294,330.57	\$253,311.47	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,158,184.02	\$506,549.95	\$651,198.07	\$436.00



Long Branch Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$351,918.00	\$70,604.00	\$281,236.00	\$78.00
10-000-520-930 Contrib to School Based Budgets	\$63,330,513.00	\$43,004,757.34	.00	\$20,325,755.66
TOTAL GENERAL FUND EXPENDITURES	109,059,579.22	\$74,025,842.05	\$12,934,973.11	\$22,098,764.06

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
General Fund - Fund 10

For 9 Month Period Ending 03/31/2023

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		(\$659,071.88)
	Loans receivable:		
131	Interfund	\$2,096,383.78	
		<u>                    </u>	\$2,096,383.78

--- R E S O U R C E S ---

301	Estimated Revenues	\$64,850,339.00	
302	Less Revenues	(\$44,033,464.30)	
		<u>                    </u>	\$20,816,874.70
			<u>                    </u>
	Total assets and resources		<u>\$22,254,186.60</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,437,311.90
TOTAL LIABILITIES		\$1,437,311.90

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$17,279,594.36
	Reserved fund balance:	
601	Appropriations	\$65,084,436.99
602	Less : Expenditures	\$44,267,562.29
603	Encumbrances	\$17,279,594.36 (\$61,547,156.65)
		\$3,537,280.34
	Total Appropriated	\$20,816,874.70

--- Unappropriated ---

TOTAL FUND BALANCE	\$20,816,874.70
TOTAL LIABILITIES AND FUND EQUITY:	\$22,254,186.60



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$65,084,436.99	\$61,547,156.65	\$3,537,280.34
Revenues	(\$64,850,339.00)	(\$44,033,464.30)	(\$20,816,874.70)
Subtotal	<u>\$234,097.99</u>	<u>\$17,513,692.35</u>	<u>(\$17,279,594.36)</u>
Less: Adjust for prior year encumb.	(\$234,097.99)	(\$234,097.99)	
Budgeted Fund Balance	<u>\$0.00</u>	<u>\$17,279,594.36</u>	<u>(\$17,279,594.36)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education

School-Based Budget - Fund 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE  
For 9 Month Period Ending 03/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
GENERAL FUND CONTRIBUTION	\$63,330,513.00	\$43,004,757.34		\$20,325,755.66
-- Revenues from Restricted Federal Sources --				
15-4410 Title I - Part A	\$1,519,826.00	\$1,028,706.96		\$491,119.04
TOTAL	\$1,519,826.00	\$1,028,706.96		\$491,119.04
TOTAL SCHOOL BASED BUDGET RESOURCES	\$64,850,339.00	\$44,033,464.30	\$0.00	\$0.00
	ESTIMATED	ACTUAL	UNREALIZED	
--- FEDERAL SOURCES ---				
4XXX Other Federal Aids	\$1,519,826.00	\$1,028,706.96	\$491,119.04	
TOTAL	\$1,519,826.00	\$1,028,706.96	\$491,119.04	
--- OTHER FINANCING SOURCES ---				
52XX Transfers from other funds	\$63,330,513.00	\$43,004,757.34	\$20,325,755.66	
TOTAL	\$63,330,513.00	\$43,004,757.34	\$20,325,755.66	
TOTAL REVENUES/SOURCES OF FUNDS	\$64,850,339.00	\$44,033,464.30	\$20,816,874.70	

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education

School-Based Budget - FUND 15  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- Regular Programs - Instruction ---				
15-110-100-101 Kindergarten - Salaries of Teachers	\$1,464,141.08	\$1,011,179.60	\$449,089.48	\$3,872.00
15-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,288,932.41	\$5,769,833.88	\$2,471,605.51	\$47,493.02
15-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,214,636.33	\$4,299,902.24	\$1,867,436.56	\$47,297.53
15-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,740,597.72	\$4,729,092.35	\$1,987,959.09	\$23,546.28
--- Regular Programs - Undistr. Instruction				
15-190-100-106 Other Salaries for Instruction	\$678,010.64	\$416,149.16	\$180,998.11	\$80,863.37
15-190-100-320 Purchased Prof.-Ed. Services	\$217,183.94	\$118,059.29	\$38,233.04	\$60,891.61
15-190-100-340 Purchased Technical Services	\$60,987.06	\$60,798.06	\$189.00	.00
15-190-100-500 Other Purchased Serv. (400-500 series)	\$16,870.00	\$9,948.90	\$5,341.10	\$1,580.00
15-190-100-610 General Supplies	\$1,494,559.07	\$908,097.37	\$377,589.38	\$208,872.32
15-190-100-640 Textbooks	\$40,710.00	\$13,232.50	\$1,000.00	\$26,477.50
15-190-100-800 Other Objects	\$20,476.00	\$13,887.73	\$5,528.29	\$1,059.98
TOTAL REG PROGRAMS - INSTRUCTION				
	\$25,237,104.25	\$17,350,181.08	\$7,384,969.56	\$501,953.61
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
15-201-100-101 Salaries of Teachers	\$348,714.00	\$244,099.80	\$104,614.20	.00
15-201-100-106 Other Salaries for Instruction	\$146,402.41	\$103,461.71	\$40,940.70	\$2,000.00
15-201-100-610 General supplies	\$2,440.00	\$941.76	\$479.57	\$1,018.67
15-201-100-800 Other objects	\$900.00	\$92.29	\$392.71	\$415.00
TOTAL Cognitive - Mild				
	\$498,456.41	\$348,595.56	\$146,427.18	\$3,433.67
-- Learning and/or Language Disabilities:				
15-204-100-101 Salaries of Teachers	\$1,307,691.32	\$911,855.30	\$395,836.02	.00
15-204-100-106 Other Salaries for Instruction	\$491,719.84	\$339,218.11	\$150,401.73	\$2,100.00
15-204-100-610 General supplies	\$13,895.46	\$2,960.58	\$2,929.85	\$8,005.03
15-204-100-800 Other objects	\$900.00	.00	.00	\$900.00
TOTAL Learning and/or Lang. Disabilities				
	\$1,814,206.62	\$1,254,033.99	\$549,167.60	\$11,005.03
-- Behavioral Disabilities:				
15-209-100-101 Salaries of Teachers	\$929,093.00	\$639,002.68	\$277,584.72	\$12,505.60
15-209-100-106 Other Salaries for Instruction	\$410,984.00	\$246,768.79	\$115,354.32	\$48,860.89
15-209-100-610 General supplies	\$30,748.20	\$20,275.14	\$8,290.90	\$2,182.16
15-209-100-800 Other objects	\$4,000.00	\$338.00	\$1,936.31	\$1,725.69
TOTAL Behavioral Disabilities				
	\$1,374,825.20	\$906,384.61	\$403,166.25	\$65,274.34
-- Resource Room/Resource Center:				
15-213-100-101 Salaries of Teachers	\$2,810,824.52	\$1,829,474.75	\$803,633.75	\$177,716.02
15-213-100-106 Other Salaries for Instruction	\$218,331.14	\$157,549.58	\$60,781.56	.00
15-213-100-610 General supplies	\$4,750.00	\$794.09	\$229.79	\$3,726.12
TOTAL Resource Room/Center				
	\$3,033,905.66	\$1,987,818.42	\$864,645.10	\$181,442.14
-- Autism:				
15-214-100-101 Salaries of Teachers	\$748,628.90	\$514,028.30	\$206,985.00	\$27,615.60

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
15-214-100-106 Other Salaries for Instruction	\$535,797.89	\$377,627.87	\$156,170.02	\$2,000.00
15-214-100-610 General supplies	\$3,650.00	\$1,109.12	\$677.33	\$1,863.55
15-214-100-800 Other objects	\$900.00	\$150.00	.00	\$750.00
<b>TOTAL Autism</b>	<b>\$1,288,976.79</b>	<b>\$892,915.29</b>	<b>\$363,832.35</b>	<b>\$32,229.15</b>
--- Preschool Disabilities - Full-Time:				
15-216-100-101 Salaries of Teachers	\$58,181.00	\$40,387.78	\$17,793.22	.00
15-216-100-106 Other Salaries for Instruction	\$51,732.00	.00	.00	\$51,732.00
<b>TOTAL Preschool Disabilities - Full-Time</b>	<b>\$109,913.00</b>	<b>\$40,387.78</b>	<b>\$17,793.22</b>	<b>\$51,732.00</b>
<b>SPECIAL ED INSTRUCTIONS --- TOTAL</b>	<b>\$8,120,283.68</b>	<b>\$5,430,135.65</b>	<b>\$2,345,031.70</b>	<b>\$345,116.33</b>
--- Bilingual Education-Instruction ---				
15-240-100-101 Salaries of Teachers	\$3,029,429.61	\$1,942,135.20	\$823,173.75	\$264,120.66
15-240-100-106 Other Salaries for Instruction	\$145,089.80	\$101,038.70	\$44,051.10	.00
15-240-100-610 General Supplies	\$8,000.00	\$7,381.24	\$423.95	\$194.81
<b>TOTAL Bilingual Education-Instruction</b>	<b>\$3,182,519.41</b>	<b>\$2,050,555.14</b>	<b>\$867,648.80</b>	<b>\$264,315.47</b>
--- School Spons.Cocurricular Activities-Instruction ---				
15-401-100-100 Salaries	\$271,378.00	\$111,681.79	.00	\$159,696.21
15-401-100-600 Supplies and Materials	\$17,700.00	\$3,897.51	\$13,050.58	\$751.91
15-401-100-800 Other Objects	\$22,900.00	\$11,783.16	\$11,094.00	\$22.84
<b>TOTAL School Spons. Cocurricular Actvs.-Inst.</b>	<b>\$311,978.00</b>	<b>\$127,362.46</b>	<b>\$24,144.58</b>	<b>\$160,470.96</b>
--- School-Sponsored Athletics-Instruction ---				
15-402-100-100 Salaries	\$952,905.62	\$698,546.82	\$90,970.26	\$163,388.54
15-402-100-500 Purchased Services (300-500 series)	\$93,825.00	\$43,272.03	\$39,830.30	\$10,722.67
15-402-100-600 Supplies and Materials	\$103,317.00	\$55,413.04	\$41,215.11	\$6,688.85
15-402-100-800 Other Objects	\$21,100.00	\$11,705.00	\$5,352.00	\$4,043.00
<b>TOTAL School Sponsored Athletics-Inst.</b>	<b>\$1,171,147.62</b>	<b>\$808,936.89</b>	<b>\$177,367.67</b>	<b>\$184,843.06</b>
--- Before/After School Programs-Inst. ---				
15-421-100-101 Salaries of Teachers	\$264,875.26	\$181,444.74	.00	\$83,430.52
15-421-100-106 Other Salaries of Instruction	\$35,805.40	\$16,858.11	.00	\$18,947.29
15-421-100-178 Salaries of Teacher Tutors	\$136,605.45	\$88,842.61	.00	\$47,762.84
15-421-100-600 Supplies & Materials	\$60,000.00	.00	\$32,788.80	\$27,211.20
15-421-100-800 Other Objects	\$15,000.00	\$9,300.00	\$3,510.00	\$2,190.00
<b>TOTAL Before/After School Programs</b>	<b>\$512,286.11</b>	<b>\$296,445.46</b>	<b>\$36,298.80</b>	<b>\$179,541.85</b>
--- Support Services ---				
15-421-200-100 Salaries	\$72,985.89	\$50,859.53	.00	\$22,126.36
15-421-200-600 Supplies & Materials	\$3,500.00	.00	.00	\$3,500.00
<b>TOTAL Support Services</b>	<b>\$76,485.89</b>	<b>\$50,859.53</b>	<b>\$0.00</b>	<b>\$25,626.36</b>
--- Alternative Education Programs-Inst. ---				
15-423-100-610 General Supplies	\$22,600.00	\$11,059.25	\$7,588.50	\$3,952.25
15-423-100-640 Textbooks	\$1,600.00	.00	.00	\$1,600.00

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
15-423-100-800 Other Objects	\$7,500.00	\$620.00	\$3,006.69	\$3,873.31
<b>TOTAL Alternative Education Programs</b>	<b>\$31,700.00</b>	<b>\$11,679.25</b>	<b>\$10,595.19</b>	<b>\$9,425.56</b>
--- Support Services ---				
15-423-200-600 Supplies & Materials	\$10,300.00	\$5,520.52	\$4,601.65	\$177.83
<b>TOTAL Support Services</b>	<b>\$10,300.00</b>	<b>\$5,520.52</b>	<b>\$4,601.65</b>	<b>\$177.83</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	\$411,877.90	\$300,109.90	\$111,768.00	.00
<b>TOTAL Attendance and Social Work</b>	<b>\$411,877.90</b>	<b>\$300,109.90</b>	<b>\$111,768.00</b>	<b>\$0.00</b>
--- Health services ---				
15-000-213-100 Salaries	\$699,030.68	\$457,430.24	\$176,239.44	\$65,361.00
15-000-213-300 Purchased Prof. & Tech Svcs	\$10,000.00	\$10,000.00	.00	.00
<b>TOTAL Health services</b>	<b>\$709,030.68</b>	<b>\$467,430.24</b>	<b>\$176,239.44</b>	<b>\$65,361.00</b>
--- Guidance Services ---				
15-000-218-104 Salaries Other Prof. Staff	\$2,097,382.58	\$1,395,854.01	\$615,696.43	\$85,832.14
15-000-218-105 Sal Sec. & Clerical Asst.	\$255,947.60	\$184,043.47	\$71,568.00	\$336.13
15-000-218-320 Purchased Prof. - Ed. Services	\$56,211.00	.00	\$27,905.00	\$28,306.00
15-000-218-390 Other Purch. Prof. & Tech Svcs	\$33,203.71	\$32,970.35	\$233.36	.00
15-000-218-600 Supplies and Materials	\$6,379.05	\$2,233.77	\$3,057.59	\$1,087.69
15-000-218-800 Other Objects	\$24,026.00	\$22,652.00	\$1,047.50	\$326.50
<b>TOTAL Guidance Services</b>	<b>\$2,473,149.94</b>	<b>\$1,637,753.60</b>	<b>\$719,507.88</b>	<b>\$115,888.46</b>
--- Improvement of Instructional Services ---				
15-000-221-102 Salaries Superv. of Instr.	\$168,806.46	\$113,431.56	\$55,374.90	.00
15-000-221-104 Salaries Other Prof. Staff	\$173,547.75	\$98,203.70	\$23,778.30	\$51,565.75
<b>TOTAL Improvement of instr.serv/other supp serv-inst staff</b>	<b>\$342,354.21</b>	<b>\$211,635.26</b>	<b>\$79,153.20</b>	<b>\$51,565.75</b>
--- Educational Media Services/School Library ---				
15-000-222-100 Salaries	\$404,786.00	\$276,655.60	\$111,657.60	\$16,472.80
15-000-222-300 Purchased Prof. & Tech Svc.	\$1,500.00	\$1,500.00	.00	.00
15-000-222-600 Supplies and Materials	\$4,805.27	\$1,203.99	\$1,621.48	\$1,979.80
<b>TOTAL Educational Media Services/School Library</b>	<b>\$411,091.27</b>	<b>\$279,359.59</b>	<b>\$113,279.08</b>	<b>\$18,452.60</b>
--- Instructional Staff Training Services ---				
15-000-223-320 Purchased Prof. - Ed. Services	\$9,000.00	\$9,000.00	.00	.00
15-000-223-500 Other Purchased Services	\$18,490.79	\$9,892.18	\$4,598.61	\$4,000.00
<b>TOTAL Instructional Staff Training Services</b>	<b>\$27,490.79</b>	<b>\$18,892.18</b>	<b>\$4,598.61</b>	<b>\$4,000.00</b>



STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support Services - School Administration ---				
15-000-240-103 Salaries Princ./Asst. Princ./Prog. Dir.	\$1,800,213.07	\$1,301,280.46	\$455,401.56	\$43,531.05
15-000-240-105 Sal Secr. & Clerical Asst.	\$1,324,101.60	\$944,945.50	\$345,328.11	\$33,827.99
15-000-240-500 Other Purchased Services	\$10,342.34	\$2,860.01	\$7,411.43	\$70.90
15-000-240-600 Supplies and Materials	\$108,998.33	\$40,873.71	\$57,955.22	\$10,169.40
15-000-240-800 Other Objects	\$11,030.00	\$845.80	\$10,157.36	\$26.84
<b>TOTAL Support services-school administration</b>	<b>\$3,254,685.34</b>	<b>\$2,290,805.48</b>	<b>\$876,253.68</b>	<b>\$87,626.18</b>
--- Custodial Services ---				
15-000-262-107 Salaries of Non-Instructional Aides	\$1,138,359.88	\$792,169.66	\$346,190.22	.00
<b>TOTAL Custodial Services</b>	<b>\$1,138,359.88</b>	<b>\$792,169.66</b>	<b>\$346,190.22</b>	<b>\$0.00</b>
--- Security ---				
15-000-266-300 Purchased Prof. & Tech. Svc.	\$180,000.00	\$84,305.88	\$55,734.12	\$39,960.00
<b>TOTAL Security</b>	<b>\$180,000.00</b>	<b>\$84,305.88</b>	<b>\$55,734.12</b>	<b>\$39,960.00</b>
--- Student transportation services ---				
15-000-270-512 Contract Svc (other btw home & sch)-vendors	\$211,425.00	\$94,084.56	\$60,257.20	\$57,083.24
<b>TOTAL Student transportation services</b>	<b>\$211,425.00</b>	<b>\$94,084.56</b>	<b>\$60,257.20</b>	<b>\$57,083.24</b>
--- Unallocated Benefits ---				
15-000-291-220 Social Security Contributions	\$600,000.00	.00	.00	\$600,000.00
15-000-291-260 Workman's Compensation	\$572,783.50	\$572,783.50	.00	.00
15-000-291-270 Health Benefits	\$15,803,835.00	\$11,106,018.56	\$3,885,954.98	\$811,861.46
15-000-291-280 Tuition Reimbursement	\$3,852.00	\$3,852.00	.00	.00
<b>TOTAL Unallocated Benefits</b>	<b>\$16,980,470.50</b>	<b>\$11,682,654.06</b>	<b>\$3,885,954.98</b>	<b>\$1,411,861.46</b>
<b>Total Undistributed expenditures</b>	<b>\$26,139,935.51</b>	<b>\$17,859,200.41</b>	<b>\$6,428,936.41</b>	<b>\$1,851,798.69</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

C A P I T A L   O U T L A Y

	Appropriations	Expenditures	Encumbrances	Available Balance
--- E Q U I P M E N T ---				
15-110-100-730 Kindergarten	\$3,379.29	.00	.00	\$3,379.29
15-130-100-730 Grades 6-8	\$4,238.00	\$4,238.00	.00	.00
15-140-100-730 Grades 9-12	\$32,684.23	\$32,683.57	.00	\$0.66
- Special Education - Instruction :				
15-4XX-100-73X School-Spons. & oth instr prog	\$246,141.00	\$239,764.33	.00	\$6,376.67
15-000-210-730 Undistributed Exp. Suprt serv-students	\$4,254.00	.00	.00	\$4,254.00
 TOTAL CAPITAL OUTLAY	 \$290,696.52	 \$276,685.90	 \$0.00	 \$14,010.62
 TOTAL SCHOOL-BASED BUDGET	 \$65,084,436.99	 \$44,267,562.29	 \$17,279,594.36	 \$3,537,280.34

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
School-Based Budget - Fund 15

For 9 Month Period Ending 03/31/23

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$2,499,589.01
	Accounts receivable:		
132	Interfund	\$242,793.00	
141	Intergovernmental - State	\$2,512,857.58	
142	Intergovernmental - Federal	\$1,001,441.80	
143	Intergovernmental - Other	\$2,623.30	
153,154	Other (net of estimated uncollectible of \$____)	\$1,183.49	
			<hr/>
			\$3,760,899.17
131	Interfund loans receivable	(\$9,829.66)	

--- R E S O U R C E S ---

301	Estimated Revenues	\$31,302,033.68	
302	Less Revenues	(\$13,791,216.77)	
			<hr/>
			\$17,510,816.91
			<hr/>
	Total assets and resources		\$23,761,475.43
			<hr/>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$11,941.16
412	Intergovernmental accounts payable - Federal	\$134,327.33
421	Accounts Payable	\$131,256.10
481	Deferred revenues	\$677,914.27
	Other current liabilities	\$2,213,141.50
TOTAL LIABILITIES		<u>\$3,168,580.36</u>

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$8,725,442.24
754	Reserve for encumbrances - Prior Year	\$1,209,554.74
601	Appropriations	\$31,302,033.68
602	Less: Expenditures	\$11,918,693.35
603	Encumbrances	\$8,725,442.24 (\$20,644,135.59)
		<u>\$10,657,898.09</u>
TOTAL FUND BALANCE		<u>\$20,592,895.07</u>
TOTAL LIABILITIES AND FUND EQUITY		<u>\$23,761,475.43</u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$204,980.08	\$51,211.08		\$153,769.00
3XXX From State Sources	\$10,213,460.62	\$10,051,662.62		\$161,798.00
4XXX From Federal Sources	\$20,661,880.98	\$3,466,631.07		\$17,195,249.91
5XXX Other Financing Source	\$221,712.00	\$221,712.00		.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$31,302,033.68</b>	<b>\$13,791,216.77</b>		<b>\$17,510,816.91</b>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$79,980.08	\$35,454.45	\$21,831.55	\$22,694.08
Student Activity Fund (475)	\$100,000.00	.00	.00	\$100,000.00
Scholarship Fund (476)	\$25,000.00	.00	.00	\$25,000.00
<b>TOTAL LOCAL PROJECTS</b>	<b>\$204,980.08</b>	<b>\$35,454.45</b>	<b>\$21,831.55</b>	<b>\$147,694.08</b>
STATE PROJECTS:				
Preschool Education Aid (218)	\$9,251,367.00	\$6,147,486.26	\$2,596,555.02	\$507,325.72
Other State Projects (431-449)	\$246,744.62	\$106,068.06	\$134,519.85	\$6,156.71
Climate Awareness Education Grant (471)	\$7,659.00	.00	\$7,655.40	\$3.60
SDA Emergent Needs & Capital Maintenance (492)	\$905,643.00	.00	\$706,414.19	\$199,228.81
Nonpublic textbooks (501)	\$2,112.00	\$2,112.00	.00	.00
Nonpublic auxiliary services (502)	\$1,977.00	\$1,188.00	\$396.00	\$393.00
Nonpublic handicapped services (506)	\$8,182.00	\$4,210.00	\$1,866.00	\$2,106.00
Nonpublic nursing services (509)	\$3,584.00	\$3,584.00	.00	.00
Nonpublic Technology Aid (510)	\$1,344.00	\$1,344.00	.00	.00
Nonpublic School Programs (511)	\$6,560.00	\$6,560.00	.00	.00
<b>TOTAL STATE PROJECTS</b>	<b>\$10,435,172.62</b>	<b>\$6,272,552.32</b>	<b>\$3,447,406.46</b>	<b>\$715,213.84</b>
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$36,397.06	.00	\$222.00	\$36,175.06
ARP - IDEA Preschool Grant Program (224)	\$27,162.00	.00	\$12,055.75	\$15,106.25
ESSA Title I - Part A/D (231-239)	\$1,779,050.13	\$1,074,261.65	\$43,073.57	\$661,714.91
ESSA Title III - English Lang Enhancement (241-245)	\$647,335.38	\$112,162.39	\$168,209.59	\$366,963.40
I.D.E.A. Part B (Handicapped) (250-259)	\$1,890,598.59	\$1,086,465.19	\$653,446.50	\$150,686.90
ESSA Title II - Part A/D (270-279)	\$189,982.00	\$66,036.36	\$58,010.04	\$65,935.60
ESSA Title IV (280-289)	\$1,407.00	.00	.00	\$1,407.00
ARRA/Other (450-469)	\$4,995,290.00	\$124,477.28	\$61,240.71	\$4,809,572.01
CARES Act Education Stabilization Fund (477)	\$40,713.00	.00	.00	\$40,713.00
CRRSA-ESSER II Grant Program (483)	\$795,500.84	\$788,889.77	.00	\$6,611.07
CRRSA Act-Learning Acceleration Grant Program (484)	\$289,167.00	\$139,260.20	\$44,376.11	\$105,530.69
ARP - ESSER Grant Program (487)	\$8,865,108.50	\$1,998,688.42	\$3,910,813.80	\$2,955,606.28
ARP - ESSER Accelerated Learning Coaching (488)	\$511,293.68	\$20,221.00	\$26,757.69	\$464,314.99
ARP - ESSER Evidence-Based Summer Learning (489)	\$41,136.00	\$15,637.50	\$19,040.00	\$6,458.50
ARP - ESSER Evidence-Based Comprehensive (490)	\$41,136.00	\$25,000.00	\$4,398.94	\$11,737.06

## \*\*\* EXPENDITURES \*\*\*

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
ARP - ESSER NJ Tiered System of Supports (491)	\$393,786.80	\$158,466.82	\$156,193.80	\$79,126.18
ARP - Homeless Children & Youth II (496)	\$116,817.00	\$1,120.00	\$98,365.73	\$17,331.27
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$20,661,880.98	\$5,610,686.58	\$5,256,204.23	\$9,794,990.17
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES ***	\$31,302,033.68	\$11,918,693.35	\$8,725,442.24	\$10,657,898.09
	<hr/>	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/23

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$100,000.00	.00	\$100,000.00
1770	Scholarship Fund Revenue	\$25,000.00	.00	\$25,000.00
1XXX	Other Revenue from Local Sources	\$79,980.08	\$51,211.08	\$28,769.00
	<b>Total Revenues from Local Sources</b>	<b>\$204,980.08</b>	<b>\$51,211.08</b>	<b>\$153,769.00</b>
---				
STATE SOURCES				
3218	Preschool Education Aid	\$9,029,655.00	\$9,029,655.00	.00
3257	SDA Emergent Needs & Capital Maintenance	\$905,643.00	\$905,633.00	\$10.00
3291	Climate Awareness Education Grant	\$7,659.00	.00	\$7,659.00
32XX	Other Restricted Entitlements	\$270,503.62	\$116,374.62	\$154,129.00
	<b>Total Revenue from State Sources</b>	<b>\$10,213,460.62</b>	<b>\$10,051,662.62</b>	<b>\$161,798.00</b>
---				
FEDERAL SOURCES				
4411-16	Title I	\$1,779,050.13	.00	\$1,779,050.13
4451-55	Title II	\$189,982.00	\$87,200.00	\$102,782.00
4491-94	Title III	\$647,335.38	\$38,052.00	\$609,283.38
4471-74	Title IV	\$1,407.00	.00	\$1,407.00
4409	ARP - IDEA Preschool	\$27,162.00	.00	\$27,162.00
4419	ARP - IDEA Basic	\$36,397.06	.00	\$36,397.06
4420-29	I.D.E.A. Part B (Handicapped)	\$1,890,598.59	\$608,899.00	\$1,281,699.59
4530	CARES Act Education Stabilization Fund	\$40,713.00	.00	\$40,713.00
4531	Digital Divide Grant	\$192,620.00	\$37,140.00	\$155,480.00
4534	CRRSA Act - ESSER II	\$795,500.84	\$788,889.02	\$6,611.82
4535	CRRSA Act - Learning Acceleration Grant	\$289,167.00	\$29,453.00	\$259,714.00
4540	ARP-ESSER Grant Program	\$8,865,108.50	\$1,764,705.57	\$7,100,402.93
4541	ARP-ESSER Accelerated Learning Coaching	\$511,293.68	\$18,847.68	\$492,446.00
4542	ARP-ESSER Evidence-Based Summer Learning	\$41,136.00	\$11,900.00	\$29,236.00
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$41,136.00	\$25,000.00	\$16,136.00
4544	ARP-ESSER NJ NTiered System of Supports	\$393,786.80	\$55,424.80	\$338,362.00
4546	ARP - Homeless Children & Youth II	\$116,817.00	\$1,120.00	\$115,697.00
4XXX	Other Federal Aids	\$4,802,670.00	\$0.00	\$4,802,670.00
	<b>Total Revenues from Federal Sources</b>	<b>\$20,661,880.98</b>	<b>\$3,466,631.07</b>	<b>\$17,195,249.91</b>
---				
OTHER FINANCING SOURCES				
5200	Transfers from Operating Budget - Preschool	\$221,712.00	\$221,712.00	.00
	<b>Total Other Financing Sources</b>	<b>\$221,712.00</b>	<b>\$221,712.00</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$31,302,033.68</b>	<b>\$13,791,216.77</b>	<b>\$17,510,816.91</b>

Long Branch Board of Education  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 9 Month Period Ending 03/31/23

ESTIMATED	ACTUAL	UNREALIZED
_____	_____	_____

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$79,980.08	\$35,454.45	\$21,831.55	\$22,694.08
20-475-XXX-XXX Student Activity Fund	\$100,000.00	.00	.00	\$100,000.00
20-476-XXX-XXX Scholarship Fund	\$25,000.00	.00	.00	\$25,000.00
<b>TOTAL LOCAL PROJECTS</b>	<b>\$204,980.08</b>	<b>\$35,454.45</b>	<b>\$21,831.55</b>	<b>\$147,694.08</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$3,135,610.60	\$2,114,692.69	\$880,178.70	\$140,739.21
20-218-100-106 Other Sal. For Instruction	\$1,226,959.40	\$689,244.47	\$294,763.35	\$242,951.58
20-218-100-500 Other purchased servs. (400-500 series)	\$400.00	.00	.00	\$400.00
20-218-100-600 General Supplies	\$319,606.21	\$47,767.36	\$164,773.86	\$107,064.99
20-218-100-800 Other objects	\$4,000.00	\$1,093.65	\$684.90	\$2,221.45
<b>Total Instruction</b>	<b>\$4,686,576.21</b>	<b>\$2,852,798.17</b>	<b>\$1,340,400.81</b>	<b>\$493,377.23</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$74,250.00	\$55,213.98	\$19,036.02	.00
20-218-200-103 Salaries of Program Directors	\$233,017.92	\$174,762.90	\$58,254.30	\$0.72
20-218-200-104 Salaries of Other Professional Staff	\$419,080.50	\$290,873.52	\$128,206.98	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$215,243.74	\$157,562.38	\$57,681.36	.00
20-218-200-110 Other Salaries	\$410,082.66	\$298,063.00	\$109,218.18	\$2,801.48
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$167,455.00	\$117,097.90	\$50,357.10	.00
20-218-200-176 Salaries of Master Teachers	\$256,983.00	\$179,888.10	\$77,094.90	.00
20-218-200-200 Personal Services - Employee Benefits	\$2,130,223.23	\$1,727,809.13	\$402,290.80	\$123.30
20-218-200-329 Purchased Professional-Education Services	\$2,815.99	\$393.75	.00	\$2,422.24
20-218-200-330 Other Purchased Professional Services	\$87,686.39	\$83,292.44	\$2,201.14	\$2,192.81
20-218-200-420 Cleaning, Repair & Maintenance Services	\$320,077.67	\$206,372.75	\$113,492.76	\$212.16
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$228,601.00	.00	\$228,601.00	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$2,650.00	.00	\$2,250.00	\$400.00
20-218-200-580 Travel	\$485.00	\$210.00	\$275.00	.00
20-218-200-600 Supplies and Materials	\$6,135.00	\$2,159.55	\$3,837.29	\$138.16
20-218-200-800 Other Objects	\$5,488.69	\$988.69	\$3,357.38	\$1,142.62
<b>Total Support Services</b>	<b>\$4,560,275.79</b>	<b>\$3,294,688.09</b>	<b>\$1,256,154.21</b>	<b>\$9,433.49</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$9,246,852.00</b>	<b>\$6,147,486.26</b>	<b>\$2,596,555.02</b>	<b>\$502,810.72</b>
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$246,744.62	\$106,068.06	\$134,519.85	\$6,156.71
20-471-XXX-XXX Climate Awareness Education Grant	\$7,659.00	.00	\$7,655.40	\$3.60
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$23,759.00	\$18,998.00	\$2,262.00	\$2,499.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$905,643.00	.00	\$706,414.19	\$199,228.81
<b>-- TOTAL Other State Programs --</b>	<b>\$1,183,805.62</b>	<b>\$125,066.06</b>	<b>\$850,851.44</b>	<b>\$207,888.12</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL STATE PROJECTS	\$10,430,657.62	\$6,272,552.32	\$3,447,406.46	\$710,698.84
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$32,741.70	.00	.00	\$32,741.70
20-477-100-600 Instructional Supplies	\$7,921.05	.00	.00	\$7,921.05
Total Instruction	\$40,662.75	\$0.00	\$0.00	\$40,662.75
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$50.25	.00	.00	\$50.25
Total Support Services	\$50.25	\$0.00	\$0.00	\$50.25
TOTAL CARES Act Education Stabilization Fund	\$40,713.00	\$0.00	\$0.00	\$40,713.00
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$36,397.06	.00	\$222.00	\$36,175.06
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$27,162.00	.00	\$12,055.75	\$15,106.25
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,779,050.13	\$1,074,261.65	\$43,073.57	\$661,714.91
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$647,335.38	\$112,162.39	\$168,209.59	\$366,963.40
20-25X-XXX-XXX I.D.E.A. Part B	\$1,890,598.59	\$1,086,465.19	\$653,446.50	\$150,686.90
20-27X-XXX-XXX ESSA Title II - Part A/D	\$189,982.00	\$66,036.36	\$58,010.04	\$65,935.60
20-28X-XXX-XXX ESSA Title IV	\$1,407.00	.00	.00	\$1,407.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$4,995,290.00	\$124,477.28	\$61,240.71	\$4,809,572.01
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$795,500.84	\$788,889.77	.00	\$6,611.07
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$289,167.00	\$139,260.20	\$44,376.11	\$105,530.69
20-487-XXX-XXX ARP-ESSER Grant Program	\$8,865,108.50	\$1,998,688.42	\$3,910,813.80	\$2,955,606.28
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$511,293.68	\$20,221.00	\$26,757.69	\$464,314.99
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$41,136.00	\$15,637.50	\$19,040.00	\$6,458.50
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$41,136.00	\$25,000.00	\$4,398.94	\$11,737.06
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$393,786.80	\$158,466.82	\$156,193.80	\$79,126.18
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$116,817.00	\$1,120.00	\$98,365.73	\$17,331.27
TOTAL Other Federal Programs	\$20,621,167.98	\$5,610,686.58	\$5,256,204.23	\$9,754,277.17
TOTAL FEDERAL PROJECTS	\$20,661,880.98	\$5,610,686.58	\$5,256,204.23	\$9,794,990.17
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,515.00	\$0.00	\$0.00	\$4,515.00
TOTAL EXPENDITURES	\$31,302,033.68	\$11,918,693.35	\$8,725,442.24	\$10,657,898.09



REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/23

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

6/12 5:01pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$1,117,392.10
	Accounts receivable:		
132	Interfund	\$409,205.00	
		<u>                    </u>	\$409,205.00

--- R E S O U R C E S ---

302	Less Revenues	(\$7,408.18)	
		<u>                    </u>	(\$7,408.18)
			<u>                    </u>
	Total assets and resources		<u>\$1,519,188.92</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

---

LIABILITIES AND FUND EQUITY

---

--- L I A B I L I T I E S ---

402	Interfund accounts payable	\$1,107,825.54
		\$1,107,825.54
	TOTAL LIABILITIES	\$1,107,825.54

---

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

750,751,752,76X	Other reserves	\$152,017.00
		\$152,017.00
	Total Appropriated	\$152,017.00

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$259,346.38
		\$259,346.38
	TOTAL FUND BALANCE	\$411,363.38
	TOTAL LIABILITIES AND FUND EQUITY	\$1,519,188.92



REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/23

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

---

---

ASSETS AND RESOURCES

---

---

--- A S S E T S ---

101	Cash in bank		\$33.46
	Accounts receivable:		
132	Interfund	\$2,181.54	
		<hr/>	<hr/>
			\$2,181.54

--- R E S O U R C E S ---

301	Estimated Revenues	\$586,875.00	
302	Less Revenues	(\$586,875.00)	
		<hr/>	<hr/>
	Total assets and resources		\$2,215.00

---

---



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$586,875.00
602	Less : Expenditures	\$586,875.00	
			(\$586,875.00)

--- Unappropriated ---

770	Fund Balance		\$2,215.00
-----	--------------	--	------------

TOTAL FUND BALANCE		\$2,215.00
TOTAL LIABILITIES AND FUND EQUITY		\$2,215.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$586,875.00	\$586,875.00	\$0.00
Revenues	(\$586,875.00)	(\$586,875.00)	\$0.00

--- Change in Maint. / Capital reserve account ---

Less: Adjust for prior year encumb.	\$0.00	\$0.00	
-------------------------------------	--------	--------	--

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210      Local tax levy	\$586,875.00	\$586,875.00		.00
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Local Sources	\$586,875.00	\$586,875.00		\$0.00
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
 TOTAL REVENUE/SOURCES OF FUNDS	 \$586,875.00	 \$586,875.00		 \$0.00
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$146,875.00	\$146,875.00	.00
40-701-510-910 Redemption of Principal	\$440,000.00	\$440,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$586,875.00	\$586,875.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$586,875.00	\$586,875.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$586,875.00	\$586,875.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Long Branch Board of Education  
Debt Service Fund - Fund 40

For 9 Month Period Ending 03/31/23

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of Long Branch  
All Funds  
For the Month Ending  
March 31, 2023

Line #	FUNDS	(1) Beginning Cash Balance	Adjust/ Reclass	(2) Cash Receipts	(3) Cash Disbursements	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS:</b>						
1	General Fund - Fund 10	\$ 13,950,862.23		\$ 12,937,321.42	\$ 14,763,966.34	\$ 12,124,217.31
2	School Based Budgets - Fund 15	(659,071.88)		6,196,943.68	6,196,943.68	(659,071.88)
3	Special Revenue Fund - Fund 20	(2,934,638.10)		6,818,198.99	1,383,971.88	2,499,589.01
4	Capital Projects Fund - Fund 30	1,115,969.51		1,422.59	-	1,117,392.10
5	Debt Service Fund - Fund 40	33.46		-	-	33.46
6	Total Governmental Funds (Lines 1 thru 5)	\$ 11,473,155.22	\$ -	\$ 25,953,886.68	\$ 22,344,881.90	\$ 15,082,160.00
<b>PROPRIETARY FUNDS:</b>						
7	Enterprise Fund - Fund 60	\$ 663,452.33		\$ 1,850,994.76	\$ 584,112.93	\$ 1,930,334.16
8	Internal Service Fund - Fund 70	97,103.19		90.50	45,650.65	51,543.04
9	Total Proprietary Funds (Lines 7 thru 8)	\$ 760,555.52	\$ -	\$ 1,851,085.26	\$ 629,763.58	\$ 1,981,877.20
<b>TRUST AND AGENCY FUNDS:</b>						
10	Payroll	\$ 9,532.50		\$ 3,658,215.25	\$ 3,657,973.10	\$ 9,774.65
11	Payroll Agency	220,417.72		3,234,490.89	2,985,604.98	469,303.63
12	Other (attach list)	1,219,373.41		102,553.38	35,520.91	1,286,405.88
13	Total Trust and Agency Funds (Lines 10 thru 12)	\$ 1,449,323.63	\$ -	\$ 6,995,259.52	\$ 6,679,098.99	\$ 1,765,484.16
14	TOTAL ALL FUNDS (Lines 6+9+13)	\$ 13,683,034.37	\$ -	\$ 34,800,231.46	\$ 29,653,744.47	\$ 18,829,521.36

  
Michael R Petrizzo, Treasurer

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 66 and Check Date is 03/08/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>SODEXO, INC AFFILIATES/ 5267</b>							
	23-BKT119	60-910-310-100-500-12-01-/ FOOD SRVCE SODEXO SALARY		HP	JANUARY 2023	2205	145,043.58
		60-910-310-200-500-12-00-/ FOOD SRVCE EMP BENEFIT		HP	JANUARY 2023	2205	29,092.18
		60-910-310-300-500-12-00-/ FOOD SRVCE PROF/TECH SVC		HP	JANUARY 2023	2205	43,967.00
		60-910-310-400-500-12-00-/ FOOD SRVCE PROPERTY SVC		HP	JANUARY 2023	2205	1,844.08
		60-910-310-500-500-12-00-/ FOOD SRVCE PURCH SVC		HP	JANUARY 2023	2205	10,994.53
		60-910-310-600-500-12-00-/ FOOD SRVCE SUPPLIES		HP	JANUARY 2023	2205	30,556.69
		60-910-310-871-500-12-00-/ FOOD SRVCE COS REIMBURS		HP	JANUARY 2023	2205	139,287.64
		60-910-310-872-500-12-00-/ FOOD SRVCE COS NONREIMB		HP	JANUARY 2023	2205	12,786.98
		60-910-310-890-500-12-00-/ FOOD SRVCE MISC EXPN		HP	JANUARY 2023	2205	435.89
<b>Total for SODEXO, INC AFFILIATES/ 5267</b>							<b>\$414,008.57</b>
<b>Total for Unposted Checks</b>							<b>\$414,008.57</b>

\* ~~CO~~ - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/25/2023 at 03:43:59 PM



**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 66 and Check Date is 03/08/2023

va\_bill5.032923  
03/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/25/2023 at 03:43:59 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60			\$414,008.57		\$414,008.57
	GRAND	TOTAL	\$0.00	\$0.00	\$414,008.57	\$0.00	\$414,008.57

Asst. Business Administrator

Business Administrator

Superintendent

*Larry Z. Valente*

*BW*

*[Signature]*

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 04/26/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv.#	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Unposted Checks

LBBOE WARRANT ACCT./ 6653

NAP Check	DB:60-401	CR:60-101		HF	CAFE AID WAGES P/R 3/15/2023	2213	31,798.00
	DB:60-401	CR:60-101		HF	CAFE AIDE BENEFITS P/R 3/15/23	2213	2,432.55

Total for LBBOE WARRANT ACCT./ 6653 \$34,230.55

Total for Unposted Checks \$34,230.55

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/22/2023 at 09:56:17 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 04/26/2023

va\_bill5.032923  
03/01/2023

Run on 05/22/2023 at 09:56:17 AM

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60				\$34,230.55	\$34,230.55
GRAND	TOTAL	\$0.00	\$0.00	\$0.00	\$34,230.55	\$34,230.55

Asst. Business Administrator

Business Administrator

Superintendent

*[Signature]*

*[Signature]*

*[Signature]*

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is 04/28/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Unposted Checks

LBBOE PAYROLL AGENCY/ 2628

23-BKTZ17 11-000-291-220-298-12-00-/ DST FXD-CH BOARD SOC-SEC  
NAP Check DB:10-141 CR:10-101

HP P/R APRIL 30  
HF P/R APRIL 30

4282023 62,753.42  
4282023 167,465.84

Total for LBBOE PAYROLL AGENCY/ 2628

\$230,219.26

Total for Unposted Checks

\$230,219.26

\* ~~CF~~ Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/18/2023 at 09:12:08 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is 04/28/2023

va\_bill5.032923  
03/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/18/2023 at 09:12:08 AM

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$167,465.84	\$167,465.84
10	11			\$62,753.42		\$62,753.42
Fund 10	TOTAL			\$62,753.42	\$167,465.84	\$230,219.26
GRAND	TOTAL	\$0.00	\$0.00	\$62,753.42	\$167,465.84	\$230,219.26

Asst. Business Administrator

Business Administrator

Superintendent

*Nancy L. Valente*

*[Signature]*

*[Signature]*

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 64 and Check Date is 04/25/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

**Unposted Checks**

LBBOE PAYROLL AGENCY/ 2628

23-BKTZ18	11-000-291-249-298-12-00-/ DST FXD-CH DCRP CONTRB	HP	P/R 4/25/2023	DCRP	4252023	1,158.86
-----------	---	----	---------------	------	---------	----------

