BOARD OF EDUCATION
CITY OF LONG BRANCH
NEW JERSEY

MINUTES **APRIL 24, 2013**

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. Beams called the meeting to order at 7:00 P.M.

A. **ROLL CALL**

Mrs. Beams - President	Mrs. Perez	Mr. Dangler
Mr. Parnell - Vice President	Mr. Grant	Mr. Zambrano
Mrs. George	Mrs. Critelli	Mr. Menkin

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 Atlanticville and 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 the objecting member must give supporting reasons.

B. **FLAG SALUTE AND PLEDGE OF ALLEGIANCE**
Alvin Freeman, Assistant Superintendent, introduced two **Audrey W. Clark School** students, **Susanna Ortiz-Lopez** and **Derrell Sapp** who saluted the flag and led the Pledge of Allegiance.

C-1. **STATEMENT TO THE PUBLIC**
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. 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 a limited time 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. 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.

Motion was made by Mr. Dangler, seconded by Mrs. George and carried by roll call vote that the Board approve the following item (D).
Ayes (9), Nays (0), Absent (0)

D. **APPROVAL OF MINUTES**
That the Board approve the following minutes:

- Agenda Meeting minutes of March 20, 2013
- Regular Meeting minutes of March 21, 2013

Motion was made by Mr. Menkin, seconded by Mr. Dangler and carried by roll call vote that the Board approve the following item (D - 1).
Ayes (6), Nays (0), Abstain (3) Mrs. George, Mrs. Perez and Mrs. Critelli, Absent (0)

D-1. **APPROVAL OF MINUTES**
That the Board approve the following minutes:

- Executive Session Meeting minutes of March 20, 2013

Motion was made by Mrs. Perez, seconded by Mrs. George and carried by roll call vote that the Board approve the following items (E1 – 6).
Ayes (9), Nays (0), Absent (0)

E. **SECRETARY'S REPORT**

1. **BUDGET TRANSFER REPORTS – FY13 MARCH TRANSFERS**
That the Board approve the following Budget Transfer Resolution (**APPENDIX A**).

RESOLUTION

WHEREAS N.J.A.C. 6A:23A-16.10 "Budgetary Controls and Overexpenditure 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".

E. **SECRETARY'S REPORT (continued)**

BUDGET TRANSFER REPORTS – FY13 MARCH TRANSFERS (continued)

NOW, THEREFORE BE IT RESOLVED that the attached line item transfer FY13 March Transfers as listed be approved for the months ending March 31, 2013.

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

Ayes: 9
Nays: 0
Absent: 0
Date: April 24, 2013

2. **BOARD SECRETARY'S REPORTS – MARCH 31, 2013**
That the Board approve the Board Secretary's Reports for the months ending March 31, 2013 **(APPENDIX B).**

3. **REPORTS OF THE TREASURER – MARCH 31, 2013**
That the Board approve the Report of the Treasurer for the months ending March 31, 2013 **(APPENDIX C).**

4. **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, 2013 and Board Secretary's Reports, 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 (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, 2013 no major account or fund has 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: 9
Nays: 0
Absent 0
Date: April 24, 2013

6. **BILLS AND CLAIMS – AUGUST 23, 2012 – APRIL 4, 2013 (SODEXO), MARCH 15 – 30, 2013 AND APRIL 1 – 24, 2013 EXCLUDING CHRIST THE KING PARISH**
That the Board approve the August 23, 2012 – April 4, 2013 (Sodexo), March 15 – 30, 2013 and April 1 – 24, 2013 bills and claims excluding Christ the King Parish **(APPENDIX D).**

Motion was made by Mrs. Perez, seconded by Mr. Parnell and carried by roll call vote that the Board approve the following item (E 7)
Ayes (8), Nays (0), Abstain (1) Mrs. Critelli, Absent (0)

7. **BILLS AND CLAIMS – APRIL 1 – 24, 2013 FOR CHRIST THE KING PARISH**
That the Board approve the April 1 – 24, 2013 bills and claims for Christ the King Parish **(APPENDIX D).**

Motion was made by Mrs. George, seconded by Mrs. Critelli and carried by roll call vote that the Board approve the following items (E 8 – 9).
Ayes (9), Nays (0), Absent (0)

8. **RECONCILIATION MONTHLY OPERATING REPORT – SODEXO – MARCH 31 2013**
That the Board approve the monthly operating report for the Sodexo Corporation, Food Service Management Company for the Long Branch School District for March 31, 2013 **(APPENDIX E).**

E. **SECRETARY'S REPORT (continued)**

9. **ATHLETIC FUND & ELEMENTARY SCHOOLS, MIDDLE SCHOOL & HIGH SCHOOL STUDENT FUNDS AS OF MARCH 31, 2013 EXCLUDING JIM CALLANO AND TOM ZAMBRANO.**
That the Board approve the monthly reports for the Athletic Fund, the Elementary Schools, Middle School, and High School Student Funds as of March 31, 2013 excluding Jim Callano and Tom Zambrano **(APPENDIX F).**

Motion was made by Mrs. George, seconded b Mr. Menkin and carried by roll call vote that the Board approve the following item (E – 10).
Ayes (7), Nays (0), Abstain (2) Mr. Parnell and Mr. Zambrano, Absent (0)

10. **ATHLETIC FUND & ELEMENTARY SCHOOLS, MIDDLE SCHOOL & HIGH SCHOOL STUDENT FUNDS AS OF MARCH 31, 2013 ONLY FOR JIM CALLANO AND TOM ZAMBRANO.**
That the Board approve the monthly reports for the Athletic Fund, the Elementary Schools, Middle School, and High School Student Funds as of March 31, 2013 for Jim Callano and Tom Zambrano**(APPENDIX F).**

LONG BRANCH PUBLIC SCHOOLS
Long Branch, New Jersey

STUDENT REGISTRATION
(as of March 31, 2013)

	AAA	AWC	GRE	MA	WE	JMFECLC	LWC	TOTAL ELEM	MS	HS	TOTAL
PreK		60		30	15	289	394	**788**			**788**
Kdg	151		126	131	45			**453**			**453**
1st	130		138	131	43			**442**			**442**
2nd	111		126	108	50			**395**			**395**
3rd	103	93	98		43			**337**			**337**
4th	86	101	101		45			**333**			**333**
5th	109	85	105		45			**344**			**344**
6th								**0**	365		**365**
7th								**0**	296		**296**
8th								**0**	305		**305**
9th								**0**		323	**323**
10th								**0**		282	**282**
11th								**0**		229	**229**
12th								**0**		258	**258**
MCI	16							**16**	7		**23**
MD								**0**			**0**
BD					14			**14**	9	30	**53**
LD	28	10	39		20			**97**	13	15	**125**
AUT	17		12					**29**	5		**34**
PD						6	15	**21**			**21**
OOD	5		7		1	3	2	**18**	12	30	**60**
Home Instruction								**0**	1		**1**
TOTAL	**756**	**349**	**752**	**400**	**321**	**298**	**411**	**3287**	**1013**	**1167**	**5467**
						709					

February 2013 Figures											
School	AAA	AWC	GRE	MA	WE	JMFECLC	LWC	Total Elementary	MS	HS	Grand Total
Totals	**756**	**345**	**753**	**397**	**325**	**294**	**408**	**3278**	**1010**	**1180**	**5468**

F. SUPERINTENDENT'S REPORT

1. STUDENT COUNCIL PRESIDENT'S REPORT

Gabe Umana – Last week I was invited to the Audrey W. Clark School where I was given a tour by the principal, Mrs. Fornicola. It is often stated that Long Branch is a melting pot of cultures which is evident at the Audrey W. Clark School. As I walked through the learning community, I was given the opportunity to speak to students from Mexico, Ecuador, Venezuela, Portugal and many other countries throughout the world. Because of this, I was able to identify firsthand the various cultures that the students bring to our great district. It was evident from the warm welcome of the students and staff that the Audrey W. Clark School is a place where all students and cultures are welcome, valued and appreciated. In addition there are many new students at the school who did not attend school in their countries. It is obvious that these students take pride in their education and show improvement everyday. The Audrey W. Clark School is a grade 3 – 5 school with about 200 students, many of which are bilingual and in the ESL program since English is not their native language. While visiting I had the opportunity to observe students in math class. The lesson of the day featured students learning their multiplication facts. I was amazed how quickly they were able to master their skills.

It is my pleasure to introduce Mrs. Fornicola, Principal of the Audrey W. Clark School.

2. SCHOOL PRESENTATION –

The Audrey W. Clark School's presentation theme is "Clark's Got Talent". The students will perform the song, "On Broadway" with the words re-arranged to reflect their school. Various student talents will be highlighted during the performance through short mini performances of instrumental music, dance, cultural dance and comedy. The video will highlight the academic talents of the students, staff and will celebrate the accomplishments of the students through their "talent".

Mr. Salvatore requested a 2 minute recess at 7:34 P.M.

Mrs. Beams called the meeting to order at 7:36 P.M.

ROLL CALL

Mrs. Beams - President	Mrs. Perez	Mr. Dangler
Mr. Parnell - Vice President	Mr. Grant	Mr. Zambrano
Mrs. George	Mrs. Critelli	Mr. Menkin

3. EMPLOYEE OF THE MONTH – MARCH

CHRISTINE WEGERT, High School Leadership Academy Guidance Counselor, presented by Mrs. Beams

F. SUPERINTENDENT'S REPORT (continued)

4. PRESENTATION OF AWARDS

A) DISTRICT VOLUNTEERS

Heather Orellana
Angela Regina
Maria Rubio
Brenda Stewart
Susana Tavener

B) INDIVIDUAL SCHOOL TEACHERS OF THE YEAR

Presented by: Tara Beams, Board President and James N. Parnell, Board Vice-President

HIGH SCHOOL	**-**	**JENA CARPENTER**
MIDDLE SCHOOL	**-**	**KILEY GRAMMER**
ALTERNATIVE PROGRAM ACADEMY	**-**	**TRISTIN FLECK**
AMERIGO A. ANASTASIA SCHOOL	**-**	**CHRISTIN BITTNER-AGEE**
AUDREY W. CLARK SCHOOL	**-**	**TERESA LAGAIPA**
GREGORY SCHOOL	**-**	**MICHELLE LUCAS**
JOSEPH M. FERRAINA EARLY CHILDHOOD LEARNING CENTER	**-**	**NATALIE BAUER**
LENNA W. CONROW SCHOOL	**-**	**CHRISTINA GOMEZ**
MORRIS AVENUE SCHOOL	**-**	**MICHELLE NEWBERRY**
WEST END SCHOOL	**-**	**ANN-MARIE LAGAIPA**

G. GENERAL ITEMS

Motion was made by Mrs. George, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (1 – 5).
Ayes (9), Nays (0), Absent (0)

1. **APPROVAL TO SUBMIT NJQSAC STATEMENT OF ASSURANCE AND DISTRICT PERFORMANCE REVIEW**
   That the Board approve the submission of the New Jersey Quality Single Accountability Continuum (NJQSAC) Statement of Assurance and District Performance Review.

2. **APPROVAL OF MUNICIPAL TAX PAYMENT SCHEDULE – APPENDIX G**
   That the Board approve the attached Municipal Tax Payment Schedule.

3. **APPROVAL TO ADJUST 2012-2013 SCHOOL CALENDAR**
   That the Board approve the addition of two days to the Memorial Day weekend break for unused inclement weather days. The dates are May 28, 2013 and May 29, 2013.

4 **APPROVAL OF ELECTRIC GENERATON SERVICE AGREEMENT**
   That the Board approve the electric generation service agreement with First Energy Solutions Corporation for the period of May of 2013 through May of 2015.

5. **APPROVAL OF AGREEMENT WITH ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION**
   That the Board authorize entering into an agreement with the Essex Regional Educational Services Commission for the Summer Migrant Education Program at the High School from July 8, 2013 through August 15, 2013.

Motion was made by Mr. Dangler, seconded by Mrs. Critelli and carried by roll call vote that the Board approve the following items (6 – 11).
Ayes (9), Nays (0), Absent (0)

6. **AUTHORIZATION TO ACCEPT ADDITIONAL FUNDING**
   That the Board authorize the acceptance of additional funding for FY2013 Chapters192 as indicated below:

Chapter 192

Program	Approved To Date	Additional Entitlement	New Entitlement
Initial Examination & Classification	$ 13,368.00	$ 3,342.00	$ 16,710.00

That the Board authorize **Kevin Carey**, Funded Grants Supervisor, to serve as the district's contact person for the above actions.

And that **Michael Salvatore**, Superintendent of Schools, be designated the Board's representative to implement the above actions.

G. GENERAL ITEMS (continued)

7. **AUTHORIZATION TO FILE THE 2013/2014 NEW JERSEY CHILD ASSAULT PREVENTION GRANT**

That the Board approve the filing of the 2013/2014 New Jersey Child Assault Prevention Grant application in the amount of approximately $10,000.00.

That the Board authorize **Kevin Carey**, Funded Grants Supervisor, to serve as the district's contact person for the above actions.

And that **Michael Salvatore**, Superintendent of Schools, be designated the Board's representative to implement the above actions.

8. **AUTHORIZATION TO FILE CARL B. PERKINS GRANT APPLICATION**

That the Board approve the filing of the 2013-2014 Carl B. Perkins Grant application in the amount of $33,078.00.

That the Board authorize **Kevin Carey**, Funded Grants Supervisor, to serve as the district's contact person for the above actions.

And that **Michael Salvatore**, Superintendent of Schools, be designated the Board's representative to implement the above actions.

9. **AUTHORIZATION TO ACCEPT THE STATE HOUSE EXPRESS MINI GRANT**

That the Board approve the acceptance of the Rutgers Eagleton Institute of Politics State House Express mini grant in the amount of $300.00 on behalf of the High School.

That the Board authorize **Kevin Carey**, Funded Grants Supervisor, to serve as the district's contact person for the above actions.

And that **Michael Salvatore**, Superintendent of Schools, be designated the Board's representative to implement the above actions.

10. **AUTHORIZATION TO ACCEPT THE EXXONMOBIL EDUCATIONAL ALLIANCE MINI GRANT**

That the Board approve the acceptance of the ExxonMobil Educational Alliance mini grant in the amount of $500.00 on behalf of the Middle School.

That the Board authorize **Kevin Carey**, Funded Grants Supervisor, to serve as the district's contact person for the above actions.

And that **Michael Salvatore**, Superintendent of Schools, be designated the Board's representative to implement the above actions.

G. GENERAL ITEMS (continued)

11. AUTHORIZATION TO ACCEPT THE REFUSE & RECYCLABLES SERVICE – 2013/2014 SCHOOL YEAR BID

The following bids for Refuse & Recyclables Service – 2013/2014 School Year bid were received:

	BID AMOUNT
Waste Management	**$46,332.00**
American Waste System	$90,000.00
M&S Waste Services	$62,200.00
Republic Services/Marpal	$47,969.00

That the Board accept the lowest bid of **Waste Management** in the amount of **$46,332.00**

Comments from the Governance Committee Chair (APPENDIX O-1)

Mrs. George – Each one of the policies are attached to the back of this agenda. If there any questions please feel free to ask or you can access them on the Long Branch web site.

Motion was made by Mrs. George, seconded by Mrs. Critelli and carried by roll call vote that the Board approve the following items (12 – 16).
Ayes (9), Nays (0), Absent (0)

12. POLICY COMMITTEE MEETING – SECOND & FINAL READING

The following items were agreed upon by the consensus of the Policy Committee and are recommended for the second and final reading to the full Board for approval.

0000 – Bylaws

Policy 0132	Executive Authority

2000 – Program

Policy 2415	No Child Left Behind
Regulation 2431.1	Emergency Procedures for Athletic Practices and Competitions
Regulation 2431.2	Medical Examination to Determine Fitness for Participation in Athletics
Policy 2468	Independent Educational Evaluations

3000 & 4000 – Teaching & Support Staff Members

Policy 3230/4230 & Regulation 3230/4230	Outside Activities
Policy 3281/4281 & Regulation 3281/4281	Inappropriate Staff Conduct

8000 – Operations

Policy 8505	School Nutrition

G. GENERAL ITEMS (continued)

13. **APPROVAL OF AGREEMENT WITH BARNABAS HEALTH – ONE SOURCE**
That the Board approve an agreement with Barnabas Health – One Source for an Employee Assistance Program for a total cost not to exceed $17,670 for one year

Mr. Salvatore – It is very important for you to realize what this is. The Board is taking a very pro active approach to address an issue that is a burden on our country and in the world and that is mental health. This agreement will provide staff members and their families the opportunity to seek out clinical professionals for any issue that may occur in their lives. It is a modest cost but before something tragic happens we want to take a pro active approach and the Board fully supports moving forward with providing more resources in the area of mental health for our staff and their families.

14. **GIFTS TO SCHOOLS**
That the Board accept the following gifts to schools indicated:

Donated by:

United Lacrosse and US Lacrosse – Southern NJ Chapter	$1,290 (Lacrosse gear)	Men's Lacrosse Team
Ladies Auxiliary to Brighton Memorial VFW 2140	$25.00	Air Force ROTC

15. **APPROVAL TO SUBMIT PRE-SCHOOL SELF ASSESSMENT VALIDATION SYSTEM IMPROVEMENT PLAN (SAVS)**
That the Board approve the submission of the Pre-School Self-Assessment Validation System (SAVS) to the Department of Education.

16. **APPROVAL TO SUBMIT DISTRICT PROFESSIONAL DEVELOPMENT PLAN – 2013 - 2014**
That the Board approve the submission of the 2013-2014 District Professional Development Plan to the New Jersey Department of Education.

H. PERSONNEL ACTION

Motion was made by Mrs. Perez and seconded by Mr. Dangler. However prior to roll call commencing, Mr. Grant made a supplemental motion to go into Executive Session for further discussion regarding this motion. There being no second, the motion was defeated and the Board Secretary was directed to continue with roll call with respect to item #17.
Ayes (7), Nays (2) Mr. Grant and Mr. Dangler, Absent (0)

17. **RESOLUTION**
That the Board approve the Resolution for Robin Martin for non-renewal of employment contract – **APPENDIX H**

H. PERSONNEL ACTION (continued)

Motion was made by Mr. Menkin, seconded by Mr. Zambrano and carried by roll call vote that the Board approve the following item (18).
Ayes (9), Nays (0), Absent (0)

18. **RESOLUTION**
That the Board approve the Resolution for Jason Figueroa for non-renewal of employment contract – **APPENDIX I**

Motion was made by Mrs. Perez, seconded by Mrs. George and carried by roll call vote that the Board approve the following item (19).
Ayes (9), Nays (0), Absent (0)

19. **RESOLUTION**
That the Board approve the Resolution for Eddie Ortiz for non-renewal of employment contract – **APPENDIX J**

Motion was made by Mrs. Perez, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (20 – 23).
Ayes (9), Nays (0), Absent (0)

20. **RESIGNATIONS – CONTRACTUAL EMPLOYEES**
That the Board accept the resignation of the following individuals:

SAMANTHA EPSTEIN, West End School Special Education Teacher, effective June 30, 2013.
NICOLE GWATHNEY-MCCASKILL, Central Office Confidential Secretary, effective June 30, 2013.
JAMIE LYNN HAYES, Gregory School Special Education teacher, effective June 30, 2013.
ANTONETTE VODOLA-BRUNO, Gregory School teacher, effective June 30, 2013
LT. COL. WILLIAM SPENCE, High School AFJROTC Aerospace teacher, effective June 30, 2013.

21. **RESIGNATIONS – STIPEND POSITIONS**
That the Board accept the resignation of the following individuals:

NEMEILL NAVARRO, mentor, effective April 3, 2013.

22. **RETIREMENT**
That the Board accept with regret and best wishes the retirement of the following individuals:

MARTA AQUINO, Hand-in-Hand Program instructional assistant/caregiver, effective June 30, 2013. Mrs. Aquino has a total of sixteen (16) years of service.

BRUCE CHATMAN, Middle School, custodian effective June 30, 2012. Mr. Chatman has a total of twenty-five (25) years and seven (7) months of service.

JOANNE M. BAUER, Pupil Personnel Services Speech-Language Specialist, effective June 30, 2013. Ms. Bauer has a total of thirty (30) years of service.

H. PERSONNEL ACTION (continued)

22. RETIREMENT (continued)

SANDRA JORDAN, Gregory School Teacher/Tutor, effective June 30, 2013. Mrs. Jordan has a total of thirty-six (36) years of service.

Comments from the Athletic Committee Chair (APPENDIX O-3)

Mrs. Perez – I want to refer everyone to Appendix O-3 to view the minutes of the meeting. If you have any questions please feel free to ask.

23. COACHING APPOINTMENTS - FALL 2013-2014 SCHOOL YEAR

That the Board approve/ratify the following fall coaching positions for the 2013-2014 school year:

HIGH SCHOOL

Cross Country			
Varsity Head Coach, Boys	Jeremy Julio	Step 7	$3,041
Varsity Head Coach, Girls	Richard Ricigliano	Step 6	$2,981
Field Hockey			
Varsity Head Coach	Gina Keagle	Step 7	$6,083
Soccer			
Varsity Head Coach, Boys	Adrian Castro	Step 6	$4,562
Varsity Head Coach, Girls	Jessica Wegelin	Step 6	$4,562
Tennis			
Varsity Head Coach	Linda Mango	Step 10	$4,318
Volleyball			
Varsity Head Coach	Erin Lamberson	Step 6	$2,981
MIDDLE SCHOOL			
Cross Country			
Head Coach, Boys/Girls	Maria Davi	Step 6	$1,113
Soccer			
Head Coach, Boys	Brian Howell	Step 9	$3,143
Head Coach, Girls	Jessica Alonzo	Step 6	$2,417

Motion was made by Mrs. George, seconded by Mr. Dangler and carried by roll call vote that the Board approve the following item (24)
Ayes (7), Nays (0), Abstain (2) Mr. Parnell and Mr. Zambrano, Absent (0)

24. COACHING APPOINTMENTS - FALL 2013-2014 SCHOOL YEAR

That the Board approve/ratify the following fall coaching positions for the 2013-2014 school year:

HIGH SCHOOL

Cheerleading			
Varsity Head Coach	Jenna Zambrano	Step 6	$5,964

H. PERSONNEL ACTION (continued)

Motion was made by Mrs. Perez, seconded by Mr. Parnell and carried by roll call vote that the Board approve the following item (25).
Ayes (8), Nays (0), Abstain (1) Mrs. George, Absent (0)

25. **COACHING APPOINTMENTS - FALL 2013-2014 SCHOOL YEAR**
That the Board approve/ratify the following fall coaching positions for the 2013-2014 school year:

HIGH SCHOOL
Football

Varsity Head Coach	Daniel George	Step 10	$8,645

Motion was made by Mr. Menkin, seconded by Mrs. George and carried by roll call vote that the Board approve the following item (26).
Ayes (8), Nays (0), Abstain (1) Mrs. Perez, Absent (0)

26. **COACHING APPOINTMENTS - FALL 2013-2014 SCHOOL YEAR**
That the Board approve/ratify the following fall coaching positions for the 2013-2014 school year:

MIDDLE SCHOOL
Field Hockey

Head Coach, Girls	Elisa Perez	Step 7	$2,987

Motion was made by Mrs. George, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following item (27).
Ayes (9), Nays (0), Absent (0)

27. **COACHING APPOINTMENTS - FALL 2013-2014 SCHOOL YEAR**
That the Board approve/ratify the following fall coaching positions for the 2013-2014 school year:

HS/MS Athletic Event Workers *per Athletic Event Fee Schedule*
(Security, Ticket Sellers/Takers, Timers

Kamilah Bergman	Linda Mango
Mary Boyce	Janice Martin
Cynthia Branch	Jeremy Martin
Marjorie Chulsky	Wallace Morales
Donna Cianflone	Ruby Nazon
Star Cleveland	Shawn O'Neill
Karla Cornavaca	Angela Olivadoti
Kimberly Crosby	Frank Olivadotti
Paul Eschelbach	Kristopher Parker
Carmelina Fabiano	Terri Roberts
Cesare Iengo	Frank Scarlata
Terrence King	James Sweeney
Brandon Langley	Roszita Tatum
Neva Lisanti	Juliette Trombetta
Donald Lynch	Charles Widdis

H. PERSONNEL ACTION (continued)

Motion was made by Mrs. George, seconded by Mrs. Perez and carried by roll call vote that the Board approve the following item (28).
Ayes (8), Nays (0), Abstain (1) Mr. Parnell, Absent (0)

28. **COACHING APPOINTMENTS - FALL 2013-2014 SCHOOL YEAR**
That the Board approve/ratify the following fall coaching positions for the 2013-2014 school year:

HS/MS Athletic Event Workers *per Athletic Event Fee Schedule*
(Security, Ticket Sellers/Takers, Timers
Frank Callano

Motion was made by Mrs. Critelli, seconded by Mr. Parnell and carried by roll call vote that the Board approve the following items (29 – 33).
Ayes (9), Nays (0), Absent (0)

29. **ANNUAL STIPENDS FOR 2012-2013 SCHOOL YEAR**
That the Board approve/ratify the following stipend position for the 2012-2013 school year:

DISTRICT
Study Island After School Tutorial Program Tutors $24.21/hr
Lauren Rizzo (GRE)

30. **STIPEND APPOINTMENTS - 2012-2013 SCHOOL YEAR**
That the Board approve/ratify the following stipend position for the 2012-2013 school year:

DISTRICT
Home Instruction – Bilingual $28.84/hr
Claudia Arones

SUMMER ENRICHMENT /EXPRESS CAMPS

Program Planner (April 29 – May 24, 2013) $1,176.26/wk (prorated)
Melanie Harding

Program Facilitator (July 8 - Aug 8, 2013: Mon-Thurs.) $941.01/wk (prorated)
Melanie Harding

Building Directors (July 8 - Aug 8, 2013: Mon-Thurs.) $941.01/wk (prorated)
Kelly McOmber
Erica Green

31. **FAMILY/MEDICAL LEAVE OF ABSENCES**
That the Board approve/ratify the family/medical leave of absences as listed on **(APPENDIX K)**.

32. **ATTENDANCE AT CONFERENCES / MEETINGS**
That the Board approve the attendance of the staff member indicated on the attached list at the conference indicated **(APPENDIX L).**

H. PERSONNEL ACTION (continued)

33. **CHANGE OF TRAINING LEVEL**
That the Board approve a change of training level for the following individuals, effective: April 24, 2013

DEIRDRE MURRAY, Anastasia School Teacher to move from BA to BA +30 on the teachers' salary guide.

CRISTINA GOMEZ, Lenna Conrow School Teacher to move from BA +30 to Masters' on the teachers' salary guide.

MICHELLE MERCKX-CLARY, West End School Teacher to move from BA +30 to Masters' on the teachers' salary guide.

Motion was made by Mr. Parnell, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (34 – 36).
Ayes (7), Nays (0), Abstain (2) Mrs. George and Mrs. Critelli, Absent (0)

34. **APPROVAL OF CONTINUATION OF SALARIES AND NEW CONTRACTS – L.B.A.A.**
That the Board approve the continuation of salaries for all L.B.A.A. affiliated employees with the exception of those personnel actions taken prior to the Board meeting.

35. **APPROVAL OF CONTINUATION OF SALARIES AND NEW CONTRACTS – L.B.F.T.**
That the Board approve the continuation of salaries for all L.B.F.T. affiliated employees with the exception of those personnel actions taken prior to the Board meeting.

36. **APPROVAL OF CONTINUATION OF SALARIES AND NEW CONTRACTS – NON-AFFILIATED EMPLOYEES**
That the Board approve the continuation of salaries for all non-affiliated administrators, district managers, district technicians and confidential secretaries with the exception of those personnel actions taken prior to the Board meeting.

Motion was made by Mr. Menkin, seconded by Mr. Parnell and carried by roll call vote that the Board approve the following item (37).
Ayes (6), Nays (0), Abstain (3) Mrs. George, Mrs. Perez and Mrs. Critelli, Absent (0)

37. **APPROVAL OF CONTINUATION OF SALARIES AND NEW CONTRACTS – L.B.S.E.A.**
That the Board approve the continuation of salaries for all L.B.S.E.A. affiliated employees with the exception of those personnel actions taken prior to the Board meeting.

Motion was made by Mrs. Perez, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (38 – 46).
Ayes (9), Nays (0), Absent (0)

38. **SUBSTITUTE TEACHERS**
That the Board approve the following substitute teachers for the 2012 – 2013 school year:

Laura Appello
Brian Hibbs
Theodore Goodreau
Carolina Newman
John Perrone
Migdalia Reyes
Polette Sanchez
Ashley Stone

H. PERSONNEL ACTION (continued)

39. **SUBSTITUTE SAFE SCHOOL ENV./CORRIDOR AIDE**
That the Board approve the following safe school environment/corridor aides for the 2012 – 2013 school year:

Kelly Booth

I. STUDENT ACTION

40. **APPROVAL OF MONTHLY HIB REPORT P.L. 2010. c. 122 (A-3466)**
That the Board approve the monthly report as required by statute.

Mr. Salvatore – There were 22 incidents reported for the month of April, 2013, 11 of which were confirmed; 10 reported at the High School with 5 confirmed; 4 reported at the Middle School with 4 confirmed; 1 at the Alternative School with 0 confirmed; 3 at the Audrey W. Clark School with 0 confirmed and 4 at the Gregory School with 2 confirmed.

41. **FIELD TRIP APPROVALS**
That the Board approve/ratify the field trips indicated on the attached list **(APPENDIX M)**.

42. **PLACEMENT/TERMINATION OF STUDENTS ON HOME INSTRUCTION**
That the Board approve/ratify the placement/termination of home instruction for the students listed on **(APPENDIX N).**

43. **PLACEMENT OF ATYPICAL STUDENT OUT OF DISTRICT AND TRANSPORTATION NEEDS**
That the Board approve/ratify the placement of, and provide transportation for the following student for the 2012-2013 school year:

THE SHORE CENTER FOR STUDENTS WITH AUTISM
TINTON FALLS, NEW JERSEY

Tuition: $46,460.00/Student/Year
Transportation
Effective Dates: 4/15/13 – 6/19/13

ID #3266538065, classified as Eligible for Special Education and Related Services.
NOTE: Student is being transferred from Hawkswood School as requested by the parent and in agreement with the Child Study Team.

COASTAL LEARNING CENTER/SOUTH
HOWELL, NEW JERSEY

Tuition: $47,943.36/Student/Year
Transportation
Effective Dates: 4/16/13 – 6/21/13

ID #4245289980, classified as Eligible for Special Education and Related Services.
NOTE: A Child Study Team recommendation.

