BOARD OF EDUCATION
CITY OF LONG BRANCH
NEW JERSEY

MINUTES **JUNE 20, 2012**

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.

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

A. **ROLL CALL**

Mr. Dangler - President	Mrs. Perez	Mr. Zambrano
Mrs. Beams - Vice President	Mr. Grant - absent	Mr. Parnell
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 that the objecting member must give supporting reasons.

B. **FLAG SALUTE AND PLEDGE OF ALLEGIANCE**
Bill Dangler, Board of Education President, saluted the flag and led the Pledge of Allegiance.

C-1. **STATEMENT TO THE PUBLIC**
Mr. Dangler made the following announcement: Often times it may appear to members of our audience that the Board of Education takes action with very little comment and in many cases by unanimous vote. Before a matter is placed on the agenda at a public meeting, the administration has thoroughly reviewed the matter with the Superintendent of Schools. If the Superintendent of Schools is satisfied that the matter is ready to be presented to the Board of Education, it is then referred to the appropriate Board committee. The members of the Board committee work with the administration and Superintendent to assure that the members fully understand the matter. When the committee is satisfied with the matter, it is presented to the Board of Education for discussion before any final action is taken. Only then is it placed on the agenda for action at a public meeting.

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. Parnell, seconded by Mrs. George and carried by roll call vote that the Board approve the following items (D – E5).
Ayes (8), Nays (0), Absent (1) Mr. Grant

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

- Executive Session minutes of April 24, 2012
- Regular Meeting minutes of May 23, 2012

E. **SECRETARY'S REPORT**

1. **BUDGET TRANSFER REPORTS – FY12 MAY 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".

NOW, THEREFORE BE IT RESOLVED that the attached line item transfer FY12 May Transfers as listed be approved for the month ending May 31, 2012.

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

Ayes: 8
Nays: 0
Absent: 1 (Mr. Grant)
Date: June 20, 2012

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

2. **BOARD SECRETARY'S REPORTS – MAY 31, 2012**
That the Board approve the Board Secretary's Reports for the month ending May 31, 2012 (**APPENDIX B).**

3. **REPORTS OF THE TREASURER – MAY 31, 2012**
That the Board approve the Reports of the Treasurer for the month ending May 31, 2012 **(APPENDIX C).**

4. **MONTHLY CERTIFICATION OF SCHOOL BUSINESS ADMINISTRATOR/ BOARD SECRETARY**
Pursuant to N.J.A.C. 6A:23-2.11(c)3, I certify that as of the May 31, 2012 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:23-2.11(a).

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

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:23-2.11(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 May 31, 2012 no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(a) or (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: 8
Nays: 0
Absent: 1 (Mr. Grant)
Date: June 20, 2012

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

Motion was made by Mrs. George, seconded by Mrs. Perez and carried by roll call vote that the Board approve the following item (E6).
Ayes (6), Nays (0), Abstain (2) Mr. Zambrano and Mr. Parnell, Absent (1) Mr. Grant

6. **BILLS AND CLAIMS – MAY 30, 2012 AND JUNE 1 – 27, 2012 FOR JOHN GUIRE CO., JENNA ZAMBRANO AND MARIANNE CARR**
That the Board approve the May 30, 2012 and June 1 – 27, 2012 bills and claims for John Guire Co., Jenna Zambrano and Marianne Carr **(APPENDIX D).**

Motion was made by Mrs. Beams, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following item (E7).
Ayes (7), Nays (0), Abstain (1) Mrs. Critelli, Absent (1) Mr. Grant

7. **BILLS AND CLAIMS – MAY 30, 2012 AND JUNE 1 – 27, 2012 FOR DONNA CRITELLI**
That the Board approve the May 30, 2012 and June 1 – 27, 2012 bills and claims for Donna Critelli **(APPENDIX D).**

Motion was made by Mrs. Beams, seconded by Mrs. George and carried by roll call vote that the Board approve the following items (E8 – 10).
Ayes (7), Nays (0), Abstain (1) Mr. Zambrano, Absent (1) Mr. Grant

8. **BILLS AND CLAIMS – MAY 30, 2012 AND JUNE 1 – 27, 2012 EXCLUDING JOHN GUIRE CO., JENNA ZAMBRANO, MARIANNE CARR AND DONNA CRITELLI**
That the Board approve the May 30, 2012 and June 1 – 27, 2012 bills and claims excluding John Guire Co., Jenna Zambrano, Marianne Carr and Donna Critelli **(APPENDIX D).**

9. **RECONCILIATION MONTHLY OPERATING REPORT – SODEXO – MAY 31, 2012**
That the Board approve the monthly operating report for the Sodexo Corporation, Food Service Management Company for the Long Branch School District for May 31, 2012 **(APPENDIX E).**

10. **ATHLETIC FUND & ELEMENTARY SCHOOLS, MIDDLE SCHOOL & HIGH SCHOOL STUDENT FUNDS AS OF MAY 31, 2012**
That the Board approve the monthly reports for the Athletic Fund, the Elementary Schools, Middle School, and High School Student Funds as of May 31, 2012 **(APPENDIX F).**

SUPERINTENDENT'S REPORT

1. COMMITTEE MEETING REPORTS

A) PERSONNEL – TARA BEAMS - Chair

Mrs. Beams reported on the following items discussed at the Personnel Committee meeting:

- Increment withholding for 3 staff members
- Transfers
- The creation of an alternative program at 540 Broadway
- A behaviorist on staff
- Open positions, some of which will be filled from within

B) GOVERNANCE – MARY GEORGE – Chair

Mrs. George stated that the Governance Committee reviewed all of the policies that are being recommended this evening for adoption

C) ATHLETICS – JIM PARNELL - Chair

Mr. Parnell reported on the following items discussed at the Athletic Committee meeting:

- Winter Sports Program
- Spring Sports Program
- Collaboration with the Long Branch Recreation Department to set up summer camps for female athletes
- Recreation softball league for elementary school students

2. RECOGNITION OF ACHIEVEMENT

MONMOUTH COUNTY GIRLS LACROSSE OFFICIALS ASSOCIATION 2012 TEAM SPORTSMANSHIP AWARD WINNER
Girls Lacrosse – Deidre Murray – Coach

JERSEY SPORTS, SWIMMER OF THE YEAR – 2011-2012
Wesley Lehman

3. EMPLOYEE OF THE MONTH – MAY

JESSICA PEARLMAN, Middle School Guidance Counselor, SCT Academy, presented by Mr. Dangler

1. **PERSONNEL**

Motion was made by Mrs. Perez, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following item (1a).
Ayes (6), Nays (2) Mrs. George and Mrs. Critelli, Absent (1) Mr. Grant

a) **RESOLUTION**
That the Board approve the Resolution for Robert Costa for increment withholding – **APPENDIX G**

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

b) **RESOLUTION**
That the Board approve the Resolution for Katherine Gibbs for increment withholding – **APPENDIX H**

Motion was made by Mrs. Beams, seconded by Mrs. Critelli and carried by roll call vote that the Board approve the following item (1c).
Ayes (5), Nays (0), Abstain (3) Mrs. Beams, Mr. Parnell and Mr. Menkin, Absent (1) Mr. Grant

c) **RESOLUTION**
That the Board approve the Resolution for Antonia Laterza for increment withholding – **APPENDIX I**

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

d) **RESOLUTION**
That the Board approve the Resolution for Lauren Bland for suspension with pay – **APPENDIX J**

Motion was made by Mrs. George, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following item (1e).
Ayes (7), Nays (1) Mr. Zambrano, Absent (1) Mr. Grant

e) **RESOLUTION**
That the Board approve the Resolution for Donna Perreira for suspension with pay – **APPENDIX K**

Motion was made by Mrs. Beams, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following item (1f).
Ayes (7), Nays (0), Abstain (1) Mrs. Beams, Absent (1) Mr. Grant

f) **RESOLUTION**
That the Board approve the Resolution for Kevin Garifine for non-renewal of contract – **APPENDIX L**

1. **PERSONNEL**

Motion was made by Mrs. Beams, seconded by Mr. Parnell and carried by roll call vote that the Board approve the following item (1g).
Ayes (6), Nays (1) Mr. Menkin, Abstain (1) Mrs. Beams, Absent (1) Mr. Grant

g) **RESOLUTION**
That the Board approve the Resolution for Robert Rego for non-renewal of contract – **APPENDIX M**

Motion was made by Mrs. Beams, seconded by Mrs. George and carried by roll call vote that the Board approve the following items (1h – k).
Ayes (8), Nays (0), Absent (1) Mr. Grant

h) **APPROVAL OF CHANGE OF TITLE AND JOB DESCRIPTION**
That the Board change title and job description for head teacher for Special Education to Behavior Specialist

i) **APPROVAL OF SCHOOL BUSINESS/ADMINISTATOR/BOARD SECRETARY CONTRACT**
That the Board approve the contract for **PETER E. GENOVESE III** as the School Business Administrator/Board Secretary for FY13. This contract has been approved by the Executive County Superintendent.

j) **RETIREMENT**
That the Board accept with regret and best wishes the retirements of the following individuals:

ELLEN THEODORE, Gregory School NCLB tutor, effective June 30, 2012. Mrs. Theodore has a total of forty (40) years of service.

KATHLEEN EVANS, High School guidance office secretary, effective October 1, 2012. Mrs. Evans has a total of nineteen (19) years and eight (8) months of service.

k) **RESIGNATIONS – CONTRACTUAL EMPLOYEES**
That the Board accept the resignation of the following individual:

BRIAN DORGAN, Gregory School Assistant Principal, effective June 30, 2012
CHERYL DORWARD, Morris Avenue School Grade 1 Teacher, effective June 30, 2012
LYNN KOSMOWSKI, District Bus Driver, effective June 15, 2012
CHRISTINE REIDY, High School Social Studies teacher, effective June 30, 2012
VIRGINIA MAITA, Transportation secretary, effective June 30, 2012
TIFFANY POPO, Middle School secretary, effective August 15, 2012

1. **PERSONNEL**

Motion was made by Mrs. George, seconded by Mrs. Critelli and carried by roll call vote that the Board approve the following items (1l – m).
Ayes (8), Nays (0), Absent (1) Mr. Grant

l) **STAFF TRANSFERS – 2012-2013**
That the Board approve the staff transfers for the 2012-2013 school year as listed on **APPENDIX N.**

m) **SUMMER 2012 STIPEND POSITIONS**
That the Board approve/ratify the following summer stipend positions for the 2011-2012 school year:

DISTRICT

AHSA Summer Academic Lab Instructors $24.21/hr.
Beth Behnken — Morgan Budnicki
Desmond Dunkley — Nemeil Navarro

Full-Time Bus Driver $93.52/day
Donna Olivadotti

Substitute Bus Drivers $13.36/hr
Damon Brown — William Pointon

Case Conference Teachers $53.56/case
Lee Carey
Dawn Ciaramella
Rosemary Dougherty
Donna Eig
Barbara Giacchi
Melanie Monteiro-Rovinsky
Marjani Morgan
Tarik Morrison
Deirdre Murray
Ana Rodriguez
Laura Tracey

Corridor Aide, 540 Broadway (June 18-August 31, 2012) $441.87/wk
Cesare Iengo

HIGH SCHOOL

Guidance Counselors: July 2-Aug.31 (8:30am-3:30pm $888.90/wk
Christine Wegert — 6-week counselor
Joe Palumbo — 10 days
Nikkia Blair — 10 days

Creative Writing for HS Credit: July2–Aug. 10 (8:00am–12:00pm) $542.00/wk
Salome Monteiro

SUMMER ORIENTATION LEARNING VOLUNTEER EXPERIENCE $888.90/wk
July 2-Aug. 10 - (8:00am-3:30pm)
Donald Clark
Brenda Itzol
Ray Martinez
Hoyle Mozee
Edna Newman
Dennis O'Keefe
Jenna Siciliano
Juanita Southerland
Alisa Stockard-Armour
Angela Torres

1. **PERSONNEL**

m) **SUMMER 2012 STIPEND POSITIONS (continued)**

SUMMER ENRICHMENT:AP PREP:July 23–Aug. 24(8:00am–12:00pm) **$**542.00/wk
Jenna Carpenter
Nicole Esposito
Noah Lipman

SUMMER SCHOOL: July 2 – Aug. 10 (8:00am-3:00pm)
English Teachers $888.90/wk
Amy Gilman (last 3 weeks)
Nicole Greene (first 3 weeks)
Krystal VanDuysen

Mathematics Teachers $888.90/wk
James Anthony
Karen Shih
Amanda Terry

Social Studies Teachers $888.90/wk
Tristin Fleck
Jessica Howard
Alex Smiga

Substitute Teachers $888.90/wk
Carly Germinario
Tanya Galiszewski
Neri Son
Christina Zicopoulos-Brewer

Corridor Aide/Safe School Personnel $441.87/wk
James Sweeney

Motion was made by Mrs. Beams, seconded by Mrs. George and carried by roll call vote that the Board approve the following items (1m-1 – n)
Ayes (8), Nays (0), Absent (1) Mr. Grant

m-1) **SUMMER 2012 STIPEND POSITIONS**
That the Board approve/ratify the following summer stipend positions for the 2011-2012 school year:

MIDDLE SCHOOL

Guidance Counselors: July 2-Aug. 31 (8:30am-3:30pm) $888.90/wk
Heather Fredericks 10 days
Jessica Pearlman 10 days
Meghan Renzo 10 days

SUMMER SCHOOL: July 2 – Aug. 10 (8:00am-3:00pm)
Language Arts/Social Studies Teacher $888.90/wk
Louis DeAngelis

Mathematics Teacher $888.90/wk
Dawn Graham

Bonner Leader Americorp Program at Montclair University: July 2 – 19. 2012
Susan Guarda (pending criminal history clearance) Volunteer

1. **PERSONNEL**

m-1) **SUMMER 2012 STIPEND POSITIONS (continued)**

ELEMENTARY

ELEMENTARY ENRICHMENT CAMP: July 2-Aug. 10 (8:00am-3:00pm)

Substitute Teachers $888.90/wk

Lonell Klina	Elizabeth Lynch
Kellie Jelks	Kelly Napolitano
James Morrissey	Patricia Perez
Stephanie Prosser	Alisa Stockard-Armour
Carly Oppito	Maria Vieira
Malana Ferraro	

Substitute Instructional Assistants $467.62/wk

Diane Malinowski	Ana Silva
Sonia Mendez	Michelle Velasquez
Sherry Reed	Howard Coleman

n) **SUMMER 2012 ATHLETIC STIPEND POSITIONS**
That the Board approve/ratify the following summer athletic stipend positions for the 2011-2012 school year:

Weight Room Supervisors $20.94/hr
Joey Keagle (a.m.)
Terrance King (p.m.)

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

o) **ATHLETIC COACHING/STIPEND APPOINTMENTS – FALL 2012**
That the Board approve/ratify the following stipend positions for the 2012-2013 school year:

HIGH SCHOOL

Cheerleading

Varsity Asst. Coach	Brenda Itzol	Step 6	$3,572
Varsity Asst. Coach	Melissa Joyce	Step 6	$3,572

Cross Country

Varsity Head Coach, Girls	Richard Ricigliano	Step 6	$2,981

Field Hockey

Varsity Assistant Coach	Lisa Caprioni	Step 6	$3,572
Varsity Assistant Coach	Maria LaSalle	Step 6	$3,572

1. **PERSONNEL**

o) **ATHLETIC COACHING/STIPEND APPOINTMENTS – FALL 2012**

Football

Varsity Assistant Coach	Terrence King	Step 10	$5,098
Varsity Assistant Coach	Nicholas Tranchina	Step 8	$3,716
Freshman Asst. Coach	Francis Panullo	Step 6	$3,278
Freshman Asst. Coach	Derrell Sapp	Step 6	$3,278

Soccer

Varsity Assistant Coach, Boys	Felix Flavien	Step 6	$2,736
Varsity Assistant Coach, Boys	Joseph Keagle	Step 7	$2,791
Varsity Assistant Coach, Girls	Deirdre Murray	Step 6	$2,736
Varsity Assistant Coach, Girls	Jessica Wegelin	Step 6	$2,736

Tennis

Varsity Assistant Coach, Girls	Carly Germinario	Step 6	$1,755

Volleyball

Varsity Assistant Coach, Girls	Donald Lynch	Step 6	$1,755

MIDDLE SCHOOL

Field Hockey

Assistant Coach	Patricia Delehanty	Step 8	$2,367
Assistant Coach	Rosalie Guzzi	Step 10	$3,891

Soccer

Assistant Coach, Boys	John O'Shea	Step 10	$2,761
Assistant Coach, Girls	Samantha Gallo	Step 6	$1,849
Assistant Coach, Girls	Katherine Gooch	Step 6	$1,849

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

Motion was made by Mrs. George, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following item (1o-1)
Ayes (7), Nays (0), Abstain (1) Mrs. Perez, Absent (1) Mr. Grant

o-1) **ATHLETIC COACHING/STIPEND APPOINTMENTS – FALL 2012**
That the Board approve/ratify the following stipend positions for the 2012-2013 school year:

Football

Varsity Assistant Coach	Chad King	Step 6	$3,572

Field Hockey

Head Coach	Elisa Perez	Step 7	$2,987

1. **PERSONNEL**

Motion was made by Mrs. Perez, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (1p – t).
Ayes (8), Nays (0), Absent (1) Mr. Grant

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

q) **CHANGE OF TRAINING LEVEL**
That the Board approve a change of training level for the following individuals, effective June 21, 2012:

TRISTIN FLECK, Middle School Teacher to Masters' level on the teachers' salary guide.
JAMES FALCO, High School Teacher to Masters' level on the teachers' salary guide.
KATHERINE GOOCH, Middle School Teacher to Masters' level on the teachers' salary guide.

r) **HOME INSTRUCTORS**

Sue Bransley
Colleen Brennan
MaryJo Briscione
Warren Dickerson
Richard Garlipp
Sandra Hage
Barbara LePosa
Joanna Roberts
Edward Moskal
Bentley Odom
Michaeline Odom
Patricia Desfosse
Lynne Phillips
Sarita Rubinacci
Judy VanNostrand

s) **SUBSTITUTE ADMINISTRATORS**

Donald Covin
John Perri
George Catrambone
Robert Celli
Joseph Falivene
Sandra Munson
Archie Greenwood
James Simonelli

t) **SUBSTITUTE TEACHERS**

Shane Baker
Kim Barksdale
Camelia Blicharz
Stracie Broderick
Elisabeth Buckley
Mikal Calister-Kuhi
Martha Cardelfe
Anne Marie Cieri
Tracey Cummings
Helen Delia
Brittany DeSantis
Patricia Desfosse
Cheryl Anderson Dickerson
Gabrielle Farley
Marlana Ferraro
Marla Glaser
Hallie Hall
Vade Hanlon
Barbara Hudson
Dina Hughes
Brittany King
Heather Kurpiecki
Alexandra Kurpiel
Danny Lopes
Donald Lynch
Marion Meares

1. **PERSONNEL**

t) **SUBSTITUTE TEACHERS**

Adele Meny
Laurie Mireau
Angela Napoli-Vincent
Jennifer Petillo
Dragana Relvic
Marlo Rice
Erin Richards
Katherine Rosas
Heidi Ross
Carolyn Zuidema
Jerett Sanderson
Serei Sorya
Cecelia Sisti
Walter Wright
Joanna Roberts
Kati Smith
Nearie Son
Eunice Washington
Maryann Whitehill
Robert Woods
Christina Zicopoulos

Motion was made by Mrs. Beams, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (1t-1)
Ayes (7), Nays (0), Abstain (1) Mr. Dangler, Absent (1) Mr. Grant

t-1) **SUBSTITUTE TEACHERS**

Jason Dangler

Motion was made by Mrs. Critelli, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following items (1u – 4)
Ayes (7), Nays (0), Abstain (1) Mrs. George, Absent (1) Mr. Grant

u) **SUBSTITUTE INSTRUCTIONAL ASSISTANT**

Stacie Broderick
Elisabeth Buckley
Donna Campbell
Valerie Carter
Anne Marie Cieri
Karla Cornavaca
Rosalba Dailey
Sehija Emini
Ashley Garifine
Barbara Gianguzzi
Gina Gradone
Jody Hegarty
Dorthia Johnson
Patricia Krueger
Heather Kurpiecki
Donald Lynch
Marion Meares
Gilda Niro
Darlene Nutley
Christian Perez
Dragana Reljic-Gavrilovic
Jennifer Petillo
Jerett Sanderson
Nicole Sims
Jewell Burke
Shane Baker
Helena Taborda
Denise Valentine
Eunice Washington

v) **SUBSTITUTE BUS AIDES**

Thomas Corsentino
Donna Juett

1. **PERSONNEL**

w) **SUBSTITUTE BUS DRIVERS**
Damon Brown
Nikki Morris
William Pointon

x) **SUBSTITUTE CORRIDOR AIDE/SAFE SCHOOL ENV. PERSONS**
Stracie Broderick
Damon Brown
David Brown
Valerie Carter
Heather Kurpiecki
Danny Lopes
Donald Lynch
George Mota
Yolanda Umana

y) **SUBSTITUTE CUSTODIANS/MAINTENANCES**
David Brown
Danial Schmid
Miguel Feliciano
Rodolfo Itzol
Luigi Mangione
Robert Medina
George Mota
Arminda Tomas
Creighton Williams

z) **SUBSTITUTE SCHOOL NURSES**
Suzanne Fitzsimmons
Olga Hipschman
Anna Martin
Patricia Stasse

z-1) **SUBSTITUTE SECRETARIES**
Stracie Broderick
Karla Cornavaca
Gina Gradone
Heather Kurpiecki
Darlene Nutley
Nicole Sims
Denise Valentine
Donald Lynch

z-2) **ATTENDANCE AT CONFERENCES / MEETINGS**
That the Board approve the attendance of the staff members indicated on the attached list at the conference indicated **(APPENDIX P).**

2. **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 reported that there were 12 incidents of HIB reported, 11 of which were confirmed: 2 incidents at the High School with 1 confirmed; 3 incidents at the Middle School with 3 confirmed; 4 incidents at the Alternate School with 4 confirmed; 2 incidents at the Gregory School with 2 confirmed; 1 incident at the West End School with 1 confirmed.