Total for Unposted Checks	\$1,158.86
---------------------------	------------

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/18/2023 at 09:16:04 AM

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 64 and Check Date is 04/25/2023

va\_bill5.032923  
03/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/18/2023 at 09:16:04 AM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,158.86		\$1,158.86
GRAND	TOTAL	\$0.00	\$0.00	\$1,158.86	\$0.00	\$1,158.86

Asst. Business Administrator

Business Administrator

Superintendent

*Nancy L. Valenti*

*[Signature]*

*[Signature]*



va\_bill5.032923  
03/01/2023

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 66 and Check Date is 04/11/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
SODEXO, INC AFFILIATES/ 5267							
	23-BKT119	60-910-310-100-500-12-01-/ FOOD SRVCE SODEXO SALARY		HP	FEBRUARY 2023	2218	134,161.89
		60-910-310-200-500-12-00-/ FOOD SRVCE EMP BENEFIT		HP	FEBRUARY 2023	2218	26,509.77
		60-910-310-300-500-12-00-/ FOOD SRVCE PROF/TECH SVC		HP	FEBRUARY 2023	2218	43,975.16
		60-910-310-400-500-12-00-/ FOOD SRVCE PROPERTY SVC		HP	FEBRUARY 2023	2218	941.11
		60-910-310-500-500-12-00-/ FOOD SRVCE PURCH SVC		HP	FEBRUARY 2023	2218	9,777.65
		60-910-310-600-500-12-00-/ FOOD SRVCE SUPPLIES		HP	FEBRUARY 2023	2218	22,975.31
		60-910-310-871-500-12-00-/ FOOD SRVCE COS REIMBURS		HP	FEBRUARY 2023	2218	106,607.55
		60-910-310-872-500-12-00-/ FOOD SRVCE COS NONREIMB		HP	FEBRUARY 2023	2218	10,923.50
		60-910-310-890-500-12-00-/ FOOD SRVCE MISC EXPN		HP	FEBRUARY 2023	2218	397.00
Total for SODEXO, INC AFFILIATES/ 5267							\$356,268.94
Total for Unposted Checks							\$356,268.94

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/01/2023 at 09:19:10 AM

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 66 and Check Date is 04/11/2023

va\_bill5.032923  
03/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/01/2023 at 09:19:10 AM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60			\$356,268.94		\$356,268.94
GRAND	TOTAL	\$0.00	\$0.00	\$356,268.94	\$0.00	\$356,268.94

Asst. Business Administrator

Business Administrator

Superintendent

*Nancy Z. Valenti*

*[Signature]*

*[Signature]*

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 71 and Check Date is 04/27/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>								
AETNA/ 8856								
	22-BKT076		P7-997-320-300-704-70-00-/ ISF MEDICAL CLAIM EXPS	22-BKT076	HP	ISF MEDICAL CLAIM EXPS	4272023	48,242.05
Total for Unposted Checks								\$48,242.05

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/22/2023 at 09:50:49 AM

Page 1

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 71 and Check Date is 04/27/2023

va\_bill5.032923  
03/01/2023

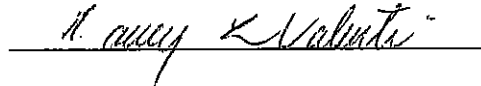
Run on 05/22/2023 at 09:50:49 AM

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

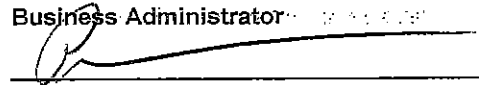
**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
70	P7			\$48,242.05		\$48,242.05
GRAND	TOTAL	\$0.00	\$0.00	\$48,242.05	\$0.00	\$48,242.05

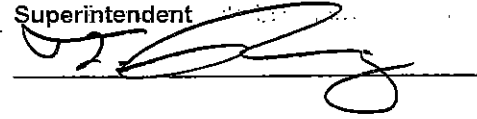
Asst. Business Administrator



Business Administrator



Superintendent



**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 0 and Check Date is 05/18/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	-----------------	---	---------	--------------

**Pending Payments**

DEREK ALFANO/ 8484

23-002659	15-401-100-600-224-01-00-/ HS CO-CURR SUPPLIES	CF.	INVOICE 001				100.00
-----------	--	-----	-------------	--	--	--	--------

Total for Pending Payments	\$100.00
----------------------------	----------

\* CE - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/18/2023 at 10:25:14 AM

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 0 and Check Date is 05/18/2023

va\_bill5.032923  
03/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/18/2023 at 10:25:14 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	15	15	\$100.00				\$100.00
	GRAND	TOTAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

Asst. Business Administrator

Business Administrator

Superintendent

Superintendent

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 05/24/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Unposted Checks

LBBOE WARRANT ACCT./ 6653							
	NAP Check	DB:60-401	CR:60-101	HF	CAFE AIDE WAGES P/R 4/30	2226	15,728.50
		DB:60-401	CR:60-101	HF	CAFE AIDE BENE P/R 4/30	2226	1,203.23
Total for LBBOE WARRANT ACCT./ 6653							\$16,931.73
Total for Unposted Checks							\$16,931.73



va\_bill5.032923  
03/01/2023

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 54 and Check Date is 05/24/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/22/2023 at 10:03:00 AM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP.	Hand Checks	Hand Checks Non/AP.	Total Checks
60	60				\$16,931.73	\$16,931.73
GRAND	TOTAL	\$0.00	\$0.00	\$0.00	\$16,931.73	\$16,931.73

Asst. Business Administrator

Business Administrator

Superintendent

Secretary

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 05/24/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Unposted Checks

LBBOE WARRANT ACCT./ 6653

NAP Check	DB:60-401	CR:60-101		HF	CAFE AIDE WAGES P/R 4/15	2227	49,179.25
	DB:60-401	CR:60-101		HF	CAFE AIDE BENE P/R 4/15	2227	3,762.21
<b>Total for LBBOE WARRANT ACCT./ 6653</b>							<b>\$52,941.46</b>
<b>Total for Unposted Checks</b>							<b>\$52,941.46</b>

\* CE - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/22/2023 at 10:02:11 AM

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 54 and Check Date is 05/24/2023

va\_bill5.032923  
03/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/22/2023 at 10:02:11 AM

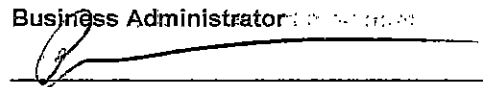
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60				\$52,941.46	\$52,941.46
GRAND	TOTAL	\$0.00	\$0.00	\$0.00	\$52,941.46	\$52,941.46

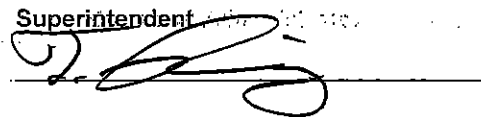
Asst. Business Administrator

Business Administrator

Superintendent







# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 05/31/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Pending Payments

#### H2M ARCHITECTS & ENGINEERS, INC./ 9092

23-002294	11-000-262-300-309-12-00-/ DST FAC PROF/TEC SVC	CP	INVOICE 246371	5,238.00
23-002834	12-000-400-334-309-12-40-/ DST FACLT Y ARCHTCT SRV	CP	INVOICE 2595	900.00
Total for H2M ARCHITECTS & ENGINEERS, INC./ 9092				\$6,138.00

#### INTEGRATED CARE CONCEPTS & CONSULTATION/ 8675

23-BKT118	20-491-200-300-491-25-00-/ ARP MENTL HTH PROFTEC	CP	INVOICE 23-32	6,003.00
23-BKT128	20-491-200-300-491-25-00-/ ARP MENTL HTH PROFTEC	CP	INVOICE 23-5	736.00
	20-491-200-300-491-25-00-/ ARP MENTL HTH PROFTEC	CP	INVOICE 23-6	920.00
	20-491-200-300-491-25-00-/ ARP MENTL HTH PROFTEC	CP	INVOICE 23-7	184.00
	20-491-200-300-491-25-00-/ ARP MENTL HTH PROFTEC	CP	INVOICE 23-31	92.00
	20-491-200-300-491-25-00-/ ARP MENTL HTH PROFTEC	CP	INVOICE 23-33	644.00
Total for INTEGRATED CARE CONCEPTS & CONSULTATION/ 8675				\$8,579.00

#### JCP&L/ 2430

23-BKTZ06	11-000-262-622-301-01-00-/ HS B&G ELECTRIC EXPENSE	CP	MAR 30 - APR 28	18,842.14
	11-000-262-622-301-02-00-/ MS B&G ELECTRIC EXPENSE	CP	MAR 31 - MAY 1	28,624.05
	11-000-262-622-301-03-00-/ AAA B&G ELECTRIC EXPENSE	CP	MAR 31 - MAY 1	5,275.18
	11-000-262-622-301-06-00-/ AWC B&G ELECTRIC EXPENSE	CP	MAR 31 - MAY 1	486.99
	11-000-262-622-301-10-00-/ CNT B&G ELECTRIC EXPENSE	CP	MAR 30 - APR 28	870.63
	20-218-200-420-301-04-00-/ JMF B&G CNT SERV	CP	APR 4 - MAY 2	52.54
	20-218-200-420-301-08-00-/ LWC B&G UTILITIES	CP	APR 1 - MAY 2	408.74
Total for JCP&L/ 2430				\$54,560.27

#### JOHNSON AND URBAN, LLC/ 8913

22-002207	P2-487-200-400-487-20-00-/ ARP ESSER PROPERTY SV	CP	INVOICE 78141	4,700.00
-----------	--	----	---------------	----------

#### KONSCIOUS YOUTH DEVELOPMENT & SERVICE/ 8581

23-002013	20-491-200-300-491-25-00-/ ARP MENTL HTH PROFTEC	CP	DOS: 4/17/2023	400.00
	20-491-200-300-491-25-00-/ ARP MENTL HTH PROFTEC	CP	DOS: 4/24/2023	400.00
	20-491-200-300-491-25-00-/ ARP MENTL HTH PROFTEC	CP	DOS: 4/24/2023	400.00
Total for KONSCIOUS YOUTH DEVELOPMENT & SERVICE/ 8581				\$1,200.00

#### LONG BRANCH POSTMASTER/ 4049

\* CE - Computer Full CP - Computer Partial HF - Hand Check Full, HP - Hand Check Partial

Run On 05/23/2023 at 03:45:09 PM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 05/31/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 8671	23-003106	20-218-200-600-390-05-00-/ MOR ADM SUPPLIES.		CF	3 ROLLS POSTAGE STAMPS		189.00
	22-001309	12-000-261-730-310-12-40-/ DST REQ MAINT EQUIP		CF	SD 12251 FINAL PAYMENT		5,870.00
SEARCH DAY PROGRAM/ 3665							
	23-BKTS16	11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	NOVEMBER 2023 "LR"		6,696.00
		11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	DECEMBER 2023 "LR"		5,952.00
		11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CF	JUNE 2023 "LR"		4,463.28
Total for SEARCH DAY PROGRAM/ 3665							\$17,111.28
SEASHORE TRANSPORTATION/ 7364							
	23-002623	15-000-270-512-314-15-00-/ HHS FLDTRP TRAVL EXP		CF	HHS FLDTRP TRAVL EXP		475.00
SIP'S ACE PAINT & HARDWARE/ 8816							
	23-003114	11-000-262-610-311-12-01-/ DST B&G MAINT SUPPLY		CF	INVOICE 39223		100.00
		11-000-263-610-311-12-00-/ B&G GROUNDS SUPPLIES		CP	INVOICE 39223		28.97
		11-000-263-610-311-12-00-/ B&G GROUNDS SUPPLIES		CP	INVOICE 37937		19.96
		11-000-263-610-311-12-00-/ B&G GROUNDS SUPPLIES		CF	INVOICE 38676		12.43
Total for SIP'S ACE PAINT & HARDWARE/ 8816							\$161.36
Total for Pending Payments							\$98,983.91

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

va\_bill5.032923  
03/01/2023

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 59 and Check Date is 05/31/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/23/2023 at 03:45:09 PM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand. Checks Non/AP	Total Checks
10	11	\$76,609.63				\$76,609.63
10	12	\$6,770.00				\$6,770.00
Fund 10	TOTAL	\$83,379.63				\$83,379.63
15	15	\$475.00				\$475.00
20	20	\$10,429.28				\$10,429.28
20	P2	\$4,700.00				\$4,700.00
Fund 20	TOTAL	\$15,129.28				\$15,129.28
GRAND	TOTAL	\$98,983.91	\$0.00	\$0.00	\$0.00	\$98,983.91

Asst. Business Administrator

*Amy E. Valenti*

Business Administrator

*[Signature]*

Superintendent

*[Signature]*

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 05/30/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
LBBOE PAYROLL/ 4639							
	23-PRL2223	11-000-211-100-000-12-00-/ DST ATT & SW SALARY		HP	DST ATT & SW SALARY	5302023	19,019.73
		11-000-213-100-000-11-00-/ PPS DIST NURSE OFFICE		HP	PPS DIST NURSE OFFICE	5302023	5,784.20
		11-000-213-100-020-11-20-/ PPS ADMIN SUB NURSE SLRY		HP	PPS ADMIN SUB NURSE SLRY	5302023	2,975.00
		11-000-216-100-000-11-00-/ PPS RELATED SRV SAL		HP	PPS RELATED SRV SAL	5302023	11,131.65
		11-000-217-100-000-02-00-/ MS 1:1 AIDE SALARY		HP	MS 1:1 AIDE SALARY	5302023	1,051.70
		11-000-217-100-000-03-00-/ AAA 1:1 AIDE SALARY		HP	AAA 1:1 AIDE SALARY	5302023	1,064.20
		11-000-217-100-000-07-00-/ GRE 1:1 AIDE SALARY		HP	GRE 1:1 AIDE SALARY	5302023	1,123.65
		11-000-219-104-000-11-00-/ PPS SALARIES		HP	PPS SALARIES	5302023	116,980.67
		11-000-219-105-000-11-00-/ PPS CST CLERL SAL		HP	PPS CST CLERL SAL	5302023	8,076.44
		11-000-221-102-000-10-00-/ CNT ASSESS/ACCTBLTY SAL		HP	CNT ASSESS/ACCTBLTY SAL	5302023	15,695.83
		11-000-221-102-000-12-00-/ DST SUPERVISOR SALRY		HP	DST SUPERVISOR SALRY	5302023	53,037.97
		11-000-221-105-000-10-00-/ CNT ASSESS/ACCTBLTY SEC		HP	CNT ASSESS/ACCTBLTY SEC	5302023	4,558.00
		11-000-221-105-000-12-00-/ DST SUPRV SECRETARY SAL		HP	DST SUPRV SECRETARY SAL	5302023	5,713.67
		11-000-221-105-000-12-88-/ DST STEAM DATA SEC SAL		HP	DST STEAM DATA SEC SAL	5302023	1,842.91
		11-000-230-100-000-10-00-/ CNT GENERAL ADMIN SAL		HP	CNT GENERAL ADMIN SAL	5302023	20,138.75
		11-000-230-100-000-12-00-/ DST GENERAL ADMIN SAL		HP	DST GENERAL ADMIN SAL	5302023	91.67
		11-000-251-100-000-10-00-/ CNT BUSINESS OFFICE SAL		HP	CNT BUSINESS OFFICE SAL	5302023	42,538.50
		11-000-251-100-000-10-01-/ CNT PERSONNEL SALARY		HP	CNT PERSONNEL SALARY	5302023	14,516.74
		11-000-251-100-000-12-00-/ DST SOCIAL/ENV SALARY		HP	DST SOCIAL/ENV SALARY	5302023	2,795.00
		11-000-252-100-000-12-00-/ DST ADMIN INFO TECH SAL		HP	DST ADMIN INFO TECH SAL	5302023	41,734.08
		11-000-252-100-021-12-21-/ DST TECH OVR/TM STPN		HP	DST TECH OVR/TM STPN	5302023	1,225.33
		11-000-262-100-000-01-00-/ HS GROUNDS/CUSTDAL SAL		HP	HS GROUNDS/CUSTDAL SAL	5302023	18,348.76
		11-000-262-100-000-02-00-/ MS GROUNDS/CUSTDAL SAL		HP	MS GROUNDS/CUSTDAL SAL	5302023	18,316.01
		11-000-262-100-000-03-00-/ AAA GROUNDS/CUSTDAL SAL		HP	AAA GROUNDS/CUSTDAL SAL	5302023	7,557.02
		11-000-262-100-000-04-00-/ JMF CUSTODIANL SALARY		HP	JMF CUSTODIANL SALARY	5302023	1,842.27
		11-000-262-100-000-05-00-/ MOR GROUNDS/CUSTDAL S		HP	MOR GROUNDS/CUSTDAL S	5302023	1,887.30
		11-000-262-100-000-06-00-/ AWC GROUNDS/CUSTDAL SAL		HP	AWC GROUNDS/CUSTDAL SAL	5302023	1,811.91
		11-000-262-100-000-07-00-/ GRE GROUNDS/CUSTDAL SAL		HP	GRE GROUNDS/CUSTDAL SAL	5302023	6,245.11
		11-000-262-100-000-08-00-/ LWC CUSTODIAN SAL		HP	LWC CUSTODIAN SAL	5302023	2,105.93
		11-000-262-100-000-09-00-/ GLC GROUNDS/CUSTDAL SAL		HP	GLC GROUNDS/CUSTDAL SAL	5302023	10,963.65
		11-000-262-100-000-10-00-/ CNT B&G FACILITIES SALRY		HP	CNT B&G FACILITIES SALRY	5302023	7,195.59

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:36:32 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 05/30/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		11-000-262-100-000-12-00-/ DST GROUNDS/CUSTDAL SAL		HP	DST GROUNDS/CUSTDAL SAL	5302023	18,283.40
		11-000-262-100-000-12-01-/ DST MAINT SALARIES		HP	DST MAINT SALARIES	5302023	32,733.61
		11-000-262-100-000-15-00-/ HHS CUSTODIAL SALARY		HP	HHS CUSTODIAL SALARY	5302023	5,544.07
		11-000-262-100-020-12-20-/ DST B&G SUB CUSTODIA SAL		HP	DST B&G SUB CUSTODIA SAL	5302023	6,492.74
		11-000-262-100-021-12-21-/ DST B&G MAINT OVERTIME		HP	DST B&G MAINT OVERTIME	5302023	2,118.08
		11-000-262-100-021-12-22-/ DST B&G CUST OVERTIME		HP	DST B&G CUST OVERTIME	5302023	6,600.12
		11-000-262-107-020-01-20-/ Salaries of Non-Instruct		HP	Salaries of Non-Instruct	5302023	3,405.34
		11-000-262-107-020-02-20-/ Salaries of Non-Instruct		HP	Salaries of Non-Instruct	5302023	1,186.92
		11-000-262-107-020-03-20-/ Salaries of Non-Instruct		HP	Salaries of Non-Instruct	5302023	183.69
		11-000-262-107-020-07-20-/ Salaries of Non-Instruct		HP	Salaries of Non-Instruct	5302023	1,088.01
		11-000-262-107-020-08-20-/ Salaries of Non-Instruct		HP	Salaries of Non-Instruct	5302023	763.02
		11-000-263-100-000-12-00-/ DST GROUNDS CONT SAL		HP	DST GROUNDS CONT SAL	5302023	15,060.15
		11-000-266-100-000-04-01-/ JMF SECURITY SALARY		HP	JMF SECURITY SALARY	5302023	779.05
		11-000-266-100-000-08-00-/ LWC SECURITY SALARY		HP	LWC SECURITY SALARY	5302023	779.05
		11-000-266-100-000-12-00-/ DST SPCL SYTM OFFR SAL		HP	DST SPCL SYTM OFFR SAL	5302023	3,589.62
		11-000-266-100-011-01-11-/ HS BLDG SECURITY STIPEND		HP	HS BLDG SECURITY STIPEND	5302023	1,668.62
		11-000-266-100-011-02-11-/ MS BLDG SECURITY STIPEND		HP	MS BLDG SECURITY STIPEND	5302023	2,792.60
		11-000-266-100-011-12-11-/ DST B&G SIT SUP/BLD SEC		HP	DST B&G SIT SUP/BLD SEC	5302023	471.23
		11-000-270-107-000-12-00-/ DST TRANS BUS AIDES		HP	DST TRANS BUS AIDES	5302023	15,097.75
		11-000-270-107-011-12-11-/ DST B&A BUS AIDE STPN		HP	DST B&A BUS AIDE STPN	5302023	6,626.98
		11-000-270-160-000-12-00-/ DST TRNS SALARIES		HP	DST TRNS SALARIES	5302023	27,965.26
		11-000-270-161-000-12-00-/ DST TRANS SP ED DRIVER		HP	DST TRANS SP ED DRIVER	5302023	19,563.80
		11-000-270-162-000-12-00-/ DST TRANS BUS DRIVER		HP	DST TRANS BUS DRIVER	5302023	2,159.25
		11-000-270-162-020-12-20-/ DST TRNS BUS DRIVE SUB		HP	DST TRNS BUS DRIVE SUB	5302023	4,291.84
		11-000-270-162-021-12-21-/ DST TRNS BUS DRIVE O/T		HP	DST TRNS BUS DRIVE O/T	5302023	1,583.93
		11-000-270-163-000-12-00-/ DST TRANS NON PUB DRIV		HP	DST TRANS NON PUB DRIV	5302023	2,166.55
		11-000-291-299-299-12-00-/ DST FXD-CH SICK PAYMNT		HP	DST FXD-CH SICK PAYMNT	5302023	15,430.00
		11-105-100-101-000-04-00-/ JMF LOCAL TEACHER SALARY		HP	JMF LOCAL TEACHER SALARY	5302023	11,530.96
		11-105-100-101-000-05-00-/ MOR LOCAL TEACHER SAL		HP	MOR LOCAL TEACHER SAL	5302023	1,487.66
		11-105-100-101-000-08-00-/ LWC LOCAL TEACHER SAL		HP	LWC LOCAL TEACHER SAL	5302023	4,754.88
		11-110-100-101-020-05-20-/ MOR ADMIN SUB TECHER		HP	MOR ADMIN SUB TECHER	5302023	338.94
		11-110-100-101-020-08-20-/ LWC SUB KND TCHR SAL		HP	LWC SUB KND TCHR SAL	5302023	120.00

\* CE - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:36:32 AM



# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 05/30/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		11-120-100-101-020-03-20-/ AAA ADMIN SUB TCHR SAL		HP	AAA ADMIN SUB TCHR SAL	5302023	3,820.00
		11-120-100-101-020-06-20-/ AWC SUB TEACHER SALARY		HP	AWC SUB TEACHER SALARY	5302023	1,549.47
		11-120-100-101-020-07-20-/ GRG ADMIN SUB TCHR GR1-5		HP	GRG ADMIN SUB TCHR GR1-5	5302023	7,133.64
		11-120-100-101-020-09-20-/ GLC ADMIN SUB TEACHR SAL		HP	GLC ADMIN SUB TEACHR SAL	5302023	6,768.42
		11-130-100-101-020-02-20-/ MS ADMIN SUB TEACHR SAL		HP	MS ADMIN SUB TEACHR SAL	5302023	5,795.73
		11-130-100-101-020-06-20-/ AWC ADM SUB MS TCHR SICK		HP	AWC ADM SUB MS TCHR SICK	5302023	80.00
		11-140-100-101-020-01-20-/ HS ADMIN SUB TEACHER SAL		HP	HS ADMIN SUB TEACHER SAL	5302023	11,090.44
		11-150-100-101-010-11-10-/ PPS SP-SRV HOME TCH STPN		HP	PPS SP-SRV HOME TCH:STPN	5302023	5,732.10
		11-190-100-106-000-05-00-/ MOR PS PARA SALARIES		HP	MOR PS PARA SALARIES	5302023	6,886.53
		11-190-100-106-000-08-00-/ LWC PS PARA SALARIES		HP	LWC PS PARA SALARIES	5302023	12,162.17
		11-190-100-106-020-02-20-/ MS ADMIN SUB PARAS SAL		HP	MS ADMIN SUB PARAS SAL	5302023	96.84
		11-190-100-106-020-07-20-/ GRE ADMIN SUB PARA SALRY		HP	GRE ADMIN SUB PARA SALRY	5302023	1,003.23
		11-190-100-106-020-09-20-/ GLC ADMIN SUB PARA SALRY		HP	GLC ADMIN SUB PARA SALRY	5302023	80.00
		11-190-100-106-390-12-00-/ DST ADMIN PARA EXTRA PAY		HP	DST ADMIN PARA EXTRA PAY	5302023	223.20
		11-216-100-101-000-08-00-/ LWC PS SPED TCHR SALARY		HP	LWC PS SPED.TCHR SALARY	5302023	15,032.75
		11-216-100-106-000-08-00-/ LWC PS SPED AIDE SALARY		HP	LWC PS SPED AIDE SALARY	5302023	5,593.90
		11-800-330-100-000-12-00-/ DST CMNTY PRG DIR SAL		HP	DST CMNTY PRG DIR SAL	5302023	3,440.00
		11-800-330-100-000-12-01-/ DST CMNTY PRG PARA SAL		HP	DST CMNTY PRG PARA SAL	5302023	11,942.75
		11-800-330-100-010-12-10-/ DST LWAVE STIPENDS		HP	DST LWAVE STIPENDS	5302023	358.90
		15-000-211-100-000-01-00-/ HS FAMILY/SOC WORK SAL		HP	HS FAMILY/SOC WORK SAL	5302023	13,225.30
		15-000-211-100-000-02-00-/ MS STUDNT ATTNDNCE SAL		HP	MS STUDNT ATTNDNCE SAL	5302023	5,273.40
		15-000-213-100-000-01-00-/ HS NURSE/HEALTH SALARIES		HP	HS NURSE/HEALTH SALARIES	5302023	5,720.45
		15-000-213-100-000-02-00-/ MS HEALTH SERV SALARIES		HP	MS HEALTH SERV SALARIES	5302023	2,540.12
		15-000-213-100-000-03-00-/ AAA HEALTH SERV SALARIES		HP	AAA HEALTH SERV SALARIES	5302023	4,185.55
		15-000-213-100-000-04-00-/ JMF NURSE SALARY		HP	JMF NURSE SALARY	5302023	1,552.83
		15-000-213-100-000-05-00-/ MOR HEALTH SERV SALAR		HP	MOR HEALTH SERV SALAR	5302023	1,552.83
		15-000-213-100-000-07-00-/ GRE HEALTH SERV SALARIES		HP	GRE HEALTH SERV SALARIES	5302023	3,613.05
		15-000-213-100-000-08-00-/ LWC NURSE SALARY		HP	LWC NURSE SALARY	5302023	1,027.31
		15-000-213-100-000-09-00-/ GLC HEALTH SERV SALARY		HP	GLC HEALTH SERV SALARY	5302023	7,381.10
		15-000-213-100-000-15-00-/ HHS NURSE SALARY		HP	HHS NURSE SALARY	5302023	3,213.05
		15-000-218-104-000-01-00-/ HS GUIDANCE SERV SAL		HP	HS GUIDANCE SERV SAL	5302023	35,197.56
		15-000-218-104-000-02-00-/ MS GUIDANCE SERV SAL		HP	MS GUIDANCE SERV SAL	5302023	12,346.20

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:36:32 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 05/30/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		15-000-218-104-000-03-00-/ Salaries of Other Profes		HP	Salaries of Other Profes	5302023	8,156.10
		15-000-218-104-000-06-00-/ AWC GUID CSLR SAL		HP	AWC GUID CSLR SAL	5302023	27,211.90
		15-000-218-104-000-06-60-/ Salaries of Other Profes		HP	Salaries of Other Profes	5302023	3,268.05
		15-000-218-104-000-07-00-/ GRG GUIDANCE SALARIES		HP	GRG GUIDANCE SALARIES	5302023	3,268.05
		15-000-218-104-000-09-00-/ Salaries of Other Profes		HP	Salaries of Other Profes	5302023	6,596.10
		15-000-218-105-000-01-00-/ HS GUIDANCE CLERCL SAL		HP	HS GUIDANCE CLERCL SAL	5302023	4,346.90
		15-000-218-105-000-15-00-/ HHS GUIDANCE SALARY		HP	HHS GUIDANCE SALARY	5302023	7,581.10
		15-000-221-102-000-01-00-/ HS IMPRVMNT OF INS SAL		HP	HS IMPRVMNT OF INS SAL	5302023	9,229.15
		15-000-221-104-000-02-00-/ MS FACILITATOR SALARY		HP	MS FACILITATOR SALARY	5302023	3,963.05
		15-000-221-104-011-01-30-/ HS. CURR WRITING		HP	HS. CURR WRITING	5302023	17,188.92
		15-000-222-100-000-01-00-/ HS TECH SAL		HP	HS TECH SAL	5302023	5,437.95
		15-000-222-100-000-03-00-/ AAA MEDIA/LIB SAL		HP	AAA MEDIA/LIB SAL	5302023	4,505.55
		15-000-222-100-000-07-00-/ GRE MEDIA/LIB/TECH SAL		HP	GRE MEDIA/LIB/TECH SAL	5302023	4,433.05
		15-000-222-100-000-09-00-/ GLC MEDIA/LIBRARIAN SAL		HP	GLC MEDIA/LIBRARIAN SAL	5302023	4,233.05
		15-000-240-103-000-01-00-/ HS PRINCIPAL SALARY		HP	HS PRINCIPAL SALARY	5302023	18,904.69
		15-000-240-103-000-02-00-/ MS PRINCIPAL SALARY		HP	MS PRINCIPAL SALARY	5302023	15,433.57
		15-000-240-103-000-03-00-/ AAA PRINCIPAL SALARY		HP	AAA PRINCIPAL SALARY	5302023	9,239.08
		15-000-240-103-000-04-00-/ JMF PRINCPL SALARY		HP	JMF PRINCPL SALARY	5302023	2,145.83
		15-000-240-103-000-05-00-/ MOR PRINCIPAL SALARY		HP	MOR PRINCIPAL SALARY	5302023	1,862.59
		15-000-240-103-000-06-00-/ AWC PRINCIPAL SALARY		HP	AWC PRINCIPAL SALARY	5302023	4,781.87
		15-000-240-103-000-07-00-/ GRE PRINCIPAL SALARY		HP	GRE PRINCIPAL SALARY	5302023	8,249.99
		15-000-240-103-000-08-00-/ LWC PRINCPL SALARY		HP	LWC PRINCPL SALARY	5302023	1,862.59
		15-000-240-103-000-09-00-/ GLC PRINCIPAL SALARY		HP	GLC PRINCIPAL SALARY	5302023	8,321.66
		15-000-240-103-000-15-00-/ HHS PRINCIPAL SALARY		HP	HHS PRINCIPAL SALARY	5302023	4,291.66
		15-000-240-105-000-01-00-/ HS SCHOOL CLERICAL SAL		HP	HS SCHOOL CLERICAL SAL	5302023	11,154.76
		15-000-240-105-000-02-00-/ MS SCHOOL CLERICAL SAL		HP	MS SCHOOL CLERICAL SAL	5302023	14,242.85
		15-000-240-105-000-03-00-/ AAA SCHOOL CLERICAL SAL		HP	AAA SCHOOL CLERICAL SAL	5302023	7,118.25
		15-000-240-105-000-04-00-/ JMF SECRETARY SALARY		HP	JMF SECRETARY SALARY	5302023	1,470.23
		15-000-240-105-000-05-00-/ MOR SCHOOL CLERICAL S		HP	MOR SCHOOL CLERICAL S	5302023	1,658.26
		15-000-240-105-000-06-00-/ AWC SCHOOL CLERICAL SAL		HP	AWC SCHOOL CLERICAL SAL	5302023	2,540.12
		15-000-240-105-000-07-00-/ GRE SCHOOL CLERICAL SAL		HP	GRE SCHOOL CLERICAL SAL	5302023	7,167.75
		15-000-240-105-000-08-00-/ LWC SECRETARY SALARY		HP	LWC SECRETARY SALARY	5302023	1,606.56

\* CE - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:36:32 AM

Page 4

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 05/30/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		15-000-240-105-000-09-00-/ GLC SCHOOL CLERICAL SAL		HP	GLC SCHOOL CLERICAL SAL	5302023	7,819.92
		15-000-240-105-000-15-00-/ HHS SECRETARY SALARY		HP	HHS SECRETARY SALARY	5302023	2,540.12
		15-000-262-107-000-01-00-/ HS SAFE SCHOOL		HP	HS SAFE SCHOOL	5302023	21,090.00
		15-000-262-107-000-02-00-/ MS SAFE SCHOOL SAL		HP	MS SAFE SCHOOL SAL	5302023	15,483.86
		15-000-262-107-000-05-00-/ MOR SAFE SCHOOL SALAR		HP	MOR SAFE SCHOOL SALAR	5302023	1,572.12
		15-000-262-107-000-06-00-/ AWC SAFE SCHOOL SALARY		HP	AWC SAFE SCHOOL SALARY	5302023	2,279.75
		15-000-262-107-000-07-00-/ GRE SAFE SCHOOL SALARY		HP	GRE SAFE SCHOOL SALARY	5302023	4,621.75
		15-000-262-107-000-09-00-/ GLC SAFE SCHOOL SALARY		HP	GLC SAFE SCHOOL SALARY	5302023	2,259.75
		15-000-262-107-000-09-06-/ GLC SAFE SCHOOL SALARY		HP	GLC SAFE SCHOOL SALARY	5302023	2,259.75
		15-000-262-107-000-15-00-/ HHS CORRIDOR AIDE SAL		HP	HHS CORRIDOR AIDE SAL	5302023	4,499.50
		15-110-100-101-000-04-00-/ JMF KIND TECHR SAL		HP	JMF KIND TECHR SAL	5302023	15,867.20
		15-110-100-101-000-05-00-/ MOR KND TEACHER SALAR		HP	MOR KND TEACHER SALAR	5302023	27,168.85
		15-110-100-101-000-08-00-/ LWC KIND TEACHER SAL		HP	LWC KIND TEACHER SAL	5302023	27,099.40
		15-110-100-101-000-09-00-/ GLC KIND TEACHER SALARY		HP	GLC KIND TEACHER SALARY	5302023	4,505.55
		15-120-100-101-000-03-00-/ AAA ELEM 1-5 TCHR SAL		HP	AAA ELEM 1-5 TCHR SAL	5302023	139,467.36
		15-120-100-101-000-06-00-/ AWC ELEM 1-5 TCHR SAL		HP	AWC ELEM 1-5 TCHR SAL	5302023	11,999.15
		15-120-100-101-000-07-00-/ GRE ELEM 1-5 TCHR SAL		HP	GRE ELEM 1-5 TCHR SAL	5302023	129,290.90
		15-120-100-101-000-09-00-/ GLC ELEM 1-5 TCHR SAL		HP	GLC ELEM 1-5 TCHR SAL	5302023	83,607.65
		15-120-100-101-000-09-06-/ GLC ELEM 1-5 TCHR SAL		HP	GLC ELEM 1-5 TCHR SAL	5302023	42,888.55
		15-120-100-101-020-07-20-/ GRE ADMIN SUB TCHR GR1-5		HP	GRE ADMIN SUB TCHR GR1-5	5302023	48.42
		15-130-100-101-000-02-00-/ MS 6-8 TEACHERS SAL		HP	MS 6-8 TEACHERS SAL	5302023	298,894.62
		15-130-100-101-000-06-00-/ AWC 6-8 TEACHERS SAL		HP	AWC 6-8 TEACHERS SAL	5302023	11,701.65
		15-130-100-101-020-02-20-/ MS ADMN SUB TCHR SAL PD		HP	MS ADMN SUB TCHR SAL PD	5302023	48.42
		15-140-100-101-000-01-00-/ HS 9-12 SPECIALISTS		HP	HS 9-12 SPECIALISTS	5302023	289,473.30
		15-140-100-101-000-06-00-/ AWC 9-12 TEACHERS SAL		HP	AWC 9-12 TEACHERS SAL	5302023	20,305.80
		15-140-100-101-000-15-00-/ HHS 9-12 TEACHER SALARY		HP	HHS 9-12 TEACHER SALARY	5302023	15,886.93
		15-190-100-106-000-01-00-/ HS. INS ASST SALARY		HP	HS. INS ASST SALARY	5302023	2,330.50
		15-190-100-106-000-04-00-/ JMF PS PARA SALARIES		HP	JMF PS PARA SALARIES	5302023	11,560.90
		15-190-100-106-000-05-00-/ MOR KND PARA SALARIES		HP	MOR KND PARA SALARIES	5302023	7,291.00
		15-190-100-106-000-06-00-/ AWC ACHIEVE PARA SALARY		HP	AWC ACHIEVE PARA SALARY	5302023	2,555.50
		15-190-100-106-000-07-00-/ GRE KND PARA SALAIES		HP	GRE KND PARA SALAIES	5302023	1,019.20
		15-190-100-106-000-08-00-/ LWC KNDR PARA SALARY		HP	LWC KNDR PARA SALARY	5302023	5,432.20

\* CE - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:36:32 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 05/30/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Unposted Checks

		15-201-100-101-000-01-00-/ HS SPED CMI TEACH SAL		HP	HS SPED CMI TEACH SAL	5302023	4,937.30
		15-201-100-101-000-02-00-/ MS SPED CMI TEACH SAL		HP	MS SPED CMI TEACH SAL	5302023	5,012.30
		15-201-100-101-000-03-00-/ AAA SPED MCI TEACH SAL		HP	AAA SPED MCI TEACH SAL	5302023	7,486.10
		15-201-100-106-000-01-00-/ HS. SPED LD IA SAL		HP	HS. SPED LD IA SAL	5302023	2,617.95
		15-201-100-106-000-02-00-/ MS SPED CMI PARA SAL		HP	MS SPED CMI PARA SAL	5302023	2,115.90
		15-201-100-106-000-03-00-/ Other Salaries for Instr		HP	Other Salaries for Instr	5302023	2,089.60
		15-204-100-101-000-01-00-/ HS SPED LD TEACHER SAL		HP	HS SPED LD TEACHER SAL	5302023	6,068.60
		15-204-100-101-000-02-00-/ MS SPED LD TEACHER SAL		HP	MS SPED LD TEACHER SAL	5302023	3,113.05
		15-204-100-101-000-03-00-/ AAA SPED LD TEACHER SAL		HP	AAA SPED LD TEACHER SAL	5302023	31,257.45
		15-204-100-101-000-07-00-/ GRG SPED LD TCHR		HP	GRG SPED LD TCHR	5302023	24,826.04
		15-204-100-106-000-01-00-/ HS. SPED LD PARA SAL		HP	HS. SPED LD PARA SAL	5302023	1,253.00
		15-204-100-106-000-03-00-/ AAA SPED LD PARAPROF SAL		HP	AAA SPED LD PARAPROF SAL	5302023	7,934.33
		15-204-100-106-000-07-00-/ GRG SPED LD PARA SALARY		HP	GRG SPED LD PARA SALARY	5302023	12,343.37
		15-204-100-106-000-09-00-/ GLC SPED LD PARA SALARY		HP	GLC SPED LD PARA SALARY	5302023	3,070.10
		15-209-100-101-000-06-00-/ AWC SPED BD TEACHER SAL		HP	AWC SPED BD TEACHER SAL	5302023	46,164.65
		15-209-100-106-000-02-00-/ MS SPED BD IA SAL		HP	MS SPED BD IA SAL	5302023	1,199.41
		15-209-100-106-000-06-00-/ AWC SPED BD PARA SAL		HP	AWC SPED BD PARA SAL	5302023	16,306.95
		15-213-100-101-000-01-00-/ HS SPED RR TEACHR SAL		HP	HS SPED RR TEACHR SAL	5302023	30,260.20
		15-213-100-101-000-02-00-/ MS SPED RR TEACHR SAL		HP	MS SPED RR TEACHR SAL	5302023	48,908.93
		15-213-100-101-000-03-00-/ AAA SPED RESRM TCHR SAL		HP	AAA SPED RESRM TCHR SAL	5302023	16,407.20
		15-213-100-101-000-04-00-/ JMF SPED RSRM TCHR SAL		HP	JMF SPED RSRM TCHR SAL	5302023	4,505.55
		15-213-100-101-000-05-00-/ MOR SPED RSRM TCHR SAL		HP	MOR SPED RSRM TCHR SAL	5302023	3,268.05
		15-213-100-101-000-07-00-/ GRE SPED RC TEACHR SAL		HP	GRE SPED RC TEACHR SAL	5302023	18,497.75
		15-213-100-101-000-08-00-/ LWC SPED RESRM SALARY		HP	LWC SPED RESRM SALARY	5302023	8,028.60
		15-213-100-106-000-01-00-/ HS SPED RR PARA SAL		HP	HS SPED RR PARA SAL	5302023	3,153.80
		15-213-100-106-000-02-00-/ MS SPED RR PARA SAL		HP	MS SPED RR PARA SAL	5302023	7,871.22
		15-214-100-101-000-01-00-/ HS. SPED AUT TECHR SAL		HP	HS. SPED AUT TECHR SAL	5302023	7,089.60
		15-214-100-101-000-02-00-/ MS. SPED AUT TECHR SAL		HP	MS. SPED AUT TECHR SAL	5302023	8,482.10
		15-214-100-101-000-03-00-/ AAA SPED AUT TCHR SAL		HP	AAA SPED AUT TCHR SAL	5302023	6,763.60
		15-214-100-101-000-07-00-/ GRE SPED AUT TCHR SAL		HP	GRE SPED AUT TCHR SAL	5302023	12,162.20
		15-214-100-106-000-01-00-/ HS. SPED AUT PARA SAL		HP	HS. SPED AUT PARA SAL	5302023	3,185.25
		15-214-100-106-000-02-00-/ MS. SPED AUT PARA SAL		HP	MS. SPED AUT PARA SAL	5302023	7,085.25