I. STUDENT ACTION (continued)

43. PLACEMENT OF ATYPICAL STUDENT OUT OF DISTRICT AND TRANSPORTATION NEEDS (continued)

CPC/HIGH POINT ADOLESCENT SCHOOL
MORGANVILLE, NEW JERSEY

Tuition: $61,200.00/Student/Year
Transportation
Effective Dates: 4/29/13 – 6/21/13

ID #4175587938, classified as Eligible for Special Education and Related Services.
NOTE: Student is returning home having completed a residential program. Placement out of district has been recommended by the Child Study Team.

44. PLACEMENT OF STUDENT BY THE NEW JERSEY DIVISION OF CHILD PROTECTION AND PERMANENCY

That the Board approve the placement of the following student who was placed by the New Jersey Division of Child Protection and Permanency in a resource family home in Oceanport, New Jersey. DCP&P completed an education stability assessment and determined that the student would remain in the current school location under DCP&P custody. Long Branch is the parent's district of residency.

MARLBORO PUBLIC SCHOOL DISTRICT/
ASHER HOLMES ELEMENTARY SCHOOL
MORGANVILLE, NEW JERSEY

Tuition: To Be Determined
Effective Dates: 4/9/12 – 6/30/13

ID #8335920940, non-classified student

45. TERMINATION OF ATYPICAL HOMELESS STUDENT FOR THE 2012-2013 SCHOOL YEAR

That the Board approve the termination of the following student who was considered homeless for the 2012-2013 school year.

NEPTUNE TOWNSHIP PUBLIC SCHOOL DISTRICT
NEPTUNE, NEW JERSEY

Tuition: $2,610.96/Student/Year
Effective Dates: 11/21/12 – 2/4/13

ID #3959866263, non-classified student.
NOTE: As per notification from Neptune, the student's family has taken permanent residency in Asbury Park as the result of Superstorm Sandy.

I. STUDENT ACTION (continued)

46. **TERMINATION OF ATYPICAL STUDENT OUT OF DISTRICT AND TRANSPORTATION FOR THE 2012-2013 SCHOOL YEAR**

That the Board approve/ratify the termination of, and discontinue transportation for the 2012-2013 school year for the following student:

HAWKSWOOD SCHOOL
EATONTOWN, NEW JERSEY

Tuition: $53,605.80/Student/Year
Transportation
Effective Date: 4/12/13

ID #3266538065, classified as Eligible for Special Education and Related Services.
NOTE: The student is transferring to the Shore Center for Children with Autism as requested by the parent and in agreement with the Child Study Team.

Motion was made by Mr. Dangler, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following item (47).
Ayes (6), Nays (0), Abstain (3) Mrs. George, Mrs. Perez and Mrs. Critelli, Absent (0)

47. **APPROVAL OF SUPERINTENDENT'S EVALUATION**

That the Board approve the Superintendent's evaluation that was reviewed and amended on Tuesday, April 23, 2013.

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

No one addressed the Board.

K. ADJOURNMENT – 8:08 P.M.

There being no further discussion, motion was made by Mr. Menkin, seconded by Mrs. Critelli and carried by roll call vote that the Board adjourn the meeting at 8:08 P.M.
Ayes (9), Nays (0), Absent (0)

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

Madame President, I will be making a motion to go into executive session to consider other remedies for this matter.

I just learned of this non-renewal of Robin Martin last night.

My organization KJ525 just honored two weeks ago for her dedicated teaching and communications efforts in the community.

She is dedicated to children and wants them to succeed— her clas theme is making Olympians—you will succeed!

I do not want to lose a dedicated, motivated Special Education African American woman— last year we lost an extremely talented African American male teacher who is now suing us1

Out of 740 teachers, I do not believe that Robin is the only one that is not being renewed.

I have not heard anything about Students' academic performance in Robin's class. We overly concerned about administration , and not student education. Two years ago, one reason we non-renewed a Statistics teacher was that he wore white sox.

A reason I became a board member ,12 years ago, is because one of my church members. A Special Education senior could barely read, yet he could only read and write at a third grade level, he was getting A's and B's and his mother was attending all the IEP meetings— he was capable. He needed glasses and tutoring and we got him both.

Robin deserves consideration— I can name at least 2 administrator that left Long Branch, did not perform at the new district and we hired them back. I can name 3 administrator that we have move around for issues.

My advisory committee tells me there is a 6th grade revolt over uniforms in the Middle School.

Robin deserves further consideration, and I make a motion that we go into Executive Session to consider other remedies for Miss Martin.

va_exaa1.082406
04/01/2013

Long Branch Board of Education
Expense Account Adjustment Analysis By Account#

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Current Appropriation Adjustments						
11-000-100-561-307-11-00	PPS T - REGULAR ED OOD	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$22,277.62	$71,600.00	$93,877.62
11-000-100-561-902-01-01	DSS T - MOESC PROGRAMS	FY13 MARCH TRANSFERS	000205	03/01/2013	CCRUZ	$9,581.52	$5,000.00	$14,581.52
11-000-100-562-307-11-00	PPS T - SPEC ED NJ. LEAS	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$262,846.00	$111,472.92	$374,318.92
11-000-100-563-902-01-00	DSS T - VOCTNAL REGLR ED	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$351,300.00	$10,045.00	$361,345.00
		FY13 MARCH TRANSFERS	000205	03/01/2013	CCRUZ	$361,345.00	($5,000.00)	$356,345.00
			Total For Account #	**11-000-100-563-902-01-00**			**$5,045.00**	
11-000-100-566-307-11-00	PPS T - PRIV. SCHL HDCAP	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$1,616,549.51	($6,332.31)	$1,610,217.20
		FY13 MARCH TRANSFERS	000198	03/01/2013	CCRUZ	$1,610,217.20	($16,250.00)	$1,593,967.20
			Total For Account #	**11-000-100-566-307-11-00**			**($22,582.31)**	
11-000-213-100-020-11-20	PPS ADMIN SUB NURSE SLRY	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$42,393.83	$6,176.25	$48,570.08
11-000-216-320-312-11-00	PPS TIER 1 RELATED SERVS	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$112,195.31	$10,288.44	$122,483.75
11-000-216-320-313-11-00	PPS SPEECH CNTR. SERVICE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$1,000.00	($325.00)	$675.00
11-000-217-320-307-11-00	PPS T-OOD EXTRAORD SERVC	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$154,336.08	$23,172.09	$177,508.17
		FY13 MARCH TRANSFERS	000198	03/01/2013	CCRUZ	$177,508.17	$16,250.00	$193,758.17
			Total For Account #	**11-000-217-320-307-11-00**			**$39,422.09**	
11-000-219-600-312-11-00	PPS STD SERV-SP SUPPLIES	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$19,586.41	$3,156.25	$22,742.66
11-000-230-100-020-12-20	DST SUB ADMIN SAL	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$7,000.00	$500.00	$7,500.00
11-000-230-331-302-12-00	DST BRD LEGAL SERVICES	FY13 MARCH TRANSFERS	000182	03/01/2013	CCRUZ	$87,386.00	$100.00	$87,486.00
11-000-230-332-302-12-00	DST BRD PRF SERVCE AUDIT	FY13 MARCH TRANSFERS	000182	03/01/2013	CCRUZ	$29,392.00	($802.00)	$28,590.00
11-000-230-530-170-12-50	DST. TCHNLGY TABLET CNCT	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$189,311.00	($311.00)	$189,000.00
11-000-230-530-301-01-00	HS B&G TELPHONE EXPENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$16,385.57	($200.00)	$16,185.57
11-000-230-530-301-02-00	MS B&G TELPHONE EXPENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$15,107.17	($300.00)	$14,807.17
11-000-230-530-301-10-00	CNT B&G TELPHONE EXPENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$67,941.63	($1,653.00)	$66,288.63
11-000-230-585-390-12-44	DST ADMIN TRVEL EXPENSES	FY13 MARCH TRANSFERS	000182	03/01/2013	CCRUZ	$12,600.00	$500.00	$13,100.00
		FY13 MARCH TRANSFERS	000187	03/01/2013	CCRUZ	$13,100.00	$300.00	$13,400.00
			Total For Account #	**11-000-230-585-390-12-44**			**$800.00**	
11-000-230-590-390-12-01	DST ADMIN PRINTING EXPEN	FY13 MARCH TRANSFERS	000206	03/01/2013	CCRUZ	$5,630.90	($1,000.00)	$4,630.90
		FY13 MARCH TRANSFERS	000207	03/01/2013	CCRUZ	$4,630.90	($950.00)	$3,680.90
			Total For Account #	**11-000-230-590-390-12-01**			**($1,950.00)**	
11-000-230-890-302-12-00	DST BRD MISC OTHER EXPSE	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$14,500.00	$4,541.00	$19,041.00
		FY13 MARCH TRANSFERS	000203	03/01/2013	CCRUZ	$19,041.00	$17.90	$19,058.90

Long Branch Board of Education
Expense Account Adjustment Analysis By Account#
Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
			Total For Account #	11-000-230-890-302-12-00			$4,558.90	
11-000-230-890-304-12-00	DST PBC MISC. EXPENSES	FY13 MARCH TRANSFERS	000206	03/01/2013	CCRUZ	$6,000.00	($1,000.00)	$5,000.00
11-000-230-890-305-10-00	CNT SUP MISC. EXPENSES	FY13 MARCH TRANSFERS	000189	03/01/2013	CCRUZ	$16,550.00	$1,500.00	$18,050.00
11-000-230-890-390-12-00	DST ADMIN MISC. EXPENSES	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$13,200.00	$21,537.58	$34,737.58
11-000-230-895-302-12-00	DST BRD PROF DUES & FEES	FY13 MARCH TRANSFERS	000187	03/01/2013	CCRUZ	$36,855.60	($300.00)	$36,555.60
		FY13 MARCH TRANSFERS	000206	03/01/2013	CCRUZ	$36,555.60	($500.00)	$36,055.60
			Total For Account #	11-000-230-895-302-12-00			($800.00)	
11-000-240-105-010-12-10	DST SECRETARY STIPEND	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$6,441.60	$1,073.60	$7,515.20
11-000-240-105-020-01-20	HS ADMIN SUB SCRTRY SAL	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$5,717.50	$1,390.00	$7,107.50
11-000-240-105-020-02-20	MS ADMIN SUB SCRTRY SAL	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$18,237.50	$2,670.00	$20,907.50
11-000-240-105-020-07-20	GRE ADMIN SUB SCRTRY SAL	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$2,860.00	$350.00	$3,210.00
11-000-251-330-390-12-00	DST ADMIN BID/CONSULT SV	FY13 MARCH TRANSFERS	000207	03/01/2013	CCRUZ	$34,600.00	$950.00	$35,550.00
11-000-251-600-303-10-00	CNT BSO MISC. SUPPLIES	FY13 MARCH TRANSFERS	000182	03/01/2013	CCRUZ	$16,550.00	$202.00	$16,752.00
11-000-251-890-303-10-00	CNT BSO MISC. EXPENSES	FY13 MARCH TRANSFERS	000203	03/01/2013	CCRUZ	$1,729.95	$50.00	$1,779.95
11-000-251-890-390-12-00	DST ADMIN OTHER OBJECTS	FY13 MARCH TRANSFERS	000203	03/01/2013	CCRUZ	$0.00	$4.50	$4.50
11-000-252-100-000-12-00	DST ADMIN INFO TECH SAL	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$516,411.99	($23,086.47)	$493,325.52
11-000-252-100-010-12-10	DST TECHNOLOGY O/T	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$2,130.29	$105.00	$2,235.29
11-000-252-340-170-12-01	DST TCHNLGY INTRNET	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$3,500.00	$122,677.51	$126,177.51
11-000-261-420-310-12-00	DST REQ MAINT CNT SRVC	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$294,070.00	$6,000.00	$300,070.00
11-000-261-610-310-12-00	DST REQ MAINT SUPPLIES	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$131,883.92	$20,000.00	$151,883.92
11-000-262-100-000-12-00	DST GROUNDS/CUSTDAL SAL	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$440,521.63	($992.85)	$439,528.78
11-000-262-100-021-12-22	DST B&G CUST OVERTIME	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$36,824.32	$4,975.47	$41,799.79
11-000-262-420-311-12-00	DST B&G CUST CNT SERVICE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$34,790.00	$3,000.00	$37,790.00
11-000-262-420-390-12-02	DST B&G COPIER LEASE PMT	FY13 MARCH TRANSFERS	000189	03/01/2013	CCRUZ	$45,000.00	($1,500.00)	$43,500.00
11-000-262-490-301-01-00	HS B&G WATER & SEWER	FY13 MARCH TRANSFERS	000195	03/01/2013	CCRUZ	$46,025.44	($6,396.00)	$39,629.44
		FY13 MARCH TRANSFERS	000196	03/01/2013	CCRUZ	$39,629.44	$3,075.00	$42,704.44
		FY13 MARCH TRANSFERS	000197	03/01/2013	CCRUZ	$42,704.44	($3,075.00)	$39,629.44
		FY13 MARCH TRANSFERS	000199	03/01/2013	CCRUZ	$39,629.44	$6,396.00	$46,025.44
			Total For Account #	11-000-262-490-301-01-00			$0.00	
11-000-262-490-301-02-00	MS B&G WATER & SEWER	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$37,966.23	($3,000.00)	$34,966.23
11-000-262-520-308-12-00	DST FXD-CH PROPERTY INS.	FY13 MARCH TRANSFERS	000195	03/01/2013	CCRUZ	$305,278.00	$3,075.00	$308,353.00

Long Branch Board of Education
Expense Account Adjustment Analysis By Account#
Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-262-610-220-14-00	ATH B&G FIELD/MAIN SUP	FY13 MARCH TRANSFERS	000206	03/01/2013	CCRUZ	$3,000.00	($3,000.00)	$0.00
11-000-262-610-311-12-01	DST B&G MAINT SUPPLY	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$131,500.00	$20,000.00	$151,500.00
11-000-262-610-311-12-02	DST B&G UNIFORM SUPP	FY13 MARCH TRANSFERS	000206	03/01/2013	CCRUZ	$24,275.00	($1,000.00)	$23,275.00
11-000-262-610-311-12-04	DST B&G GAS/DIESEL MAIN	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$23,000.00	$10,000.00	$33,000.00
11-000-262-621-301-02-00	MS B&G GAS UTILITIES	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$4,690.77	($4.17)	$4,686.60
11-000-262-621-301-03-00	AAA B&G GAS HEAT EXPENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$32,570.36	($2,064.00)	$30,506.36
11-000-262-621-301-05-00	MOR B&G GAS HEAT EXPE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$20,684.31	($2,000.00)	$18,684.31
11-000-262-621-301-07-00	GRE B&G GAS HEAT EXPENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$42,580.78	($3,910.00)	$38,670.78
11-000-262-621-301-08-00	LWC B&G GAS HEAT EXPENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$34,876.88	($4,000.00)	$30,876.88
11-000-262-622-301-01-00	HS B&G ELECTRIC EXPENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$603,754.09	($197,202.54)	$406,551.55
11-000-262-622-301-02-00	MS B&G ELECTRIC EXPENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$521,319.79	($176,433.39)	$344,886.40
11-000-262-622-301-03-00	AAA B&G ELECTRIC EXPENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$174,889.88	($59,696.58)	$115,193.30
11-000-262-622-301-05-00	MOR B&G ELECTRIC EXPE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$51,877.59	($17,707.70)	$34,169.89
11-000-262-622-301-06-00	AWC B&G ELECTRIC EXPENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$32,879.96	($12,246.80)	$20,633.16
11-000-262-622-301-07-00	GRE B&G ELECTRIC EXPENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$177,782.43	($61,740.78)	$116,041.65
11-000-262-622-301-08-00	LWC B&G ELECTRIC EXPENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$35,817.44	($12,225.39)	$23,592.05
11-000-262-622-301-09-00	WE B&G ELECTRIC EXPENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$34,664.95	($11,832.34)	$22,832.61
11-000-262-622-301-10-00	CNT B&G ELECTRIC EXPENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$104,831.57	($35,910.69)	$68,920.88
11-000-262-622-904-12-00	DSS SBYS-LOC ELECTRIC EX	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$4,500.00	($1,570.04)	$2,929.96
11-000-266-100-010-12-10	DST B&G SIT SUP/BLD SEC	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$34,682.81	$6,919.50	$41,602.31
11-000-266-100-010-12-11	DST PERMIT OS GROUP STPN	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$7,261.66	$3,287.94	$10,549.60
11-000-266-300-170-12-00	DST TEC SCRTY PRCH SER	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$25,000.00	$51,130.00	$76,130.00
		FY13 MARCH TRANSFERS	000192	03/01/2013	CCRUZ	$76,130.00	$3,000.00	$79,130.00
			Total For Account # 11-000-266-300-170-12-00				**$54,130.00**	
11-000-266-610-170-12-00	DST TECH SCRTY SUPPLY	FY13 MARCH TRANSFERS	000192	03/01/2013	CCRUZ	$10,000.00	($3,000.00)	$7,000.00
11-000-270-162-021-12-21	DST TRNS BUS DRIVE O/T	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$49,797.14	$11,416.35	$61,213.49
11-000-270-420-317-12-00	DST TRNS REPAIR & MAINT	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$81,161.87	$35,000.00	$116,161.87
		FY13 MARCH TRANSFERS	000191	03/01/2013	CCRUZ	$116,161.87	($279.90)	$115,881.97
			Total For Account # 11-000-270-420-317-12-00				**$34,720.10**	
11-000-270-610-317-12-00	DST TRNS MISC SUPPLIES	FY13 MARCH TRANSFERS	000191	03/01/2013	CCRUZ	$1,979.02	$279.90	$2,258.92

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11-000-270-615-170-12-00	DST TCHNLGY GAS SUPPLY	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$1,000.00	($1,000.00)	$0.00
11-000-291-220-308-12-00	DST FXD-CH BOARD SOC-SEC	FY13 MARCH TRANSFERS	000196	03/01/2013	CCRUZ	$1,233,232.00	($3,075.00)	$1,230,157.00
		FY13 MARCH TRANSFERS	000203	03/01/2013	CCRUZ	$1,230,157.00	($72.40)	$1,230,084.60
			Total For Account # 11-000-291-220-308-12-00				($3,147.40)	
11-000-291-250-308-12-00	DST FXD-CH UNEMPL COMPEN	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$11,824.18	($11,824.18)	$0.00
11-000-291-270-300-12-00	DST FXD-CH EMP BENEFIT	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$4,097,593.58	($130.85)	$4,097,462.73
11-000-291-280-308-12-00	DST FXD-CH EMPLY TUITION	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$136,100.00	$95,000.00	$231,100.00
11-110-100-101-020-03-20	AAA ADMIN SUB TCHR SAL	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$13,937.00	$2,984.21	$16,921.21
11-110-100-101-020-05-20	MOR ADMIN SUB TECHER	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$5,000.00	$1,319.30	$6,319.30
11-110-100-101-020-07-20	GRG KIND SUB TEACHER	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$2,624.21	$600.00	$3,224.21
11-110-100-101-020-09-20	WE, KIND SUB TCHR SAL	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$4,000.00	$687.00	$4,687.00
11-120-100-101-020-05-20	MOR ADMIN SUB TCHR	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$12,526.76	$2,969.55	$15,496.31
11-120-100-101-020-07-20	GRG ADMIN SUB TCHR SICK	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$19,689.73	$4,616.05	$24,305.78
11-120-100-101-020-09-20	WE ADMIN SUB TEACHR SAL	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$14,178.70	$4,844.65	$19,023.35
11-130-100-101-020-02-20	MS ADMIN SUB TEACHR SAL	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$60,000.00	$8,239.47	$68,239.47
11-150-100-101-010-11-10	PPS SP-SRV HOME TCH STPN	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$23,000.00	$14,198.00	$37,198.00
11-190-100-106-000-04-00	JMF PS PARA SALARIES	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$399,608.40	($45,093.93)	$354,514.47
11-190-100-106-020-03-20	AAA ADMIN SUB PARA SAL	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$3,612.50	$1,547.00	$5,159.50
11-190-100-106-020-07-20	GRE ADMIN SUB PARA SALRY	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$6,689.50	$892.50	$7,582.00
11-190-100-340-170-04-00	JMF TCHNLGY TECH SVCS	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$16,250.00	($505.36)	$15,744.64
11-190-100-340-170-08-00	LWC TCHNLGY I.S.P. COSTS	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$5,250.00	($248.02)	$5,001.98
11-190-100-610-060-12-01	DST H-IN-H FOOD	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$7,000.00	$723.81	$7,723.81
11-190-100-610-100-12-77	DST INST ED PROGRAMS	FY13 MARCH TRANSFERS	000206	03/01/2013	CCRUZ	$294,360.54	($5,500.00)	$288,860.54
11-190-100-610-170-12-40	DST TCHNLGY TABLETS	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$81,964.41	($564.41)	$81,400.00
11-190-100-610-778-12-00	DST SN INST SUPPLIES	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$184,093.40	$2,927.74	$187,021.14
		FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$187,021.14	($71,139.37)	$115,881.77
		FY13 MARCH TRANSFERS	000195	03/01/2013	CCRUZ	$115,881.77	$3,321.00	$119,202.77
		FY13 MARCH TRANSFERS	000197	03/01/2013	CCRUZ	$119,202.77	$3,075.00	$122,277.77
		FY13 MARCH TRANSFERS	000199	03/01/2013	CCRUZ	$122,277.77	($6,396.00)	$115,881.77
		FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$115,881.77	($33,486.85)	$82,394.92
		FY13 MARCH TRANSFERS	000209	03/01/2013	CCRUZ	$82,394.92	($22,839.00)	$59,555.92

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			Total For Account #	11-190-100-610-778-12-00			($124,537.48)	
11-219-100-320-312-11-00	PPS SP-ED HME INS CNTSR	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$9,458.00	$2,590.10	$12,048.10
11-401-100-800-312-11-00	PPS SP-SRV INST. EXPENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$3,250.00	($990.00)	$2,260.00
11-402-100-930-220-14-00	ATH HS DEFICIT ACCOUNT	FY13 MARCH TRANSFERS	000206	03/01/2013	CCRUZ	$20,000.00	$12,000.00	$32,000.00
11-403-100-100-010-12-10	DST NEW HOPE TUTOR STPN	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$9,616.19	$3,575.53	$13,191.72
11-422-100-610-888-12-00	DST SMRSCHL SUPPLIES	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$39,516.98	$3,528.21	$43,045.19
12-000-262-730-309-12-00	DST FAC EQUIPMENT	FY13 MARCH TRANSFERS	000209	03/01/2013	CCRUZ	$0.00	$22,839.00	$22,839.00
12-000-400-450-170-12-00	DST TCHNLGY WIRING COSTS	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$109,455.00	$86,000.00	$195,455.00
15-000-218-390-170-01-00	HS. GUIDANCE ADM SOFT	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$6,680.00	($3,180.00)	$3,500.00
15-000-218-800-206-01-00	HS GUIDANCE EXPENSE	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$9,515.00	$260.00	$9,775.00
15-000-223-320-390-05-00	MOR ADMIN PRFDEV EXPE	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$1,000.00	$201.25	$1,201.25
15-000-223-500-160-02-44	MS. LDRSHP INSTR TRVL	FY13 MARCH TRANSFERS	000183	03/01/2013	CCRUZ	$500.00	($500.00)	$0.00
15-000-223-500-161-02-44	MS. CMPSTC INSTR TRVL	FY13 MARCH TRANSFERS	000183	03/01/2013	CCRUZ	$700.00	($500.00)	$200.00
15-000-223-500-162-02-44	MS. VPARTS INSTR TRVL	FY13 MARCH TRANSFERS	000184	03/01/2013	CCRUZ	$1,000.00	($400.00)	$600.00
15-000-240-500-160-02-44	MS. LDRSHP ADMIN TRVL	FY13 MARCH TRANSFERS	000185	03/01/2013	CCRUZ	$300.00	($300.00)	$0.00
15-000-240-500-162-02-44	MS. VPARTS ADMIN TRVL	FY13 MARCH TRANSFERS	000184	03/01/2013	CCRUZ	$300.00	($299.85)	$0.15
15-000-240-600-160-02-00	MS. LDRSHP ADMIN SPLY	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$3,000.00	$3,526.85	$6,526.85
15-000-240-600-161-02-00	MS. CMPSTC ADMIN SPLY	FY13 MARCH TRANSFERS	000184	03/01/2013	CCRUZ	$3,000.00	($65.00)	$2,935.00
15-000-240-600-162-02-00	MS. VPARTS ADMIN SPLY	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$3,000.00	$336.00	$3,336.00
15-000-240-600-167-01-00	HS. LDRSHP ADMIN SPLY	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$9,500.00	$1,452.63	$10,952.63
15-000-240-600-168-01-00	HS. DS&CPM ADMIN SPLY	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$10,000.00	$597.00	$10,597.00
15-000-240-600-169-01-00	HS. VPARTS ADMIN SPLY	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$10,000.00	$1,159.50	$11,159.50
15-000-240-600-390-03-00	AAA ADMIN MISC. SUPPLIES	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$9,000.00	$175.00	$9,175.00
15-000-240-600-390-06-00	AWC ADMIN MISC. SUPPLIES	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$3,900.00	$1,228.95	$5,128.95
15-000-240-600-390-07-00	GRE ADMIN MISC. SUPPLIES	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$10,500.00	$3,322.75	$13,822.75
		FY13 MARCH TRANSFERS	000202	03/01/2013	CCRUZ	$13,822.75	$2,000.00	$15,822.75
			Total For Account #	15-000-240-600-390-07-00			$5,322.75	
15-000-240-600-390-09-00	WE ADMIN MISC. SUPPLIES	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$1,000.00	$325.26	$1,325.26
15-000-240-800-390-02-00	MS ADMIN MISC. EXPENSES	FY13 MARCH TRANSFERS	000185	03/01/2013	CCRUZ	$1,000.00	($8.45)	$991.55
15-000-262-107-000-06-00	AWC SAFE SCHOOL SALARY	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$31,416.35	($2,786.69)	$28,629.66

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15-000-270-512-314-03-00	AAA FIELD TRIP TRANSP	FY13 MARCH TRANSFERS	000186	03/01/2013	CCRUZ	$2,200.00	($1,300.00)	$900.00
15-000-270-512-314-06-00	AWC FIELD TRIP TRANSP	FY13 MARCH TRANSFERS	000188	03/01/2013	CCRUZ	$1,000.00	$80.00	$1,080.00
15-000-291-220-308-01-00	HS FXD-CH BOARD SS	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$0.00	$31,000.00	$31,000.00
15-000-291-220-308-02-00	MS FXD-CH BOARD SS	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$0.00	$32,000.00	$32,000.00
15-000-291-220-308-03-00	AAA FXD-CH BOARD SS	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$0.00	$25,000.00	$25,000.00
15-000-291-220-308-05-00	MOR FXD-CH BOARD SS	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$0.00	$16,000.00	$16,000.00
15-000-291-220-308-06-00	AWC FXD-CH BOARD SS	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$0.00	$14,000.00	$14,000.00
15-000-291-220-308-07-00	GRE FXD-CH BOARD SS	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$0.00	$23,000.00	$23,000.00
15-000-291-220-308-09-00	WE FXD-CH BOARD SS	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$0.00	$11,000.00	$11,000.00
15-000-291-270-300-01-00	HS FXD-CH EMP BEN	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$2,281,774.17	($90.16)	$2,281,684.01
15-000-291-270-300-02-00	MS FXD-CH EMP BEN	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$1,736,592.28	($2,781.54)	$1,733,810.74
15-000-291-270-300-03-00	AAA FXD-CH EMP BEN	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$1,203,943.32	($1,536.89)	$1,202,406.43
15-000-291-270-300-05-00	MOR FXD-CH EMP BEN	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$716,509.15	($18.42)	$716,490.73
15-000-291-270-300-06-00	AWC FXD-CH EMP BEN	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$537,483.00	($12.71)	$537,470.29
15-000-291-270-300-07-00	GRE FXD-CH EMP BEN	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$1,265,150.00	($618.00)	$1,264,532.00
15-000-291-270-300-09-00	WE FXD-CH EMP BEN	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$582,780.63	($12.71)	$582,767.92
15-110-100-101-000-03-00	AAA KND TEACHER SALARY	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$345,530.00	($6,558.13)	$338,971.87
15-120-100-101-000-03-00	AAA ELEM 1-5 TCHR SAL	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$3,584,671.05	($125,288.15)	$3,459,382.90
15-120-100-101-000-05-00	MOR ELEM 1-5 TCHR SAL	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$1,361,175.80	($63,658.49)	$1,297,517.31
15-120-100-101-000-06-00	AWC ELEM 1-5 TCHR SAL	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$1,079,009.60	($2,948.25)	$1,076,061.35
15-120-100-101-000-07-00	GRE ELEM 1-5 TCHR SAL	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$2,849,014.94	($82,156.25)	$2,766,858.69
15-130-100-101-000-02-00	MS 6-8 TEACHERS SAL	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$5,018,672.81	($63,203.21)	$4,955,469.60
15-130-100-101-020-02-20	MS ADMN SUB TCHR SAL PD	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$16,622.89	$3,978.42	$20,601.31
15-140-100-101-000-01-00	HS 9-12 SPECIALISTS	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$5,290,064.68	($5,932.39)	$5,284,132.29
15-140-100-101-010-01-10	HS. TEAM LEADER / HD TCH	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$57,589.18	$4,832.40	$62,421.58
15-190-100-106-000-03-00	AAA KND PARA SALARIES	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$221,991.00	($6,767.40)	$215,223.60
15-190-100-106-000-07-00	GRE KND PARA SALAIES	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$144,092.00	($10,226.10)	$133,865.90
15-190-100-320-170-02-00	MS TCHNLGY ED SERV	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$27,550.00	($0.10)	$27,549.90
15-190-100-610-100-06-00	AWC INSTRUCTIONAL SUPPLY	FY13 MARCH TRANSFERS	000188	03/01/2013	CCRUZ	$33,100.00	($80.00)	$33,020.00
15-190-100-610-100-07-00	GRG INSTRUCTIONAL SUPPLY	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$87,888.00	$333.86	$88,221.86