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

4. **APPROVAL OF SHORE CONFERENCE OFFICIAL FEES - 2012 - 2013**
That the Board approve the Shore Conference recommended official fees for the 2012 – 2013 school year (**APPENDIX R**).

ACTION ITEMS

Motion was made by Mrs. George, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following items (5 – 6).
Ayes (8), Nays (0), Absent (1) Mr. Grant

5. **STUDENT TEACHER/INTERN PLACEMENT**
That the following individuals be authorized to conduct their student teaching in the Long Branch Public Schools as indicated during the 2012-2013 school year. Long Branch Public School employees must complete their student teaching and/or internship outside of their contractual hours.

Jersey City University	Fall 2012 Semester	September - December 2012
Kayla Linke	Gregory	Lisa Jones / 1st Grade
Jessica Maccia	Gregory	Columbia DelPizzo / K
Matthew Mogliski	West End	Katie Wachter / 3rd Grade

Monmouth University	Fall 2012 Semester	September - December 2012
Bethany McAnneny replaces Kara Connelly	LBHS	Christine Wegert/ Guidance Counselor

Samford University	Fall 2012 Semester	September - December 2012
Joseph Simone	SBYS	Virginia Carreira/SBYS Nurse

6. **APPROVAL AND ADOPTION OF POLICIES AND REGULATIONS**
That the Board approve and adopt the following Policies and Regulations as indicated:

POLICIES
1631 Residency Requirement for Person Holding School district Office, Employment or Position.
3216 Dress and Grooming for Teaching Staff
3324 Right to Privacy for Teaching Staff
3432.1 Sick Bank for Teaching Staff
4216 Staff Dress and Grooming for Support Staff
4324 Right to Privacy for Support Staff
4432.1 Sick Bank for Support Staff
5600 Pupil Discipline/Code of Conduct
7510 Use of School Facilitates
9270 Home Schooling and Equivalent Education Outside the Schools

REGULATIONS
3216 Dress and Grooming for Teaching Staff
4216 Dress and Grooming for Support Staff
5200 Attendance for Pupils
5600 Pupil Discipline/Code of Conduct
9270 Home Schooling and Equivalent Education Outside the Schools

ACTION ITEMS

Motion was made by Mrs. Beams, seconded by Mrs. George and carried by roll call vote that the Board approve the following items (7 – 11).
Ayes (8), Nays (0), Absent (1) Mr. Grant

7. **INSURANCE PROPOSALS – 2012-2013**
That the Board approve Selective Insurance Company for the 2012-2013 school year for both coverage to include Public Official Bonds at a cost not to exceed $1,738 and the Commercial Crime Policy at a cost not to exceed $1,797.00.

ADMINISTRATOR/TREASURER	BOND AMOUNT	PREMIUM AMOUNT
Michael Salvatore	$100,000.00	$280.00
Peter E. Genovese III	$100,000.00	$280.00
Nancy L. Valenti	$100,000.00	$280.00
Ronald J. Mehlhorn Sr.	$386,000.00	$898.00

8. **APPROVAL TO RENEW SODEXO'S FOOD SERVICES CONTRACT FOR FY2013**
That the Board renew the contract with Sodexo for the 2012/2013 school year with a base guarantee of $265,678.49, general and administrative charge of $.12570 and a management fee of $.07856, which represents a 2.75% increase.

9. **WORKER'S COMPENSATION INSURANCE – 2012 - 2013**
That the Board approve the continuation for a second year with **Monmouth Ocean County Shared Services Insurance Fund (MOCSSIF)** for the period July I, 2012 through June 30, 2013 at a cost of $967,747 for Worker's Compensation and $14,325 for a Supplemental Indemnity Policy.

10. **CONTINUATION OF CONTRACT – MONMOUTH MEDICAL CENTER**
That the Board approve the continuation of the contract for medical services from Monmouth Medical Center for the 2012-2013 school year in the amount of $42,190.00

11. **APPROVAL OF NATIONAL VISION ADMINISTRATORS FOR FY13**
That the Board approve National Vision Administrators LLC for vision care for FY13 at the rates listed below:

	2011 - 2012	2012 - 2013
Single	$ 3.64	$ 3.71
Employee & Spouse	$ 6.55	$ 6.68
Employee & Child	$ 6.55	$ 6.68
Family	$ 9.45	$ 9.64

ACTION ITEMS

Motion was made by Mr. Menkin, seconded by Mrs. George and carried by roll call vote that the Board approve the following items (12 – 19).
Ayes (8), Nays (0), Absent (1) Mr. Grant

Mr. Zambrano questioned Item #14 - Where the company is based out of?

Mr. Salvatore – I will get you back up information.

12. **INSURANCE PROPOSALS – 2012-2013**
That the Board approve the second year of a 2 year rate guarantee for the following insurance coverage for the 2012-2013 school year to **Zurich** at a total of $293,762.

TYPE OF POLICY	ZURICH 2011-2012	ZURICH 2012-2013
Package Including Property, Inland Marine, Crime, General Liability	**$150,341.**	**$160,683**
Automobile	**$30,553.**	**$31,694**
Educators Legal Liability	**$30,515.**	**$28,811**
Umbrella	**$27,719.**	**$27,719**
NJCAP – Excess	**$24,350.**	**$24,789**
Boiler & Machinery	**Included**	
Environmental	**$17,285.**	**$19,316**
Travel Accident	**$750.**	**$750.**
TOTALS	**$281,513.**	**$293,762.**

13. **APPROVAL OF AGREEMENT WITH TEACHING STRATEGIES, LLC**
That the Board approve the agreement with Teaching Strategies, LLC to provide portfolio assessments for Pre-K students at a total cost not to exceed $11.50 per student which will be valid for 2 years.

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

Donated by:
Liquitex Artist Materials $9,600. Various art supplies

15. **AUTHORIZATION TO ACCEPT ADDITIONAL FUNDING**
That the Board authorize the acceptance of the following additional funding indicated below:

FY 2010 Impact Aid Funding in the amount of $1,402.69.

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

I further recommend **Michael Salvatore**, Superintendent of Schools, be designated the Board's representative to implement the above action.

ACTION ITEMS

16. **ACCEPTANCE OF ADDITIONAL WORKFORCE INVESTMENT ACT FUNDING**
That the Board authorize the acceptance of additional funding for the 2011-2012 WIA Out-of-School Youth Services Grant in the amount of $3,767.00

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.

17. **AUTHORIZATION TO ACCEPT FY 2011 NCLB ACT CARRY-OVER APPLICATION**
That the Board authorize the acceptance of the FY 2011 No Child Left Behind Act Carry-Over Application. The breakdown of the FY2011 carry-over amounts are as follows:

TITLE I Part A	**$ 172,926**
TITLE II Part A	**$ 51,177**
TITLE II Part D	**$ 1,995**
TITLE III	**$ 23,695**
TITLE III - Immigrant	**$ 12,299**

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.

18. **APPROVAL OF CONTRACT – POWER PLAY PEDIATRIC THERAPY CENTER, LLC**
That the Board approve the contract with Power Play Pediatric Therapy Center, LLC for Occupational Therapy related services per student IEP's as indicated:

20 hours per wk at $90.00 per hour (contract period: July 5, 2012 - August 17, 2012)
20 hours per wk at $90.00 per hour (contract period: September 1, 2012 - June 30, 2013)

19. **APPROVAL OF CONTRACT – DE MONTE THERAPY SERVICES, LLC**
That the Board approve the contract with DeMonte Therapy Services, LLC for Physical Therapy related services per student IEP's as indicated:

12 hours per wk at $90.00 per hour. The contract period will be for the 2011-2012 Extended School Year
25 hours per wk at $90.00 per hour. The contract period will be for the 2012 – 2013 school year

ACTION ITEMS

Motion was made by Mrs. Beams, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (20 – 25).
Ayes (8), Nays (0), Absent (1) Mr. Grant

20. **APPROVAL OF TRANSPORTATION RENEWAL**
That the Board approve the following transportation renewal:

CONTRACTOR – Kinder Glide, Inc

DESTINATION/ ROUTE NUMBER	RENEWAL NUMBER	2012-2013 RENEWAL AMOUNT	TOTAL
Children Center of Mon. Cty. LB-CIMC2	1	$31,140,00	$31,140.00

Note: The above route reflects a 0% increase from the 2011-2012 contract. The above listed route includes a bus aide.

21. **APPROVAL OF SUMMER TRANSPORTATION JOINTURE**
That the Board enter into a Transportation Jointure with Shore Regional Board of Education to transport (2) two Long Branch students for the 2012 Summer to/from the following out-of -district school:

Midtown Deaf school – 25 days @ $125.60 per diem. Total $3,140.00.
The above listed route includes a bus aide.

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

23. **2012 OUT OF DISTRICT EXTENDED SCHOOL YEAR PROGAMS AND TRANSPORTATION NEEDS**
That the Board approve/ratify the placement of, and provide transportation for the following students for the Out of District Extended School Year program:

COLLIER SCHOOL
WICKATUNK, NEW JERSEY

Tuition: $3,450.00/Student
Transportation
Effective Dates: 7/9 – 8/17/12

ID #08000524, classified as Eligible for Special Education and Related Services.

ACTION ITEMS

23. **2012 OUT OF DISTRICT EXTENDED SCHOOL YEAR PROGAMS AND TRANSPORTATION NEEDS (continued)**

BANCROFT SCHOOL
HADDONFIELD, NEW JERSEY

Tuition: $8,184.64/Student
Extraordinary Services: $176.00/Day
Transportation
Effective Dates: 7/5 – 8/17/12

ID #12000794, classified as Eligible for Special Education and Related Services.

LADACIN NETWORK/SCHROTH SCHOOL
WANAMASSA, NEW JERSEY

Tuition: $10,413.00/Student
*Extraordinary Services: $2,048.75/Week
(Based on the 2011-2012 School Year)
**Extraordinary Services: $237.00/Week
(Based on the 2011-2012 School Year)
Transportation
Effective Dates: 7/2 – 8/24/12

ID #1278230001, classified as Eligible for Special Education and Related Services.
NOTE: The student requires a (*) one-to-one nurse and a (**) speech/language-swallowing therapist.

CHILDREN'S HOME
MOUNT HOLLY, NEW JERSEY

Tuition: $8,863.80/Student
Transportation
Effective Dates: 7/9 – 8/17/12

ID #110500060, classified as Eligible for Special Education and Related Services.

24. **TERMINATION OF ATYPICAL STUDENTS OUT OF DISTRICT AND TRANSPORTATION FOR THE 2011-2012 SCHOOL YEAR PROGRAM**
That the Board approve/ratify the termination of, and discontinue transportation for the 2011-2012 school year for the following students:

PROJECT TEACH
OCEAN, NEW JERSEY

Tuition: Monies Deducted from State Aid
Effective Date: 5/21/12

ID #120500017, classified as Eligible for Special Education and Related Services.
NOTE: Student was terminated due to non-compliance with the district's attendance policy.

ACTION ITEMS

24. **TERMINATION OF ATYPICAL STUDENTS OUT OF DISTRICT AND TRANSPORTATION FOR THE 2011-2012 SCHOOL YEAR PROGRAM (continued)**

COLLIER SCHOOL
WICKATUNK, NEW JERSEY

Tuition: $47,728.80/Year
Transportation
Effective Date: 5/31/12

ID #100600033, classified as Eligible for Special Education and Related Services.
NOTE: Student was terminated due to disciplinary concerns.

HARBOR SCHOOL
EATONTOWN, NEW JERSEY

Tuition: $44,046.00/Year
Transportation
Effective Date: 5/31/12

ID #09002457, classified as Eligible for Special Education and Related Services.
NOTE: Student was terminated due to a move to Florida.

CPC/HIGH POINT ELEMENTARY SCHOOL
MORGANVILLE, NEW JERSEY

Tuition: $61,200.00/Year
Transportation

ID #101100017, classified as Eligible for Special Education and Related Services.
Effective Date: 5/29/12
NOTE: Student was terminated due to a move to North Carolina.
ID #120800015, classified as Eligible for Special Education and Related Services.
Effective Date: 6/1/12
NOTE: Student was terminated due to a move to South Carolina.

CPC/HIGH POINT ADOLESCENT SCHOOL
MORGANVILLE, NEW JERSEY

Tuition: $61,200.00/Year
Transportation
Effective Date: 6/18/12

ID #01000826, classified as Eligible for Special Education and Related Services.

ACTION ITEMS

25. **CORRECTIONS/REVISIONS TO MINUTES**

That the Board approve/ratify the following correction/revision to minutes indicated:

May 23, 2012

FAMILY/MEDICAL LEAVE OF ABSENCE USING SICK DAYS –

HELEN MUNLIN, Joseph M. Ferraina Early Childhood Learning Center instructional assistant from May 18, 2012 to June 15, 2012. This should have read June 8, 2012 to June 15, 2012.

SUMMER 2012 ELEMENTARY ENRICHMENT CAMP – rescind appointments of James Morrissey, Alisa Stockard-Armour and Maria Vieira as Instructional Assistants.

April 25, 2012

James Sweeney appointed as corridor aide for the Middle School SFA Express Camp at a rate of $441.87/wk should have read Michael Jones, appointed as corridor aide for the Middle School SFA Express Camp at a rate of $441.87/wk.

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

26. **RESOLUTION FOR CLOSED EXECUTIVE SESSION – 7:34 P.M.**

RESOLUTION

WHEREAS, the Open Public Meetings Act (Chapter 231, P.L. 1975) allows for the exclusion from discussion at the public portion of a meeting of certain matters which might endanger the public interest or risk the deprivation of individual rights, and

WHEREAS, the Long Branch Board of Education wishes to discuss matters falling within the attorney/client privilege concerning **Russo vs. the Long Branch Board of Education** with the resulting action being made public when a proper conclusion has been reached; and there is no longer a need for confidentiality;

NOW, THEREFORE, BE IT RESOLVED, the Long Branch Board of Education will hold a closed executive session immediately in the Board Conference Room, 540 Broadway, Long Branch, New Jersey. It is anticipated that the closed session will not last longer than 15 minutes. Action may be taken in the public portion of the meeting upon adjournment of this Executive Session.

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

Ayes:	8
Nays:	0
Absent:	1 (Mr. Grant)
Date:	June 20, 2012

ACTION ITEMS

The Board returned to open session at 7:45 P.M.

ROLL CALL

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

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

Leatrice Canneta Mueller –

Ms. Mueller came to the podium to address the Board but requested to withhold her address stating that she had acts of retaliation against her.

Mrs. Mueller stated that she had previously brought her concerns to the Board and spoken with Mr. Parnell, Mrs. George and Mr. Dangler. Her concerns are as follows:

- Ethics of certain administrators on staff and their failure to follow policies and procedures
- The practice of using intimidation to discourage reports of bullying and requests for services
- She is requesting a third party audit regarding requests for special education services

Ms. Mueller stated that she received a letter regarding bullying 3 months after the fact, stating that it seems to be OK for a 7 or 8 year old to sexually harass other children by calling them gay. She stated that Mrs. Critelli and Dr. Schiff were the only ones that took her complaints seriously. She has been in touch with the Mayor's office and Congressman Pallone's office with her concerns. She is looking forward to her son coming back to the district after receiving the help that he needs. She did make a positive comment about Ms. Robinson and the physical therapy and occupational therapy staff members, stating that they are doing a good job. She is concerned about how Pupil Personnel Services classifies children, emotionally disturbed versus developmentally disturbed, and the affects this has on the budget and State aid. She stated that there should be a motion for a refund from her mediation. She had promised not to sue with regards to all of the things that have happened. Instead she intends to change the law with the way mediation works.