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:36:32 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 05/30/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To-Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		15-214-100-106-000-03-00-/ AAA SPED AUT PARA SALARY		HP	AAA SPED AUT-PARA SALARY	5302023	7,953.86
		15-214-100-106-000-07-00-/ GRG SPED AUT PARA SAL		HP	GRG SPED AUT-PARA SAL	5302023	8,521.89
		15-216-100-101-000-08-00-/ LWC SPEDPRK TCHR SAL		HP	LWC SPEDPRK TCHR SAL	5302023	1,330.64
		15-240-100-101-000-01-00-/ HS BILINGUAL TCHR SAL		HP	HS BILINGUAL TCHR SAL	5302023	21,288.30
		15-240-100-101-000-02-00-/ MS BILINGUAL TCHR SAL		HP	MS BILINGUAL TCHR SAL	5302023	14,276.45
		15-240-100-101-000-03-00-/ Salaries of Teachers		HP	Salaries of Teachers	5302023	8,518.81
		15-240-100-101-000-05-00-/ MOR BIL/ESL TCHR SAL		HP	MOR BIL/ESL TCHR SAL	5302023	16,452.20
		15-240-100-101-000-09-00-/ GLC BILINGL TEACHER (PE)		HP	GLC BILINGL TEACHER (PE)	5302023	3,033.05
		15-240-100-101-000-09-06-/ GLC BILINGUAL TCHR SAL		HP	GLC BILINGUAL TCHR SAL	5302023	64,421.79
		15-240-100-106-000-01-00-/ HS BILINGUAL PARA SAL		HP	HS BILINGUAL PARA SAL	5302023	5,258.45
		15-240-100-106-000-02-00-/ MS BILINGL INS ASS SAL		HP	MS BILINGL INS ASS SAL	5302023	2,083.40
		15-401-100-100-011-01-11-/ HS CO-CURR ADV STPN HRLY		HP	HS CO-CURR ADV STPN HRLY	5302023	479.50
		15-401-100-100-011-02-11-/ MS CO-CURR ADVSR STP HRL		HP	MS CO-CURR ADVSR STP HRL	5302023	1,171.63
		15-402-100-100-000-01-00-/ HS ATHLETIC SALARY		HP	HS ATHLETIC SALARY	5302023	15,161.71
		15-402-100-100-010-14-10-/ ATH HS COACHES STPN		HP	ATH HS COACHES STPN	5302023	46,270.62
		15-421-100-101-011-03-88-/ AAA STEAM TEACHER SAL		HP	AAA STEAM TEACHER SAL	5302023	2,221.28
		15-421-100-101-011-07-88-/ GRE STEAM TEACHER SAL		HP	GRE STEAM TEACHER SAL	5302023	1,208.73
		15-421-100-101-011-09-88-/ GLC STEAM TEACHER SAL		HP	GLC STEAM TEACHER SAL	5302023	2,289.68
		15-421-100-101-020-03-88-/ AAA STEAM TEACHR SUBS		HP	AAA STEAM TEACHR SUBS	5302023	696.05
		15-421-100-101-020-07-88-/ GRE STEAM TEACHR SUBS		HP	GRE STEAM TEACHR SUBS	5302023	980.52
		15-421-100-101-020-09-88-/ GLC STEAM TEACHR SUBS		HP	GLC STEAM TEACHR SUBS	5302023	920.03
		15-421-100-106-011-03-88-/ AAA STEAM IA SALARY		HP	AAA STEAM IA SALARY	5302023	1,675.50
		15-421-100-106-011-07-88-/ GRE STEAM IA SALARY		HP	GRE STEAM IA SALARY	5302023	506.43
		15-421-100-106-011-09-88-/ GLC STEAM IA SALARY		HP	GLC STEAM IA SALARY	5302023	176.63
		15-421-100-178-011-01-11-/ HS EXTENDED DAY STIPEND		HP	HS EXTENDED DAY STIPEND	5302023	1,275.00
		15-421-100-178-011-02-11-/ MS EXTENDED DAY STIPEND		HP	MS EXTENDED DAY STIPEND	5302023	562.50
		15-421-100-178-011-03-11-/ AAA EXTENDED DAY STIPEND		HP	AAA EXTENDED DAY STIPEND	5302023	75.00
		15-421-100-178-011-04-11-/ JMF EXTENDED DAY STIPEND		HP	JMF EXTENDED DAY STIPEND	5302023	507.00
		15-421-100-178-011-05-11-/ MOR EXTENDED DAY STIPEND		HP	MOR EXTENDED DAY STIPEND	5302023	533.00
		15-421-100-178-011-07-11-/ GRE EXTENDED DAY STIPEND		HP	GRE EXTENDED DAY STIPEND	5302023	381.25
		15-421-100-178-011-08-11-/ LWC EXTENDED DAY STIPEND		HP	LWC EXTENDED DAY STIPEND	5302023	468.00
		15-421-100-178-011-09-11-/ GLC EXTENDED DAY STIPEND		HP	GLC EXTENDED DAY STIPEND	5302023	690.63

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:36:32 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 05/30/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		15-421-200-100-011-03-88-/ AAA STEAM SUPP SALARY		HP	AAA STEAM SUPP SALARY	5302023	357.70
		15-421-200-100-011-07-88-/ GRE STEAM SUPP SALARY		HP	GRE STEAM SUPP SALARY	5302023	938.65
		15-421-200-100-011-09-88-/ GLC STEAM SUPP SALARY		HP	GLC STEAM SUPP SALARY	5302023	718.96
		15-421-200-100-020-09-88-/ GLC STEAM SUPP SUBS		HP	GLC STEAM SUPP SUBS	5302023	133.16
		20-218-100-101-000-04-00-/ JMF TEACHER SALARY		HP	JMF TEACHER SALARY	5302023	47,933.55
		20-218-100-101-000-05-00-/ MOR PRK TEACHER SAL		HP	MOR PRK TEACHER SAL	5302023	52,937.70
		20-218-100-101-000-08-00-/ LWC PRK TEACHER SAL		HP	LWC PRK TEACHER SAL	5302023	45,236.60
		20-218-100-101-020-04-20-/ JMF SUB TEACHERS		HP	JMF SUB TEACHERS	5302023	3,932.63
		20-218-100-101-020-05-20-/ MOR SUB TEACHERS		HP	MOR SUB TEACHERS	5302023	2,081.05
		20-218-100-101-020-08-20-/ LWC SUB TEACHERS SALARY		HP	LWC SUB TEACHERS SALARY	5302023	5,234.72
		20-218-100-106-000-04-00-/ JMF PARA SALARY		HP	JMF PARA SALARY	5302023	17,509.40
		20-218-100-106-000-05-00-/ MOR PRK PARA SALARY		HP	MOR PRK PARA SALARY	5302023	17,383.95
		20-218-100-106-000-08-00-/ LWC PRK PARA SALARY		HP	LWC PRK PARA SALARY	5302023	13,836.68
		20-218-100-106-020-05-20-/ MOR SUB PARA SALARY		HP	MOR SUB PARA SALARY	5302023	60.00
		20-218-100-106-020-08-20-/ LWC PARA SUB SALARY		HP	LWC PARA SUB SALARY	5302023	720.63
		20-218-200-102-000-04-00-/ JMF SUPR OF INST SAL		HP	JMF SUPR OF INST SAL	5302023	1,089.13
		20-218-200-102-000-05-00-/ MOR SUPR OF INST SAL		HP	MOR SUPR OF INST SAL	5302023	1,041.77
		20-218-200-102-000-08-00-/ LWC SUPRVS OF INS SAL		HP	LWC SUPRVS OF INS SAL	5302023	1,041.77
		20-218-200-103-000-04-00-/ JMF PRINCPL SALARY		HP	JMF PRINCPL SALARY	5302023	2,145.83
		20-218-200-103-000-05-00-/ MOR PRINCIPAL SALARY		HP	MOR PRINCIPAL SALARY	5302023	3,781.61
		20-218-200-103-000-08-00-/ LWC PRINCPL SALARY		HP	LWC PRINCPL SALARY	5302023	3,781.61
		20-218-200-104-000-04-00-/ JMF OTH PROF SALARY		HP	JMF OTH PROF SALARY	5302023	7,933.27
		20-218-200-104-000-05-00-/ MOR OTH PROF SALARY		HP	MOR OTH PROF SALARY	5302023	7,660.77
		20-218-200-104-000-08-00-/ LWC OTH PROF SALARY		HP	LWC OTH PROF SALARY	5302023	5,773.79
		20-218-200-105-000-04-00-/ JMF SECRETARY SALARY		HP	JMF SECRETARY SALARY	5302023	2,985.01
		20-218-200-105-000-05-00-/ MOR SECRETARY SAL		HP	MOR SECRETARY SAL	5302023	3,366.76
		20-218-200-105-000-08-00-/ LWC SECRETARY SALARY		HP	LWC SECRETARY SALARY	5302023	3,261.79
		20-218-200-110-000-04-00-/ JMF CUSTODIAL SALARY		HP	JMF CUSTODIAL SALARY	5302023	3,740.34
		20-218-200-110-000-04-01-/ JMF SECURITY SALARY		HP	JMF SECURITY SALARY	5302023	11,581.70
		20-218-200-110-000-05-00-/ MOR CUSTODIAL SAL		HP	MOR CUSTODIAL SAL	5302023	3,831.77
		20-218-200-110-000-05-01-/ MOR SECURITY SALARY		HP	MOR SECURITY SALARY	5302023	3,191.88
		20-218-200-110-000-08-00-/ LWC CUSTODIAL SALARY		HP	LWC CUSTODIAL SALARY	5302023	4,275.64

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:36:32 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 05/30/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		20-218-200-110-000-08-01-/ LWC SECURITY SALARY		HP	LWC SECURITY SALARY	5302023	1,581.70
		20-218-200-173-000-04-00-/ JMF FMLY LIASN SALARY		HP	JMF FMLY LIASN SALARY	5302023	2,353.74
		20-218-200-173-000-05-00-/ MOR FMLY LIASN SALARY		HP	MOR FMLY LIASN SALARY	5302023	3,020.39
		20-218-200-173-000-08-00-/ LWC FMLY LIASN SALARY		HP	LWC FMLY LIASN SALARY	5302023	3,018.72
		20-218-200-176-000-04-00-/ JMF FACILITR SALARY		HP	JMF FACILITR SALARY	5302023	4,505.55
		20-218-200-176-000-05-00-/ MOR FACILITR SALARY		HP	MOR FACILITR SALARY	5302023	4,705.55
		20-218-200-176-000-08-00-/ LWC FACILITR SALARY		HP	LWC FACILITR SALARY	5302023	3,638.05
		20-241-200-100-241-20-00-/ TITLE III SUPPORT SALARY		HP	TITLE III SUPPORT SALARY	5302023	1,949.60
		20-250-100-100-000-20-00-/ IDEA PRE SALARY		HP	IDEA PRE SALARY	5302023	1,767.30
		20-270-200-100-000-20-00-/ TITLE IIA SALARIES		HP	TITLE IIA SALARIES	5302023	7,235.00
		20-431-211-104-000-20-00-/ SBYS CNSLR/SOCL WRKR		HP	SBYS CNSLR/SOCL WRKR	5302023	6,113.60
		20-431-240-104-000-20-00-/ SBYS PRGRM DIRCTR SAL		HP	SBYS PRGRM DIRCTR SAL	5302023	1,095.50
		20-453-240-104-000-20-00-/ SBYS FED PROG DIR SALARY		HP	SBYS FED PROG DIR SALARY	5302023	3,290.50
		20-453-240-105-000-20-00-/ SBYS FED SECRETARY SAL		HP	SBYS FED SECRETARY SAL	5302023	2,540.12
		20-484-100-100-484-25-00-/ LRNG ACCEL INST SALARY		HP	LRNG ACCEL INST SALARY	5302023	4,369.93
		20-484-200-100-000-25-00-/ LRNG ACCL CONT SUP SAL		HP	LRNG ACCL CONT SUP SAL	5302023	4,505.55
		20-491-200-100-491-25-00-/ ARP MENTL HTH SUPP SAL		HP	ARP MENTL HTH SUPP SAL	5302023	121.38
		60-910-310-100-500-12-00-/ FOOD SRVCE SALARIES		HP	FOOD SRVCE SALARIES	5302023	41,026.75
<b>Total for LBBOE PAYROLL/ 4639</b>							<b>\$3,235,051.66</b>
<b>Total for Unposted Checks</b>							<b>\$3,235,051.66</b>

\* CE -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:36:32 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 05/30/2023

va\_bill5.032923  
04/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/14/2023 at 08:36:32 AM

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$732,816.43		\$732,816.43
15	15			\$2,138,044.95		\$2,138,044.95
20	20			\$323,163.53		\$323,163.53
60	60			\$41,026.75		\$41,026.75
GRAND	TOTAL	\$0.00	\$0.00	\$3,235,051.66	\$0.00	\$3,235,051.66

Asst. Business Administrator

Business Administrator

Superintendent

Superintendent



# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 65 and Check Date is 05/15/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Unposted Checks

LBBOE PAYROLL AGENCY/ 2628

23-BKTZ17	11-000-291-220-298-12-00- / DST FXD-CH BOARD SOC-SEC	HP	P/R MAY 15	5152023	66,663.23
NAP Check	DB:10-141 CR:10-101	HF	P/R MAY 15	5152023	168,140.39

Total for LBBOE PAYROLL AGENCY/ 2628 \$234,803.62

Total for Unposted Checks \$234,803.62

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/22/2023 at 10:11:45 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 65 and Check Date is 05/15/2023

va\_bill5.032923  
03/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/22/2023 at 10:11:45 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10				\$168,140.39	\$168,140.39
		10	11			\$66,663.23		\$66,663.23
		Fund 10	TOTAL			\$66,663.23	\$168,140.39	\$234,803.62
		GRAND	TOTAL	\$0.00	\$0.00	\$66,663.23	\$168,140.39	\$234,803.62

Asst. Business Administrator

Business Administrator

Superintendent

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 68 and Check Date is 05/31/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>SAKER SHOPRITES/ 3584</b>							
	23-003109	20-231-200-600-231-20-00-/ TITLE I SUPPLIES		CP	50 gift cards @ \$50.00		2,500.00
		20-231-200-600-231-20-00-/ TITLE I SUPPLIES		CP	25 gift cards @ \$20.00		500.00
		20-231-200-600-231-20-00-/ TITLE I SUPPLIES		CF	3 gift cards @ \$100.00		300.00
<b>Total for SAKER SHOPRITES/ 3584</b>							<b>\$3,300.00</b>
<b>SMALLBITES LLC/ 9036</b>							
	23-002721	20-488-200-300-488-25-00-/ ARP ACC LRN PROF/TECH		CF	INVOICE LBPS11220523		5,150.00
<b>Total for Pending Payments</b>							<b>\$8,450.00</b>

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/25/2023 at 11:15:42 AM

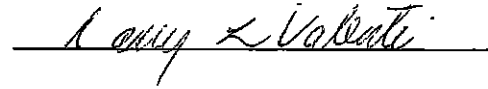
**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 68 and Check Date is 05/31/2023

va\_bill5.032923  
03/01/2023

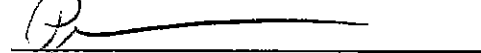
*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/25/2023 at 11:15:42 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	20	\$8,450.00				\$8,450.00
	GRAND	TOTAL	\$8,450.00	\$0.00	\$0.00	\$0.00	\$8,450.00

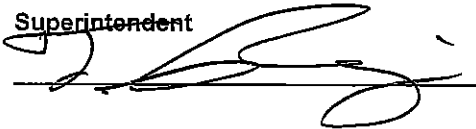
Asst. Business Administrator



Business Administrator



Superintendent



**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 72 and Check Date is 05/04/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
AETNA/ 8856							
	22-BKT076	P7-997-320-300-704-70-00- / ISF MEDICAL CLAIM EXPS	22-BKT076	HP	ISF MEDICAL CLAIM EXPS	542023	12.36
Total for Unposted Checks							<b>\$12.36</b>

\* Q5 -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/22/2023 at 10:15:28 AM

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 72 and Check Date is 05/04/2023

va\_bill5.032923  
03/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/22/2023 at 10:15:28 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	70	P7			\$12.36		\$12.36
	GRAND	TOTAL	\$0.00	\$0.00	\$12.36	\$0.00	\$12.36

Asst. Business Administrator

Business Administrator

Superintendent

Director of Finance

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 72 and Check Date is 05/11/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
AETNA/ 8856							
	22-BKT076	P7-997-320-300-704-70-00- / ISF MEDICAL CLAIM EXPS	22-BKT076	HP	ISF MEDICAL CLAIM EXPS	5112023	3,132.33
<b>Total for Unposted Checks</b>							<b>\$3,132.33</b>

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/22/2023 at 10:19:17 AM

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 72 and Check Date is 05/11/2023

va\_bill5.032923  
03/01/2023

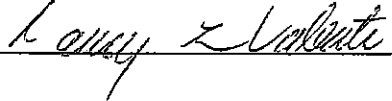
*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 05/22/2023 at 10:19:17 AM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
70	P7			\$3,132.33		\$3,132.33
GRAND	TOTAL	\$0.00	\$0.00	\$3,132.33	\$0.00	\$3,132.33


Asst. Business Administrator



Business Administrator



Superintendent





# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 72 and Check Date is 05/19/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Unposted Checks

#### INTEGRITY HEALTH/ 7523

23-BKTZ25	11-000-291-270-300-12-50-/ DST HLTHCNT CNTSRV	HP	DST HLTHCNT CNTSRV	999137008	33,466.20
-----------	---	----	--------------------	-----------	-----------

#### PAYFLEX SYSTEMS USA, INC./ 8883

23-BKTZ27	11-000-291-290-299-12-01-/ DST FXD-CH OTHER EMP BEN	HP	DST FXD-CH OTHER EMP BEN	999137008	150.00
-----------	---	----	--------------------------	-----------	--------

#### PHCLB, LLC/ 7587

23-BKTZ24	11-000-291-270-300-12-50-/ DST HLTHCNT CNTSRV	HP	DST HLTHCNT CNTSRV	999137009	163,913.57
-----------	---	----	--------------------	-----------	------------

<b>Total for Unposted Checks</b>	<b>\$197,529.77</b>
----------------------------------	---------------------

\* ~~CF~~ - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/22/2023 at 10:24:31 AM

Page 1

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 72 and Check Date is 05/19/2023

va\_bill5.032923  
03/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/22/2023 at 10:24:31 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$197,529.77		\$197,529.77
	GRAND	TOTAL	\$0.00	\$0.00	\$197,529.77	\$0.00	\$197,529.77

Asst. Business Administrator



Business Administrator



Superintendent



Superintendent

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 72 and Check Date is 05/18/2023

va\_bill5.032923  
03/01/2023


Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

**Unposted Checks**

AETNA/ 8856

22-BKT076	P7-997-320-300-704-70-00-/	ISF MEDICAL CLAIM EXPS	22-BKT076	HP	ISF MEDICAL CLAIM EXPS	5182023	24,064.62
-----------	----------------------------	------------------------	-----------	----	------------------------	---------	-----------

Total for Unposted Checks	\$24,064.62
---------------------------	-------------

\*  -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/22/2023 at 10:20:22 AM

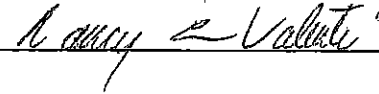
**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 72 and Check Date is 05/18/2023

va\_bill5.032923  
03/01/2023

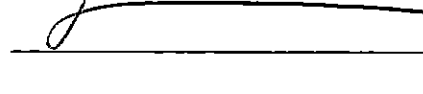
*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on: 05/22/2023 at 10:20:22 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	70	P7			\$24,064.62		\$24,064.62
	GRAND	TOTAL	\$0.00	\$0.00	\$24,064.62	\$0.00	\$24,064.62

Asst. Business Administrator



Business Administrator



Superintendent



Inspector



**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 72 and Check Date is 05/25/2023

'a\_bill5.032923  
3/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

**Unposted Checks**

AETNA/ 8856

22-BKT076	P7-997-320-300-704-70-00-/ ISF MEDICAL CLAIM EXPS	22-BKT076	HP	ISF MEDICAL CLAIM EXPS	5252023	254.61
Total for Unposted Checks						<u>\$254.61</u>

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/25/2023 at 10:40:21 AM

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 72 and Check Date is 05/25/2023

va\_bill5.032923  
03/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/25/2023 at 10:40:21 AM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
70	P7			\$254.61		\$254.61
GRAND	TOTAL	\$0.00	\$0.00	\$254.61	\$0.00	\$254.61

Asst. Business Administrator

Business Administrator

Superintendent

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 73 and Check Date is 05/15/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv.#	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Unposted Checks

#### HORIZON BC/BS OF NJ/ 2306

NAP Check	DB:10-153	CR:10-101		HF	EMPLOYEE PORTION MAJOR MED	12550462	270,082.18
23-BKTZ01	11-000-291-270-300-12-01-/	DST FXD-CH MAJ-MED		HP	MAY 2023	12550462	250,825.28
	15-000-291-270-300-01-01-/	HS FXD-CH MAJ MED		HP	MAY 2023	12550462	296,371.16
	15-000-291-270-300-02-01-/	MS FXD-CH MAJ MED		HP	MAY 2023	12550462	239,842.60
	15-000-291-270-300-03-01-/	AAA FXD-CH MAJ MED		HP	MAY 2023	12550462	141,159.89
	15-000-291-270-300-04-01-/	JMF FXD-CH MAJ MED		HP	MAY 2023	12550462	28,264.28
	15-000-291-270-300-05-01-/	MOR FXD-CH MAJ MED		HP	MAY 2023	12550462	45,545.87
	15-000-291-270-300-06-01-/	AWC FXD-CH MAJ MED		HP	MAY 2023	12550462	89,315.12
	15-000-291-270-300-07-01-/	GRG FXD-CH MAJ MED		HP	MAY 2023	12550462	133,245.89
	15-000-291-270-300-08-01-/	LWC FXD-CH MAJ MED		HP	MAY 2023	12550462	67,349.74
	15-000-291-270-300-09-01-/	GLC FXD-CH MAJ MED		HP	MAY 2023	12550462	120,809.61
	15-000-291-270-300-15-01-/	HHS FXD-CHG MAJ-MED		HP	MAY 2023	12550462	18,896.69
	20-218-200-200-300-04-01-/	JMF FXD-CH MAJ MED		HP	MAY 2023	12550462	64,281.05
	20-218-200-200-300-05-01-/	MOR FXD-CH MAJ MED		HP	MAY 2023	12550462	84,281.05
	20-218-200-200-300-08-01-/	LWC FXD-CH MAJ MED		HP	MAY 2023	12550462	54,913.46

Total for HORIZON BC/BS OF NJ/ 2306

\$1,885,183.87

Total for Unposted Checks

\$1,885,183.87

\* C - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/06/2023 at 02:20:26 PM

Page 1

va\_bill5.032923  
03/01/2023

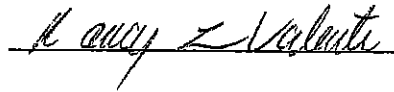
**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 73 and Check Date is 05/15/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/06/2023 at 02:20:26 PM

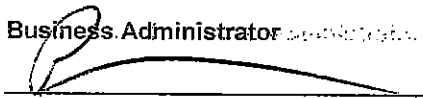
**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$270,082.18	\$270,082.18
10	11			\$250,825.28		\$250,825.28
Fund 10	TOTAL			\$250,825.28	\$270,082.18	\$520,907.46
15	15			\$1,180,800.85		\$1,180,800.85
20	20			\$183,475.56		\$183,475.56
GRAND	TOTAL	\$0.00	\$0.00	\$1,615,101.69	\$270,082.18	\$1,885,183.87

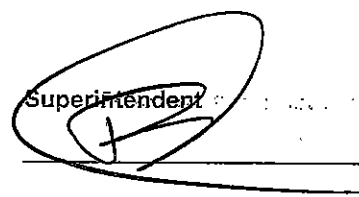
Asst. Business Administrator



Business Administrator



Superintendent





# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 05/18/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Unposted Checks

LONG BRANCH HEALTH INTERNAL SERVICE  
ACCT/ 7551

22-BKTZ09	P1-000-291-270-300-01-01-/ HS FXD-CH MAJ MED	22-BKTZ09	HP	HS FXD-CH MAJ MED	5182023	9,583.84
	P1-000-291-270-300-02-01-/ MS FXD-CH MAJ MED	22-BKTZ09	HP	MS FXD-CH MAJ MED	5182023	7,755.86
	P1-000-291-270-300-03-01-/ AAA FXD-CH MAJ MED	22-BKTZ09	HP	AAA FXD-CH MAJ MED	5182023	4,564.73
	P1-000-291-270-300-04-01-/ JMF FXD-CH MAJ MED	22-BKTZ09	HP	JMF FXD-CH MAJ MED	5182023	913.99
	P1-000-291-270-300-05-01-/ MOR FXD-CH MAJ MED	22-BKTZ09	HP	MOR FXD-CH MAJ MED	5182023	1,472.83
	P1-000-291-270-300-06-01-/ AWC FXD-CH MAJ MED	22-BKTZ09	HP	AWC FXD-CH MAJ MED	5182023	2,888.21
	P1-000-291-270-300-07-01-/ GRG FXD-CH MAJ MED	22-BKTZ09	HP	GRG FXD-CH MAJ MED	5182023	4,308.81
	P1-000-291-270-300-08-01-/ LWC FXD-CH MAJ MED	22-BKTZ09	HP	LWC FXD-CH MAJ MED	5182023	2,177.91
	P1-000-291-270-300-09-01-/ GLC FXD-CH MAJ MED	22-BKTZ09	HP	GLC FXD-CH MAJ MED	5182023	3,906.65
	P1-000-291-270-300-12-01-/ DST FXD-CH MAJ-MED	22-BKTZ09	HP	DST FXD-CH MAJ-MED	5182023	8,111.01
	P1-000-291-270-300-15-01-/ HHS FXD-CHG MAJ-MED	22-BKTZ09	HP	HHS FXD-CHG MAJ-MED	5182023	611.07
22-BKTZ09A	P2-218-200-200-300-04-01-/ JMF FXD-CH MAJ MED	22-BKTZ09	HP	JMF FXD-CH MAJ MED	5182023	2,078.67
	P2-218-200-200-300-05-01-/ MOR FXD-CH MAJ MED	22-BKTZ09	HP	MOR FXD-CH MAJ MED	5182023	2,078.67
	P2-218-200-200-300-08-01-/ LWC FXD-CH MAJ MED	22-BKTZ09	HP	LWC FXD-CH MAJ MED	5182023	1,775.75

Total for LONG BRANCH HEALTH INTERNAL SERVICE  
ACCT/ 7551 \$52,228.00

Total for Unposted Checks \$52,228.00

\* C - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/24/2023 at 09:56:11 AM

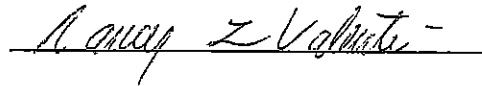
va\_bill5.032923  
03/01/2023

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 79 and Check Date is 05/18/2023

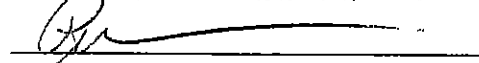
*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/24/2023 at 09:56:11 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	P1			\$8,111.01		\$8,111.01
	15	P1			\$38,183.90		\$38,183.90
	20	P2			\$5,933.09		\$5,933.09
	GRAND	TOTAL	\$0.00	\$0.00	\$52,228.00	\$0.00	\$52,228.00

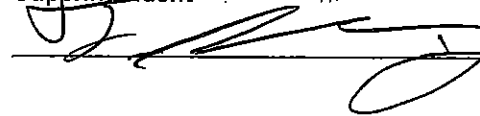
Asst. Business Administrator



Business Administrator



Superintendent



# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 06/14/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Unposted Checks

RICHARD'S DELI/ 7299

23-BKT005	15-000-240-600-390-01-00-/ HS ADMIN GRADUATION SUP			CF	DUE: WED, 6/14/23 - 3:00 PM	101283	279.00
Total for Unposted Checks							\$279.00

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:39:28 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 06/14/2023

va\_bill5.032923  
04/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/14/2023 at 08:39:28 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		15	15	\$279.00				\$279.00
GRAND		TOTAL		\$279.00	\$0.00	\$0.00	\$0.00	\$279.00

Asst. Business Administrator

Business Administrator

Superintendent

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 06/15/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>AMERIFLEX/ 7026</b>							
	23-CNTZ03	11-000-291-290-299-12-01-/ DST FXD-CH OTHER EMP BEN		CF	INVOICE 627171		296.00
<b>BARNES &amp; NOBLE INC./ 1280</b>							
	23-002986	20-471-100-600-471-20-00-/ CLIMATE CHANGE INST SUPP		CP	INVOICE 4430539		6,325.57
		20-471-100-600-471-20-00-/ CLIMATE CHANGE INST SUPP		CP	INVOICE 4432281		1,122.06
		20-471-100-600-471-20-00-/ CLIMATE CHANGE INST SUPP		CF	INVOICE 4434606		207.77
<b>Total for BARNES &amp; NOBLE INC./ 1280</b>							<b>\$7,655.40</b>
<b>DIRECT ENERGY BUSINESS/ 8936</b>							
	23-BKTZ46	11-000-262-621-301-01-00-/ HS B&G GAS HEAT EXPENSE		CP	APRIL 14 - MAY 12		1,034.33
		11-000-262-621-301-02-00-/ MS B&G GAS UTILITIES		CP	APRIL 14 - MAY 12		404.11
		11-000-262-621-301-03-00-/ AAA B&G GAS HEAT EXPENSE		CP	APRIL 15 - MAY 12		917.45
		11-000-262-621-301-06-00-/ AWC B&G GAS HEAT EXPENSE		CP	APRIL 14 - MAY 12		508.18
		11-000-262-621-301-07-00-/ GRE B&G GAS HEAT EXPENSE		CP	APRIL 15 - MAY 15		1,089.40
		11-000-262-621-301-09-00-/ GLC B&G GAS HEAT EXPENSE		CP	APRIL 14 - MAY 11		687.54
		11-000-262-621-301-10-00-/ CNT B&G GAS HEAT EXPENSE		CP	APRIL 14 - MAY 16		348.94
		11-000-262-621-301-13-00-/ DST HT GAS HEAT EXPENSE		CP	APRIL 15 - MAY 12		277.49
		20-218-200-420-301-04-00-/ JMF B&G CNT SERV		CP	APRIL 15 - MAY 15		971.68
		20-218-200-420-301-05-00-/ MOR B&G UTILITIES		CP	APRIL 15 - MAY 12		390.71
		20-218-200-420-301-08-00-/ LWC B&G UTILITIES		CP	APRIL 15 - MAY 15		890.93
<b>Total for DIRECT ENERGY BUSINESS/ 8936</b>							<b>\$7,520.76</b>
<b>HORIZON BC/BS OF NJ/ 2306</b>							
	23-BKTZ05	11-000-291-270-300-12-00-/ DST FXD-CH EMP BEN		CP	ACCT. 076016850 JUNE		696.45
		11-000-291-270-300-12-00-/ DST FXD-CH EMP BEN		CP	ACCT. 349129961 JUNE		288.20
		11-000-291-270-300-12-00-/ DST FXD-CH EMP BEN		CP	JUNE 2023		6,565.19
		15-000-291-270-300-01-00-/ HS FXD-CH EMP BEN		CP	JUNE 2023		7,757.33
		15-000-291-270-300-02-00-/ MS FXD-CH EMP BEN		CP	JUNE 2023		6,277.73
		15-000-291-270-300-03-00-/ AAA FXD-CH EMP BEN		CP	JUNE 2023		3,694.77
		15-000-291-270-300-04-00-/ JMF FXD-CH EMP BEN		CP	JUNE 2023		739.80
		15-000-291-270-300-05-00-/ MOR FXD-CH EMP BEN		CP	JUNE 2023		1,192.14
		15-000-291-270-300-06-00-/ AWC FXD-CH EMP BEN		CP	JUNE 2023		3,216.53
		15-000-291-270-300-07-00-/ GRE FXD-CH EMP BEN		CP	JUNE 2023		3,487.63
		15-000-291-270-300-08-00-/ LWC FXD-CH EMP BEN		CP	JUNE 2023		1,762.84

\* CEF Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run On 06/08/2023 at 02:38:30 PM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 06/15/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		15-000-291-270-300-09-00-/ GLC FXD-CH EMP BEN		CP	JUNE 2023		3,162.12
		15-000-291-270-300-15-00-/ HHS FXD-CHG EMP BEN		CP	JUNE 2023		494.61
		20-218-200-200-300-04-00-/ JMF FXD-CH EMP BEN		CP	JUNE 2023		1,682.52
		20-218-200-200-300-05-00-/ MOR FXD-CH EMP BEN		CP	JUNE 2023		1,682.52
		20-218-200-200-300-08-00-/ LWC FXD-CH EMP BEN		CP	JUNE 2023		558.57
		Total for HORIZON BC/BS OF NJ/ 2306					\$43,258.95
JANET ALEXIONOK/ 1164							
	23-CNTZ07	11-000-291-270-300-12-00-/ DST FXD-CH EMP BEN		CP	MED PART B JUNE		164.90
NATIONAL VISION ADMINISTRATORS/ 6054							
	23-BKTZ13	11-000-291-270-300-12-00-/ DST FXD-CH EMP BEN		CP	JUNE 2023		898.82
		11-000-291-270-300-12-00-/ DST FXD-CH EMP BEN		CP	JUNE 2023		243.63
		15-000-291-270-300-01-00-/ HS FXD-CH EMP BEN		CP	JUNE 2023		1,062.07
		15-000-291-270-300-02-00-/ MS FXD-CH EMP BEN		CP	JUNE 2023		859.49
		15-000-291-270-300-03-00-/ AAA FXD-CH EMP BEN		CP	JUNE 2023		505.86
		15-000-291-270-300-04-00-/ JMF FXD-CH EMP BEN		CP	JUNE 2023		101.29
		15-000-291-270-300-05-00-/ MOR FXD-CH EMP BEN		CP	JUNE 2023		163.22
		15-000-291-270-300-06-00-/ AWC FXD-CH EMP BEN		CP	JUNE 2023		320.07
		15-000-291-270-300-07-00-/ GRE FXD-CH EMP BEN		CP	JUNE 2023		477.50
		15-000-291-270-300-08-00-/ LWC FXD-CH EMP BEN		CP	JUNE 2023		241.35
		15-000-291-270-300-09-00-/ GLC FXD-CH EMP BEN		CP	JUNE 2023		432.93
		15-000-291-270-300-15-00-/ HHS FXD-CHG EMP BEN		CP	JUNE 2023		67.72
		20-218-200-200-300-04-00-/ JMF FXD-CH EMP BEN		CP	JUNE 2023		126.28
		20-218-200-200-300-05-00-/ MOR FXD-CH EMP BEN		CP	JUNE 2023		230.36
		20-218-200-200-300-08-00-/ LWC FXD-CH EMP BEN		CP	JUNE 2023		57.24
		Total for NATIONAL VISION ADMINISTRATORS/ 6054					\$5,787.83
NJ ASSOC OF SCH BUS OFF/ 3065							
	23-002393	11-000-230-585-390-12-44-/ DST ADMIN TRVEL EXPENSES		CF	INVOICE 200018391		550.00
NJ NATURAL GAS COMPANY/ 3094							
	23-BKTZ16	11-000-262-621-301-01-00-/ HS B&G GAS HEAT EXPENSE		CP	APRIL 13 - MAY 12		2,658.83
		11-000-262-621-301-02-00-/ MS B&G GAS UTILITIES		CP	APRIL 13 - MAY 12		1,186.45
		11-000-262-621-301-03-00-/ AAA B&G GAS HEAT EXPENSE		CP	APRIL 14 - MAY 12		2,167.42
		11-000-262-621-301-06-00-/ AWC B&G GAS HEAT EXPENSE		CP	APRIL 13 - MAY 12		1,035.57

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/08/2023 at 02:38:30 PM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 06/15/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-262-621-301-07-00-/ GRE B&G GAS HEAT EXPENSE		CP	APRIL 14 - MAY 15		2,291.87
		11-000-262-621-301-09-00-/ GLC B&G GAS HEAT EXPENSE		CP	APRIL 13 - MAY 11		1,516.97
		11-000-262-621-301-10-00-/ CNT B&G GAS HEAT EXPENSE		CP	APRIL 1 - MAY 16		1,487.07
		11-000-262-621-301-13-00-/ DST HT GAS HEAT EXPENSE		CP	APRIL 14 - MAY 12		784.35
		20-218-200-420-301-04-00-/ JMF B&G CNT SERV		CP	APRIL 14 - MAY 15		1,870.04
		20-218-200-420-301-05-00-/ MOR B&G UTILITIES		CP	APRIL 14 - MAY 12		1,007.12
		20-218-200-420-301-08-00-/ LWC B&G UTILITIES		CP	APRIL 14 - MAY 15		1,676.97
		<b>Total for NJ NATURAL GAS COMPANY/ 3094</b>					<b>\$17,682.66</b>
NJSBA/ 3101	23-002839	11-000-230-585-390-12-44-/ DST ADMIN TRVEL EXPENSES		CF	INVOICE - 17708-R2B1V1		2,100.00
		<b>Total for Pending Payments</b>					<b>\$85,016.50</b>

**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 52 and Check Date is 06/15/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

**Unposted Checks**

HORIZON BC/BS OF NJ/ 2306

23-CNTZ06	11-000-291-270-300-12-00-/ DST FXD-CH EMP BEN	HP	RETIREES	JUNE 2023	15210612	359.19
-----------	---	----	----------	-----------	----------	--------

Total for Unposted Checks	\$359.19
---------------------------	----------

\* ~~CE~~ - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/08/2023 at 02:38:30 PM



**Long Branch Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 52 and Check Date is 06/15/2023

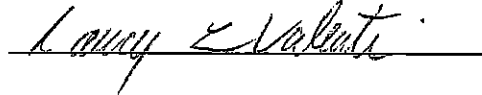
va\_bill5.032923  
03/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/08/2023 at 02:38:30 PM

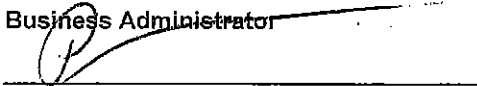
**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$30,199.16		\$359.19		\$30,558.35
15	15	\$36,017.00				\$36,017.00
20	20	\$18,800.34				\$18,800.34
GRAND	TOTAL	\$85,016.50	\$0.00	\$359.19	\$0.00	\$85,375.69

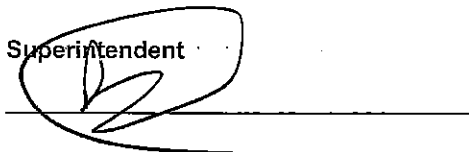
Asst. Business Administrator



Business Administrator



Superintendent



# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 06/15/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Unposted Checks

LBBOE PAYROLL/ 4639

23-PRL2223	11-000-211-100-000-12-00-/ DST ATT & SW SALARY	HP	DST ATT & SW SALARY	6152023	19,019.73
	11-000-213-100-000-11-00-/ PPS DIST NURSE OFFICE	HP	PPS DIST NURSE OFFICE	6152023	5,784.20
	11-000-213-100-020-11-20-/ PPS ADMIN SUB NURSE SLRY	HP	PPS ADMIN SUB NURSE SLRY	6152023	2,975.00
	11-000-216-100-000-11-00-/ PPS RELATED SRV SAL	HP	PPS RELATED SRV SAL	6152023	11,131.65
	11-000-217-100-000-02-00-/ MS 1:1 AIDE SALARY	HP	MS 1:1 AIDE SALARY	6152023	936.13
	11-000-217-100-000-03-00-/ AAA 1:1 AIDE SALARY	HP	AAA 1:1 AIDE SALARY	6152023	1,064.20
	11-000-217-100-000-07-00-/ GRE 1:1 AIDE SALARY	HP	GRE 1:1 AIDE SALARY	6152023	1,123.65
	11-000-219-104-000-11-00-/ PPS SALARIES	HP	PPS SALARIES	6152023	117,060.67
	11-000-219-105-000-11-00-/ PPS CST CLERL SAL	HP	PPS CST CLERL SAL	6152023	8,076.44
	11-000-221-102-000-10-00-/ CNT ASSESS/ACCTBLTY SAL	HP	CNT ASSESS/ACCTBLTY SAL	6152023	15,695.83
	11-000-221-102-000-12-00-/ DST SUPERVISOR SALRY	HP	DST SUPERVISOR SALRY	6152023	53,037.97
	11-000-221-104-010-12-10-/ DST PD SAL FACILITATORS	HP	DST PD SAL FACILITATORS	6152023	37,591.96
	11-000-221-105-000-10-00-/ CNT ASSESS/ACCTBLTY SEC	HP	CNT ASSESS/ACCTBLTY SEC	6152023	4,558.00
	11-000-221-105-000-12-00-/ DST SUPRV SECRETARY SAL	HP	DST SUPRV SECRETARY SAL	6152023	4,342.74
	11-000-221-105-000-12-88-/ DST STEAM DATA SEC SAL	HP	DST STEAM DATA SEC SAL	6152023	1,842.91
	11-000-221-176-011-12-11-/ DST SUMMER CAMP PLANNING	HP	DST SUMMER CAMP PLANNING	6152023	8,046.08
	11-000-230-100-000-10-00-/ CNT GENERAL ADMIN SAL	HP	CNT GENERAL ADMIN SAL	6152023	20,138.75
	11-000-230-100-000-12-00-/ DST GENERAL ADMIN SAL	HP	DST GENERAL ADMIN SAL	6152023	91.67
	11-000-240-105-020-01-20-/ HS ADMIN SUB SCRTRY SAL	HP	HS ADMIN SUB SCRTRY SAL	6152023	98.91
	11-000-251-100-000-10-00-/ CNT BUSINESS OFFICE SAL	HP	CNT BUSINESS OFFICE SAL	6152023	42,538.50
	11-000-251-100-000-10-01-/ CNT PERSONNEL SALARY	HP	CNT PERSONNEL SALARY	6152023	14,516.74
	11-000-251-100-000-12-00-/ DST SOCIAL/ENV SALARY	HP	DST SOCIAL/ENV SALARY	6152023	2,795.00
	11-000-252-100-000-12-00-/ DST ADMIN INFO TECH SAL	HP	DST ADMIN INFO TECH SAL	6152023	41,734.08
	11-000-252-100-021-12-21-/ DST TECH OVR/TM STPN	HP	DST TECH OVR/TM STPN	6152023	2,501.68
	11-000-262-100-000-01-00-/ HS GROUNDS/CUSTDAL SAL	HP	HS GROUNDS/CUSTDAL SAL	6152023	18,201.41
	11-000-262-100-000-02-00-/ MS GROUNDS/CUSTDAL SAL	HP	MS GROUNDS/CUSTDAL SAL	6152023	18,316.01
	11-000-262-100-000-03-00-/ AAA GROUNDS/CUSTDAL SAL	HP	AAA GROUNDS/CUSTDAL SAL	6152023	7,557.02
	11-000-262-100-000-04-00-/ JMF CUSTODIANL SALARY	HP	JMF CUSTODIANL SALARY	6152023	1,842.27
	11-000-262-100-000-05-00-/ MOR GROUNDS/CUSTDAL S	HP	MOR GROUNDS/CUSTDAL S	6152023	1,514.27
	11-000-262-100-000-06-00-/ AWC GROUNDS/CUSTDAL SAL	HP	AWC GROUNDS/CUSTDAL SAL	6152023	1,811.91
	11-000-262-100-000-07-00-/ GRE GROUNDS/CUSTDAL SAL	HP	GRE GROUNDS/CUSTDAL SAL	6152023	6,245.11

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:40:38 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 06/15/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		11-000-262-100-000-08-00-/ LWC CUSTODIAN SAL		HP	LWC CUSTODIAN SAL	6152023	2,105.93
		11-000-262-100-000-09-00-/ GLC GROUNDS/CUSTDAL SAL		HP	GLC GROUNDS/CUSTDAL SAL	6152023	11,076.69
		11-000-262-100-000-10-00-/ CNT B&G FACILITIES SALRY		HP	CNT B&G FACILITIES SALRY	6152023	6,385.16
		11-000-262-100-000-12-00-/ DST GROUNDS/CUSTDAL SAL		HP	DST GROUNDS/CUSTDAL SAL	6152023	18,283.40
		11-000-262-100-000-12-01-/ DST MAINT SALARIES		HP	DST MAINT SALARIES	6152023	32,361.17
		11-000-262-100-000-15-00-/ HHS CUSTODIAL SALARY		HP	HHS CUSTODIAL SALARY	6152023	5,544.07
		11-000-262-100-010-01-10-/ HS B&G BLCKSLCREWCH STPN		HP	HS B&G BLCKSLCREWCH STPN	6152023	4,715.00
		11-000-262-100-010-02-10-/ MS CUS BLK SEAL STIPEND		HP	MS CUS BLK SEAL STIPEND	6152023	3,297.50
		11-000-262-100-010-03-10-/ AAA B&G BLCK SEAL STPN		HP	AAA B&G BLCK SEAL STPN	6152023	1,417.50
		11-000-262-100-010-04-10-/ JMF B&G BLCK SEAL STPN		HP	JMF B&G BLCK SEAL STPN	6152023	567.00
		11-000-262-100-010-05-10-/ MOR B&G BLCK SEAL STPN		HP	MOR B&G BLCK SEAL STPN	6152023	1,134.00
		11-000-262-100-010-06-10-/ AWC B&G BLCK SEAL STP		HP	AWC B&G BLCK SEAL STP	6152023	283.50
		11-000-262-100-010-07-10-/ GRG CUST BLKSEAL STIPEND		HP	GRG CUST BLKSEAL STIPEND	6152023	567.00
		11-000-262-100-010-08-10-/ LWC B&G BLCK SEAL STPN		HP	LWC B&G BLCK SEAL STPN	6152023	850.50
		11-000-262-100-010-09-10-/ GLC B&G BLCK SEAL STPN		HP	GLC B&G BLCK SEAL STPN	6152023	850.50
		11-000-262-100-010-12-11-/ DST B&G MAINTENANCE STPN		HP	DST B&G MAINTENANCE STPN	6152023	23,124.50
		11-000-262-100-020-12-20-/ DST B&G SUB CUSTODIA SAL		HP	DST B&G SUB CUSTODIA SAL	6152023	5,765.04
		11-000-262-100-021-12-21-/ DST B&G MAINT OVERTIME		HP	DST B&G MAINT OVERTIME	6152023	1,526.61
		11-000-262-100-021-12-22-/ DST B&G CUST OVERTIME		HP	DST B&G CUST OVERTIME	6152023	6,700.37
		11-000-262-107-020-01-20-/ Salaries of Non-Instruct		HP	Salaries of Non-Instruct	6152023	3,461.85
		11-000-262-107-020-02-20-/ Salaries of Non-Instruct		HP	Salaries of Non-Instruct	6152023	395.64
		11-000-262-107-020-03-20-/ Salaries of Non-Instruct		HP	Salaries of Non-Instruct	6152023	1,356.48
		11-000-262-107-020-08-20-/ Salaries of Non-Instruct		HP	Salaries of Non-Instruct	6152023	211.95
		11-000-262-107-020-09-20-/ Salaries of Non-Instruct		HP	Salaries of Non-Instruct	6152023	890.19
		11-000-263-100-000-12-00-/ DST GROUNDS CONT SAL		HP	DST GROUNDS CONT SAL	6152023	14,689.02
		11-000-266-100-000-04-01-/ JMF SECURITY SALARY		HP	JMF SECURITY SALARY	6152023	779.05
		11-000-266-100-000-08-00-/ LWC SECURITY SALARY		HP	LWC SECURITY SALARY	6152023	779.05
		11-000-266-100-000-12-00-/ DST SPCL SYTM OFFR SAL		HP	DST SPCL SYTM OFFR SAL	6152023	3,589.62
		11-000-266-100-011-01-11-/ HS BLDG SECURITY STIPEND		HP	HS BLDG SECURITY STIPEND	6152023	2,206.38
		11-000-266-100-011-02-11-/ MS BLDG SECURITY STIPEND		HP	MS BLDG SECURITY STIPEND	6152023	2,595.63
		11-000-266-100-011-12-11-/ DST B&G SIT SUP/BLD SEC		HP	DST B&G SIT SUP/BLD SEC	6152023	448.06
		11-000-270-107-000-12-00-/ DST TRANS BUS AIDES		HP	DST TRANS BUS AIDES	6152023	5,097.75