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15-190-100-610-100-07-00	GRG INSTRUCTIONAL SUPPLY	FY13 MARCH TRANSFERS	000202	03/01/2013	CCRUZ	$88,221.86	($2,000.00)	$86,221.86
			Total For Account #	**15-190-100-610-100-07-00**			**($1,666.14)**	
15-190-100-610-160-02-00	MS. LDRSHP INSTR SPLY	FY13 MARCH TRANSFERS	000183	03/01/2013	CCRUZ	$35,500.00	($2,800.00)	$32,700.00
		FY13 MARCH TRANSFERS	000184	03/01/2013	CCRUZ	$32,700.00	$465.00	$33,165.00
			Total For Account #	**15-190-100-610-160-02-00**			**($2,335.00)**	
15-190-100-610-162-02-00	MS. VPARTS INSTR SPLY	FY13 MARCH TRANSFERS	000183	03/01/2013	CCRUZ	$30,000.00	($1,200.00)	$28,800.00
		FY13 MARCH TRANSFERS	000184	03/01/2013	CCRUZ	$28,800.00	$299.85	$29,099.85
		FY13 MARCH TRANSFERS	000185	03/01/2013	CCRUZ	$29,099.85	$608.45	$29,708.30
			Total For Account #	**15-190-100-610-162-02-00**			**($291.70)**	
15-190-100-610-170-01-40	HS TECH MCRSFT LICENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$36,991.00	($0.91)	$36,990.09
15-190-100-610-170-02-40	MS TECH MCRSFT LICENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$36,991.00	($0.93)	$36,990.07
15-190-100-610-170-03-40	AAA TECH MCRSFT LICENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$36,991.00	($0.93)	$36,990.07
15-190-100-610-170-05-40	MOR TECH MCRSFT LICENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$36,991.00	($0.93)	$36,990.07
15-190-100-610-170-06-40	AWC TECH MCRSFT LICENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$36,991.00	($0.93)	$36,990.07
15-190-100-610-170-07-40	GRE TECH MCRSFT LICENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$36,991.00	($0.93)	$36,990.07
15-190-100-610-170-09-40	WE TECH MCRSFT LICENSE	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$36,991.00	($0.93)	$36,990.07
15-190-100-610-778-02-00	MS SN INST SUPPLIES	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$0.00	$79,923.57	$79,923.57
		FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$79,923.57	($8,810.82)	$71,112.75
		FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$71,112.75	($3,862.85)	$67,249.90
			Total For Account #	**15-190-100-610-778-02-00**			**$67,249.90**	
15-190-100-610-778-03-00	AAA SN INST SUPPLIES	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$0.00	$159,374.78	$159,374.78
		FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$159,374.78	($10,914.03)	$148,460.75
		FY13 MARCH TRANSFERS	000201	03/01/2013	CCRUZ	$148,460.75	($1,494.69)	$146,966.06
		FY13 MARCH TRANSFERS	000204	03/01/2013	CCRUZ	$146,966.06	($10,500.00)	$136,466.06
			Total For Account #	**15-190-100-610-778-03-00**			**$136,466.06**	
15-190-100-610-778-05-00	MOR SN INST SUPPLIES	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$51,655.68	$47,677.84	$99,333.52
		FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$99,333.52	($201.25)	$99,132.27
			Total For Account #	**15-190-100-610-778-05-00**			**$47,476.59**	
15-190-100-610-778-06-00	AWC SN INST SUPPLIES	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$0.00	$3,124.58	$3,124.58
		FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$3,124.58	($1,309.95)	$1,814.63
			Total For Account #	**15-190-100-610-778-06-00**			**$1,814.63**	
15-190-100-610-778-07-00	GRE SN INST SUPPLIES	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$0.00	$73,780.18	$73,780.18

Long Branch Board of Education
Expense Account Adjustment Analysis By Account#
Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Current Appropriation Adjustments						
15-190-100-610-778-07-00	GRE SN INST SUPPLIES	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$73,780.18	($3,656.61)	$70,123.57
			Total For Account #	**15-190-100-610-778-07-00**			**$70,123.57**	
15-190-100-800-100-06-00	AWC INSTRUCTIONAL EXPEN	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$4,000.00	$81.00	$4,081.00
15-190-100-800-314-02-00	MS FIELD TRIP ADMISSION	FY13 MARCH TRANSFERS	000183	03/01/2013	CCRUZ	$6,000.00	$5,000.00	$11,000.00
		FY13 MARCH TRANSFERS	000185	03/01/2013	CCRUZ	$11,000.00	($300.00)	$10,700.00
			Total For Account #	**15-190-100-800-314-02-00**			**$4,700.00**	
15-190-100-800-314-03-00	AAA FIELD TRIP ADMISSN	FY13 MARCH TRANSFERS	000186	03/01/2013	CCRUZ	$5,300.00	$1,300.00	$6,600.00
15-204-100-101-000-02-00	MS SPED LD TEACHER SAL	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$239,994.41	($35,740.98)	$204,253.43
15-204-100-106-000-07-00	GRG SPED LD PARA SALARY	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$137,367.72	($3,778.90)	$133,588.82
15-209-100-106-000-01-00	HS SPED ALT PARA SAL	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$148,559.43	($9,159.59)	$139,399.84
15-209-100-610-264-13-00	HS-SPEC ED SUPPLIES	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$8,000.00	$331.66	$8,331.66
15-209-100-610-265-13-00	MS-SPEC ED SUPPLIES	FY13 MARCH TRANSFERS	000188	03/01/2013	CCRUZ	$5,000.00	$993.43	$5,993.43
15-209-100-640-265-13-00	MS-SPEC ED TEXTBOOKS	FY13 MARCH TRANSFERS	000188	03/01/2013	CCRUZ	$1,000.00	($993.43)	$6.57
15-213-100-101-000-02-00	MS SPED RR TEACHR SAL	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$497,561.06	($10,196.81)	$487,364.25
15-214-100-101-000-03-00	AAA SPED AUT TCHR SAL	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$195,488.25	($67,846.59)	$127,641.66
15-240-100-101-000-06-00	AWC BILINGUAL TCHR SAL	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$361,980.00	($11,376.00)	$350,604.00
15-401-100-600-224-01-40	HS MARCHING BAND SUP	FY13 MARCH TRANSFERS	000201	03/01/2013	CCRUZ	$1,500.00	$1,494.69	$2,994.69
15-402-100-500-220-14-00	ATH HS PUR SERV	FY13 MARCH TRANSFERS	000200	03/01/2013	CCRUZ	$64,750.00	$6,612.98	$71,362.98
15-402-100-600-220-14-00	ATH HS INST SUPPL	FY13 MARCH TRANSFERS	000182	03/01/2013	CCRUZ	$57,500.00	($2,000.00)	$55,500.00
15-402-100-730-220-14-00	ATH HS EQUIPMENT	FY13 MARCH TRANSFERS	000204	03/01/2013	CCRUZ	$5,000.00	$10,500.00	$15,500.00
15-402-100-800-220-14-00	ATH HS INSTRUCT EXP	FY13 MARCH TRANSFERS	000182	03/01/2013	CCRUZ	$11,000.00	$2,000.00	$13,000.00
20-218-100-101-000-04-00	JMF TEACHER SALARY	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$2,967,825.00	($15,391.25)	$2,952,433.75
20-218-100-101-000-04-01	JMFF RELIEF TCHR SALARY	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$156,774.00	($73,698.16)	$83,075.84
20-218-100-106-000-04-00	JMF PARA SALARY	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$1,434,175.55	($5,126.42)	$1,429,049.13
20-218-100-106-020-04-20	JMF PARA SUB SALARY	FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$20,000.00	$3,806.00	$23,806.00
20-218-100-600-778-04-00	JMF SN INST SUPPLIES	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$665,001.41	$99,884.24	$764,885.65
		FY13 MARCH TRANSFERS	000194	03/01/2013	CCRUZ	$764,885.65	($3,806.00)	$761,079.65
			Total For Account #	**20-218-100-600-778-04-00**			**$96,078.24**	
20-218-200-104-000-04-00	JMF OTH PROF SALARY	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$379,450.00	($339.43)	$379,110.57
20-218-200-110-000-04-01	JMF SECURITY SALARY	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$64,221.00	($851.10)	$63,369.90

Long Branch Board of Education
Expense Account Adjustment Analysis By Account#
Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-218-200-200-300-04-00	JMF EMPLY BENEFTS	FY13 MARCH TRANSFERS	000190	03/01/2013	CCRUZ	$2,085,000.00	($4,477.88)	$2,080,522.12
					Total Current Appr.			***$0.00***

Long Branch Board of Education
Expense Account Adjustment Analysis By Account#
Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		W Appropriation Adjustments						
11-000-252-340-170-12-01	DST TCHNLGY INTRNET	FY13 MARCH TRANSFERS	000014	03/01/2013	CCRUZ	$0.00	$19,219.39	$19,219.39
12-000-400-450-777-12-00	DST SOLAR INSTALLATION	FY13 MARCH TRANSFERS	000014	03/01/2013	CCRUZ	$308,847.00	($19,219.39)	$289,627.61
					Total W Appr.			***$0.00***

Michael Salvatore - Superintendent of Schools

4/16 8:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2013

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ASSETS AND RESOURCES

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

101	Cash in bank		$1,547,907.12
102-108	Cash and cash equivalents		$23,858.53
116	Capital reserve Account		$1.00
121	Tax levy receivable		$8,046,639.00
	Accounts receivable:		
132	Interfund	$47,356.67	
141	Intergovernmental - State	$12,448,606.00	
143	Intergovernmental - Other	$943.35	
			$12,496,906.02
	Loans receivable:		
131	Interfund	$1,155,798.85	
			$1,155,798.85

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

301	Estimated Revenues	$75,942,896.00	
302	Less Revenues	($76,257,256.82)	
			($314,360.82)
	Total assets and resources		$22,956,749.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2013

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$433.24
	Other current liabilities				$5,667.22
	TOTAL LIABILITIES				$6,100.46
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			$7,989,688.52	
754	Reserve for encumbrance - Prior Year			$153,827.61	
	Reserved fund balance:				
761	Capital reserve account -		$1.00		
				$1.00	
601	Appropriations		$80,618,700.46		
602	Less : Expenditures	$59,049,990.03			
603	Encumbrances	$8,143,516.13	($67,193,506.16)		
				$13,425,194.30	
	Total Appropriated			$21,568,711.43	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance -			$4,887,130.81	
303	Budgeted Fund Balance			($3,505,193.00)	
	TOTAL FUND BALANCE				$22,950,649.24
	TOTAL LIABILITIES AND FUND EQUITY				$22,956,749.70

Long Branch Board of Education

General Fund - Fund 10 (including subfunds 16, 17 & 18)

Interim Balance Sheet

For 9 Month Period Ending 03/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$80,618,700.46	$67,193,506.16	$13,425,194.30
Revenues	($75,942,896.00)	($76,257,256.82)	$314,360.82
	$4,675,804.46	($9,063,750.66)	$13,739,555.12
Less: Adjust for prior year encumb.	($1,170,611.46)	($1,170,611.46)	
Budgeted Fund Balance	$3,505,193.00	($10,234,362.12)	$13,739,555.12

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$3,505,193.00	($10,234,362.12)	$13,739,555.12
Fund 16 (Restricted ARRA-ESF)	$0.00	$0.00	$0.00
Fund 17 (Restricted ARRA-GSF)	$0.00	$0.00	$0.00
Fund 18 (Restricted ED JOBS)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	$3,505,193.00	($10,234,362.12)	$13,739,555.12

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$32,601,556.00	$32,626,511.42		($24,955.42)
3XXX	From State Sources	$41,995,235.00	$41,795,235.00		$200,000.00
4XXX	From Federal Sources	$110,127.00	$153,133.80		($43,006.80)
52XX	From Transfers	$1,235,978.00	$1,235,978.00		.00
53XX	From Sale or Compensation for loss of F/A		$446,398.60		($446,398.60)
	TOTAL REVENUE/SOURCES OF FUNDS	$75,942,896.00	$76,257,256.82		($314,360.82)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$3,053,473.30	$2,409,393.92	$501,495.46	$142,583.92
11-2XX-100-XXX	Special Education - Instruction	$64,590.10	$43,471.30	$696.70	$20,422.10
11-240-100-XXX	Bilingual Education - Instruction	$10,651.50	$9,244.48	$0.00	$1,407.02
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$2,260.00	$2,260.00	$0.00	$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$39,000.00	$27,000.00	$0.00	$12,000.00
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$884,512.01	$880,490.88	$4,021.13	$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	$41,248.87	$41,248.87	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,029,313.82	$2,018,813.04	$904,037.50	$106,463.28
11-000-211-XXX	Attendance and Social Work Services	$163,908.88	$122,931.64	$40,977.24	$0.00
11-000-213-XXX	Health Services	$313,320.00	$248,538.22	$54,582.84	$10,198.94
11-000-216-XXX	Speech, OT,PT & Related Svcs	$123,158.75	$103,608.75	$0.00	$19,550.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$451,114.78	$290,700.20	$120,502.08	$39,912.50
11-000-218-XXX	Guidance	$98,266.00	$73,637.00	$24,129.00	$500.00
11-000-219-XXX	Child Study Teams	$2,749,454.81	$1,958,957.27	$782,715.17	$7,782.37
11-000-219-592	Misc Purch Ser	$4,099.21	$396.20	$293.36	$3,409.65
11-000-221-XXX	Improv of Inst. - Instruc Staff	$349,654.53	$283,111.26	$66,218.10	$325.17
11-000-223-XXX	Instructional Staff Training Services	$199,634.28	$174,942.84	$21,473.97	$3,217.47
11-000-230-XXX	Supp. Serv.-General Administration	$1,975,924.00	$1,465,572.95	$494,270.35	$16,080.70
11-000-240-XXX	Supp. Serv.-School Administration	$41,940.20	$40,729.62	$478.70	$731.88
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$1,873,051.89	$1,421,279.64	$412,807.08	$38,965.17
11-000-261-XXX	Require Maint. for School Facilities	$472,283.95	$257,750.98	$100,907.76	$113,625.21
11-000-262-XXX	Custodial Services	$5,555,835.17	$4,021,904.41	$1,348,032.53	$185,898.23
11-000-263-XXX	Care and Upkeep of Grounds	$413,353.00	$274,421.27	$116,563.26	$22,368.47
11-000-266-XXX	Security	$201,538.67	$98,131.24	$90,475.77	$12,931.66
11-000-270-XXX	Student Transportation Services	$2,378,409.97	$1,614,668.31	$733,408.76	$30,332.90
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$7,948,142.30	$5,658,830.10	$2,181,416.66	$107,895.54
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$32,438,139.99	$23,542,034.39	$7,999,503.42	$896,602.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$66,411.36	$26,735.53	$0.00	$39,675.83
12-000-4XX-XXX Facilities acquisition & constr. serv.	$3,403,437.11	$3,158,091.20	$136,340.71	$109,005.20
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$3,469,848.47	$3,184,826.73	$136,340.71	$148,681.03
10-000-100-56X Transfer of Funds to Charter Schools	$27,496.00	$19,824.00	$7,672.00	.00
10-000-520-930 General Fund Contrib to School Based Budgets	$44,683,216.00	$32,303,304.91	.00	$12,379,911.09
TOTAL GENERAL FUND EXPENDITURES	$80,618,700.46	$59,049,990.03	$8,143,516.13	$13,425,194.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2013

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$32,186,556.00	$32,186,556.00	.00
12XX	Other local governmental units	$0.00	$9,500.00	($9,500.00)
1320-1340	Other Tuition		$33,315.86	($33,315.86)
1350	Tuition From Summer School		$5,170.10	($5,170.10)
1XXX	Miscellaneous	$415,000.00	$391,969.46	$23,030.54
	TOTAL	$32,601,556.00	$32,626,511.42	($24,955.42)
--- STATE SOURCES ---				
3131	Extraordinary Aid	$200,000.00	.00	$200,000.00
3132	Categorical Special Education Aid	$2,767,938.00	$2,767,938.00	.00
3176	Equalization	$36,620,089.00	$36,620,089.00	.00
3177	Categorical Security	$1,796,515.00	$1,796,515.00	.00
3121	Categorical Transportation Aid	$610,693.00	$610,693.00	.00
	TOTAL	$41,995,235.00	$41,795,235.00	$200,000.00
--- FEDERAL SOURCES ---				
4100	P.L. 81-874 (Impact)		$23,147.02	($23,147.02)
4200	Medicaid Reimbursement	$110,127.00	$129,986.78	($19,859.78)
	TOTAL	$110,127.00	$153,133.80	($43,006.80)
--- OTHER FINANCING SOURCES ---				
52XX	Transfers from other funds	$1,235,978.00	$1,235,978.00	.00
53XX	Sale or Compensation for loss of F/A		$446,398.60	($446,398.60)
	TOTAL	$1,235,978.00	$1,682,376.60	($446,398.60)
	TOTAL REVENUES/SOURCES OF FUNDS	$75,942,896.00	$76,257,256.82	($314,360.82)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$692,473.00	$488,599.00	$203,874.00	.00
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	$310,925.00	$310,925.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$31,539.08	$31,539.08	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$104,432.73	$85,791.27	.00	$18,641.46
11-130-100-101 Grades 6-8 - Salaries of Teachers	$68,651.04	$68,651.04	.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$75,000.00	$58,711.62	.00	$16,288.38
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$37,198.00	$27,808.97	$0.00	$9,389.03
11-150-100-320 Purchased Prof.-Ed. Services	$18,000.00	$7,738.18	$651.70	$9,610.12
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$487,649.97	$352,921.37	$133,796.61	$931.99
11-190-100-320 Purchased Prof.-Ed. Services	$172,925.00	$80,621.95	$92,303.05	.00
11-190-100-340 Purchased Technical Services	$20,746.62	$12,434.26	$8,312.36	.00
11-190-100-610 General Supplies	$1,033,807.86	$883,652.18	$62,557.74	$87,597.94
11-190-100-800 Other Objects	$125.00	.00	.00	$125.00
TOTAL	$3,053,473.30	$2,409,393.92	$501,495.46	$142,583.92
--- SPECIAL EDUCATION - INSTRUCTION ---				
Home Instruction:				
11-219-100-101 Salaries of Teachers	$52,542.00	$41,940.57	$0.00	$10,601.43
11-219-100-320 Purchased Prof.-Ed. Services	$12,048.10	$1,530.73	$696.70	$9,820.67
TOTAL	$64,590.10	$43,471.30	$696.70	$20,422.10
TOTAL SPECIAL ED - INSTRUCTION	$64,590.10	$43,471.30	$696.70	$20,422.10
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$9,151.50	$9,151.50	$0.00	$0.00
11-240-100-610 General Supplies	$1,500.00	$92.98	.00	$1,407.02
TOTAL	$10,651.50	$9,244.48	$0.00	$1,407.02
--- School spons.cocurricular activities-Instruction ---				
11-401-100-800 Other Objects	$2,260.00	$2,260.00	.00	.00
TOTAL	$2,260.00	$2,260.00	$0.00	$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$39,000.00	$27,000.00	.00	$12,000.00
TOTAL	$39,000.00	$27,000.00	$0.00	$12,000.00
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	$13,191.72	$13,191.72	.00	.00
TOTAL	$13,191.72	$13,191.72	$0.00	$0.00
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	$687,036.13	$687,036.13	$0.00	$0.00
11-422-100-106 Other Salaries for Instruction	$130,299.18	$130,299.18	.00	.00
11-422-100-610 General Supplies	$43,045.19	$39,024.06	$4,021.13	.00

Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-422-100-800 Other Objects	$10,939.79	$10,939.79	.00	.00
TOTAL	$871,320.29	$867,299.16	$4,021.13	$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	$41,248.87	$41,248.87	.00	.00
TOTAL	$41,248.87	$41,248.87	$0.00	$0.00
TOTAL SUMMER SCHOOL	$912,569.16	$908,548.03	$4,021.13	$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$108,459.14	$28,526.44	$69,286.22	$10,646.48
11-000-100-562 Tuition to Other LEAs within State Special	$374,318.92	$177,640.24	$112,586.08	$84,092.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$356,345.00	$176,010.00	$172,805.00	$7,530.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$72,500.00	$61,710.00	$10,790.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,593,967.20	$1,137,745.93	$452,027.07	$4,194.20
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	$197,473.20	$134,901.75	$62,571.45	.00
11-000-100-568 Tuition - State Facilities	$176,986.00	$176,986.00	.00	.00
11-000-100-569 Tuition - Other	$149,264.36	$125,292.68	$23,971.68	.00
TOTAL	$3,029,313.82	$2,018,813.04	$904,037.50	$106,463.28
--- Attendance and social work services ---				
11-000-211-100 Salaries	$163,908.88	$122,931.64	$40,977.24	.00
TOTAL	$163,908.88	$122,931.64	$40,977.24	$0.00
--- Health services ---				
11-000-213-100 Salaries	$191,569.76	$155,819.84	$35,749.92	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$68,868.00	$49,339.60	$17,801.90	$1,726.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	$1,500.00	$348.99	$0.06	$1,150.95
11-000-213-600 Supplies and Materials	$40,382.24	$33,861.61	$139.66	$6,380.97
11-000-213-800 Other Objects	$11,000.00	$9,168.18	$891.30	$940.52
TOTAL	$313,320.00	$248,538.22	$54,582.84	$10,198.94
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	$123,158.75	$103,608.75	.00	$19,550.00
TOTAL	$123,158.75	$103,608.75	$0.00	$19,550.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$257,356.61	$178,619.74	$78,736.87	.00
11-000-217-320 Purchased Prof. Ed. Services	$193,758.17	$112,080.46	$41,765.21	$39,912.50
TOTAL	$451,114.78	$290,700.20	$120,502.08	$39,912.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$96,516.00	$72,387.00	$24,129.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	$500.00	.00	.00	$500.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$1,250.00	$1,250.00	.00	.00
TOTAL	$98,266.00	$73,637.00	$24,129.00	$500.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$2,385,070.08	$1,685,554.11	$699,515.97	.00

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	$244,764.00	$183,573.00	$61,191.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	$50,250.00	$30,170.00	$14,780.00	$5,300.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$45,507.07	$45,507.07	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$4,099.21	$396.20	$293.36	$3,409.65
11-000-219-600 Supplies and Materials	$23,863.66	$14,153.09	$7,228.20	$2,482.37
TOTAL	$2,753,554.02	$1,959,353.47	$783,008.53	$11,192.02
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$240,347.26	$197,284.78	$43,062.48	.00
11-000-221-104 Salaries Other Prof. Staff	$16,793.59	$16,784.46	.00	$9.13
11-000-221-105 Sal Secr. & Clerical Asst.	$92,013.68	$68,858.06	$23,155.62	.00
11-000-221-500 Other Purchased Services (400-500 series)	$500.00	$183.96	.00	$316.04
TOTAL	$349,654.53	$283,111.26	$66,218.10	$325.17
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$198,434.28	$174,570.54	$21,256.49	$2,607.25
11-000-223-500 Other Purchased Services (400-500 series)	$1,200.00	$372.30	$217.48	$610.22
TOTAL	$199,634.28	$174,942.84	$21,473.97	$3,217.47
--- Support services-general administration ---				
11-000-230-100 Salaries	$1,114,094.88	$837,852.40	$276,242.48	$0.00
11-000-230-331 Legal Services	$87,486.00	$71,018.43	$16,395.74	$71.83
11-000-230-332 Audit Fees	$28,590.00	$28,590.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$4,750.00	$4,350.00	.00	$400.00
11-000-230-530 Communications/Telephone	$442,927.90	$276,586.11	$160,956.80	$5,384.99
11-000-230-585 BOE Other Purchased Prof. Svc.	$13,400.00	$13,027.45	$133.43	$239.12
11-000-230-590 Other Purchased Services	$158,276.90	$151,767.05	$2,402.00	$4,107.85
11-000-230-610 General Supplies	$12,715.24	$9,661.16	$1,273.43	$1,780.65
11-000-230-890 Misc. Expenditures	$77,627.48	$37,341.65	$36,866.47	$3,419.36
11-000-230-895 BOE Membership Dues and Fees	$36,055.60	$35,378.70	.00	$676.90
TOTAL	$1,975,924.00	$1,465,572.95	$494,270.35	$16,080.70
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	$39,840.20	$39,535.20	.00	$305.00
11-000-240-500 Other Purchased Services	$100.00	.00	.00	$100.00
11-000-240-600 Supplies and Materials	$1,500.00	$1,194.42	$174.18	$131.40
11-000-240-800 Other Objects	$500.00	.00	$304.52	$195.48
TOTAL	$41,940.20	$40,729.62	$478.70	$731.88
--- Central Services ---				
11-000-251-100 Salaries	$689,729.96	$517,157.46	$172,572.50	.00
11-000-251-330 Purchased Prof. Services	$42,350.00	$35,670.00	$5,730.00	$950.00
11-000-251-340 Purchased Technical Services	$20,016.00	$20,016.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$4,500.00	$2,330.55	$1,183.15	$986.30
11-000-251-600 Supplies and Materials	$16,752.00	$16,237.34	$179.23	$335.43
11-000-251-832 Interest on Lease Purchase Agreements	$250,366.88	$250,366.88	.00	.00
11-000-251-890 Other Objects	$1,784.45	$1,729.95	.00	$54.50

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$1,025,499.29	$843,508.18	$179,664.88	$2,326.23
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$495,560.81	$382,401.55	$113,159.26	.00
11-000-252-340 Purchased Technical Services	$296,391.90	$166,249.03	$108,606.98	$21,535.89
11-000-252-500 Other Pur Serv. (400-500 seriess)	$375.00	$375.00	.00	.00
11-000-252-600 Supplies and Materials	$55,224.89	$28,745.88	$11,375.96	$15,103.05
TOTAL	$847,552.60	$577,771.46	$233,142.20	$36,638.94
TOTAL Cent. Svcs. & Admin IT	$1,873,051.89	$1,421,279.64	$412,807.08	$38,965.17
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$320,400.03	$188,821.27	$70,095.32	$61,483.44
11-000-261-610 General Supplies	$151,883.92	$68,929.71	$30,812.44	$52,141.77
TOTAL	$472,283.95	$257,750.98	$100,907.76	$113,625.21
--- Custodial Services ---				
11-000-262-1XX Salaries	$2,831,909.62	$2,091,285.74	$656,399.84	$84,224.04
11-000-262-300 Purchased Prof. & Tech. Svc.	$28,848.00	$13,157.50	$9,340.00	$6,350.50
11-000-262-420 Cleaning, Repair & Maint. Svc.	$217,421.58	$156,103.75	$22,919.21	$38,398.62
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$72,000.00	$60,000.00	$12,000.00	.00
11-000-262-490 Other Purchased Property Svc.	$216,454.65	$160,370.91	$56,083.74	.00
11-000-262-520 Insurance	$308,353.00	$301,207.71	$7,145.29	.00
11-000-262-590 Misc. Purchased Services	$6,202.00	$2,980.46	$159.00	$3,062.54
11-000-262-610 General Supplies	$510,787.48	$364,061.94	$94,769.66	$51,955.88
11-000-262-621 Energy (Natural Gas)	$204,607.39	$147,108.69	$57,251.50	$247.20
11-000-262-622 Energy (Electricity)	$1,155,751.45	$724,775.53	$430,975.92	.00
11-000-262-8XX Other Objects	$3,500.00	$852.18	$988.37	$1,659.45
TOTAL	$5,555,835.17	$4,021,904.41	$1,348,032.53	$185,898.23
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$297,862.00	$222,046.89	$74,815.11	$1,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$51,991.00	$18,836.48	$18,373.47	$14,781.05
11-000-263-610 General Supplies	$63,500.00	$33,537.90	$23,374.68	$6,587.42
TOTAL	$413,353.00	$274,421.27	$116,563.26	$22,368.47
--- Security ---				
11-000-266-100 Salaries	$105,408.67	$90,245.23	$15,163.44	.00
11-000-266-300 Purchased Prof. & Technical Services	$79,130.00	$3,074.00	$74,067.33	$1,988.67
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$10,000.00	$4,459.58	$1,245.00	$4,295.42
11-000-266-610 General Supplies	$7,000.00	$352.43	.00	$6,647.57
TOTAL	$201,538.67	$98,131.24	$90,475.77	$12,931.66
TOTAL Oper & Maint of Plant Services	$6,170,726.84	$4,394,456.92	$1,555,071.56	$221,198.36
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$89,784.00	$62,848.80	$26,935.20	.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	$286,366.06	$204,954.10	$81,411.96	.00

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$124,992.00	$87,494.40	$37,497.60	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$106,542.75	$101,270.85	$5,271.90	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	$26,568.00	$18,597.60	$7,970.40	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	$33,178.19	$21,225.26	$11,952.93	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	$18,540.00	$12,270.00	$6,270.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$115,881.97	$52,606.79	$37,403.28	$25,871.90
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$452,957.74	$317,070.39	$135,887.35	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$5,000.00	$4,400.00	.00	$600.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$6,423.60	$3,211.80	$3,211.80	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$283,583.16	$193,494.24	$88,188.92	$1,900.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$3,140.00	$3,140.00	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$185,000.00	$110,927.52	$74,072.48	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$445,185.58	$292,352.60	$152,832.98	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$84,864.00	$41,990.00	$41,106.00	$1,768.00
11-000-270-593 Misc. Purchased Svc.- Transp.	$378.00	.00	$325.00	$53.00
11-000-270-610 General Supplies	$2,258.92	$1,979.02	$139.90	$140.00
11-000-270-615 Transportation Supplies	$100,040.00	$78,698.94	$21,341.06	.00
11-000-270-800 Misc. Expenditures	$7,726.00	$6,136.00	$1,590.00	.00
TOTAL	$2,378,409.97	$1,614,668.31	$733,408.76	$30,332.90
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$1,230,084.60	$833,228.25	$359,937.08	$36,919.27
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$1,284,485.00	$1,284,485.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	$982,072.00	$982,071.91	.00	$0.09
11-XXX-XXX-270 Health Benefits	$4,097,462.73	$2,302,153.21	$1,795,178.67	$130.85
11-XXX-XXX-280 Tuition Reimbursement	$231,100.00	$134,783.76	$25,470.91	$70,845.33
11-XXX-XXX-290 Other Employee Benefits	$122,937.97	$122,107.97	$830.00	.00
TOTAL	$7,948,142.30	$5,658,830.10	$2,181,416.66	$107,895.54
Total Undistributed Expenditures	$28,342,404.21	$20,128,924.94	$7,493,290.13	$720,189.14
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$32,438,139.99	$23,542,034.39	$7,999,503.42	$896,602.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$32,438,139.99	$23,542,034.39	$7,999,503.42	$896,602.18