27. **ADJOURNMENT – 7:49 P.M.**

There being no further discussion, motion was made by Mr. Parnell, seconded by Mrs. Beams and carried by roll call vote that the Board adjourn the meeting at 7:49 P.M.
Ayes (8), Nays (0), Absent (1) Mr. Grant

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

va_exaa1.082406
06/01/2012

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

Selected Cycle : May

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	FY12 MAY TRANSFERS	000322	05/01/2012	CCRUZ	$32,588.36	$0.04	$32,588.40
11-000-100-562-307-11-00	PPS T - SPEC ED NJ. LEAS	FY12 MAT TRANSFERS	000295	05/01/2012	CCRUZ	$219,354.20	$2,105.63	$221,459.83
		FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$221,459.83	($2,108.35)	$219,351.48
			Total For Account #	**11-000-100-562-307-11-00**			**($2.72)**	
11-000-100-566-307-11-00	PPS T - PRIV. SCHL HDCAP	FY12 MAT TRANSFERS	000295	05/01/2012	CCRUZ	$2,111,657.41	$656.90	$2,112,314.31
		FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$2,112,314.31	$47,293.46	$2,159,607.77
		FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$2,159,607.77	($10,430.00)	$2,149,177.77
		FY12 MAY TRANSFERS	000322	05/01/2012	CCRUZ	$2,149,177.77	($1,525.04)	$2,147,652.73
			Total For Account #	**11-000-100-566-307-11-00**			**$35,995.32**	
11-000-211-600-390-12-00	DST ADMIN HIB SUPPLIES	FY12 MAY TRANSFERS	000322	05/01/2012	CCRUZ	$0.00	$263.40	$263.40
11-000-213-500-316-11-44	PPS HEALTH TRVL EXPENSES	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$500.00	($300.22)	$199.78
11-000-213-500-904-12-44	DSS SBYS-LOC TRAVEL EXPN	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$1,000.00	($192.51)	$807.49
11-000-213-600-316-11-00	PPS HEALTH MISC SPLY	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$35,000.00	($204.60)	$34,795.40
11-000-213-600-904-12-00	DSS SBYS- HEALTH SUPP	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$6,000.00	($20.58)	$5,979.42
11-000-213-800-316-11-00	PPS HEALTH MISC EXPENSES	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$11,269.39	($45.53)	$11,223.86
11-000-216-320-312-11-00	PPS TIER 1 RELATED SERVS	FY12 MAY TRANSFERS	000308	05/01/2012	CCRUZ	$3,540.00	$23,608.00	$27,148.00
11-000-217-320-307-11-00	PPS T-OOD EXTRAORD SERVC	FY12 MAT TRANSFERS	000295	05/01/2012	CCRUZ	$160,744.29	($6,307.53)	$154,436.76
		FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$154,436.76	($10,798.14)	$143,638.62
			Total For Account #	**11-000-217-320-307-11-00**			**($17,105.67)**	
11-000-218-320-390-12-00	DST ADMIN TEST SCORE EXP	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$500.00	($500.00)	$0.00
11-000-219-320-312-11-00	PPS SP-SRV CONT SERVICES	FY12 MAT TRANSFERS	000295	05/01/2012	CCRUZ	$32,724.99	$3,545.00	$36,269.99
		FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$36,269.99	($4,937.99)	$31,332.00
			Total For Account #	**11-000-219-320-312-11-00**			**($1,392.99)**	
11-000-219-592-312-11-44	PPS SP-SRV WRKSHP/TRAVEL	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$3,500.00	($1,850.29)	$1,649.71
11-000-219-600-312-11-00	PPS STD SERV-SP SUPPLIES	FY12 MAY TRANSFERS	000317	05/01/2012	CCRUZ	$13,477.26	$50.00	$13,527.26
11-000-221-500-202-12-44	DBL TRAVEL ADMIN STAFF	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$450.00	($184.51)	$265.49
11-000-223-500-202-12-44	DBL TRAVEL INST STAFF	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$500.00	($394.00)	$106.00
11-000-230-100-020-12-20	DST SUB ADMIN SAL	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$40,824.97	$9,000.00	$49,824.97
11-000-230-331-302-12-00	DST BRD LEGAL SERVICES	FY12 MAY TRANSFERS	000317	05/01/2012	CCRUZ	$136,072.09	$6.24	$136,078.33
11-000-230-530-301-01-00	HS B&G TELPHONE EXPENSE	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$8,796.64	$1,420.00	$10,216.64
11-000-230-530-301-02-00	MS B&G TELPHONE EXPENSE	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$7,306.03	$1,130.00	$8,436.03

APPENDIX A

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-230-530-301-03-00	AAA B&G TELPHONE EXPENSE	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$3,639.19	$570.00	$4,209.19
11-000-230-530-301-05-00	MOR B&G TELPHONE EXPE	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$2,271.44	$275.00	$2,546.44
11-000-230-530-301-06-00	AWC B&G TELPHONE EXPENSE	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$2,698.89	$440.00	$3,138.89
11-000-230-530-301-07-00	GRE B&G TELEPHONE EXPENS	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$3,623.51	$470.00	$4,093.51
11-000-230-530-301-08-00	LWC B&G TELPHONE EXPENSE	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$2,807.82	$500.00	$3,307.82
11-000-230-530-301-09-00	WE B&G TELPHONE EXPENSE	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$2,374.49	$390.00	$2,764.49
11-000-230-530-301-10-00	CNT B&G TELPHONE EXPENSE	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$34,771.54	$24.34	$34,795.88
		FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$34,795.88	$4,500.00	$39,295.88
		FY12 MAY TRANSFERS	000322	05/01/2012	CCRUZ	$39,295.88	$1,525.00	$40,820.88
			Total For Account # 11-000-230-530-301-10-00				**$6,049.34**	
11-000-230-530-316-11-01	PPS HEALTH POSTAGE	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$4,500.00	($138.00)	$4,362.00
11-000-230-585-390-12-44	DST ADMIN TRVEL EXPENSES	FY12 MAY TRANSFERS	000298	05/01/2012	NVALENTI	$20,800.00	$1,650.00	$22,450.00
		FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$22,450.00	($19.50)	$22,430.50
		FY12 MAY TRANSFERS	000321	05/01/2012	CCRUZ	$22,430.50	$149.75	$22,580.25
		FY12 MAY TRANSFERS	000322	05/01/2012	CCRUZ	$22,580.25	$18.48	$22,598.73
			Total For Account # 11-000-230-585-390-12-44				**$1,798.73**	
11-000-230-590-302-12-00	DST BRD PURCHSD SERVICES	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$200.00	($200.00)	$0.00
11-000-230-590-390-12-00	DST ADMIN LEGAL ADVRTSMN	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$5,000.00	($1,154.63)	$3,845.37
11-000-230-590-390-12-01	DST ADMIN PRINTING EXPEN	FY12 MAY TRANSFERS	000322	05/01/2012	CCRUZ	$9,000.00	($746.57)	$8,253.43
11-000-230-610-305-10-00	CNT SUP MISC. SUPP	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$28,393.95	($87.17)	$28,306.78
		FY12 MAY TRANSFERS	000317	05/01/2012	CCRUZ	$28,306.78	$110.00	$28,416.78
			Total For Account # 11-000-230-610-305-10-00				**$22.83**	
11-000-230-610-904-12-00	DSS SBYS-LOC MISC	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$1,500.00	($59.39)	$1,440.61
11-000-230-890-302-12-00	DST BRD MISC OTHER EXPSE	FY12 MAY TRANSFERS	000294	05/01/2012	CCRUZ	$11,000.00	($3,968.35)	$7,031.65
		FY12 MAY TRANSFERS	000312	05/01/2012	CCRUZ	$7,031.65	$752.85	$7,784.50
			Total For Account # 11-000-230-890-302-12-00				**($3,215.50)**	
11-000-230-890-304-12-00	DST PBC MISC. EXPENSES	FY12 MAY TRANSFERS	000317	05/01/2012	CCRUZ	$6,232.65	$275.00	$6,507.65
		FY12 MAY TRANSFERS	000322	05/01/2012	CCRUZ	$6,507.65	$50.00	$6,557.65
			Total For Account # 11-000-230-890-304-12-00				**$325.00**	
11-000-230-890-305-10-00	CNT SUP MISC. EXPENSES	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$14,014.19	($2.50)	$14,011.69
11-000-230-890-390-12-00	DST ADMIN MISC. EXPENSES	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$66,060.04	$116.60	$66,176.64
11-000-230-895-302-12-00	DST BRD PROF DUES & FEES	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$34,086.62	($215.92)	$33,870.70

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-240-105-020-01-20	HS ADMIN SUB SCRTRY SAL	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$325.00	$140.00	$465.00
11-000-240-105-020-07-20	GRE ADMIN SUB SCRTRY SAL	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$1,260.00	$140.00	$1,400.00
11-000-240-500-905-12-44	GNT FND-GRNT MISC TRAVEL	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$100.00	($62.80)	$37.20
11-000-240-600-202-12-00	DBL ADM SUPPLIES	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$500.00	($247.10)	$252.90
11-000-240-600-905-12-00	GNT FND-GRNT MISC SUPPLY	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$1,000.00	($46.66)	$953.34
11-000-251-330-390-12-01	DST ADMIN NINST PD CNSLT	FY12 MAY TRANSFERS	000310	05/01/2012	CCRUZ	$4,420.00	$128.32	$4,548.32
11-000-251-340-303-12-00	DST BSO SYS3000 BUD/PY	FY12 MAY TRANSFERS	000313	05/01/2012	CCRUZ	$18,606.00	$1,090.00	$19,696.00
		FY12 MAY TRANSFERS	000322	05/01/2012	CCRUZ	$19,696.00	$474.80	$20,170.80
			Total For Account #	**11-000-251-340-303-12-00**			**$1,564.80**	
11-000-251-592-304-12-00	DST PBC OTHER PURCH SVCS	FY12 MAY TRANSFERS	000318	05/01/2012	CCRUZ	$1,016.90	$3,959.14	$4,976.04
11-000-251-592-390-12-00	DST ADMIN RECRTMNT ADVER	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$10,500.00	($2,000.00)	$8,500.00
11-000-251-600-303-10-00	CNT BSO MISC. SUPPLIES	FY12 MAY TRANSFERS	000313	05/01/2012	CCRUZ	$17,378.00	($1,090.00)	$16,288.00
		FY12 MAY TRANSFERS	000322	05/01/2012	CCRUZ	$16,288.00	$119.60	$16,407.60
			Total For Account #	**11-000-251-600-303-10-00**			**($970.40)**	
11-000-251-832-555-12-00	DST ASA INTERST ON LPA	FY12 MAY TRANSFERS	000308	05/01/2012	CCRUZ	$298,038.50	($23,608.00)	$274,430.50
11-000-251-890-390-12-00	DST ADMIN OTHER OBJECTS	FY12 MAY TRANSFERS	000317	05/01/2012	CCRUZ	$0.00	$120.00	$120.00
11-000-261-420-310-12-00	DST REQ MAINT CNT SRVC	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$511,094.28	($49.65)	$511,044.63
11-000-261-610-310-12-00	DST REQ MAINT SUPPLIES	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$107,520.04	($19.51)	$107,500.53
11-000-262-100-000-01-00	HS GROUNDS/CUSTDAL SAL	FY12 MAY TRANSFERS	000309	05/01/2012	CCRUZ	$485,299.70	($955.49)	$484,344.21
		FY12 MAY TRANSFERS	000321	05/01/2012	CCRUZ	$484,344.21	($149.75)	$484,194.46
			Total For Account #	**11-000-262-100-000-01-00**			**($1,105.24)**	
11-000-262-300-311-12-00	DST B&G TECHNCL SERVICES	FY12 MAY TRANSFERS	000294	05/01/2012	CCRUZ	$43,075.80	$6,650.00	$49,725.80
		FY12 MAY TRANSFERS	000296	05/01/2012	CCRUZ	$49,725.80	$1,843.00	$51,568.80
			Total For Account #	**11-000-262-300-311-12-00**			**$8,493.00**	
11-000-262-420-311-12-00	DST B&G CUST CNT SERVICE	FY12 MAY TRANSFERS	000299	05/01/2012	CCRUZ	$33,290.00	$4,500.00	$37,790.00
		FY12 MAY TRANSFERS	000305	05/01/2012	CCRUZ	$37,790.00	($1,000.00)	$36,790.00
			Total For Account #	**11-000-262-420-311-12-00**			**$3,500.00**	
11-000-262-490-301-01-00	HS B&G WATER & SEWER	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$45,572.93	$160.00	$45,732.93
11-000-262-490-301-02-00	MS B&G WATER & SEWER	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$36,364.05	$1,450.00	$37,814.05
11-000-262-490-301-03-00	AAA B&G WATER & SEWER	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$33,514.22	($2,500.00)	$31,014.22
11-000-262-490-301-05-00	MOR B&G WATER/SEWER	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$11,207.91	($250.00)	$10,957.91
11-000-262-490-301-06-00	AWC B&G WATER/SEWER	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$10,709.39	($40.00)	$10,669.39

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-262-490-301-07-00	GRE B&G WATER/SEWER	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$33,774.16	$1,875.00	$35,649.16
11-000-262-490-301-08-00	LWC B&G WATER/SEWER	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$14,117.53	$200.00	$14,317.53
11-000-262-490-301-09-00	WE B&G WATER & SEWER	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$5,247.00	($90.00)	$5,157.00
11-000-262-490-301-10-00	CNT B&G WATER/SEWER	FY12 MAY TRANSFERS	000320	05/01/2012	CCRUZ	$23,176.82	($70.00)	$23,106.82
11-000-262-590-309-12-00	DST FACILITY TRAVEL EX	FY12 MAY TRANSFERS	000307	05/01/2012	CCRUZ	$5,663.49	$82.35	$5,745.84
11-000-262-610-311-12-00	DST B&G MISC SUPPLIES	FY12 MAY TRANSFERS	000299	05/01/2012	CCRUZ	$36,774.89	$500.00	$37,274.89
		FY12 MAY TRANSFERS	000307	05/01/2012	CCRUZ	$37,274.89	($82.35)	$37,192.54
			Total For Account #	**11-000-262-610-311-12-00**			**$417.65**	
11-000-262-610-311-12-01	DST B&G MAINT SUPPLY	FY12 MAY TRANSFERS	000305	05/01/2012	CCRUZ	$179,928.83	($2,000.00)	$177,928.83
11-000-262-621-904-12-00	DSS SBYS-LOC GAS HEAT EX	FY12 MAY TRANSFERS	000294	05/01/2012	CCRUZ	$2,780.00	($393.85)	$2,386.15
11-000-262-622-301-09-00	WE B&G ELECTRIC EXPENSE	FY12 MAY TRANSFERS	000322	05/01/2012	CCRUZ	$35,172.09	($79.71)	$35,092.38
11-000-262-622-904-12-00	DSS SBYS-LOC ELECTRIC EX	FY12 MAY TRANSFERS	000310	05/01/2012	CCRUZ	$4,915.22	($128.32)	$4,786.90
11-000-263-420-311-12-00	B&G GROUNDS CONT SERV	FY12 MAY TRANSFERS	000293	05/01/2012	CCRUZ	$152,810.00	$100.00	$152,910.00
		FY12 MAT TRANSFERS	000295	05/01/2012	CCRUZ	$152,910.00	$100.00	$153,010.00
		FY12 MAY TRANSFERS	000305	05/01/2012	CCRUZ	$153,010.00	$3,000.00	$156,010.00
			Total For Account #	**11-000-263-420-311-12-00**			**$3,200.00**	
11-000-263-610-311-12-00	B&G GROUNDS SUPPLIES	FY12 MAY TRANSFERS	000293	05/01/2012	CCRUZ	$49,750.00	($100.00)	$49,650.00
		FY12 MAT TRANSFERS	000295	05/01/2012	CCRUZ	$49,650.00	($100.00)	$49,550.00
		FY12 MAY TRANSFERS	000298	05/01/2012	NVALENTI	$49,550.00	($1,650.00)	$47,900.00
		FY12 MAY TRANSFERS	000299	05/01/2012	CCRUZ	$47,900.00	($5,000.00)	$42,900.00
			Total For Account #	**11-000-263-610-311-12-00**			**($6,850.00)**	
11-000-266-300-170-12-00	DST TEC SCRTY PRCH SER	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$18,000.00	($236.11)	$17,763.89
11-000-266-420-170-12-00	DST TECH SCRTY REPAIR	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$2,800.00	($1,500.00)	$1,300.00
11-000-266-610-170-12-00	DST TECH SCRTY SUPPLY	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$3,400.00	($211.52)	$3,188.48
11-000-270-390-317-12-00	DST TRNS TECH SUPPORT	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$18,312.00	($285.00)	$18,027.00
		FY12 MAY TRANSFERS	000311	05/01/2012	CCRUZ	$18,027.00	$288.00	$18,315.00
			Total For Account #	**11-000-270-390-317-12-00**			**$3.00**	
11-000-270-420-317-12-00	DST TRNS REPAIR & MAINT	FY12 MAY TRANSFERS	000311	05/01/2012	CCRUZ	$78,000.00	($288.00)	$77,712.00
11-000-270-514-317-12-00	DST TRNS SPEC-ED VENDORS	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$328,140.97	($5,000.00)	$323,140.97
		FY12 MAY TRANSFERS	000318	05/01/2012	CCRUZ	$323,140.97	($1,653.71)	$321,487.26
			Total For Account #	**11-000-270-514-317-12-00**			**($6,653.71)**	
11-000-270-593-317-12-44	DST TRNS PURC SERV	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$404.96	($104.96)	$300.00

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-615-317-12-01	DST TRNS GAS, OIL SUPPLY	FY12 MAY TRANSFERS	000294	05/01/2012	CCRUZ	$84,000.00	$26,338.92	$110,338.92
11-000-270-800-317-12-00	DST TRNS MISC EXPENSE	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$10,950.00	($2,000.00)	$8,950.00
11-000-291-220-308-12-00	DST FXD-CH BOARD SOC-SEC	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$1,293,782.74	($5,000.00)	$1,288,782.74
		FY12 MAY TRANSFERS	000312	05/01/2012	CCRUZ	$1,288,782.74	($752.85)	$1,288,029.89
		FY12 MAY TRANSFERS	000316	05/01/2012	CCRUZ	$1,288,029.89	($180.47)	$1,287,849.42
		FY12 MAY TRANSFERS	000317	05/01/2012	CCRUZ	$1,287,849.42	($561.24)	$1,287,288.18
		FY12 MAY TRANSFERS	000318	05/01/2012	CCRUZ	$1,287,288.18	($1,472.40)	$1,285,815.78
			Total For Account # 11-000-291-220-308-12-00				**($7,966.96)**	
11-000-291-260-308-12-00	DST FXD-CH WORKMENS COMP	FY12 MAY TRANSFERS	000294	05/01/2012	CCRUZ	$830,311.77	($18,894.96)	$811,416.81
		FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$811,416.81	($6,256.15)	$805,160.66
			Total For Account # 11-000-291-260-308-12-00				**($25,151.11)**	
11-000-291-270-300-12-00	DST FXD-CH EMP BENEFIT	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$1,455,048.84	($1,544.46)	$1,453,504.38
		FY12 MAY TRANSFERS	000309	05/01/2012	CCRUZ	$1,453,504.38	$955.49	$1,454,459.87
		FY12 MAY TRANSFERS	000318	05/01/2012	CCRUZ	$1,454,459.87	($833.03)	$1,453,626.84
			Total For Account # 11-000-291-270-300-12-00				**($1,422.00)**	
11-000-291-280-308-12-00	DST FXD-CH EMPLY TUITION	FY12 MAY TRANSFERS	000294	05/01/2012	CCRUZ	$103,795.02	($6,256.15)	$97,538.87
		FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$97,538.87	($10,000.00)	$87,538.87
			Total For Account # 11-000-291-280-308-12-00				**($16,256.15)**	
11-110-100-101-020-05-20	MOR ADMIN SUB TECHER	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$7,719.12	$184.21	$7,903.33
11-110-100-101-020-07-20	GRG KIND SUB TEACHER	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$4,861.84	$1,690.00	$6,551.84
11-120-100-101-020-03-20	AAA ADMIN SUB TCHR SAL	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$38,676.91	$1,304.21	$39,981.12
11-190-100-106-390-12-50	DST ADMIN PARA EXTRA PAY	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$47,275.45	$880.00	$48,155.45
11-190-100-610-060-12-00	DST H-IN-H INST SUPPLIES	FY12 MAY TRANSFERS	000294	05/01/2012	CCRUZ	$12,500.00	($2,305.61)	$10,194.39
11-190-100-800-060-12-00	DST H-IN-H FLD TRIP ADMS	FY12 MAY TRANSFERS	000322	05/01/2012	CCRUZ	$500.00	($100.00)	$400.00
11-219-100-101-010-11-10	PPS SP-ED HOME TCHR STPN	FY12 MAY TRANSFERS	000316	05/01/2012	CCRUZ	$1,297.80	$180.47	$1,478.27
11-219-100-320-312-11-00	PPS SP-ED HME INS CNTSR	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$14,000.00	($2,706.52)	$11,293.48
11-240-100-610-202-12-00	DBL BILINGUAL SUPPLIES	FY12 MAY TRANSFERS	000304	05/01/2012	CCRUZ	$1,300.00	($88.55)	$1,211.45
11-422-100-800-888-12-00	DST SMRSCHL FLDTRP EXP	FY12 MAY TRANSFERS	000294	05/01/2012	CCRUZ	$16,973.50	($1,170.00)	$15,803.50
12-000-262-730-311-12-40	DST B&G CUSTODIAL EQUIP	FY12 MAY TRANSFERS	000296	05/01/2012	CCRUZ	$23,365.64	($1,843.00)	$21,522.64
15-000-211-100-000-01-00	HS FAMILY/SOC WORK SAL	FY12 MAY TRANSFERS	000306	05/01/2012	CCRUZ	$316,873.16	($1,842.63)	$315,030.53
15-000-240-500-390-03-44	AAA ADMIN TRAVEL EXPENSE	FY12 MAY TRANSFERS	000311	05/01/2012	CCRUZ	$1,191.78	$263.57	$1,455.35
15-000-240-600-390-03-00	AAA ADMIN MISC. SUPPLIES	FY12 MAY TRANSFERS	000311	05/01/2012	CCRUZ	$16,602.25	$1,105.00	$17,707.25