\* ~~CF~~ - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:40:38 AM

Page 2

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 06/15/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		11-000-270-107-011-12-11-/ DST B&A BUS AIDE STPN		HP	DST B&A BUS AIDE STPN	6152023	5,309.37
		11-000-270-160-000-12-00-/ DST TRNS SALARIES		HP	DST TRNS SALARIES	6152023	27,965.26
		11-000-270-161-000-12-00-/ DST TRANS SP ED DRIVER		HP	DST TRANS SP ED DRIVER	6152023	9,563.80
		11-000-270-162-000-12-00-/ DST TRANS BUS DRIVER		HP	DST TRANS BUS DRIVER	6152023	2,159.25
		11-000-270-162-020-12-20-/ DST TRNS BUS DRIVE SUB		HP	DST TRNS BUS DRIVE SUB	6152023	2,060.68
		11-000-270-162-021-12-21-/ DST TRNS BUS DRIVE O/T		HP	DST TRNS BUS DRIVE O/T	6152023	2,899.79
		11-000-270-163-000-12-00-/ DST TRANS NON PUB DRIV		HP	DST TRANS NON PUB DRIV	6152023	2,166.55
		11-000-291-290-299-12-00-/ DST FXD-CH SEV/HB WAIV		HP	DST FXD-CH SEV/HB WAIV	6152023	47,310.45
		11-105-100-101-000-04-00-/ JMF LOCAL TEACHER SALARY		HP	JMF LOCAL TEACHER SALARY	6152023	11,530.96
		11-105-100-101-000-05-00-/ MOR LOCAL TEACHER SAL		HP	MOR LOCAL TEACHER SAL	6152023	1,487.66
		11-105-100-101-000-08-00-/ LWC LOCAL TEACHER SAL		HP	LWC LOCAL TEACHER SAL	6152023	4,754.88
		11-110-100-101-020-04-20-/ JMF SUB KND TCHR SAL		HP	JMF SUB KND TCHR SAL	6152023	1,080.00
		11-110-100-101-020-05-20-/ MOR ADMIN SUB TECHER		HP	MOR ADMIN SUB TECHER	6152023	435.78
		11-120-100-101-020-03-20-/ AAA ADMIN SUB TCHR SAL		HP	AAA ADMIN SUB TCHR SAL	6152023	3,548.42
		11-120-100-101-020-06-20-/ AWC SUB TEACHER SALARY		HP	AWC SUB TEACHER SALARY	6152023	1,485.26
		11-120-100-101-020-07-20-/ GRG ADMIN SUB TCHR GR1-5		HP	GRG ADMIN SUB TCHR GR1-5	6152023	5,527.32
		11-120-100-101-020-09-20-/ GLC ADMIN SUB TEACHR SAL		HP	GLC ADMIN SUB TEACHR SAL	6152023	7,820.00
		11-130-100-101-020-02-20-/ MS ADMIN SUB TEACHR SAL		HP	MS ADMIN SUB TEACHR SAL	6152023	10,252.12
		11-140-100-101-020-01-20-/ HS ADMIN SUB TEACHER SAL		HP	HS ADMIN SUB TEACHER SAL	6152023	8,977.83
		11-150-100-101-010-11-10-/ PPS SP-SRV HOME TCH STPN		HP	PPS SP-SRV HOME TCH STPN	6152023	3,296.70
		11-190-100-106-000-05-00-/ MOR PS PARA SALARIES		HP	MOR PS PARA SALARIES	6152023	7,084.35
		11-190-100-106-000-08-00-/ LWC PS PARA SALARIES		HP	LWC PS PARA SALARIES	6152023	12,783.15
		11-190-100-106-010-12-10-/ DST IA BILINGUAL STIPEND		HP	DST IA BILINGUAL STIPEND	6152023	9,185.00
		11-190-100-106-020-07-20-/ GRE ADMIN SUB PARA SALRY		HP	GRE ADMIN SUB PARA SALRY	6152023	819.54
		11-190-100-106-390-12-00-/ DST ADMIN PARA EXTRA PAY		HP	DST ADMIN PARA EXTRA PAY	6152023	20.10
		11-216-100-101-000-08-00-/ LWC PS SPED TCHR SALARY		HP	LWC PS SPED TCHR SALARY	6152023	14,601.60
		11-216-100-106-000-08-00-/ LWC PS SPED AIDE SALARY		HP	LWC PS SPED AIDE SALARY	6152023	5,593.90
		11-240-100-101-010-12-10-/ DST PD SAL BILINGUAL		HP	DST PD SAL BILINGUAL	6152023	3,451.00
		11-800-330-100-000-12-00-/ DST CMNTY PRG DIR SAL		HP	DST CMNTY PRG DIR SAL	6152023	3,440.00
		11-800-330-100-000-12-01-/ DST CMNTY PRG PARA SAL		HP	DST CMNTY PRG PARA SAL	6152023	12,063.54
		11-800-330-100-010-12-10-/ DST LWAVE STIPENDS		HP	DST LWAVE STIPENDS	6152023	2,056.43
		15-000-211-100-000-01-00-/ HS FAMILY/SOC WORK SAL		HP	HS FAMILY/SOC WORK SAL	6152023	13,225.30

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run On 06/14/2023 at 08:40:38 AM

Page 3

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 06/15/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		15-000-211-100-000-02-00-/ MS STUDNT ATTNDNCE SAL		HP	MS STUDNT ATTNDNCE SAL	6152023	5,273.40
		15-000-213-100-000-01-00-/ HS NURSE/HEALTH SALARIES		HP	HS NURSE/HEALTH SALARIES	6152023	7,200.45
		15-000-213-100-000-02-00-/ MS HEALTH SERV SALARIES		HP	MS HEALTH SERV SALARIES	6152023	2,540.12
		15-000-213-100-000-03-00-/ AAA HEALTH SERV SALARIES		HP	AAA HEALTH SERV SALARIES	6152023	4,505.55
		15-000-213-100-000-04-00-/ JMF NURSE SALARY		HP	JMF NURSE SALARY	6152023	1,552.83
		15-000-213-100-000-05-00-/ MOR HEALTH SERV SALAR		HP	MOR HEALTH SERV SALAR	6152023	1,552.83
		15-000-213-100-000-07-00-/ GRE HEALTH SERV SALARIES		HP	GRE HEALTH SERV SALARIES	6152023	3,613.05
		15-000-213-100-000-08-00-/ LWC NURSE SALARY		HP	LWC NURSE SALARY	6152023	1,027.31
		15-000-213-100-000-09-00-/ GLC HEALTH SERV SALARY		HP	GLC HEALTH SERV SALARY	6152023	7,381.10
		15-000-213-100-000-15-00-/ HHS NURSE SALARY		HP	HHS NURSE SALARY	6152023	3,213.05
		15-000-218-104-000-01-00-/ HS GUIDANCE SERV SAL		HP	HS GUIDANCE SERV SAL	6152023	35,277.56
		15-000-218-104-000-02-00-/ MS GUIDANCE SERV SAL		HP	MS GUIDANCE SERV SAL	6152023	12,346.20
		15-000-218-104-000-03-00-/ Salaries of Other Profes		HP	Salaries of Other Profes	6152023	8,156.10
		15-000-218-104-000-06-00-/ AWC GUID CSLR SAL		HP	AWC GUID CSLR SAL	6152023	27,371.90
		15-000-218-104-000-06-60-/ Salaries of Other Profes		HP	Salaries of Other Profes	6152023	3,268.05
		15-000-218-104-000-07-00-/ GRG GUIDANCE SALARIES		HP	GRG GUIDANCE SALARIES	6152023	3,268.05
		15-000-218-104-000-09-00-/ Salaries of Other Profes		HP	Salaries of Other Profes	6152023	6,596.10
		15-000-218-105-000-01-00-/ HS GUIDANCE CLERCL SAL		HP	HS GUIDANCE CLERCL SAL	6152023	4,346.90
		15-000-218-105-000-15-00-/ HHS GUIDANCE SALARY		HP	HHS GUIDANCE SALARY	6152023	7,581.10
		15-000-221-102-000-01-00-/ HS IMPRVMT OF INS SAL		HP	HS IMPRVMT OF INS SAL	6152023	9,229.15
		15-000-221-104-000-02-00-/ MS FACILITATOR SALARY		HP	MS FACILITATOR SALARY	6152023	3,963.05
		15-000-221-104-011-01-30-/ HS. CURR WRITING		HP	HS. CURR WRITING	6152023	1,256.50
		15-000-222-100-000-01-00-/ HS TECH SAL		HP	HS TECH SAL	6152023	5,437.95
		15-000-222-100-000-03-00-/ AAA MEDIA/LIB SAL		HP	AAA MEDIA/LIB SAL	6152023	4,505.55
		15-000-222-100-000-07-00-/ GRE MEDIA/LIB/TECH SAL		HP	GRE MEDIA/LIB/TECH SAL	6152023	4,433.05
		15-000-222-100-000-09-00-/ GLC MEDIA/LIBRARIAN SAL		HP	GLC MEDIA/LIBRARIAN SAL	6152023	4,233.05
		15-000-222-100-010-01-10-/ HS TECH TDLA STPN		HP	HS TECH TDLA STPN	6152023	4,172.00
		15-000-222-100-010-03-10-/ AAA TECH TDLA STPN		HP	AAA TECH TDLA STPN	6152023	2,498.00
		15-000-222-100-010-04-10-/ JMF TECH STIPEND		HP	JMF TECH STIPEND	6152023	1,249.00
		15-000-222-100-010-05-10-/ MOR TECH STIPEND		HP	MOR TECH STIPEND	6152023	1,249.00
		15-000-222-100-010-06-10-/ AWC TDLA STIPEN		HP	AWC TDLA STIPEN	6152023	1,249.00
		15-000-222-100-010-07-10-/ GRE TCHNLGY TDLA STIPEND		HP	GRE TCHNLGY TDLA STIPEND	6152023	2,446.50

\* ~~CF~~ - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run On 06/14/2023 at 08:40:38 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 06/15/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To-Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		15-000-222-100-010-08-10-/ LWC TECH STIPEND		HP	LWC TECH STIPEND	6152023	1,249.00
		15-000-222-100-010-09-10-/ GLC TECH TDLA STIPEND		HP	GLC TECH TDLA STIPEND	6152023	2,498.00
		15-000-240-103-000-01-00-/ HS PRINCIPAL SALARY		HP	HS PRINCIPAL SALARY	6152023	18,904.69
		15-000-240-103-000-02-00-/ MS PRINCIPAL SALARY		HP	MS PRINCIPAL SALARY	6152023	15,433.57
		15-000-240-103-000-03-00-/ AAA PRINCIPAL SALARY		HP	AAA PRINCIPAL SALARY	6152023	9,239.08
		15-000-240-103-000-04-00-/ JMF PRINCPL SALARY		HP	JMF PRINCPL SALARY	6152023	2,145.83
		15-000-240-103-000-05-00-/ MOR PRINCIPAL SALARY		HP	MOR PRINCIPAL SALARY	6152023	1,862.59
		15-000-240-103-000-06-00-/ AWC PRINCIPAL SALARY		HP	AWC PRINCIPAL SALARY	6152023	4,781.87
		15-000-240-103-000-07-00-/ GRE PRINCIPAL SALARY		HP	GRE PRINCIPAL SALARY	6152023	8,249.99
		15-000-240-103-000-08-00-/ LWC PRINCPL SALARY		HP	LWC PRINCPL SALARY	6152023	1,862.59
		15-000-240-103-000-09-00-/ GLC PRINCIPAL SALARY		HP	GLC PRINCIPAL SALARY	6152023	8,321.66
		15-000-240-103-000-15-00-/ HHS PRINCIPAL SALARY		HP	HHS PRINCIPAL SALARY	6152023	4,291.66
		15-000-240-105-000-01-00-/ HS SCHOOL CLERICAL SAL		HP	HS SCHOOL CLERICAL SAL	6152023	11,154.76
		15-000-240-105-000-02-00-/ MS SCHOOL CLERICAL SAL		HP	MS SCHOOL CLERICAL SAL	6152023	14,242.85
		15-000-240-105-000-03-00-/ AAA SCHOOL CLERICAL SAL		HP	AAA SCHOOL CLERICAL SAL	6152023	7,118.25
		15-000-240-105-000-04-00-/ JMF SECRETARY SALARY		HP	JMF SECRETARY SALARY	6152023	1,470.23
		15-000-240-105-000-05-00-/ MOR SCHOOL CLERICAL S		HP	MOR SCHOOL CLERICAL S	6152023	1,658.26
		15-000-240-105-000-06-00-/ AWC SCHOOL CLERICAL SAL		HP	AWC SCHOOL CLERICAL SAL	6152023	2,540.12
		15-000-240-105-000-07-00-/ GRE SCHOOL CLERICAL SAL		HP	GRE SCHOOL CLERICAL SAL	6152023	7,369.92
		15-000-240-105-000-08-00-/ LWC SECRETARY SALARY		HP	LWC SECRETARY SALARY	6152023	1,606.56
		15-000-240-105-000-09-00-/ GLC SCHOOL CLERICAL SAL		HP	GLC SCHOOL CLERICAL SAL	6152023	7,819.92
		15-000-240-105-000-15-00-/ HHS SECRETARY SALARY		HP	HHS SECRETARY SALARY	6152023	2,540.12
		15-000-262-107-000-01-00-/ HS SAFE SCHOOL		HP	HS SAFE SCHOOL	6152023	21,090.00
		15-000-262-107-000-02-00-/ MS SAFE SCHOOL SAL		HP	MS SAFE SCHOOL SAL	6152023	15,980.50
		15-000-262-107-000-05-00-/ MOR SAFE SCHOOL SALAR		HP	MOR SAFE SCHOOL SALAR	6152023	1,572.12
		15-000-262-107-000-06-00-/ AWC SAFE SCHOOL SALARY		HP	AWC SAFE SCHOOL SALARY	6152023	2,279.75
		15-000-262-107-000-07-00-/ GRE SAFE SCHOOL SALARY		HP	GRE SAFE SCHOOL SALARY	6152023	24,621.75
		15-000-262-107-000-09-00-/ GLC SAFE SCHOOL SALARY		HP	GLC SAFE SCHOOL SALARY	6152023	2,259.75
		15-000-262-107-000-09-06-/ GLC SAFE SCHOOL SALARY		HP	GLC SAFE SCHOOL SALARY	6152023	2,259.75
		15-000-262-107-000-15-00-/ HHS CORRIDOR AIDE SAL		HP	HHS CORRIDOR AIDE SAL	6152023	4,499.50
		15-110-100-101-000-04-00-/ JMF KIND TECHR SAL		HP	JMF KIND TECHR SAL	6152023	15,867.20
		15-110-100-101-000-05-00-/ MOR KND TEACHER SALAR		HP	MOR KND TEACHER SALAR	6152023	27,168.85

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check-Partial

Run On 06/14/2023 at 08:40:38 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 06/15/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		15-110-100-101-000-08-00-/ LWC KIND TEACHER SAL		HP	LWC KIND TEACHER SAL	6152023	27,099.40
		15-110-100-101-000-09-00-/ GLC KIND TEACHER SALARY		HP	GLC KIND TEACHER SALARY	6152023	4,505.55
		15-120-100-101-000-03-00-/ AAA ELEM 1-5 TCHR SAL		HP	AAA ELEM 1-5 TCHR SAL	6152023	140,237.42
		15-120-100-101-000-06-00-/ AWC ELEM 1-5 TCHR SAL		HP	AWC ELEM 1-5 TCHR SAL	6152023	11,999.15
		15-120-100-101-000-07-00-/ GRE ELEM 1-5 TCHR SAL		HP	GRE ELEM 1-5 TCHR SAL	6152023	128,560.18
		15-120-100-101-000-09-00-/ GLC ELEM 1-5 TCHR SAL		HP	GLC ELEM 1-5 TCHR SAL	6152023	83,447.65
		15-120-100-101-000-09-06-/ GLC ELEM 1-5 TCHR SAL		HP	GLC ELEM 1-5 TCHR SAL	6152023	42,888.55
		15-120-100-101-010-03-10-/ AAA HEAD TCHR / TMLDR ST		HP	AAA HEAD TCHR / TMLDR ST	6152023	6,129.00
		15-120-100-101-010-07-10-/ GRE HEAD TCHR TMLDR STPN		HP	GRE HEAD TCHR TMLDR STPN	6152023	6,129.00
		15-120-100-101-010-09-10-/ GLC HEAD TCHR / TMLDR ST		HP	GLC HEAD TCHR / TMLDR ST	6152023	7,545.50
		15-120-100-101-020-07-20-/ GRE ADMIN SUB TCHR GR1-5		HP	GRE ADMIN SUB TCHR GR1-5	6152023	96.84
		15-130-100-101-000-02-00-/ MS 6-8 TEACHERS SAL		HP	MS 6-8 TEACHERS SAL	6152023	298,035.57
		15-130-100-101-000-06-00-/ AWC 6-8 TEACHERS SAL		HP	AWC 6-8 TEACHERS SAL	6152023	11,701.65
		15-130-100-101-010-02-10-/ MS HEAD TEACHER STIPEND		HP	MS HEAD TEACHER STIPEND	6152023	6,953.00
		15-130-100-101-020-02-20-/ MS ADMN SUB TCHR SAL PD		HP	MS ADMN SUB TCHR SAL PD	6152023	96.84
		15-140-100-101-000-01-00-/ HS 9-12 SPECIALISTS		HP	HS 9-12 SPECIALISTS	6152023	291,454.24
		15-140-100-101-000-06-00-/ AWC 9-12 TEACHERS SAL		HP	AWC 9-12 TEACHERS SAL	6152023	20,305.80
		15-140-100-101-000-15-00-/ HHS 9-12 TEACHER SALARY		HP	HHS 9-12 TEACHER SALARY	6152023	19,018.57
		15-140-100-101-010-01-10-/ HS. TEAM LEADER / HD TCH		HP	HS. TEAM LEADER / HD TCH	6152023	24,048.00
		15-190-100-106-000-01-00-/ HS. INS ASST SALARY		HP	HS. INS ASST SALARY	6152023	2,330.50
		15-190-100-106-000-04-00-/ JMF PS PARA SALARIES		HP	JMF PS PARA SALARIES	6152023	11,560.90
		15-190-100-106-000-05-00-/ MOR KND PARA SALARIES		HP	MOR KND PARA SALARIES	6152023	7,291.00
		15-190-100-106-000-06-00-/ AWC ACHIEVE PARA SALARY		HP	AWC ACHIEVE PARA SALARY	6152023	2,436.22
		15-190-100-106-000-07-00-/ GRE KND PARA SALAIES		HP	GRE KND PARA SALAIES	6152023	1,019.20
		15-190-100-106-000-08-00-/ LWC KNDR PARA SALARY		HP	LWC KNDR PARA SALARY	6152023	5,432.20
		15-201-100-101-000-01-00-/ HS SPED CMI TEACH SAL		HP	HS SPED CMI TEACH SAL	6152023	4,937.30
		15-201-100-101-000-02-00-/ MS SPED CMI TEACH SAL		HP	MS SPED CMI TEACH SAL	6152023	5,012.30
		15-201-100-101-000-03-00-/ AAA SPED MCI TEACH SAL		HP	AAA SPED MCI TEACH SAL	6152023	7,486.10
		15-201-100-106-000-01-00-/ HS. SPED LD IA SAL		HP	HS. SPED LD IA SAL	6152023	12,617.95
		15-201-100-106-000-02-00-/ MS SPED CMI PARA SAL		HP	MS SPED CMI PARA SAL	6152023	2,115.90
		15-201-100-106-000-03-00-/ Other Salaries for Instr		HP	Other Salaries for Instr	6152023	2,089.60
		15-204-100-101-000-01-00-/ HS SPED LD TEACHER SAL		HP	HS SPED LD TEACHER SAL	6152023	6,068.60

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:40:38 AM

Page 6

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
04/01/2023

for Batch 61 and Check Date is 06/15/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		15-204-100-101-000-02-00/ MS SPED LD TEACHER SAL		HP	MS SPED LD TEACHER SAL	6152023	3,113.05
		15-204-100-101-000-03-00/ AAA SPED LD TEACHER SAL		HP	AAA SPED LD TEACHER SAL	6152023	31,257.45
		15-204-100-101-000-07-00/ GRG SPED LD TCHR		HP	GRG SPED LD TCHR	6152023	24,826.04
		15-204-100-106-000-01-00/ HS. SPED LD PARA SAL		HP	HS. SPED LD PARA SAL	6152023	1,253.00
		15-204-100-106-000-03-00/ AAA SPED LD PARAPROF SAL		HP	AAA SPED LD PARAPROF SAL	6152023	7,587.62
		15-204-100-106-000-07-00/ GRG SPED LD PARA SALARY		HP	GRG SPED LD PARA SALARY	6152023	12,224.09
		15-204-100-106-000-09-00/ GLC SPED LD PARA SALARY		HP	GLC SPED LD PARA SALARY	6152023	3,070.10
		15-209-100-101-000-06-00/ AWC SPED BD TEACHER SAL		HP	AWC SPED BD TEACHER SAL	6152023	45,647.83
		15-209-100-106-000-02-00/ MS SPED BD IA SAL		HP	MS SPED BD IA SAL	6152023	826.60
		15-209-100-106-000-06-00/ AWC SPED BD PARA SAL		HP	AWC SPED BD PARA SAL	6152023	16,560.69
		15-213-100-101-000-01-00/ HS SPED RR TEACHR SAL		HP	HS SPED RR TEACHR SAL	6152023	29,742.46
		15-213-100-101-000-02-00/ MS SPED RR TEACHR SAL		HP	MS SPED RR TEACHR SAL	6152023	50,925.71
		15-213-100-101-000-03-00/ AAA SPED RESRM TCHR SAL		HP	AAA SPED RESRM TCHR SAL	6152023	16,407.20
		15-213-100-101-000-04-00/ JMF SPED RSRM TCHR SAL		HP	JMF SPED RSRM TCHR SAL	6152023	4,505.55
		15-213-100-101-000-05-00/ MOR SPED RSRM TCHR SAL		HP	MOR SPED RSRM TCHR SAL	6152023	3,268.05
		15-213-100-101-000-07-00/ GRE SPED RC TEACHR SAL		HP	GRE SPED RC TEACHR SAL	6152023	18,497.75
		15-213-100-101-000-08-00/ LWC SPED RESRM SALARY		HP	LWC SPED RESRM SALARY	6152023	8,028.60
		15-213-100-101-010-02-10/ MS SP ED HD TEACHR STPN		HP	MS SP ED HD TEACHR STPN	6152023	2,987.00
		15-213-100-106-000-01-00/ HS SPED RR PARA SAL		HP	HS SPED RR PARA SAL	6152023	3,153.80
		15-213-100-106-000-02-00/ MS SPED RR PARA SAL		HP	MS SPED RR PARA SAL	6152023	7,871.22
		15-214-100-101-000-01-00/ HS. SPED AUT TECHR SAL		HP	HS. SPED AUT TECHR SAL	6152023	7,089.60
		15-214-100-101-000-02-00/ MS. SPED AUT TECHR SAL		HP	MS. SPED AUT TECHR SAL	6152023	8,482.10
		15-214-100-101-000-03-00/ AAA SPED AUT TCHR SAL		HP	AAA SPED AUT TCHR SAL	6152023	6,763.60
		15-214-100-101-000-07-00/ GRE SPED AUT TCHR SAL		HP	GRE SPED AUT TCHR SAL	6152023	12,162.20
		15-214-100-106-000-01-00/ HS. SPED AUT PARA SAL		HP	HS. SPED AUT PARA SAL	6152023	3,185.25
		15-214-100-106-000-02-00/ MS. SPED AUT PARA SAL		HP	MS. SPED AUT PARA SAL	6152023	7,085.25
		15-214-100-106-000-03-00/ AAA SPED AUT PARA SALARY		HP	AAA SPED AUT PARA SALARY	6152023	8,314.92
		15-214-100-106-000-07-00/ GRG SPED AUT PARA SAL		HP	GRG SPED AUT PARA SAL	6152023	8,690.35
		15-240-100-101-000-01-00/ HS BILINGUAL TCHR SAL		HP	HS BILINGUAL TCHR SAL	6152023	21,288.30
		15-240-100-101-000-02-00/ MS BILINGUAL TCHR SAL		HP	MS BILINGUAL TCHR SAL	6152023	14,276.45
		15-240-100-101-000-03-00/ Salaries of Teachers		HP	Salaries of Teachers	6152023	9,139.15
		15-240-100-101-000-05-00/ MOR BIL/ESL TCHR SAL		HP	MOR BIL/ESL TCHR SAL	6152023	16,452.20

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:40:38 AM

Page 7



# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 06/15/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To. Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		15-240-100-101-000-09-00-/ GLC BILINGL TEACHER (PE)		HP	GLC BILINGL TEACHER (PE)	6152023	3,033.05
		15-240-100-101-000-09-06-/ GLC BILINGUAL TCHR SAL		HP	GLC BILINGUAL TCHR SAL	6152023	63,264.35
		15-240-100-101-010-01-10-/ HS BIL HD TCHR STPN		HP	HS BIL HD TCHR STPN	6152023	2,034.50
		15-240-100-106-000-01-00-/ HS BILINGUAL PARA SAL		HP	HS BILINGUAL PARA SAL	6152023	5,137.80
		15-240-100-106-000-02-00-/ MS BILINGL INS ASS SAL		HP	MS BILINGL INS ASS SAL	6152023	2,083.40
		15-401-100-100-010-01-10-/ HS CO-CURR ADVISOR STPN		HP	HS CO-CURR ADVISOR STPN	6152023	39,356.94
		15-401-100-100-010-02-10-/ MS CO-CURR ADVISOR STPN		HP	MS CO-CURR ADVISOR STPN	6152023	33,226.25
		15-401-100-100-011-01-11-/ HS CO-CURR ADV STPN HRLY		HP	HS CO-CURR ADV STPN HRLY	6152023	427.26
		15-401-100-100-011-02-11-/ MS CO-CURR ADVSR STP HRL		HP	MS CO-CURR ADVSR STP HRL	6152023	1,114.00
		15-402-100-100-000-01-00-/ HS ATHLETIC SALARY		HP	HS ATHLETIC SALARY	6152023	15,161.71
		15-402-100-100-010-14-10-/ ATH HS COACHES STPN		HP	ATH HS COACHES STPN	6152023	814.00
		15-421-100-101-011-03-88-/ AAA STEAM TEACHER SAL		HP	AAA STEAM TEACHER SAL	6152023	3,483.58
		15-421-100-101-011-07-88-/ GRE STEAM TEACHER SAL		HP	GRE STEAM TEACHER SAL	6152023	2,408.89
		15-421-100-101-011-09-88-/ GLC STEAM TEACHER SAL		HP	GLC STEAM TEACHER SAL	6152023	4,799.93
		15-421-100-101-020-03-88-/ AAA STEAM TEACHR SUBS		HP	AAA STEAM TEACHR SUBS	6152023	2,735.60
		15-421-100-101-020-07-88-/ GRE STEAM TEACHR SUBS		HP	GRE STEAM TEACHR SUBS	6152023	1,997.34
		15-421-100-101-020-09-88-/ GLC STEAM TEACHR SUBS		HP	GLC STEAM TEACHR SUBS	6152023	1,137.88
		15-421-100-106-011-03-88-/ AAA STEAM IA SALARY		HP	AAA STEAM IA SALARY	6152023	360.00
		15-421-100-106-011-07-88-/ GRE STEAM IA SALARY		HP	GRE STEAM IA SALARY	6152023	1,497.11
		15-421-100-106-011-09-88-/ GLC STEAM IA SALARY		HP	GLC STEAM IA SALARY	6152023	452.16
		15-421-100-178-011-01-11-/ HS EXTENDED DAY STIPEND		HP	HS EXTENDED DAY STIPEND	6152023	1,495.75
		15-421-100-178-011-02-11-/ MS EXTENDED DAY STIPEND		HP	MS EXTENDED DAY STIPEND	6152023	925.00
		15-421-100-178-011-03-11-/ AAA EXTENDED DAY STIPEND		HP	AAA EXTENDED DAY STIPEND	6152023	75.00
		15-421-100-178-011-04-11-/ JMF EXTENDED DAY STIPEND		HP	JMF EXTENDED DAY STIPEND	6152023	234.00
		15-421-100-178-011-05-11-/ MOR EXTENDED DAY STIPEND		HP	MOR EXTENDED DAY STIPEND	6152023	1,494.00
		15-421-100-178-011-07-11-/ GRE EXTENDED DAY STIPEND		HP	GRE EXTENDED DAY STIPEND	6152023	281.25
		15-421-100-178-011-09-11-/ GLC EXTENDED DAY STIPEND		HP	GLC EXTENDED DAY STIPEND	6152023	1,367.87
		15-421-200-100-011-03-88-/ AAA STEAM SUPP SALARY		HP	AAA STEAM SUPP SALARY	6152023	565.85
		15-421-200-100-011-07-88-/ GRE STEAM SUPP SALARY		HP	GRE STEAM SUPP SALARY	6152023	1,936.90
		15-421-200-100-011-09-88-/ GLC STEAM SUPP SALARY		HP	GLC STEAM SUPP SALARY	6152023	1,428.30
		15-421-200-100-020-09-88-/ GLC STEAM SUPP SUBS		HP	GLC STEAM SUPP SUBS	6152023	145.26
		20-218-100-101-000-04-00-/ JMF TEACHER SALARY		HP	JMF TEACHER SALARY	6152023	48,592.15

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run On 06/14/2023 at 08:40:38 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 06/15/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To-Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		20-218-100-101-000-05-00-/ MOR PRK TEACHER SAL		HP	MOR PRK TEACHER SAL	6152023	52,463.43
		20-218-100-101-000-08-00-/ LWC PRK TEACHER SAL		HP	LWC PRK TEACHER SAL	6152023	45,316.60
		20-218-100-101-010-05-00-/ MOR PRF DEV STIPENDS		HP	MOR PRF DEV STIPENDS	6152023	1,287.50
		20-218-100-101-010-08-00-/ LWC PRF DEV STIPEND		HP	LWC PRF DEV STIPEND	6152023	1,287.50
		20-218-100-101-020-04-20-/ JMF SUB TEACHERS		HP	JMF SUB TEACHERS	6152023	2,868.42
		20-218-100-101-020-05-20-/ MOR SUB TEACHERS		HP	MOR SUB TEACHERS	6152023	2,102.10
		20-218-100-101-020-08-20-/ LWC SUB TEACHERS SALARY		HP	LWC SUB TEACHERS SALARY	6152023	3,122.10
		20-218-100-106-000-04-00-/ JMF PARA SALARY		HP	JMF PARA SALARY	6152023	17,509.40
		20-218-100-106-000-05-00-/ MOR PRK PARA SALARY		HP	MOR PRK PARA SALARY	6152023	17,500.90
		20-218-100-106-000-08-00-/ LWC PRK PARA SALARY		HP	LWC PRK PARA SALARY	6152023	13,618.49
		20-218-100-106-020-08-20-/ LWC PARA SUB SALARY		HP	LWC PARA SUB SALARY	6152023	1,469.52
		20-218-200-102-000-04-00-/ JMF SUPR OF INST SAL		HP	JMF SUPR OF INST SAL	6152023	1,089.13
		20-218-200-102-000-05-00-/ MOR SUPR OF INST SAL		HP	MOR SUPR OF INST SAL	6152023	1,041.77
		20-218-200-102-000-08-00-/ LWC SUPRVS OF INS SAL		HP	LWC SUPRVS OF INS SAL	6152023	1,041.77
		20-218-200-103-000-04-00-/ JMF PRINCPL SALARY		HP	JMF PRINCPL SALARY	6152023	2,145.83
		20-218-200-103-000-05-00-/ MOR PRINCIPAL SALARY		HP	MOR PRINCIPAL SALARY	6152023	3,781.61
		20-218-200-103-000-08-00-/ LWC PRINCPL SALARY		HP	LWC PRINCPL SALARY	6152023	3,781.61
		20-218-200-104-000-04-00-/ JMF OTH PROF SALARY		HP	JMF OTH PROF SALARY	6152023	7,933.27
		20-218-200-104-000-05-00-/ MOR OTH PROF SALARY		HP	MOR OTH PROF SALARY	6152023	7,660.77
		20-218-200-104-000-08-00-/ LWC OTH PROF SALARY		HP	LWC OTH PROF SALARY	6152023	5,773.79
		20-218-200-105-000-04-00-/ JMF SECRETARY SALARY		HP	JMF SECRETARY SALARY	6152023	2,985.01
		20-218-200-105-000-05-00-/ MOR SECRETARY SAL		HP	MOR SECRETARY SAL	6152023	3,366.76
		20-218-200-105-000-08-00-/ LWC SECRETARY SALARY		HP	LWC SECRETARY SALARY	6152023	3,261.79
		20-218-200-110-000-04-00-/ JMF CUSTODIAL SALARY		HP	JMF CUSTODIAL SALARY	6152023	3,740.34
		20-218-200-110-000-04-01-/ JMF SECURITY SALARY		HP	JMF SECURITY SALARY	6152023	1,581.70
		20-218-200-110-000-05-00-/ MOR CUSTODIAL SAL		HP	MOR CUSTODIAL SAL	6152023	3,074.40
		20-218-200-110-000-05-01-/ MOR SECURITY SALARY		HP	MOR SECURITY SALARY	6152023	3,191.88
		20-218-200-110-000-08-00-/ LWC CUSTODIAL SALARY		HP	LWC CUSTODIAL SALARY	6152023	4,275.64
		20-218-200-110-000-08-01-/ LWC SECURITY SALARY		HP	LWC SECURITY SALARY	6152023	1,581.70
		20-218-200-110-010-04-10-/ JMF CUST BLK SEAL STIPN		HP	JMF CUST BLK SEAL STIPN	6152023	283.50
		20-218-200-173-000-04-00-/ JMF FMLY LIASN SALARY		HP	JMF FMLY LIASN SALARY	6152023	2,353.74
		20-218-200-173-000-05-00-/ MOR FMLY LIASN SALARY		HP	MOR FMLY LIASN SALARY	6152023	3,020.39

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:40:38 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 06/15/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		20-218-200-173-000-08-00-/ LWC FMLY LIASN SALARY		HP	LWC FMLY LIASN SALARY	6152023	3,018.72
		20-218-200-176-000-04-00-/ JMF FACILITR SALARY		HP	JMF FACILITR SALARY	6152023	4,505.55
		20-218-200-176-000-05-00-/ MOR FACILITR SALARY		HP	MOR FACILITR SALARY	6152023	4,705.55
		20-218-200-176-000-08-00-/ LWC FACILITR SALARY		HP	LWC FACILITR SALARY	6152023	3,638.05
		20-241-200-100-241-20-00-/ TITLE III SUPPORT SALARY		HP	TITLE III SUPPORT SALARY	6152023	1,224.48
		20-250-100-100-000-20-00-/ IDEA PRE SALARY		HP	IDEA PRE SALARY	6152023	1,767.30
		20-270-200-100-000-20-00-/ TITLE IIA SALARIES		HP	TITLE IIA SALARIES	6152023	7,235.00
		20-431-211-104-000-20-00-/ SBYS CNSLR/SOCL WRKR		HP	SBYS.CNSLR/SOCL WRKR	6152023	6,113.60
		20-431-240-104-000-20-00-/ SBYS PRGRM DIRCTR SAL		HP	SBYS PRGRM DIRCTR SAL	6152023	1,095.50
		20-453-240-104-000-20-00-/ SBYS FED PROG DIR SALARY		HP	SBYS FED PROG DIR SALARY	6152023	3,290.50
		20-453-240-105-000-20-00-/ SBYS FED SECRETARY SAL		HP	SBYS FED SECRETARY SAL	6152023	2,540.12
		20-484-100-100-484-25-00-/ LRNG ACCEL INST SALARY		HP	LRNG ACCEL INST SALARY	6152023	8,715.63
		20-484-200-100-000-25-00-/ LRNG ACCL CONT SUP SAL		HP	LRNG ACCL CONT SUP SAL	6152023	4,505.55
		20-491-200-100-491-25-00-/ ARP MENTL HTH SUPP SAL		HP	ARP MENTL HTH SUPP SAL	6152023	72.83
		60-910-310-100-500-12-00-/ FOOD SRVCE SALARIES		HP	FOOD SRVCE SALARIES	6152023	35,618.75
<b>Total for LBBOE PAYROLL/ 4639</b>							<b>\$3,466,116.16</b>
						<b>Total for Unposted Checks</b>	<b>\$3,466,116.16</b>

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:40:38 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 06/15/2023

va\_bill5.032923  
04/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/14/2023 at 08:40:38 AM.