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2013

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
12-000-252-730	Admin. Info. Tech.	$30,000.00	$13,163.18	.00	$16,836.82
12-000-262-730	Undist. Exp.-Custodial Services	$26,402.36	$3,563.36	.00	$22,839.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$10,009.00	$10,008.99	.00	$0.01
	Undist. Exp. - Non-instructional Services TOTAL	$66,411.36	$26,735.53	$0.00	$39,675.83
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$1,280,637.11	$1,061,596.40	$131,335.71	$87,705.00
12-000-400-600	Supplies and Materials	$42,800.00	$16,494.80	$5,005.00	$21,300.20
12-000-400-721	Lease Purchase Agreements - Principal	$2,080,000.00	$2,080,000.00	.00	.00
	Sub Total	$3,403,437.11	$3,158,091.20	$136,340.71	$109,005.20
	TOTAL	$3,403,437.11	$3,158,091.20	$136,340.71	$109,005.20
	TOTAL CAPITAL OUTLAY EXPENDITURES	$3,469,848.47	$3,184,826.73	$136,340.71	$148,681.03

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	$27,496.00	$19,824.00	$7,672.00	.00
10-000-520-930 Contrib to School Based Budgets	$44,683,216.00	$32,303,304.91	.00	$12,379,911.09
TOTAL GENERAL FUND EXPENDITURES	$80,618,700.46	$59,049,990.03	$8,143,516.13	$13,425,194.30

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 9 Month Period Ending 03/31/2013

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

4/16 8:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 9 Month Period Ending 03/31/13

ASSETS AND RESOURCES

--- A S S E T S ---			
	Accounts receivable:		
132	Interfund	$128,053.76	
			$128,053.76
--- R E S O U R C E S ---			
301	Estimated Revenues	$45,683,216.00	
302	Less Revenues	($33,022,244.91)	
			$12,660,971.09
	Total assets and resources		$12,789,024.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 9 Month Period Ending 03/31/13

LIABILITIES AND FUND EQUITY

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			$11,836,096.34	
	Reserved fund balance:				
601	Appropriations		$45,716,164.79		
602	Less : Expenditures	$32,927,139.94			
603	Encumbrances	$11,836,096.34	($44,763,236.28)		
				$952,928.51	
	Total Appropriated			$12,789,024.85	

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

	TOTAL FUND BALANCE	$12,789,024.85
	TOTAL LIABILITIES AND FUND EQUITY:	$12,789,024.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 9 Month Period Ending 03/31/13

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LIABILITIES AND FUND EQUITY

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	$45,716,164.79	$44,763,236.28	$952,928.51
Revenues	($45,683,216.00)	($33,022,244.91)	($12,660,971.09)
Subtotal	$32,948.79	$11,740,991.37	($11,708,042.58)
Less: Adjust for prior year encumb.	($32,948.79)	($32,948.79)	
Budgeted Fund Balance	$0.00	$11,708,042.58	($11,708,042.58)

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

ABBOTT Fund - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 9 Month Period Ending 03/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
GENERAL FUND CONTRIBUTION	$44,683,216.00	$32,303,304.91		$12,379,911.09
-- Revenues from Restricted Federal Sources --				
15-4410 Title I	$1,000,000.00	$718,940.00		$281,060.00
TOTAL	$1,000,000.00	$718,940.00		$281,060.00
TOTAL SCHOOL BASED BUDGET RESOURCES	$45,683,216.00	$33,022,244.91	$0.00	$0.00

		ESTIMATED	ACTUAL	UNREALIZED
--- FEDERAL SOURCES ---				
4XXX	Other Federal Aids	$1,000,000.00	$718,940.00	$281,060.00
	TOTAL	$1,000,000.00	$718,940.00	$281,060.00
--- OTHER FINANCING SOURCES ---				
52XX	Transfers from other funds	$44,683,216.00	$32,303,304.91	$12,379,911.09
	TOTAL	$44,683,216.00	$32,303,304.91	$12,379,911.09
	TOTAL REVENUES/SOURCES OF FUNDS	$45,683,216.00	$33,022,244.91	$12,660,971.09

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

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/13

	Appropriations	Expenditures	Encumbrances	Available Balance
*** A P P R O P R I A T I O N S ***				
--- Regular Programs - Instruction ---				
15-110-100-101 Kindergarten - Salaries of Teachers	$833,976.87	$575,600.26	$246,312.61	$12,064.00
15-120-100-101 Grades 1-5 - Salaries of Teachers	$10,133,765.95	$7,140,215.19	$2,967,441.63	$26,109.13
15-130-100-101 Grades 6-8 - Salaries of Teachers	$4,997,533.23	$3,469,230.02	$1,513,250.39	$15,052.82
15-140-100-101 Grades 9-12 - Salaries of Teachers	$5,465,954.09	$3,859,472.01	$1,584,646.53	$21,835.55
--- Regular Programs - Undistr. Instruction				
15-190-100-106 Other Salaries for Instruction	$828,423.20	$591,881.30	$236,541.90	.00
15-190-100-320 Purchased Prof.-Ed. Services	$206,610.51	$203,110.51	$1,000.00	$2,500.00
15-190-100-340 Purchased Technical Services	$110,212.48	$58,802.65	$51,409.83	.00
15-190-100-610 General Supplies	$1,251,153.51	$796,724.85	$31,571.72	$422,856.94
15-190-100-640 Textbooks	$44,250.00	$34,233.32	.00	$10,016.68
15-190-100-800 Other Objects	$26,881.00	$13,624.34	$7,965.00	$5,291.66
TOTAL REG PROGRAMS - INSTRUCTION	$23,898,760.84	$16,742,894.45	$6,640,139.61	$515,726.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
15-201-100-101 Salaries of Teachers	$244,800.00	$171,360.00	$73,440.00	.00
15-201-100-106 Other Salaries for Instruction	$52,677.00	$36,873.90	$15,803.10	.00
15-201-100-610 General supplies	$1,000.00	.00	.00	$1,000.00
15-201-100-800 Other objects	$100.00	.00	.00	$100.00
TOTAL Cognitive - Mild	$298,577.00	$208,233.90	$89,243.10	$1,100.00
-- Learning and/or Language Disabilities:				
15-204-100-101 Salaries of Teachers	$1,278,779.93	$893,997.38	$384,782.55	.00
15-204-100-106 Other Salaries for Instruction	$560,789.37	$391,631.29	$169,058.08	$100.00
15-204-100-610 General supplies	$8,000.00	$2,601.98	$489.49	$4,908.53
15-204-100-800 Other objects	$300.00	.00	.00	$300.00
TOTAL Learning and/or Lang. Disabilities	$1,847,869.30	$1,288,230.65	$554,330.12	$5,308.53
-- Behavioral Disabilities:				
15-209-100-101 Salaries of Teachers	$540,085.00	$374,430.00	$160,470.00	$5,185.00
15-209-100-106 Other Salaries for Instruction	$172,426.84	$121,660.84	$50,766.00	.00
15-209-100-610 General supplies	$14,325.09	$8,717.82	$4,111.16	$1,496.11
15-209-100-640 Textbooks	$1,256.57	$937.29	.00	$319.28
15-209-100-800 Other objects	$10,725.00	$6,822.90	$1,869.89	$2,032.21
TOTAL Behavioral Disabilities	$738,818.50	$512,568.85	$217,217.05	$9,032.60
-- Multiple Disabilities:				
15-212-100-101 Salaries of Teachers	$162,495.00	$113,746.50	$48,748.50	.00
15-212-100-106 Other Salaries for Instruction	$24,507.00	$17,154.90	$7,352.10	.00
15-212-100-610 General supplies	$800.00	.00	.00	$800.00
TOTAL Multiple Disabilities	$187,802.00	$130,901.40	$56,100.60	$800.00
-- Resource Room/Resource Center:				
15-213-100-101 Salaries of Teachers	$1,206,124.81	$840,089.54	$360,022.81	$6,012.46

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

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/13

	Appropriations	Expenditures	Encumbrances	Available Balance
15-213-100-106 Other Salaries for Instruction	$171,592.00	$120,114.40	$51,477.60	.00
15-213-100-610 General supplies	$4,600.00	$3,016.29	.00	$1,583.71
15-213-100-640 Textbooks	$500.00	.00	.00	$500.00
TOTAL Resource Room/Center	$1,382,816.81	$963,220.23	$411,500.41	$8,096.17
-- Autism:				
15-214-100-101 Salaries of Teachers	$224,436.66	$171,222.15	$53,214.51	.00
15-214-100-106 Other Salaries for Instruction	$116,118.00	$81,066.30	$35,051.70	.00
15-214-100-610 General supplies	$700.00	.00	$384.03	$315.97
15-214-100-800 Other objects	$100.00	.00	.00	$100.00
TOTAL Autism	$341,354.66	$252,288.45	$88,650.24	$415.97
SPECIAL ED INSTRUCTIONS --- TOTAL	$4,797,238.27	$3,355,443.48	$1,417,041.52	$24,753.27
--- Bilingual Education-Instruction ---				
15-240-100-101 Salaries of Teachers	$1,111,754.00	$785,530.00	$324,646.50	$1,577.50
15-240-100-106 Other Salaries for Instruction	$50,209.00	$35,146.30	$15,062.70	.00
15-240-100-610 General Supplies	$38,472.00	$34,974.26	$1,482.53	$2,015.21
TOTAL Bilingual Education-Instruction	$1,200,435.00	$855,650.56	$341,191.73	$3,592.71
--- School Spons.Cocurricular Activities-Instruction ---				
15-401-100-100 Salaries	$177,241.79	$92,087.31	.00	$85,154.48
15-401-100-600 Supplies and Materials	$24,244.69	$13,764.75	$5,373.12	$5,106.82
15-401-100-800 Other Objects	$20,000.00	$14,314.69	$2,923.00	$2,762.31
TOTAL School Spons. Cocurricular Actvs.-Inst.	$221,486.48	$120,166.75	$8,296.12	$93,023.61
--- School-Sponsored Athletics-Instruction ---				
15-402-100-100 Salaries	$751,355.96	$612,868.26	$98,494.74	$39,992.96
15-402-100-500 Purchased Services (300-500 series)	$78,862.98	$50,045.77	$23,902.30	$4,914.91
15-402-100-600 Supplies and Materials	$67,000.00	$54,695.28	$8,862.28	$3,442.44
15-402-100-800 Other Objects	$15,880.42	$10,035.42	$3,144.81	$2,700.19
TOTAL School Sponsored Athletics-Inst.	$913,099.36	$727,644.73	$134,404.13	$51,050.50
--- Before/After School Programs-Inst. ---				
15-421-100-101 Salaries of Teachers	$5,170.00	$2,479.00	.00	$2,691.00
15-421-100-600 Supplies & Materials	$4,300.00	$733.08	.00	$3,566.92
TOTAL Before/After School Programs	$9,470.00	$3,212.08	$0.00	$6,257.92
--- Alternative Education Programs-Inst. ---				
15-423-100-610 General Supplies	$12,223.39	$8,325.08	$2,653.73	$1,244.58
15-423-100-640 Textbooks	$2,000.00	$986.54	.00	$1,013.46
15-423-100-800 Other Objects	$4,000.00	.00	$365.00	$3,635.00

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

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/13

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Alternative Education Programs	$18,223.39	$9,311.62	$3,018.73	$5,893.04
--- Support Services ---				
15-423-200-500 Purchased Services (400-500 series)	$1,125.00	.00	.00	$1,125.00
15-423-200-600 Supplies & Materials	$3,780.80	$2,834.76	.00	$946.04
TOTAL Support Services	$4,905.80	$2,834.76	$0.00	$2,071.04
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	$481,300.16	$341,835.38	$139,464.78	.00
15-000-211-600 Supplies and Materials	$300.00	.00	.00	$300.00
TOTAL Attendance and Social Work	$481,600.16	$341,835.38	$139,464.78	$300.00
--- Health services ---				
15-000-213-100 Salaries	$600,081.00	$420,056.70	$180,024.30	.00
TOTAL Health services	$600,081.00	$420,056.70	$180,024.30	$0.00
--- Guidance Services ---				
15-000-218-104 Salaries Other Prof. Staff	$767,270.09	$541,100.63	$226,169.46	.00
15-000-218-105 Sal Secr. & Clerical Asst.	$151,409.55	$110,059.35	$41,350.20	.00
15-000-218-110 Other Salaries	$10,577.91	$10,577.91	.00	.00
15-000-218-320 Purchased Prof. - Ed. Services	$32,920.00	$32,741.00	.00	$179.00
15-000-218-390 Other Purch. Prof. & Tech Svcs	$28,000.00	$28,000.00	.00	.00
15-000-218-600 Supplies and Materials	$2,990.00	$1,538.76	$500.00	$951.24
15-000-218-800 Other Objects	$12,870.00	$709.56	$6,260.00	$5,900.44
TOTAL Guidance Services	$1,006,037.55	$724,727.21	$274,279.66	$7,030.68
--- Improvement of Instructional Services ---				
15-000-221-102 Salaries Superv. of Instr.	$132,399.84	$96,929.88	$35,469.96	.00
15-000-221-104 Salaries Other Prof. Staff	$220,610.00	$154,427.00	$66,183.00	.00
15-000-221-176 Salaries of Facilitators, Math Coaches and Literary Coaches	$4,112.00	$4,112.00	.00	.00
TOTAL Improvement of instr.serv/other supp serv-inst staff	$357,121.84	$255,468.88	$101,652.96	$0.00
--- Educational Media Services/School Library ---				
15-000-222-100 Salaries	$469,101.31	$320,122.25	$133,716.00	$15,263.06
15-000-222-300 Purchased Prof. & Tech Svc.	$1,000.00	$50.00	.00	$950.00
15-000-222-500 Other Purchased Services	$500.00	.00	.00	$500.00
15-000-222-600 Supplies and Materials	$2,700.00	$1,557.10	$538.43	$604.47

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

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/13

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Educational Media Services/School Library	$473,301.31	$321,729.35	$235,907.39	$17,317.53
--- Instructional Staff Training Services ---				
15-000-223-320 Purchased Prof. - Ed. Services	$1,201.25	$263.00	$803.25	$135.00
15-000-223-500 Other Purchased Services	$7,800.00	$2,284.33	$1,524.13	$3,991.54
TOTAL Instructional Staff Training Services	$9,001.25	$2,547.33	$2,327.38	$4,126.54
--- Support Services - School Administration ---				
15-000-240-103 Salaries Princ./Asst. Princ./Prog. Dir.	$1,312,249.00	$975,708.52	$336,540.48	.00
15-000-240-105 Sal Secr. & Clerical Asst.	$935,690.20	$679,653.34	$256,036.86	.00
15-000-240-300 Purchased Prof. & Tech. Svc.	$11,308.78	$11,027.19	.00	$281.59
15-000-240-500 Other Purchased Services	$9,190.15	$4,836.49	$879.00	$3,474.66
15-000-240-600 Supplies and Materials	$126,457.30	$60,664.99	$30,081.78	$35,710.53
15-000-240-800 Other Objects	$2,991.55	$2,896.91	$75.16	$19.48
TOTAL Support services-school administration	$2,397,886.98	$1,734,787.44	$623,613.28	$39,486.26
--- Custodial Services ---				
15-000-262-107 Salaries of Non-Intructional Aides	$735,870.85	$504,621.19	$229,099.50	$2,150.16
TOTAL Custodial Services	$735,870.85	$504,621.19	$229,099.50	$2,150.16
--- Student transportation services ---				
15-000-270-512 Contract Svc (other btw home & sch)-vendors	$104,652.59	$54,487.91	$34,417.20	$15,747.48
TOTAL Student transportation services	$104,652.59	$54,487.91	$34,417.20	$15,747.48
--- Unallocated Benefits ---				
15-000-291-210 Group Insurance	$330.00	$329.88	.00	$0.12
15-000-291-220 Social Security Contributions	$152,000.00	.00	.00	$152,000.00
15-000-291-270 Health Benefits	$8,319,162.12	$6,746,080.85	$1,572,871.01	$210.26
TOTAL Unallocated Benefits	$8,471,492.12	$6,746,410.73	$1,572,871.01	$152,210.38
Total Undistributed expenditures	$15,837,480.65	$11,962,322.68	$3,633,196.23	$241,961.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 9 Month Period Ending 03/31/13

C A P I T A L O U T L A Y

	Appropriations	Expenditures	Encumbrances	Available Balance
- Special Education -Instruction :				
15-4XX-100-73X School-Spons. & oth instr prog	$15,500.00	$3,309.39	.00	$12,190.61
TOTAL CAPITAL OUTLAY	$15,500.00	$3,309.39	$0.00	$12,190.61
TOTAL SCHOOL-BASED BUDGET	$45,716,164.79	$32,927,139.94	$11,836,096.34	$952,928.51

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

ABBOTT Fund - Fund 15

For 9 Month Period Ending 03/31/13

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

4/16 8:05am

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 03/31/13

==========

ASSETS AND RESOURCES

==========

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

101	Cash in bank		$918,361.31
	Accounts receivable:		
132	Interfund	$26,210.75	
141	Intergovernmental - State	$2,997,446.84	
142	Intergovernmental - Federal	$381,410.92	
			$3,405,068.51

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

301	Estimated Revenues	$15,612,719.67	
302	Less Revenues	($13,414,239.53)	
			$2,198,480.14
	Total assets and resources		$6,521,909.96

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 03/31/13

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
481	Deferred revenues				$123,019.67
	Other current liabilities				$1,071,790.24
	TOTAL LIABILITIES				$1,194,809.91
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			$3,458,550.08	
601	Appropriations		$15,612,719.67		
602	Less: Expenditures	$10,285,619.62			
603	Encumbrances	$3,458,550.08	($13,744,169.70)		
				$1,868,549.97	
	TOTAL FUND BALANCE				$5,327,100.05
	TOTAL LIABILITIES AND FUND EQUITY				$6,521,909.96

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 03/31/13

*** REVENUES/SOURCES OF FUNDS ***		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
5XXX	From Transfers	$310,925.00	$310,925.00		.00
1XXX	From Local Sources	$71,779.73	$72,279.73		($500.00)
3XXX	From State Sources	$10,929,407.00	$10,852,331.00		$77,076.00
4XXX	From Federal Sources	$4,300,607.94	$2,178,703.80		$2,121,904.14
	TOTAL REVENUE/SOURCES OF FUNDS	$15,612,719.67	$13,414,239.53		$2,198,480.14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$71,779.73	$40,252.17	$2,191.55	$29,336.01
STATE PROJECTS:				
Preschool Education Aid	$10,792,466.00	$7,280,897.16	$2,609,607.57	$901,961.27
Nonpublic textbooks	$11,836.00	$11,326.34	$327.79	$181.87
Nonpublic auxiliary services	$21,069.00	$13,316.90	$7,752.10	.00
Nonpublic handicapped services	$50,481.00	$32,789.30	$17,691.70	.00
Nonpublic nursing services	$16,428.00	$16,428.00	.00	.00
Nonpublic Technology Aid	$4,368.00	$4,368.00	.00	.00
Other State Projects	$343,684.00	$247,681.66	$88,664.94	$7,337.40
TOTAL STATE PROJECTS	$11,240,332.00	$7,606,807.36	$2,724,044.10	$909,480.54
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$1,508,467.91	$1,019,202.37	$12,832.97	$476,432.57
I.D.E.A. Part B (Handicapped)	$1,730,355.65	$967,921.27	$564,302.63	$198,131.75
NCLB Title II - Part A/D	$477,927.48	$293,299.51	$103,077.60	$81,550.37
NCLB Title III - English Language Enhancement	$234,918.90	$153,072.31	$12,866.43	$68,980.16
Vocational Education	$29,773.00	$14,243.77	$8,688.72	$6,840.51
ARRA/Other (450-469)	$319,165.00	$190,820.86	$30,546.08	$97,798.06
Other Federal Projects	$0.00	$0.00	$0.00	$0.00
TOTAL FEDERAL PROJECTS	$4,300,607.94	$2,638,560.09	$732,314.43	$929,733.42
*** TOTAL EXPENDITURES ***	$15,612,719.67	$10,285,619.62	$3,458,550.08	$1,868,549.97

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 03/31/13

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	$3,076,497.59	$2,147,812.23	$907,008.41	$21,676.95
20-218-100-106 Other Sal. For Instruction	$1,452,855.13	$1,023,514.73	$427,242.56	$2,097.84
20-218-100-600 General Supplies	$906,068.79	$144,130.90	.00	$761,937.89
20-218-100-800 Other objects	$5,000.00	$1,924.70	$3,040.17	$35.13
TOTAL	$5,440,421.51	$3,317,382.56	$1,337,291.14	$785,747.81

--- Preschool Education Aid - Support Services ---

20-218-200-103 Salaries of Program Directors	$221,970.00	$166,477.50	$55,492.50	.00
20-218-200-104 Salaries of Other Professional Staff	$379,110.57	$264,596.71	$114,513.86	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$132,728.80	$95,357.80	$37,371.00	.00
20-218-200-110 Other Salaries	$318,966.90	$232,373.40	$86,593.50	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$153,175.00	$107,222.50	$45,952.50	.00
20-218-200-176 Salaries of Master Teachers	$290,870.00	$203,609.00	$87,261.00	.00
20-218-200-200 Personal Services - Employee Benefits	$2,080,522.12	$1,347,695.78	$732,746.63	$79.71
20-218-200-329 Purchased Professional-Education Services	$25,003.50	$12,650.00	$300.00	$12,053.50
20-218-200-330 Other Purchased Professional Services	$13,625.00	$13,625.00	.00	.00
20-218-200-420 Cleaning, Repair & Maintenance Services	$199,000.00	$101,429.02	$32,402.53	$65,168.45
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	$230,187.60	$161,131.32	$69,056.28	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	$5,000.00	$934.80	.00	$4,065.20
20-218-200-580 Travel	$7,500.00	.00	$876.00	$6,624.00
20-218-200-600 Supplies and Materials	$56,907.00	$20,433.77	$9,750.63	$26,722.60
20-218-200-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL Support Services	$4,116,066.49	$2,727,536.60	$1,272,316.43	$116,213.46
TOTAL PRESCHOOL EDUCATION AID	$9,556,488.00	$6,044,919.16	$2,609,607.57	$901,961.27
20-218-520-930 Transfer to General Fund	$1,235,978.00	$1,235,978.00	.00	.00
T O T A L E X P E N D I T U R E	$10,792,466.00	$7,280,897.16	$2,609,607.57	$901,961.27

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 03/31/13

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

4/16 8:05am

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 03/31/13

==========
ASSETS AND RESOURCES
==========

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

101	Cash in bank	$5,000.92

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

	Total assets and resources	$5,000.92

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 03/31/13

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	$5,000.00
	TOTAL LIABILITIES	$5,000.00

F U N D B A L A N C E

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

Reserved fund balance:

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

770	Fund Balance	$0.92	
	TOTAL FUND BALANCE		$0.92
	TOTAL LIABILITIES AND FUND EQUITY		$5,000.92

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
--- 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 03/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				

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 03/31/13

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE

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 03/31/13

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

1

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of : City of Long Branch
All Funds
MAR. 31, 2013

Prepared by: Ronald J. Mehlhorn Sr., CPA
cash report

	FUNDS	(1) Beginning Cash Balance	Adjust.	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1)+(2)-(3)
	Governmental Funds					
1	General Fund - Fund 10 *	1,456,467.12		7,863,655.17	7,748,355.64	1,571,766.65
2	Whole School Reform - Fund 15	0.00		4,339,952.76	4,339,952.76	0.00
3	Fund 18	0.00		0.00	0.00	0.00
4	Special Revenue Fund - Fund 20	124,401.13		2,650,833.04	1,856,872.86	918,361.31
5	Capital Projects Fund - Fund 30	0.00		0.00	0.00	0.00
6	Debt Service Fund - Fund 40	5,000.92		0.00	0.00	5,000.92
7	Total Governmental Funds (Lines 1 thru 4)	1,585,869.17	0.00	14,854,440.97	13,945,181.26	2,495,128.88
8	Enterprise Fund (Fund 5X)	305,509.48		339,016.88	323,345.86	321,180.50
	TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	50,547.94		2,994,876.26	2,994,850.03	50,574.17
10	Payroll Agency	32,199.40		2,593,697.48	2,148,319.68	477,577.20
11	Other (attach list)	2,248,778.76		323,250.67	4,749.46	2,567,279.97
12	Total Trust & Agency Funds (Lines 7 thru 9)	2,331,526.10	0.00	5,911,824.41	5,147,919.17	3,095,431.34
13	Total All Funds (Lines 5, 6 and 10)	4,222,904.75	0.00	21,105,282.26	19,416,446.29	5,911,740.72

*

BOARD BALANCE (WARRANT)	2,495,128.88	
RECONCILING ITEMS - OTHER	0.00	
RECONCILING ITEMS - PETTY CASH	(2,000.00)	
ADJUSTED BOARD WARRANT		2,493,128.88
TREASURER'S BALANCE WARRANT		2,493,128.88
DIFFERENCE		(0.00)

Ronald J. Mehlhorn Sr.
Ronald J. Mehlhorn Sr., CPA, RMA
Licensed Public School Accountant
Treasurer

Long Branch Board of Education

va_bill5.5
03/01/2013

Bills And Claims Report By Vendor Name

for Batch 71 and Check Date is from 08/23/2012 to 04/04/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
SODEXHO, INC AFFILIATES/ 5267	13-BKT078	60-910-310-100-500-12-01/ FOOD SRVCE SODEXO SALARY		HP	JULY 2012	1172	1,550.72
		60-910-310-100-500-12-01/ FOOD SRVCE SODEXO SALARY		HP	AUGUST 2012	1196	34,528.76
		60-910-310-100-500-12-01/ FOOD SRVCE SODEXO SALARY		HP	SEPTEMBER 2012	1196	48,049.96
		60-910-310-100-500-12-01/ FOOD SRVCE SODEXO SALARY		HP	OCTOBER 2012	1206	82,126.79
		60-910-310-100-500-12-01/ FOOD SRVCE SODEXO SALARY		HP	NOVEMBER 2012	1209	75,940.09
		60-910-310-100-500-12-01/ FOOD SRVCE SODEXO SALARY		HP	DECEMBER 2012	1215	64,939.76
		60-910-310-100-500-12-01/ FOOD SRVCE SODEXO SALARY		HP	JANUARY 2013	1220	73,271.69
		60-910-310-100-500-12-01/ FOOD SRVCE SODEXO SALARY		HP	FEBRUARY 2013	1225	103,190.72
		60-910-310-200-500-12-00/ FOOD SRVCE EMP BENEFIT		HP	JULY 2012	1172	2,356.11
		60-910-310-200-500-12-00/ FOOD SRVCE EMP BENEFIT		HP	AUGUST 2012	1196	19,911.63
		60-910-310-200-500-12-00/ FOOD SRVCE EMP BENEFIT		HP	SEPTEMBER 2012	1196	288.62
		60-910-310-200-500-12-00/ FOOD SRVCE EMP BENEFIT		HP	OCTOBER 2012	1206	17,961.13
		60-910-310-200-500-12-00/ FOOD SRVCE EMP BENEFIT		HP	NOVEMBER 2012	1209	18,068.49
		60-910-310-200-500-12-00/ FOOD SRVCE EMP BENEFIT		HP	DECEMBER 2012	1215	16,342.96
		60-910-310-200-500-12-00/ FOOD SRVCE EMP BENEFIT		HP	JANUARY 2013	1220	17,554.72
		60-910-310-200-500-12-00/ FOOD SRVCE EMP BENEFIT		HP	FEBRUARY 2013	1225	23,506.69
		60-910-310-300-500-12-00/ FOOD SRVCE PROF/TECH SVC		HP	JULY 2012	1172	993.82
		60-910-310-300-500-12-00/ FOOD SRVCE PROF/TECH SVC		HP	AUGUST 2012	1196	3,176.12
		60-910-310-300-500-12-00/ FOOD SRVCE PROF/TECH SVC		HP	SEPTEMBER 2012	1196	10,931.95
		60-910-310-300-500-12-00/ FOOD SRVCE PROF/TECH SVC		HP	OCTOBER 2012	1206	14,757.91
		60-910-310-300-500-12-00/ FOOD SRVCE PROF/TECH SVC		HP	NOVEMBER 2012	1209	11,732.34
		60-910-310-300-500-12-00/ FOOD SRVCE PROF/TECH SVC		HP	DECEMBER 2012	1215	16,850.84
		60-910-310-300-500-12-00/ FOOD SRVCE PROF/TECH SVC		HP	JANUARY 2013	1220	8,911.29
		60-910-310-300-500-12-00/ FOOD SRVCE PROF/TECH SVC		HP	FEBRUARY 2013	1225	14,161.61
		60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP	JULY 2012	1172	51.80
		60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP	AUGUST 2012	1196	146.64
		60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP	SEPTEMBER 2012	1196	318.09
		60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP	OCTOBER 2012	1206	446.79
		60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP	NOVEMBER 2012	1209	400.98
		60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP	DECEMBER 2012	1215	279.31
		60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP	JANUARY 2013	1220	366.03