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
15-000-240-800-390-03-00	AAA ADMIN MISC. EXPENSES	FY12 MAY TRANSFERS	000293	05/01/2012	CCRUZ	$4,660.00	$1,215.00	$5,875.00
		FY12 MAY TRANSFERS	000311	05/01/2012	CCRUZ	$5,875.00	($64.04)	$5,810.96
			Total For Account #	**15-000-240-800-390-03-00**			**$1,150.96**	
15-000-270-512-220-14-00	ATH HS TRAN NOT T/F VND	FY12 MAY TRANSFERS	000296	05/01/2012	CCRUZ	$93,400.00	($2,300.00)	$91,100.00
15-000-270-512-314-03-00	AAA FIELD TRIP TRANSP	FY12 MAY TRANSFERS	000293	05/01/2012	CCRUZ	$2,700.00	($500.00)	$2,200.00
15-000-270-512-314-06-00	AWC FIELD TRIP TRANSP	FY12 MAY TRANSFERS	000302	05/01/2012	CCRUZ	$300.00	$150.00	$450.00
15-110-100-101-020-07-20	GRE ADMIN SUB/TCHR SAL	FY12 MAY TRANSFERS	000306	05/01/2012	CCRUZ	$268.68	$24.21	$292.89
15-120-100-101-020-07-20	GRE ADMIN SUB TCHR SAL	FY12 MAY TRANSFERS	000306	05/01/2012	CCRUZ	$6,763.88	$970.00	$7,733.88
15-130-100-101-020-02-20	MS ADMN SUB TCHR SAL PD	FY12 MAY TRANSFERS	000306	05/01/2012	CCRUZ	$11,498.65	$618.42	$12,117.07
15-140-100-101-020-01-20	HS ADMIN PROF DEV SUB	FY12 MAY TRANSFERS	000306	05/01/2012	CCRUZ	$8,212.70	$230.00	$8,442.70
15-190-100-320-100-03-00	AAA INST. PROF ED SER	FY12 MAY TRANSFERS	000311	05/01/2012	CCRUZ	$4,800.00	($1,105.00)	$3,695.00
15-190-100-610-100-03-00	AAA INSTR SUPPLY	FY12 MAY TRANSFERS	000311	05/01/2012	CCRUZ	$62,697.75	($110.97)	$62,586.78
15-190-100-610-100-06-00	AWC INSTRUCTIONAL SUPPLY	FY12 MAY TRANSFERS	000302	05/01/2012	CCRUZ	$31,195.26	($150.00)	$31,045.26
15-190-100-800-314-03-00	AAA FIELD TRIP ADMISSN	FY12 MAY TRANSFERS	000293	05/01/2012	CCRUZ	$5,300.00	($715.00)	$4,585.00
		FY12 MAY TRANSFERS	000311	05/01/2012	CCRUZ	$4,585.00	($37.50)	$4,547.50
			Total For Account #	**15-190-100-800-314-03-00**			**($752.50)**	
15-204-100-610-262-03-00	AAA SPED LD INST. SUPPLY	FY12 MAY TRANSFERS	000311	05/01/2012	CCRUZ	$500.00	($51.06)	$448.94
15-402-100-500-220-14-00	ATH HS PUR SERV	FY12 MAY 2012	000300	05/01/2012	CCRUZ	$56,527.00	$2,132.09	$58,659.09
15-402-100-500-221-14-00	ATH. MS PUR SERV	FY12 MAY 2012	000300	05/01/2012	CCRUZ	$1,200.00	($1,041.00)	$159.00
15-402-100-600-220-14-00	ATH HS INST SUPPL	FY12 MAY TRANSFERS	000296	05/01/2012	CCRUZ	$79,778.70	$2,300.00	$82,078.70
15-402-100-600-221-14-00	ATH MS INST SUPPLY	FY12 MAY 2012	000300	05/01/2012	CCRUZ	$6,000.00	($791.09)	$5,208.91
15-402-100-800-221-14-00	ATH MS INSTRUCT EXP	FY12 MAY 2012	000300	05/01/2012	CCRUZ	$2,500.00	($300.00)	$2,200.00
20-218-200-104-000-04-00	JMF OTH PROF SALARY	FY12 MAY TRANSFERS	000301	05/01/2012	CCRUZ	$379,982.26	$162.84	$380,145.10
20-238-100-300-238-25-00	TITLE I PROF/TECH SERV	FY12 MAY TRANSFERS	000303	05/01/2012	CCRUZ	$69,321.16	$16,160.00	$85,481.16
20-238-520-930-238-25-91	TITLE I HS SCHLWDE PRG	FY12 MAY TRANSFERS	000303	05/01/2012	CCRUZ	$2,706.00	($2,706.00)	$0.00
20-238-520-930-238-25-92	TITLE I MS SCHLWDE PRG	FY12 MAY TRANSFERS	000303	05/01/2012	CCRUZ	$2,374.00	($2,374.00)	$0.00
20-238-520-930-238-25-93	TITLE I AAA SCHLWDE PRG	FY12 MAY TRANSFERS	000303	05/01/2012	CCRUZ	$2,129.00	($2,129.00)	$0.00
20-238-520-930-238-25-95	TITLE I MOR SCHLWD PRG	FY12 MAY TRANSFERS	000303	05/01/2012	CCRUZ	$1,779.00	($1,779.00)	$0.00
20-238-520-930-238-25-96	TITLE I AWC SCHLWD PRG	FY12 MAY TRANSFERS	000303	05/01/2012	CCRUZ	$2,735.00	($2,735.00)	$0.00
20-238-520-930-238-25-97	TITLE I GRE SCHLWD PRG	FY12 MAY TRANSFERS	000303	05/01/2012	CCRUZ	$2,156.00	($2,156.00)	$0.00

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

Selected Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-238-520-930-238-25-99	TITLE I WE SCHLWDE PRG	FY12 MAY TRANSFERS	000303	05/01/2012	CCRUZ	$2,281.00	($2,281.00)	$0.00
20-253-100-500-253-25-00	IDEA11 BASIC OOD TUITION	FY12 MAY TRANSFERS	000297	05/01/2012	CCRUZ	$119,639.17	($42,499.71)	$77,139.46
20-253-200-300-253-25-01	IDEA11 BASIC PROF/ED NP	FY12 MAY TRANSFERS	000297	05/01/2012	CCRUZ	$2,857.60	$42,499.71	$45,357.31
20-255-100-500-255-26-00	IDEA10 BASIC OOD	FY12 MAY TRANSFERS	000297	05/01/2012	CCRUZ	$76,356.90	($5,734.75)	$70,622.15
20-255-200-300-255-26-01	IDEA10 BASIC PROF/ED NP	FY12 MAY TRANSFERS	000297	05/01/2012	CCRUZ	$2,420.28	$5,734.75	$8,155.03
20-431-240-105-431-20-00	SBYS SECRETARY SAL	FY12 MAY TRANSFERS	000301	05/01/2012	CCRUZ	$47,853.84	($0.84)	$47,853.00
20-458-100-106-458-20-00	PLP PARA SALARIES	FY12 MAY TRANSFERS	000301	05/01/2012	CCRUZ	$73,572.00	($162.00)	$73,410.00
						Total Current Appr.		***$0.00***

Michael Salvatore Superintendent of Schools

6/13 1:16pm

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 11 Month Period Ending 05/31/2012

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ASSETS AND RESOURCES

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

101	Cash in bank		$4,562,995.32
102-108	Cash and cash equivalents		$1,015,752.36
116	Capital reserve Account		$1.00
121	Tax levy receivable		$2,630,911.00
	Accounts receivable:		
132	Interfund	$16,222.42	
141	Intergovernmental - State	$4,160,055.60	
143	Intergovernmental - Other	$943.35	
153,154	Other (net of est uncollectible of $_____)	$78,270.01	$4,255,491.38
	Loans receivable:		
131	Interfund	$1,216,954.61	
			$1,216,954.61

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

301	Estimated Revenues	$77,419,963.00	
302	Less Revenues	($77,739,181.14)	
			($319,218.14)
	Total assets and resources		$13,362,887.53

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 11 Month Period Ending 05/31/2012

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
	Other current liabilities				$321,270.48
	TOTAL LIABILITIES				$321,270.48
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			$4,798,608.80	
754	Reserve for encumbrance - Prior Year			$310,847.00	
	Reserved fund balance:				
761	Capital reserve account -		$1.00		
				$1.00	
601	Appropriations		$82,461,975.43		
602	Less : Expenditures	$70,090,500.93			
603	Encumbrances	$5,109,455.80	($75,199,956.73)		
				$7,262,018.70	
	Total Appropriated			$12,371,475.50	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance -			$3,533,545.55	
303	Budgeted Fund Balance			($2,863,404.00)	
	TOTAL FUND BALANCE				$13,041,617.05
	TOTAL LIABILITIES AND FUND EQUITY				$13,362,887.53

Long Branch Board of Education

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

Interim Balance Sheet

For 11 Month Period Ending 05/31/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$82,461,975.43	$75,199,956.73	$7,262,018.70
Revenues	($77,419,963.00)	($77,739,181.14)	$319,218.14
	$5,042,012.43	($2,539,224.41)	$7,581,236.84
Less: Adjust for prior year encumb.	($2,178,608.43)	($2,178,608.43)	
Budgeted Fund Balance	$2,863,404.00	($4,717,832.84)	$7,581,236.84

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,863,404.00	($4,717,832.84)	$7,581,236.84
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	$2,863,404.00	($4,717,832.84)	$7,581,236.84

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 11 Month Period Ending 05/31/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$31,620,923.00	$31,940,859.17		($319,936.17)
3XXX	From State Sources	$41,986,544.00	$41,895,464.00		$91,080.00
4XXX	From Federal Sources	$1,517,495.00	$1,585,633.99		($68,138.99)
52XX	From Transfers	$2,295,001.00	$2,295,001.00		.00
53XX	From Sale or Compensation for loss of F/A		$22,222.98		($22,222.98)
	TOTAL REVENUE/SOURCES OF FUNDS	$77,419,963.00	$77,739,181.14		($319,218.14)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$3,125,672.83	$2,781,548.18	$323,944.47	$20,180.18
11-2XX-100-XXX	Special Education - Instruction	$21,172.62	$18,580.60	$2,392.72	$199.30
11-240-100-XXX	Bilingual Education - Instruction	$254,366.99	$225,253.40	$29,113.59	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$3,012.50	$3,012.50	$0.00	$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$27,000.00	$27,000.00	$0.00	$0.00
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$850,593.39	$846,030.56	$4,562.83	$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	$66,691.17	$66,691.17	.00	.00
11-800-330-XXX	Community Services Programs	$250.00	$0.00	$243.00	$7.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,487,042.43	$3,044,113.22	$426,639.46	$16,289.75
11-000-211-XXX	Attendance and Social Work Services	$136,277.80	$123,027.54	$12,986.86	$263.40
11-000-213-XXX	Health Services	$543,329.78	$485,774.67	$56,470.60	$1,084.51
11-000-216-XXX	Speech, OT,PT & Related Svcs	$27,148.00	$27,148.00	$0.00	$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$404,849.75	$353,422.32	$49,391.43	$2,036.00
11-000-218-XXX	Guidance	$95,182.88	$86,105.26	$9,077.62	$0.00
11-000-219-XXX	Child Study Teams	$2,442,591.14	$2,209,979.66	$232,611.48	$0.00
11-000-219-592	Misc Purch Ser	$1,649.71	$1,610.49	$39.22	.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	$334,912.01	$299,329.45	$35,582.56	$0.00
11-000-222-XXX	Educational Media Serv/School Library	$2,759.07	$2,759.07	$0.00	$0.00
11-000-223-XXX	Instructional Staff Training Services	$256,231.97	$253,156.67	$0.00	$3,075.30
11-000-230-XXX	Supp. Serv.-General Administration	$2,123,001.21	$1,718,951.38	$398,538.06	$5,511.77
11-000-240-XXX	Supp. Serv.-School Administration	$31,525.84	$27,997.24	$3,528.60	$0.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$1,747,066.90	$1,461,384.62	$127,514.80	$158,167.48
11-000-261-XXX	Require Maint. for School Facilities	$656,570.77	$597,408.32	$48,515.12	$10,647.33
11-000-262-XXX	Custodial Services	$6,407,653.67	$5,572,219.02	$609,637.29	$225,797.36
11-000-263-XXX	Care and Upkeep of Grounds	$422,768.68	$369,898.06	$28,851.41	$24,019.21
11-000-266-XXX	Security	$75,138.12	$58,290.08	$15,848.04	$1,000.00
11-000-270-XXX	Student Transportation Services	$2,424,631.67	$2,002,002.49	$402,912.18	$19,717.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$5,252,966.58	$3,916,195.93	$1,331,690.06	$5,080.59
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$31,222,057.48	$26,578,889.90	$4,150,091.40	$493,076.18

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 11 Month Period Ending 05/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$221,872.72	$190,770.08	$27,692.40	$3,410.24
12-000-4XX-XXX Facilities acquisition & constr. serv.	$5,449,373.23	$2,509,502.96	$931,672.00	$2,008,198.27
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$5,671,245.95	$2,700,273.04	$959,364.40	$2,011,608.51
18-XXX-XXX-XXX Education Jobs Fund	$1,387,495.00	$1,387,495.00	$0.00	$0.00
TOTAL EDUCATION JOBS FUND	$1,387,495.00	$1,387,495.00	$0.00	$0.00
10-000-100-56X Transfer of Funds to Charter Schools	$26,677.00	$26,677.00	.00	.00
10-000-520-930 General Fund Contrib to School Based Budgets	$44,154,500.00	$39,397,165.99	.00	$4,757,334.01
TOTAL GENERAL FUND EXPENDITURES	$82,461,975.43	$70,090,500.93	$5,109,455.80	$7,262,018.70

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 11 Month Period Ending 05/31/2012

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$31,570,923.00	$31,570,923.00	.00
12XX	Other local governmental units	$0.00	$9,500.00	($9,500.00)
1320-1340	Other Tuition		$113,890.06	($113,890.06)
1350	Tuition From Summer School		$4,954.26	($4,954.26)
1420 -1440	Transp Fees from Other LEAs		$4,006.00	($4,006.00)
1XXX	Miscellaneous	$50,000.00	$237,585.85	($187,585.85)
	TOTAL	$31,620,923.00	$31,940,859.17	($319,936.17)
--- STATE SOURCES ---				
3131	Extraordinary Aid	$91,080.00	.00	$91,080.00
3132	Categorical Special Education Aid	$2,603,360.00	$2,603,360.00	.00
3176	Equalization	$36,840,264.00	$36,840,264.00	.00
3177	Categorical Security	$1,845,271.00	$1,845,271.00	.00
3121	Categorical Transportation Aid	$606,569.00	$606,569.00	.00
	TOTAL	$41,986,544.00	$41,895,464.00	$91,080.00
--- FEDERAL SOURCES ---				
4100	P.L. 81-874 (Impact)	$7,637.00	$32,300.45	($24,663.45)
4200	Medicaid Reimbursement	$122,363.00	$165,838.54	($43,475.54)
4522	ED JOBS	$1,387,495.00	$1,387,495.00	.00
	TOTAL	$1,517,495.00	$1,585,633.99	($68,138.99)
--- OTHER FINANCING SOURCES ---				
52XX	Transfers from other funds	$2,295,001.00	$2,295,001.00	.00
53XX	Sale or Compensation for loss of F/A		$22,222.98	($22,222.98)
	TOTAL	$2,295,001.00	$2,317,223.98	($22,222.98)
	TOTAL REVENUES/SOURCES OF FUNDS	$77,419,963.00	$77,739,181.14	($319,218.14)

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 11 Month Period Ending 05/31/2012

	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	$851,764.15	$766,912.15	$84,852.00	.00
11-105-100-930 Local Contrib-Trans to Spec. Revenue	$362,760.00	$362,760.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$50,413.90	$35,397.82	$15,016.08	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$229,103.96	$179,071.85	$50,032.11	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$125,528.00	$109,533.74	$15,994.26	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$106,221.25	$100,131.58	$6,089.67	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$90,698.28	$56,441.32	$34,256.96	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$20,000.00	$18,858.64	$521.36	$620.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$441,341.80	$392,009.66	$49,332.14	.00
11-190-100-320 Purchased Prof.-Ed. Services	$191,800.31	$150,378.43	$41,421.88	.00
11-190-100-340 Purchased Technical Services	$14,299.73	$14,299.73	.00	.00
11-190-100-610 General Supplies	$641,341.45	$595,653.26	$26,428.01	$19,260.18
11-190-100-800 Other Objects	$400.00	$100.00	.00	$300.00
TOTAL	$3,125,672.83	$2,781,548.18	$323,944.47	$20,180.18
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	$508.41	$508.41	$0.00	$0.00
TOTAL	$508.41	$508.41	$0.00	$0.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$6,125.13	$6,125.13	$0.00	$0.00
TOTAL	$6,125.13	$6,125.13	$0.00	$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$435.78	$435.78	$0.00	$0.00
TOTAL	$435.78	$435.78	$0.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$750.51	$750.51	$0.00	$0.00
TOTAL	$750.51	$750.51	$0.00	$0.00
Autisim:				
11-214-100-101 Salaries of Teachers	$581.04	$581.04	$0.00	$0.00
TOTAL	$581.04	$581.04	$0.00	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$1,478.27	$1,478.27	$0.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$11,293.48	$8,701.46	$2,392.72	$199.30
TOTAL	$12,771.75	$10,179.73	$2,392.72	$199.30
TOTAL SPECIAL ED - INSTRUCTION	$21,172.62	$18,580.60	$2,392.72	$199.30
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$253,155.54	$224,389.61	$28,765.93	$0.00

Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-240-100-610 General Supplies	$1,211.45	$863.79	$347.66	.00
TOTAL	$254,366.99	$225,253.40	$29,113.59	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-800 Other Objects	$3,012.50	$3,012.50	.00	.00
TOTAL	$3,012.50	$3,012.50	$0.00	$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$27,000.00	$27,000.00	.00	.00
TOTAL	$27,000.00	$27,000.00	$0.00	$0.00
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	$22,486.89	$17,924.06	$4,562.83	.00
TOTAL	$22,486.89	$17,924.06	$4,562.83	$0.00
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	$636,632.80	$636,632.80	$0.00	$0.00
11-422-100-106 Other Salaries for Instruction	$140,572.12	$140,572.12	.00	.00
11-422-100-610 General Supplies	$35,098.08	$35,098.08	.00	.00
11-422-100-800 Other Objects	$15,803.50	$15,803.50	.00	.00
TOTAL	$828,106.50	$828,106.50	$0.00	$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	$66,691.17	$66,691.17	.00	.00
TOTAL	$66,691.17	$66,691.17	$0.00	$0.00
TOTAL SUMMER SCHOOL	$894,797.67	$894,797.67	$0.00	$0.00
--- Community Serv.Programs/Operations. ---				
11-800-330-500 Purchased Services (300-500 series)	$250.00	.00	$243.00	$7.00
TOTAL	$250.00	$0.00	$243.00	$7.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$106,717.40	$81,795.68	$24,921.72	.00
11-000-100-562 Tuition to Other LEAs within State Special	$219,351.48	$213,875.40	$5,476.08	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$255,180.00	$203,510.00	$51,670.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$164,000.00	$127,750.00	$36,250.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$2,147,652.73	$1,872,433.59	$258,929.39	$16,289.75
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	$244,350.82	$194,958.55	$49,392.27	.00
11-000-100-568 Tuition - State Facilities	$292,750.00	$292,750.00	.00	.00
11-000-100-569 Tuition - Other	$57,040.00	$57,040.00	.00	.00
TOTAL	$3,487,042.43	$3,044,113.22	$426,639.46	$16,289.75
--- Attendance and social work services ---				
11-000-211-100 Salaries	$136,014.40	$123,027.54	$12,986.86	.00
11-000-211-600 Supplies and Materials	$263.40	.00	.00	$263.40
TOTAL	$136,277.80	$123,027.54	$12,986.86	$263.40

Long Branch Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Health services ---				
11-000-213-100 Salaries	$415,455.83	$377,763.00	$37,692.83	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$74,868.00	$59,084.98	$15,183.80	$599.22
11-000-213-500 Other Purchd. Serv.(400-500 series)	$1,007.27	$907.27	$100.00	.00
11-000-213-600 Supplies and Materials	$40,774.82	$38,491.46	$1,798.07	$485.29
11-000-213-800 Other Objects	$11,223.86	$9,527.96	$1,695.90	.00
TOTAL	$543,329.78	$485,774.67	$56,470.60	$1,084.51
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	$27,148.00	$27,148.00	.00	.00
TOTAL	$27,148.00	$27,148.00	$0.00	$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$259,483.05	$233,006.87	$26,476.18	.00
11-000-217-320 Purchased Prof. Ed. Services	$145,366.70	$120,415.45	$22,915.25	$2,036.00
TOTAL	$404,849.75	$353,422.32	$49,391.43	$2,036.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$93,932.88	$86,105.26	$7,827.62	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$1,250.00	.00	$1,250.00	.00
TOTAL	$95,182.88	$86,105.26	$9,077.62	$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$2,142,321.85	$1,932,287.55	$210,034.30	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$237,034.32	$217,282.14	$19,752.18	.00
11-000-219-320 Purchased Prof. - Ed. Services	$31,332.00	$28,557.00	$2,775.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$15,926.06	$15,926.06	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$1,649.71	$1,610.49	$39.22	$0.00
11-000-219-600 Supplies and Materials	$15,976.91	$15,926.91	$50.00	.00
TOTAL	$2,444,240.85	$2,211,590.15	$232,650.70	$0.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$186,811.50	$170,216.30	$16,595.20	.00
11-000-221-104 Salaries Other Prof. Staff	$50,948.66	$39,123.66	$11,825.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$96,886.36	$89,724.00	$7,162.36	.00
11-000-221-500 Other Purchased Services (400-500 series)	$265.49	$265.49	.00	.00
TOTAL	$334,912.01	$299,329.45	$35,582.56	$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$2,759.07	$2,759.07	.00	.00
TOTAL	$2,759.07	$2,759.07	$0.00	$0.00
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$255,588.00	$252,512.70	.00	$3,075.30
11-000-223-500 Other Purchased Services (400-500 series)	$643.97	$643.97	.00	.00
TOTAL	$256,231.97	$253,156.67	$0.00	$3,075.30
--- Support services-general administration ---				
11-000-230-100 Salaries	$1,093,804.83	$1,008,227.19	$85,577.64	$0.00

Long Branch Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	$144,261.10	$118,026.79	$26,234.31	.00
11-000-230-332 Audit Fees	$26,230.00	$26,230.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$3,990.00	$3,990.00	.00	.00
11-000-230-530 Communications/Telephone	$537,094.20	$255,486.85	$281,583.01	$24.34
11-000-230-585 BOE Other Purchased Prof. Svc.	$22,598.73	$21,889.44	$150.00	$559.29
11-000-230-590 Other Purchased Services	$131,633.80	$129,327.43	$702.00	$1,604.37
11-000-230-610 General Supplies	$34,921.09	$31,929.18	$2,081.00	$910.91
11-000-230-890 Misc. Expenditures	$94,596.76	$89,973.80	$2,210.10	$2,412.86
11-000-230-895 BOE Membership Dues and Fees	$33,870.70	$33,870.70	.00	.00
TOTAL	$2,123,001.21	$1,718,951.38	$398,538.06	$5,511.77
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	$30,282.40	$26,753.80	$3,528.60	.00
11-000-240-500 Other Purchased Services	$37.20	$37.20	.00	.00
11-000-240-600 Supplies and Materials	$1,206.24	$1,206.24	.00	.00
TOTAL	$31,525.84	$27,997.24	$3,528.60	$0.00
--- Central Services ---				
11-000-251-100 Salaries	$669,826.16	$613,897.00	$55,929.16	.00
11-000-251-330 Purchased Prof. Services	$23,088.32	$18,540.00	.00	$4,548.32
11-000-251-340 Purchased Technical Services	$20,170.80	$18,606.00	$1,090.00	$474.80
11-000-251-592 Misc Pur Serv (400-500 seriess)	$13,476.04	$7,444.76	$3,959.14	$2,072.14
11-000-251-600 Supplies and Materials	$17,075.60	$16,633.38	$188.64	$253.58
11-000-251-832 Interest on Lease Purchase Agreements	$282,999.50	$132,181.26	.00	$150,818.24
11-000-251-890 Other Objects	$2,360.00	$2,240.00	$120.00	.00
TOTAL	$1,028,996.42	$809,542.40	$61,286.94	$158,167.08
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$491,509.42	$448,481.56	$43,027.86	.00
11-000-252-340 Purchased Technical Services	$154,536.29	$131,335.89	$23,200.00	$0.40
11-000-252-500 Other Pur Serv. (400-500 seriess)	$369.00	$369.00	.00	.00
11-000-252-600 Supplies and Materials	$71,655.77	$71,655.77	.00	.00
TOTAL	$718,070.48	$651,842.22	$66,227.86	$0.40
TOTAL Cent. Svcs. & Admin IT	$1,747,066.90	$1,461,384.62	$127,514.80	$158,167.48
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$549,070.24	$503,256.55	$44,413.34	$1,400.35
11-000-261-610 General Supplies	$107,500.53	$94,151.77	$4,101.78	$9,246.98
TOTAL	$656,570.77	$597,408.32	$48,515.12	$10,647.33
--- Custodial Services ---				
11-000-262-1XX Salaries	$2,922,262.77	$2,626,917.54	$295,345.23	$0.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$71,578.80	$61,953.26	$9,625.54	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$141,322.06	$126,958.65	$10,602.48	$3,760.93
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$66,000.00	$66,000.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	$214,419.01	$195,264.93	$19,154.08	.00
11-000-262-520 Insurance	$295,954.50	$295,954.50	.00	.00

Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-590 Misc. Purchased Services	$5,745.84	$4,984.46	$631.33	$130.05
11-000-262-610 General Supplies	$528,223.28	$441,162.58	$45,978.11	$41,082.59
11-000-262-621 Energy (Natural Gas)	$274,654.67	$199,371.07	$75,283.60	.00
11-000-262-622 Energy (Electricity)	$1,887,492.74	$1,553,652.03	$153,016.92	$180,823.79
TOTAL	$6,407,653.67	$5,572,219.02	$609,637.29	$225,797.36
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$219,478.68	$210,884.13	$8,594.55	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$159,390.00	$137,744.21	$11,622.49	$10,023.30
11-000-263-610 General Supplies	$43,900.00	$21,269.72	$8,634.37	$13,995.91
TOTAL	$422,768.68	$369,898.06	$28,851.41	$24,019.21
--- Security ---				
11-000-266-100 Salaries	$51,741.16	$46,831.01	$4,910.15	.00
11-000-266-300 Purchased Prof. & Technical Services	$17,763.89	$6,826.00	$10,937.89	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$1,300.00	$300.00	.00	$1,000.00
11-000-266-610 General Supplies	$4,333.07	$4,333.07	.00	.00
TOTAL	$75,138.12	$58,290.08	$15,848.04	$1,000.00
TOTAL Oper & Maint of Plant Services	$7,562,131.24	$6,597,815.48	$702,851.86	$261,463.90
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$103,159.60	$92,834.80	$10,324.80	.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	$277,104.27	$250,767.07	$26,337.20	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$121,690.38	$109,392.78	$12,297.60	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$156,416.78	$134,604.29	$21,812.49	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	$25,920.00	$23,328.00	$2,592.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	$29,688.59	$24,262.08	$5,426.51	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	$18,600.00	$15,405.00	$3,135.00	$60.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$77,712.00	$30,434.48	$32,419.55	$14,857.97
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$452,438.98	$407,940.68	$44,498.30	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$4,245.00	$4,245.00	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$6,296.97	$5,667.28	$629.69	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$321,487.26	$286,999.43	$34,480.24	$7.59
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$5,320.62	$5,320.62	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$175,690.50	$139,604.48	$36,086.02	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$412,716.80	$322,375.00	$90,341.80	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$113,760.00	$48,261.47	$62,680.53	$2,818.00
11-000-270-593 Misc. Purchased Svc.- Transp.	$300.00	$300.00	.00	.00
11-000-270-610 General Supplies	$2,795.00	$2,304.14	.00	$490.86
11-000-270-615 Transportation Supplies	$110,338.92	$91,620.36	$18,718.56	.00
11-000-270-800 Misc. Expenditures	$8,950.00	$6,335.53	$1,131.89	$1,482.58
TOTAL	$2,424,631.67	$2,002,002.49	$402,912.18	$19,717.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$1,285,815.78	$1,049,210.57	$236,605.21	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$1,258,366.00	$1,258,366.00	.00	.00

Long Branch Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	$90,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	$805,160.66	$805,160.66	.00	.00
11-XXX-XXX-270 Health Benefits	$1,453,626.84	$395,710.59	$1,057,916.25	.00
11-XXX-XXX-280 Tuition Reimbursement	$87,538.87	$61,289.68	$21,168.60	$5,080.59
11-XXX-XXX-290 Other Employee Benefits	$272,458.43	$256,458.43	$16,000.00	.00
TOTAL	$5,252,966.58	$3,916,195.93	$1,331,690.06	$5,080.59
Total Undistributed Expenditures	$26,873,297.98	$22,610,773.49	$3,789,834.79	$472,689.70
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$31,222,057.48	$26,578,889.90	$4,150,091.40	$493,076.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$31,222,057.48	$26,578,889.90	$4,150,091.40	$493,076.18

Long Branch Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2012

		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 ---					
12-000-21X-730	Support services-Related & Extraord.	$2,700.00	$2,700.00	.00	.00
12-000-230-730	General administration	$23,245.00	$23,245.00	.00	.00
12-000-252-730	Admin. Info. Tech.	$90,198.43	$90,198.43	.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	$21,522.64	.00	$18,192.40	$3,330.24
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$84,206.65	$74,626.65	$9,500.00	$80.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$221,872.72	$190,770.08	$27,692.40	$3,410.24
--- Facilities acquisition and construction services ---					
12-000-4XX-334	Architectural/Engineering Services	$77,350.98	$63,902.43	$12,575.00	$873.55
12-000-4XX-450	Construction Services	$2,865,149.53	$1,945,600.53	$919,097.00	$452.00
12-000-4XX-721	Lease Purchase Agreements - Principal	$2,506,872.72	$500,000.00	.00	$2,006,872.72
	Sub Total	$5,449,373.23	$2,509,502.96	$931,672.00	$2,008,198.27
	TOTAL	$5,449,373.23	$2,509,502.96	$931,672.00	$2,008,198.27
	TOTAL CAPITAL OUTLAY EXPENDITURES	$5,671,245.95	$2,700,273.04	$959,364.40	$2,011,608.51

Long Branch Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	$1,387,495.00	$1,387,495.00	.00	.00
TOTAL	$1,387,495.00	$1,387,495.00	$0.00	$0.00
TOTAL EDUCATION JOBS FUND	$1,387,495.00	$1,387,495.00	$0.00	$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	$26,677.00	$26,677.00	.00	.00
10-000-520-930 Contrib to School Based Budgets	$44,154,500.00	$39,397,165.99	.00	$4,757,334.01
TOTAL GENERAL FUND EXPENDITURES	$82,461,975.43	$70,090,500.93	$5,109,455.80	$7,262,018.70

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 11 Month Period Ending 05/31/2012

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

_____ _____

Board Secretary/Business Administrator Date

6/13 1:16pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 11 Month Period Ending 05/31/12

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ASSETS AND RESOURCES

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--- A S S E T S ---			
	Accounts receivable:		
132	Interfund	$40,991.93	
			$40,991.93
--- R E S O U R C E S ---			
301	Estimated Revenues	$44,911,265.00	
302	Less Revenues	($40,071,715.99)	
			$4,839,549.01
	Total assets and resources		$4,880,540.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 11 Month Period Ending 05/31/12

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			$3,650,376.78	
	Reserved fund balance:				
601	Appropriations		$44,928,017.75		
602	Less : Expenditures	$40,047,476.81			
603	Encumbrances	$3,650,376.78	($43,697,853.59)		
				$1,230,164.16	
	Total Appropriated			$4,880,540.94	

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

	TOTAL FUND BALANCE	$4,880,540.94
	TOTAL LIABILITIES AND FUND EQUITY:	$4,880,540.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 11 Month Period Ending 05/31/12

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LIABILITIES AND FUND EQUITY

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	$44,928,017.75	$43,697,853.59	$1,230,164.16
Revenues	($44,911,265.00)	($40,071,715.99)	($4,839,549.01)
Subtotal	$16,752.75	$3,626,137.60	($3,609,384.85)
Less: Adjust for prior year encumb.	($16,752.75)	($16,752.75)	
Budgeted Fund Balance	$0.00	$3,609,384.85	($3,609,384.85)

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 11 Month Period Ending 05/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
GENERAL FUND CONTRIBUTION	$44,154,500.00	$39,397,165.99		$4,757,334.01
-- Revenues from Restricted Federal Sources --				
15-4410 Title I	$756,765.00	$674,550.00		$82,215.00
TOTAL	$756,765.00	$674,550.00		$82,215.00
TOTAL SCHOOL BASED BUDGET RESOURCES	$44,911,265.00	$40,071,715.99	$0.00	$0.00

		ESTIMATED	ACTUAL	UNREALIZED
--- FEDERAL SOURCES ---				
4XXX	Other Federal Aids	$756,765.00	$674,550.00	$82,215.00
	TOTAL	$756,765.00	$674,550.00	$82,215.00
--- OTHER FINANCING SOURCES ---				
52XX	Transfers from other funds	$44,154,500.00	$39,397,165.99	$4,757,334.01
	TOTAL	$44,154,500.00	$39,397,165.99	$4,757,334.01
	TOTAL REVENUES/SOURCES OF FUNDS	$44,911,265.00	$40,071,715.99	$4,839,549.01

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 11 Month Period Ending 05/31/12

	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	$814,841.39	$732,625.50	$82,215.89	.00
15-120-100-101 Grades 1-5 - Salaries of Teachers	$10,157,309.27	$9,128,693.10	$1,027,111.88	$1,504.29
15-130-100-101 Grades 6-8 - Salaries of Teachers	$4,410,161.67	$3,966,555.40	$443,606.27	.00
15-140-100-101 Grades 9-12 - Salaries of Teachers	$5,501,880.28	$4,915,110.20	$575,396.98	$11,373.10
--- Regular Programs - Undistr. Instruction				
15-190-100-106 Other Salaries for Instruction	$751,790.87	$668,476.87	$76,148.40	$7,165.60
15-190-100-320 Purchased Prof.-Ed. Services	$212,038.00	$206,926.85	.00	$5,111.15
15-190-100-340 Purchased Technical Services	$89,872.72	$67,931.50	$11,395.03	$10,546.19
15-190-100-610 General Supplies	$1,749,745.99	$635,133.40	$19,598.72	$1,095,013.87
15-190-100-640 Textbooks	$46,454.18	$45,380.04	.00	$1,074.14
15-190-100-800 Other Objects	$23,408.25	$18,375.36	$202.50	$4,830.39
TOTAL REG PROGRAMS - INSTRUCTION	$23,757,502.62	$20,385,208.22	$2,235,675.67	$1,136,618.73
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
15-201-100-101 Salaries of Teachers	$229,090.00	$206,181.00	$22,909.00	.00
15-201-100-106 Other Salaries for Instruction	$45,812.00	$42,327.00	$3,485.00	.00
15-201-100-610 General supplies	$1,450.00	$1,419.79	.00	$30.21
TOTAL Cognitive - Mild	$276,352.00	$249,927.79	$26,394.00	$30.21
-- Learning and/or Language Disabilities:				
15-204-100-101 Salaries of Teachers	$1,053,678.75	$956,419.55	$97,259.20	.00
15-204-100-106 Other Salaries for Instruction	$566,501.80	$508,062.48	$58,439.32	.00
15-204-100-610 General supplies	$1,548.94	$1,358.06	.00	$190.88
TOTAL Learning and/or Lang. Disabilities	$1,621,729.49	$1,465,840.09	$155,698.52	$190.88
-- Behavioral Disabilities:				
15-209-100-101 Salaries of Teachers	$560,860.00	$504,774.00	$56,086.00	.00
15-209-100-106 Other Salaries for Instruction	$207,306.42	$184,794.40	$21,199.30	$1,312.72
15-209-100-610 General supplies	$13,000.00	$11,023.11	$1,643.95	$332.94
15-209-100-800 Other objects	$9,400.00	$7,050.15	$1,365.20	$984.65
TOTAL Behavioral Disabilities	$790,566.42	$707,641.66	$80,294.45	$2,630.31
-- Multiple Disabilities:				
15-212-100-101 Salaries of Teachers	$154,225.00	$138,802.50	$15,422.50	.00
15-212-100-106 Other Salaries for Instruction	$23,877.00	$21,489.30	$2,387.70	.00
TOTAL Multiple Disabilities	$178,102.00	$160,291.80	$17,810.20	$0.00
-- Resource Room/Resource Center:				
15-213-100-101 Salaries of Teachers	$1,242,093.53	$1,107,315.75	$134,777.78	.00
15-213-100-106 Other Salaries for Instruction	$137,056.00	$123,342.90	$13,713.10	.00
15-213-100-610 General supplies	$3,128.80	$3,128.55	.00	$0.25
TOTAL Resource Room/Center	$1,382,278.33	$1,233,787.20	$148,490.88	$0.25