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks, Non/AP	Total Checks
10	11			\$865,977.29		\$865,977.29
15	15			\$2,237,987.23		\$2,237,987.23
20	20			\$326,532.89		\$326,532.89
60	60			\$35,618.75		\$35,618.75
GRAND	TOTAL	\$0.00	\$0.00	\$3,466,116.16	\$0.00	\$3,466,116.16

Asst. Business Administrator

Business Administrator

Superintendent

Superintendent


# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 06/16/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
LBBOE PAYROLL/ 4639							
	23-PRL2223	11-000-211-100-000-12-00-/ DST ATT & SW SALARY		HP	DST ATT & SW SALARY	6162023	13,542.95
		11-000-216-100-000-11-00-/ PPS RELATED SRV SAL		HP	PPS RELATED SRV SAL	6162023	11,131.65
		11-000-217-100-000-02-00-/ MS 1:1 AIDE SALARY		HP	MS 1:1 AIDE SALARY	6162023	1,051.70
		11-000-217-100-000-03-00-/ AAA 1:1 AIDE SALARY		HP	AAA 1:1 AIDE SALARY	6162023	1,064.20
		11-000-217-100-000-07-00-/ GRE 1:1 AIDE SALARY		HP	GRE 1:1 AIDE SALARY	6162023	1,123.65
		11-000-219-104-000-11-00-/ PPS SALARIES		HP	PPS SALARIES	6162023	104,840.05
		11-000-221-102-000-12-00-/ DST SUPERVISOR SALRY		HP	DST SUPERVISOR SALRY	6162023	470.55
		11-000-266-100-000-04-01-/ JMF SECURITY SALARY		HP	JMF SECURITY SALARY	6162023	779.05
		11-000-266-100-000-08-00-/ LWC SECURITY SALARY		HP	LWC SECURITY SALARY	6162023	779.05
		11-000-270-107-000-12-00-/ DST TRANS BUS AIDES		HP	DST TRANS BUS AIDES	6162023	5,097.75
		11-000-270-160-000-12-00-/ DST TRNS SALARIES		HP	DST TRNS SALARIES	6162023	17,294.85
		11-000-270-161-000-12-00-/ DST TRANS SP ED DRIVER		HP	DST TRANS SP ED DRIVER	6162023	9,563.80
		11-000-270-162-000-12-00-/ DST TRANS BUS DRIVER		HP	DST TRANS BUS DRIVER	6162023	2,159.25
		11-000-270-163-000-12-00-/ DST TRANS NON PUB DRIV		HP	DST TRANS NON PUB DRIV	6162023	2,166.55
		11-105-100-101-000-04-00-/ JMF LOCAL TEACHER SALARY		HP	JMF LOCAL TEACHER SALARY	6162023	11,610.96
		11-105-100-101-000-05-00-/ MOR LOCAL TEACHER SAL		HP	MOR LOCAL TEACHER SAL	6162023	1,487.66
		11-105-100-101-000-08-00-/ LWC LOCAL TEACHER SAL		HP	LWC LOCAL TEACHER SAL	6162023	4,754.88
		11-190-100-106-000-05-00-/ MOR PS PARA SALARIES		HP	MOR PS PARA SALARIES	6162023	6,985.44
		11-190-100-106-000-08-00-/ LWC PS PARA SALARIES		HP	LWC PS PARA SALARIES	6162023	12,405.35
		11-216-100-101-000-08-00-/ LWC PS SPED TCHR SALARY		HP	LWC PS SPED TCHR SALARY	6162023	15,032.75
		11-216-100-106-000-08-00-/ LWC PS SPED AIDE SALARY		HP	LWC PS SPED AIDE SALARY	6162023	5,466.57
		11-800-330-100-000-12-01-/ DST CMNTY PRG PARA SAL		HP	DST CMNTY PRG PARA SAL	6162023	11,907.78
		15-000-211-100-000-01-00-/ HS FAMILY/SOC WORK SAL		HP	HS FAMILY/SOC WORK SAL	6162023	13,225.30
		15-000-211-100-000-02-00-/ MS STUDNT ATTNDNCE SAL		HP	MS STUDNT ATTNDNCE SAL	6162023	1,588.65
		15-000-213-100-000-01-00-/ HS NURSE/HEALTH SALARIES		HP	HS NURSE/HEALTH SALARIES	6162023	17,200.45
		15-000-213-100-000-03-00-/ AAA HEALTH SERV SALARIES		HP	AAA HEALTH SERV SALARIES	6162023	4,505.55
		15-000-213-100-000-04-00-/ JMF NURSE SALARY		HP	JMF NURSE SALARY	6162023	1,552.83
		15-000-213-100-000-05-00-/ MOR HEALTH SERV SALAR		HP	MOR HEALTH SERV SALAR	6162023	1,552.83
		15-000-213-100-000-07-00-/ GRE HEALTH SERV SALARIES		HP	GRE HEALTH SERV SALARIES	6162023	3,613.05
		15-000-213-100-000-08-00-/ LWC NURSE SALARY		HP	LWC NURSE SALARY	6162023	1,027.31
		15-000-213-100-000-09-00-/ GLC HEALTH SERV SALARY		HP	GLC HEALTH SERV SALARY	6162023	7,381.10

\*  - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:41:11 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 06/16/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		15-000-213-100-000-15-00-/ HHS NURSE SALARY		HP	HHS NURSE SALARY	6162023	3,213.05
		15-000-218-104-000-01-00-/ HS GUIDANCE SERV SAL		HP	HS GUIDANCE SERV SAL	6162023	27,631.90
		15-000-218-104-000-02-00-/ MS GUIDANCE SERV SAL		HP	MS GUIDANCE SERV SAL	6162023	12,346.20
		15-000-218-104-000-03-00-/ Salaries of Other Profes		HP	Salaries of Other Profes	6162023	8,156.10
		15-000-218-104-000-06-00-/ AWC GUID CSLR SAL		HP	AWC GUID CSLR SAL	6162023	27,371.90
		15-000-218-104-000-06-60-/ Salaries of Other Profes		HP	Salaries of Other Profes	6162023	3,268.05
		15-000-218-104-000-07-00-/ GRG GUIDANCE SALARIES		HP	GRG GUIDANCE SALARIES	6162023	3,268.05
		15-000-218-104-000-09-00-/ Salaries of Other Profes		HP	Salaries of Other Profes	6162023	6,596.10
		15-000-218-105-000-15-00-/ HHS GUIDANCE SALARY		HP	HHS GUIDANCE SALARY	6162023	7,581.10
		15-000-221-102-000-01-00-/ HS IMPRVMT OF INS SAL		HP	HS IMPRVMT OF INS SAL	6162023	9,229.15
		15-000-221-104-000-02-00-/ MS FACILITATOR SALARY		HP	MS FACILITATOR SALARY	6162023	3,963.05
		15-000-222-100-000-01-00-/ HS TECH SAL		HP	HS TECH SAL	6162023	5,437.95
		15-000-222-100-000-03-00-/ AAA MEDIA/LIB SAL		HP	AAA MEDIA/LIB SAL	6162023	4,505.55
		15-000-222-100-000-07-00-/ GRE MEDIA/LIB/TECH SAL		HP	GRE MEDIA/LIB/TECH SAL	6162023	4,433.05
		15-000-222-100-000-09-00-/ GLC MEDIA/LIBRARIAN SAL		HP	GLC MEDIA/LIBRARIAN SAL	6162023	4,233.05
		15-000-240-105-000-02-00-/ MS SCHOOL CLERICAL SAL		HP	MS SCHOOL CLERICAL SAL	6162023	2,279.75
		15-000-240-105-000-03-00-/ AAA SCHOOL CLERICAL SAL		HP	AAA SCHOOL CLERICAL SAL	6162023	4,944.80
		15-000-240-105-000-05-00-/ MOR SCHOOL CLERICAL S		HP	MOR SCHOOL CLERICAL S	6162023	820.02
		15-000-240-105-000-07-00-/ GRE SCHOOL CLERICAL SAL		HP	GRE SCHOOL CLERICAL SAL	6162023	5,179.80
		15-000-240-105-000-08-00-/ LWC SECRETARY SALARY		HP	LWC SECRETARY SALARY	6162023	889.32
		15-000-240-105-000-09-00-/ GLC SCHOOL CLERICAL SAL		HP	GLC SCHOOL CLERICAL SAL	6162023	5,279.80
		15-000-262-107-000-01-00-/ HS SAFE SCHOOL		HP	HS SAFE SCHOOL	6162023	21,090.00
		15-000-262-107-000-02-00-/ MS SAFE SCHOOL SAL		HP	MS SAFE SCHOOL SAL	6162023	15,980.50
		15-000-262-107-000-05-00-/ MOR SAFE SCHOOL SALAR		HP	MOR SAFE SCHOOL SALAR	6162023	1,572.12
		15-000-262-107-000-06-00-/ AWC SAFE SCHOOL SALARY		HP	AWC SAFE SCHOOL SALARY	6162023	2,279.75
		15-000-262-107-000-07-00-/ GRE SAFE SCHOOL SALARY		HP	GRE SAFE SCHOOL SALARY	6162023	4,621.75
		15-000-262-107-000-09-00-/ GLC SAFE SCHOOL SALARY		HP	GLC SAFE SCHOOL SALARY	6162023	2,259.75
		15-000-262-107-000-09-06-/ GLC SAFE SCHOOL SALARY		HP	GLC SAFE SCHOOL SALARY	6162023	2,259.75
		15-000-262-107-000-15-00-/ HHS CORRIDOR AIDE SAL		HP	HHS CORRIDOR AIDE SAL	6162023	4,499.50
		15-110-100-101-000-04-00-/ JMF KIND TECHR SAL		HP	JMF KIND TECHR SAL	6162023	15,867.20
		15-110-100-101-000-05-00-/ MOR KND TEACHER SALAR		HP	MOR KND TEACHER SALAR	6162023	27,168.85
		15-110-100-101-000-08-00-/ LWC KIND TEACHER SAL		HP	LWC KIND TEACHER SAL	6162023	27,099.40

\* C\* - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run On 06/14/2023 at 08:41:11 AM

Page 2

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 06/16/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		15-110-100-101-000-09-00-/ GLC KIND TEACHER SALARY		HP	GLC KIND TEACHER SALARY	6162023	4,505.55
		15-120-100-101-000-03-00-/ AAA ELEM 1-5 TCHR SAL		HP	AAA ELEM 1-5 TCHR SAL	6162023	140,622.45
		15-120-100-101-000-06-00-/ AWC ELEM 1-5 TCHR SAL		HP	AWC ELEM 1-5 TCHR SAL	6162023	11,999.15
		15-120-100-101-000-07-00-/ GRE ELEM 1-5 TCHR SAL		HP	GRE ELEM 1-5 TCHR SAL	6162023	129,290.90
		15-120-100-101-000-09-00-/ GLC ELEM 1-5 TCHR SAL		HP	GLC ELEM 1-5 TCHR SAL	6162023	83,527.65
		15-120-100-101-000-09-06-/ GLC ELEM 1-5 TCHR SAL		HP	GLC ELEM 1-5 TCHR SAL	6162023	42,888.55
		15-130-100-101-000-02-00-/ MS 6-8 TEACHERS SAL		HP	MS 6-8 TEACHERS SAL	6162023	294,009.39
		15-130-100-101-000-06-00-/ AWC 6-8 TEACHERS SAL		HP	AWC 6-8 TEACHERS SAL	6162023	11,701.65
		15-140-100-101-000-01-00-/ HS 9-12 SPECIALISTS		HP	HS 9-12 SPECIALISTS	6162023	292,262.90
		15-140-100-101-000-06-00-/ AWC 9-12 TEACHERS SAL		HP	AWC 9-12 TEACHERS SAL	6162023	20,305.80
		15-140-100-101-000-15-00-/ HHS 9-12 TEACHER SALARY		HP	HHS 9-12 TEACHER SALARY	6162023	18,501.37
		15-190-100-106-000-01-00-/ HS. INS ASST SALARY		HP	HS. INS ASST SALARY	6162023	2,330.50
		15-190-100-106-000-04-00-/ JMF PS PARA SALARIES		HP	JMF PS PARA SALARIES	6162023	11,560.90
		15-190-100-106-000-05-00-/ MOR KND PARA SALARIES		HP	MOR KND PARA SALARIES	6162023	7,291.00
		15-190-100-106-000-06-00-/ AWC ACHIEVE PARA SALARY		HP	AWC ACHIEVE PARA SALARY	6162023	2,555.50
		15-190-100-106-000-07-00-/ GRE KND PARA SALAIES		HP	GRE KND PARA SALAIES	6162023	1,019.20
		15-190-100-106-000-08-00-/ LWC KNDR PARA SALARY		HP	LWC KNDR PARA SALARY	6162023	5,432.20
		15-201-100-101-000-01-00-/ HS SPED CMI TEACH SAL		HP	HS SPED CMI TEACH SAL	6162023	4,937.30
		15-201-100-101-000-02-00-/ MS SPED CMI TEACH SAL		HP	MS SPED CMI TEACH SAL	6162023	5,012.30
		15-201-100-101-000-03-00-/ AAA SPED MCI TEACH SAL		HP	AAA SPED MCI TEACH SAL	6162023	7,486.10
		15-201-100-106-000-01-00-/ HS. SPED LD IA SAL		HP	HS. SPED LD IA SAL	6162023	2,617.95
		15-201-100-106-000-02-00-/ MS SPED CMI PARA SAL		HP	MS SPED CMI PARA SAL	6162023	2,115.90
		15-201-100-106-000-03-00-/ Other Salaries for Instr		HP	Other Salaries for Instr	6162023	2,089.60
		15-204-100-101-000-01-00-/ HS SPED LD TEACHER SAL		HP	HS SPED LD TEACHER SAL	6162023	6,068.60
		15-204-100-101-000-02-00-/ MS SPED LD TEACHER SAL		HP	MS SPED LD TEACHER SAL	6162023	3,113.05
		15-204-100-101-000-03-00-/ AAA SPED LD TEACHER SAL		HP	AAA SPED LD TEACHER SAL	6162023	31,257.45
		15-204-100-101-000-07-00-/ GRG SPED LD TCHR		HP	GRG SPED LD TCHR	6162023	24,826.04
		15-204-100-106-000-01-00-/ HS. SPED LD PARA SAL		HP	HS. SPED LD PARA SAL	6162023	1,253.00
		15-204-100-106-000-03-00-/ AAA SPED LD PARAPROF SAL		HP	AAA SPED LD PARAPROF SAL	6162023	7,934.33
		15-204-100-106-000-07-00-/ GRG SPED LD PARA SALARY		HP	GRG SPED LD PARA SALARY	6162023	12,462.65
		15-204-100-106-000-09-00-/ GLC SPED LD PARA SALARY		HP	GLC SPED LD PARA SALARY	6162023	3,070.10
		15-209-100-101-000-06-00-/ AWC SPED BD TEACHER SAL		HP	AWC SPED BD TEACHER SAL	6162023	46,164.65

\* CP - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:41:11 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 06/16/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To * Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		15-209-100-106-000-02-00-/ MS SPED BD IA SAL		HP	MS SPED BD IA SAL	6162023	826.67
		15-209-100-106-000-06-00-/ AWC SPED BD PARA SAL		HP	AWC SPED BD PARA SAL	6162023	16,355.15
		15-213-100-101-000-01-00-/ HS SPED RR TEACHR SAL		HP	HS SPED RR TEACHR SAL	6162023	30,260.20
		15-213-100-101-000-02-00-/ MS SPED RR TEACHR SAL		HP	MS SPED RR TEACHR SAL	6162023	50,925.71
		15-213-100-101-000-03-00-/ AAA SPED RESRM TCHR SAL		HP	AAA SPED RESRM TCHR SAL	6162023	16,407.20
		15-213-100-101-000-04-00-/ JMF SPED RSRM TCHR SAL		HP	JMF SPED RSRM TCHR SAL	6162023	4,505.55
		15-213-100-101-000-05-00-/ MOR SPED RSRM TCHR SAL		HP	MOR SPED RSRM TCHR SAL	6162023	3,268.05
		15-213-100-101-000-07-00-/ GRE SPED RC TEACHR SAL		HP	GRE SPED RC TEACHR SAL	6162023	18,497.75
		15-213-100-101-000-08-00-/ LWC SPED RESRM SALARY		HP	LWC SPED RESRM SALARY	6162023	8,028.60
		15-213-100-106-000-01-00-/ HS SPED RR PARA SAL		HP	HS SPED RR PARA SAL	6162023	3,153.80
		15-213-100-106-000-02-00-/ MS SPED RR PARA SAL		HP	MS SPED RR PARA SAL	6162023	7,871.22
		15-214-100-101-000-01-00-/ HS. SPED AUT TECHR SAL		HP	HS. SPED AUT TECHR SAL	6162023	7,089.60
		15-214-100-101-000-02-00-/ MS. SPED AUT TECHR SAL		HP	MS. SPED AUT TECHR SAL	6162023	8,482.10
		15-214-100-101-000-03-00-/ AAA SPED AUT TCHR SAL		HP	AAA SPED AUT TCHR SAL	6162023	6,763.60
		15-214-100-101-000-07-00-/ GRE SPED AUT TCHR SAL		HP	GRE SPED AUT TCHR SAL	6162023	12,162.20
		15-214-100-106-000-01-00-/ HS. SPED AUT PARA SAL		HP	HS. SPED AUT PARA SAL	6162023	3,185.25
		15-214-100-106-000-02-00-/ MS. SPED AUT PARA SAL		HP	MS. SPED AUT PARA SAL	6162023	7,085.25
		15-214-100-106-000-03-00-/ AAA SPED AUT PARA SALARY		HP	AAA SPED AUT PARA SALARY	6162023	8,446.35
		15-214-100-106-000-07-00-/ GRG SPED AUT PARA SAL		HP	GRG SPED AUT PARA SAL	6162023	8,690.35
		15-240-100-101-000-01-00-/ HS BILINGUAL TCHR SAL		HP	HS BILINGUAL TCHR SAL	6162023	21,288.30
		15-240-100-101-000-02-00-/ MS BILINGUAL TCHR SAL		HP	MS BILINGUAL TCHR SAL	6162023	14,276.45
		15-240-100-101-000-03-00-/ Salaries of Teachers		HP	Salaries of Teachers	6162023	9,139.15
		15-240-100-101-000-05-00-/ MOR BIL/ESL TCHR SAL		HP	MOR BIL/ESL TCHR SAL	6162023	16,452.20
		15-240-100-101-000-09-00-/ GLC BILINGL TEACHER (PE)		HP	GLC BILINGL TEACHER (PE)	6162023	3,113.05
		15-240-100-101-000-09-06-/ GLC BILINGUAL TCHR SAL		HP	GLC BILINGUAL TCHR SAL	6162023	63,264.35
		15-240-100-106-000-01-00-/ HS BILINGUAL PARA SAL		HP	HS BILINGUAL PARA SAL	6162023	5,258.45
		15-240-100-106-000-02-00-/ MS BILINGL INS ASS SAL		HP	MS BILINGL INS ASS SAL	6162023	2,083.40
		15-402-100-100-000-01-00-/ HS ATHLETIC SALARY		HP	HS ATHLETIC SALARY	6162023	4,183.05
		20-218-100-101-000-04-00-/ JMF TEACHER SALARY		HP	JMF TEACHER SALARY	6162023	46,947.11
		20-218-100-101-000-05-00-/ MOR PRK TEACHER SAL		HP	MOR PRK TEACHER SAL	6162023	52,717.70
		20-218-100-101-000-08-00-/ LWC PRK TEACHER SAL		HP	LWC PRK TEACHER SAL	6162023	45,010.53
		20-218-100-106-000-04-00-/ JMF PARA SALARY		HP	JMF PARA SALARY	6162023	17,509.40

\* C - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:41:11 AM



# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 06/16/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Unposted Checks

20-218-100-106-000-05-00-/ MOR PRK PARA SALARY				HP	MOR PRK PARA SALARY	6162023	17,500.90
20-218-100-106-000-08-00-/ LWC PRK PARA SALARY				HP	LWC PRK PARA SALARY	6162023	13,902.97
20-218-200-104-000-04-00-/ JMF OTH PROF SALARY				HP	JMF OTH PROF SALARY	6162023	7,933.27
20-218-200-104-000-05-00-/ MOR OTH PROF SALARY				HP	MOR OTH PROF SALARY	6162023	7,660.77
20-218-200-104-000-08-00-/ LWC OTH PROF SALARY				HP	LWC OTH PROF SALARY	6162023	5,773.79
20-218-200-105-000-05-00-/ MOR SECRETARY SAL				HP	MOR SECRETARY SAL	6162023	1,664.88
20-218-200-105-000-08-00-/ LWC SECRETARY SALARY				HP	LWC SECRETARY SALARY	6162023	1,805.58
20-218-200-110-000-04-01-/ JMF SECURITY SALARY				HP	JMF SECURITY SALARY	6162023	1,581.70
20-218-200-110-000-05-01-/ MOR SECURITY SALARY				HP	MOR SECURITY SALARY	6162023	3,191.88
20-218-200-110-000-08-01-/ LWC SECURITY SALARY				HP	LWC SECURITY SALARY	6162023	1,581.70
20-218-200-173-000-04-00-/ JMF FMLY LIASN SALARY				HP	JMF FMLY LIASN SALARY	6162023	2,353.74
20-218-200-173-000-05-00-/ MOR FMLY LIASN SALARY				HP	MOR FMLY LIASN SALARY	6162023	3,020.39
20-218-200-173-000-08-00-/ LWC FMLY LIASN SALARY				HP	LWC FMLY LIASN SALARY	6162023	3,018.72
20-218-200-176-000-04-00-/ JMF FACILITR SALARY				HP	JMF FACILITR SALARY	6162023	4,505.55
20-218-200-176-000-05-00-/ MOR FACILITR SALARY				HP	MOR FACILITR SALARY	6162023	4,705.55
20-218-200-176-000-08-00-/ LWC FACILITR SALARY				HP	LWC FACILITR SALARY	6162023	3,638.05
20-250-100-100-000-20-00-/ IDEA PRE SALARY				HP	IDEA PRE SALARY	6162023	1,767.30
20-270-200-100-000-20-00-/ TITLE IIA SALARIES				HP	TITLE IIA SALARIES	6162023	4,235.00
20-431-211-104-000-20-00-/ SBYS CNSLR/SOCL WRKR				HP	SBYS CNSLR/SOCL WRKR	6162023	6,113.60
20-484-200-100-000-25-00-/ LRNG ACCL CONT SUP SAL				HP	LRNG ACCL CONT SUP SAL	6162023	4,505.55

Total for LBBOE PAYROLL/ 4639 \$2,421,612.13

Total for Unposted Checks \$2,421,612.13

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:41:11 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 06/16/2023

va\_bill5.032923  
04/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/14/2023 at 08:41:11 AM

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$240,716.44		\$240,716.44
15	15			\$1,918,250.06		\$1,918,250.06
20	20			\$262,645.63		\$262,645.63
GRAND	TOTAL	\$0.00	\$0.00	\$2,421,612.13	\$0.00	\$2,421,612.13

Asst. Business Administrator

Business Administrator

Superintendent

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 74 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ACDC LEADERSHIP &amp; CONSULTING/ 8700</b>							
	23-000948	15-190-100-640-100-01-40-/ HS TEXTBOOKS		CF	INVOICE 0003359		1,000.00
<b>ADPRO IMPRINTS/ 1144</b>							
	23-002807	20-218-100-600-100-05-00-/ MOR INSTR SUPPLIES		CF	INVOICE 41899		837.50
<b>ADVANCED VIDEO SURVEILLANCE/ 1147</b>							
	23-002536	11-000-266-300-170-12-00-/ DST TEC SCRTY PRCH SER		CF	DST TEC SCRTY PRCH SER		666.40
		11-000-266-610-170-12-00-/ DST TECH SCRTY SUPPLY		CF	DST TECH SCRTY SUPPLY		540.00
	23-003045	11-000-266-610-170-12-00-/ DST TECH SCRTY SUPPLY		CF	INVOICE 203416		13,339.29
<b>Total for ADVANCED VIDEO SURVEILLANCE/ 1147</b>							<b>\$14,545.69</b>
<b>AGAPE CONSULTING GROUP/ 8385</b>							
	23-001787	15-190-100-500-100-02-01-/ MS INST PURCH SERV		CF	INVOICE 1099		1,500.00
<b>ALEXANDRA CASARES/ 8648</b>							
	23-002409	11-000-291-280-299-12-00-/ DST FXD-CH EMPLY TUITION		CF	COURSE NO. 15:299:565:90		1,995.00
<b>ANN COYLE DEGNAN/ 1671</b>							
	23-002492	11-000-262-590-309-12-44-/ DIST FAC TRAVEL/WRKSHP		CF	CONF. RMBRSMNT		538.69
<b>ANTHONY DE SANTIS/ 9054</b>							
	23-001621	11-000-291-280-299-12-00-/ DST FXD-CH EMPLY TUITION		CF	COURSE NO. EDL 012		1,350.00
<b>ARCHWAY DRAPERY CLEANERS/ 7320</b>							
	23-002491	15-000-240-800-390-03-00-/ AAA ADMIN MISC. EXPENSES		CF	INVOICE 5720		862.00
<b>B &amp; H PHOTO-VIDEO INC./ 1265</b>							
	23-002951	15-190-100-610-170-01-00-/ HS. TCHNLGY INST SUPP		CF	INVOICE 212980247		682.47
	23-002963	15-421-100-600-402-09-88-/ GLC STEAM SUPPLIES		CF	INVOICE 213235788		1,116.32
	23-002832	20-012-100-600-012-20-00-/ DELISA INST SUPPLIES		CF	INVOICE 213410873		626.94
<b>Total for B &amp; H PHOTO-VIDEO INC./ 1265</b>							<b>\$2,425.73</b>
<b>BARNES &amp; NOBLE INC./ 1280</b>							
	23-002313	20-431-200-600-431-20-00-/ SBYS MATERIALS / SUPPLY		CF	SBYS MATERIALS / SUPPLY		1,221.90
	23-002387	20-431-200-600-431-20-00-/ SBYS MATERIALS / SUPPLY		CF	SBYS MATERIALS / SUPPLY		957.13
<b>Total for BARNES &amp; NOBLE INC./ 1280</b>							<b>\$2,179.03</b>
<b>BAYADA NURSES/ 5773</b>							
	23-003061	11-000-213-300-316-11-20-/ PPS ADMIN CNT RN'SV NRSE		CF	BILL # 16853955		840.00
<b>BRENDA ITZOL/ 6507</b>							

\*  - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial


# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 74 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
BSN SPORTS/ 1402	23-002433	11-000-291-280-299-12-00-/ DST FXD-CH EMPLY TUITION		CF	COURSE NO. EDL 7103		1,330.00
	23-000956	15-402-100-600-220-14-00-/ ATH HS INST SUPPL		CF	INVOICE 921437882		705.00
	23-002213	15-402-100-600-220-14-00-/ ATH HS INST SUPPL		CF	INVOICE 921608711		3,480.00
<b>Total for BSN SPORTS/ 1402</b>							<b>\$4,185.00</b>
BULB CONNECTION .COM/ 5950	23-002704	15-190-100-610-100-02-00-/ MS. LDRSH IP INSTR SPLY		CF	INVOICE 373692		306.12
BURLEY MUSICAL REPAIRS/ 1418	23-002981	15-190-100-610-100-09-00-/ GLC INSTRUCTIONAL SUPPLY		CF	INVOICE 5398		270.30
CDW - G/ 1035	23-001795	12-000-252-730-170-12-00-/ DST TECHNOLOGY.EQUIP		CF	DST TECHNOLOGY EQUIP		11,191.70
		15-190-100-610-170-02-00-/ MS. TCHNLGY INS SUPPLIES		CF	MS Tech Supplies		10,092.54
		15-190-100-610-170-03-00-/ AAA TECH INST. SUPPLIES		CF	AAA TECH INST. SUPPLIES		10,092.53
	23-002473	15-190-100-610-404-02-00-/ MS SWP INS SUPPLY		CF	INVOICE JH52165		3,000.00
	23-002666	15-209-100-610-100-06-00-/ AWC SPED INSTR SUPPLY		CF	INVOICE JW40496		1,198.60
	23-002903	20-245-100-600-245-25-00-/ TITLE 3 IMM INSTR SUPR		CF	INVOICE JR92441		635.20
	23-002942	20-239-100-600-239-25-00-/ TITLE 1 SIA INST SUPPLY		CF	TITLE 1 SIA INST SUPPLY		2,343.50
	23-002997	15-190-100-610-170-02-00-/ MS. TCHNLGY INS SUPPLIES		CF	INVOICE JK65255		156.61
	23-003000	15-000-240-800-390-02-00-/ MS ADMIN MISC. EXPENSES		CF	MS ADMIN MISC. EXPENSES		597.86
	23-003001	15-000-240-800-390-02-00-/ MS ADMIN MISC. EXPENSES		CF	INVOICE JN71397		169.40
	23-002221	15-190-100-610-170-02-00-/ MS. TCHNLGY INS SUPPLIES		CF	INVOICE GN74198		114.40
<b>Total for CDW - G/ 1035</b>							<b>\$39,592.34</b>
CENGAGE LEARNING/ 4545	23-002962	20-242-100-600-242-25-00-/ TITLE 3 INSTR SUPPLIES		CF	INVOICE 81165002		2,226.40
CHHANGE/ 8979	23-003112	15-423-100-800-185-06-00-/ HS-GEN ED FIELD TRIP		CF	REF: BLAIR-KISS		240.00
CICCONI FARMS/ 9120	23-002701	15-190-100-610-100-02-00-/ MS. LDRSH IP INSTR SPLY		CF	INVOICE SB-9542		570.00
COLLEGE BOARD/ 6357	23-002994	15-000-218-320-206-01-00-/ HS GUIDANCE PROF.ED SVCS		CF	COLLEGE BOARD		4,324.00
	23-003030	15-000-218-320-206-01-00-/ HS GUIDANCE PROF.ED SVCS		CF	COLLEGE BOARD		13,012.00
	23-003032	15-000-218-320-206-01-00-/ HS GUIDANCE PROF.ED SVCS		CF	COLLEGE BOARD		10,569.00

\*  - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:21:49 AM

Page 2


# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 74 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>COLLEGE OF NEW JERSEY/ 1567</b>							
						<b>Total for COLLEGE BOARD/ 6357</b>	<b>\$27,905.00</b>
23-003111	15-000-223-500-100-09-44-/ GLC STAFF PROF/DEV. EXP.			CF	INV: 293 - KELLY STONE ONLY		325.00
<b>CRYSTAL CLEAR GLASS/ 8297</b>							
23-002349	11-000-262-420-311-12-01-/ DST B&G MAIN CONT SERVICE			CF	INVOICE 4269		42,000.00
<b>EASY WAY SAFETY SERVICES/ 8878</b>							
23-003129	11-000-219-600-312-11-01-/ PPS NON INST SUPPLIES			CF	INVOICE 46094		315.00
<b>EDMENTUM, INC./ 7367</b>							
23-002339	15-190-100-320-100-01-00-/ HS. ADMIN ED SERVICES			CF	INVOICE 303816		5,999.84
<b>EDUCATIONAL DEVELOPMENT SOFTWARE LLC/ 7263</b>							
23-000782	11-000-211-300-170-12-00-/ DST TCHNLGY HIB SOFTWARE			CF	DST TCHNLGY HIB SOFTWARE		3,500.00
	11-000-266-300-170-12-00-/ DST TEC SCRTY PRCH SER			CF	DST TEC SCRTY PRCH SER		1,000.00
<b>Total for EDUCATIONAL DEVELOPMENT SOFTWARE LLC/ 7263</b>							<b>\$4,500.00</b>
<b>ESCAPE THE PUZZLE LLC/ 9090</b>							
23-002680	15-423-100-800-175-06-01-/ AWC ELEM ALT FIELD TRIP			CF	A.W. CLARK SCHOOL		260.00
<b>FABIANNE FLORES-TIRADO/ 8940</b>							
23-002419	11-000-291-280-299-12-00-/ DST FXD-CH EMPLY TUITION			CF	COURSE NO. ESLM587		1,803.00
<b>FLOWERS BY VAN BRUNT/ 1952</b>							
23-003135	15-000-240-600-390-07-00-/ GRE ADMIN MISC. SUPPLIES			CF	INVOICE 98558		37.50
23-002879	11-000-230-890-305-10-00-/ CNT SUP MISC. EXPENSES			CF	INVOICE 97328		33.50
23-002842	11-000-230-890-305-10-00-/ CNT SUP MISC. EXPENSES			CF	5/29-MEMORIAL DAY BSKET		33.50
<b>Total for FLOWERS BY VAN BRUNT/ 1952</b>							<b>\$104.50</b>
<b>FRANCISCO RODRIGUEZ/ 3533</b>							
23-002878	11-000-230-585-390-12-44-/ DST ADMIN TRVEL EXPENSES			CF	RMBSR NJASA-NJAPSA CONF		481.51
<b>FRANK RILEY/ 3499</b>							
23-003163	11-000-230-585-390-12-44-/ DST ADMIN TRVEL EXPENSES			CF	RMBSR NJASA-NJAPSA CONF		488.19
<b>G &amp; M TROPHY CO./ 8921</b>							
23-001081	15-000-240-600-390-01-00-/ HS ADMIN GRADUATION SUP.			CF	INVOICE 9276-A		1,441.75
<b>GOPHER PERFORMANCE/ 6531</b>							

\*  - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:21:49 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 74 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To-Check Name	Check #	Check Amount
<b>Pending Payments</b>							
GRAINGER/ 6023	23-002579	20-218-100-600-100-05-00-/ MOR INSTR SUPPLIES		CF	MOR INSTR SUPPLIES		1,311.56
	23-003040	20-006-200-600-006-25-00-/ NJSIG SAFETY SUPPLIES		CF	INVOICE 9708218798		690.60
	23-003042	20-006-200-600-006-25-00-/ NJSIG SAFETY SUPPLIES		CF	INVOICE 9709145735		4,761.47
<b>Total for GRAINGER/ 6023</b>							<b>\$5,452.07</b>
GUITAR CENTER/ 2181	23-003002	15-190-100-610-100-02-00-/ MS. LDRSHS INSTR SPLY		CF	INVOICE ARINV67477553		1,350.00
HOGAN SECURITY GROUP LLC/ 9031	23-002549	11-000-262-420-311-12-01-/ DST B&G MAIN CONT SERVICE		CF	INVOICE 5663		15,374.50
	23-002772	20-431-200-600-431-20-00-/ SBYS MATERIALS / SUPPLY		CF	INVOICE LBHS - 2023		900.00
HOUSE OF INDEPENDENCE, LLC/ 9149	23-003142	20-453-200-800-453-20-00-/ SBYS FED MISC EXP		CF	INVOICE 202		600.00
INGRID GUZMAN-CAMERON/ 9023	23-002435	11-000-291-280-299-12-00-/ DST FXD-CH EMPLOY TUITION		CF	COURSE NO. ESLM 587		1,803.00
INSIGHT PUBLIC SECTOR/ 7874	23-002815	15-190-100-610-170-03-00-/ AAA TECH INST. SUPPLIES		CF	INVOICE 1101051363		819.00
	23-002901	15-190-100-610-100-09-00-/ GLC INSTRUCTIONAL SUPPLY		CF	INVOICE 1101052547		4,646.90
	<b>Total for INSIGHT PUBLIC SECTOR/ 7874</b>						<b>\$5,465.90</b>
INTEGRATED CARE CONCEPTS & CONSULTATION/ 8675	23-003140	20-453-200-300-453-20-00-/ SBYS FED PROF/TECH SVCS		CF	DOS: 5/02/2023		675.00
	23-003141	20-453-200-300-453-20-00-/ SBYS FED PROF/TECH SVCS		CF	DOS: 4/27/2023		675.00
	<b>Total for INTEGRATED CARE CONCEPTS &amp; CONSULTATION/ 8675</b>						<b>\$1,350.00</b>
INTERNATIONAL SOCIETY FOR TECH. IN EDUC./ 7272	23-003179	11-000-230-585-390-12-44-/ DST ADMIN TRVEL EXPENSES		CF	INVOICE 788976		630.00
JASON M CORLEY/ 1597	23-002703	15-402-100-500-220-14-00-/ ATH HS PUR SERV		CF	TRMBRSE-DAANJ CONFERENCE		928.91
	23-003012	15-402-100-500-220-14-44-/ ATH HS PROF DEV/TRAVEL		CF	MILEAGE RMBRSMNT		244.78
	<b>Total for JASON M CORLEY/ 1597</b>						<b>\$1,173.69</b>

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run On 06/14/2023 at 08:21:49 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 74 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>JERSEY SHORE PIRATES/ 8998</b>							
	23-002939	20-487-100-800-487-25-00-/ ARP ESSER OTH OBJ		CP	BOOKING NO. 157893938		150.00
		20-487-100-800-487-25-00-/ ARP ESSER OTH OBJ		CP	BOOKING NO. 157894176		150.00
		20-487-100-800-487-25-00-/ ARP ESSER OTH OBJ		CF	BOOKING NO. 15789343		150.00
<b>Total for JERSEY SHORE PIRATES/ 8998</b>							<b>\$450.00</b>
<b>JOHNSTONE SUPPLY/ 6669</b>							
	23-002665	11-000-262-610-311-12-01-/ DST B&G MAINT SUPPLY		CF	DST B&G MAINT SUPPLY		8,094.20
		11-000-262-610-311-12-03-/ DST B&G CUST SUPPLIES		CF	DST B&G CUST SUPPLIES		4,309.90
<b>Total for JOHNSTONE SUPPLY/ 6669</b>							<b>\$12,404.10</b>
<b>KIMBERLY DOUGLAS/ 8074</b>							
	23-002430	11-000-291-280-299-12-00-/ DST FXD-CH EMPLY TUITION		CF	COURSE NO. SPEC 674		1,995.00
<b>KRISTINE VILLANO/ 4140</b>							
	23-002422	11-000-291-280-299-12-00-/ DST FXD-CH EMPLY TUITION		CF	COURSE NO. EDD 7103		1,330.00
<b>KUMAR BEHARRY/ 8278</b>							
	23-003157	11-000-230-585-390-12-44-/ DST ADMIN TRVEL EXPENSES		CF	RMBRSE TRANSP CONFERENCE		228.69
<b>LAKESHORE LEARNING MATERIAL/ 2569</b>							
	23-002805	15-190-100-610-404-08-00-/ LWC SWP INS SUPPLIES		CP	INVOICE 673984052223		42.75
		15-190-100-610-404-08-00-/ LWC SWP INS SUPPLIES		CF	INVOICE 673984051723		5,155.58
	23-002861	15-190-100-610-404-09-00-/ GLC SWP INS SUPPLIES		CF	INVOICE 682317050923		485.82
	23-002886	15-421-100-600-402-09-88-/ GLC STEAM SUPPLIES		CF	INVOICE 679194050823		467.84
	23-002966	20-218-100-600-100-04-00-/ JMF INS SUPPLIES		CF	INVOICE 692811051523		6,695.63
	23-003050	15-190-100-610-404-03-00-/ AAA SWP INST SUPPLY		CF	INVOICE 722863052223		2,591.28
	23-003056	15-190-100-610-404-03-00-/ AAA SWP INST SUPPLY		CF	INVOICE 722864052223		274.41
	23-003055	15-190-100-610-404-03-00-/ AAA SWP INST SUPPLY		CF	INVOICE 722861052423		1,781.78
	23-002863	20-241-200-800-241-20-00-/ TITLE III SUPP OTH OBJ		CF	INVOICE 679200051023		2,255.38
<b>Total for LAKESHORE LEARNING MATERIAL/ 2569</b>							<b>\$19,750.47</b>
<b>LAUREN FLANNIGAN/ 7324</b>							
	23-003156	11-000-230-585-390-12-44-/ DST ADMIN TRVEL EXPENSES		CF	RMBRSE TRANSP CONF		417.94
<b>LENAPE REGIONAL HIGH SCHOOL DISTRICT/ 8281</b>							
	23-003113	11-000-270-515-317-12-00-/ DST TRNS LEA SPED JOINT		CF	INVOICE 23-00083		5,601.05
<b>LERNER PUBLISHING GROUP/ 7144</b>							

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:21:49 AM

Page 5

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 74 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
LIANNE KULIK/ 8013	23-002324	15-000-222-600-209-03-00-/ AAA AV/LIBRARY SUPPLIES		CF	INVOICE	ARUO350563		420.79
	23-000987	11-000-291-280-299-12-00-/ DST FXD-CH EMPLY TUITION		CF	COURSE NO.	ECON 6341		1,926.00
	23-001090	11-000-291-280-299-12-00-/ DST FXD-CH EMPLY TUITION		CF	COURSE NO.	ECON 6306		1,105.77
<b>Total for LIANNE KULIK/ 8013</b>								<b>\$3,031.77</b>
LINDA ALSTON-MORGAN/ 8142	23-002418	11-000-291-280-299-12-00-/ DST FXD-CH EMPLY TUITION		CF	COURSE NO.	EDUC 9990		1,074.00
LISA VALENTI/ 4105	23-003138	11-000-219-500-312-11-44-/ PPS SP-SRV WRKSHP/TRAVEL		CF	MILEAGE RMBRSMNT			40.09
	23-003162	11-000-219-500-312-11-44-/ PPS SP-SRV WRKSHP/TRAVEL		CF	MILEAGE RMBRSMNT			39.43
	23-003164	11-000-219-500-312-11-44-/ PPS SP-SRV WRKSHP/TRAVEL		CF	MILEAGE RMBRSMNT			51.98
<b>Total for LISA VALENTI/ 4105</b>								<b>\$131.50</b>
MARIA MAISTO/ 9025	23-002415	11-000-291-280-299-12-00-/ DST FXD-CH EMPLY TUITION		CF	COURSE NO.	ESLM 587		1,803.00
MARTHA PRIETO/ 9022	23-002420	11-000-291-280-299-12-00-/ DST FXD-CH EMPLY TUITION		CF	COURSE NO.	ESLM 587		1,803.00
MASTER VISIONS LLC/ 8927	23-002869	15-402-100-600-220-14-00-/ ATH HS INST SUPPL		CF	INVOICE	00650		5,449.96
MEAGAN FORNICOLA/ 9081	23-002403	11-000-291-280-299-12-00-/ DST FXD-CH EMPLY TUITION		CF	COURSE NO.	EN 313		1,143.00
MICHAELS STORES, INC & SUBS/ 9091	23-002744	20-002-100-600-002-06-00-/ AWC RIXON SUPPLIES		CP	INVOICE	449312		92.75
		20-002-100-600-002-06-00-/ AWC RIXON SUPPLIES		CP	INVOICE	449333		85.00
		20-002-100-600-002-06-00-/ AWC RIXON SUPPLIES		CP	INVOICE	450304		188.18
		20-002-100-600-002-06-00-/ AWC RIXON SUPPLIES		CP	INVOICE	450326		429.00
		20-002-100-600-002-06-00-/ AWC RIXON SUPPLIES		CP	INVOICE	450333		126.72
		20-002-100-600-002-06-00-/ AWC RIXON SUPPLIES		CF	INVOICE	451394		349.99
<b>Total for MICHAELS STORES, INC &amp; SUBS/ 9091</b>								<b>\$1,271.64</b>
MRA INTERNATIONAL, INC./ 8131	23-003046	15-190-100-610-170-02-00-/ MS. TCHNLGY INS SUPLIES		CF	INVOICE	30386		38,514.00
N.E.M.C./ 7981								

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:21:49 AM



# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 74 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-002979	15-190-100-610-100-09-00-/ GLC INSTRUCTIONAL SUPPLY		CP	INVOICE 45747		104.85
		15-190-100-610-100-09-00-/ GLC INSTRUCTIONAL SUPPLY		CP	INVOICE 45873		175.00
		15-190-100-610-100-09-00-/ GLC INSTRUCTIONAL SUPPLY		CP	INVOICE 45976		20.34
		15-190-100-610-100-09-00-/ GLC INSTRUCTIONAL SUPPLY		CF	INVOICE 45766		18.99
					<b>Total for N.E.M.C./ 7981</b>		<b>\$319.18</b>
<b>NASCO/ 2968</b>							
	23-003023	15-000-240-600-390-15-00-/ HHS ADMIN SUPPLIES		CF	INVOICE 440717		106.96
	23-002895	15-190-100-610-100-02-00-/ MS. LDRSHIP INSTR SPLY		CF	INVOICE 437772		474.40
					<b>Total for NASCO/ 2968</b>		<b>\$581.36</b>
<b>NATALIE HERNANDEZ/ 9100</b>							
	23-002586	11-000-291-280-299-12-00-/ DST FXD-CH EMPLOY TUITION		CP	COURSE NO. LANG 510		1,995.00
		11-000-291-280-299-12-00-/ DST FXD-CH EMPLOY TUITION		CF	COURSE NO. EDU 607		1,995.00
					<b>Total for NATALIE HERNANDEZ/ 9100</b>		<b>\$3,990.00</b>
<b>NICKERSON CORPORATION/ 4769</b>							
	23-002959	20-006-400-450-006-25-00-/ NJSIG SAFETY CONST SVCS		CF	INVOICE 00021669		2,745.16
<b>NICOLE ESPOSITO/ 7101</b>							
	23-002864	11-000-230-585-390-12-44-/ DST ADMIN TRVEL EXPENSES		CF	RMBRSE NJASA-NJAPSA CONF		523.64
<b>NIKOLAS GREENWOOD/ 6938</b>							
	23-003134	15-190-100-610-100-07-00-/ GRG INSTRUCTIONAL SUPPLY		CF	RMBRSMNT LANYARDS		271.90
	23-003136	15-000-240-600-390-07-00-/ GRE ADMIN MISC SUPPLIES		CF	RMBRSMNT SUPPLIES		120.24
	23-003137	15-000-240-600-390-07-00-/ GRE ADMIN MISC SUPPLIES		CF	RMBRSE ITALIAN ICE/CART		300.00
					<b>Total for NIKOLAS GREENWOOD/ 6938</b>		<b>\$692.14</b>
<b>NJSIAA/ 3140</b>							
	23-003028	15-402-100-800-220-14-00-/ ATH HS INSTRUCT EXP		CF	ENTRY FEE STATE SEC.		672.00
<b>NJTESOL/NJBE, INC./ 3144</b>							
	23-002058	20-241-200-500-241-20-00-/ TITLE III PURCH SVCS		CF	INVOICE SC23-65		4,675.00
	23-002059	20-241-200-500-241-20-00-/ TITLE III PURCH SVCS		CF	INVOICE SC23-66		3,500.00
					<b>Total for NJTESOL/NJBE, INC./ 3144</b>		<b>\$8,175.00</b>
<b>OFFICE CONCEPTS GROUP/ 3031</b>							
	23-002967	20-218-100-600-100-04-00-/ JMF INS SUPPLIES		CF	JMF INS SUPPLIES		2,446.91
	23-002974	20-245-100-600-245-25-00-/ TITLE 3 IMM INSTR SUPP		CF	TITLE 3 IMM INSTR SUPP		8,896.56

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

REP On 06/14/2023 at 08:21:49 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 74 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-003071	11-000-219-600-312-11-01-/ PPS NON INST SUPPLIES		CF	INVOICE 1128778-0		489.98
					<b>Total for OFFICE CONCEPTS GROUP/ 3031</b>		<b>\$11,833.45</b>
<b>OLD ORCHARD COUNTRY CLUB/ 9150</b>							
	23-003103	15-402-100-500-220-14-01-/ ATH HS FACILITY RENTAL		CF	INVOICE 3212022		700.00
<b>ORIENTAL TRADING COMPANY/ 3216</b>							
	23-002860	20-218-100-600-100-04-00-/ JMF INS SUPPLIES		CF	INVOICE 72431237001		159.86
	23-002882	15-421-100-600-402-09-88-/ GLC STEAM SUPPLIES		CF	INVOICE 72431262901		536.35
	23-002944	15-209-100-610-265-06-00-/ MS-SPEC ED SUPPLIES		CF	INVOICE 72431076101		447.16
	23-002983	20-218-100-600-100-08-00-/ LWC INS SUPPLIES		CF	INVOICE 72442867001		2,142.02
	23-003015	20-241-200-800-241-20-00-/ TITLE III SUPP OTH OBJ		CF	INVOICE 72442852001		93.29
	23-003017	20-241-200-800-241-20-00-/ TITLE III SUPP OTH OBJ		CF	INVOICE 7244288802		68.85
	23-003018	20-241-200-800-241-20-00-/ TITLE III SUPP OTH OBJ		CF	INVOICE 72442888301		84.41
					<b>Total for ORIENTAL TRADING COMPANY/ 3216</b>		<b>\$3,531.94</b>
<b>POCKETALK INC./ 9057</b>							
	23-002325	15-190-100-610-100-03-00-/ AAA INSTR SUPPLY		CF	SO - 01983		2,328.00
<b>POSITIVE PROMOTIONS, INC./ 1081</b>							
	23-003003	20-231-100-600-231-20-00-/ TITLE I INST SUPP		CF	INVOICE 07181035		7,106.81
<b>QUADIENT, INC./ 3019</b>							
	23-002952	12-000-230-730-390-02-40-/ MS ADMIN EQUIPMENT		CF	INVOICE 17000885		3,894.00
	23-002990	12-000-230-730-390-09-40-/ GLC ADMIN EQUIPMENT		CF	INVOICE 17004505		3,894.00
					<b>Total for QUADIENT, INC./ 3019</b>		<b>\$7,788.00</b>
<b>REALLY GOOD STUFF/ 5055</b>							
	23-002884	15-421-100-600-402-09-88-/ GLC STEAM SUPPLIES		CF	INVOICE 8123004		3,235.50
<b>ROSA TOMASI/ 5785</b>							
	23-003139	11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CF	DOS: 4/28/2023		550.00
<b>RUTGERS STATE UNIVERSITY/ 5132</b>							
	23-002525	11-000-270-593-317-12-44-/ DST TRNS PURC SERV		CF	RUTGERS STATE UNIVERSITY		575.00
<b>SAVE COASTAL WILDLIFE NONPROFIT/ 8969</b>							
	23-003024	15-423-100-800-185-06-00-/ HS-GEN ED FIELD TRIP		CF	INVOICE 2023-05-22		120.00
<b>SCALA'S PIZZERIA/ 6503</b>							
	23-002856	11-000-230-890-305-10-00-/ CNT SUP MISC. EXPENSES		CF	INVOICE 89411		509.15
<b>SCHOOL OUTFITTERS LLC/ 7779</b>							