APPENDIX D

** CF -- 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 71 and Check Date is from 08/23/2012 to 04/04/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	* Check Description	Check #	Check Amount
Unposted Checks							
SODEXHO, INC AFFILIATES/ 5267		60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP	FEBRUARY 2013	1225	459.37
		60-910-310-500-500-12-00/ FOOD SRVCE PURCH SVC		HP	JULY 2012	1172	1,344.00
		60-910-310-500-500-12-00/ FOOD SRVCE PURCH SVC		HP	AUGUST 2012	1196	9,026.93
		60-910-310-500-500-12-00/ FOOD SRVCE PURCH SVC		HP	SEPTEMBER 2012	1196	4,489.74
		60-910-310-500-500-12-00/ FOOD SRVCE PURCH SVC		HP	OCTOBER 2012	1206	5,605.52
		60-910-310-500-500-12-00/ FOOD SRVCE PURCH SVC		HP	NOVEMBER 2012	1209	5,188.60
		60-910-310-500-500-12-00/ FOOD SRVCE PURCH SVC		HP	DECEMBER 2012	1215	4,601.99
		60-910-310-500-500-12-00/ FOOD SRVCE PURCH SVC		HP	JANUARY 2013	1220	-139.73
		60-910-310-500-500-12-00/ FOOD SRVCE PURCH SVC		HP	FEBRUARY 2013	1225	7,308.97
		60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES		HP	JULY 2012	1172	3,312.79
		60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES		HP	AUGUST 2012	1196	4,942.80
		60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES		HP	SEPTEMBER 2012	1196	15,267.50
		60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES		HP	OCTOBER 2012	1206	14,278.69
		60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES		HP	NOVEMBER 2012	1209	18,000.64
		60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES		HP	DECEMBER 2012	1215	8,802.81
		60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES		HP	JANUARY 2013	1220	17,839.59
		60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES		HP	FEBRUARY 2013	1225	20,943.61
		60-910-310-870-500-12-00/ FOOD SRVCE COST OF SALES		HP	JULY 2012	1172	128,766.11
		60-910-310-870-500-12-00/ FOOD SRVCE COST OF SALES		HP	AUGUST 2012	1195	48,957.90
		60-910-310-870-500-12-00/ FOOD SRVCE COST OF SALES		HP	AUGUST 2012	1196	28,903.13
		60-910-310-870-500-12-00/ FOOD SRVCE COST OF SALES		HP	SEPTEMBER 2012	1196	55,298.32
		60-910-310-870-500-12-00/ FOOD SRVCE COST OF SALES		HP	OCTOBER 2012	1206	134,257.33
		60-910-310-870-500-12-00/ FOOD SRVCE COST OF SALES		HP	NOVEMBER 2012	1209	97,414.02
		60-910-310-870-500-12-00/ FOOD SRVCE COST OF SALES		HP	DECEMBER 2012	1215	102,675.12
		60-910-310-870-500-12-00/ FOOD SRVCE COST OF SALES		HP	JANUARY 2013	1220	135,789.09
		60-910-310-870-500-12-00/ FOOD SRVCE COST OF SALES		HP	FEBRUARY 2013	1225	130,346.20
		60-910-310-890-500-12-00/ FOOD SRVCE MISC EXPN		HP	JULY 2012	1172	156.00
		60-910-310-890-500-12-00/ FOOD SRVCE MISC EXPN		HP	AUGUST 2012	1196	195.00
		60-910-310-890-500-12-00/ FOOD SRVCE MISC EXPN		HP	SEPTEMBER 2012	1196	210.04
		60-910-310-890-500-12-00/ FOOD SRVCE MISC EXPN		HP	OCTOBER 2012	1206	346.86
		60-910-310-890-500-12-00/ FOOD SRVCE MISC EXPN		HP	NOVEMBER 2012	1209	403.08
		60-910-310-890-500-12-00/ FOOD SRVCE MISC EXPN		HP	DECEMBER 2012	1215	322.42

** CF -- 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 71 and Check Date is from 08/23/2012 to 04/04/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	* Check Description	Check #	Check Amount
Unposted Checks							
SODEXHO, INC AFFILIATES/ 5267		60-910-310-890-500-12-00/ FOOD SRVCE MISC EXPN		HP	JANUARY 2013	1220	322.45
		60-910-310-890-500-12-00/ FOOD SRVCE MISC EXPN		HP	FEBRUARY 2013	1225	322.46
			Total for SODEXHO, INC AFFILIATES/ 5267				**$1,689,073.71**
					Total for Unposted Checks		**$1,689,073.71**

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

va_bill5.5
03/01/2013

Long Branch Board of Education
Bills And Claims Report By Vendor Name
for Batch 71 and Check Date is from 08/23/2012 to 04/04/2013

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 04/08/2013 at 10:46:09 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60			$1,689,073.71		$1,689,073.71
GRAND	TOTAL	$0.00	$0.00	$1,689,073.71	$0.00	$1,689,073.71

Asst. Business Administrator Nancy L Valente

Business Administrator

Superintendent

Long Branch Board of Education

va_bill5.5
03/01/2013

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is from 03/15/2013 to 03/30/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
ALL AMERICAN PRINT & COPY/ 6502	13-002631	60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES		HF	INVOICE 66319	1223	240.00
LBBOE PAYROLL AGENCY/ 2628	NAP Check	CR:10-101 DR:10-141		HF	P/R MARCH 30, 2013	33013	144,620.82
	13-BKT021	11-000-291-220-308-12-00/ DST FXD-CH BOARD SOC-SEC		HP	P/R MARCH 30, 2013	33013	54,027.52
			Total for LBBOE PAYROLL AGENCY/ 2628				**$198,648.34**
SICO AMERICA INC./ 7024	13-002633	60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES		HF	INVOICE 1475183	1221	1,016.20
					Total for Unposted Checks		**$199,904.54**

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

va_bill5.5
03/01/2013

Long Branch Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is from 03/15/2013 to 03/30/2013

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 03/27/2013 at 08:45:29 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$144,620.82	$144,620.82
10	11			$54,027.52		$54,027.52
Fund 10	TOTAL			$54,027.52	$144,620.82	$198,648.34
60	60			$1,256.20		$1,256.20
GRAND	TOTAL	$0.00	$0.00	$55,283.72	$144,620.82	$199,904.54

Asst. Business Administrator Nancy L Valenti

Business Administrator

Superintendent

Long Branch Board of Education

va_bill5.5
04/01/2013

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is from 04/01/2013 to 04/24/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
ADVANCED VIDEO SURVEILLANCE/ 1147	13-002364	11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV		CF	INVOICE S42163		2,876.00
	13-002568	11-000-266-420-170-12-00/ DST TECH SCRTY REPAIR		CF	INVOICE S 42229		1,245.00
	13-002746	11-000-266-300-170-12-00/ DST TEC SCRTY PRCH SER		CF	INVOICE S 42368		50,330.00
			Total for ADVANCED VIDEO SURVEILLANCE/ 1147				**$54,451.00**
ALEXIONOK JANET/ 1164	13-BKT034	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CP	APRIL 2013 for: JANET		104.90
		11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CP	APRIL 2013 for: JOSEPH		104.90
			Total for ALEXIONOK JANET/ 1164				**$209.80**
ALGONQUIN ARTS/ 1166	13-002675	15-190-100-800-314-03-00/ AAA FIELD TRIP ADMISSN		CF	ORDER # 9465350		1,038.00
ALL AMERICAN PRINT & COPY/ 6502	13-002781	11-000-251-600-303-10-00/ CNT BSO MISC. SUPPLIES		CF	INVOICE 66382		42.00
ALLCOMM TECH./ 1173	13-002705	11-000-266-300-170-12-00/ DST TEC SCRTY PRCH SER		CF	INVOICE 17769		12,618.33
ALONZO, JESSICA/ 6878	13-002729	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,980.92
	13-002730	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,980.92
			Total for ALONZO, JESSICA/ 6878				**$3,961.84**
AMERICAN THERMOFORM CORP./ 7230	13-002623	15-190-100-610-162-02-00/ MS. VPARTS INSTR SPLY		CF	INVOICE 65661		81.10
AMERICAN UNIFORM & SUPPLY/ 7117	13-002807	11-000-262-610-311-12-02/ DST B&G UNIFORM SUPP		CF	INVOICE 21452RS		257.94
AMERIFLEX/ 7026	13-BKT001	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CP	INVOICE ADMIN00000232642		90.00
AMSAN/ 1724	13-BKTB71	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 284498797		456.50
		11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 284063401		8.65
		11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 283526580		34.60
		11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 283349355		437.93
			Total for AMSAN/ 1724				**$937.68**
ANACONDA SPORTS, INC./ 4349	13000597	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	SUPPLIES		853.20

** CF -- 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 54 and Check Date is from 04/01/2013 to 04/24/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
ANGELINI, RAY/ 6785	13-002865	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE		CF	DST B&G MAIN CONT SERVCE		3,863.00
AP EXAMINATIONS/ 4318	13-002659	15-000-218-800-206-01-50/ HS. GUID PSAT/SAT/AP EXP		CF	ACCOUNT # 310720		250.00
APPERSON/ 1218	13-002558	15-423-100-610-180-13-00/ MS-GEN ED SUPPLIES		CF	INVOICE 747680		32.50
APPLE,INC/ 5847	13-002666	15-000-240-600-170-03-00/ AAA TCHNGLY ADM SUPL		CF	INVOICE 4234780393		98.00
	13-002577	15-000-240-600-170-01-00/ HS TCHNLGY ADM SUPL		CF	HS TCHNLGY ADM SUPL		1,368.00
			Total for APPLE,INC/ 5847				**$1,466.00**
ASBURY PARK PRESS/ 1238	13-BKT031	11-000-230-590-390-12-00/ DST ADMIN LEGAL ADVRTSMN		CP	03/11/13 - BUDGET		677.50
		11-000-230-590-390-12-00/ DST ADMIN LEGAL ADVRTSMN		CP	03/27/13 - RETREAT		57.00
		11-000-230-590-390-12-00/ DST ADMIN LEGAL ADVRTSMN		CP	03/27/13 - BID/REFUSE		98.00
		11-000-230-590-390-12-00/ DST ADMIN LEGAL ADVRTSMN		CP	03/07/13 - TIME CHANGE		54.00
			Total for ASBURY PARK PRESS/ 1238				**$886.50**
ASCD/ 4362	13-002451	11-000-230-610-305-10-00/ CNT SUP MISC. SUPP		CF	MEMBER ID # 1491932		89.00
ASPIRA INC., OF N.J./ 1239	13-002620	20-241-100-300-241-20-00/ TITLE III PROF TECH SVCS		CF	TITLE III PROF TECH SVCS		10,000.00
ATLANTIC PLUMBING SUPPLY/ 1250	13-BKTB55	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	FINAL PAYMENT THIS P.O.		698.41
AURELIO'S VACUUM/ 1255	13-BKTB17	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 9192013		435.85
BANCROFT SCHOOL/ 7063	13-BKTS08	11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CP	EXTRA SERVICES: APRIL 2013		2,992.00
		11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: APRIL 2013		4,348.09
			Total for BANCROFT SCHOOL/ 7063				**$7,340.09**
BAYSHORE JOINTURE COMMISSION/ 7244	13-BKTS30	11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS		CP	NOVEMBER 2012		3,019.90
		11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS		CP	DECEMBER 2012		6,736.70
		11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS		CP	JANUARY 2013		9,292.00
		11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS		CP	FEBRUARY 2013		9,292.00
		11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS		CP	MARCH 2013		13,938.00
		11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CP	DECEMBER 2012		1,725.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
BAYSHORE JOINTURE COMMISSION/ 7244		11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CP	JANUARY 2013		3,900.00
		11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CP	FEBRUARY 2013		3,900.00
		11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CP	MARCH 2013		8,175.00
			Total for BAYSHORE JOINTURE COMMISSION/ 7244				**$59,978.60**
BILINGUAL SPEECH, LLC./ 6122	13-BKT044	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CP	INVOICE NC002177		500.00
		11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CP	INVOICE NC002173		500.00
		11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	INVOICE NC002183		500.00
	13-002837	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	INVOICE NC002184		500.00
			Total for BILINGUAL SPEECH, LLC./ 6122				**$2,000.00**
BILINGUAL SPEECH/LANGUAGE SERV./ 6466	13-002848	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	DATE OF EVAL: 3/28/13 "L.L.		435.00
	13-BKTB79	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CP	EVAL DATE: 2/21/13 "A.P.J."		435.00
		11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CP	EVAL DATE: 3/21/13 "AL-G"		435.00
		11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CP	PPS SP-SRV CONT SERVICES		435.00
			Total for BILINGUAL SPEECH/LANGUAGE SERV./ 6466				**$1,740.00**
BLACKBOARD CONNECT,INC/ 6409	13-001793	11-000-230-530-170-01-00/ HS. TCHNGLY PHONE SPT		CF	HS. TCHNGLY PHONE SPT		1,625.00
		11-000-230-530-170-02-00/ MS. TCHNLGY PHONE SPT		CF	MS. TCHNLGY PHONE SPT		1,625.00
		11-000-230-530-170-03-00/ AAA TCHNLGY PHONE SPT		CF	AAA TCHNLGY PHONE SPT		1,625.00
		11-000-230-530-170-05-00/ MOR TCHNLGY PHONE SPT		CF	MOR TCHNLGY PHONE SPT		1,625.00
		11-000-230-530-170-06-00/ AWC TCHNLGY PHONE SPT		CF	AWC TCHNLGY PHONE SPT		1,625.00
		11-000-230-530-170-07-00/ GRG TCHNLGY PHONE SPT		CF	GRG TCHNLGY PHONE SPT		1,625.00
		11-000-230-530-170-09-00/ WE TCHNLGY PHONE SPT		CF	WE TCHNLGY PHONE SPT		1,625.00
		11-000-230-530-170-12-00/ DST TCHHLGY PHONE SPT		CF	DST TCHHLGY PHONE SPT		1,625.00
			Total for BLACKBOARD CONNECT,INC/ 6409				**$13,000.00**
BLAIR, TERRI S. M.ED.LPC/ 1074	13-002800	11-000-213-300-316-11-20/ PPS ADMIN SUB RN SV NRSE		CF	PPS ADMIN SUB RN SV NRSE		966.00
BLUE RAVEN TECHNOLOGY/ 6380	13-002667	11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY		CF	DST TCHNLGY ADMIN SPLY		811.12
		15-190-100-610-170-02-00/ MS. TCHNLGY INS SUPLIES		CF	MS. TCHNLGY INS SUPLIES		888.00

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Pending Payments							
BLUE RAVEN TECHNOLOGY/ 6380	13-002156	15-190-100-610-170-13-00/ AHM TCHNGLY INST SUPL		CF	INVOICE JZ752900		240.62
			Total for BLUE RAVEN TECHNOLOGY/ 6380				**$1,939.74**
BOSTON HIGASHI SCHOOL/ 1351	13-BKTS12	11-000-100-567-307-11-00/ PPS T - PRIV SCHOOL O/S		CP	TUITION: MARCH 2013		17,795.55
BRONX ZOO/ 4393	13-002785	15-423-100-800-180-13-00/ MS-GEN ED FIELD TRIPS		CF	RESERVATION # 64880		432.00
BROOKAIRE CO./ 1388	13-002629	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CF	INVOICE 22253		677.55
BUILDER'S GENERAL SUPPLY CO./ 1410	13-BKTB18	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 5075		220.27
BULLET LOCK & SAFE CO./ 1412	13-BKTB77	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY		661.70
	13-002536	12-000-400-600-311-12-00/ DST B&G CONST SUPPLY		CF	DST B&G CONST SUPPLY		3,410.00
			Total for BULLET LOCK & SAFE CO./ 1412				**$4,071.70**
BUREAU OF ED. & RESEARCH/ 1415	13-002419	15-000-240-500-390-03-44/ AAA ADMIN TRAVEL EXPENSE		CF	INVOICE 4413631		229.00
BURNS, CAROLYN/ 1420	13-002774	11-000-219-592-312-11-44/ PPS SP-SRV WRKSHP/TRAVEL		CF	MILEAGE REIMBURSEMENT		26.97
CABLEVISION LIGHTPATH/ 1103	13-BKT023	11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV		CP	DST TCHNLGY TEC SRV		333.80
		11-190-100-340-170-04-00/ JMF TCHNLGY TECH SVCS		CP	JMF TCHNLGY TECH SVCS		333.80
		11-190-100-340-170-08-00/ LWC TCHNLGY I.S.P. COSTS		CP	LWC TCHNLGY I.S.P. COSTS		333.80
		15-190-100-340-170-01-00/ HS. TCHNLGY I.S.P. COSTS		CP	HS. TCHNLGY I.S.P. COSTS		333.80
		15-190-100-340-170-02-00/ MS TCHNLGY ANNUAL SUPT		CP	MS TCHNLGY ANNUAL SUPT		333.80
		15-190-100-340-170-03-00/ AAA TECH ISP COSTS		CP	AAA TECH ISP COSTS		333.80
		15-190-100-340-170-05-00/ MOR TCHNLGY I.S.P. CO		CP	MOR TCHNLGY I.S.P. CO		333.80
		15-190-100-340-170-06-00/ AWC TCHNLGY I.S.P. COSTS		CP	AWC TCHNLGY I.S.P. COSTS		333.80
		15-190-100-340-170-07-00/ GRE TCHNLGY I.S.P. COSTS		CP	GRE TCHNLGY I.S.P. COSTS		333.80
		15-190-100-340-170-09-00/ WE. TCHNLGY I.S.P. COSTS		CP	WE. TCHNLGY I.S.P. COSTS		333.83
			Total for CABLEVISION LIGHTPATH/ 1103				**$3,338.03**
CAP OF MONMOUTH CTY./ 1443	13-002600	20-231-200-300-231-20-00/ TITLE I PROF ED SERVICES		CF	TITLE I PROF ED SERVICES		2,050.00
CDW - G/ 1035	13-002330	11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY		CF	DST TCHNLGY ADMIN SPLY		499.95

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Pending Payments							
CDW - G/ 1035	13-002222	11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY		CF	INVOICE W816164		101.98
	13-002342	15-209-100-800-264-13-00/ HS-SPEC ED INST EXPENSE		CF	INVOICE X840687		349.89
	13-002584	15-190-100-610-170-01-00/ HS. TCHNLGY INST SUPP		CF	INVOICE Z678012		693.40
			Total for CDW - G/ 1035				**$1,645.22**
CENTRAL LEWMAR/ 1478	13-002460	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF	INVOICE 5001755177		963.20
	13-002484	15-190-100-610-100-07-00/ GRG INSTRUCTIONAL SUPPLY		CF	INVOICE 5001754929		2,999.99
			Total for CENTRAL LEWMAR/ 1478				**$3,963.19**
CERIDIAN BENEFIT SERVICES/ 6263	13-BKT003	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CP	INVOICE 332462146		432.40
CHALME, MR. & MRS. MARK/ 6952	13-BKT079	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	FOR: APRIL 2013		4,500.00
CHILD NEUROLOGY ASSOC PA/ 1504	13-002708	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	CASE # 8204		400.00
CHILDREN'S CENTER OF MON/ 1513	13-BKTS19	11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CP	EXTRA SVS: FEBRUARY 2013		2,600.00
		11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CP	EXTRA SVS: MARCH 2013		2,600.00
		20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	TUITION: FEBRUARY 2013		26,916.00
		20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	TUITION: MARCH 2013		26,916.00
			Total for CHILDREN'S CENTER OF MON/ 1513				**$59,032.00**
CHRIST THE KING PARISH/ 2298	13-BKT027	11-000-262-441-311-12-00/ DST B&G BLDG RENTAL		CP	RENTAL FOR: MAY 2013		6,000.00
CHULSKY, MARJORIE/ 6109	13-002731	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,485.69
CITY OF LONG BRANCH FINANCE/ 1535	13-BKTB76	11-000-262-610-311-12-04/ DST B&G GAS/DIESEL MAIN		CP	B & G FUEL - MARCH 2013		2,750.33
CITY OF LONG BRANCH/FINANCE/ 1527	13-BKTT03	11-000-270-615-317-12-01/ DST TRNS GAS, OIL SUPPLY		CP	TRANSP. FUEL - MARCH 2013		9,349.74
CITY OF LONG BRANCH/POLICE/ 1533	13-002640	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	ATH HS PUR SERV		6,403.24
CLAYTON BLOCK CO., INC./ 1548	13-BKTB12	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 213141312		21.34
		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 213141433		39.40
		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 213141989		36.74
		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 213142165		56.56

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Pending Payments							
CLAYTON BLOCK CO., INC./ 1548		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 213142397		44.88
			Total for CLAYTON BLOCK CO., INC./ 1548				**$198.92**
COAST HARDWARE CO/ 1561	13-BKTB11	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	DST B&G MAINT SUPPLY		406.66
COASTAL LEARNING CENTER/ 1562	13-BKTS21	20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	TUITION: MARCH 2013		21,651.84
		20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	TUITION: APRIL 2013		17,527.68
	13-BKTS24	11-000-100-569-307-11-00/ PPS-T TUITION OTHER		CP	TUITION: FEBRUARY 2013		4,897.44
		11-000-100-569-307-11-00/ PPS-T TUITION OTHER		CP	TUITION: MARCH 2013		5,412.96
		11-000-100-569-307-11-00/ PPS-T TUITION OTHER		CP	TUITION: APRIL 2013		4,381.92
			Total for COASTAL LEARNING CENTER/ 1562				**$53,871.84**
COFFEY BROTHERS ROOFING/ 6144	13-002614	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	INVOICE 21008340		3,840.00
COLLIER SCHOOL/ 1570	13-BKTS01	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: APRIL 2013		17,731.00
COLTS NECK TRACK/ 1575	13-002643	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	BOYS RELAY ENTRY FEE		275.00
COMCAST/ 6513	13-BKTB83	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE		CP	PERIOD: 3/15 - 4/14		223.90
		11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE		CP	PERIOD: 4/15 - 5/14		223.90
			Total for COMCAST/ 6513				**$447.80**
COOPER ELECTRIC SUPPLY/ 1592	13-001889	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE S015357024.001		456.41
CORLEY JASON M/ 1597	13-002722	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	WORKSHOP REIMBURSEMENT		218.41
CPC BEHAVIORAL HEALTHCARE/ 1613	13-BKTS05	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: FEBRUARY 2013		5,376.92
		20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CF	TUITION: FEBRUARY 2013		28,283.08
			Total for CPC BEHAVIORAL HEALTHCARE/ 1613				**$33,660.00**
CRITELLI DONNA/ 1620	13-002787	11-000-270-610-317-12-00/ DST TRNS MISC SUPPLIES		CF	REIMBURSEMENT		139.90
CSI - CUSTOM SENSORS, INC./ 7220	13-002566	15-000-240-600-170-03-00/ AAA TCHNGLY ADM SUPL		CF	INVOICE 16626		148.47
CURTAIN CALL/ 5795	13-001976	15-401-100-600-224-01-00/ HS CO-CURR SUPPLIES		CF	INVOICE 1175708		714.83

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Pending Payments							
DAFELDECKER ASSOCIATES/ 1652	13-BKTT07	11-000-270-800-317-12-00/ DST TRNS MISC EXPENSE		CP	INVOICE 40174		200.00
DEMONTE THERAPY SERVICES LLC/ 5700	13-BKT080	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC		CP	P.T. SERVICES: MARCH 2013		6,975.00
DEPENDABLE FENCE, INC./ 6800	13-002604	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	INVOICE 0109		1,680.00
DUDICK JANET/ 1716	13-002728	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,747.86
	13-002816	11-000-223-500-390-12-44/ DST ADMIN PRF DEV TRAVEL		CF	MILEAGE REIMBURSEMENT		26.28
			Total for DUDICK JANET/ 1716				**$1,774.14**
ECKERT, ROBERT/ 7129	13-001235	20-271-100-300-271-25-00/ TITLE 2A PROF ED SVCE		CP	INVOICE #3		5,400.00
EDUCATION INC./ 6111	13-002743	11-219-100-320-312-11-00/ PPS SP-ED HME INS CNTSR		CF	INVOICE 153439		521.36
	13-002773	11-150-100-320-312-11-00/ PPS SP-SRV HME INS CNTSR		CF	INVOICE 154321		521.36
	13-002836	11-150-100-320-312-11-00/ PPS SP-SRV HME INS CNTSR		CF	INVOICE 154705 "A.C."		130.34
		11-219-100-320-312-11-00/ PPS SP-ED HME INS CNTSR		CF	INVOICE 154668 "J.P."		130.34
			Total for EDUCATION INC./ 6111				**$1,303.40**
EFFINGER SPORTING GOODS/ 1785	13000634	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	INVOICE 437645		730.00
EJ SCHUSTER/ 1721	13-002619	15-190-100-610-100-05-00/ MOR INSTRUCTIONAL SUP		CF	MOR INSTRUCTIONAL SUP		1,653.60
	13-002636	11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES		CF	DST B&G MISC SUPPLIES		469.73
	13-002668	20-005-200-800-005-25-00/ TRIPLE A SAFTY PATRL GRE		CF	TRIPLE A SAFTY PATRL GRE		200.00
		20-231-100-600-231-20-00/ TITLE I INSTR SUPPLIES		CF	TITLE I INSTR SUPPLIES		6.00
	13-002689	15-000-240-600-170-13-00/ AHM TCHGNLY ADM SUPL		CF	AHM TCHGNLY ADM SUPL		296.99
	13-002759	11-000-251-600-303-10-00/ CNT BSO MISC. SUPPLIES		CF	CNT BSO MISC. SUPPLIES		46.74
	13-002499	11-190-100-610-312-11-00/ PPS SP-SRV INST. SPLY		CF	PPS SP-SRV INST. SPLY		94.58
	13-002526	11-000-240-800-905-12-00/ GNT FND-GRNT MISC. EXPNS		CF	GNT FND-GRNT MISC. EXPNS		304.52
	13-002661	20-450-200-600-450-20-00/ WIA13 IN-SCH OFF SUPPLY		CF	WIA13 IN-SCH OFF SUPPLY		275.60
	13-002511	11-000-262-800-309-12-00/ DST FAC MISC EXP		CF	DST FAC MISC EXP		240.43
			Total for EJ SCHUSTER/ 1721				**$3,588.19**
ELITE EQUIPMENT SERVICES/ 4524	13-002799	11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT		CF	DST TRNS REPAIR & MAINT		1,319.21

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EMBRACE KIDS FOUNDATION/ 2366	13-002691	11-219-100-320-312-11-00/ PPS SP-ED HME INS CNTSR		CF	INVOICE 1012		45.00
EVANS, JOLIE/ 7003	13-002841	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,680.00
EVENFLOW YOGA LLC/ 6492	13-002602	20-218-200-329-390-04-00/ JMF OTH PRC PROF SERV		CF	PROF. DEV. FOR STAFF		300.00
EXECUTIVE BINDING SYST/ 1864	13-002618	11-000-230-890-304-12-00/ DST PBC MISC. EXPENSES		CF	INVOICE 30680		405.10
FALCO, JAMES/ 6009	13-002726	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	ATH HS INSTRUCT EXP		70.00
	13-002820	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	REIMBURSEMENT FOR FEES		145.34
			Total for FALCO, JAMES/ 6009				**$215.34**
FEDERAL EXPRESS/ 1897	13-BKT008	11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 2-224-75621		360.86
FERGUSON WHOLESALE PLUMB/ 1907	13-002483	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CF	DST REQ MAINT SUPPLIES		2,972.56
	13-002651	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CF	DST REQ MAINT SUPPLIES		1,364.15
			Total for FERGUSON WHOLESALE PLUMB/ 1907				**$4,336.71**
FINE FARE/ 4538	13-BKT062	15-423-100-610-180-13-00/ MS-GEN ED SUPPLIES		CP	MARKET ORDER: 3/14/13		2.99
	13-BKT066	15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPLY		CP	MARKET ORDER: 4/04/13		31.10
		15-190-100-610-162-02-00/ MS. VPARTS INSTR SPLY		CP	MARKET ORDER: 3/19/13		3.36
			Total for FINE FARE/ 4538				**$37.45**
FIRE SECURITY TECHNOLOGY/ 1926	13-BKTB73	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 41365		348.75
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 41402		279.00
	13-BKTB49	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE		CP	INVOICE 41398		117.96
			Total for FIRE SECURITY TECHNOLOGY/ 1926				**$745.71**
FLAGHOUSE, INC./ 1942	13-002552	20-251-100-600-251-20-00/ IDEA BASIC INST SUPPLY		CF	IDEA BASIC INST SUPPLY		495.67
FLEMINGTON-RARITAN REG. SCHOOL DIST./ 7197	13-BKTS22	20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	TUITION: FEBRUARY 2013		1,194.66
		20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	TUITION: MARCH 2013		1,061.92
			Total for FLEMINGTON-RARITAN REG. SCHOOL DIST./ 7197				**$2,256.58**

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Pending Payments							
FLOWERS BY VAN BR/ 1952	13-002725	15-402-100-600-221-14-00/ ATH MS INST SUPPLY		CF	INVOICE 50611		84.00
FOUNDATION FOR EDUC. ADMIN./ 1896	13-002683	11-000-223-500-390-12-44/ DST ADMIN PRF DEV TRAVEL		CF	INVOICE 20124		25.00
FREY SCIENTIFIC/ 4288	13-002187	20-231-100-600-231-20-01/ TITLE I INS SUPP BET YKV		CF	TITLE I INS SUPP BET YKV		575.05
FRONT END SHOP, INC./ 7164	13-002603	11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT		CP	INVOICE 20991		99.95
		11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT		CF	INVOICE 20992		99.95
			Total for FRONT END SHOP, INC./ 7164				**$199.90**
FULLTIME COFFEE SERVICE & SUPPLY/ 6803	13-002786	11-000-251-600-303-10-00/ CNT BSO MISC. SUPPLIES		CF	INVOICE 05889		90.49
GARDEN STATE SEALING INC./ 7238	13-002662	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	INVOICE 13-1240		1,120.00
GCS SERVICE INC./ 6981	13-BKT088	60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		CP	INVOICE 92773108		432.93
GRAINGER/ 6023	13-002703	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 9094853513		909.54
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CF	INVOICE 909454836		60.82
	13-BKT089	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY		1,981.06
			Total for GRAINGER/ 6023				**$2,951.42**
GREG-CIN EQUIP. CO, INC./ 2165	13-BKTB24	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE P14024		48.71
GUDZAK CHANTAL/ 2179	13-002741	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,485.69
HARBOR SCHOOL/ 2208	13-BKTS07	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: APRIL 2013		19,848.24
		11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CP	EXTRA: APRIL 2013		4,736.16
			Total for HARBOR SCHOOL/ 2208				**$24,584.40**
HAZLET TWP. B.O.E./ 7219	13-BKTS23	11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	TUITION: APRIL 2013		1,110.90
HILSEN TERMITE & PEST. LLC/ 2270	13-CNTS13	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 58544		1,000.00
HOME DEPOT CREDIT SERVICES/ 4572	13-BKTB81	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 1275280		92.88
		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 1270034		1.88