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 11 Month Period Ending 05/31/12

	Appropriations	Expenditures	Encumbrances	Available Balance
-- Autism:				
15-214-100-101 Salaries of Teachers	$265,435.00	$238,891.50	$26,543.50	.00
15-214-100-106 Other Salaries for Instruction	$105,389.50	$94,173.90	$11,215.60	.00
15-214-100-610 General supplies	$400.00	$296.94	.00	$103.06
TOTAL Autism	$371,224.50	$333,362.34	$37,759.10	$103.06
SPECIAL ED INSTRUCTIONS --- TOTAL	$4,620,252.74	$4,150,850.88	$466,447.15	$2,954.71
--- Bilingual Education-Instruction ---				
15-240-100-101 Salaries of Teachers	$982,720.00	$883,171.00	$99,549.00	.00
15-240-100-106 Other Salaries for Instruction	$48,319.00	$43,487.10	$4,831.90	.00
15-240-100-610 General Supplies	$3,000.00	$1,389.98	.00	$1,610.02
TOTAL Bilingual Education-Instruction	$1,034,039.00	$928,048.08	$104,380.90	$1,610.02
--- School Spons.Cocurricular Activities-Instruction ---				
15-401-100-100 Salaries	$219,483.71	$143,069.89	$73,455.61	$2,958.21
15-401-100-600 Supplies and Materials	$23,629.80	$13,351.55	$2,157.70	$8,120.55
15-401-100-800 Other Objects	$20,000.00	$14,014.51	$5,513.61	$471.88
TOTAL School Spons. Cocurricular Actvs.-Inst.	$263,113.51	$170,435.95	$81,126.92	$11,550.64
--- School-Sponsored Athletics-Instruction ---				
15-402-100-100 Salaries	$753,529.41	$715,438.39	$38,091.02	.00
15-402-100-500 Purchased Services (300-500 series)	$69,818.09	$64,945.82	$3,568.34	$1,303.93
15-402-100-600 Supplies and Materials	$89,008.98	$69,277.29	$18,335.54	$1,396.15
15-402-100-800 Other Objects	$22,615.00	$21,473.00	$454.00	$688.00
TOTAL School Sponsored Athletics-Inst.	$934,971.48	$871,134.50	$60,448.90	$3,388.08
--- Before/After School Programs-Inst. ---				
15-421-100-101 Salaries of Teachers	$4,958.00	$2,479.00	$2,479.00	.00
15-421-100-600 Supplies & Materials	$2,300.00	$956.90	.00	$1,343.10
TOTAL Before/After School Programs	$7,258.00	$3,435.90	$2,479.00	$1,343.10
--- Alternative Education Programs-Inst. ---				
15-423-100-610 General Supplies	$10,000.00	$7,546.34	$648.30	$1,805.36
15-423-100-800 Other Objects	$2,700.00	$132.00	$260.00	$2,308.00
TOTAL Alternative Education Programs	$12,700.00	$7,678.34	$908.30	$4,113.36
--- Support Services ---				
15-423-200-500 Purchased Services (400-500 series)	$2,089.00	$1,136.00	$579.50	$373.50
15-423-200-600 Supplies & Materials	$6,000.00	$3,393.96	$89.00	$2,517.04

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 11 Month Period Ending 05/31/12

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Support Services	$8,089.00	$4,529.96	$668.50	$2,890.54
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	$540,294.65	$485,122.48	$52,693.30	$2,478.87
15-000-211-300 Purchased Prof. & Tech Svcs	$900.00	$900.00	.00	.00
15-000-211-600 Supplies and Materials	$299.45	$299.45	.00	.00
TOTAL Attendance and Social Work	$541,494.10	$486,321.93	$52,693.30	$2,478.87
--- Health services ---				
15-000-213-100 Salaries	$598,503.00	$538,336.87	$60,166.13	.00
TOTAL Health services	$598,503.00	$538,336.87	$60,166.13	$0.00
--- Guidance Services ---				
15-000-218-104 Salaries Other Prof. Staff	$729,785.60	$656,755.52	$73,030.08	.00
15-000-218-105 Sal Secr. & Clerical Asst.	$122,530.76	$111,771.52	$10,759.24	.00
15-000-218-110 Other Salaries	$14,317.38	$14,317.38	.00	.00
15-000-218-320 Purchased Prof. - Ed. Services	$21,000.00	$14,620.75	$1,121.00	$5,258.25
15-000-218-390 Other Purch. Prof. & Tech Svcs	$52,050.00	$52,050.00	.00	.00
15-000-218-600 Supplies and Materials	$2,170.05	$1,647.87	.00	$522.18
15-000-218-800 Other Objects	$5,000.00	$4,615.97	.00	$384.03
TOTAL Guidance Services	$946,853.79	$855,779.01	$84,910.32	$6,164.46
--- Improvement of Instructional Services ---				
15-000-221-102 Salaries Superv. of Instr.	$13,333.32	$13,333.32	.00	.00
15-000-221-104 Salaries Other Prof. Staff	$278,888.67	$250,977.67	$27,911.00	.00
15-000-221-176 Salaries of Facilitators, Math Coaches and Literary Coaches	$7,476.00	$3,738.00	$3,738.00	.00
TOTAL Improvement of instr.serv/other supp serv-inst staff	$299,697.99	$268,048.99	$31,649.00	$0.00
--- Educational Media Services/School Library ---				
15-000-222-100 Salaries	$441,480.50	$390,838.25	$50,642.25	.00
15-000-222-300 Purchased Prof. & Tech Svc.	$1,000.00	$977.41	.00	$22.59
15-000-222-500 Other Purchased Services	$1,350.00	$1,329.42	.00	$20.58
15-000-222-600 Supplies and Materials	$1,289.24	$1,225.97	.00	$63.27
TOTAL Educational Media Services/School Library	$445,119.74	$394,371.05	$82,291.25	$106.44
--- Instructional Staff Training Services ---				
15-000-223-320 Purchased Prof. - Ed. Services	$1,096.00	$95.00	.00	$1,001.00
15-000-223-500 Other Purchased Services	$10,185.22	$7,396.01	$160.00	$2,629.21

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 11 Month Period Ending 05/31/12

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Instructional Staff Training Services	$11,281.22	$7,491.01	$160.00	$3,630.21
--- Support Services - School Administration ---				
15-000-240-103 Salaries Princ./Asst. Princ./Prog. Dir.	$1,396,938.75	$1,278,230.39	$118,708.36	.00
15-000-240-105 Sal Secr. & Clerical Asst.	$910,835.62	$826,967.14	$83,868.48	.00
15-000-240-300 Purchased Prof. & Tech. Svc.	$8,786.90	.00	.00	$8,786.90
15-000-240-500 Other Purchased Services	$9,906.70	$5,477.88	$1,817.47	$2,611.35
15-000-240-600 Supplies and Materials	$119,297.75	$95,270.43	$14,747.21	$9,280.11
15-000-240-800 Other Objects	$17,709.02	$13,949.92	$1,557.70	$2,201.40
TOTAL Support services-school administration	$2,463,474.74	$2,219,895.76	$220,699.22	$22,879.76
--- Custodial Services ---				
15-000-262-107 Salaries of Non-Intructional Aides	$745,205.87	$663,401.48	$80,752.25	$1,052.14
TOTAL Custodial Services	$745,205.87	$663,401.48	$80,752.25	$1,052.14
--- Student transportation services ---				
15-000-270-512 Contract Svc (other btw home & sch)-vendors	$114,750.00	$76,000.90	$18,373.44	$20,375.66
TOTAL Student transportation services	$114,750.00	$76,000.90	$18,373.44	$20,375.66
--- Unallocated Benefits ---				
15-000-291-210 Group Insurance	$464.40	$464.40	.00	.00
15-000-291-270 Health Benefits	$7,889,727.63	$7,789,209.66	$91,510.53	$9,007.44
15-000-291-280 Tuition Reimbursement	$104,240.96	$104,240.96	.00	.00
TOTAL Unallocated Benefits	$8,109,182.99	$7,969,915.92	$109,883.97	$29,383.10
Total Undistributed expenditures	$15,194,852.44	$14,331,610.10	$795,937.34	$67,305.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 11 Month Period Ending 05/31/12

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	$11,629.30	$4,944.30	$6,685.00	.00
15-000-100-730 Undistributed Expend. Instruction	$117,648.66	$117,648.66	.00	.00
TOTAL CAPITAL OUTLAY	$129,277.96	$122,592.96	$6,685.00	$0.00
TOTAL SCHOOL-BASED BUDGET	$44,928,017.75	$40,047,476.81	$3,650,376.78	$1,230,164.16

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

ABBOTT Fund - Fund 15

For 11 Month Period Ending 05/31/12

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

_____ _____

Board Secretary/Business Administrator Date

6/13 1:16pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/12

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

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

	Accounts receivable:		
132	Interfund	$7,256.50	
141	Intergovernmental - State	$1,120,964.13	
142	Intergovernmental - Federal	$787,925.30	
			$1,916,145.93

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

301	Estimated Revenues	$17,213,565.01	
302	Less Revenues	($15,478,312.50)	
			$1,735,252.51
	Total assets and resources		$3,651,398.44

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/12

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
481	Deferred revenues				$56,756.78
	Other current liabilities				$1,131,346.00
	TOTAL LIABILITIES				$1,188,102.78
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			$1,184,956.72	
601	Appropriations		$17,213,565.01		
602	Less: Expenditures	$14,750,269.35			
603	Encumbrances	$1,184,956.72	($15,935,226.07)		
				$1,278,338.94	
	TOTAL FUND BALANCE				$2,463,295.66
	TOTAL LIABILITIES AND FUND EQUITY				$3,651,398.44

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 11 Month Period Ending 05/31/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	$362,760.00	$362,760.00		.00
1XXX	From Local Sources	$1,495.20	$1,495.20		.00
3XXX	From State Sources	$12,090,224.00	$12,077,452.00		$12,772.00
4XXX	From Federal Sources	$4,759,085.81	$3,036,605.30		$1,722,480.51
	TOTAL REVENUE/SOURCES OF FUNDS	$17,213,565.01	$15,478,312.50		$1,735,252.51

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$1,495.20	$616.18	$0.00	$879.02
STATE PROJECTS:				
Preschool Education Aid	$11,998,642.00	$10,728,524.14	$703,629.92	$566,487.94
Nonpublic textbooks	$13,100.00	$12,809.56	.00	$290.44
Nonpublic auxiliary services	$22,655.00	$15,351.20	$7,303.80	.00
Nonpublic handicapped services	$58,691.00	$40,789.80	$17,901.20	.00
Nonpublic nursing services	$18,712.00	$18,712.00	.00	.00
Other State Projects	$341,184.00	$309,443.05	$30,018.71	$1,722.24
TOTAL STATE PROJECTS	$12,452,984.00	$11,125,629.75	$758,853.63	$568,500.62
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$1,750,153.52	$1,405,934.98	$142,338.31	$201,880.23
I.D.E.A. Part B (Handicapped)	$1,832,617.25	$1,439,172.23	$175,880.90	$217,564.12
NCLB Title II - Part A/D	$462,301.25	$256,705.91	$43,049.26	$162,546.08
NCLB Title III - English Language Enhancement	$240,136.67	$135,595.73	$35,125.34	$69,415.60
Vocational Education	$34,347.00	$9,009.69	$17,322.33	$8,014.98
ARRA/Other (450-469)	$439,530.12	$377,604.88	$12,386.95	$49,538.29
Other Federal Projects	$0.00	$0.00	$0.00	$0.00
TOTAL FEDERAL PROJECTS	$4,759,085.81	$3,624,023.42	$426,103.09	$708,959.30
*** TOTAL EXPENDITURES ***	$17,213,565.01	$14,750,269.35	$1,184,956.72	$1,278,338.94

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 11 Month Period Ending 05/31/12

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	$3,416,830.18	$3,062,217.36	$353,952.63	$660.19
20-218-100-106 Other Sal. For Instruction	$1,565,591.27	$1,404,374.25	$161,217.02	.00
20-218-100-600 General Supplies	$552,265.70	$60,377.22	$1,298.42	$490,590.06
20-218-100-800 Other objects	$14,530.00	$8,716.53	$150.00	$5,663.47
TOTAL	$5,549,217.15	$4,535,685.36	$516,618.07	$496,913.72

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

20-218-200-103 Salaries of Program Directors	$221,539.32	$203,493.16	$18,046.16	.00
20-218-200-104 Salaries of Other Professional Staff	$380,145.10	$337,479.19	$35,307.83	$7,358.08
20-218-200-105 Salaries of Secr. And Clerical Assistants	$127,198.88	$115,083.87	$11,922.22	$192.79
20-218-200-110 Other Salaries	$332,750.69	$297,529.91	$34,488.26	$732.52
20-218-200-173 Salaries of Community Parent Involvement Spec.	$148,355.00	$133,519.50	$14,835.50	.00
20-218-200-176 Salaries of Master Teachers	$279,226.75	$250,655.75	$28,571.00	.00
20-218-200-200 Personal Services - Employee Benefits	$2,104,838.66	$2,069,815.02	.00	$35,023.64
20-218-200-329 Purchased Professional-Education Services	$23,953.16	$22,656.32	.00	$1,296.84
20-218-200-330 Other Purchased Prof. Services	$18,599.00	$17,198.00	.00	$1,401.00
20-218-200-420 Cleaning, Repair & Maintenance Services	$253,600.00	$218,294.70	$18,596.61	$16,708.69
20-218-200-511 Contract Trans. Serv. (Home & Schl.)	$253,740.00	$228,820.08	$24,919.92	.00
20-218-200-580 Travel	$2,575.00	$614.24	$26.35	$1,934.41
20-218-200-600 Supplies and Materials	$6,902.29	$2,678.04	$298.00	$3,926.25
20-218-200-800 Other Objects	$1,000.00	.00	.00	$1,000.00
TOTAL Support Services	$4,154,423.85	$3,897,837.78	$187,011.85	$69,574.22
TOTAL PRESCHOOL EDUCATION AID	$9,703,641.00	$8,433,523.14	$703,629.92	$566,487.94
20-218-520-930 Transfer to General Fund	$2,295,001.00	$2,295,001.00	.00	.00
T O T A L E X P E N D I T U R E	$11,998,642.00	$10,728,524.14	$703,629.92	$566,487.94

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

Special Revenue Fund - Fund 20

For 11 Month Period Ending 05/31/12

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

_____ _____

Board Secretary/Business Administrator Date

6/13 1:16pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/12

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

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

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

301	Estimated Revenues	$10,450,450.54	
302	Less Revenues	($10,450,450.54)	
			==========

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/12

==========
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 ---

601	Appropriations		$10,450,450.54
602	Less : Expenditures	$10,450,450.54	
			($10,450,450.54)

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

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	$10,450,450.54	$10,450,450.54		$0.00
TOTAL REVENUE/SOURCES OF FUNDS	$10,450,450.54	$10,450,450.54		$0.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	$22,377.66	$22,377.66	.00	.00
30-000-4XX-450 Construction services	$10,427,072.88	$10,427,072.88	.00	.00
30-000-4XX-800 Other objects	$1,000.00	$1,000.00	.00	.00
Total fac.acq.and constr. serv.	$10,450,450.54	$10,450,450.54	$0.00	$0.00
TOTAL EXPENDITURES	$10,450,450.54	$10,450,450.54	$0.00	$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	$10,450,450.54	$10,450,450.54	$0.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

Capital Projects Fund - Fund 30

For 11 Month Period Ending 05/31/12

I, _____, Board Secretary/Business Administrator
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_____ _____

Board Secretary/Business Administrator Date

6/13 1:16pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/12

==========
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 11 Month Period Ending 05/31/12

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 11 Month Period Ending 05/31/12

	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 11 Month Period Ending 05/31/12

*** 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 11 Month Period Ending 05/31/12

I, _____, Board Secretary/Business Administrator
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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

APPENDIX C

1

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of : City of Long Branch
All Funds
MAY 31, 2012

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 *	3,516,779.02		9,188,716.02	7,126,746.36	5,578,748.68
2	Whole School Reform - Fund 15	0.00		4,614,032.93	4,614,032.93	0.00
3	Fund 18	0.00		0.00	0.00	0.00
4	Special Revenue Fund - Fund 20	0.00		2,479,165.33	2,479,165.33	0.00
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)	3,521,779.94	0.00	16,281,914.28	14,219,944.62	5,583,749.60
8	Enterprise Fund (Fund 5X)	277,446.72		353,698.31	382,760.07	248,384.96
	TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	51,324.64		3,071,344.30	3,071,095.00	51,573.94
10	Payroll Agency	23,731.43		2,462,952.18	2,456,266.13	30,417.48
11	Other (attach list)	2,812,225.24		356,888.06	100,641.19	3,068,472.11
12	Total Trust & Agency Funds (Lines 7 thru 9)	2,887,281.31	0.00	5,891,184.54	5,628,002.32	3,150,463.53
13	Total All Funds (Lines 5, 6 and 10)	6,686,507.97	0.00	22,526,797.13	20,230,707.01	8,982,598.09

*

BOARD BALANCE (WARRANT)	5,583,749.60	
RECONCILING ITEMS - OTHER	0.00	
RECONCILING ITEMS - PETTY CASH	(2,000.00)	
ADJUSTED BOARD WARRANT		5,581,749.60
TREASURER'S BALANCE WARRANT		5,581,749.60
	DIFFERENCE	(0.00)