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:21:49 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 74 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-002996	15-190-100-610-170-02-00-/ MS. TCHNLGY INS SUPLIES		CF	MS. TCHNLGY INS SUPLIES		1,653.44
		15-190-100-610-170-03-00-/ AAA TECH INST. SUPPLIES		CF	AAA TECH INST. SUPPLIES		1,653.45
<b>Total for SCHOOL OUTFITTERS LLC/ 7779</b>							<b>\$3,306.89</b>
<b>SCHOOL SPECIALTY, INC/ 3643</b>							
	23-001928	20-490-100-600-490-25-00-/ ARP BYNDSCHLDY INS SUP		CP	INVOICE 208131646468		77.52
		20-490-100-600-490-25-00-/ ARP BYNDSCHLDY INS SUP		CF	INVOICE 308104212280		1,389.24
	23-001929	20-490-100-600-490-25-00-/ ARP BYNDSCHLDY INS SUP		CF	INVOICE 308104197845		1,465.42
	23-001931	20-490-100-600-490-25-00-/ ARP BYNDSCHLDY INS SUP		CP	INVOICE 208131646578		77.52
		20-490-100-600-490-25-00-/ ARP BYNDSCHLDY INS SUP		CF	INVOICE 308104212237		1,389.24
	23-002311	20-453-200-600-453-20-00-/ SBYS FED SUPPLIES		CP	INVOICE 308104257125		3,699.19
		20-453-200-600-453-20-00-/ SBYS FED SUPPLIES		CP	INVOICE 208132295531		112.85
		20-453-200-600-453-20-00-/ SBYS FED SUPPLIES		CP	INVOICE 208132300678		2,250.00
	23-002729	20-218-100-600-100-05-00-/ MOR INSTR SUPPLIES		CF	INVOICE 308104285260		389.93
	23-002736	15-423-100-610-185-06-00-/ HS-GEN ED SUPPLIES		CF	INVOICE 308104279708		690.91
	23-002870	20-218-100-600-100-05-00-/ MOR INSTR SUPPLIES		CF	INVOICE 308104288074		190.29
	23-002907	15-000-240-600-390-09-00-/ GLC ADMIN MISC. SUPPLIES		CF	INVOICE 208132295462		469.46
	23-003025	20-218-100-600-100-08-00-/ LWC INS SUPPLIES		CF	INVOICE 308104277854		263.91
	23-003043	15-209-100-800-265-06-00-/ MS-SPEC ED INST EXPENSE		CF	INVOICE 308104284329		476.31
		15-423-100-800-175-06-00-/ AWC ELEM INSTR EXPENSE		CF	INVOICE 308104284329		1,000.00
	23-003054	15-190-100-610-100-03-00-/ AAA INSTR SUPPLY		CF	INVOICE 208132359734		4,176.10
	23-001836	15-190-100-610-100-15-00-/ HHS INST SUPPLIES		CF	INVOICE 208131577333		1,151.90
	23-002778	15-000-218-600-206-01-00-/ HS GUIDANCE SUPPLIES		CF	INVOICE 208132278329		30.30
	23-002822	15-000-218-600-206-01-00-/ HS GUIDANCE SUPPLIES		CF	INVOICE 308104281093		1,448.21
	23-002922	15-190-100-610-100-15-00-/ HHS INST SUPPLIES		CF	INVOICE 208132278912		969.97
<b>Total for SCHOOL SPECIALTY, INC/ 3643</b>							<b>\$21,718.27</b>
<b>SCHOOL SPECIALTY, LLC/ 8822</b>							
	23-000254	20-218-100-600-100-05-00-/ MOR INSTR SUPPLIES		CP	INVOICE 208131630639		418.17
	23-000280	15-190-100-610-100-07-00-/ GRG INSTRUCTIONAL SUPPLY		CP	INVOICE 208131838335		69.99
	23-000284	15-190-100-610-100-07-00-/ GRG INSTRUCTIONAL SUPPLY		CP	INVOICE 208131636900		12.39
	23-000285	15-190-100-610-100-07-00-/ GRG INSTRUCTIONAL SUPPLY		CP	INVOICE 208131565238		161.86
	23-000287	15-190-100-610-100-07-00-/ GRG INSTRUCTIONAL SUPPLY		CP	INVOICE 208131533190		4.71
	23-000330	20-218-100-600-100-04-00-/ JMF INS SUPPLIES		CP	INVOICE 208132163591		13.27

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:21:49 AM


# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 74 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv.#	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-000342	15-190-100-610-100-08-00-/ LWC INST KIND SUPPLIES		CP	INVOICE 208132061921		12.62
	23-000381	15-190-100-610-100-02-00-/ MS. LDRSHP INSTR SPLY		CP	INVOICE 208131175511		55.76
		15-190-100-610-100-02-00-/ MS. LDRSHP INSTR SPLY		CF	INVOICE 308104144718		2,736.14
	23-000395	15-190-100-610-100-01-00-/ HS. LDRSHP INSTR SPLY		CP	INVOICE 208132201309		7.83
	23-000435	15-209-100-610-265-06-00-/ MS-SPEC ED SUPPLIES		CP	INVOICE 208132122963		15.59
	23-001113	11-190-100-610-312-11-00-/ PPS SP-SRV INST. SPLY		CF	INVOICE 208132122920		47.98
	23-002823	15-190-100-610-100-09-00-/ GLC INSTRUCTIONAL SUPPLY		CF	INVOICE 208132295421		1,128.00
	23-002859	20-218-100-600-100-04-00-/ JMF INS SUPPLIES		CF	INVOICE 208132330850		3,849.96
	23-002868	15-190-100-610-100-09-00-/ GLC INSTRUCTIONAL SUPPLY		CF	INVOICE 208132300835		1,530.52
	23-002943	20-245-100-600-245-25-00-/ TITLE 3 IMM INSTR SUPP		CF	INVOICE 208132282701		1,052.88
	23-002961	20-218-100-600-100-04-00-/ JMF INS SUPPLIES		CF	INVOICE 208132285161		49.02
	23-003064	11-000-219-600-312-11-01-/ PPS NON INST SUPPLIES		CF	INVOICE 208132328938		134.82
	23-002887	15-421-100-600-402-09-88-/ GLC STEAM SUPPLIES		CF	INVOICE 208132276041		439.42
	23-002894	15-190-100-610-100-02-00-/ MS. LDRSHP INSTR SPLY		CF	INVOICE 208132300680		464.00
	23-000263	15-190-100-610-100-07-00-/ GRG INSTRUCTIONAL SUPPLY		CP	INVOICE 308104149811		210.96
	23-000328	20-218-100-600-100-04-00-/ JMF INS SUPPLIES		CF	INVOICE 208131958713		19.11
	23-000376	15-190-100-610-100-02-00-/ MS. LDRSHP INSTR SPLY		CF	INVOICE 308104154440		3,425.46
	23-000383	15-190-100-610-100-02-00-/ MS. LDRSHP INSTR SPLY		CP	INVOICE 208131522151		94.20
	23-000396	15-190-100-610-100-01-00-/ HS. LDRSHP INSTR SPLY		CP	INVOICE 208131631845		2.40
		15-190-100-610-100-01-00-/ HS. LDRSHP INSTR SPLY		CF	INVOICE 208131821426		8.78
	23-000398	15-190-100-610-100-01-00-/ HS. LDRSHP INSTR SPLY		CP	INVOICE 208131623277		11.20
	23-000404	15-190-100-610-100-01-00-/ HS. LDRSHP INSTR SPLY		CP	INVOICE 208131586941		7.44
		15-190-100-610-100-01-00-/ HS. LDRSHP INSTR SPLY		CP	INVOICE 208131623266		6.72
		15-190-100-610-100-01-00-/ HS. LDRSHP INSTR SPLY		CP	INVOICE 208131630646		15.72
	23-000408	15-423-100-610-185-06-00-/ HS-GEN ED SUPPLIES		CF	INVOICE 208131624598		13.08
	23-000483	15-190-100-610-100-01-00-/ HS. LDRSHP INSTR SPLY		CP	INVOICE 208131749487		31.99
	23-002827	20-218-100-600-100-04-00-/ JMF INS SUPPLIES		CP	INVOICE 308104281887		116.72
<b>Total for SCHOOL SPECIALTY, LLC/ 8822</b>							<b>\$15,998.71</b>
<b>SEAQUEST WOODBRIDGE LLC/ 9060</b>							
	23-003102	20-218-100-800-100-04-00-/ JMF INS EXPENSES		CF	BOOKING # 68140105		384.90
<b>SEASHORE TRANSPORTATION/ 7364</b>							
	23-002862	15-000-270-512-314-09-00-/ GLC FIELD TRIP TRANSP.		CF	G.L. CATRAMBONE SCHOOL		1,200.00
<b>SEMCORE II RENTAL CENTER LLC/ 8001</b>							

\*  - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:21:49 AM

Page 10

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 74 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-002699	11-000-252-340-170-12-00-/ DST TCHNLGY TEC SRV		CF	INVOICE 41875.1.4		1,000.00
<b>SHARON DIAZ-HARVEY/ 8529</b>							
	23-003131	20-238-100-300-238-25-00-/ TITLE I PROF SVCS		CF	INVOICE # 001		3,675.00
<b>SHORE CONFERENCE/ 7838</b>							
	23-003108	15-402-100-800-220-14-00-/ ATH HS INSTRUCT.EXP		CF	ENTRY FEE BYS VLLYBLL		220.00
<b>SHORE TRACK COACHES ASSOC./ 7352</b>							
	23-003150	15-402-100-800-220-14-00-/ ATH HS INSTRUCT EXP		CF	ENTRY FEE GRLS FRSOH CHAMPS		240.00
<b>SITEONE LANDSCAPE SUPPLY, LLC/ 7877</b>							
	23-002828	11-000-262-610-220-14-00-/ ATH B&G FIELD/MAIN SUP		CF	INVOICE 129480985-002		1,054.48
<b>SOMERSET MEDIA GROUP, LLC/ 8643</b>							
	23-003118	11-000-252-340-170-12-00-/ DST TCHNLGY TEC SRV		CF	invoice 23075		283.80
<b>SPORTSMAN'S/ 3799</b>							
	23-001173	15-402-100-600-221-14-00-/ ATH MS INST SUPPLY		CF	INVOICE 82003		487.00
<b>STAPLES ADVANTAGE/ 1598</b>							
	23-001844	15-190-100-610-100-15-00-/ HHS INST SUPPLIES		CF	HHS INST SUPPLIES		82.50
<b>STAPLES CONTRACT &amp; COMMERCIAL INC/ 7950</b>							
	23-000066	15-423-100-610-180-06-00-/ MS-GEN ED SUPPLIES		CF	SUPPLIES		311.22
	23-002252	15-190-100-610-404-02-00-/ MS SWP INS SUPPLY		CF	MS SWP INS SUPPLY		51.40
<b>Total for STAPLES CONTRACT &amp; COMMERCIAL INC/ 7950</b>							<b>\$362.62</b>
<b>STAPLES N MORE, LLC/ 7927</b>							
	23-003014	15-000-240-800-390-02-00-/ MS ADMIN MISC. EXPENSES		CF	INVOICE 2120		135.00
<b>SUPER DUPER PUBLICATIONS/ 8326</b>							
	23-003066	11-190-100-610-312-11-00-/ PPS SP-SRV INST. SPLY		CF	INVOICE 2825965A		490.00
<b>SUSANNA EMANUEL/ 9089</b>							
	23-003152	15-000-240-800-390-02-00-/ MS ADMIN MISC. EXPENSES		CF	INVOICE 23.5.15		275.00
<b>TARIK MORRISON/ 2914</b>							
	23-002432	11-000-291-280-299-12-00-/ DST FXD-CH EMPLOY/TUITION		CF	COURSE NO. SPE 5700TE		1,995.00
<b>TERI CONNOR/ 8520</b>							
	23-003104	15-402-100-500-220-14-01-/ ATH HS FACILITY RENTAL		CF	ASSIGNOR FEE - G.LACROSSE		159.00
<b>THE LATINO FAMILY LITERACY PROJECT/ 8209</b>							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:21:49 AM

Page 11

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 74 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-002853	20-245-100-600-245-25-00-/ TITLE 3 IMM INSTR SUPP		CF	INVOICE 12353		4,690.00
THE WEEKSLERMAN GROUP LLC/ 7621							
	23-001715	11-000-223-600-401-12-77-/ DST SPVR ADMIN SUPPLY		CF	DST SPVR ADMIN SUPPLY		320.00
		11-000-251-600-303-10-00-/ CNT BSO MISC. SUPPLIES		CF	CNT BSO MISC. SUPPLIES		499.75
	23-002833	11-000-270-610-317-12-00-/ DST TRNS MISC SUPPLIES		CF	INVOICE 5099038		209.98
Total for THE WEEKSLERMAN GROUP LLC/ 7621							\$1,029.73
THERESA DANGLER/ 9142							
	23-003107	11-000-251-890-303-10-00-/ CNT BSO MISC. EXPENSES		CF	RMBRSE FINGERPRINTS		66.50
TURF ROBOTICS, LLC/ 9132							
	23-002792	12-000-263-730-311-12-40-/ DST B&G GROUNDS EQUIP		CF	INVOICE 1023		43,449.00
TWO RIVER ART LLC DBA KIDZART/ 8238							
	23-002727	15-421-100-800-402-03-88-/ AAA STEAM EVENTS/ASSEM		CF	AAA STEAM EVENTS/ASSEM		390.00
		15-421-100-800-402-07-88-/ GRG STEAM EVENT/ASSEM		CF	GRG STEAM EVENT/ASSEM		390.00
		15-421-100-800-402-09-88-/ GLC STEAM EVENT/ASSEM		CF	GLC STEAM EVENT/ASSEM		390.00
Total for TWO RIVER ART LLC DBA KIDZART/ 8238							\$1,170.00
ULINE/ 4057							
	23-002872	15-190-100-610-100-09-00-/ GLC INSTRUCTIONAL SUPPLY		CF	INVOICE 163645064		2,203.60
VIRGINIA CARREIRA/ 1457							
	23-001782	11-000-213-800-316-11-00-/ PPS HEALTH MISC EXPENSES		CF	RMBRSE 37 CPR CERTS		296.00
	23-001873	11-000-213-800-316-11-00-/ PPS HEALTH MISC EXPENSES		CF	RMBRSE 6 CPR CERTS		48.00
Total for VIRGINIA CARREIRA/ 1457							\$344.00
WB MASON CO./ 5741							
	23-002702	20-218-100-600-100-05-00-/ MOR INSTR SUPPLIES		CF	INVOICE 238705841		3,782.22
	23-002824	15-190-100-610-100-09-00-/ GLC INSTRUCTIONAL SUPPLY		CF	INVOICE 238263781		4,113.50
Total for WB MASON CO./ 5741							\$7,895.72
WISCONSIN CTR. FOR EDUC PROD & SERVICES/ 7021							
	23-003006	20-242-100-600-242-25-00-/ TITLE 3 INSTR SUPPLIES		CF	INVOICE W-0083981		576.00
Total for Pending Payments							\$465,117.27

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:21:49 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 74 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/14/2023 at 08:21:49 AM

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$132,108.71				\$132,108.71
10	12	\$62,428.70				\$62,428.70
Fund 10	TOTAL	\$194,537.41				\$194,537.41
15	15	\$179,603.78				\$179,603.78
20	20	\$90,976.08				\$90,976.08
GRAND	TOTAL	\$465,117.27	\$0.00	\$0.00	\$0.00	\$465,117.27

Asst. Business Administrator

Business Administrator


# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv.#	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ALTERNATIVE ENERGY CONSULTING,LLC/ 7174</b>							
	23-CNTZ02	11-000-262-300-309-12-00-/ DST FAC PROF/TEC SVC		CF	INVOICE LbGats060123		550.00
<b>ATRA/ 6609</b>							
	23-BKTB93	11-000-262-610-311-12-03-/ DST B&G CUST SUPPLIES		CP	INVOICE 98797		851.02
<b>BLUE MOUNTAIN DISTRIBUTORS/ 8928</b>							
	23-BKT084	15-000-240-800-390-02-00-/ MS ADMIN MISC. EXPENSES		CP	INVOICE 6039872		10.00
<b>BRIGHT HARBOR HEALTHCARE/ 3183</b>							
	23-BKTS19	11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	MAY 2023 "SV"		7,342.06
		11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SERVC		CP	MAY 2023 "SV"		4,124.78
	23-BKTS102	11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	MAY 2023 "CT"		7,342.06
<b>Total for BRIGHT HARBOR HEALTHCARE/ 3183</b>							<b>\$18,808.90</b>
<b>BULLET LOCK &amp; SAFE CO./ 1412</b>							
	23-BKTB102	11-000-262-610-311-12-01-/ DST B&G MAINT SUPPLY		CP	INVOICE 150786		993.00
		11-000-262-610-311-12-01-/ DST B&G MAINT SUPPLY		CP	INVOICE 150298		22.50
		11-000-262-610-311-12-01-/ DST B&G MAINT SUPPLY		CP	INVOICE 150810		10.00
		11-000-262-610-311-12-01-/ DST B&G MAINT SUPPLY		CP	INVOICE 150382		113.00
		11-000-262-610-311-12-01-/ DST B&G MAINT SUPPLY		CP	INVOICE 150721		28.00
<b>Total for BULLET LOCK &amp; SAFE CO./ 1412</b>							<b>\$1,166.50</b>
<b>BURLEY MUSICAL REPAIRS/ 1418</b>							
	23-BKT101	15-000-240-500-390-02-00-/ MS ADMIN CONTRACTED SERVICE		CP	INVOICE 5312		145.75
		15-000-240-500-390-02-00-/ MS ADMIN CONTRACTED SERVICE		CP	INVOICE 5385		50.00
	23-BKT131	15-401-100-800-224-01-00-/ HS CO-CURR INST EXP		CP	INVOICE 5419		1,422.65
	23-002208	15-190-100-610-100-02-00-/ MS. LDRSHP INSTR SPLY		CP	INVOICE 5412		562.00
		15-190-100-610-100-02-00-/ MS. LDRSHP INSTR SPLY		CP	INVOICE 5413		40.00
<b>Total for BURLEY MUSICAL REPAIRS/ 1418</b>							<b>\$2,220.40</b>
<b>CABLEVISION LIGHTPATH/ 1103</b>							
	23-BKT014	11-000-252-340-170-12-00-/ DST TCHNLGY TEC SRV		CP	JUNE 2023		5,929.53
		15-190-100-340-170-01-00-/ HS. TCHNLGY I.S.P. COSTS		CF	JUNE 2023		31.50
		15-190-100-340-170-02-00-/ MS TCHNLGY ANNUAL SUPT		CF	JUNE 2023		31.50
		15-190-100-340-170-03-00-/ AAA TECH ISP COSTS		CF	JUNE 2023		31.50
		15-190-100-340-170-06-00-/ AWC TCHNLGY I.S.P. COSTS		CF	JUNE 2023		31.50
		15-190-100-340-170-07-00-/ GRE TCHNLGY I.S.P. COSTS		CF	JUNE 2023		31.50

\*  - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run On 06/14/2023 at 08:22:19 AM



# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		15-190-100-340-170-09-00-/ GLC TCHNLGY I.S.P. COSTS		CF	JUNE 2023		31.50
		20-218-200-330-170-04-00-/ JMF TCHNLGY PROF SVCS		CF	JUNE 2023		31.50
		20-218-200-330-170-05-00-/ MOR TCHNLGY SERV		CF	JUNE 2023		31.50
		20-218-200-330-170-08-00-/ LWC TCHNLGY ED SERV		CF	JUNE 2023		31.50
<b>Total for CABLEVISION LIGHTPATH/ 1103</b>							<b>\$6,213.03</b>
<b>CENTER FOR BEHAVIORAL HEALTH MD PA/ 8589</b>							
	23-BKTS78	11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	INVOICE 7321 "LT"		525.00
		11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	INVOICE 7433 "JR"		525.00
<b>Total for CENTER FOR BEHAVIORAL HEALTH MD PA/ 8589</b>							<b>\$1,050.00</b>
<b>CHILDREN'S CENTER OF MON./ 1513</b>							
	23-BKTS30	20-251-100-500-251-20-00-/ IDEA BASIC OOD TUITION		CP	MAY 2023 "VP-L"		7,112.70
	23-BKTS31	20-251-100-500-251-20-00-/ IDEA BASIC OOD TUITION		CP	MAY 2023 "JH-B"		7,112.70
	23-BKTS32	20-251-100-500-251-20-00-/ IDEA BASIC OOD TUITION		CP	MAY 2023 "LF"		7,112.70
	23-BKTS33	20-251-100-500-251-20-00-/ IDEA BASIC OOD TUITION		CP	MAY 2023 "MC"		7,112.70
	23-BKTS36	20-251-100-500-251-20-00-/ IDEA BASIC OOD TUITION		CP	MAY 2023 "IR-T"		7,112.70
	23-BKTS38	11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SERVC		CP	MAY 2023 "JJ"		1,500.00
		20-251-100-500-251-20-00-/ IDEA BASIC OOD TUITION		CP	MAY 2023 "JJ"		8,972.70
	23-BKTS104	11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	APRIL 2023 "GVS"		1,354.80
		11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	MAY 2023 "GVS"		7,112.70
	23-BKTS34	11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SERVC		CP	MAY 2023 "JN-E"		1,100.00
		20-251-100-500-251-20-00-/ IDEA BASIC OOD TUITION		CP	MAY 2023 "JN-E"		9,372.70
<b>Total for CHILDREN'S CENTER OF MON./ 1513</b>							<b>\$64,976.40</b>
<b>CITY OF LONG BRANCH FINANCE/ 1535</b>							
	23-BKTB01	11-000-262-626-311-12-00-/ DST B&G GAS/DIESEL MAIN		CP	INVOICE BD-ED-BG-4 LUKOIL		228.01
		11-000-262-626-311-12-00-/ DST B&G GAS/DIESEL MAIN		CP	INVOICE BD-ED-BG-4		1,701.71
<b>Total for CITY OF LONG BRANCH FINANCE/ 1535</b>							<b>\$1,929.72</b>
<b>CITY OF LONG BRANCH/FINANCE/ 1527</b>							
	23-BKTT04	11-000-270-615-317-12-01-/ DST TRNS GAS, OIL SUPPLY		CP	INVOICE BD-ED-TRAN-4 - LUKOIL		501.06
		11-000-270-615-317-12-01-/ DST TRNS GAS, OIL SUPPLY		CP	INVOICE BD-ED-TRAN-4		4,794.93
<b>Total for CITY OF LONG BRANCH/FINANCE/ 1527</b>							<b>\$5,295.99</b>
<b>COLLEGE ACHIEVE GREATER ASBURY PK</b>							

\* -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:22:19 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>CHRT/ 8327</b>							
	23-BKT139	10-000-100-560-307-12-00-/ DST TUITION CHARTER SCH		CF	JUNE 2023		22,259.25
<b>COLLIER SCHOOL/ 1570</b>							
	23-BKTS15	11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	MAY 2023 AD'L - "CR"		1,960.00
		11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	JUNE 2023 "CR"		4,200.00
	23-BKTS93	11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CF	JUNE 2023 "GV"		5,460.00
<b>Total for COLLIER SCHOOL/ 1570</b>							<b>\$11,620.00</b>
<b>COMCAST/ 6513</b>							
	23-BKT057	11-000-230-530-301-09-00-/ GLC B&G TELEPHONE EXPENSE		CF	8499 05 228 0661242		171.26
<b>COOPER ELECTRIC SUPPLY/ 1592</b>							
	23-BKTB115	11-000-262-610-311-12-01-/ DST B&G MAINT SUPPLY		CP	INVOICE 51843729.001		18.12
		11-000-262-610-311-12-01-/ DST B&G MAINT SUPPLY		CP	INVOICE 51868283.001		63.77
<b>Total for COOPER ELECTRIC SUPPLY/ 1592</b>							<b>\$81.89</b>
<b>CPC BEHAVIORAL HEALTHCARE/ 1613</b>							
	23-BKTS11	11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	MAY 2023 "AC"		10,315.80
<b>DEMONTE THERAPY SERVICES LLC/ 5700</b>							
	23-BKTS01	20-251-100-300-251-20-00-/ IDEA BASIC INST. SRVCE		CP	MAY 2023		6,781.25
<b>EDUCATIONAL CONSULTANTS OF NJ/ 8728</b>							
	23-BKTS77	11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CR	FOR: "SLA"		1,100.00
<b>EI US, LLC DBA LEARNWELL/ 8271</b>							
	23-BKTS50	11-150-100-320-312-11-00-/ PPS SP-SRV HME INS CNTSR		CP	INVOICE 1462990		821.30
		11-150-100-320-312-11-00-/ PPS SP-SRV HME INS CNTSR		CP	INVOICE 147214		821.30
		11-219-100-320-312-11-00-/ PPS SP-ED HME INS CNTSR		CP	INVOICE 142695		2,040.00
		11-219-100-320-312-11-00-/ PPS SP-ED HME INS CNTSR		CP	INVOICE 145383		164.26
		11-219-100-320-312-11-00-/ PPS SP-ED HME INS CNTSR		CP	INVOICE 144079		657.04
		11-219-100-320-312-11-00-/ PPS SP-ED HME INS CNTSR		CP	INVOICE 147213		657.04
		11-219-100-320-312-11-00-/ PPS SP-ED HME INS CNTSR		CP	INVOICE 147215		164.26
<b>Total for EI US, LLC DBA LEARNWELL/ 8271</b>							<b>\$5,325.20</b>
<b>ELITE EQUIPMENT SERVICES/ 4524</b>							
	23-BKTT27	11-000-270-420-317-12-00-/ DST TRNS REPAIR & MAINT		CP	INVOICE 2000-1151		300.00
		11-000-270-420-317-12-00-/ DST TRNS REPAIR & MAINT		CP	INVOICE 2000-1152		265.00

\* -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Report on 06/14/2023 at 08:22:19 AM


# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-420-317-12-00-/ DST TRNS REPAIR & MAINT		CP	INVOICE 2000-1153		1,195.00
		11-000-270-420-317-12-00-/ DST TRNS REPAIR & MAINT		CP	INVOICE 2000-1154		1,270.00
		11-000-270-420-317-12-00-/ DST TRNS REPAIR & MAINT		CP	INVOICE 2000-1155		335.00
		Total for ELITE EQUIPMENT SERVICES/ 4524					\$3,365.00
ELR EDU LLC/ 9107							
	23-BKT138	20-491-200-300-491-25-00-/ ARP MENTL HTH PROFTEC		CP	INVOICE 5012023001		13,860.00
ELYSE & MARTY KAIREY/ 7302							
	23-BKTS90	11-000-270-512-312-11-00-/ PPS SP-ED TRANS SVC		CF	JUNE 2023 "MK"		1,000.00
FAMILY FIRST URGENT CARE/ 9047							
	23-BKT129	11-000-213-300-903-11-00-/ PPS DRG-ALC MEDICAL EXPN		CF	MARCH 2023		560.00
	23-BKT144	11-000-213-300-903-11-00-/ PPS DRG-ALC MEDICAL EXPN		CP	MARCH 2023		2,385.00
	23-BKT150	11-000-213-300-903-11-00-/ PPS DRG-ALC MEDICAL EXPN		CP	APRIL 2023		910.00
		Total for FAMILY FIRST URGENT CARE/ 9047					\$3,855.00
FERGUSON ENTERPRISES/ 1905							
	23-BKTB101	11-000-262-610-311-12-01-/ DST B&G MAINT SUPPLY		CP	INVOICE 9151967		345.03
FINE FARE/ 4538							
	23-BKT006	15-190-100-610-100-01-00-/ HS. LDRSHP INSTR SPLY		CP	H.S. FOODS 05/10/2023		230.55
		15-190-100-610-100-01-00-/ HS. LDRSHP INSTR SPLY		CP	H.S. FOODS 05/23/2023		82.20
		15-190-100-610-100-01-00-/ HS. LDRSHP INSTR SPLY		CP	H.S. FOODS 05/19/2023		28.01
		15-190-100-610-100-01-00-/ HS. LDRSHP INSTR SPLY		CP	H.S. FOODS 05/31/2023		86.61
	23-BKT031	15-201-100-610-260-01-00-/ HS SPED MCI SUPPLIES		CP	HIGH SCHOOL 05/23/2023		259.73
		Total for FINE FARE/ 4538					\$687.10
FIRST GROUP AMERICA/ 2568							
	23-BKTT17	11-000-270-511-317-12-00-/ DST TRNS TO/FM SCH VENDR		CP	MAY 2023		9,936.00
		11-000-270-511-317-12-00-/ DST TRNS TO/FM SCH VENDR		CF	JUNE 2023		9,936.00
		Total for FIRST GROUP AMERICA/ 2568					\$19,872.00
HARBOR SCHOOL/ 2208							
	23-BKTS25	11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SERVC		CP	MAY 2023 "GHS"		1,141.00
	23-BKTS26	11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	APRIL 2023 "KR"		5,319.44
		11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	MAY 2023 "KR"		8,359.12
		11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	APRIL 2023 "KR"		163.00

\*  - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Ran on 06/14/2023 at 08:22:19 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	APRIL 2023 "KR"		3,586.00
		11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SERVC		CF	APRIL 2023 "KR"		2,119.00
23-BKTS99		11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	MAY 2023 "NM"		8,359.12
		11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	MAY 2023 "NM"		1,705.50
		11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SERVC		CF	MAY 2023 "NM"		1,880.50
<b>Total for HARBOR SCHOOL/ 2208</b>							<b>\$32,632.68</b>
<b>HILSEN TERMITE &amp; PEST. LLC/ 2270</b>							
	23-BKTB09	11-000-261-420-310-12-00-/ DST REQ MAINT CNT SRVC		CF	JUNE 2023		820.00
<b>HOME DEPOT CREDIT SERVICES/ 4572</b>							
	23-BKTB85	11-000-262-610-311-12-01-/ DST B&G MAINT SUPPLY		CP	6035.3225 4017 9250		1,812.09
<b>HOPE ACADEMY CHARTER SCHOOL/ 6052</b>							
	23-BKT135	10-000-100-560-307-12-00-/ DST TUITION CHARTER SCH		CP	MAY 2023		2,824.00
<b>INTEGRATED CARE CONCEPTS &amp; CONSULTATION/ 8675</b>							
	23-BKT118	20-491-200-300-491-25-00-/ ARP MENTL HTH PROFTEC		CP	INVOICE 23-37		10,304.00
	23-BKT128	20-491-200-300-491-25-00-/ ARP MENTL HTH PROFTEC		CP	INVOICE 23-34		276.00
		20-491-200-300-491-25-00-/ ARP MENTL HTH PROFTEC		CP	INVOICE 23-35		552.00
		20-491-200-300-491-25-00-/ ARP MENTL HTH PROFTEC		CP	INVOICE 23-36		460.00
<b>Total for INTEGRATED CARE CONCEPTS &amp; CONSULTATION/ 8675</b>							<b>\$11,592.00</b>
<b>JAY'S BUS SERVICE/ 7250</b>							
	23-BKTT03	11-000-270-511-317-12-00-/ DST TRNS TO/FM SCH VENDR		CF	JUNE 2023		28,350.00
	23-BKTT23	20-218-200-511-317-05-00-/ MOR TRANS CONT SERV		CP	JUNE 2023		34,758.00
		20-218-200-511-317-05-00-/ MOR TRANS CONT SERV		CF	JUNE 2023		36,515.00
		20-218-200-511-317-08-00-/ LWC TRANS CONT SERV		CF	JUNE 2023		76,201.00
	23-003153	20-487-200-500-487-25-00-/ ARP ESSER PURCH SVCS		CF	JUNE 2023		34,758.00
<b>Total for JAY'S BUS SERVICE/ 7250</b>							<b>\$210,582.00</b>
<b>JERSEY AUTO SPA/ 8802</b>							
	23-BKTB60	11-000-262-420-311-12-01-/ DST B&G MAIN CONT SERVICE		CP	INVOICE 121503		15.00
		11-000-262-420-311-12-01-/ DST B&G MAIN CONT SERVICE		CP	INVOICE 121515		15.00
<b>Total for JERSEY AUTO SPA/ 8802</b>							<b>\$30.00</b>
<b>JJD ELECTRIC LLC/ 8533</b>							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Reported on 06/14/2023 at 08:22:19 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
JOHNSTONE SUPPLY/ 6669	23-BKTB122	11-000-261-420-310-12-00-/ DST REQ MAINT CNT SRVC		CP	INVOICE JI 3482			1,599.00
	23-BKTB29	11-000-261-610-310-12-00-/ DST REQ MAINT SUPPLIES		CP	DST REQ MAINT SUPPLIES			366.07
JOSEPH FERRAINA/ 1911	23-BKTZ30	11-000-291-270-300-12-00-/ DST FXD-CH EMP BEN		CP	RMBRSE MED OUT OF POCKET			2,547.75
	23-BKT019	15-000-240-600-168-01-00-/ HS. DS&CPM ADMIN SPLY		CP	HS. DS&CPM ADMIN SPLY			144.35
KEPWELL SPRING WATER CO/ 2529	23-BKTB10	11-000-261-420-310-12-00-/ DST REQ MAINT CNT SRVC		CP	INVOICE 510183			148.00
	23-001123	15-190-100-610-100-03-00-/ AAA INSTR SUPPLY		CP	INVOICE 510182			182.50
<b>Total for KEPWELL SPRING WATER CO/ 2529</b>								<b>\$330.50</b>
KONSCIOUS YOUTH DEVELOPMENT & SERVICE/ 8581	23-002013	20-491-100-300-491-25-00-/ ARP MENTL HTH PUR SVC		CP	MAY 2023			4,500.00
		20-491-200-300-491-25-00-/ ARP MENTL HTH PROFTEC		CP	DOS: 5/15/2023			400.00
<b>Total for KONSCIOUS YOUTH DEVELOPMENT &amp; SERVICE/ 8581</b>								<b>\$4,900.00</b>
<b>LADACIN NETWORK/SCHROTH/ 5690</b>								
	23-BKTS42	11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	MAY 2023 "CA-G"			7,282.00
	23-BKTS43	20-251-100-500-251-20-00-/ IDEA BASIC OOD TUITION		CP	MAY 2023 "CC"			7,282.00
	23-BKTS44	20-251-100-500-251-20-00-/ IDEA BASIC OOD TUITION		CP	MAY 2023 "SC"			7,282.00
	23-BKTS45	20-251-100-500-251-20-00-/ IDEA BASIC OOD TUITION		CP	MAY 2023 "AG-B"			7,282.00
	23-BKTS46	20-251-100-500-251-20-00-/ IDEA BASIC OOD TUITION		CP	MAY 2023 "LD"			7,282.00
	23-BKTS47	20-251-100-500-251-20-00-/ IDEA BASIC OOD TUITION		CP	MAY 2023 "ZG"			7,282.00
	23-BKTS48	20-251-100-500-251-20-00-/ IDEA BASIC OOD TUITION		CP	MAY 2023 "JM"			7,282.00
	23-BKTS49	20-251-100-500-251-20-00-/ IDEA BASIC OOD TUITION		CP	MAY 2023 "LM"			7,282.00
<b>Total for LADACIN NETWORK/SCHROTH/ 5690</b>								<b>\$58,256.00</b>
<b>LOWE'S IMPROVING/ 6037</b>								
	23-BKTB84	11-000-262-610-311-12-01-/ DST B&G MAINT SUPPLY		CP	9900 145684 9			1,101.56
<b>MOESC/ 2832</b>								
	23-BKTS106	20-251-100-600-251-20-02-/ IDEA BASIC NP INST SUPP		CP	APRIL 2023 IDEA			1,362.55
<b>MON CNTY VOCATIONAL SCH/ 2838</b>								

\* CP -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:22:19 AM


# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-BKT123	11-000-100-563-902-01-00-/ DSS T - VOCTNAL REGLR ED		CP	MAY 2023		20,171.60
	23-BKTS57	11-000-100-564-307-11-00-/ PPS T - VOCTNAL SPECL ED		CP	MAY 2023 "AA"		624.20
	23-BKTS58	11-000-100-564-307-11-00-/ PPS T - VOCTNAL SPECL ED		CP	MAY 2023 "RB"		624.20
	23-BKTS60	11-000-100-564-307-11-00-/ PPS T - VOCTNAL SPECL ED		CP	MAY 2023 "LB"		624.20
	23-BKTS61	11-000-100-564-307-11-00-/ PPS T - VOCTNAL SPECL ED		CP	MAY 2023 "BC"		624.20
	23-BKTS62	11-000-100-564-307-11-00-/ PPS T - VOCTNAL SPECL ED		CP	MAY 2023 "FH-P"		624.20
	23-BKTS63	11-000-100-564-307-11-00-/ PPS T - VOCTNAL SPECL ED		CP	MAY 2023 "JD"		624.20
	23-BKTS64	11-000-100-564-307-11-00-/ PPS T - VOCTNAL SPECL ED		CP	MAY 2023 "AC"		624.20
	23-BKTS65	11-000-100-564-307-11-00-/ PPS T - VOCTNAL SPECL ED		CP	MAY 2023 "MN"		624.20
	23-BKTS66	11-000-100-564-307-11-00-/ PPS T - VOCTNAL SPECL ED		CP	MAY 2023 "RM"		624.20
	23-BKTS67	11-000-100-564-307-11-00-/ PPS T - VOCTNAL SPECL ED		CP	MAY 2023 "MT-B"		624.20
	23-BKTS69	11-000-100-564-307-11-00-/ PPS T - VOCTNAL SPECL ED		CP	MAY 2023 "KW"		624.20
	23-BKTS71	11-000-100-564-307-11-00-/ PPS T - VOCTNAL SPECL ED		CP	MAY 2023 "KP"		624.20
	23-BKTS72	11-000-100-564-307-11-00-/ PPS T - VOCTNAL SPECL ED		CP	MAY 2023 "ES"		624.20
	23-BKTS73	11-000-100-564-307-11-00-/ PPS T - VOCTNAL SPECL ED		CP	MAY 2023 "JS"		624.20
	23-BKTS95	11-000-100-564-307-11-00-/ PPS T - VOCTNAL SPECL ED		CP	MAY 2023 "SS"		624.20
<b>Total for MON CNTY VOCATIONAL SCH/ 2838</b>							<b>\$29,534.60</b>
<b>NAPA AUTO PARTS CENTER/ 4692</b>							
	23-BKTB110	11-000-263-610-311-12-00-/ B&G GROUNDS SUPPLIES		CP	INVOICE 484067		41.97
		11-000-263-610-311-12-00-/ B&G GROUNDS SUPPLIES		CP	INVOICE 485144		8.99
		11-000-263-610-311-12-00-/ B&G GROUNDS SUPPLIES		CP	INVOICE 484045		14.29
<b>Total for NAPA AUTO PARTS CENTER/ 4692</b>							<b>\$65.25</b>
<b>NEPTUNE TWP BD OF ED/ 3020</b>							
	23-BKTS97	11-000-100-562-307-11-00-/ PPS T - SPEC ED NJ LEAS		CP	MAY 2023 "DC"		6,766.22
<b>NJ ASSOC OF SCH BUS OFF/ 3065</b>							
	23-BKT089	11-000-230-585-390-12-44-/ DST ADMIN TRVEL EXPENSES		CP	INVOICE 200016260		125.00
<b>NJ DIV. OF MOTOR VEHICLE/ 6665</b>							
	23-BKTT08	11-000-270-800-317-12-00-/ DST TRNS MISC EXPENSE		CP	10 BUS REGISTRATIONS		450.00
		11-000-270-800-317-12-00-/ DST TRNS MISC EXPENSE		CP	1 DODGE RAM		50.00
<b>Total for NJ DIV. OF MOTOR VEHICLE/ 6665</b>							<b>\$500.00</b>
<b>OCEAN TOWNSHIP BO OF ED/ 3188</b>							
	23-BKTT09	11-000-270-420-317-12-00-/ DST TRNS REPAIR & MAINT		CP	APRIL 2023		2,466.83