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Pending Payments							
HOME DEPOT CREDIT SERVICES/ 4572		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 86869		29.55
			Total for HOME DEPOT CREDIT SERVICES/ 4572				**$124.31**
HONEYWELL BUILDING SOLUT/ 2302	13-CNTS09	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	APRIL 2013		1,395.00
	13-CNTS11	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	APRIL 2013		1,596.50
	13-CNTS12	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	APRIL 2013		1,203.17
			Total for HONEYWELL BUILDING SOLUT/ 2302				**$4,194.67**
HOPE ACADEMY CHARTER SCHOOL/ 6052	13-BKT039	10-000-100-560-307-12-00/ DST TUITION CHARTER SCH		CP	FOR: APRIL 2013		2,556.00
HORIZON BC/BS OF NJ/ 2306	13-BKT005	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CP	GROUP # 96952		92.10
		11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CP	APRIL 2013		9,098.38
		15-000-291-270-300-01-00/ HS FXD-CH EMP BEN		CP	APRIL 2013		7,830.60
		15-000-291-270-300-02-00/ MS FXD-CH EMP BEN		CP	APRIL 2013		5,959.64
		15-000-291-270-300-03-00/ AAA FXD-CH EMP BEN		CP	APRIL 2013		4,131.70
		15-000-291-270-300-05-00/ MOR FXD-CH EMP BEN		CP	APRIL 2013		1,999.99
		15-000-291-270-300-06-00/ AWC FXD-CH EMP BEN		CP	APRIL 2013		1,392.47
		15-000-291-270-300-07-00/ GRE FXD-CH EMP BEN		CP	APRIL 2013		3,567.18
		15-000-291-270-300-09-00/ WE FXD-CH EMP BEN		CP	APRIL 2013		1,999.99
		20-218-200-200-300-04-00/ JMF EMPLY BENEFTS		CP	APRIL 2013		5,376.31
			Total for HORIZON BC/BS OF NJ/ 2306				**$41,448.36**
HOUGHTON MIFFLIN HARCOURT/ 2308	13-002790	11-190-100-610-100-12-77/ DST INST ED PROGRAMS		CF	INVOICE 949273033		710.80
HOWELL TWP. BOARD OF EDUCATION/ 7186	13-BKTS26	11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	SEPTEMBER 2012		2,280.20
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	OCTOBER 2012		2,280.20
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	NOVEMBER		2,280.20
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	DECEMBER 2012		2,280.20
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	JANUARY 2013		2,280.20
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	FEBRUARY 2013		2,280.20
			Total for HOWELL TWP. BOARD OF EDUCATION/ 7186				**$13,681.20**

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Pending Payments							
HOYLE KIMBERLEE/ 2316	13-002810	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,485.69
HYDE,KIM/ 5884	13-002736	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		525.00
INDUSTRIAL CONTROLS DIST/ 2356	13-BKTB52	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 6139056		149.90
INTERNATIONAL ELECTRICAL & FLAG/ 2384	13-002656	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	INVOICE 14522		325.00
INTERSTATE BATTERY/ 6749	13-BKTB25	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	INVOICE 293624		103.95
ITZOL, BRENDA/ 6507	13-002734	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,395.00
JAMM PRINTING/ 1052	13-002622	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	INVOICE 17670		652.00
JERSEY CST FIRE EQUIP/ 2438	13-002569	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CF	INVOICE 204073		302.40
JOHN DEERE LANDSCAPES, INC/ 2654	13-BKTB82	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CP	INVOICE 63913985		1,732.88
		11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CP	INVOICE 64080921		519.90
		11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CP	INVOICE 68763031		330.96
	13-BKTB66	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CP	INVOICE 63876767		1,208.78
			Total for JOHN DEERE LANDSCAPES, INC/ 2654				**$3,792.52**
JOHNSTONE SUPPLY/ 6669	13-002846	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE S2781702.001		3,475.39
	13-BKTB54	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	DST REQ MAINT SUPPLIES		355.30
			Total for JOHNSTONE SUPPLY/ 6669				**$3,830.69**
JOSTENS INC/ 2477	13-001601	15-000-240-600-167-01-00/ HS. LDRSHP ADMIN SPLY		CF	INVOICE 15453992		796.40
		15-000-240-600-168-01-00/ HS. DS&CPM ADMIN SPLY		CF	INVOICE 15453992		796.40
		15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY		CF	INVOICE 15453992		796.41
	13-002606	15-000-240-600-168-01-00/ HS. DS&CPM ADMIN SPLY		CF	HS. DS&CPM ADMIN SPLY		357.82
		15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY		CF	HS. VPARTS ADMIN SPLY		357.82
			Total for JOSTENS INC/ 2477				**$3,104.85**
KEAGLE,JOEY/ 6075	13-002644	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	REIMBURSEMENT		632.00

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Pending Payments							
KELLY'S SPORTS LTD./ 2522	13-002573	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	ATH HS INST SUPPL		811.85
	13-002367	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	INVOICE 336989		836.94
			Total for KELLY'S SPORTS LTD./ 2522				**$1,648.79**
KENCOR, INC./ 7116	13-BKTB01	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 60017		1,112.00
KEPWELL SPRING WATER CO/ 2529	13-BKTB04	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 221221		45.00
		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 220942		17.00
			Total for KEPWELL SPRING WATER CO/ 2529				**$62.00**
KERR, HARRY P./ 7142	13-001296	11-000-223-320-100-12-77/ DST INS PD ED SERV		CP	MATH COACHING 1/28 - 2/01		5,500.00
KINDER GLIDE, INC./ 7014	13-BKTT06	11-000-270-514-317-12-00/ DST TRNS SPEC-ED VENDORS		CP	TRANSPORT: MARCH 2013		3,460.00
KNOWLEDGE UNIVERSE, LLC/ 2547	13-BKT058	11-190-100-320-100-12-00/ DST KLC FOR DAYCARE		CP	INVOICE 119640 - JAN 2013		19,795.99
		11-190-100-320-100-12-00/ DST KLC FOR DAYCARE		CP	INVOICE 119648 - FEB 2013		19,178.17
			Total for KNOWLEDGE UNIVERSE, LLC/ 2547				**$38,974.16**
KUHN FIELDS, SANDRA/ 2557	13-002764	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	PPS SP-SRV CONT SERVICES		250.00
	13-002632	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	PPS SP-SRV CONT SERVICES		250.00
			Total for KUHN FIELDS, SANDRA/ 2557				**$500.00**
LADACIN NETWORK/SCHROTH/ 5690	13-BKTS18	11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CP	MARCH 2013		2,253.60
		20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	MARCH 2013		37,380.00
			Total for LADACIN NETWORK/SCHROTH/ 5690				**$39,633.60**
LAWES OUTDOOR POWER/ 4298	13-BKTB28	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CP	INVOICE 65799		330.23
		11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CP	INVOICE 65858		71.18
			Total for LAWES OUTDOOR POWER/ 4298				**$401.41**
LBBOE CAFETERIA FUND/ 4629	13-002801	11-000-219-600-312-11-00/ PPS STD SERV-SP SUPPLIES		CF	PPS STD SERV-SP SUPPLIES		3,156.25
		11-000-230-890-302-12-00/ DST BRD MISC OTHER EXPSE		CF	DST BRD MISC OTHER EXPSE		4,541.00
		11-000-230-890-390-12-00/ DST ADMIN MISC. EXPENSES		CF	DST ADMIN MISC. EXPENSES		21,537.58
		11-190-100-610-060-12-01/ DST H-IN-H FOOD		CF	DST H-IN-H FOOD		723.81

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Pending Payments							
LBBOE CAFETERIA FUND/ 4629		11-422-100-610-888-12-00/ DST SMRSCHL SUPPLIES		CF	DST SMRSCHL SUPPLIES		3,528.21
		15-000-218-800-206-01-00/ HS GUIDANCE EXPENSE		CF	HS GUIDANCE EXPENSE		260.00
		15-000-223-320-390-05-00/ MOR ADMIN PRFDEV EXPE		CF	MOR ADMIN PRFDEV EXPE		201.25
		15-000-240-600-160-02-00/ MS. LDRSHP ADMIN SPLY		CF	MS. LDRSHP ADMIN SPLY		3,526.85
		15-000-240-600-162-02-00/ MS. VPARTS ADMIN SPLY		CF	MS. VPARTS ADMIN SPLY		336.00
		15-000-240-600-167-01-00/ HS. LDRSHP ADMIN SPLY		CF	HS. LDRSHP ADMIN SPLY		1,452.63
		15-000-240-600-168-01-00/ HS. DS&CPM ADMIN SPLY		CF	HS. DS&CPM ADMIN SPLY		597.00
		15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY		CF	HS. VPARTS ADMIN SPLY		1,159.50
		15-000-240-600-390-03-00/ AAA ADMIN MISC. SUPPLIES		CF	AAA ADMIN MISC. SUPPLIES		175.00
		15-000-240-600-390-06-00/ AWC ADMIN MISC. SUPPLIES		CF	AWC ADMIN MISC. SUPPLIES		1,228.95
		15-000-240-600-390-07-00/ GRE ADMIN MISC. SUPPLIES		CF	GRE ADMIN MISC. SUPPLIES		3,322.75
		15-000-240-600-390-09-00/ WE ADMIN MISC. SUPPLIES		CF	WE ADMIN MISC. SUPPLIES		325.26
		15-190-100-610-100-07-00/ GRG INSTRUCTIONAL SUPPLY		CF	GRG INSTRUCTIONAL SUPPLY		333.86
		15-190-100-800-100-06-00/ AWC INSTRUCTIONAL EXPEN		CF	AWC INSTRUCTIONAL EXPEN		81.00
		15-209-100-610-264-13-00/ HS-SPEC ED SUPPLIES		CF	HS-SPEC ED SUPPLIES		331.66
		15-401-100-600-224-01-40/ HS MARCHING BAND SUP		CF	HS MARCHING BAND SUP		1,494.69
		15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	ATH HS PUR SERV		6,612.98
		20-218-200-600-390-04-00/ JMF ADMIN SUPPLIES		CF	JMF ADMIN SUPPLIES		6,048.00
	13-BKT077	11-190-100-610-060-12-01/ DST H-IN-H FOOD		CP	INVOICE 020836		527.22
		11-190-100-610-060-12-01/ DST H-IN-H FOOD		CP	INVOICE 020827		49.50
		11-190-100-610-060-12-01/ DST H-IN-H FOOD		CP	INVOICE 020854		49.50
	13-BKT076	11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		CP	INVOICE 020855		312.50
		11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		CP	INVOICE 020829		52.50
		11-000-219-600-312-11-00/ PPS STD SERV-SP SUPPLIES		CP	INVOICE 020649		266.34
		11-000-219-600-312-11-00/ PPS STD SERV-SP SUPPLIES		CP	INVOICE 020833		460.85
		11-000-230-890-302-12-00/ DST BRD MISC OTHER EXPSE		CP	INVOICE 020696		17.32
		11-000-230-890-302-12-00/ DST BRD MISC OTHER EXPSE		CP	INVOICE 020797		45.40
		11-000-230-890-302-12-00/ DST BRD MISC OTHER EXPSE		CP	INVOICE 020837		260.00
		11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES		CP	INVOICE 020712		182.00
		11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES		CP	INVOICE 020670		1,030.50
		11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES		CP	INVOICE 020846		170.75
		11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES		CP	INVOICE 020853		33.50

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LBBOE CAFETERIA FUND/ 4629		11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES		CP	INVOICE 020831		58.00
		11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES		CP	INVOICE 020740		39.00
		11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES		CP	INVOICE 020666		1,030.50
		11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES		CP	INVOICE 020775		238.00
		11-000-230-890-390-12-00/ DST ADMIN MISC. EXPENSES		CP	INVOICE 020826		71.25
		11-000-230-890-390-12-00/ DST ADMIN MISC. EXPENSES		CP	INVOICE 020835		71.25
		11-000-230-890-390-12-00/ DST ADMIN MISC. EXPENSES		CP	INVOICE 020845		71.25
		11-000-230-890-390-12-00/ DST ADMIN MISC. EXPENSES		CP	INVOICE 020848		249.75
		11-000-230-890-390-12-00/ DST ADMIN MISC. EXPENSES		CP	INVOICE 020856		76.00
		15-000-218-600-490-09-00/ WE FST SUPPLIES		CP	INVOICE 020668		425.00
		15-000-240-600-390-09-00/ WE ADMIN MISC. SUPPLIES		CP	INVOICE 020668		425.00
		15-401-100-800-224-01-00/ HS CO-CURR INST EXP		CP	INVOICE 020841		185.00
		15-401-100-800-224-01-00/ HS CO-CURR INST EXP		CP	INVOICE 020842		185.00
		15-402-100-500-220-14-00/ ATH HS PUR SERV		CP	INVOICE 020736		52.50
		20-218-200-600-390-04-00/ JMF ADMIN SUPPLIES		CP	INVOICE 020655		777.36
		20-231-200-800-231-20-00/ TITLE I SPRT MISC EXPENS		CP	INVOICE 020843		760.00
		20-231-200-800-231-20-00/ TITLE I SPRT MISC EXPENS		CP	INVOICE 020689		56.25
		20-231-200-800-231-20-00/ TITLE I SPRT MISC EXPENS		CP	INVOICE 020849		187.50
			Total for LBBOE		**CAFETERIA FUND/ 4629**		**$69,390.72**
LBBOE ATHLETIC FUND ACCT/ 2608	13-002890	11-402-100-930-220-14-00/ ATH HS DEFICIT ACCOUNT		CF	MONIES TO PAY OFFICIALS		12,000.00
LEVY'S INC/ 2658	13000649	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	INVOICE 17126		227.40
	13000572	15-402-100-600-221-14-00/ ATH MS INST SUPPLY		CF	INVOICE 16970		167.60
			Total for LEVY'S INC/ 2658				**$395.00**
LIBERTY MUTUAL INS GROUP/ 2662	NAP Check	CR:10-101 DR:10-421		CF	ck issued in error		433.24
LIPMAN NOAH/ 2680	13-002188	15-000-223-500-167-01-44/ HS. LDRSHP INSTR TRVL		CF	MILEAGE REIMBURSEMENT		32.00
LITTLE BIT PONIES N MORE/ 6794	13-002742	20-218-100-800-100-04-00/ JMF INS EXPENSES		CF	JMF INS EXPENSES		1,800.00
LONG BRANCH POSTMASTER/ 4049	13-002530	11-000-230-530-390-06-01/ AWC ADMIN POSTAGE EXPENS		CF	PURCHASE MAILING STAMPS		378.90
	13-002760	11-000-230-530-390-03-01/ AAA ADMIN POSTAGE EXPENS		CF	PURCHASE POSTAGE STAMPS		690.00

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Pending Payments							
			Total for LONG BRANCH POSTMASTER/ 4049				**$1,068.90**
LONG BRANCH SEWERAGE ATH/ 2696	13-BKT010	11-000-262-490-301-01-00/ HS B&G WATER & SEWER		CF	2nd QTR - DUE MAY 1, 2013		6,396.00
		11-000-262-490-301-02-00/ MS B&G WATER & SEWER		CF	2nd QTR - DUE MAY 1, 2013		5,148.00
		11-000-262-490-301-03-00/ AAA B&G WATER & SEWER		CF	2nd QTR - DUE MAY 1, 2013		3,588.00
		11-000-262-490-301-05-00/ MOR B&G WATER/SEWER		CF	2nd QTR - DUE MAY 1, 2013		780.00
		11-000-262-490-301-06-00/ AWC B&G WATER/SEWER		CF	2nd QTR - DUE MAY 1, 2013		1,638.00
		11-000-262-490-301-07-00/ GRE B&G WATER/SEWER		CF	2nd QTR - DUE MAY 1, 2013		3,042.00
		11-000-262-490-301-08-00/ LWC B&G WATER/SEWER		CF	2nd QTR - DUE MAY 1, 2013		2,028.00
		11-000-262-490-301-09-00/ WE B&G WATER & SEWER		CF	2nd QTR - DUE MAY 1, 2013		1,092.00
		11-000-262-490-301-10-00/ CNT B&G WATER/SEWER		CF	2nd QTR - DUE MAY 1, 2013		2,106.00
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CF	2nd QTR - DUE MAY 1, 2013		1,560.00
			Total for LONG BRANCH SEWERAGE ATH/ 2696				**$27,378.00**
LOWE'S IMPROVING/ 6037	13-BKTB65	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	ACCOUNT # 9900 145684 9`		2,031.37
M F ATHLETIC COMPANY/ 4648	13-002556	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	ATH HS INST SUPPL		1,523.20
MADREPERL, BRAD LCSW/ 1072	13-BKT038	11-000-213-300-904-12-00/ DSS SBYS-LOC CNT SERVICE		CF	SBYS SUPERVISION		260.00
MANZO,MARIA/ 6991	13-002732	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,395.00
MARPAL COMPANY INC/ 6595	13-BKTB48	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE		CF	DST B&G MAIN CONT SERVCE		5,471.30
MASTER TEACHER/ 2750	13-002450	11-000-230-610-305-10-00/ CNT SUP MISC. SUPP		CF	INVOICE 116705959		226.10
MATAWAN SPRING TRACK FUND/ 7232	13-002646	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	HUSKIE TRACK RELAY FEE		640.00
MC OMBER & MC OMBER/ 1057	13-BKT030	11-000-230-331-302-12-00/ DST BRD LEGAL SERVICES		CP	PROF SERVICES - MARCH 2013		9,879.64
MCGRAW-HILL COMPANIES/ 2951	13-002657	20-241-100-600-241-20-00/ TITLE III INSTR SUPPLIES		CF	INVOICE 73233773001		926.49
	13-002479	20-501-100-640-501-20-40/ NON-PUB TEXT SEASHRE		CF	INVOICE 73130263001		324.11
			Total for MCGRAW-HILL COMPANIES/ 2951				**$1,250.60**
MCM ELECTRONICS/ 2760	13-002529	15-000-240-600-170-02-00/ MS ADM COMPUTER SUPPLIES		CF	INVOICE 872503		293.28

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Pending Payments							
MCM ELECTRONICS/ 2760	13-002299	11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY		CF	DST TCHNLGY ADMIN SPLY		540.94
			Total for MCM ELECTRONICS/ 2760				**$834.22**
METUCHEN CENTER INC./ 2787	13000573	15-402-100-600-221-14-00/ ATH MS INST SUPPLY		CF	INVOICE 106304		185.40
MID-ATLANTIC TRUCK CENTRE, INC/ 6029	13-002455	11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT		CF	INVOICE 157169		47.50
MIDDLETOWN TWP BOARD OF EDUCATION/ 7187	13-BKTS27	11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	TUITION: SEPTEMBER 2012		1,206.70
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	TUITION: OCTOBER 2012		1,206.70
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	TUITION: NOVEMBER 2012		1,206.70
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	TUITION: DECEMBER 2012		1,206.70
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	TUITION: JANUARY 2013		1,206.70
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	TUITION: FEBRUARY 2013		1,206.70
			Total for MIDDLETOWN TWP BOARD OF EDUCATION/ 7187				**$7,240.20**
MOESC/ 2832	13-BKTT10	11-000-270-350-317-12-00/ DST TRNS ESC MANGNT FEES		CP	MGMT FEES: MARCH 2013		3,445.53
		11-000-270-517-317-12-00/ DST TRNS TO/FM JOINT		CP	NON-PUBLIC: MARCH 2013		18,778.34
		11-000-270-518-317-12-00/ DST TRNS SPED JOINTER		CP	SPECIAL ED: MARCH 2013		46,686.65
	13-BKTS17	20-502-200-590-502-20-00/ NP AUX SVS-COMP ED		CP	APRIL 2013		2,305.00
		20-506-200-590-506-20-00/ NP HAND SVS-SUPPMN INS		CP	APRIL 2013		1,641.00
		20-507-200-590-507-20-00/ NP HAND SVS-INL EXAM		CP	APRIL 2013		2,304.00
		20-508-200-590-508-20-00/ NP HAND SVS-CORR SPCH		CP	APRIL 2013		1,953.00
	13-002692	20-251-200-300-251-20-01/ IDEA BASIC PROF/ED NP		CF	INVOICE 13-01577		5,399.21
	13-BKTS02	11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS		CP	FEBRUARY 2013		4,301.00
			Total for MOESC/ 2832				**$86,813.73**
MON CNTY VOCATIONAL SCH/ 2838	13-BKTS14	11-000-100-563-902-01-00/ DSS T - VOCTNAL REGLR ED		CP	TUITION: FEBRUARY 2013		36,750.00
		11-000-100-563-902-01-00/ DSS T - VOCTNAL REGLR ED		CP	TUITION: MARCH 2013		35,900.00
	13-BKTS25	20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	TUITION: MARCH 2013		5,355.00
		20-253-100-500-253-25-00/ IDEA BASIC OOD TUITION		CP	TUITION: MARCH 2013		5,355.00
			Total for MON CNTY VOCATIONAL SCH/ 2838				**$83,360.00**

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Pending Payments							
MONMOUTH BUILDING/ 2870	13-BKTB30	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 1570		87.36
MONMOUTH MEDICAL CENTER/ 2877	13-002700	11-000-213-300-903-12-00/ GNT DRG-ALC MEDICAL EXPN		CF	ACCT. # 0885351207 "E.H."		59.50
	13-002527	11-000-213-300-903-12-00/ GNT DRG-ALC MEDICAL EXPN		CF	GNT DRG-ALC MEDICAL EXPN		59.50
			Total for MONMOUTH MEDICAL CENTER/ 2877				**$119.00**
MONMOUTH TRUCK EQUIPMENT/ 2883	13-BKTB31	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 10288		117.75
		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 10395		100.00
			Total for MONMOUTH TRUCK EQUIPMENT/ 2883				**$217.75**
MONTESANO, NICHOLAS/ 2900	13-002738	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,485.69
MORGAN MARJANI/ 2908	13-002679	20-253-200-500-253-25-00/ IDEA BASIC CONFRNCE		CP	REGISTRATION REIMBURSEMENT		189.00
		20-253-200-500-253-25-00/ IDEA BASIC CONFRNCE		CF	MILEAGE REIMBURSEMENT		6.67
			Total for MORGAN MARJANI/ 2908				**$195.67**
MORRIS PLATE GLASS/ 2912	13-BKTB32	11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE		CP	INVOICE 83549		450.00
MOTOROLA/ 2922	13-002378	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF	INVOICE 13943529		1,299.00
	13-002373	11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV		CF	DST TCHNLGY TEC SRV		1,003.60
		11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES		CF	DST B&G MISC SUPPLIES		500.00
			Total for MOTOROLA/ 2922				**$2,802.60**
MR. JOHN PORTABLE SANITATION/ 7182	13-BKTB69	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CP	INVOICE 4594574		60.11
		11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CP	INVOICE 4594575		181.00
		11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CP	INVOICE 4594573		51.00
			Total for MR. JOHN PORTABLE SANITATION/ 7182				**$292.11**
NELSON ENTERPRISES/ 7213	13-002524	15-190-100-610-170-01-00/ HS. TCHNLGY INST SUPP		CF	INVOICE 12889		258.80
NEPTUNE TWP BD OF ED/ 3020	13-002757	11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CF	PPS T - REGULAR ED OOD		2,610.96
	13-BKTS16	11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS		CP	TUITION: APRIL 2013		19,724.08
			Total for NEPTUNE TWP BD OF ED/ 3020				**$22,335.04**

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Pending Payments							
NETCARRIER/ 6607	13-BKT022	11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV		CP	DST TCHNLGY TEC SRV		672.22
		11-190-100-340-170-04-00/ JMF TCHNLGY TECH SVCS		CP	JMF TCHNLGY TECH SVCS		672.22
		15-190-100-340-170-01-00/ HS. TCHNLGY I.S.P. COSTS		CP	HS. TCHNLGY I.S.P. COSTS		672.22
		15-190-100-340-170-02-00/ MS TCHNLGY ANNUAL SUPT		CP	MS TCHNLGY ANNUAL SUPT		672.22
		15-190-100-340-170-03-00/ AAA TECH ISP COSTS		CP	AAA TECH ISP COSTS		672.22
		15-190-100-340-170-05-00/ MOR TCHNLGY I.S.P. CO		CP	MOR TCHNLGY I.S.P. CO		672.22
		15-190-100-340-170-06-00/ AWC TCHNLGY I.S.P. COSTS		CP	AWC TCHNLGY I.S.P. COSTS		672.22
		15-190-100-340-170-07-00/ GRE TCHNLGY I.S.P. COSTS		CP	GRE TCHNLGY I.S.P. COSTS		672.22
		15-190-100-340-170-09-00/ WE. TCHNLGY I.S.P. COSTS		CP	WE. TCHNLGY I.S.P. COSTS		672.24
			Total for NETCARRIER/ 6607				**$6,050.00**
NEUROLOGY SPECIALISTS NJ/ 3027	13-BKTB80	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CP	PPS SP-SRV CONT SERVICES		1,625.00
NEW JERSEY GRAVEL & SAND CO. INC./ 6640	13-002718	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CF	INVOICE 747693		944.00
NEW ROAD SCHOOL OF OCEAN COUNTY/ 6358	13-BKTS20	20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	TUITION: APRIL 2013		5,490.87
NJ NATURAL GAS COMPANY/ 3094	13-BKT016	11-000-262-621-301-01-00/ HS B&G GAS HEAT EXPENSE		CP	FEBRUARY - MARCH		1,258.17
		11-000-262-621-301-02-00/ MS B&G GAS UTILITIES		CP	FEBRUARY - MARCH		831.41
		11-000-262-621-301-03-00/ AAA B&G GAS HEAT EXPENSE		CP	FEBRUARY - MARCH		5,477.87
		11-000-262-621-301-05-00/ MOR B&G GAS HEAT EXPE		CP	FEBRUARY - MARCH		3,637.02
		11-000-262-621-301-06-00/ AWC B&G GAS HEAT EXPENSE		CP	FEBRUARY - MARCH		3,157.10
		11-000-262-621-301-07-00/ GRE B&G GAS HEAT EXPENSE		CP	FEBRUARY - MARCH		5,878.66
		11-000-262-621-301-08-00/ LWC B&G GAS HEAT EXPENSE		CP	FEBRUARY - MARCH		6,241.23
		11-000-262-621-301-09-00/ WE B&G GAS HEAT EXPENSE		CP	FEBRUARY - MARCH		5,786.93
		11-000-262-621-301-10-00/ CNT B&G GAS HEAT EXPENSE		CP	FEBRUARY - MARCH		6,875.35
		11-000-262-621-904-12-00/ DSS SBYS-LOC GAS HEAT EX		CP	FEBRUARY - MARCH		313.50
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	FEBRUARY - MARCH		4,403.60
			Total for NJ NATURAL GAS COMPANY/ 3094				**$43,860.84**
NJAHPERD/ 7017	13-002121	15-000-223-500-168-01-44/ HS. DS&CPM INSTR TRVL		CF	INVOICE 201303200		100.00

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Pending Payments							
NJAHPERD/ 7017	13-002265	15-000-223-500-162-02-44/ MS. VPARTS INSTR TRVL		CF	INVOICE 201303202		90.00
			Total for NJAHPERD/ 7017				**$190.00**
NJASBO- NJ ASSOC OF SCH BUS OFF/ 3065	13-001678	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CF	MEMBER # 1925		100.00
NJMEA/ 5893	13-002417	15-000-240-500-390-03-44/ AAA ADMIN TRAVEL EXPENSE		CF	AAA ADMIN TRAVEL EXPENSE		150.00
NJSIAA/ 3140	13-002706	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	INVOICE 0046136-IN		80.00
	13-002171	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	INVOICE 0044133		80.00
	13-002613	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	INVOICE 0045311		80.00
			Total for NJSIAA/ 3140				**$240.00**
NOLZE GARAGE DOOR/ 4826	13-002762	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE		CF	REFERENCE: R-24490		816.00
NORWOOD AUTO PARTS/ 3160	13-BKTB33	11-000-262-610-311-12-04/ DST B&G GAS/DIESEL MAIN		CF	DST B&G GAS/DIESEL MAIN		162.07
NRG BUSINESS SOLUTIONS/ 7111	13-BKT015	11-000-262-622-301-10-00/ CNT B&G ELECTRIC EXPENSE		CP	ACCOUNT 9 427 866-0		14.06
O'KEEFE, DENNIS/ 6951	13-002735	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,395.00
OAKLEY ENTERPRISES, INC./ 3179	13-BKTB34	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE		CP	INVOICE 6998		865.80
OCEAN TOWNSHIP BO OF ED/ 3188	13-BKTTA1	11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT		CF	INVOICE 10792948		3,634.85
	13-BKTT12	11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT		CP	INVOICE 10792948		5,021.31
			Total for OCEAN TOWNSHIP BO OF ED/ 3188				**$8,656.16**
OCEAN TWP SCHOOL DISTRICT/ 6932	13-BKTS28	11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	SEPTEMBER - DECEMBER		6,005.84
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	JANUARY 2013		1,501.46
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	FEBRUARY 2013		1,501.46
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	MARCH 2013		1,501.46
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	APRIL 2013		1,501.46
		11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS		CP	SEPTEMBER - DECEMBER		10,952.12
		11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS		CP	JANUARY 2013		2,738.03
		11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS		CP	FEBRUARY 2013		2,738.03

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Pending Payments							
OCEAN TWP SCHOOL DISTRICT/ 6932		11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS		CP	MARCH 2013		2,738.03
		11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS		CP	APRIL 2013		2,738.03
			Total for OCEAN TWP SCHOOL DISTRICT/ 6932				**$33,915.92**
OFFICE BUSINESS SYSTEMS/ 3197	13-002745	11-000-252-340-170-12-01/ DST TCHNLGY INTRNET		CF	INVOICE 168964		70,948.45
OFFICE CONCEPTS GROUP/ 3031	13-002381	15-190-100-610-100-05-00/ MOR INSTRUCTIONAL SUP		CF	INVOICE 397002-0		596.78
	13-002549	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF	INVOICE 402415-0		599.94
	13-001892	11-000-230-610-305-10-00/ CNT SUP MISC. SUPP		CF	INVOICE 382429-0		96.89
	13-002111	11-000-230-610-305-10-00/ CNT SUP MISC. SUPP		CF	INVOICE 389659-0		209.18
	13-002310	20-218-200-600-390-04-00/ JMF ADMIN SUPPLIES		CF	INVOICE 393250-0		121.52
	13-002389	11-000-230-610-304-12-00/ DST PBC MISC. SUPP		CF	INVOICE 395715-0		235.10
	13-002447	11-000-230-890-304-12-00/ DST PBC MISC. EXPENSES		CF	INVOICE 396013-0		320.00
	13-002601	11-000-230-890-304-12-00/ DST PBC MISC. EXPENSES		CF	INVOICE 403266-0		399.60
	13-002415	11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY		CF	DST TCHNLGY ADMIN SPLY		412.43
			Total for OFFICE CONCEPTS GROUP/ 3031				**$2,991.44**
PAOLANTONIO & SONS ENTER./ 7221	13-BKTB78	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE		CP	DST B&G MAIN CONT SERVCE		120.00
PELMAN, STACI/ 7050	13-002737	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,485.69
PEREZ NELYDA/ 3289	13-002591	11-000-223-500-202-12-44/ DBL TRAVEL INST STAFF		CF	MILEAGE REIMBURSEMENT		41.20
PEREZ, SUSET MARIE/ 7231	13-002685	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CP	MILEAGE REIMBURSEMENT		25.78
		11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CF	TOLLS & PARKING		7.65
			Total for PEREZ, SUSET MARIE/ 7231				**$33.43**
PERRYS TROPHY COM/ 3298	13-002780	11-000-230-890-304-12-00/ DST PBC MISC. EXPENSES		CF	INVOICE B9648		630.00
PILOT ELECTRIC CO/ 3320	13-002763	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 50281		575.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	INVOICE 50216		1,248.00
	13-BKTB63	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 50258		559.00
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 50312		696.40
	13-002589	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	INVOICE 50164		985.00
			Total for PILOT ELECTRIC CO/ 3320				**$4,063.40**