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

Long Branch Board of Education

va_bill5.5
05/01/2012

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 05/30/2012

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	* Check Description	Check #	Check Amount
LBBOE PAYROLL/ 4639	12-PRL1112	15-190-100-106-000-03-00/ AAA KND PARA SALARIES		HP	AAA KND PARA SALARIES	53012	10,737.30
		15-110-100-101-000-03-00/ AAA KND TEACHER SALARY		HP	AAA KND TEACHER SALARY	53012	16,639.25
		11-000-217-100-000-03-00/ AAA 1:1 AIDE SALARY		HP	AAA 1:1 AIDE SALARY	53012	5,957.15
		11-190-100-106-020-03-20/ AAA ADMIN SUB PARA SAL		HP	AAA ADMIN SUB PARA SAL	53012	1,190.00
		11-110-100-101-020-03-20/ AAA ADMIN SUB TCHR SAL		HP	AAA ADMIN SUB TCHR SAL	53012	4,856.42
		15-120-100-101-000-03-00/ AAA ELEM 1-5 TCHR SAL		HP	AAA ELEM 1-5 TCHR SAL	53012	161,288.64
		15-000-221-104-000-03-00/ AAA FACILITATOR SALARY		HP	AAA FACILITATOR SALARY	53012	2,671.25
		11-000-262-100-000-03-00/ AAA GROUNDS/CUSTDAL SAL		HP	AAA GROUNDS/CUSTDAL SAL	53012	7,525.49
		15-000-213-100-000-03-00/ AAA HEALTH SERV SALARIES		HP	AAA HEALTH SERV SALARIES	53012	3,592.25
		15-000-222-100-000-03-00/ AAA MEDIA/LIB SAL		HP	AAA MEDIA/LIB SAL	53012	3,964.57
		15-000-240-103-000-03-00/ AAA PRINCIPAL SALARY		HP	AAA PRINCIPAL SALARY	53012	7,804.58
		15-000-262-107-000-03-00/ AAA SAFE SCHOOL SALARY		HP	AAA SAFE SCHOOL SALARY	53012	1,795.25
		15-000-240-105-000-03-00/ AAA SCHOOL CLERICAL SAL		HP	AAA SCHOOL CLERICAL SAL	53012	4,078.80
		15-214-100-106-000-03-00/ AAA SPED AUT PARA SALARY		HP	AAA SPED AUT PARA SALARY	53012	3,961.95
		15-214-100-101-000-03-00/ AAA SPED AUT TCHR SAL		HP	AAA SPED AUT TCHR SAL	53012	8,050.50
		15-204-100-106-000-03-00/ AAA SPED LD PARAPROF SAL		HP	AAA SPED LD PARAPROF SAL	53012	7,871.75
		15-204-100-101-000-03-00/ AAA SPED LD TEACHER SAL		HP	AAA SPED LD TEACHER SAL	53012	5,304.25
		15-201-100-101-000-03-00/ AAA SPED MCI TEACH SAL		HP	AAA SPED MCI TEACH SAL	53012	6,804.50
		15-402-100-100-010-14-10/ ATH HS COACHES STPN		HP	ATH HS COACHES STPN	53012	44,826.29
		11-120-100-101-020-06-20/ AWC ADMIN SUB TEACHER SA		HP	AWC ADMIN SUB TEACHER SA	53012	549.47
		15-240-100-101-000-06-00/ AWC BILINGUAL TCHR SAL		HP	AWC BILINGUAL TCHR SAL	53012	15,318.25
		15-120-100-101-000-06-00/ AWC ELEM 1-5 TCHR SAL		HP	AWC ELEM 1-5 TCHR SAL	53012	58,463.11
		15-000-221-104-000-06-00/ AWC FACILITATOR SALARY		HP	AWC FACILITATOR SALARY	53012	5,730.00
		11-000-262-100-000-06-00/ AWC GROUNDS/CUSTDAL SAL		HP	AWC GROUNDS/CUSTDAL SAL	53012	4,141.00
		15-000-213-100-000-06-00/ AWC HEALTH SERV SALARIES		HP	AWC HEALTH SERV SALARIES	53012	3,367.25
		15-000-240-103-000-06-00/ AWC PRINCIPAL SALARY		HP	AWC PRINCIPAL SALARY	53012	3,541.82
		15-000-262-107-000-06-00/ AWC SAFE SCHOOL SALARY		HP	AWC SAFE SCHOOL SALARY	53012	1,795.25
		15-000-240-105-000-06-00/ AWC SCHOOL CLERICAL SAL		HP	AWC SCHOOL CLERICAL SAL	53012	5,015.59
		15-209-100-106-000-06-00/ AWC SPED BD PARA SAL		HP	AWC SPED BD PARA SAL	53012	948.15
		15-209-100-101-000-06-00/ AWC SPED BD TEACHER SAL		HP	AWC SPED BD TEACHER SAL	53012	4,096.50
		15-204-100-106-000-06-00/ AWC SPED LD PARAPROF SAL		HP	AWC SPED LD PARAPROF SAL	53012	2,589.60

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 80 and Check Date is 05/30/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		15-204-100-101-000-06-00/ AWC SPED LD TEACHER SAL		HP	AWC SPED LD TEACHER SAL	53012	2,325.00
		15-000-222-100-000-06-00/ AWC TDLA 1 SALARY		HP	AWC TDLA 1 SALARY	53012	4,271.50
		20-361-200-100-361-20-00/ C PERKINS SUPPORT SAL		HP	C PERKINS SUPPORT SAL	53012	498.52
		11-000-262-100-000-10-00/ CNT B&G FACILITIES SALRY		HP	CNT B&G FACILITIES SALRY	53012	3,675.25
		11-000-251-100-000-10-00/ CNT BUSINESS OFFICE SAL		HP	CNT BUSINESS OFFICE SAL	53012	26,243.13
		11-000-230-100-000-10-00/ CNT GENERAL ADMIN SAL		HP	CNT GENERAL ADMIN SAL	53012	34,779.52
		11-000-266-100-000-10-00/ CNT SECURTY SALARY		HP	CNT SECURTY SALARY	53012	1,795.25
		11-000-221-102-000-10-00/ CNT WSR FACILITATOR SAL		HP	CNT WSR FACILITATOR SAL	53012	4,547.90
		11-000-221-105-000-10-00/ CNT WSR SECRETARY SALARY		HP	CNT WSR SECRETARY SALARY	53012	1,764.87
		11-000-252-100-000-12-00/ DST ADMIN INFO TECH SAL		HP	DST ADMIN INFO TECH SAL	53012	21,514.80
		11-190-100-106-390-12-50/ DST ADMIN PARA EXTRA PAY		HP	DST ADMIN PARA EXTRA PAY	53012	880.00
		11-000-262-100-021-12-22/ DST B&G MAINT OVERTIME		HP	DST B&G MAINT OVERTIME	53012	4,111.31
		11-000-262-100-010-12-10/ DST B&G MAINTENANCE STPN		HP	DST B&G MAINTENANCE STPN	53012	2,897.25
		11-000-262-100-020-12-20/ DST B&G SUB CUSTODIA SAL		HP	DST B&G SUB CUSTODIA SAL	53012	4,493.45
		11-000-221-102-000-12-00/ DST COORD SP SRV SALRY		HP	DST COORD SP SRV SALRY	53012	3,750.00
		11-000-218-104-000-12-00/ DST COUNS/TRNS FACIL SAL		HP	DST COUNS/TRNS FACIL SAL	53012	3,913.99
		11-000-221-105-000-12-00/ DST DBL SECRETARY SALARY		HP	DST DBL SECRETARY SALARY	53012	1,816.49
		11-000-230-100-000-12-00/ DST GENERAL ADMIN SAL		HP	DST GENERAL ADMIN SAL	53012	8,136.04
		11-000-263-100-000-12-00/ DST GROUNDS CONT SAL		HP	DST GROUNDS CONT SAL	53012	7,203.00
		11-000-262-100-000-12-00/ DST GROUNDS/CUSTDAL SAL		HP	DST GROUNDS/CUSTDAL SAL	53012	19,903.32
		11-190-100-106-000-12-00/ DST H-IN-H PARA SALARIES		HP	DST H-IN-H PARA SALARIES	53012	3,690.70
		11-000-211-100-000-12-00/ DST HIB COORD SALARY		HP	DST HIB COORD SALARY	53012	6,493.61
		11-000-262-100-000-12-01/ DST MAINT SALARIES		HP	DST MAINT SALARIES	53012	20,016.49
		11-403-100-100-010-12-10/ DST NEW HOPE TUTOR STPN		HP	DST NEW HOPE TUTOR STPN	53012	1,904.61
		11-000-266-100-000-12-00/ DST SPCL SYTM OFFR SAL		HP	DST SPCL SYTM OFFR SAL	53012	659.87
		11-000-230-100-020-12-20/ DST SUB ADMIN SAL		HP	DST SUB ADMIN SAL	53012	8,500.00
		11-000-270-107-000-12-00/ DST TRANS BUS AIDES		HP	DST TRANS BUS AIDES	53012	5,162.40
		11-000-270-162-000-12-00/ DST TRANS BUS DRIVER		HP	DST TRANS BUS DRIVER	53012	853.90
		11-000-270-163-000-12-00/ DST TRANS NON PUB DRIV		HP	DST TRANS NON PUB DRIV	53012	1,296.00
		11-000-270-161-000-12-00/ DST TRANS SP ED DRIVER		HP	DST TRANS SP ED DRIVER	53012	6,148.80
		11-000-270-162-021-12-21/ DST TRNS BUS DRIVE O/T		HP	DST TRNS BUS DRIVE O/T	53012	5,583.73
		11-000-270-160-000-12-00/ DST TRNS SALARIES		HP	DST TRNS SALARIES	53012	13,168.60

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		60-910-310-100-500-12-00/ FOOD SRVCE SALARIES		HP	FOOD SRVCE SALARIES	53012	9,744.12
		11-000-217-100-000-07-00/ GRE 1:1 AIDE SALARY		HP	GRE 1:1 AIDE SALARY	53012	2,554.95
		11-190-100-106-020-07-20/ GRE ADMIN SUB PARA SALRY		HP	GRE ADMIN SUB PARA SALRY	53012	2,340.50
		15-120-100-101-000-07-00/ GRE ELEM 1-5 TCHR SAL		HP	GRE ELEM 1-5 TCHR SAL	53012	133,857.94
		11-000-262-100-000-07-00/ GRE GROUNDS/CUSTDAL SAL		HP	GRE GROUNDS/CUSTDAL SAL	53012	7,617.50
		15-000-213-100-000-07-00/ GRE HEALTH SERV SALARIES		HP	GRE HEALTH SERV SALARIES	53012	3,542.25
		15-190-100-106-000-07-00/ GRE KND PARA SALAIES		HP	GRE KND PARA SALAIES	53012	6,975.10
		15-110-100-101-000-07-00/ GRE KND TEACHER SALARY		HP	GRE KND TEACHER SALARY	53012	10,982.50
		15-000-222-100-000-07-00/ GRE MEDIA/LIB/TECH SAL		HP	GRE MEDIA/LIB/TECH SAL	53012	3,953.45
		15-000-240-103-000-07-00/ GRE PRINCIPAL SALARY		HP	GRE PRINCIPAL SALARY	53012	7,150.00
		15-000-262-107-000-07-00/ GRE SAFE SCHOOL SALARY		HP	GRE SAFE SCHOOL SALARY	53012	1,795.25
		15-000-240-105-000-07-00/ GRE SCHOOL CLERICAL SAL		HP	GRE SCHOOL CLERICAL SAL	53012	4,033.39
		15-214-100-106-000-07-00/ GRE SPED AUT PARA SALARY		HP	GRE SPED AUT PARA SALARY	53012	1,595.10
		15-214-100-101-000-07-00/ GRE SPED AUT TCHR SAL		HP	GRE SPED AUT TCHR SAL	53012	5,221.25
		15-212-100-106-000-07-00/ GRE SPED MD PARA SAL		HP	GRE SPED MD PARA SAL	53012	1,193.85
		15-212-100-101-000-07-00/ GRE SPED MD TEACHER SAL		HP	GRE SPED MD TEACHER SAL	53012	7,711.25
		15-213-100-101-000-07-00/ GRE SPED RC TEACHR SAL		HP	GRE SPED RC TEACHR SAL	53012	6,319.75
		11-120-100-101-020-07-20/ GRG ADMIN SUB TCHR SICK		HP	GRG ADMIN SUB TCHR SICK	53012	7,923.34
		15-000-218-104-000-07-00/ GRG GUIDANCE SALARIES		HP	GRG GUIDANCE SALARIES	53012	2,708.00
		15-204-100-106-000-07-00/ GRG SPED LD PARA SALARY		HP	GRG SPED LD PARA SALARY	53012	7,652.81
		15-204-100-101-000-07-00/ GRG SPED LD TCHR		HP	GRG SPED LD TCHR	53012	7,880.00
		11-000-217-100-000-01-00/ HS 1:1 AIDE SALARY		HP	HS 1:1 AIDE SALARY	53012	1,676.10
		15-140-100-101-000-01-00/ HS 9-12 SPECIALISTS		HP	HS 9-12 SPECIALISTS	53012	269,259.29
		15-190-100-106-000-01-00/ HS ACHIEVE PARA SALARIES		HP	HS ACHIEVE PARA SALARIES	53012	3,233.75
		11-000-240-105-020-01-20/ HS ADMIN SUB SCRTRY SAL		HP	HS ADMIN SUB SCRTRY SAL	53012	70.00
		11-140-100-101-020-01-20/ HS ADMIN SUB TEACHER SAL		HP	HS ADMIN SUB TEACHER SAL	53012	4,804.19
		15-402-100-100-000-01-00/ HS ATHLETIC SALARY		HP	HS ATHLETIC SALARY	53012	14,597.83
		15-240-100-106-000-01-00/ HS BILINGUAL PARA SAL		HP	HS BILINGUAL PARA SAL	53012	2,415.95
		15-240-100-101-000-01-00/ HS BILINGUAL TCHR SAL		HP	HS BILINGUAL TCHR SAL	53012	12,535.25
		15-000-211-100-000-01-00/ HS FAMILY/SOC WORK SAL		HP	HS FAMILY/SOC WORK SAL	53012	15,754.85
		11-000-262-100-000-01-00/ HS GROUNDS/CUSTDAL SAL		HP	HS GROUNDS/CUSTDAL SAL	53012	22,551.75
		15-000-218-105-000-01-00/ HS GUIDANCE CLERCL SAL		HP	HS GUIDANCE CLERCL SAL	53012	1,740.24

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		15-000-218-104-000-01-00/ HS GUIDANCE SERV SAL		HP	HS GUIDANCE SERV SAL	53012	27,952.16
		15-000-213-100-000-01-00/ HS NURSE/HEALTH SALARIES		HP	HS NURSE/HEALTH SALARIES	53012	4,835.65
		15-000-240-103-000-01-00/ HS PRINCIPAL SALARY		HP	HS PRINCIPAL SALARY	53012	18,574.35
		15-000-262-107-000-01-00/ HS SAFE SCHOOL		HP	HS SAFE SCHOOL	53012	17,679.50
		15-000-240-105-000-01-00/ HS SCHOOL CLERICAL SAL		HP	HS SCHOOL CLERICAL SAL	53012	14,158.60
		15-209-100-106-000-01-00/ HS SPED ALT PARA SAL		HP	HS SPED ALT PARA SAL	53012	8,015.90
		15-209-100-101-000-01-00/ HS SPED ALT TCHR SAL		HP	HS SPED ALT TCHR SAL	53012	21,062.75
		15-201-100-101-000-01-00/ HS SPED CMI TEACH SAL		HP	HS SPED CMI TEACH SAL	53012	2,325.00
		15-204-100-101-000-01-00/ HS SPED LD TEACHER SAL		HP	HS SPED LD TEACHER SAL	53012	11,806.00
		15-213-100-106-000-01-00/ HS SPED RR PARA SAL		HP	HS SPED RR PARA SAL	53012	2,624.70
		15-213-100-101-000-01-00/ HS SPED RR TEACHR SAL		HP	HS SPED RR TEACHR SAL	53012	32,748.75
		15-000-240-105-010-01-11/ HS SUB CALLER STIPEND		HP	HS SUB CALLER STIPEND	53012	563.70
		15-000-222-100-000-01-00/ HS TECH SAL		HP	HS TECH SAL	53012	1,852.90
		15-000-221-104-000-01-00/ HS WSR DIST FACIL SAL		HP	HS WSR DIST FACIL SAL	53012	2,846.25
		15-204-100-106-000-01-00/ HS. SPED LD PARA SAL		HP	HS. SPED LD PARA SAL	53012	4,774.65
		15-140-100-101-010-01-10/ HS. TEAM LEADER / HD TCH		HP	HS. TEAM LEADER / HD TCH	53012	3,003.43
		20-251-100-100-251-20-01/ IDEA BASIC HR/STPN SAL		HP	IDEA BASIC HR/STPN SAL	53012	4,196.22
		20-251-200-100-251-20-00/ IDEA BASIC SUPP SALARY		HP	IDEA BASIC SUPP SALARY	53012	4,893.82
		20-250-200-100-250-20-00/ IDEA PRE SALARY		HP	IDEA PRE SALARY	53012	1,800.85
		20-218-200-110-000-04-00/ JMF CUSTODIAL SALARY		HP	JMF CUSTODIAL SALARY	53012	10,847.00
		20-218-200-176-000-04-00/ JMF FACILITR SALARY		HP	JMF FACILITR SALARY	53012	14,285.50
		20-218-200-173-000-04-00/ JMF FMLY LIASN SALARY		HP	JMF FMLY LIASN SALARY	53012	7,417.75
		11-105-100-101-000-04-00/ JMF LOCAL TEACHER SALARY		HP	JMF LOCAL TEACHER SALARY	53012	42,426.00
		20-218-200-104-000-04-00/ JMF OTH PROF SALARY		HP	JMF OTH PROF SALARY	53012	15,938.12
		20-218-100-106-000-04-00/ JMF PARA SALARY		HP	JMF PARA SALARY	53012	75,395.26
		20-218-100-106-020-04-20/ JMF PARA SUB SALARY		HP	JMF PARA SUB SALARY	53012	1,547.00
		20-218-200-103-000-04-00/ JMF PRINCPL SALARY		HP	JMF PRINCPL SALARY	53012	9,023.32
		11-240-100-101-000-04-00/ JMF PS BILINGUAL TCHR		HP	JMF PS BILINGUAL TCHR	53012	12,656.90
		11-190-100-106-000-04-00/ JMF PS PARA SALARIES		HP	JMF PS PARA SALARIES	53012	12,139.06
		20-218-200-105-000-04-00/ JMF SECRETARY SALARY		HP	JMF SECRETARY SALARY	53012	5,961.29
		20-218-200-110-000-04-01/ JMF SECURITY SALARY		HP	JMF SECURITY SALARY	53012	3,443.50
		20-218-100-101-020-04-20/ JMF SUB TEACHERS		HP	JMF SUB TEACHERS	53012	3,080.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		20-218-100-101-000-04-00/ JMF TEACHER SALARY		HP	JMF TEACHER SALARY	53012	167,514.87
		11-120-100-101-020-05-20/ MOR ADMIN SUB TCHR		HP	MOR ADMIN SUB TCHR	53012	2,134.80
		15-240-100-101-000-05-00/ MOR BIL/ESL TCHR SAL		HP	MOR BIL/ESL TCHR SAL	53012	12,243.50
		15-120-100-101-000-05-00/ MOR ELEM 1-5 TCHR SAL		HP	MOR ELEM 1-5 TCHR SAL	53012	78,443.90
		11-000-262-100-000-05-00/ MOR GROUNDS/CUSTDAL S		HP	MOR GROUNDS/CUSTDAL S	53012	4,666.75
		15-000-213-100-000-05-00/ MOR HEALTH SERV SALAR		HP	MOR HEALTH SERV SALAR	53012	4,096.50
		15-190-100-106-000-05-00/ MOR KND PARA SALARIES		HP	MOR KND PARA SALARIES	53012	11,299.45
		15-110-100-101-000-05-00/ MOR KND TEACHER SALAR		HP	MOR KND TEACHER SALAR	53012	10,500.50
		15-000-222-100-000-05-00/ MOR MEDIA/LIB/TECH SA		HP	MOR MEDIA/LIB/TECH SA	53012	3,367.25
		15-000-240-103-000-05-00/ MOR PRINCIPAL SALARY		HP	MOR PRINCIPAL SALARY	53012	3,333.41
		15-000-262-107-000-05-00/ MOR SAFE SCHOOL SALAR		HP	MOR SAFE SCHOOL SALAR	53012	1,795.25
		15-000-240-105-000-05-00/ MOR SCHOOL CLERICAL S		HP	MOR SCHOOL CLERICAL S	53012	4,078.80
		15-190-100-106-000-05-01/ MOR SPED MD PARA SALA		HP	MOR SPED MD PARA SALA	53012	1,048.85
		11-000-217-100-000-02-00/ MS 1:1 AIDE SALARY		HP	MS 1:1 AIDE SALARY	53012	2,516.30
		15-130-100-101-000-02-00/ MS 6-8 TEACHERS SAL		HP	MS 6-8 TEACHERS SAL	53012	217,221.67
		11-000-240-105-020-02-20/ MS ADMIN SUB SCRTRY SAL		HP	MS ADMIN SUB SCRTRY SAL	53012	1,145.70
		11-130-100-101-020-02-20/ MS ADMIN SUB TEACHR SAL		HP	MS ADMIN SUB TEACHR SAL	53012	6,842.56
		15-240-100-101-000-02-00/ MS BILINGUAL TCHR SAL		HP	MS BILINGUAL TCHR SAL	53012	8,888.75
		15-401-100-100-010-02-10/ MS CO-CURR ADVISOR STPN		HP	MS CO-CURR ADVISOR STPN	53012	1,022.88
		15-000-221-104-000-02-00/ MS FACILITATOR SALARY		HP	MS FACILITATOR SALARY	53012	2,708.00
		11-000-262-100-000-02-00/ MS GROUNDS/CUSTDAL SAL		HP	MS GROUNDS/CUSTDAL SAL	53012	19,863.66
		15-000-218-105-000-02-00/ MS GUIDANCE CLERCL SAL		HP	MS GUIDANCE CLERCL SAL	53012	3,639.74
		15-000-218-104-000-02-00/ MS GUIDANCE SERV SAL		HP	MS GUIDANCE SERV SAL	53012	5,855.00
		15-000-213-100-000-02-00/ MS HEALTH SERV SALARIES		HP	MS HEALTH SERV SALARIES	53012	6,656.00
		15-000-222-100-000-02-00/ MS MEDIA/LIB/TECH SAL		HP	MS MEDIA/LIB/TECH SAL	53012	3,046.25
		15-190-100-106-000-02-00/ MS PARA SALARIES		HP	MS PARA SALARIES	53012	2,271.15
		15-000-240-103-000-02-00/ MS PRINCIPAL SALARY		HP	MS PRINCIPAL SALARY	53012	15,409.28
		15-000-262-107-000-02-00/ MS SAFE SCHOOL SAL		HP	MS SAFE SCHOOL SAL	53012	10,007.50
		15-000-240-105-000-02-00/ MS SCHOOL CLERICAL SAL		HP	MS SCHOOL CLERICAL SAL	53012	5,773.63
		15-209-100-106-000-02-00/ MS SPED BD PARA SAL		HP	MS SPED BD PARA SAL	53012	1,635.60
		15-209-100-101-000-02-00/ MS SPED BD TEACHER SAL		HP	MS SPED BD TEACHER SAL	53012	2,883.75
		15-201-100-106-000-02-00/ MS SPED CMI PARA SAL		HP	MS SPED CMI PARA SAL	53012	1,742.50