\*  - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run On 06/14/2023 at 08:22:19 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-270-420-317-12-00-/ DST TRNS REPAIR & MAINT		CP	MAY 2023		9,403.62
	23-BKTT22	11-000-270-513-317-12-00-/ DST TRANS LEA REG JOINT		CF	JUNE 2023		2,000.00
<b>Total for OCEAN TOWNSHIP BO OF ED/ 3188</b>							<b>\$13,870.45</b>
<b>POWER PLAY PEDIATRIC/ 3350</b>							
	23-BKTS54	20-251-100-300-251-20-00-/ IDEA BASIC INST SRVCE		CP	MAY 2023		9,852.75
<b>PREFERRED HOME HEALTH CARE/ 7048</b>							
	23-BKTS37	11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SRVC		CP	85345DE1040 "AGB"		1,961.00
		11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SRVC		CP	85860DE1079 "AGB"		2,120.00
		11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SRVC		CP	86495DE1042 "AGB"		2,120.00
		11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SRVC		CP	87245DF1046 "AGB"		2,120.00
		11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SRVC		CP	87795DF1063 "AGB"		1,272.00
	23-BKTS39	11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SRVC		CP	85345DE1030 "KR"		1,952.00
		11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SRVC		CP	85860DE1069 "KR"		488.00
		11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SRVC		CP	86495DE1033 "KR"		2,248.00
		11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SRVC		CP	87245DF1036 "KR"		912.00
		11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SRVC		CP	87795DF1053 "KR"		1,952.00
	23-BKTS40	11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SRVC		CP	85345DE1031 "KRL"		1,272.00
		11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SRVC		CP	85860DE1070 "KRL"		1,002.00
		11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SRVC		CP	86495DE1034 "KRL"		318.00
		11-000-217-320-307-11-00-/ PPS T-ODD EXTRAORD SRVC		CP	87245DF1037 "KRL"		954.00
<b>Total for PREFERRED HOME HEALTH CARE/ 7048</b>							<b>\$20,691.00</b>
<b>RANOCAS VALLEY REGIONAL HIGH SCHOOL/ 9097</b>							
	23-BKTS100	11-150-100-320-312-11-00-/ PPS SP-SRV HME INS CNTSR		CP	MAY 2023 "JW"		1,500.30
<b>READY REFRESH/ 8781</b>							
	23-BKT116	15-000-240-600-390-07-00-/ GRE ADMIN MISC. SUPPLIES		CP	ACCT. 5050011818		150.25
<b>RICHARD A. REUTTER, MD/ 3479</b>							
	23-CNT001	11-000-213-300-316-11-20-/ PPS ADMIN CNT RN.SV NRSE		CF	JUNE 2023		1,709.80
<b>RIDDELL/ALL AMERICAN SPORTS/ 5689</b>							
	23-BKT009	15-402-100-500-220-14-00-/ ATH HS PUR SERV		CP	INVOICE 951846696		11,050.00
		15-402-100-500-220-14-00-/ ATH HS PUR SERV		CF	INVOICE 951860411		6,950.00
<b>Total for RIDDELL/ALL AMERICAN SPORTS/ 5689</b>							<b>\$18,000.00</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run On 06/14/2023 at 08:22:19 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ROCKAFELLAR'S/ 7157</b>							
	23-BKT146	15-000-240-600-390-06-00-/ AWC ADMIN MISC. SUPPLIES		CF	AWC ADMIN MISC. SUPPLIES		80.00
		15-209-100-610-100-06-00-/ AWC SPED INSTR SUPPLY		CF	AWC SPED INSTR SUPPLY		100.00
		15-209-100-610-265-06-00-/ MS-SPEC ED SUPPLIES		CF	MS-SPEC ED SUPPLIES		2.00
<b>Total for ROCKAFELLAR'S/ 7157</b>							<b>\$182.00</b>
<b>RUGBY SCHOOL/ 3558</b>							
	23-BKTS14	11-000-100-566-307-11-00-/ PPS T - PRIV. SCHL HDCAP		CP	JUNE 2023 "SSW"		6,372.80
<b>RUTGERS - UBHC/ 8789</b>							
	23-BKTS28	20-251-100-500-251-20-00-/ IDEA BASIC OOD TUITION		CP	APRIL 2023 "RD"		7,681.00
<b>SAKER SHOPRITES/ 3584</b>							
	23-BKT134	15-201-100-800-260-02-00-/ MS SPED MCI CBI EXPNSE		CF	INVOICE 6230490173		198.86
	23-BKT145	15-209-100-610-265-06-00-/ MS-SPEC ED SUPPLIES		CP	INVOICE 6230370633		85.25
		15-209-100-610-265-06-00-/ MS-SPEC ED SUPPLIES		CP	INVOICE 45062300264		95.80
		15-209-100-610-265-06-00-/ MS-SPEC ED SUPPLIES		CP	INVOICE 6230485278		502.77
		15-209-100-610-265-06-00-/ MS-SPEC ED SUPPLIES		CP	INVOICE 6230485037		146.31
		15-209-100-610-265-06-00-/ MS-SPEC ED SUPPLIES		CP	INVOICE 6230405373		121.71
		15-423-100-610-185-06-00-/ HS-GEN ED SUPPLIES		CP	INVOICE 6230246329		202.55
		15-423-100-610-185-06-00-/ HS-GEN ED SUPPLIES		CP	INVOICE 6230135353		39.26
		15-423-100-610-185-06-00-/ HS-GEN ED SUPPLIES		CP	INVOICE 6230273902		126.46
<b>Total for SAKER SHOPRITES/ 3584</b>							<b>\$1,518.97</b>
<b>SCHOLASTIC INC./ 3626</b>							
	23-BKT102	11-000-223-320-406-12-77-/ DST CIA PRF DEVL MNT		CF	INVOICE 45976068		2,498.01
<b>SCHOOL BOUND TRANSPORTATION/ 9018</b>							
	23-BKTT19	11-000-270-514-317-12-00-/ DST TRNS SPEC-ED VENDORS		CP	MAY 2023		5,586.00
		11-000-270-514-317-12-00-/ DST TRNS SPEC-ED VENDORS		CP	JUNE 2023		2,940.00
<b>Total for SCHOOL BOUND TRANSPORTATION/ 9018</b>							<b>\$8,526.00</b>
<b>SEABOARD WELDING SUPPLY, INC/ 3664</b>							
	23-BKT002	15-000-240-600-167-01-00-/ HS. LDRSHP ADMIN SPLY		CP	INVOICE 953543		36.50
	23-BKT085	15-000-240-600-390-15-00-/ HHS ADMIN SUPPLIES		CP	INVOICE 953550		14.75
	23-BKT097	15-000-240-800-390-02-00-/ MS ADMIN MISC. EXPENSES		CP	INVOICE 953545		25.50
		15-000-240-800-390-02-00-/ MS ADMIN MISC. EXPENSES		CP	INVOICE 2152988		600.00
	23-BKTB30	11-000-262-610-311-12-01-/ DST B&G MAINT SUPPLY		CP	INVOICE 953544		40.25

\* -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:22:19 AM




# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To-Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>SEASHORE TRANSPORTATION/ 7364</b>							
<b>Total for SEASHORE TRANSPORTATION/ 7364</b>							<b>\$717.00</b>
23-BKTT02	11-000-270-511-317-12-00-/	DST TRNS TO/FM SCH VENDR		CP	MAY 2023		12,348.00
	11-000-270-511-317-12-00-/	DST TRNS TO/FM SCH VENDR		CF	JUNE 2023		7,644.00
23-BKTT15	11-000-270-511-317-12-00-/	DST TRNS TO/FM SCH VENDR		CP	MAY 2023		6,500.00
	11-000-270-511-317-12-00-/	DST TRNS TO/FM SCH VENDR		CF	JUNE 2023		3,250.00
<b>Total for SEASHORE TRANSPORTATION/ 7364</b>							<b>\$29,742.00</b>
<b>SEMAN-TOV, INC./ 3679</b>							
23-BKTT14	11-000-270-511-317-12-00-/	DST TRNS TO/FM SCH VENDR		CF	JUNE 2023		60,390.00
23-BKTT18	11-000-270-514-317-12-00-/	DST TRNS SPEC-ED VENDORS		CP	JUNE 2023		5,600.00
23-BKTA05	11-000-270-512-221-14-00-/	ATH MS TRAN NOT T/F VND		CP	MAY 2023 M.S. ATHLETICS		4,280.22
23-BKTA06	15-000-270-512-220-14-00-/	ATH HS TRAN NOT T/F VND		CP	MAY 2023 H.S. ATHLETICS		22,216.54
	15-000-270-512-220-14-00-/	ATH HS TRAN NOT T/F VND		CP	JUNE 2023 H.S. ATHLETICS		611.46
<b>Total for SEMAN-TOV, INC./ 3679</b>							<b>\$93,098.22</b>
<b>SHERWIN-WILLIAMS/ 5222</b>							
23-BKTB64	11-000-262-610-311-12-01-/	DST B&G MAINT SUPPLY		CP	INVOICE 6900-2		59.50
<b>SIP'S ACE PAINT &amp; HARDWARE/ 8816</b>							
23-BKTB121	11-000-262-610-311-12-03-/	DST B&G CUST SUPPLIES		CP	INVOICE 40545		6.99
	11-000-262-610-311-12-03-/	DST B&G CUST SUPPLIES		CP	INVOICE 40263		550.08
<b>Total for SIP'S ACE PAINT &amp; HARDWARE/ 8816</b>							<b>\$557.07</b>
<b>SIPERSTEIN'S/ 3740</b>							
23-BKT027	11-000-252-600-170-12-00-/	DST TCHNLGY ADMIN SPLY		CP	INVOICE 40149		24.24
	11-000-252-600-170-12-00-/	DST TCHNLGY ADMIN SPLY		CP	INVOICE 40261		68.36
	11-000-252-600-170-12-00-/	DST TCHNLGY ADMIN SPLY		CP	INVOICE 40361		15.38
	11-000-252-600-170-12-00-/	DST TCHNLGY ADMIN SPLY		CP	INVOICE 40386		22.47
<b>Total for SIPERSTEIN'S/ 3740</b>							<b>\$120.45</b>
<b>STEVEN, OGLESBY/ 3204</b>							
23-BKT117	15-401-100-800-224-01-00-/	HS CO-CURR INST EXP		CP	INVOICE LBHS 230513		440.00
<b>STRATUS INDEMAND, INC./ 8366</b>							
23-BKT081	15-190-100-320-404-02-00-/	MS SWP INS SERV		CF	INVOICE SIN520361		4,523.11
	15-190-100-320-404-03-00-/	AAA SWP INS SERV		CP	INVOICE SIN510474		10.99

\*  - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:22:19 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		15-190-100-320-404-03-00-/ AAA SWP INS SERV		CP	INVOICE SIN520361		6.21
		15-190-100-320-404-03-00-/ AAA SWP INS SERV		CF	INVOICE SIN510111		3,050.80
		15-190-100-320-404-04-00-/ JMF SWP INS SERV		CP	INVOICE SIN512957		2,592.73
		15-190-100-320-404-04-00-/ JMF SWP INS SERV		CF	INVOICE SIN510111		1,125.99
		15-190-100-320-404-05-00-/ MOR SWP INS SERV		CP	INVOICE SIN510489		74.25
		15-190-100-320-404-05-00-/ MOR SWP INS SERV		CF	MOR SWP INS SERV		3,023.75
		15-190-100-320-404-06-00-/ AWC SWP INS SERV		CP	INVOICE SIN512775		0.99
		15-190-100-320-404-06-00-/ AWC SWP INS SERV		CF	INVOICE SIN510111		3,237.01
		15-190-100-320-404-08-00-/ LWC SWP INS SERV		CP	INVOICE SIN510481		100.57
		15-190-100-320-404-08-00-/ LWC SWP INS SERV		CP	INVOICE SIN510111		428.66
		Total for STRATUS INDEMAND, INC./ 8366					\$18,165.06
SUMMIT SPEECH SCHOOL/ 8040							
	23-BKTS41	11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	MAY 2023 "SZP"		1,365.00
	23-BKTS86	11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	MAY 2023 "BAR"		195.00
	23-BKTS91	11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	MAY 2023 "DRC"		195.00
	23-BKTS103	11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	FEBRUARY 2023 "SAD"		1,560.00
		11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	NARCH 2023 "SAD"		1,755.00
		11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	APRIL 2023 "SAD"		1,170.00
		11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	MAY 2023 "SAD"		780.00
	23-BKTS105	11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	JANUARY 2023 "GAD"		1,755.00
		11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	FEBRUARY 2023 "GAD"		1,755.00
		11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	MARCH 2023 "GAD"		1,755.00
		11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	APRIL 2023 "GAD"		1,170.00
		11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	MAY 2023 "GAD"		780.00
		Total for SUMMIT SPEECH SCHOOL/ 8040					\$14,235.00
SUSANA SERRA VIEIRA PORZIO/ 7943							
	23-BKTS75	11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	DOS: 6/01/2023 "C.S.P.A."		500.00
		11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	DOS: 5/21/2023 "E.H.E."		500.00
		Total for SUSANA SERRA VIEIRA PORZIO/ 7943					\$1,000.00
TREASURER ST. OF NJ/ 4007							
	23-BKTB48	11-000-261-420-310-12-00-/ DST REQ MAINT CNT SRVC		CP	INVOICE 4201992		440.00
TREASURER, STATE OF NJ/ 8136							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:22:19 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
UNITED PARCEL SERVICE/ 4071	23-BKTT26	11-000-270-514-317-12-00-/ DST TRNS SPEC-ED VENDORS		CP	INVOICE 23ROC20		4,575.00
	23-BKTZ20	11-000-230-530-390-10-01-/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 84802183		33.00
		11-000-230-530-390-10-01-/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 84802193		30.00
		11-000-230-530-390-10-01-/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 84802203		30.00
		11-000-230-530-390-10-01-/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 84802213		30.00
Total for UNITED PARCEL SERVICE/ 4071							\$123.00
UNITED REFRIGERATION/ 4072							
	23-BKTB28	11-000-261-610-310-12-00-/ DST REQ MAINT SUPPLIES		CP	INVOICE 89944103		156.44
UNITED THERAPY SOLUTIONS/ 8583							
	23-BKTS56	11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	INVOICE 20157995		10,097.78
		11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	INVOICE 20151794		12,449.70
		11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	INVOICE 20151761		10,638.00
	23-BKTS98	11-000-219-320-312-11-00-/ PPS SP-SRV CONT SERVICES		CP	INVOICE 20151794		13,901.00
Total for UNITED THERAPY SOLUTIONS/ 8583							\$37,086.48
VANASSE HANGEN BRUSTLIN, INC./ 8871							
	23-001331	11-000-262-300-309-12-00-/ DST FAC PROF/TEC SVC		CP	INVOICE 408160		770.73
VENDOR VARIOUS/ 4121							
	23-BKTT16	11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	DOROTHY ABRAHAM		2,044.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	EZRA ANTEBI		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	JOSE AQUINO		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	YELLMY BERRIOS		1,022.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	CANDICE BIDNER		1,022.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	DANA CANBERG		1,022.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	JACQUELINE CASTRO		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	ANNE COHEN		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	JOY COHEN		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	LEON DABBAH		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	MONIKA DEC		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	JOSEPH M. DWEK		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	RACHEL ELKIN		1,022.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	BRIDGET ERVIN		511.00

\* CP -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:22:19 AM

Page 12


# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	ERIKA GOLDMAN		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	BRIAN GREENE		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	SALVATORE GUARNA		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	DEBORAH HAMLIN		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	KAREN HANEY		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	KRISTIN HARTNETT		1,022.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	DAVID HILLEL		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	ROSE SHOSHANA		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	MONICA HOLLEY		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	MARISOL HUENNLEF		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	TIESHA LANE		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	FRANCESCA LASKO		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	SHANNON LITTLEHALE		1,022.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	ROSA MALDONADO		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	ELLIE MATHIAS		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	PAMELA McCHESNEY		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	JAMIE McGUIRE		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	BETTI MISSRY		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	MORRIS MIZRAHI		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	JOHANA PANCHAME		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	ASHLEY PLAKAS		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	ROSANA PEREZ		1,022.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	NOHEMI OEREZ MELGAREJO		1,022.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	ROXANNE RIVINGSTON		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	MARTA DI ROSELLI		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	SHASA SELF		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	SOCORRO P. SANCHEZ-SARTORIO		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	LAUREN SFORZA		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	CHELSEA SHERRILL		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	ISAAC SHOMER		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	RICARDO SILVA		511.00
		11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY		CP	KAREN STRONG		511.00

\*  - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:22:19 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To-Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

### Pending Payments

11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY	CP	JOSEPH SZWARC-PESTANA	511.00
11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY	CP	ESTHER TANK	511.00
11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY	CP	VIOLETA TEPEPA	511.00
11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY	CP	JACK TORKIEH	511.00
11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY	CP	CLAUDIA VIEIRA	511.00
11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY	CP	TANIA VIGANOLA	511.00
11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY	CP	THERESA WASHINGTON	511.00
11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY	CP	ISABEL VILLA CHAVEZ	1,022.00
11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY	CP	MEDEA JIKIA	511.00
11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY	CP	ASHLEY QUIRK	1,022.00
11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY	CP	CHANA KAYE	511.00
11-000-270-503-317-12-00-/ DST TRNS AID-IN-LIEU PAY	CP	JAQUELINE MORABIA	511.00
Total for VENDOR VARIOUS/ 4121			\$36,281.00

### VERIZON - NJ/ 4125

23-BKTZ21	11-000-230-530-301-01-00-/ HS B&G TELEPHONE EXPENSE	CP	MAY 2023	1,870.45
	11-000-230-530-301-02-00-/ MS B&G TELEPHONE EXPENSE	CP	MAY 2023	1,468.10
	11-000-230-530-301-03-00-/ AAA B&G TELEPHONE EXPENSE	CP	MAY 2023	787.54
	11-000-230-530-301-06-00-/ AWC B&G TELEPHONE EXPENSE	CP	MAY 2023	555.66
	11-000-230-530-301-07-00-/ GRE B&G TELEPHONE EXPENSE	CP	MAY 2023	743.92
	11-000-230-530-301-09-00-/ GLC B&G TELEPHONE EXPENSE	CP	MAY 2023	861.16
	11-000-230-530-301-10-00-/ CNT B&G TELEPHONE EXPENSE	CP	MAY 2023	3,549.44
	20-218-200-420-301-04-00-/ JMF B&G CNT SERV	CP	MAY 2023	535.19
	20-218-200-420-301-05-00-/ MOR B&G UTILITIES	CP	MAY 2023	618.74
	20-218-200-420-301-08-00-/ LWC B&G UTILITIES	CP	MAY 2023	527.87
Total for VERIZON - NJ/ 4125				\$11,518.07

### VERIZON WIRELESS/ 4127

23-BKTZ22	11-000-230-530-301-10-00-/ CNT B&G TELEPHONE EXPENSE	CP	282281945-00001 4/19-5/18	38.01
	11-000-230-530-301-10-00-/ CNT B&G TELEPHONE EXPENSE	CP	282281945-00002 4/19-5/18	550.15
	11-000-230-530-301-10-00-/ CNT B&G TELEPHONE EXPENSE	CP	642096344-00001 4/24-5/23	193.85
Total for VERIZON WIRELESS/ 4127				782.01

### XTEL COMMUNICATIONS INC./ 4254

23-BKTZ28	11-000-230-530-301-02-00-/ MS B&G TELEPHONE EXPENSE	CP	JUNE 2023		937.37
-----------	---	----	-----------	--	--------

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:22:20 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-230-530-301-03-00-/ AAA B&G TELEPHONE EXPENSE		CP	JUNE 2023		65.73
		11-000-230-530-301-06-00-/ AWC B&G TELEPHONE EXPENSE		CP	JUNE 2023		41.83
		11-000-230-530-301-07-00-/ GRE B&G TELEPHONE EXPENS		CP	JUNE 2023		60.60
		11-000-230-530-301-09-00-/ GLC B&G TELEPHONE EXPENSE		CP	JUNE 2023		14.87
		11-000-230-530-301-10-00-/ CNT B&G TELEPHONE EXPENSE		CP	H.S. JUNE 2023		71.77
		11-000-230-530-301-10-00-/ CNT B&G TELEPHONE EXPENSE		CP	JUNE 2023		170.25
		20-218-200-420-301-04-00-/ JMF B&G CNT SERV		CP	JUNE 2023		35.74
		20-218-200-420-301-05-00-/ MOR B&G UTILITIES		CP	JUNE 2023		12.28
		20-218-200-420-301-08-00-/ LWC B&G UTILITIES		CP	JUNE 2023		39.50
		Total for XTEL COMMUNICATIONS INC./ 4254					\$549.94
ZOOM VIDEO COMMUNICATIONS INC/ 7805							
	23-BKT033	11-000-230-340-390-12-00-/ DST ADMIN TECHNICAL SVC		CP	INVOICE 199335845 4/26-5/25		420.00
		11-000-230-340-390-12-00-/ DST ADMIN TECHNICAL SVC		CP	INVOICE 203726339 5/26-6/25		420.00
		Total for ZOOM VIDEO COMMUNICATIONS INC/ 7805					\$840.00
Total for Pending Payments							\$915,412.66

\* CP -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/14/2023 at 08:22:20 AM

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 75 and Check Date is 06/21/2023

va\_bill5.032923  
04/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/14/2023 at 08:22:20 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund		Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10			\$25,083.25				\$25,083.25
10	11			\$479,926.76				\$479,926.76
Fund 10	TOTAL			\$505,010.01				\$505,010.01
15	15			\$65,394.38				\$65,394.38
20	20			\$345,008.27				\$345,008.27
GRAND	TOTAL			\$915,412.66	\$0.00	\$0.00	\$0.00	\$915,412.66

Asst. Business Administrator

Business Administrator

Business Administrator

# CAFETERIA FUND TRANSACTION REPORT

07/01/2022 through 05/31/2023

06/13/2023

Page 1

Description	Amount
INCOME	4,148,165.96
AFTER BELL 10 CENTS	17,293.40
FEDERAL BREAKFAST	820,872.87
FEDERAL LUNCH	2,536,417.30
FEDERAL SNACKS	77,457.60
FRESH FRUIT & VEG PROGRAM	75,672.21
HHFKA	26,655.92
Interest Inc	13,210.42
RED BREAKFAST STATE	5,847.00
RED SCHOOL LUNCH STATE	15,838.40
SCA2023	47,233.73
SPECIAL EVENTS	73,406.70
STATE LUNCH	53,979.84
SUMMER ADM	14,920.41
SUMMER FOOD	118,861.93
SUMMER STATE SUPPLIES	3,586.10
TRANSFER	246,912.13
EXPENSES	-4,556,885.99
BENEFITS	-46,345.04
CASH	-246.90
FIXED ASSETS	-147,878.70
FOOD SERVICE COST OF SALES REIMB	-120,855.70
FOOD SERVICE EMPLOYEE BENEFITS	-29,092.18
FOOD SERVICE GENERAL SUPPLIES	-73,451.18
FOOD SERVICE INSURANCE	-41,099.96
FOOD SERVICE NON REIMB	-12,786.98
FOOD SERVICE PROF. SERVICES	-44,146.69
FOOD SERVICE PROPERTY SERVICES	-1,844.08
FOOD SERVICE PURCHASED PROF SRV	-43,967.00
FOOD SERVICE SALARIES	-645,211.97
FOOD SRVCE COS NON REIMB	-139,287.64
FOOD SRVCE COST OF SALES	-216,094.23
FOOD SRVCE COST OF SALES NON-REIMBURS	-117,145.74
FOOD SRVCE COST OF SALES REIMBURSEMENT	-669,674.21
FOOD SRVCE EMPLOYEE BENEFIT	-239,995.64
FOOD SRVCE GENERAL SUPPLIES	-74,778.51
FOOD SRVCE INSURANCE	-31,601.85
FOOD SRVCE MISC EXPENSE	-3,172.63
FOOD SRVCE PROF SERV	-43,975.16
FOOD SRVCE PROF TECH SERV	-148,047.40
FOOD SRVCE PROPERTY SERVICES	-3,695.16
FOOD SRVCE PURCH PROPT SVC	-154,222.65
FOOD SRVCE PURCHASED PROP SRV	-941.11
FOOD SRVCE PURCHASED SERV	-119,752.65
FOOD SRVCE SALARIES	-284,531.05
FOOD SRVCE SODEXO SALARIES	-379,797.67
FOOD SRVCE SUPPLIES	-117,428.79
SALARIES	-605,817.52
OVERALL TO...	-408,720.03



# ATHLETIC FUND TRANSACTION REPORT - Last month

05/01/2023 through 05/31/2023

06/13/2023

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 04/30/2023</b>						<b>17,098.20</b>
05/03/2023	8881	JOHN MAGUIRE	SOFTBALL VS....SOFT O			-20.00
05/03/2023	8882	JOHN MULLEN	SOFTBALL VS....SOFT O		R	-12.00
05/03/2023	8883	KAREN HORN	TRACK S. MAT...TRACK&FIE...		R	-117.00
05/03/2023	8884	RICHARD KLAUWUNN	TRACK VS. M... TRACK&FIE...		R	-117.00
05/03/2023	8885	WILLIAM HOGELIN	VOLLEYBALL ... VOLLEYBALL			-134.00
05/03/2023	8886	DAVE HIZNAY	VOLLEYBALL ... VOLLEYBALL		R	-134.00
05/03/2023	8887	GREG MOONEY	LACROSSE V... LACROSSE		R	-94.00
05/03/2023	8888	JAMES DELAMATER	LACROSSE V... LACROSSE			-94.00
05/03/2023	8889	CARL MUSCARELLA	BASEBALL VS... BASE O		R	-67.00
05/03/2023	8890	MICHAEL MATTIA	BASEBALL VS... BASE O		R	-64.00
05/03/2023	8891	TERRENCE KING	FOOTBALL VS... FOOTBALL O			-80.00
05/03/2023	8892	GREGORY SKELLINGER	FOOTBALL VS... FOOTBALL O		R	-110.00
05/03/2023	8893	ALFRED DESANTIS	FOOTBALL VS... FOOTBALL O		R	-110.00
05/03/2023	8894	DENNIS HEARD	FOOTBALL VS... FOOTBALL O			-80.00
05/03/2023	8895	JOSEPH VALENTINO	FOOTBALL VS... FOOTBALL O		R	-110.00
05/03/2023	8896	RYAN SPADOLA	FOOTBALL VS... FOOTBALL O		R	-80.00
05/03/2023	8897	WILLIAM DALEY	LACROSSE V... LACROSSE		R	-94.00
05/03/2023	8898	DIMITRIOS KARAFOTAKIS	LACROSSE V... LACROSSE		R	-161.00
05/03/2023	8899	WALTER CZERWINSKI	SOFTBALL VS....SOFT O		R	-96.00
05/03/2023	8900	MARY ANNE DEVARTI	SOFTBALL VS....SOFT O			-64.00
05/03/2023	8901	JAMES MORAN	SOFTBALL VS....SOFT O		R	-84.00
05/03/2023	8902	MICHAEL AMMERMAN	SOFTBALL VS....SOFT O		R	-84.00
05/03/2023	8903	RON KORNEGAY	VOLLEYBALL ... VOLLEYBALL			-134.00
05/03/2023	8904	MAUREEN MCCANN	VOLLEYBALL ... VOLLEYBALL			-134.00
05/03/2023	8905	STEVEN MEYER	LACROSSE V... LACROSSE		R	-94.00
05/03/2023	8906	THOMAS BARLOW	LACROSSE V... LACROSSE		R	-94.00
05/03/2023	8907	LINDA MANGO	TRACK VS. M... TRACK&FIE...		R	-117.00
05/03/2023	8908	VINCENT MANGO	TRACK VS. M... TRACK&FIE...		R	-117.00
05/03/2023	8909	JERRY VASTO	BASEBALL VS... BASE O			-90.00
05/03/2023	8910	JERRY SVORONOS	BASEBALL VS... BASE O		R	-90.00
05/03/2023	8911	SUE DUNN	VOLLEYBALL ... VOLLEYBALL		R	-134.00
05/03/2023	8912	KEVIN LOESCH	BASEBALL VS... BASE O		R	-90.00
05/03/2023	8913	CHRISTOPHER DERITIS	BASEBALL VS... BASE O			-90.00
05/03/2023	8914	VINCENT GUARDINO	LACROSSE V... LACROSSE		R	-94.00
05/03/2023	8915	DANIEL CARON	LACROSSE V... LACROSSE		R	-94.00
05/03/2023	8916	MILTON GRAY, III	SOFTBALL VS....SOFT O		R	-64.00
05/03/2023	8917	KAREN HUGHES	SOFTBALL VS....SOFT O		R	-84.00
05/03/2023	8918	KAREN HARTNETT	SOFTBALL VS....SOFT O			-84.00
05/03/2023	8919	MIKE ALLEN	BASEBALL VS... BASE O		R	-67.00
05/03/2023	8920	JEFFREY LUCKENBACH	SOFTBALL VS....SOFT O		R	-84.00
05/03/2023	8921	DAVID HIZNAY	VOLLEYBALL ... VOLLEYBALL		R	-134.00
05/03/2023	8922	LANDA BATES MARVINNY	VOLLEYBALL ... VOLLEYBALL			-134.00
05/03/2023	8923	TOM ROMEO	VOLLEYBALL ... VOLLEYBALL		R	-134.00
05/12/2023	8927	KEVIN MURPHY	LACROSSE V... LACROSSE		R	-94.00
05/12/2023	8928	WILLIAM SURDOVEL	LACROSSE V... LACROSSE			-94.00
05/12/2023	8929	DAVID HIZNAY	VOLLEYBALL ... VOLLEYBALL		R	-134.00
05/12/2023	8930	MARK SCHREIBER	VOLLEYBALL ... VOLLEYBALL			-134.00
05/12/2023	8931	JOHN SCHROEDER	TRACK VS. NE...TRACK&FIE...		R	-73.00
05/12/2023	8932	LINDA MANGO	TRACK VS. NE...TRACK&FIE...		R	-73.00
05/12/2023	8933	BILL DUCKWORTH	TRACK VS. NE...TRACK&FIE...		R	-73.00

# ATHLETIC FUND TRANSACTION REPORT - Last month

05/01/2023 through 05/31/2023

06/13/2023

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
05/12/2023	8934	MICHAEL MATTIA	BASEBALL VS... BASE O		R	-67.00
05/12/2023	8935	KYLE CANAL	BASEBALL VS... BASE O		R	-67.00
05/12/2023	8936	DENNIS HEARD	FOOTBALL VS... FOOTBALL O			-110.00
05/12/2023	8937	DENNIS COTTER	FOOTBALL VS... FOOTBALL O		R	-110.00
05/12/2023	8938	HOWARD DOMBROSKI, JR	FOOTBALL VS... FOOTBALL O		R	-110.00
05/12/2023	8939	JOHN SIEG	SOFTBALL VS....SOFT O		R	-84.00
05/12/2023	8940	HOWARD DOMBROSKI SR	SOFTBALL VS....SOFT O		R	-84.00
05/12/2023	8941	JAMES GOMEZ	SOFTBALL VS....SOFT O		R	-84.00
05/12/2023	8942	BRADY BECKER	BASEBALL VS... BASE O			-90.00
05/12/2023	8943	EDMOND BURKE	BASEBALL VS... BASE O		R	-90.00
05/12/2023	VOID	HOWARD DOMBROSKI S...	SOFTBALL VS....SOFT O		R	0.00
05/12/2023	8944	JAMES GOMEZ	SOFTBALL VS....SOFT O		R	-64.00
05/12/2023	8945	JIM MORAN	SOFTBALL VS....SOFT O		R	-84.00
05/12/2023	8946	WALTER CZERWINSKI	SOFTBALL VS....SOFT O			-84.00
05/12/2023	8924	WILLIAM MARTIN	BASEBALL VS... BASE O		R	-84.00
05/12/2023	8925	CHRISTINE HOCHDORFER	BASEBALL VS... BASE O			-90.00
05/12/2023	8926	BRADY BECKER	BASEBALL VS... BASE O			-90.00
05/12/2023	8948	HOWARD DOMBROSKI SR	SOFTBALL VS....SOFT O		R	-64.00
05/12/2023	DEP	MICHAEL LILLIS	REFUND ON O...VOLLEYBALL		R	53.00
05/24/2023	8949	MICHAEL ALLEN	BASEBALL VS... BASE O			-33.50
05/24/2023	8950	JOSEPH CRANGA	LACROSSE - V...LACROSSE			-67.00
05/24/2023	8951	WALTER MERINSKY	LACROSSE V... LACROSSE			-67.00
05/24/2023	8952	JOHN DEVANEY	LACROSSE V... LACROSSE			-94.00
05/24/2023	8953	GREGORY BITSKO	LACROSSE V... LACROSSE			-94.00
05/24/2023	8954	ROBERT CHEN	VOLLEYBALL ... VOLLEYBALL			-81.00
05/24/2023	8955	SEAN FITZSIMMONS	BASEBALL VS... BASE O			-100.50
05/24/2023	8956	THOMAS BARLOW	FOOTBALL VS... FOOTBALL O			-110.00
05/24/2023	8957	STEVEN RAMSEUR	FOOTBALL VS... FOOTBALL O			-110.00
05/24/2023	8958	JAMES FREGLETTE	FOOTBALL VS... FOOTBALL O			-110.00
05/24/2023	8959	JAMES GOMEZ	SOFTBALL VS....SOFT O			-84.00
05/24/2023	8960	JOHN CUNNINGHAM	VOLLEYBALL ... VOLLEYBALL			-134.00
05/24/2023	8961	RON KORNEGAY	VOLLEYBALL ... VOLLEYBALL			-134.00
05/24/2023	8962	MARK WALKER	BASEBALL VS... BASE O			-90.00
05/24/2023	8963	GREGORY HYDUKE	BASEBALL VS... BASE O			-90.00
05/24/2023	8964	JIM WHARTNABY	BASEBALL VS... BASE O			-90.00
05/24/2023	8965	SCOTT RINGEL	SOFTBALL VS....SOFT O			-84.00
05/24/2023	8966	DOUGLAS MCKENZIE	SOFTBALL VS....SOFT O			-84.00
05/24/2023	8967	HOWARD KLAYMAN	BASEBALL VS... BASE O			-90.00
05/24/2023	8968	MARY ANNE DEVARTI	SOFTBALL VS....SOFT O			-100.50
05/24/2023	8969	JAMES GOMEZ	SOFTBALL VS....SOFT O			-84.00
05/24/2023	8970	FRANK VACCHIANO	SOFTBALL VS....SOFT O			-84.00
05/24/2023	8971	MICHAEL CASSERLY	SOFTBALL VS....SOFT O			-84.00
05/24/2023	8972	DENNIS HEARD	FOOTBALL VS... FOOTBALL O			-30.00
05/24/2023	8973	MILTON A GRAY	SOFTBALL VS....SOFT O			-31.00
05/24/2023	8974	MICHAEL CASSERLY	BASEBALL VS... BASE O			-67.00
05/24/2023	8975	JOHN ROSS	BASEBALL VS... BASE O			-67.00
05/24/2023	8976	STEVEN KOZUSKO	BASEBALL VS... BASE O			-90.00
05/24/2023	8977	RICHARD MARKOVICH	BASEBALL VS... BASE O			-90.00
05/24/2023	8978	JOHN SIEG	SOFTBALL VS....SOFT O			-84.00
05/24/2023	8979	CAROLYN DONNER	SOFTBALL VS....SOFT O			-84.00
05/24/2023	8980	ROBERT BENKERT	BASEBALL VS... BASE O			-100.50
05/24/2023	8981	FRANK LIBERI	BASEBALL VS... BASE O			-67.00

# ATHLETIC FUND TRANSACTION REPORT - Last month

05/01/2023 through 05/31/2023

06/13/2023

Page 3

Date	Num	Description	Memo	Category	Clr	Amount
05/24/2023	8982	MARK YUTKO	BASEBALL VS...	BASE O		-67.00
05/24/2023	8983	DANIEL CARON	LACROSSE V...	LACROSSE		-161.00
05/24/2023	8984	WILLIAM DALEY	LACROSSE V...	LACROSSE		-161.00
05/24/2023	8985	MARY ANNE DEVARTI	SOFTBALL VS....	SOFT O		-95.00
05/24/2023	8986	WILLIAM LINDBLOM	SOFTBALL VS....	SOFT O		-84.00
05/24/2023	8987	MILTON A GRAY	SOFTBALL VS....	SOFT O		-84.00
05/24/2023	8988	SEAN FITZSIMMONS	BASEBALL VS...	BASE O		-90.00
05/24/2023	8989	RICHARD MARKOVICH	BASEBALL VS...	BASE O		-90.00
05/24/2023	8990	PHIL SENECKE	VOLLEYBALL ...	VOLLEYBALL		-81.00
05/24/2023	8991	JAMES DUGAN	VOLLEYBALL ...	VOLLEYBALL		-81.00
05/31/2023		Interest Earned		INTEREST	R	23.86
05/01/2023 - 05/31/2023						-10,021.14

**BALANCE 05/31/2023** **7,077.06**

**TOTAL INFLOWS** **76.86**

**TOTAL OUTFLO...** **-10,098.00**

**NET TOTAL** **-10,021.14**

# JMF ECLC STUDENT FUND

07/01/2014 through 05/31/2023

06/13/2023

Page 1

Account	Memo	Tax Item	Clr	Amount
INCOME				149.56
Interest Inc				1.66
JMFECLC				52.21
MORRIS				95.69
		OVERALL TO...		149.56

# JMF ECLC STUDENT FUND TRANSACTION REPORT - Last month

05/01/2023 through 05/31/2023

06/13/2023

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 04/30/2023</b>							<b>149.36</b>
05/31/2023	JMF ECLC S...		Interest Earn...		Interest Inc	R	0.20
<b>05/01/2023 - 05/31/2023</b>							<b>0.20</b>
<b>BALANCE 05/31/2023</b>							<b>149.56</b>
<b>TOTAL INFLOWS</b>							<b>0.20</b>
<b>TOTAL OUTFLO...</b>							<b>0.00</b>
<b>NET TOTAL</b>							<b>0.20</b>

# ELEMENTARY STUDENT FUND

06/10/2010 through 05/31/2023

06/13/2023

Page 1

Date	Description	Tax Item	Clr	Amount
	INCOME			7,003.50
	AAA MCI AUT			869.41
	ANASTASIA			125.84
	CATRAMBONE			664.61
	GREG AUT			5,057.50
	GREGORY			198.04
	Interest Inc			88.10
	EXPENSES			0.00
		OVERALL TO...		7,003.50

# ELEM STUDENT FUND TRANSACTION REPORT - Last month

05/01/2023 through 05/31/2023

06/13/2023

Page 1

Date	Description	Memo	Category	Clr	Amount
<b>BALANCE 04/30/2023</b>					<b>7,152.61</b>
05/03/2023	JESSICA HALLERAN	REIMBURSEMENT- SCIENCE EXP...	GREG A...		-158.90
05/31/2023	Interest Earned		Interest Inc	R	9.79
<b>05/01/2023 - 05/31/2023</b>					<b>-149.11</b>
<b>BALANCE 05/31/2023</b>					<b>7,003.50</b>
<b>TOTAL INFLOWS</b>					<b>9.79</b>
<b>TOTAL OUTFLOWS</b>					<b>-158.90</b>
<b>NET TOTAL</b>					<b>-149.11</b>

# MIDDLE SCHOOL STUDENT FUND

06/10/2010 through 05/31/2023

06/13/2023

Page 1

Date	Description	Tax Item	Clr	Amount
	INCOME			28,618.71
	DEPOSIT			0.00
	Interest Inc			373.98
	M100 - BAND			2,383.90
	M101 - DRUG FREE CLUB			1,012.05
	M110 - TRACK			2,960.14
	M113 - CHEERLEADING			1,641.31
	M115 - LIBRARY			249.03
	M120 - STUDENT COUNCIL			245.87
	M125 - DRAMA CLUB			682.37
	M127 - CROSS COUNTRY			236.36
	M130 - VOCAL MUSIC			1,014.53
	M135 - BOOKSTORE			1,527.02
	M147 - AFRICAN AMERICAN CULTURE CLUB			212.90
	M157 - SCIENCE FAIR			400.10
	M160 - VISUAL & PERFORMING ARTS			587.03
	M162 - 6TH GRADE ACTIVITIES			730.92
	M163 - SOFTBALL			278.53
	M164 - 7TH GRADE ACTIVITIES			812.73
	M165 - 8TH GRADE ACTIVITY ACCOUNT			182.32
	M167 - WRESTLING			107.09
	M172 - JR NATIONAL HONOR SOCIETY			1,874.63
	M180 - YEARBOOK			5,878.71
	M189 - DEBATE CLUB			218.85
	M200 - CLASS TRIPS			851.83
	M205 - GARDEN CLUB			167.55
	M230 - CAFE 160			1,482.80
	M263 - BISTRO 163			2,046.57
	M314 - FIELD HOCKEY			441.27
	M316 - BASKETBALL GIRLS			18.32
	EXPENSES			0.00
	OVERALL TO...			28,618.71



# MSSF TRANSACTION REPORT - Last month

05/01/2023 through 05/31/2023

06/13/2023

Page 1

Date	Num	Description	Memo	Clr	Amount
<b>BALANCE 04/30/2023</b>					<b>42,118.96</b>
05/01/2023	DEP	DRAMA	FUNDRAISER	R	936.00
05/01/2023	DEP	YEARBOOK	FUNDRAISER	R	374.00
05/03/2023	2128	AMY C. SKALECKI	REIMBURSEMENT - DRAMA SPRING ...	R	-313.48
05/05/2023	2129	SIX FLAGS GREAT AD...	FOR 5/31/2023 TRIP	R	-16,405.35
05/05/2023	DEP	TRACK	FUNDRAISER	R	1,038.00
05/12/2023	2130	MARY ANN MORIARTY	REIMBURSE YEARBOOK PURCHASE	R	-140.00
05/12/2023	2131	FLOWERS BY VAN BR...	INVOICE# 97245	R	-192.50
05/15/2023	DEP	YEARBOOK	FUNDRAISER	R	921.00
05/17/2023	DEP	BOX TOPS	EARNINGS	R	9.00
05/17/2023	DEP	MISS CHOCOLATE, INC	PROFIT REFUND FROM 12/9/22 FUN...	R	29.60
05/23/2023	2132	CECELIA TOMAYO	REFUND - MIDDLE SCHOOL CAPE C...	R	-55.00
05/25/2023	DEP	YEARBOOK	FUNDRAISER	R	180.00
05/25/2023	DEP	CAFE 160	CAFE SALES FUNDRAISER	R	68.18
05/31/2023		Interest Earned		R	50.30
<b>05/01/2023 - 05/31/2023</b>					<b>-13,500.25</b>
<b>BALANCE 05/31/2023</b>					<b>28,618.71</b>
<b>TOTAL INFLOWS</b>					<b>3,606.08</b>
<b>TOTAL OUTFLO...</b>					<b>-17,106.33</b>
<b>NET TOTAL</b>					<b>-13,500.25</b>

# HIGH SCHOOL STUDENT FUND

06/24/2010 through 05/31/2023

06/13/2023

Page 1

Date	Account	Clr	Amount
	INCOME		96,092.14
	A100 - LEADERSHIP COUNCIL		1,303.85
	A125 - AWC YEARBOOK		2,000.75
	A150 - SCHOOL STORE ALTERNATIVE ACADEMY		78.68
	A200 - PROJECT EAT		549.40
	H019 - CLASS OF 2019		0.00
	H020 - CLASS OF 2020		0.00
	H021 - CLASS OF 2021		0.00
	H022 - CLASS OF 2022		1,885.03
	H023 - CLASS OF 2023		6,722.99
	H024 - CLASS OF 2024		955.81
	H025 - CLASS OF 2025		143.02
	H100 - STUDENT COUNCIL		661.25
	H101 - BAND		745.72
	H102 - SCIENCE		1,403.48
	H106 - CHORAL MUSIC		490.28
	H108 - FRENCH CLUB		678.69
	H109 - FHA-HERO		27.00
	H110 - TRACK & FIELD B&G		7,017.22
	H113 - CHEER		1,702.02
	H118 - LIBRARY FUND		409.68
	H119 - ATHLETIC EQUIPMENT		445.32
	H120 - VISUAL ARTS		106.52
	H123 - GRAPHIC DESIGN STUDIO		4.95
	H125 - SPANISH CLUB		1,275.96
	H126 - ESL		319.41
	H128 - WESTWOOD PLAYERS		9,616.14
	H129 - GREEN WAVE eSPORTS		984.63
	H130 - BOWLING B & G		324.10
	H135 - GAY STRAIGHT ALLIANCE		92.44
	H137 - AFRICIAN AMER CULTURE		257.92
	H138 - CHESS CLUB		31.15
	H140 - BASKETBALL BOYS		296.45
	H141 - NAT HONOR SOCIETY		2,805.99
	H142 - LATIN CULTURE CLUB		361.72
	H143 - YEARBOOK		1,932.74
	H146 - ITALIAN CLUB		1,051.20
	H149 - BASEBALL BOYS		739.65
	H158 - FOOTBALL		0.00
	H163 - SOFTBALL GIRLS		1,852.16
	H166 - SCIENCE GR AWARD		752.75
	H167 - WRESTLING		2,957.38
	H168 - HS DANCE		11,592.83
	H169 - ATHLETIC TRAINING CLUB		1,431.17
	H171 - SWIMMING B&G		56.18
	H173 - GOLF		50.31
	H175 - FUTURE BUS LDR AM		2,150.09
	H176 - SOCCER BOYS		519.63
	H180 - POETRY CLUB		103.33
	H185 - PIANO		371.56
	H187 - STUDENT AMBASS PROG		481.22