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Pending Payments							
PITNEY BOWES/ 3327	13-BKT043	15-000-240-600-160-02-00/ MS. LDRSHP ADMIN SPLY		CP	INVOICE 470282		171.50
POWER PLAY PEDIATRIC/ 3350	13-BKT083	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC		CP	O. T. SERVICES: MARCH 2013		12,172.50
PREFERRED HOME HEALTH CARE/ 7048	13-002701	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC		CF	IDEA BASIC PROF/ED SVC		3,240.00
QUALITY REBUILDERS MGA, LLC/ 7170	13-002639	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CF	INVOICE 27536		65.00
RAMADA/ 3430	13-002625	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	COMFIRMATION # 409156		414.00
REBEL TRACK CLUB/ 5859	13-002642	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	REBEL RELAYS		590.00
REUTTER, RICHARD, MD/ 3479	13-BKT037	11-000-213-300-904-12-00/ DSS SBYS-LOC CNT SERVICE		CP	SUPERVISION: APRIL 2013		1,709.80
RIDDELL/ALL AMERICAN SPORTS/ 5689	13-002463	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	INVOICE 60185257		6,244.08
RIVERSIDE SCORING CENTER/ 6262	13-002061	11-000-223-320-100-12-77/ DST INS PD ED SERV		CP	INVOICE 949156978		1,179.64
ROCKAFELLAR'S/ 7157	13-BKT067	15-423-100-610-185-13-00/ HS-GEN ED SUPPLIES		CP	DATE: 3/15/13		24.00
		15-423-100-610-185-13-00/ HS-GEN ED SUPPLIES		CP	DATE: 3/08/13		32.00
		15-423-100-610-185-13-00/ HS-GEN ED SUPPLIES		CP	DATE: 3/08/13		49.00
	13-BKT074	15-423-100-610-180-13-00/ MS-GEN ED SUPPLIES		CP	DATE: 3/04/13		38.00
			Total for ROCKAFELLAR'S/ 7157				**$143.00**
RUGBY SCHOOL/ 3558	13-BKTS13	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: APRIL 2013		6,118.47
RUSSELL REID/ 3561	13-BKTB36	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CP	B&G GROUNDS CONT SERV		902.33
SANTILLANA USA PUB. CO./ 5157	13-002698	20-242-100-800-242-25-00/ TITLE 3 INST OTH OBJ		CF	INVOICE 0452920		38.94
SCHOLASTIC INC./ 3626	13-002515	20-238-100-600-238-25-01/ TITLE I INS SUPP BET YKV		CF	INVOICE 6388225		2,985.00
SCHOOL SPECIALTY INC/ 3643	13-002645	11-000-219-600-312-11-00/ PPS STD SERV-SP SUPPLIES		CF	PPS STD SERV-SP SUPPLIES		65.52
	13-002503	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF	AAA INSTR SUPPLY		151.28
	13-002561	15-000-240-600-390-05-00/ MOR ADMIN MISC SUPPLY		CF	MOR ADMIN MISC SUPPLY		939.54

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Long Branch Board of Education
Bills And Claims Report By Vendor Name
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	* Check Description	Check #	Check Amount
Pending Payments							
SCHOOL SPECIALTY INC/ 3643	13-002500	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF	AAA INSTR SUPPLY		284.52
	13-002565	20-218-200-600-390-08-00/ LWC ADMIN SUPPLIES		CF	LWC ADMIN SUPPLIES		261.21
	13-000753	11-422-100-610-888-12-00/ DST SMRSCHL SUPPLIES		CF	DST SMRSCHL SUPPLIES		492.92
	13-001555	15-190-100-610-100-07-00/ GRG INSTRUCTIONAL SUPPLY		CF	Teacher Materials		217.87
			Total for SCHOOL SPECIALTY INC/ 3643				**$2,412.86**
SCHOOLWIDE INC./ 3648	13-001114	11-000-223-320-100-12-77/ DST INS PD ED SERV		CP	INVOICE 326955		3,000.00
SCOLES FLOORSHINE IND./ 3657	13-BKTB14	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 367514		317.99
		11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	INVOICE 368261		25.02
			Total for SCOLES FLOORSHINE IND./ 3657				**$343.01**
SEABOARD WELDING/ 3664	13-BKTB38	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 805908		13.50
	13-BKT075	15-000-240-600-168-01-00/ HS. DS&CPM ADMIN SPLY		CP	INVOICE 803450		22.75
		15-000-240-600-168-01-00/ HS. DS&CPM ADMIN SPLY		CP	INVOICE 805907		22.75
			Total for SEABOARD WELDING/ 3664				**$59.00**
SEARCH DAY PROGRAM/ 3665	13-BKTS10	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: APRIL 2013		13,001.56
SEMAN-TOV, INC./ 3679	13-BKT057	15-000-270-512-220-14-00/ ATH HS TRAN NOT T/F VND		CP	MARCH 2013 ATHLETICS		2,520.83
SEMCOR EQUIP & MFG CO/ 3680	13-BKTB41	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CP	INVOICE 440291		30.00
SHAMROCK STAGECOACH/ 5212	13-002680	11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT		CF	INVOICE 16452		1,048.08
SHERWIN-WILLIAMS/ 5222	13-BKTB60	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	INVOICE 3636-5		108.03
	13-BKTB74	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 2493-2		22.90
		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 2972-5		206.10
			Total for SHERWIN-WILLIAMS/ 5222				**$337.03**
SHIFFLER EQUIPMENT SALES/ 5223	13-002806	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	INVOICE 1308004500		28.85
SHORE LANES/ 3714	13-BKT025	15-209-100-800-264-13-00/ HS-SPEC ED INST EXPENSE		CP	HS-SPEC ED INST EXPENSE		100.00
		15-209-100-800-265-13-00/ MS-SPEC ED INST EXPENSE		CP	MS-SPEC ED INST EXPENSE		100.00
			Total for SHORE LANES/ 3714				**$200.00**

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
SHORE REGIONAL H.S. ED/ 3716	13-BKTT09	11-000-270-513-317-12-00/ DST TRNS JOINT LEAS RE		CP	TUITION: MARCH 2013		642.36
SIPERSTEIN'S/ 3740	13-BKTB58	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY		183.46
SIX FLAGS GREAT ADVENTUR/ 3741	13-002490	15-190-100-800-314-02-00/ MS FIELD TRIP ADMISSION		CF	INVOICE 2013051		5,000.00
SKIP'S SPORTS/ 5663	13-002615	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF	INVOICE 42746		228.00
SPORTSMAN'S/ 3799	13000660	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	SUPPLIES		340.00
	13000567	15-402-100-600-221-14-00/ ATH MS INST SUPPLY		CF	SUPPLIES		433.06
			Total for SPORTSMAN'S/ 3799				**$773.06**
STANDARDS SOLUTION,LLC/ 6270	13-002228	20-270-100-300-270-20-00/ TITLE IIA PROF ED SVCE		CP	INVOICE 3521		1,800.00
STAVRAKIS KALLIOPI/ 5958	13-002739	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,485.69
	13-002740	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,485.69
			Total for STAVRAKIS KALLIOPI/ 5958				**$2,971.38**
STEERED STRAIGHT INC./ 6811	13-002532	20-231-200-500-231-20-00/ TITLE I PURCH SVCS		CF	INVOICE 2013021322721		750.00
STEFFICH JENNIFER/ 3830	13-002627	11-000-219-592-312-11-44/ PPS SP-SRV WRKSHP/TRAVEL		CF	MILEAGE REIMBURSEMENT		95.29
STONE KELLY/ 3847	13-002811	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,485.69
STRATEGIC PROD. & SERVICE LLC/ 3851	13-CNTS17	11-000-230-530-170-01-00/ HS. TCHNGLY PHONE SPT		CP	INVOICE SI477589		3,967.58
STROBER-WRIGHT ROOFING INC./ 6866	13-002133	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	DST REQ MAINT CNT SRVC		5,100.00
SUPERIOR OFFICE SYSTEMS/ 6314	13-BKT090	11-000-230-890-304-12-00/ DST PBC MISC. EXPENSES		CP	INVOICE 574268		12.44
SUPREME CONDITIONING SYSTEMS, INC./ 7246	13-002813	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	INVOICE 21613		784.00
SWEET, LAUREN/ 7106	13-002733	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,485.69

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
SYSTEMS DESIGN TECH/ 3889	13-002586	15-000-240-600-170-02-00/ MS ADM COMPUTER SUPPLIES		CF	invoice 62481		1,276.79
	13-002286	11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV		CF	INVOICE 62433		112.50
			Total for SYSTEMS DESIGN TECH/ 3889				**$1,389.29**
TELE-MEASUREMENTS INC./ 3921	13-002635	11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY		CF	INVOICE 0029955		1,975.00
THE BOGGS CENTER/UMDNJ/ 6721	13-BKT087	20-253-200-500-253-25-00/ IDEA BASIC CONFRNCE		CP	INVOICE BC-13-78355		11.00
		20-253-200-500-253-25-00/ IDEA BASIC CONFRNCE		CP	INVOICE BC-13-78319		11.00
		20-253-200-500-253-25-00/ IDEA BASIC CONFRNCE		CP	INVOICE BC-13-78345		11.00
		20-253-200-500-253-25-00/ IDEA BASIC CONFRNCE		CP	INVOICE BC-13-78334		11.00
			Total for THE BOGGS CENTER/UMDNJ/ 6721				**$44.00**
TINTON FALLS SCHOOL DISTRICT/ 7128	13-BKTS29	11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	SEPTEMBER 2012		299.08
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	OCTOBER 2012		1,345.90
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	NOVEMBER 2012		1,345.90
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	JANUARY 2013		1,345.90
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	FEBRUARY 2013		1,345.90
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	MARCH 2013		1,345.90
		11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CP	DECEMBER 2012		1,345.90
			Total for TINTON FALLS SCHOOL DISTRICT/ 7128				**$8,374.48**
TOSHIBA/ 3983	13-002647	11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY		CF	DST TCHNLGY ADMIN SPLY		1,690.53
UNITED PARCEL SERVICE/ 4071	13-BKT009	11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	CNT ADMIN POSTAGE EXPENS		210.94
UNITED REFRIGERATION/ 4072	13-BKTB53	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 37767102-00		214.67
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 37782902-00		138.42
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 37907899-00		89.42
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 37925386-00		74.80
			Total for UNITED REFRIGERATION/ 4072				**$517.31**
USPS/ 4101	13-002611	11-000-230-530-390-01-01/ HS ADMIN POSTAGE EXPENSE		CF	HS ADMIN POSTAGE EXPENSE		3,299.06

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Pending Payments							
VAN BRUNT, FRANCINE/ 7245	13-002809	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,485.69
VECCHIONE, GARY/ 4118	13-002593	11-000-262-590-309-12-44/ DIST FAC TRAVEL/WRKSHP		CF	MILEAGE REIMBURSEMENT		124.00
VELAZQUEZ PRESS/ 6713	13-002842	15-240-100-610-202-06-00/ AWC BILINGUAL SUPPLIES		CF	invoice 10510		1,482.53
VENDOR VARIOUS/ 4121	13-BKTT05	11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	CHANIE SHONER		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	LILLY MASSRY		442.00
			Total for VENDOR VARIOUS/ 4121				**$884.00**
VERIZON - NJ/ 4125	13-BKT013	11-000-230-530-301-01-00/ HS B&G TELPHONE EXPENSE		CP	APRIL 2013		1,386.64
		11-000-230-530-301-02-00/ MS B&G TELPHONE EXPENSE		CP	APRIL 2013		1,289.59
		11-000-230-530-301-03-00/ AAA B&G TELPHONE EXPENSE		CP	APRIL 2013		622.40
		11-000-230-530-301-05-00/ MOR B&G TELPHONE EXPE		CP	APRIL 2013		392.60
		11-000-230-530-301-06-00/ AWC B&G TELPHONE EXPENSE		CP	APRIL 2013		497.85
		11-000-230-530-301-07-00/ GRE B&G TELEPHONE EXPENS		CP	APRIL 2013		552.95
		11-000-230-530-301-08-00/ LWC B&G TELPHONE EXPENSE		CP	APRIL 2013		506.15
		11-000-230-530-301-09-00/ WE B&G TELPHONE EXPENSE		CP	APRIL 2013		432.65
		11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE		CP	APRIL 2013		4,799.45
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	APRIL 2013		521.15
			Total for VERIZON - NJ/ 4125				**$11,001.43**
VERIZON WIRELESS/ 4127	13-BKT036	11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE		CP	CELL USAGE: MARCH 2013		123.33
VERIZON WIRELESS/ 7000	13-BKT084	11-000-230-530-170-12-50/ DST. TCHNLGY TABLET CNCT		CP	TABLET USAGE: MARCH 2013		9,296.17
WB MASON CO./ 5741	13-002040	11-000-240-600-202-12-00/ DBL ADM SUPPLIES		CF	INVOICE 108893952		174.18
WICK FISHER WHITE/ 7222	13-002574	11-000-262-300-309-12-00/ DST FAC PROF/TEC SVC		CP	INVOICE # 1		3,125.00
		11-000-262-300-309-12-00/ DST FAC PROF/TEC SVC		CP	INVOICE # 2		29.26
			Total for WICK FISHER WHITE/ 7222				**$3,154.26**
WOODCLIFF ACADEMY/ 4233	13-BKTS11	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: APRIL 2013		14,355.66
XEROX CORPORATION/ 4251	13-002587	11-000-219-600-312-11-00/ PPS STD SERV-SP SUPPLIES		CF	CUSTOMER # 707720058		72.43

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Pending Payments							
XEROX CORPORATION/ 4251	13-002617	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF	INVOICE 066884927		47.71
	13-CNTS14	11-000-262-420-390-12-02/ DST B&G COPIER LEASE PMT		CP	INVOICE 800611484		3,301.62
	13-002317	15-000-240-800-390-03-00/ AAA ADMIN MISC. EXPENSES		CF	INVOICE 065883932		75.16
			Total for XEROX CORPORATION/ 4251				**$3,496.92**
XTEL COMMUNICATIONS INC./ 4254	13-BKT012	11-000-230-530-301-01-00/ HS B&G TELPHONE EXPENSE		CP	MARCH 2013		39.88
		11-000-230-530-301-02-00/ MS B&G TELPHONE EXPENSE		CP	MARCH 2013		6.19
		11-000-230-530-301-03-00/ AAA B&G TELPHONE EXPENSE		CP	MARCH 2013		30.00
		11-000-230-530-301-05-00/ MOR B&G TELPHONE EXPE		CP	MARCH 2013		15.28
		11-000-230-530-301-06-00/ AWC B&G TELPHONE EXPENSE		CP	MARCH 2013		15.23
		11-000-230-530-301-08-00/ LWC B&G TELPHONE EXPENSE		CP	MARCH 2013		30.03
		11-000-230-530-301-09-00/ WE B&G TELPHONE EXPENSE		CP	MARCH 2013		14.61
		11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE		CP	MARCH 2013		300.29
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	MARCH 2013		26.14
			Total for XTEL COMMUNICATIONS INC./ 4254				**$477.65**
ZAIDI, SAJJAD MD/ 4272	13-BKT081	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CP	EVAL DATE: 3/22/13 "J.M."		500.00
		11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CP	EVAL DATE: 3/19/13 "K.B."		500.00
		11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CP	EVAL DATE: 4/02/13 "C.D."		500.00
		11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CP	EVAL DATE: 4/02/13 "M.W."		500.00
		11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CP	EVAL DATE: 4/05/13 "A.R."		500.00
			Total for ZAIDI, SAJJAD MD/ 4272				**$2,500.00**
ZURICH DEDUCTIBLE RECOVERY GROUP/ 6840	13-002664	11-000-230-331-302-12-00/ DST BRD LEGAL SERVICES		CF	INVOICE 0331490		37.80
					Total for Pending Payments		**$1,331,019.98**

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Posted Checks							
BUHLER FORD/ 1409	13-002778	60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HF	FOOD SRVCE PROPERTY SVC	1227	4,571.58
GCS SERVICE INC./ 6981	13-BKT088	60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP	INVOICE 92773106	1226	455.99
LBBOE PAYROLL AGENCY/ 2628	13-BKT021	11-000-291-220-308-12-00/ DST FXD-CH BOARD SOC-SEC		HP	P/R APRIL 14, 2013	41513	47,089.46
	NAP Check	CR:10-101 DR:10-141		HF	P/R APRIL 15, 2013	41513	144,094.76
			Total for LBBOE PAYROLL AGENCY/ 2628				**$191,184.22**
					Total for Posted Checks		**$196,211.79**

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04/01/2013

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is from 04/01/2013 to 04/24/2013

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 04/18/2013 at 05:13:40 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$2,556.00	$433.24		$144,094.76	$147,084.00
10	11	$951,624.20		$47,089.46		$998,713.66
10	12	$3,410.00				$3,410.00
Fund 10	TOTAL	$957,590.20	$433.24	$47,089.46	$144,094.76	$1,149,207.66
15	15	$111,176.28				$111,176.28
20	20	$261,387.33				$261,387.33
60	60	$432.93		$5,027.57		$5,460.50
GRAND	TOTAL	$1,330,586.74	$433.24	$52,117.03	$144,094.76	$1,527,231.77

Asst. Business Administrator Nancy L Valente

Business Administrator

Long Branch Board of Education

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03/01/2013

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 04/05/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Pending Payments							
ANGELINI, RAY/ 6785	11-002901	12-000-400-450-777-12-00/ DST SOLAR INSTALLATION		CF	FINAL PAYMENT OF PROJECT		130,627.61
FEDERAL EXPRESS/ 1897	13-BKT008	11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 2-202-24472		153.99
		11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 2-217-35430		22.09
			Total for FEDERAL EXPRESS/ 1897				**$176.08**
LBBOE CAFETERIA FUND/ 4629	NAP Check	CR:10-101 DR:10-401		CF	JANUARY & FEBRUARY 2013		5,667.22
		CR:10-101 DR:10-401		CF	JANUARY 2013		297,075.94
			Total for LBBOE CAFETERIA FUND/ 4629				**$302,743.16**
NATIONAL VISION ADMINISTRATORS/ 6054	13-BKT004	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CP	DST FXD-CH EMP BENEFIT		1,405.92
		15-000-291-270-300-01-00/ HS FXD-CH EMP BEN		CP	HS FXD-CH EMP BEN		1,210.00
		15-000-291-270-300-02-00/ MS FXD-CH EMP BEN		CP	MS FXD-CH EMP BEN		920.91
		15-000-291-270-300-03-00/ AAA FXD-CH EMP BEN		CP	AAA FXD-CH EMP BEN		638.45
		15-000-291-270-300-05-00/ MOR FXD-CH EMP BEN		CP	MOR FXD-CH EMP BEN		309.05
		15-000-291-270-300-06-00/ AWC FXD-CH EMP BEN		CP	AWC FXD-CH EMP BEN		215.17
		15-000-291-270-300-07-00/ GRE FXD-CH EMP BEN		CP	GRE FXD-CH EMP BEN		551.22
		15-000-291-270-300-09-00/ WE FXD-CH EMP BEN		CP	WE FXD-CH EMP BEN		309.05
		20-218-200-200-300-04-00/ JMF EMPLY BENEFTS		CP	JMF EMPLY BENEFTS		830.77
			Total for NATIONAL VISION ADMINISTRATORS/ 6054				**$6,390.54**
OFFICE OF WEIGHTS & MEAS/ 4848	13-002628	11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		CF	PPS HEALTH MISC EXPENSES		400.00
SEMAN-TOV, INC./ 3679	13-002641	15-000-270-512-220-14-00/ ATH HS TRAN NOT T/F VND		CF	ATHLETICS: FEBRUARY 2013		4,868.55
	13-BKTT02	11-000-270-511-317-12-00/ DST TRNS TO/FM SCH VENDR		CP	APRIL 2013		45,295.77
	13-CNTS15	20-218-200-511-317-04-00/ JMF TRANS CONT SERV		CP	APRIL 2013		23,018.76
	13-CNTS16	11-000-270-514-317-12-00/ DST TRNS SPEC-ED VENDORS		CP	APRIL 2013		25,244.32
			Total for SEMAN-TOV, INC./ 3679				**$98,427.40**
TREASURER ST. OF NJ/ 4007	13-002658	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	REGISTRATION # 1325-00157-001		532.00
TRI STATE METAL ERECTORS CORP./ 7239	13-002709	11-000-261-420-309-12-00/ DST FAC REQ MAINT SVC		CF	DST FAC REQ MAINT SVC		3,250.00

** CF -- 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 55 and Check Date is 04/05/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
WILLIS OF NEW JERSEY/ 6329	13-BKT018	11-000-262-520-308-12-00/ DST FXD-CH PROPERTY INS.		CF	INVOICE 155945 FINAL		7,143.50
						Total for Pending Payments	**$549,690.29**

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

va_bill5.5
03/01/2013

Long Branch Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 04/05/2013

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 04/04/2013 at 09:46:11 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		$302,743.16			$302,743.16
10	11	$83,447.59				$83,447.59
10	12	$130,627.61				$130,627.61
Fund 10	TOTAL	$214,075.20	$302,743.16			$516,818.36
15	15	$9,022.40				$9,022.40
20	20	$23,849.53				$23,849.53
GRAND	TOTAL	$246,947.13	$302,743.16	$0.00	$0.00	$549,690.29

Asst. Business Administrator Nancy L Valente

Business Administrator

Superintendent

Long Branch Board of Education

va_bill5.5
04/01/2013

Bills And Claims Report By Vendor Name

for Batch 70 and Check Date is 04/17/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	* Check Description	Check #	Check Amount
Unposted Checks							
HORIZON BC/BS OF NJ/ 2306	13-BKT006	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		HP	MAJ MED/PRESC - APRIL 2013	10662189	289,360.42
		15-000-291-270-300-01-00/ HS FXD-CH EMP BEN		HP	MAJ MED/PRESC - APRIL 2013	10662189	249,040.68
		15-000-291-270-300-02-00/ MS FXD-CH EMP BEN		HP	MAJ MED/PRESC - APRIL 2013	10662189	189,537.66
		15-000-291-270-300-03-00/ AAA FXD-CH EMP BEN		HP	MAJ MED/PRESC - APRIL 2013	10662189	131,402.52
		15-000-291-270-300-05-00/ MOR FXD-CH EMP BEN		HP	MAJ MED/PRESC - APRIL 2013	10662189	63,606.68
		15-000-291-270-300-06-00/ AWC FXD-CH EMP BEN		HP	MAJ MED/PRESC - APRIL 2013	10662189	44,285.30
		15-000-291-270-300-07-00/ GRE FXD-CH EMP BEN		HP	MAJ MED/PRESC - APRIL 2013	10662189	113,449.02
		15-000-291-270-300-09-00/ WE FXD-CH EMP BEN		HP	MAJ MED/PRESC - APRIL 2013	10662189	63,606.68
		20-218-200-200-300-04-00/ JMF EMPLY BENEFTS		HP	MAJ MED/PRESC - APRIL 2013	10662189	170,985.71
			Total for HORIZON BC/BS OF NJ/ 2306				**$1,315,274.67**
NJ PENSIONS & BENEFITS/ 1002	13-BKT002	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		HP	RETIREES - APRIL 2013	10662146	804.94
					Total for Unposted Checks		**$1,316,079.61**

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

va_bill5.5
04/01/2013

Long Branch Board of Education
Bills And Claims Report By Vendor Name
for Batch 70 and Check Date is 04/17/2013

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 04/16/2013 at 04:37:31 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$290,165.36		$290,165.36
15	15			$854,928.54		$854,928.54
20	20			$170,985.71		$170,985.71
GRAND	TOTAL	$0.00	$0.00	$1,316,079.61	$0.00	$1,316,079.61

Asst. Business Administrator Nancy L Valente

Business Administrator

Superintendent

va_bill1.5
03/01/2013

Long Branch Board of Education
Bills And Claims Report By Account Number
for Batch 56 and Check Date is from 04/17/2013 to 04/18/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	* Check Description	Check#	Check Amount
PENDING PAYMENTS							
15-423-100-800-185-13-00/ HS-GEN ED FIELD TRIP	13-001864		7175 / EASTERN STATE PENITENTIARY	CF	TRIP DATE: 04/17/2013		160.00
					Total for Pending Payments		**$160.00**

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

va_bill1.5
03/01/2013

Long Branch Board of Education
Bills And Claims Report By Account Number

for Batch 56 and Check Date is from 04/17/2013 to 04/18/2013

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 04/15/2013 at 01:20:28 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
15	15	$160.00				$160.00
GRAND	TOTAL	$160.00	$0.00	$0.00	$0.00	$160.00

Asst. Business Administrator Nancy L Valente

Business Administrator

Superintendent

CAFETERIA FUND TRANSACTION REPORT

7/1/2012 through 3/31/2013

4/10/2013

Description	Amount
INCOME	**2,168,902.32**
FEDERAL BREAKFAST	415,929.12
FEDERAL LUNCH	1,075,208.27
FEDERAL SNACKS	49,162.04
FRESH FRUIT & VEG PROGRAM	38,658.06
HHFK-HEALTHY HUNGER FREE KIDS	11,974.26
Interest Inc	720.41
SPECIAL EVENTS	228,923.27
STATE LUNCH	104,226.89
TRANSFER	244,100.00
EXPENSES	**-2,193,948.66**
BENEFITS	-13,783.67
CASH	-203.10
CONSTRUCTION	-44,869.29
FOOD SRVCE COST OF SALES	-732,061.02
FOOD SRVCE EMPLOYEE BENEFIT	-92,483.66
FOOD SRVCE MISC EXPENSE	-3,554.37
FOOD SRVCE PROF TECH SERV	-80,994.97
FOOD SRVCE PURCH PROPT SVC	-40,337.10
FOOD SRVCE PURCHASED SERV	-16,600.38
FOOD SRVCE SODEXO SALARIES	-560,586.09
FOOD SRVCE SUPPLIES	-97,716.42
SODEXO MGMT	-510,758.59
VOID	0.00
OVERALL TOTAL	-25,046.34

ATHLETIC FUND TRANSACTION REPORT - Last month

3/1/2013 through 3/31/2013

4/11/2013

Date	Num	Description	Memo	Category	Amount
BALANCE 2/28/2013					**7,999.17**
3/1/2013	3018	NJSIAA	FEBRUA...	NJSIAA	-1,411.00
3/4/2013	3019	JIM CALLANO	2/22/2013	BASK O	-79.00
3/4/2013	3020	BRIAN CLARKE	2/22/2013	BASK O	-58.00
3/4/2013	3021	DANTE CUZZOLINO	2/22/2013	BASK O	-58.00
3/4/2013	3022	MIKE FOGARTY	2/22/2013	BASK O	-79.00
3/4/2013	3023	DENNIS GALVIN	2/22/2013	BASK O	-58.00
3/4/2013	3024	EDWARD GELORMINO	2/22/2013	BASK O	-58.00
3/4/2013	3025	STEVEN LEWIS	2/25/2013	BASK O	-79.00
3/4/2013	3026	KETH MCRAE	2/25/2013	BASK O	-79.00
3/4/2013	3027	TROY STEVENSON	2/25/2013	BASK O	-79.00
3/4/2013	3028	STEVE TAYLOR	2/14/2013	WREST O	-71.00
3/4/2013	3029	JERRY VASTO	2/19/2013	BASK O	-116.00
3/4/2013	3030	SCOTT YATES	2/19/2013	BASK O	-116.00
3/4/2013	3031	MIKE SIRCHIO	2/20/2013	WREST O	-71.00
3/4/2013	3032	DAVID GIZZI	2/22/2013	BASK O	-116.00
3/4/2013	3033	JOHN WERNER	2/22/2013	BASK O	-116.00
3/20/2013	3034	TOM CRENSHAW	3/15/2913	BASE O	-77.00
3/20/2013	3035	WILLIAM GAROFALO	3/15/2013	LACROSSE	-87.00
3/20/2013	3036	DANIEL HUDSON	3/15/2013	LACROSSE	-87.00
3/20/2013	3037	BRIAN KLAPPHOLZ	3/15/2013	BASE O	-77.00
3/20/2013	3038	KEVIN MAGUIRE	3/15/2013	SOFT O	-73.00
3/20/2013	3039	TOM ZAMBRANO	3/15/2013	SOFT O	-73.00
3/20/2013	3040	LEN SCATTEREGGIA	3/16/2013	LACROSSE	-120.00
3/20/2013	3041	BRIAN SCHWARTZ	3/16/2013	LACROSSE	-120.00
3/27/2013	3042	MIKE GALOS	3/22/2013	SOFT O	-73.00
3/27/2013	3043	PHILLIP GEORGE	3/22/2013	SOFT O	-87.00
3/27/2013	3044	DANIEL HUDSON	3/22/2013	LACROSSE	-87.00
3/27/2013	3045	GEORGE DEAN MALDON...	3/22/2013	SOFT O	-73.00
3/27/2013	3046	ROBERT PALMER	2/22/2013	BASE O	-77.00
3/27/2013	3047	RAY ROSSI	3/22/2013	BASE O	-59.00
3/27/2013	3048	JARRED WEISS	3/22/2013	BASE O	-59.00
3/27/2013	3049	JAMES WHARTNABY	3/22/2013	BASE O	-77.00
3/30/2013	INT	INTEREST	march 2013	INTEREST	0.62
3/1/2013 - 3/31/2013					**-3,949.38**
BALANCE 3/31/2013					**4,049.79**

TOTAL INFLOWS	**0.62**
TOTAL OUTFLOWS	**-3,950.00**
NET TOTAL	**-3,949.38**

JMF ECLC STUDENT FUND

6/1/2010 through 3/31/2013

Account	Memo	Amount
JMF ECLC STUDENT FUND		**595.05**
	OVERALL TOTAL	**595.05**

JMF ECLC STUDENT FUND TRANSACTION REPORT - Last month

3/1/2013 through 3/31/2013

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2/28/2013						**595.00**
3/30/2013	JMF ECLC ST...INT		INTEREST	MARCH 2013	Interest Inc	0.05
3/1/2013 - 3/31/2013						**0.05**
BALANCE 3/31/2013						**595.05**

TOTAL INFLOWS	**0.05**
TOTAL OUTFLOWS	**0.00**
NET TOTAL	**0.05**

ELEM STUDENT FUND TRANSACTION REPORT - Last month

3/1/2013 through 3/31/2013

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2/28/2013						**3,191.55**
3/5/2013	ELEMENTAR...	DEP	DEPOSIT	LIBRARY FIN...	GREGORY	25.00
3/30/2013	ELEMENTAR...	INT	INTEREST	MARCH 2013	Interest Inc	0.25
3/1/2013 - 3/31/2013						**25.25**
BALANCE 3/31/2013						**3,216.80**

TOTAL INFLOWS	**25.25**
TOTAL OUTFLOWS	**0.00**
NET TOTAL	**25.25**

MSSF TRANSACTION REPORT - Last month

3/1/2013 through 3/31/2013

Date	Num	Description	Memo	Category	Amount
BALANCE 2/28/2013					**32,993.74**
3/1/2013	1220	KELLY RANCE	REFUND TRIP MONEY CAMER...	M200 - CLASS TRIPS	-100.00
3/4/2013	DEP	EDD RAY SINGERS	3/1/13 TICKET SALES	M150 - EDD RAY SIN...	779.00
3/5/2013	1221	Illstyle & Peace Productions		M150 - EDD RAY SIN...	-600.00
3/6/2013	DEP	CLASS TRIPS	TRIP PAYMENTS	M200 - CLASS TRIPS	149.00
3/6/2013	DEP	CLASS TRIPS	BAKE & CANDY SALE	M200 - CLASS TRIPS	490.38
3/6/2013	DEP	CLASS TRIPS	TRIP PAYMENTS	M200 - CLASS TRIPS	1,291.00
3/6/2013	DEP	8TH GRADE ACTIVITIES	GRADUATION GOWNS & GA T...	M165 - 8TH GRADE A...	860.00
3/6/2013	DEP	CLASS TRIPS	TRIP PAYMENTS	M200 - CLASS TRIPS	2,907.00
3/8/2013	DEP	CLASS TRIPS	TRIP PAYMENTS	M200 - CLASS TRIPS	214.00
3/8/2013	DEP	CLASS TRIPS	TRIP PAYMENTS	M200 - CLASS TRIPS	667.00
3/13/2013	12...	FIRSTGROUP AMERICA INC.	INVOIVE #2056OE560371	--Split--	-500.00
3/13/2013	1223	ACADEMY EXPRESS, LLC I...	CONTRACT #1437453	M200 - CLASS TRIPS	-1,339.00
3/13/2013	1224	ALL STAR 1 FUND RAISING...	JOB #13009	M200 - CLASS TRIPS	-2,455.75
3/13/2013	1225	LBBOE WARRANT ACCOUNT	2/28 & 3/1/13 TALENT SHOW E...	M150 - EDD RAY SIN...	-567.50
3/14/2013	DEP	LIBRARY	BOOKFAIR	M115 - LIBRARY	1,816.42
3/15/2013	DEP	8TH GRADE ACTIVITIES	GRADUATION GOWNS & GA T...	M165 - 8TH GRADE A...	470.00
3/15/2013	DEP	CLASS TRIPS	TRIP PAYMENTS	M200 - CLASS TRIPS	1,235.00
3/15/2013	DEP	CLASS TRIPS	STPO DONATION	M200 - CLASS TRIPS	250.00
3/15/2013	DEP	CLASS TRIPS	STUDENT PAYMENTS	M200 - CLASS TRIPS	545.24
3/21/2013	DE...	CHORAL MUSIC	BAKE SALE	--Split--	114.00
3/22/2013	1226	NATIONAL AQUARIUM, INC.	CUTOMER #294147 TRIP DATE...	M200 - CLASS TRIPS	-985.00
3/25/2013	DE...	CHORUS & BAND	BAKE SALE DAY 2	--Split--	120.96
3/25/2013	DEP	8TH GRADE ACTIVITIES	GRADUATION GOWNS & GA T...	M165 - 8TH GRADE A...	170.00
3/25/2013	DEP	CLASS TRIPS	STUDENT PAYMENTS	M200 - CLASS TRIPS	230.00
3/25/2013	DEP	CLASS TRIPS	STUDENT PAYMENTS	M200 - CLASS TRIPS	552.58
3/30/2013	INT	INTEREST	MARCH 2013	Interest Inc	3.06
3/1/2013 - 3/31/2013					**6,317.39**
BALANCE 3/31/2013					**39,311.13**

TOTAL INFLOWS	**12,864.64**
TOTAL OUTFLOWS	**-6,547.25**
NET TOTAL	**6,317.39**

HSSF TRANSACTION REPORT - Last month

3/1/2013 through 3/31/2013

Date	Num	Description	Memo	Category	Amount
BALANCE 2/28/2013					**67,166.68**
3/1/2013	1482	HARMONY BOWL	FEBRUARY 13, 2013	H130 - BOWLING BOYS	-45.50
3/1/2013	1483	STELAIR DESIGN CORPORATI...	INVOICE #1012	H140 - BASKETBALL BOYS	-255.00
3/1/2013	1484	GOODSPORTS USA, INC.	INVOICE #3158	H176 - SOCCER BOYS	-700.00
3/1/2013	1485	FIREHOUSE SPECIALTY SHOP...	INVOICE #3481	A200 - PROJECT EAT	-898.00
3/1/2013	DEP	GUIDAND FUND	TRANSCRIPTS	H301 - GUIDANCE FUND	32.00
3/1/2013	DEP	CLASS OF 2014	SWEATS	H214 - CLASS OF 2014	86.00
3/1/2013	DEP	CLASS OF 2015	SWEATS	H215 - CLASS OF 2015	102.00
3/1/2013	DEP	CLASS OF 2016	DODGEBALL GAME	H216 - CLASS OF 2016	955.65
3/1/2013	DEP	YEARBOOK	SALES	H143 - YEARBOOK	1,266.00
3/1/2013	DEP	CLASS OF 2013	YANKEE CANDLE	H213 - CLASS OF 2013	2,475.75
3/7/2013	DEP	BASEBALL	DONATION	H149 - BASEBALL BOYS	250.00
3/12/2013	1486	ALISON GLEASON	INVOICE #013	H128 - WESTWOOD PLAY...	-400.00
3/12/2013	1487	TRAVELON USA, LLC, INC.	MAY 3-6, 2012 TRIP	H101 - BAND	-663.00
3/12/2013	DEP	SOCCER	DONATION	H313 - SOCCER GIRLS	100.00
3/12/2013	DEP	ATHLETIC BANQUETS	APPAREL	H200 - ATHLETIC BANQUE...	15.00
3/12/2013	DEP	WRESTLING	TOURNAMENT	H167 - WRESTLING	910.00
3/12/2013	DEP	GUIDAND FUND	TRANSCRIPTS	H301 - GUIDANCE FUND	54.00
3/12/2013	DEP	CLASS OF 2014	SWEATS	H214 - CLASS OF 2014	94.00
3/12/2013	DEP	CLASS OF 2016	SWEATHIRTS	H216 - CLASS OF 2016	299.00
3/13/2013	1488	REBECCA BLEIBERG	REIMBURSEMENT	H213 - CLASS OF 2013	-67.50
3/13/2013	DEP	ATHLETIC BANQUETS	APPAREL	H200 - ATHLETIC BANQUE...	20.00
3/15/2013	DEP	GUIDAND FUND	TRANSCRIPTS	H301 - GUIDANCE FUND	23.00
3/15/2013	DEP	BOOKSTORE	SWEATSHIRTS/SHI...	H360 - SCHOOL STORE	68.00
3/15/2013	DEP	YEARBOOK	SALES	H143 - YEARBOOK	270.00
3/15/2013	DEP	WESTWOOD PLAYERS	3/14/13 TICKET SA...	H128 - WESTWOOD PLAY...	849.00
3/15/2013	DEP	BASEBALL	BOOSTERS	H149 - BASEBALL BOYS	20.00
3/15/2013	DEP	ATHLETIC EQUIPMENT	LOST EQUIPMENT	H119 - ATHLETIC EQUIPM...	40.00
3/15/2013	DEP	TRACK	LB RELAYS	H110 - TRACK & FIELD B&G	510.00
3/15/2013	DEP	FOOTBALL	BANQUET ADS	H158 - FOOTBALL	540.00
3/15/2013	TXFR	TRANSFER TO 3 ACADEMIES	CLOSED ACCOUNT	H212 - CLASS OF 2012	-7,812.48
3/15/2013	TXF...	TRANSFER FROM CLASS OF 2...	CLOSED ACCT	--Split--	7,812.48
3/18/2013	DEP	STUDENTS IN TRANSITION PPS	JEANS DAY 3/15/20...	H410 - STUDENTS IN TRA...	5.00
3/18/2013	DEP	STUDENTS IN TRANSITION PPS	JEANS DAY 3/15/20...	H410 - STUDENTS IN TRA...	1,145.00
3/18/2013	DEP	WESTWOOD PLAYERS	3/15/13 TICKET SA...	H128 - WESTWOOD PLAY...	941.00
3/18/2013	DEP	WESTWOOD PLAYERS	AM 3/16/13 TICKET ...	H128 - WESTWOOD PLAY...	321.00
3/18/2013	DEP	WESTWOOD PLAYERS	PM 3/16/13 TICKET ...	H128 - WESTWOOD PLAY...	796.00
3/18/2013		RETURNED CHECK -LEBRON,...	CK #227 DATED 1/1...	H301 - GUIDANCE FUND	-2.00
3/19/2013	TXFR	TRANSFER TO CLASS OF 2013	DONATION	H340 - PACES	-140.00
3/19/2013	TXFR	TRANFER FROM PACES	DONATION	H213 - CLASS OF 2013	140.00
3/19/2013	DEP	DANCE	YOGA PANTS	H168 - HS DANCE	165.00
3/19/2013	DEP	CLASS OF 2013	SWEATS	H213 - CLASS OF 2013	1,278.00
3/20/2013	1489	KELLY'S SPORTS, LTD	CUSTOMER #1451	H119 - ATHLETIC EQUIPM...	-67.00
3/20/2013	1490	NICHOLAS TRANCHINA	REIMBURSEMENT	H158 - FOOTBALL	-351.20
3/20/2013	1491	LBBOE CAFETERIA FUND ACC...	INVOICE #020810	H113 - CHEER	-375.00
3/20/2013	DEP	PROJECT EAT	BAKE SALE & JEA...	A200 - PROJECT EAT	172.75
3/22/2013	DEP	WRESTLING	APPAREL FUNDRA...	H167 - WRESTLING	200.00
3/22/2013	DEP	STUDENTS IN TRANSITION PPS	JEANS DAY 3/15/20...	H410 - STUDENTS IN TRA...	60.00
3/25/2013	DEP	DANCE	ONCE TICKETS	H168 - HS DANCE	1,100.00
3/26/2013	DEP	FOOTBALL	BANQUET ADS	H158 - FOOTBALL	937.00
3/30/2013	INT	INTEREST	MARCH 2013	Interest Inc	5.81

HSSF TRANSACTION REPORT - Last month

3/1/2013 through 3/31/2013

Date	Num	Description	Memo	Category	Amount
3/1/2013 - 3/31/2013					**12,281.76**
BALANCE 3/31/2013					**79,448.44**

TOTAL INFLOWS	**24,058.44**
TOTAL OUTFLOWS	**-11,776.68**
NET TOTAL	**12,281.76**

FY 2014 TAX PAYMENT SCHEDULE

TAXES TO BE RECEIVED: $33,391,044.00

CURRENT EXPENSES: 33,391,044.00
DEBT SERVICE: 0.00

2013-14 District Tax

DUE DATE	TYPE OF TAXES	STATUTORY REQUIREMENTS	RECEIVED TO DATE	DATE RECEIVED	BALANCE DUE
2013					
JUL 15	CURRENT	4,000,000.00			29,391,044.00
AUG 15	CURRENT	4,681,672.00			24,709,372.00
SEP 16	CURRENT	2,003,463.00			22,705,909.00
OCT 15	CURRENT	2,003,463.00			20,702,446.00
NOV 15	CURRENT	2,003,463.00			18,698,983.00
DEC 16	CURRENT	2,003,461.00			16,695,522.00
TOTAL FOR 2013		16,695,522.00	0		
2014					
JAN 15	CURRENT	2,782,587.00			13,912,935.00
FEB 14	CURRENT	2,782,587.00			11,130,348.00
MAR 14	CURRENT	2,782,587.00			8,347,761.00
APR 15	CURRENT	2,782,587.00			5,565,174.00
MAY 15	CURRENT	2,782,587.00			2,782,587.00
JUN 16	CURRENT	2,782,587.00			0.00
TOTAL FOR 2014		16,695,522.00	0		
GRAND TOTAL		$33,391,044.00	0		$33,391,044.00

APPENDIX H

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, hereby does not offer ROBIN MARTIN an employment contract for the 2013-2014 school year for the reasons presented to the Board of Education at its meeting of April 23, 2013 at which meeting said employee was given the opportunity of hearing the reasons and discussing any responses thereto with the Board of Education. ROBIN MARTIN was employed during the 2012-2013 school year as a Special Education teacher at Long Branch Middle School.

Peter E. Genovese
School Business Administrator/Board Secretary

Ayes: 7
Nays: 2 (Mr. Grant and Mr. Dangler)
Abstain: 0
Absent: 0
Date: April 23, 2013

APPENDIX I

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, hereby does not offer JASON FIGUEROA an employment contract for the 2013-2014 school year for the reasons presented to the Board of Education at its meeting of April 23, 2013 at which meeting said employee was given the opportunity of hearing the reasons and discussing any responses thereto with the Board of Education. JASON FIGUEROA was employed during the 2012-2013 school year as a custodian at Long Branch Middle School.

Peter E. Genovese
School Business Administrator/Board Secretary

Ayes: 9
Nays: 0
Abstain: 0
Absent: 0
Date: April 23, 2013

APPENDIX J

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, hereby does not offer EDDIE ORTIZ an employment contract for the 2013-2014 school year for the reasons presented to the Board of Education at its meeting of April 23, 2013 at which meeting said employee was given the opportunity of hearing the reasons and discussing any responses thereto with the Board of Education. EDDIE ORTIZ was employed during the 2012-2013 school year as a custodian at Long Branch Alternative Academy.

Peter E. Genovese
School Business Administrator/Board Secretary

Ayes: 9
Nays: 0
Abstain: 0
Absent: 0
Date: April 23, 2013

INTENTION TO RETURN FROM FAMILY/MEDICAL LEAVE OF ABSENCE

That the Board approve/ratify intent to return from family/medical leave of absence for the following named individuals:

NATHAN ACCOO, Alternate Program Academy Custodian, effective May 1, 2013.
DACTILIA BOOTH, High School secretary, effective April 10, 2013.
STEPHANIE BROWN, West End School teacher, effective April 15, 2013.
WANDA CASTLE, Amerigo A. Anastasia School instructional assistant, effective April 8, 2013.
MARJORIE CHULSKY, Amerigo A. Anastasia School teacher, effective April 5, 2013.
CHARLES FEBUS, High School custodian, effective April 18, 2013.
MELISSA JOYCE, Gregory School teacher, effective September 1, 2013.
MICHAEL ROZZA, Gregory School custodian, effective April 15, 2013.
TINA VITOLO, Gregory School teacher, effective September 1, 2013.
LYNDA-LEE GICAS, Lenna W. Conrow School instructional assistant, effective April 15, 2013.
IRIS ALVARADO, Hand in Hand instructional assistant, effective April 29, 2013.

FAMILY/MEDICAL LEAVE OF ABSENCE USING SICK DAYS

That the Board approve/ratify a family/medical leave of absence using sick days for the following named individuals:

NATHAN ACCOO, Alternate Program Academy Custodian, from April 4, 2013 to April 8, 2013.
WANDA CASTLE, Amerigo A. Anastasia School instructional assistant, from March 17, 2013 to March 22, 2013.
MARJORIE CHULSKY, Amerigo A. Anastasia School teacher, from March 19, 2013 to April 4, 2013.
CHARLES FEBUS, High School custodian, from February 24, 2013 to March 17, 2013.
SARA ORTIZ, Amerigo A. Anastasia School instructional assistant, from April 30, 2013 to May 7, 2013.
FADILJA JAVOROVAC, Lenna W. Conrow School custodian, from February 19, 2013 to April 30, 2013.

FAMILY/MEDICAL LEAVE OF ABSENCE USING PAID DAYS

That the Board approve/ratify a family/medical leave of absence using paid days for the following named individuals:

NATHAN ACCOO, Alternate Program Academy Custodian, from April 9, 2013 to April 26, 2013.
JOANNA CRISTOFARO, West End School instructional assistant, from April 8, 2013 to April 19, 2013.
CHARLES FEBUS, High School custodian, from March 18, 2013 to April 3, 2013.
LYNDA-LEE GICAS, Lenna W. Conrow School instructional assistant, from April 8, 2013 to April 12, 2013.

EXTENSION OF FAMILY/MEDICAL LEAVE OF ABSENCE WITH PAY

That the Board approve/ratify an extension of family/medical leave of absence using paid days for:

STEPHANIE BROWN, West End School teacher, from April 1, 2013 to April 12, 2013.
SAMANTHA EPSTEIN, West End School teacher, from April 2, 2013 to June 26, 2013.
COSTANCE FORT, Lenna W. Conrow School nurse, from April 16, 2013 to April 26, 2013.
NORMAN LINDQUIST, Audio/Video Manager, from March 1, 2013 to April 30, 2013.

FAMILY/MEDICAL/PERSONAL LEAVE OF ABSENCE WITHOUT PAY

That the Board approve/ratify a family/medical leave of absence without pay for the following named individual:

NATHAN ACCOO, Alternate Program Academy Custodian, from April 29, 2013 and April 30, 2013.
WANDA CASTLE, Amerigo A. Anastasia School instructional assistant, from April 1, 2013 to April 5, 2013.
CHARLES FEBUS, High School custodian, from April 4, 2013 to April 17, 2013.

EXTENSION OF FAMILY/MEDICAL LEAVE OF ABSENCE WITHOUT PAY

That the Board approve/ratify an extension of family/medical leave of absence without pay for the following named individuals:

MAUREEN ALEXANDER, Middle School teacher, from March 25, 2013 to May 5, 2013.
STEPHANIE SNIFFEN, Amerigo A. Anastasia School teacher, from April 24, 2013 to June 30, 2013.

CONFERENCES

APPENDIX L

Note: The following staff members are being approved only for registration and mileage (not to exceed $.31 per mile) in accordance with State Circular Letter 12-14-OMB, which states that overnight travel within certain areas is no longer subject to reimbursement. Additionally, meals not associated with overnight travel will not be reimbursed:

JOEY ROBINSON **$150.85**

Lenna W. Conrow P.I.R.T. team, at the DSM 5: Controversies, Changes and Clinical Implications workshop to be held at Rutgers University, Busch Campus Center, New Brunswick, New Jersey on June 12, 2013 (Acct. #20-218-200-600-390-08-00).

JUSSARA LINS **$259.00**

Morris Avenue School ESL teacher, at the New Jersey Teaching English to Speakers of Other Languages/New Jersey Bilingual Educator's (NJTESOL/NJBE) Spring Conference to be held at the Hyatt Regency, New Brunswick, New Jersey on May 29 – 30, 2013 (Acct. #20-241-200-500-241-20-00).

NELYDA PEREZ **$300.32**

District Coordinator Special Services, at the New Jersey Teaching English to Speakers of Other Languages/New Jersey Bilingual Educator's (NJTESOL/NJBE) Spring Conference to be held at the Hyatt Regency, New Brunswick, New Jersey on May 29 – 30, 2013 (Acct. #20-241-200-500-241-20-00).

PLACEMENT/TERMINATION OF STUDENTS ON HOME INSTRUCTION

APPENDIX N

PLACEMENT OF STUDENTS ON HOME INSTRUCTION

ID# 8667023902, non-classified student.
NOTE: Student has medical condition.
ID# 4765080087, non-classified student.
NOTE: Student has medical condition.
ID# 6976451187, non-classified student.
NOTE: Student has medical condition.
ID# 3899120752, classified student.
NOTE: Student has medical condition.
ID# 8877514404, non-classified student.
NOTE: Administrative Request.
ID# 7723404404, non-classified student
NOTE: Administrative Request.
ID# 5532636167, classified student
NOTE: Administrative Request.
ID# 4564227214, non-classified student
NOTE: Administrative Request.
ID# 9496174199, non-classified student
NOTE: Administrative Request.
ID# 5321595947, classified student
NOTE: Student has medical condition.
ID# 2180806270, non-classified student.
NOTE: Administrative Request.
ID# 3559655901, non-classified student.
NOTE: Administrative Request pending Child Study Team.
ID# 7490748965, classified student
NOTE: Student was admitted to Monmouth Medical Center's Crisis Intervention Unit on 3/05/13.
The Monmouth-Ocean Education Services Commission is the contracted provider of instruction.
The instruction cost will be billed at the rate of $49.00/hour for 10 hours per week.

TERMINATION OF STUDENTS ON HOME INSTRUCTION

ID# 7723404404, non-classified student.
NOTE: Student has received medical clearance to return back to school.
ID# 5853909157, classified student.
NOTE: Student has received medical clearance to return back to school.
ID# 7490748965, classified student
NOTE: Student has received medical clearance to return back to school.
ID# 8877514404, non-classified student.
NOTE: Student returned back to school after completing an out of school suspension.
ID# 4564227214, non-classified student
NOTE: Student returned back to school after completing an out of school suspension.

LONG BRANCH PUBLIC SCHOOLS
Long Branch, New Jersey

GOVERNANCE COMMITTEE MEETING
April 10, 2013
5:00 pm
MINUTES

In Attendance:

COMMITTEE MEMBERS:
Mary George, Chair
Lucille M. Perez
Avery Grant
Michelle Critelli

ADMINISTRATORS:
Michael Salvatore
Alvin Freeman
JanetLynn Dudick

1. Policy and Regulation Revisions and New – **2nd and Final Reading**
Will be presented on the April BOE Agenda for final reading and approval.

0000 – Bylaws
Policy 0132 - Executive Authority
Revisions included word changes.

2000 – Program
Policy 2415 - No Child Left Behind
The State of New Jersey received a waiver from the USDOE from provisions of NCLB that affect the applicability of NCLB policy. In lieu of abolishing current NCLB policies and/or regulations deemed inapplicable due to a waiver(s) with the possibility of re-adopting policies and relations at a later date, it is recommended waiver language be inserted:

Page 5 – In the event a waiver(s) affects the applicability of BOE NCLB policies and/or regulations, the waiver(s) provisions shall supersede current BOE policies and/or regulations and the school district shall comply with the requirements as outlined by the NJDOE in accordance with the waiver(s) application and approval(s) from the USDOE.

This approach will only require a revision to one NCLB policy guide at this time and no additional policy revision(s) would be required in the event additional waiver(s) is granted or if current waiver(s) is revised.

Regulation 2431.1 - Emergency Procedures for Athletic Practices and Competitions

This regulation has been updated to include some specific training requirements for coaches (sports-related concussions and head injuries) and a "catch-all" provision for all other training required by law, code, or the Superintendent.

Regulation 2431.2 - Medical Examination to Determine Fitness for Participation in Athletics

The regulation has been revised to include language and requires medical examination for pupils enrolled in grades six through twelve participating in interscholastic athletics and intramurals. These requirements are outlined in NJAC 6a:16-2.2(h). A health history questionnaire, a report of health findings of the medical examination, a medical report determination of the pupil's participation, a health history update, and a written notification requirement to parents that states approval for the child to participate are all outlined.

Policy 2468 - Independent Educational Evaluations

This is a new suggested policy. Many school districts have recently requested policy guidance on a school district's obligation to pay for an independent education evaluation under IDEA of 2004. These recent requests were likely prompted by a May 14, 2012 Memorandum from the NJDOE – Office of Special Education indicating the USDOE determined NJAC 6A:14-2.5 violated the IEE provisions of the Federal Code and districts were required to comply with the Federal Code. This policy was developed to be in compliance with CFR Section 00.502 and the sections of NJAC 6A:14-2.5 that are in compliance with CFR Section 300.502. This policy is recommended for a district that receives requests for IEEs. The CFRs and NJAC permit a school district to establish criteria for an IEE to include who may perform the IEE and how much the Board is obligated to pay for the IEE.

<u>3000 – Teaching Staff Members</u>

Policy 3230 & Regulation 3230 - Outside Activities

This policy and regulation have been updated to address some recent concerns expressed by several school districts. These guides disclaim the school district 's responsibility for any trip not approved by the Board which is sponsored by school district staff members on their own time. Both guides revise language to prohibit a school staff member devoting time during their workday for any private enterprise, business or business organization without specific approval of the Superintendent, and prohibits campaigning on school grounds during the workday.

Policy 3281 & Regulation 3281 - Inappropriate Staff Conduct

This policy and regulation have been revised due to NJAC 6A:16-10.2 – adoption of policies and procedures for reporting allegations of child abuse and neglect which was recently relocated to NJAC 6A:16-11.1. In addition, the guides have been updated to include the provisions in the recently enacted tenure law regarding the role of arbitrators in the tenure dismissal process. The new tenure law provides the Commissioner of Education the option of assigning an arbitrator to hear and determine most tenure cases. The Commissioner may retain jurisdiction on motions for summary decisions. The arbitrator's decision is not appealable to the Commissioner of State Board of Education. Therefore, an arbitrator's decision in most tenure cases will replace the Commissioner's decision.

4000 – Support Staff Members
Policy 4230 & Regulation 4230 - Outside Activities
Policy 4281 & Regulation 4281 - Inappropriate Staff Conduct
Same as above 3000

8000 – Operations
Policy 8505 - School Nutrition
The New Jersey Department of Agriculture provided school districts an update last year regarding the Federal Healthy, Hunger-Free Act of 2010 and prohibition on schools offering whole mile or reduced fat milk (2%). Only fat-free and low fat (1%) milk could be offered in either white or flavored varieties. This school year school districts were notified low fat (1%) milk must be unflavored and fat free milk may be flavored or unflavored.

2. Policy and Regulation Revisions and New - **1st Reading**

3000 & 4000 – Teaching & Support Staff Members
Policy 3432.1/4432.1 Sick Leave Day Requests and Donations

The revisions were discussed and voted on by the committee, which include title change, donation stipulations, and daily pay rate to the potential requesting employee. *Will hold this policy in first reading as the LBSEA has sent a letter to the BOE attorney's challenging the current policy.*

6000 Finances
Policy 6163 Advertising on School Property

This suggested policy is similar to Advertising on School Buses.

Policy 6480 Purchase of Food Supplies

This policy was revised to permit the purchase of food supplies up to $500 per month without soliciting quotations. The old code limited purchase to $250 per month. School districts that purchase food supplies are required to have this policy.

LONG BRANCH PUBLIC SCHOOLS
Long Branch, New Jersey

PERSONNEL COMMITTEE MEETING
April 10, 2013
6:00 pm
MINUTES

In Attendance:

COMMITTEE MEMBERS:
Tara Beams, Chair
Lucille M. Perez
Al Menkin

ADMINISTRATORS:
Michael Salvatore
Alvin Freeman
JanetLynn Dudick

1. Retirements – 19 employees

2. Workers' compensation

ATHLETIC COMMITTEE MEETING MINUTES
April 9, 2013
5:00 p.m.

540 Broadway
Long Branch, NJ

COMMITTEE MEMBERS:
Luci Perez – Chair
Bill Dangler
Jim Parnell
Armand Zambrano
Avery Grant – Alternate

ADMINISTRATORS:
Michael Salvatore
Alvin Freeman
Garry Penta
Jason Corley

DISCUSSION RECAP:

I. Green & White Association:
Plaque for the Varsity Locker room (Green & White logo included on plaque); Working the 4 track meets: MS Championships: April 25 - Monmouth County Relays; May 1 - LB relays; May 4 - MS All Star Meet; June 6 - Senior Awards Banquet *(Bucky James/Elks;* Next meeting: April 9th @ 7pm; Scholarship Night, May 23, 2013 – 2nd Floor Library

II. NCAA Eligibility Center:
Known as the "Clearinghouse"; Impact c/o 2016 (Incoming Frosh) and beyond; Increase minimum GPA from 2.0 to 2.3; 10 of the 16 core courses must be completed before senior year; *(7 of the 10 courses must be English, math or natural physical science);* Overall core GPA reflects ACT or SAT score, which results in a new sliding scale; Scheduling appointments to have student-athletes to register

III. Academic Coaches:
Monitor all their student-athletes grades; Meet with the OSF, weekly

IV. Coaches Professional Development:
AD convention: "GET CERTIFIED"; NJSIAA & Board of Ed. Certifications; NFHSlearn.org; website for professional development course (Free & Fee); Bulletin Board of Professional Certification outside the athletic office

V. Boys' Basketball:

Jerry White Sportsmanship Award Winner; Banquet Dinner: Breakers, Spring Lake, 3.28.13 Mr. Covin & Mr. Corley; Plaque Awarded - $ 500.00 check to Boys Basketball Student Fund Account

VI. Informational Update: Spring Positives:

Baseball: Returning varsity pitching which will be their strength. Starting infield from a year ago is returning which gives us experience on defense.

Golf: Strong chance 2 players will qualify for the Shore Conference Tournament. The 3 returning varsity players have been averaging 2-3 strokes lower than last season, already. There is a good chance the will make the NJSIAA Tournament:

Lacrosse, Boys: Team has shown discipline and structure on and off the field. New coach is building a foundation for an up and coming program, not for a one-year successful team.
Lacrosse, Girls: Best pre-season in years; team has been playing more unified, making them more competitive.

Softball: Young team with two pitchers who will grow during the season. The seniors are taking a more responsible role helping the coaches facilitate grades with the team.

Tennis, Boys: 2 sophomores who will more than likely be ranked in the State. Great start thus far for the team. Best start in years.

Track, Boys: Most well rounded team in the last 10 years; sprinters, distance and field events; a strong bunch of underclassmen.

Track, Girls: 1st time in several years the girls fielded over 30 student-athletes. Returning are 2 defending Monmouth County Champions from a year ago. The girls are preparing to send both 4x100 & 4x400 teams to the Penn Relays for the 2nd straight year.

Volleyball, Boys: Team made up of freshman and sophomores with only two returning players, who are sophomores, so the team will learn and grow together.