# HIGH SCHOOL STUDENT FUND

06/24/2010 through 05/31/2023

06/13/2023

Page 2

Date	Account	Clr	Amount
	H188 - TV & FILM CLUB		343.02
	H189 - DEBATE CLUB		930.87
	H200 - ATHLETIC BANQUETS		2,267.33
	H217 - CROSS COUNTRY B&G		137.67
	H218 - CLASS OF 2018		0.00
	H304 - STUDENT FINES		3,140.25
	H313 - SOCCER GIRLS		1,064.56
	H314 - FIELD HOCKEY		490.82
	H316 - BASKETBALL GIRLS		388.00
	H321 - LACROSSE GIRLS		2,191.49
	H322 - VOLLEYBALL GIRLS		87.75
	H323 - TENNIS BOYS		30.29
	H324 - INTERACT CLUB		620.71
	H325 - TENNIS GIRLS		111.71
	H328 - LACROSSE BOYS		0.00
	H330 - PEP		134.23
	H340 - PACES		54.11
	H350 - ROTC		1,701.18
	H355 - STIGMA FREE CLUB		77.00
	H360 - SCHOOL STORE		665.33
	H366 - CORNER CAFE		2,922.19
	H401 - ACADEMY HHBL		486.03
	H402 - ACADEMY VPA		964.20
	H403 - ACADEMY MST		787.13
	H410 - STUDENTS IN TRANSITION PPS		5,708.99
	Interest Inc		1,047.51
	SBYS		0.00
	TRANSFER		0.00
	EXPENSES		0.00
	OVERALL TO...		96,092.14

# HSSF TRANSACTION REPORT - Last month

05/01/2023 through 05/31/2023

06/13/2023

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 04/30/2023</b>						<b>94,615.74</b>
05/01/2023	DEP	CLASS OF 2023	FUNDRAISER	H023 - CLASS OF 2023	R	500.00
05/03/2023	3288	SHERATON HOTEL EA...	PROM - MAY 25, 2023	H023 - CLASS OF 2023	R	-3,000.00
05/03/2023	3289	DEV DESIGNS	INV# DC381 - SENIOR COSTU...	H168 - HS DANCE	R	-970.00
05/03/2023	DEP	DANCE	FUNDRAISER	H168 - HS DANCE	R	400.00
05/05/2023	DEP	BAND	BAND WILDWOOD TRIP	H101 - BAND	R	400.00
05/05/2023	DEP	CLASS OF 2023	FUNDRAISER	H023 - CLASS OF 2023	R	500.00
05/05/2023	DEP	DANCE	FUNDRAISER	H168 - HS DANCE	R	300.00
05/08/2023	DEP	BAND	BAND WILDWOOD TRIP	H101 - BAND	R	520.00
05/08/2023	DEP	CLASS OF 2023	FUNDRAISER	H023 - CLASS OF 2023	R	900.00
05/08/2023	DEP	CLASS OF 2023	FUNDRAISER	H023 - CLASS OF 2023	R	530.00
05/08/2023	DEP	DANCE	FUNDRAISER	H168 - HS DANCE	R	480.00
05/09/2023	VOID	ADPRO IMPRINTS, INC...	INVOICE# 41917 PAID ON 4/28 ...	H167 - WRESTLING	R	0.00
05/10/2023	DEP	CLASS OF 2023	FUNDRAISER	H023 - CLASS OF 2023	R	720.00
05/10/2023	DEP	DANCE	FUNDRAISER	H168 - HS DANCE	R	450.00
05/10/2023	DEP	BAND	FUNDRAISER	H101 - BAND	R	360.00
05/12/2023	VOID	MOREY'S PIERS - Ck# ...	INV# 479 - JUNE 3, 2023 BAND ...	H101 - BAND	R	0.00
05/12/2023	DEP	CLASS OF 2023	FUNDRAISER	H023 - CLASS OF 2023	R	2,600.00
05/12/2023	DEP	SOFTBALL	FUNDRAISER	H163 - SOFTBALL GIRLS	R	168.15
05/12/2023	DEP	SOFTBALL	FAN CLOTH FUNDRAISER	H163 - SOFTBALL GIRLS	R	98.00
05/12/2023	DEP	DANCE	FUNDRAISER	H168 - HS DANCE	R	900.00
05/12/2023	DEP	MULTICULTURAL COM...	FUNDRAISER	A100 - LEADERSHIP CO...	R	776.00
05/12/2023	DEP	DANCE	FUNDRAISER	H168 - HS DANCE	R	500.00
05/12/2023	DEP	DANCE	FUNDRAISER	H168 - HS DANCE	R	2,065.00
05/15/2023	DEP	CLASS OF 2023	FUNDRAISER	H023 - CLASS OF 2023	R	320.00
05/15/2023	DEP	DANCE	FUNDRAISER	H168 - HS DANCE	R	2,760.00
05/15/2023	DEP	DANCE	FUNDRAISER	H168 - HS DANCE	R	450.00
05/18/2023	3292	SHERATON EATONTO...	MAY 25TH HIGH SCHOOL PROM	H023 - CLASS OF 2023	R	-10,020...
05/19/2023	3293	MOREY'S PIERS	INV# 479 - 6/3/23 BAND TRIP	H101 - BAND	R	-1,318.35
05/19/2023	DEP	CORNER CAFE	FUNDRAISER	H366 - CORNER CAFE	R	270.00
05/19/2023	DEP	MULTICULTURAL COM...	FUNDRAISER	A100 - LEADERSHIP CO...	R	112.90
05/23/2023	3294	ADPRO IMPRINTS, INC.	INVOICE# 42181	A100 - LEADERSHIP CO...		-647.00
05/23/2023	3295	PROL ENTERTAINMENT	INV# 20230418-01	H023 - CLASS OF 2023	R	-400.00
05/23/2023	3296	ADPRO IMPRINTS, INC.	INVOICE# 42204	H135 - GAY STRAIGHT ...		-258.58
05/25/2023	DEP	CLASS OF 2023	FUNDRAISER	H023 - CLASS OF 2023	R	360.00
05/25/2023	DEP	STUDENT FINES	DIPOMAS	H304 - STUDENT FINES	R	10.00
05/25/2023	DEP	DANCE	FUNDRAISER	H168 - HS DANCE	R	500.00
05/31/2023		Interest Earned		Interest Inc	R	140.98
<b>05/01/2023 - 05/31/2023</b>						<b>1,476.40</b>

**BALANCE 05/31/2023**

**96,092.14**

<b>TOTAL INFLOWS</b>	<b>18,091.03</b>
<b>TOTAL OUTFLO...</b>	<b>-16,614.63</b>
<b>NET TOTAL</b>	<b>1,476.40</b>

Name of Contractor	Service Provided	Hourly	Flat / Retainer
Florio, Perrucci, Steinhardt & Cappelli, LLC	General Counsel	\$165/hr	\$30,000.00
The Busch Law Group	Special Counsel	\$165/hr	
PKF O'Connor Davies LLP	Auditor		\$74,000.00
H2M Associates, Inc.	Architectural Services		
		\$180/hr Chief & Senior Architect	
		\$170/hr Senior Project Architect	
		\$145/hr Project Architect/Coordinator	
		\$125/hr Staff Architect	
		\$130/hr Senior & Lead Designer	
		\$105/hr Designer/CAD Technician	
		\$140/hr Sr. Construction Inspector	
		\$130/hr Construction Inspector	
H2M Associates, Inc.	Engineering Services	\$85/hr Typist/Admin Asst.	
		\$180/hr Chief & Senior Engineer	
		\$170/hr Senior Project Engineer	
		\$145/hr Project Engineer/Coordinator	
		\$125/hr Staff Engineer	
		\$130/hr Senior & Lead Designer	
		\$140/hr Sr. Construction Inspector	
		\$130/hr Construction Inspector	
Willis of New Jersey, Inc.	Insurance Broker		\$0.00
Brown & Brown Benefit Advisors	Insurance Broker	July 1, 2022 - December 31, 2022	\$45,000.00
Insurance Office of America	Insurance Broker		\$0.00
Public Risk Group LLC	Insurance Broker		\$27,000.00
CBIZ Insurance Services	Insurance Broker		\$0.00
Genesis	Student Information Systems	July 1, 2022 - June 30. 2023	\$49,455.50
Advance Assessment	Professional Training		\$124,271.00
Preferred Health Care and Nursing Services - One to one nursing services	LPN /RN Services	\$61/hr - RN; \$53/hr - LPN	
Environmental Connections	AHERA - AWC/MOR/LWC/WE Insp. Reports		\$1,850.00
Service First Cooling and Heating	Boiler Service and Maintenance		\$8,250.00
CQI	Boiler Water Treatment Services		\$4,300.00
Fire Security Technologies	Burglar & Fire Alarm Monitoring Security Systems		\$7,619.00

Name of Contractor	Service Provided	Hourly	Flat / Retainer
Jersey Elevator	Elevator Maintenance & Repairs- 540 Broadway (2), High School (2), AAA (1 & 1 ADA lift), MS (1), Gregory (1 & 1 ADA lift) HHS		\$14,400.00
Fire Security Technologies	Elevator Monitoring - 540 Broadway (2), High School (2), Middle School (1), AAA (1), Gregory (1), GLC (1), HHS (1)		\$5,996.00
Electrical Motor Repair	Emergency Generator Service Maintenance and Repairs – 540 Broadway, High School, Middle School, Anastasia School, JMF ECLC, Morris Avenue School, Audrey W. Clark School, Gregory School and George L. Catrambone School		\$48,578.12
FAST Fire & Security Technologies	Fire Extinguisher Servicing – District Inspection and Tagging		\$5,880.00
Fire Security Technologies	Fire Alarm Inspection & Reports – District		\$29,815.00
Allied Fire & Safety	Fire Sprinkler Protection / Suppression Systems / Fire Pumps / Back Flow Preventers Inspection and Service Maintenance – 540 Broadway, High School, Middle School, Anastasia School, JMFECLC, Gregory School and George L. Catrambone School		\$8,000.00
ENCON	HVAC Mechanical Service and Maintenance – 540 Broadway		\$20,000.00
Johnson Controls	HVAC Automatic Temperature Controls Service and Maintenance – Anastasia School, JMFECLC, Morris Avenue School, Audrey W. Clark School, Gregory School, Lenna W. Conrow School and George L. Catrambone School		\$43,200.00
Carrier	HVAC Chiller & Cooling Tower Service and Maintenance – Anastasia School, Gregory School and George L. Catrambone School		\$8,500.00
Honeywell	HVAC Mechanical Maintenance and Service - High School		\$18,900.00
Honeywell	HVAC Mechanical Maintenance and Service – Middle School		\$19,850.00
Hilsen	Districtwide Pest Management – Monthly Inspections and Servicing		\$9,840.00



Name of Contractor	Service Provided	Hourly	Flat / Retainer
Kepwel Spring Water	Water bottled/5 gallon - 127 Myrtle Avenue/540/Shop @300 - 4 gallon bottled water		\$1,950.00
Horizon Dental	Dental Insurance	Dental Option	
		Single - \$29.48	
		Employee & Spouse - \$51.98	
		Employee & Child - \$51.98	
		Family - \$84.35	
		Dental Choice	
		Single - \$15.94	
		Employee & Spouse - \$30.50	
		Employee & Child - \$30.50	
		Family - \$51.86	
DIPLOMA; AXA/XL; Hartford; Hudson/Allied World	Insurance - Package (including Property, Inland Marine, Crime, General Liability), Automobile, Educators Legal Liability, Umbrella, Environmental, NJUEP Excess and Travel Accident	July 1, 2022 - June 30, 2023	\$1,026,346.00
Borden Perlman	Student Accident Insurance	July 1, 2022 - June 30, 2023	\$120,000.00
National Vision Administrators LLC	Vision Insurance	Single - \$3.44	
		Employee & Spouse - \$6.19	
		Employee & Child - \$6.19	
		Family - \$8.94	
Integrity Health	FY2023 Plan Management		\$393,720.00
Meritain	Claims Adjudicator		\$48,396.46
Selective Insurance Company	Insurance	Public Official Bonds not to exceed \$1,980.00	
		Commercial Crime not to exceed \$1,797	
New Jersey Schools Insurance Group	Insurance - Worker's comp	July 1, 2022 - June 20, 2023	\$759,038.00
	Insurance - Sup. Indemnity Policy		\$24,416.00
Benecard	District Prescription Plan Renewal	January 1, 2023 - December 31, 2023	\$5,142,898.00
KYDS (Konscious Youth Development & Service	Social emotional learning with empowering mindfulness techniques through staff development and student wellness		\$54,000.00
Integrated Care Concepts and Consultation, LLC	Pupil Personnel Services - establish clinical services for individuals, groups and families at LBHS and LBMS	July 1, 2022 - June 30, 2023	\$143,888.00

Name of Contractor	Service Provided	Hourly	Flat / Retainer
Scholastic Literacy Professional Learning Agreement - Grades K - 5	Scholastic implementing comprehensive learning pathway for 6 years	July 1, 2021 - June 30, 2027	\$989,083.96
Realtime Information Technology	Professional Services – Special Education Management Module (SEMM) -		\$16,125.00
Small Factory Innovations, Inc. (SiLAS Application)	Student participation in web-based software focusing on improving the social-emotional skills of students - use of video games and microphones to control their own 3-D avatars		\$22,000.00
PSAT/NMSQT College Board Readiness and Success Program – High School	PSAT/NMSQT – College Board readiness	2022 - 2023 School Year	\$20,960.00
Sodexo	Food Service Management	Base Guarantee - \$635,000	
		Administrative/Management Fees - \$423,801.78 - flat fee	
Rosetta Stone	Language Learning Software and Services – Adult ESL program participants		\$8,000.00
Discover Education Science Techbook	Provides Next Generation Science standard-based instruction incorporating research-based phenomena, performance based assessment and hands on lab kits for Middle School students	July 1, 2022 - June 30, 2024	\$62,122.40
YMCA of Greater Monmouth County Counseling and Social Services	Provide mental health services to special needs and emotionally challenged students	July 1 2022 - June 30, 2023	\$24,500.00
Tender Touch Educational Services, LLC of Lakewood	Tutoring services to Title I students that attend the non-public school Bet Yaakov of the Jersey Shore	September 1, 2022 - June 30, 2023	\$5,000.00
AssetWorks	Fixed asset management		\$1,600.00
Peekapak	Social & Emotional Learning Curriculum - Program for students in grades K-5 and professional development for staff		\$24,000.00
Waste Management of New Jersey	Refuse and Recyclables Service	July 1, 2023 - June 30, 2024	\$127,354.00
Houghton Mifflin Harcourt Into Literature	Agreement to provide rich content, actionable insights, personalized learning and standards based instruction - Grades 6 - 8	July 1, 2022 - June 30, 2027	\$427,963.33
RWJ Barnabas Health - One Source	Employee Assistance Program	July 1, 2022 - June 30, 2023	\$17,670.00



Name of Contractor	Service Provided	Hourly	Flat / Retainer
Big Brothers/Big Sister of Coastal and Northern New Jersey, Monmouth Medical Center and LBHS	Site-based mentoring program	September 1, 2021 - August 31, 2024	\$7,000.00
Frontline Technologies	Professional Services – Integrated software to track and manage staff attendance, recruiting and professional development	July 1, 2022 - June 30, 2023	\$149,383.00
Big Brothers/Big Sister of Coastal and Northern New Jersey, Biotechnology High School and LB Middle School	Mentoring program matching High School students with Middle School students - September 1, 2021 - August 31, 2024		\$10,000.00
Recapture Technologies	E-Rate Services Management		\$34,650.00
Monmouth University	Pool Rental – High School swim team	2022 - 2023 Season	\$6,150.00
Curriculum Associates (iReady)	Assessment and instructional program that allows teachers to utilize data to differentiate instruction to achieve student growth - provides resources used for remediation and reteaching for small group instruction	September 1, 2022 - August 31, 2023	\$163,904.00
Classlink	Agreement to house all passwords for all educational technology tools that are used to supplement instructional activities	October 1, 2022 - September 30, 2023	\$19,911.00
Linkit! Assessment Management and Analytics Platform	Software License Agreement	July 1, 2022 - June 30, 2023	\$124,272.00
Monmouth Medical Center	Medical Services – licensed physician, nurse practitioner and medical consultations		\$52,860.00
Richard Reutter, M.D.	School Based Youth Services - provide clinical supervision to the SBYS social work staff	September, 2022 - June, 2023	\$17,098.00
Brad Madreperl, LCSW	School Based Youth Services - provide clinical supervision to the SBYS social work staff	September, 2022 - June, 2023	\$2,080.00
Herman, Anayiotos, Gennaro, Gilson & Ponce Neurology, P.A.	Pupil Personnel Services Consultant	\$440/evaluation	
Meridian Pediatric Associates - Dorothy Pietrucha - Neurologist	Pupil Personnel Services Consultant	\$175/evaluation	
Department of Children and Families, Division of Child Protection and Permanency	Pupil Personnel Services – School Based Youth Services Contract	July 1, 2022 - June 30, 2023	\$341,184.00
DeMonte Therapy Services, LLC – Jean DeMonte, M.A.P.T.	Pupil Personnel Services Consultant	\$87.50/hour	

Name of Contractor	Service Provided	Hourly	Flat / Retainer
Communications Technology Resources, LLC - Joan Bruno	Pupil Personnel Services Consultant	\$550/evaluation	
Preferred Health Care and Nursing Services - One to one nursing services	Pupil Personnel Services Consultant	\$53/hr - LPN; \$61/hr - RN	
Power Play Pediatric Therapy Center, LLC	Pupil Personnel Services Consultant	\$87/hr - Occupational Therapy Services	
West Long Branch Speech and Hearing Center Audiologists	Pupil Personnel Services Consultant	\$285/evaluation/Sandra Fields Kuhn	
		\$285/evaluation/Sandra Jaworski	
		\$535/central auditory processing evaluation	
Delta T. Group Education	Pupil Personnel Services Consultant	\$32/hour - ABA Therapist	
		\$41.75/hour - RN	
		\$33/hour - \$35/hour - LPN	
		\$42/hr - School Social Workers	
		\$55/hour - COTA	
		\$84.75/hour - Occupational Therapist	
		\$90/hour - Behavioral Specialist	
Ana Ferriera - Speech	Pupil Personnel Services Consultant	\$600/evaluation	
Sharon Diaz Harvey, LPC, NCC	Pupil Personnel Services Consultant	\$75/hour	
Nilda M. Collazo – Spanish -Speech Language Specialist	Pupil Personnel Services Consultant	\$575/evaluation	
Center for Behavioral Health - Rajeswari Muthuswamy, MD	Pupil Personnel Services Consultant	\$525/office visit; \$600/school visit	
Monica Wood – Spanish Social Worker	Pupil Personnel Services Consultant	\$350/evaluation	
Monica Peters - Spanish Psycholgist	Pupil Personnel Services Consultant	\$495/evaluation	
Rosa Tomas – Portuguese Psychologist	Pupil Personnel Services Consultant	\$500/evaluation	
Suzana Vieira Porzio - Portuguese Social Worker	Pupil Personnel Services Consultant	\$500/evaluation	
Celina Ruivo Matos – Portuguese LDTC	Pupil Personnel Services Consultant	\$550/evaluation	
Ana Ferreira – Portuguese Speech Language Specialist	Pupil Personnel Services Consultant	\$600/evaluation	
United Therapy Solutions, Inc.	Pupil Personnel Services Consultant	\$83/hr - Occupational Therapy services, physical therapy services, speech therapy services	



Name of Contractor	Service Provided	Hourly	Flat / Retainer
Speech at the Beach – Pam Jones	Pupil Personnel Services Consultant	\$100/hr - meeting attendance/IEP's	
		\$90/hr - speech and language therapy	
		\$400/speech and language evaluation	
Aces	Pupil Personnel Services Consultant	\$500/eval - Social	
		\$750/eval - Speech/Language	
		\$1,000/eval - Neurological	
Educational Audiology Resources - Donna Merchant	Pupil Personnel Services Consultant	\$1,050/Classroom Acoustic Evaluation	
		\$170/hr Auditory training	
IHA LLC Service Consultant	Pupil Personnel Services Consultant	\$200 - Clearance Evaluation	
		\$250 - Fit to Return Evaluation	
		\$450 - Psychiatric Fit to Return Evaluation	
Ocean Township Board of Education	Transportation jointure from LB to MAST as a collaborated "joined" route	September 7, 2022 - June 19, 2023	\$20,000.00
Department of Children & Family Services	Pupil transportation for 1 student to/from Long-Term Care Unit at Children's Specialized Hospital to DCF Regional School	July 1, 2022 - June 30, 2023	\$27,375.00
Lenape Regional HS District	Pupil transportation for 1 student from Mt. Laurel to Burlington County Spec. Services	January 30, 2023 - June 30, 2023	\$5,601.05
Seman Tov	Transportation services - High School athletics	2022 - 2023 School Year	\$39,439.35
Jay's	Pupil Transportation Services - A1, J4, A2, J5, A3, J6, A4, M4, Y1, M5,Y2, M6, Y3, L4, Y4, L5, G11, G12, G14, G15, G20, LBMS1, LBMS2, J1, J2, J3, L1, L2, L3	2022 - 2023 School Year	\$1,822,320.00
Seman Tov	Pupil Transportation Services - SAT1, SAT2, G10, G13, G16, G19, G21, G22, G23	2022 - 2023 School Year	\$603,900.00
Seman Tov	Transportation services – Middle School athletics	2022 - 2023 School Year	\$13,961.70
Systems 3000	Accounting Software	July 1, 2022 - June 30, 2023	\$35,280.00
Beable	Program to be utilized during the summer STEAM program, the After-School STEAM program and bilingual classrooms at LBMS. Creates adaptive pathways tailored for each learner that encompasses social emotional needs, career exploration and career-ready reading proficiency	July 1, 2022 - June 30, 2023	\$139,500.00

Name of Contractor	Service Provided	Hourly	Flat / Retainer
Spartan Construction, Inc	540 Broadway - Exterior Repairs		\$1,791,000.00
McGraw Hill Health	Provides real world connections and fitness instruction while also providing vocabulary, writing and digital teaching support for Middle School and High School students	July 1, 2022 - June 30, 2025	\$131,187.00
Big Ideas Math	Delivers standard based math instruction that provides a balanced approach of discovery and direct instruction for Middle School students. The program offers opportunities for critical thinking, student collaboration and personalized learning	July 1, 2022 - June 30, 2028	\$198,538.50
Maplewoodshop LLC	Provides an expansion of carpentry at the Middle School, Audrey W. Clark School and summer STEAM program. Continues the goals outlined in the Strategic Plan to bring more trade opportunities to our students	July 1, 2022 - June 30, 2023	\$340,000.00
Wireless Electronics Inc.	District Wide Trunk Radio Network		\$1,549,000.00
Family First Urgent Care	Pupil Personnel Services Consultant	\$150/Exam & Drug Screen - Alcohol	
		\$30/Lab Confirmation & Review	
		\$65/Retest drug screen	
		\$150/Sports physicals	
Estelle Manor School District	Transportation jointure for 1 student to/from Estelle Manor to Atlantic County Special Services School	October, 2022 - June 30, 2023	\$18,455.43
Department of Children & Family Services	Transportation jointure for 1 student to/from DCF Regional School, Monmouth campus	November 28, 2022 - March 10, 2023	\$5,025.00
Seashore Day Camp	Pupil Transportation Services - LBHS2	2022 - 2023 School Year	\$58,500.00
First Student	Pupil Transportation Services - L6, LBHS1	2022- 2023 School Year	\$99,360.00



**New Jersey Schools Insurance Group  
Monmouth Ocean County Shared Services Insurance Fund  
Indemnity and Trust Agreement  
Resolution to Join/Renew Membership**

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

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

**WHEREAS**, the Long Branch Board of Education, herein referred to as the "Educational Institution", has resolved to apply for and/or renew its membership with NJSIG;

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

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

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

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

1. This agreement is made by and between NJSIG and the Educational Institution;
2. The Educational Institution joins with other Boards of Education in organizing and becoming members of NJSIG pursuant to N.J.S.A. 18A:18B-3(a), for a period of three years, beginning on July 1, 2023, and ending July 1, 2026 at 12:01 A.M.;
3. In consideration of membership in NJSIG, the Educational Institution agrees that for those types of coverage in which it participates, the Educational Institution shall jointly and severally assume and discharge the liabilities of each and every member of NJSIG to such agreement arising from their participation in NJSIG. By execution hereof the full faith and credit of the Educational Institution is pledged to the punctual payment of any sums which shall become due to NJSIG in accordance with the bylaws thereof, the plan of risk management, this Agreement and any applicable statute or regulation;
4. The Educational Institution and NJSIG agree that NJSIG shall hold all monies paid by the Educational Institution to NJSIG as fiduciaries for the benefit of NJSIG claimants all in accordance with applicable statutes and/or regulations;
5. NJSIG shall establish and maintain Trust Accounts in accordance with N.J.S.A. 18A:18B-1, et seq and such other statutes and regulations as may be applicable;
6. By adoption and signing of this resolution, the Educational Institution is hereby joining NJSIG in accordance with the terms of this Indemnity and Trust Agreement and Resolution to join/renew membership, effective the date indicated below, for the types of insurance as indicated in the Insurance Binder issued by NJSIG;
7. The Educational Institution hereby ratifies and affirms the bylaws and other organizational and operational documents of NJSIG, and as from

time to time amended by NJSIG and/or the State of New Jersey, Department of Banking and Insurance, in accordance with the applicable statutes and regulations as if each and every one of said documents were re-executed contemporaneously herewith;

8. The Educational Institution agrees to be a participating member of NJSIG for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership, including, but not limited to the NJSIG's Plan of Risk Management;
9. The Educational Institution under its obligations as a member of NJSIG agrees to allow for safety inspections of its properties, to pay contributions in a timely fashion and do comply with the bylaws and standards of participation of NJSIG including the plan of risk management;
10. If NJSIG, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the Educational Institution agrees to reimburse NJSIG for all such reasonable expenses, fees and costs on demand;
11. The Business Administrator is hereby authorized in accordance with the Public School Contracts Law, N.J.S.A. 18A:18A-1, et seq., to execute such contracts and documentation with NJSIG as is necessary to effectuate this resolution; and
12. The Business Administrator is directed to send a certified copy of this Indemnity and Trust Agreement and Resolution to Join/Renew Membership to NJSIG



Péter E. Genovese III, RSBO, QPA  
School Business Administrator/Board Secretary

Ayes: 7  
Nays: 0  
Absent: 2 (Ms. Benosky and Mrs. Dangler)  
Date: June 21, 2023

## APPENDIX G-2

### PURCHASE ORDERS REQUIRING BOARD APPROVAL

Garden State Sealing, Inc.	Long Branch High School tennis court repairs	\$439,450.00	ESCNJ 18/19-66
MOESC	Transportation for February – June, 2023 – Regular Ed/Vocational/Non-Public & Miscellaneous Vocational and Homeless routes; Special Ed/Miscellaneous Vocational and Homeless students with special needs	\$581,000.00	
MOESC	Transportation for February, 2023 – Homeless/displaced transportation costs for Pre-school, elementary, Middle School and High School	\$97,245.73	



# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

**School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).**

Emergency evacuation drills and safety education

→ \* (a) School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

Friday, June 2, 2023

Time of day the drill was conducted:

7:30-8:00 A.M.

School Name:

Gregory School

Location of the Emergency Evacuation Drill:

201 Monmouth Ave, Long Branch, NJ

@ main entrance of Building

Route Number(s):

V1, V2, V3, V4, SGRE1, SGRE2, SGRE3, 631ST

Name of the school principal/person(s) overseeing the drill:

Nikolas Greenwood  
Building Principal

Other information relative to the emergency evacuation drill:

RECEIVED  
DATE

COMPLETED ✓

LD 6/2/23 10:16 AM

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

→ 1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

Thursday, June 1, 2023

Time of day the drill was conducted:

9:30-10:30 A.M.

School Name:

Audrey W. Clark School

Location of the Emergency Evacuation Drill:

192 Garfield Ave, Long Branch, NJ

@ Main Entrance of Building

Route Number(s): N/A Drill #1, including all students in building

Name of the school principal/person(s) overseeing the drill:

Kristine Villano

X Kristine Villano

Academy Administrator  
Building Principal

Other information relative to the emergency evacuation drill:

RECEIVED

DATE

COMPLETED ✓

6/2/23 10:16 AM



# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

→ (1) All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: Monday, June 5, 2023

Time of day the drill was conducted: 12:30-1:45 PM

School Name: Long Branch Middle School

Location of the Emergency Evacuation Drill: 350 Indiana Ave, Long Branch, NJ  
(a) side entrance (or) Circle @ Bath Ave by Auditorium  
(a) plus a lot

Route Number(s): N/A, Drill #1, including all 8th grade students

Name of the school principal/person(s) overseeing the drill: Kim Hyde, Principal  
@ LBMS

Other information relative to the emergency evacuation drill:

**COMPLETED** ✓

RECEIVED

JP 0915 DATE 6/6/23

## SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

① All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

### REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

Tuesday, June 10, 2023

Time of day the drill was conducted:

8:00 AM - 8:30 AM

School Name:

Long Branch Historic High School

Location of the Emergency Evacuation Drill:

391 Westwood Ave, Long Branch, NJ

@ Side of Building on Alumni Way

Route Number(s):

N/A Drill #1, including all students in building

Name of the school principal/person(s) overseeing the drill:

Jeremy Martin,

Building Principal

Other information relative to the emergency evacuation drill:

**COMPLETED** ✓

RECEIVED

IN 10:09 6/6/23



# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

→ (1) All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

Monday, June 12, 2023

Time of day the drill was conducted:

9:30-10:00 AM

School Name:

Long Branch Middle School

Location of the Emergency Evacuation Drill:

350 Indiana Ave, Long Branch, NJ  
@ horseshoe on Bath Ave by Auditorium

Route Number(s):

N/A, Drill #1<sup>st</sup> - all 6th & 7th grade students

Name of the school principal/person(s) overseeing the drill:

Kim Hyde,  
LBMS Principal

Other information relative to the emergency evacuation drill:

**COMPLETED** ✓

RECEIVED

DATE 6/15/23

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

→ 1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: Tuesday, June 13, 2023

Time of day the drill was conducted: 9:30 - 10:15 AM

School Name: George L. Catrambone School

Location of the Emergency Evacuation Drill: 240 Park Ave, Long Branch, NJ  
@ main entrance of building

Route Number(s): N/A Drill #1 including (ALL) students in building

Name of the school principal/person(s) overseeing the drill: Jessica Cunneff

X Cunneff  
Other information relative to the emergency evacuation drill: Building Principal

COMPLETED ✓

RECEIVED

DATE 6/14/23  
13:55



## SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

70 1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

### REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

Tuesday, June 13, 2023

Time of day the drill was conducted:

11:30-12:30 pm

School Name:

Joseph M. Ferraina ECLC

Location of the Emergency Evacuation Drill:

80 Avenel Blvd, Long Branch, NJ

@ main entrance of building

Route Number(s):

N/A, Drill #1, including (ALL) students in building

Name of the school principal/person(s) overseeing the drill:

Aisha Wickers  
Building Principal

Other information relative to the emergency evacuation drill:

**COMPLETED**

RECEIVED  
DATE 6/14/23  
TIME 13:55

## SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

- (a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.
1. All other students shall receive school bus evacuation instruction at least once within the school year.
- (b). The school bus driver and bus aide shall participate in the emergency exit drills.
- (c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.
- (d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

### REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: Wednesday, June 14, 2023

Time of day the drill was conducted: 8:30 AM - 9:30 AM

School Name: Amerigo A. Anastasia School

Location of the Emergency Evacuation Drill: 92 Seventh Ave, Long Branch, NJ  
@ regular location of student pick up & drop off / main entrance

Route Number(s): N/A, Drill #1, including (ALL) students in building

Name of the school principal/person(s) overseeing the drill: Michelle Merckx  
X Michelle Merckx Building Principal

Other information relative to the emergency evacuation drill:

COMPLETED ✓

BY JP DATE 6/14/23  
13:55



# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

Wednesday, June 14, 2023

Time of day the drill was conducted:

10:30 - 11:30 AM

School Name:

Lenna W. Conrow ECLC

Location of the Emergency Evacuation Drill:

335 Long Branch Ave, Long Branch, NJ

@ regular location of student pick up & drop off @ either Avenue/Chelton

Route Number(s):

N/A Drill #1, including ALL students in building

Name of the school principal/person(s) overseeing the drill:

Jennifer Gervase

~~Jennifer Gervase~~

LWC Guidance Counselor

Other information relative to the emergency evacuation drill:

COMPLETED

RECEIVED

BY  DATE 6/14/23 3:55

## SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

→ 1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

### REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

Thursday, June 15, 2023

Time of day the drill was conducted:

8:00 - 9:00 A.M.

School Name:

Long Branch High School

Location of the Emergency Evacuation Drill:

404 Indiana Ave, Long Branch, NJ

@ regular location of student plw & d/h

Route Number(s):

N/A, Drill #1, including all students in building

Name of the school principal/person(s) overseeing the drill:

Vincent Muscillo,

Lead Principal @ LBHS

Other information relative to the emergency evacuation drill:

**COMPLETED**

RECEIVED

JP

DATE 6/15/23  
10:57



# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

Thursday, June 15, 2023

Time of day the drill was conducted:

9:45 AM - 10:15 AM

School Name:

Trinity Satellite Campus

Location of the Emergency Evacuation Drill:

375 Exchange Pl, Branch NJ  
@ designated p/w & d/o area

Route Number(s):

N/A, Drill # 1<sup>(a)</sup>, including ALL students in building

Name of the school principal/person(s) overseeing the drill:

Dr. Matthew Johnson  
Building Principal

Other information relative to the emergency evacuation drill:

COMPLETED

RECEIVED

BY JP 6/15/23 11:30 AM

## SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

①. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

### REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

Thursday, June 15, 2023

Time of day the drill was conducted:

10:15-11:15 AM

School Name:

Morris Avenue ECLC

Location of the Emergency Evacuation Drill:

318 Morris Ave, Long Branch, NJ  
@ main entrance of school building

Route Number(s):

N/A, Drill #1, including ALL students in building

Name of the school principal/person(s) overseeing the drill

Dr. Matthew Johnson  
Building Principal

Other information relative to the emergency evacuation drill:

**COMPLETED** ✓

RECEIVED

BY AP 6/15/23 11:30 AM

GIFTS TO SCHOOL

Shore Bounce Rentals  
Quinn Batcho

Audrey W. Clark School  
Sports Arena Inflatable  
Value: (\$300.00)

Donors Choose  
Kim Parisi

Audrey W. Clark School  
School Supplies  
Value: (\$414.00)

NJASBO Associate Business Members  
Susan Young  
Executive Director

Long Branch School District  
Two Student Scholarships  
Value: (\$2,000.00)



RESOLUTION

**BOARD OF EDUCATION OF THE CITY OF LONG BRANCH**  
**IN THE COUNTY OF MONMOUTH**

**BE IT RESOLVED**, that the Board of Education of the City of Long Branch, in the County of Monmouth ("Board of Education"), based on the recommendation of the Superintendent of Schools, suspended with pay employee # 6242, an Instructional Assistant, effective June 6, 2023, pending the outcome of an investigation.

---

Peter E. Genovese III, RSBO, QPA  
School Business Administrator/Board Secretary

Ayes: 7  
Nays: 0  
Absent: Ms. Benosky and Mrs. Dangler  
Date: June 21, 2023

RESOLUTION

**BOARD OF EDUCATION OF THE CITY OF LONG BRANCH**  
**IN THE COUNTY OF MONMOUTH**

**BE IT RESOLVED**, that the Board of Education of the City of Long Branch, in the County of Monmouth ("Board of Education"), based on the recommendation of the Superintendent of Schools, suspended with pay employee # 6869, a Corridor Aide/Safe School Environment Person, effective June 12, 2023, pending the outcome of an investigation.

---

Peter E. Genovese III, RSBO, QPA  
School Business Administrator/Board Secretary

Ayes: 7  
Nays: 0  
Absent: Ms. Benosky and Mrs. Dangler  
Date: June 21, 2023

**RESOLUTION**

**BOARD OF EDUCATION OF THE CITY OF LONG BRANCH**  
**IN THE COUNTY OF MONMOUTH**

**BE IT RESOLVED**, that the Board of Education of the City of Long Branch, in the County of Monmouth ("Board of Education"), based on the recommendation of the Superintendent of Schools, suspended with pay employee # 8627, effective March 31, 2023 pending the results of an investigation.

**NOW THEREFORE BE IT RESOLVED**, that the Board of Education, reinstate employee # 8627, effective June 30, 2023.

---

Peter E. Genovese III, RSBO, QPA  
School Business Administrator/Board Secretary

Ayes: 7  
Nays: 0  
Absent: Ms. Benosky and Mrs. Dangler  
Date: June 21, 2023



**CONFERENCES****Alexandra Casares****\$259.00**

Kindergarten Teacher, to participate in Catching Up Your English Language Learners Who Have Fallen Behind, sponsored by Bureau of Education and Research on **July 11, 2023**, to be held On-Line/Virtual. (Acct. # 20-242-200-500-242-25-00 Title III).

**INTENTION TO RETURN FROM FAMILY/MEDICAL LEAVE OF ABSENCE**

EMP ID 5327 High School teacher effective June 2, 2023.

EMP ID 8580 Lenna W. Conrow School teacher effective June 28, 2023.

EMP ID 6063 Middle School teacher effective May 23, 2023.

**FAMILY/MEDICAL LEAVE OF ABSENCE USING SICK DAYS**

EMP ID 8138 Middle School custodian from June 14, 2023 to June 30, 2023.

EMP ID 8560 High School teacher from September 21, 2023 to October 17, 2023.

EMP ID 7837 Audrey W. Clark School school counselor from September 1, 2023 to November 30, 2023.

EMP ID 7380 George L. Catrambone School teacher from September 1, 2023 to November 15, 2023.

EMP ID 5612 Middle School teacher from June 8, 2023 to June 15, 2023.

EMP ID 8179 District maintenance person for June 5, 2023 and June 7, 2023, June 12, 2023 to June 14, 2023.

**FAMILY/MEDICAL LEAVE OF ABSENCE USING MINUS SUB PAY DAYS**

EMP ID 8179 District maintenance person from June 15, 2023 to June 22, 2023.

**FAMILY/MEDICAL LEAVE OF ABSENCE USING VACATION DAYS**

EMP ID 8138 Middle School custodian from May 25, 2023 to June 8, 2023.

EMP ID 8179 District maintenance person for June 2, 2023, June 8, 2023 and June 9, 2023.

**FAMILY/MEDICAL LEAVE OF ABSENCE USING EXCHANGE DAYS**

EMP ID 8138 Middle School custodian from June 9, 2023 to June 13, 2023.

**FAMILY/MEDICAL LEAVE OF ABSENCE USING URGENT BUSINESS DAYS**

EMP ID 8179 District maintenance person for June 6, 2023.

**FAMILY/MEDICAL LEAVE OF ABSENCE USING UNPAID DAYS**

EMP ID 8560 High School teacher from October 18, 2023 to December 31, 2023.

EMP ID 7837 Audrey W. Clark School school counselor from December 1, 2023 to February 19, 2024.

EMP ID 7380 George L. Catrambone School teacher from November 16, 2023 to February 16, 2024.

EMP ID 8179 District maintenance person from June 23, 2023 to June 30, 2023.

**REQUEST TO EXTEND FAMILY/MEDICAL LEAVE OF ABSENCE USING SICK DAYS**

EMP ID 8330 High School secretary from June 19, 2023 to June 29, 2023.

**REQUEST TO EXTEND FAMILY/MEDICAL LEAVE OF ABSENCE USING MINUS SUB PAY DAYS**

EMP ID 8330 High School secretary for June 30, 2023.

## **Monthly HIB Report**

**Reporting Period - May 18, 2023 - June 14, 2023**

### **Summary:**

Three (3) HIB investigations, one (1) confirmed HIB

### **Gregory School**

One (1) incident investigation, zero (0) incidents confirmed

### **High School**

One (1) incident investigation, one (1) incident confirmed as HIB

### **Middle School**

One (1) incident investigation, zero (0) incidents confirmed

**CONSULTANTS FOR THE 2023-2024 SCHOOL YEAR**

AAC Evaluations	
Joan Bruno	2 hr. Eval - \$600.00
Communication Technician Resources	Hourly Consult Fee - \$140.00
ACES	
Assessment Counseling & Educational Support	
Neurological Evaluations	\$1000.00
Psychological Evaluations	\$1200.00
Educational Evaluations	\$750.00
EDUCATIONAL AUDIOLOGY RESOURCES	
Audio Evaluations	\$275.00
Processing Evaluations	\$700.00
Acoustic Evaluations	\$1050.00
Classroom Observation	\$550.00
Amplification Evaluations	\$450.00
Functional Hearing Aid	\$550.00
Consultation Fees:	
Educational Audio Rate	\$170.00
Custom Ear Molds	\$125.00/each
EDUCATIONAL CONSULTANTS	
Education Evaluations (Spanish)	\$550.00
Psychological Evaluation	\$550.00
Speech	\$550.00
ANA FERREIRA	
Portuguese Speech/Language Specialist	\$600.00/eval
INTEGRATED CARE CONCEPTS	
Individual Therapeutic Services	\$95.00/hr.
Group Therapy Services	\$95.00/hr.
Art Therapy	\$95.00/hr.
Classroom SEL Sessions	\$95.00/hr.
Academic Service for student in PHP Program	\$42.00/hr.
CELINA MATOS	
Portuguese Educational	\$550.00/eval
DR. MUTHUSWAMY	
Psychiatrist	\$575.00/eval
DR. GILSON	
Neurologist	\$450.00/eval

KAREN NOBLE Teacher of the Deaf	\$950.00/eval
MONICA PETER Spanish Psychologist	\$525.00/eval
POWER PLAY Occupational Therapist	\$89.00/hr.
PAM JONES - SPEECH AT THE BEACH Speech Therapy	\$95.00/hr.
Speech Evaluation	\$425.00/eval
IEP Meeting	\$95.00/hr.
In-Service Training	\$95.00/hr.
ROSA TOMAS Portuguese Psychologist	\$550.00/eval
SUZANNA VIEIRA Portuguese Social Worker	\$500.00/eval
IN-HOME ASSESSMENT Anthony Ferruggiaro	
Clearance Evaluation	\$200.00
Fit to Return Assessment	\$275.00
Psychiatric Assessment	\$550.00
UNITED THERAPY Therapy Sessions	
Occupational Therapist	\$83.00/hr.
Physical Therapist	\$83.00/hr.
Speech Therapist	\$83.00/hr.
LDTC	\$90.00/hr.
Psychologist	\$83.00/hr.
Evaluations in District Occupational Therapist	\$400.00/eval
Physical Therapist	\$400.00/eval
Speech Therapist	\$450.00/eval
LDTC	\$400.00/eval
Psychologist	\$650.00/eval



**PLACEMENT OF STUDENT ON HOME INSTRUCTION - 2022-2023**

ID#: 110850074

ID#: 100850389

**PLACEMENT OF STUDENT ON HOME INSTRUCTION (RESIDENTIAL) - 2022-2023**

LearnWell

PHP - 30 days at a rate of \$617.50 per week = \$2470.00 mth

ID#: 90850247

LearnWell

PHP - 30 days at a rate of \$617.50 per week = \$2470.00 mth

ID#: 20251738

LearnWell

PHP - 30 days at a rate of \$617.50 per week = \$2470.00 mth

ID#: 20335672

LearnWell

PHP - 30 days at a rate of \$617.50 per week = \$2470.00 mth

ID#: 20252675

LearnWell

PHP - 30 days at a rate of \$617.50 per week = \$2470.00 mth

ID#: 20270204

LearnWell

PHP - 30 days at a rate of \$617.50 per week = \$2470.00 mth

ID#: 20270484

Brookfield

PHP - 30 days at a rate of \$148.40 per week = \$594.00 mth

ID#: 80100312

LearnWell

PHP - 30 days at a rate of \$617.50 per week = \$594.00 mth

ID#: 20270484

LearnWell

PHP - 30 days at a rate of \$617.50 per week = \$594.00 mth

ID#: 20270204

Trinitas Regional Medical

PHP - 30 days at a rate of 71.00 per hour = \$710.00 week

ID#: 20336626

**TERMINATION OF STUDENTS ON HOME INSTRUCTION (RESIDENTIAL) - 2022-2023**

ID#: 90850247

ID#: 20251738

ID#: 20252675

ID#: 20270204

ID#: 20335672

ID#: 20270484