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		15-201-100-101-000-02-00/ MS SPED CMI TEACH SAL		HP	MS SPED CMI TEACH SAL	53012	2,325.00
		15-204-100-106-000-02-00/ MS SPED LD PARAPROF SAL		HP	MS SPED LD PARAPROF SAL	53012	2,521.10
		15-204-100-101-000-02-00/ MS SPED LD TEACHER SAL		HP	MS SPED LD TEACHER SAL	53012	15,659.10
		15-213-100-106-000-02-00/ MS SPED RR PARA SAL		HP	MS SPED RR PARA SAL	53012	4,231.85
		15-213-100-101-000-02-00/ MS SPED RR TEACHR SAL		HP	MS SPED RR TEACHR SAL	53012	20,151.25
		15-000-211-100-000-02-00/ MS STUDNT ATTNDNCE SAL		HP	MS STUDNT ATTNDNCE SAL	53012	10,591.95
		11-000-251-100-000-12-00/ PIO / SAFETY OFFICER SAL		HP	PIO / SAFETY OFFICER SAL	53012	1,617.23
		20-458-100-106-458-20-00/ PLP PARA SALARIES		HP	PLP PARA SALARIES	53012	3,690.75
		20-458-200-103-458-20-00/ PLP PROJ DIRCTOR SAL		HP	PLP PROJ DIRCTOR SAL	53012	1,431.88
		11-000-213-100-000-11-00/ PPS DISTRICT HEAD NURSE		HP	PPS DISTRICT HEAD NURSE	53012	14,490.01
		11-000-213-100-020-11-20/ PPS ADMIN SUB NURSE SLRY		HP	PPS ADMIN SUB NURSE SLRY	53012	4,106.25
		11-000-219-105-000-11-00/ PPS CST CLERL SAL		HP	PPS CST CLERL SAL	53012	9,877.11
		11-000-219-104-000-11-00/ PPS SALARIES		HP	PPS SALARIES	53012	104,642.15
		11-150-100-101-010-11-10/ PPS SP-SRV HOME TCH STPN		HP	PPS SP-SRV HOME TCH STPN	53012	2,436.98
		20-431-211-104-431-20-01/ SBYS CNSLR/SOCL WRKR		HP	SBYS CNSLR/SOCL WRKR	53012	7,292.75
		20-431-213-104-431-20-00/ SBYS NURSE SALARY		HP	SBYS NURSE SALARY	53012	1,383.61
		20-431-213-104-431-20-01/ SBYS PARTTM NURSE SAL		HP	SBYS PARTTM NURSE SAL	53012	1,699.90
		20-431-240-104-431-20-00/ SBYS PRGRM DIRCTR SAL		HP	SBYS PRGRM DIRCTR SAL	53012	1,206.84
		20-431-211-104-431-20-02/ SBYS PT/TM SOCIAL WRKR		HP	SBYS PT/TM SOCIAL WRKR	53012	1,648.52
		20-431-240-105-431-20-00/ SBYS SECRETARY SAL		HP	SBYS SECRETARY SAL	53012	1,993.99
		20-231-200-100-231-20-00/ TITLE I SALARIES		HP	TITLE I SALARIES	53012	6,004.12
		20-234-200-100-234-26-00/ TITLE I SALARIES		HP	TITLE I SALARIES	53012	7.25
		20-270-100-100-270-20-00/ TITLE IIA INST SALARY		HP	TITLE IIA INST SALARY	53012	13,320.66
		20-241-200-100-241-20-00/ TITLE III SUPP SALARIES		HP	TITLE III SUPP SALARIES	53012	686.33
		11-120-100-101-020-09-20/ WE ADMIN SUB TEACHR SAL		HP	WE ADMIN SUB TEACHR SAL	53012	3,816.47
		15-120-100-101-000-09-00/ WE ELEM 1-5 TCHR SAL		HP	WE ELEM 1-5 TCHR SAL	53012	62,160.64
		11-000-262-100-000-09-00/ WE GROUNDS/CUSTDAL SAL		HP	WE GROUNDS/CUSTDAL SAL	53012	3,421.00
		15-000-213-100-000-09-00/ WE HEALTH SERV SALARY		HP	WE HEALTH SERV SALARY	53012	3,835.25
		15-110-100-101-000-09-00/ WE KIND TEACHER SALARY		HP	WE KIND TEACHER SALARY	53012	2,596.25
		15-000-222-100-000-09-00/ WE MEDIA/LIBRARIAN SAL		HP	WE MEDIA/LIBRARIAN SAL	53012	806.33
		15-190-100-106-000-09-00/ WE PARAPROF SALARY		HP	WE PARAPROF SALARY	53012	2,508.60
		15-000-240-103-000-09-00/ WE PRINCIPAL SALARY		HP	WE PRINCIPAL SALARY	53012	3,541.82

** 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 80 and Check Date is 05/30/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	* Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		15-000-262-107-000-09-00/ WE SAFE SCHOOL SALARY		HP	WE SAFE SCHOOL SALARY	53012	1,795.25
		15-000-240-105-000-09-00/ WE SCHOOL CLERICAL SAL		HP	WE SCHOOL CLERICAL SAL	53012	3,661.05
		15-204-100-106-000-09-00/ WE SPED LD PARA SALARY		HP	WE SPED LD PARA SALARY	53012	2,946.97
		15-204-100-101-000-09-00/ WE SPED LD TCHR SALARY		HP	WE SPED LD TCHR SALARY	53012	5,655.25
		20-450-100-101-450-20-00/ WIA12 IN-SCH STFF SAL		HP	WIA12 IN-SCH STFF SAL	53012	500.00
		20-450-200-110-450-20-00/ WIA12 IN-SCH YTH SAL		HP	WIA12 IN-SCH YTH SAL	53012	2,130.00
		20-452-200-110-452-20-00/ WIA12 OUT-SCH YTH SAL		HP	WIA12 OUT-SCH YTH SAL	53012	3,312.00
			Total for LBBOE PAYROLL/ 4639				**$2,597,100.07**
LBBOE PAYROLL AGENCY/ 2628	12-BKT015	11-000-291-220-308-12-00/ DST FXD-CH BOARD SOC-SEC		HP	DST FXD-CH BOARD SOC-SEC	53012	54,362.62
	NAP Check	CR:10-101 DR:10-141		HF	P/R 05/30/2012	53012	142,519.79
			Total for LBBOE PAYROLL AGENCY/ 2628				**$196,882.41**
					Total for Posted Checks		**$2,793,982.48**

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

va_bill5.5
05/01/2012

Long Branch Board of Education
Bills And Claims Report By Vendor Name
for Batch 80 and Check Date is 05/30/2012

Run on 05/31/2012 at 10:19:45 AM

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

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$142,519.79	$142,519.79
10	11			$601,823.69		$601,823.69
Fund 10	TOTAL			$601,823.69	$142,519.79	$744,343.48
15	15			$1,667,743.26		$1,667,743.26
20	20			$372,151.62		$372,151.62
60	60			$9,744.12		$9,744.12
GRAND	TOTAL	$0.00	$0.00	$2,651,462.69	$142,519.79	$2,793,982.48

Business Administrator _____

Superintendent _____

Long Branch Board of Education

va_bill5.5
06/01/2012

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is from 06/01/2012 to 06/27/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
2 TRACK SOLUTIONS,LLC/ 6417	12-BKTT03	11-000-270-390-317-12-00/ DST TRNS TECH SUPPORT		CP	FINAL INVOICE 2397		3,135.00
ACADEMIC INNOVATIONS, LLC/ 1011	12-003225	20-361-100-600-361-20-00/ C PERKINS GEN SUPPLIES		CF	INVOICE 0119015		2,198.10
ACADEMIC STATION, LLC./ 6699	12-003553	20-231-100-300-231-20-00/ TITLE I PROF/TECH SERV		CF	TITLE I PROF/TECH SERV		288.00
		20-238-100-300-238-25-00/ TITLE I PROF/TECH SERV		CF	TITLE I PROF/TECH SERV		16,160.00
			Total for ACADEMIC STATION, LLC./ 6699				**$16,448.00**
ACC BUSINESS/ 1132	12-BKT016	11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE		CP	INVOICE 121210958		532.34
AHERN COPY CENTER/ 7065	12-003247	11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES		CF	DST B&G MISC SUPPLIES		1,899.35
ALEXIONOK JANET/ 1164	12-BKT024	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CP	Medicare B: Janet		99.90
		11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CF	Medicare B: Joseph		99.90
			Total for ALEXIONOK JANET/ 1164				**$199.80**
ALL AMERICAN PRINT & COPY/ 6502	12-003311	11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES		CF	INVOICE 65218		42.00
ALLCOMM TECH./ 1173	12-002936	11-000-266-300-170-12-00/ DST TEC SCRTY PRCH SER		CF	INVOICE 16627		10,937.89
AMERIFLEX/ 7026	12-BKT125	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CF	FINAL FOR JUNE 2012		90.00
AMSAN/ 1724	12-003438	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	INVOICE 266129279		5,310.00
	12000646	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 266949858		1,890.00
		11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	INVOICE 266301928		8,711.10
			Total for AMSAN/ 1724				**$15,911.10**
ARC OF MONMOUTH/ 1242	12-BKTS02	20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	TUITION: MAY 2012		10,097.12
ARCOMANO, CAROL/ 1229	12-003349	20-231-200-800-231-20-00/ TITLE I SPRT MISC EXPENS		CF	TITLE I SPRT MISC EXPENS		104.80
ASBURY PARK PRESS/ 1238	12-BKT044	11-000-230-590-390-12-00/ DST ADMIN LEGAL ADVRTSMN		CF	DST ADMIN LEGAL ADVRTSMN		82.00
ATLANTIC FARMS/ 1248	12-003033	20-218-100-800-100-04-00/ JMF INS EXPENSES		CF	TRIP DATE: MAY 3, 2012		150.00

** 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 54 and Check Date is from 06/01/2012 to 06/27/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Pending Payments							
AURELIO'S VACUUM/ 1255	12-BKTB04	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	DST B&G MAINT SUPPLY		67.16
BACKUS, DORIS/ 1268	12-BKT023	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CF	Medicare B: June 2012		99.90
BARTON, MARGARET/ 6995	12-003442	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,416.60
BECKER, GAIL I/ 1303	12-003419	20-218-200-580-390-08-44/ LWC TRAVEL EXPENSE		CF	LWC TRAVEL EXPENSE		26.35
BLAIR, TERRI S. M.ED.LPC/ 1074	12-BKT116	11-000-213-300-316-11-20/ PPS ADMIN SUB RN SV NRSE		CP	FOR: MAY 2012		900.00
BROOKAIRE CO./ 1388	12-003315	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CF	INVOICE 18939		658.08
	12-003350	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CF	INVOICE 18971		1,156.88
			Total for BROOKAIRE CO./ 1388				**$1,814.96**
BRYANT MELISSA/ 5846	12-003481	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,416.60
BSN SPORTS/ 1402	12-003413	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CF	INVOICE 94673701		713.34
BULLET LOCK & SAFE CO./ 1412	12-BKTB75	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	DST B&G MAINT SUPPLY		159.00
C & C HEATING AND AIR CONDITIONING/ 6328	12-001384	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	3rd QUARTER		3,578.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	4th QUARTER		3,578.00
			Total for C & C HEATING AND AIR CONDITIONING/ 6328				**$7,156.00**
CARR MARIANNE/ 3323	12-003554	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,416.60
	12-003555	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,416.60
			Total for CARR MARIANNE/ 3323				**$2,833.20**
CARREIRA, VIRGINIA/ 1457	12-003479	11-000-230-610-904-12-00/ DSS SBYS-LOC MISC		CF	DSS SBYS-LOC MISC		45.00
	12-003497	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	DST FXD-CH EMPLY TUITION		1,416.60
			Total for CARREIRA, VIRGINIA/ 1457				**$1,461.60**
CASTORO, JENNIFER/ 6744	12-003507	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,416.60

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Long Branch Board of Education
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is from 06/01/2012 to 06/27/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
CASTORO, JENNIFER/ 6744	12-003508	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,416.60
	12-003591	20-251-200-500-251-20-00/ IDEA BASIC CONFRNCE REG		CF	MILEAGE REIMBURSEMENT		92.69
			Total for CASTORO, JENNIFER/ 6744				**$2,925.89**
CDW - G/ 1035	12-003044	20-231-100-600-231-20-01/ TITLE I INS SUPP BET YKV		CF	TITLE I INS SUPP BET YKV		363.48
	12-003297	15-190-100-610-170-01-00/ HS. TCHNLGY INST SUPP		CF	HS. TCHNLGY INST SUPP		709.14
	12-003122	20-231-100-600-231-20-01/ TITLE I INS SUPP BET YKV		CF	TITLE I INS SUPP BET YKV		652.74
	12-002819	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF	INVOICE L213312		109.99
	12-003363	15-000-240-600-170-01-00/ HS TCHNLGY ADM SUPL		CF	HS TCHNLGY ADM SUPL		714.57
	12-003452	15-000-240-500-390-03-01/ AAA ADMIN PRINTING EXP		CF	INVOICE L023037		403.32
	12-003412	15-000-240-600-170-02-00/ MS ADM COMPUTER SUPPLIES		CF	MS ADM COMPUTER SUPPLIES		3,237.47
		15-000-240-600-170-05-00/ MOR TCHNLGY ADM SUPPLY		CF	MOR TCHNLGY ADM SUPPLY		1,805.04
		15-000-240-600-170-06-00/ AWC TCHNGLY ADM SUPPLY		CF	AWC TCHNGLY ADM SUPPLY		1,805.05
	12-002343	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF	INVOICE K354700		377.61
	12-003512	15-000-240-600-170-01-00/ HS TCHNLGY ADM SUPL		CF	HS TCHNLGY ADM SUPL		368.40
		15-000-240-600-170-02-00/ MS ADM COMPUTER SUPPLIES		CF	MS ADM COMPUTER SUPPLIES		382.95
			Total for CDW - G/ 1035				**$10,929.76**
CERIDIAN BENEFIT SERVICES/ 6263	12-BKT036	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CP	MAY 2012		432.40
CHALME, MR. & MRS. MARK/ 6952	12-CNTS25	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CF	JUNE 2012		4,500.00
CHILD NEUROLOGY ASSOC PA/ 1504	12-003392	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	"JBL" ON 4/18/2012		400.00
	12-003403	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC		CF	"PM" ON 4/23/2012		400.00
			Total for CHILD NEUROLOGY ASSOC PA/ 1504				**$800.00**
CHILDREN'S CENTER OF MON/ 1513	12-BKTS03	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	PPS T - PRIV. SCHL HDCAP		34,299.85
		11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CP	PPS T-OOD EXTRAORD SERVC		2,860.00
		20-253-100-500-253-25-00/ IDEA11 BASIC OOD TUITION		CF	IDEA11 BASIC OOD TUITION		173.27
			Total for CHILDREN'S CENTER OF MON/ 1513				**$37,333.12**
CHILDREN'S HOME/ 1509	12-BKTS27	20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	TUITION: MAY 2012		6,701.20
CIARAMELLA, DAWN/ 1518	12-003493	15-000-240-500-167-01-44/ HS. LDRSHP ADMIN TRVL		CF	MILEAGE REIMBURSEMENT		171.74

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Pending Payments							
CITY MUSIC CENTER/ 1526	12-003118	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF	INVOICE 494619		17.12
CITY OF LONG BRANCH FINANCE/ 1535	12-BKTB79	11-000-262-610-311-12-04/ DST B&G GAS/DIESEL MAIN		CP	CREDIT FROM MARCH		-300.00
		11-000-262-610-311-12-04/ DST B&G GAS/DIESEL MAIN		CP	FUEL: MAY 2012		2,776.49
			Total for CITY OF LONG BRANCH FINANCE/ 1535				**$2,476.49**
CITY OF LONG BRANCH/FINANCE/ 1527	12-BKTT04	11-000-270-615-317-12-01/ DST TRNS GAS, OIL SUPPLY		CP	TRANSP. FUEL: MAY 2012		11,362.78
CITY OF LONG BRANCH/POLICE/ 1533	12-003378	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	INVOICE '12 3384		826.24
COAST HARDWARE CO/ 1561	12-BKTB65	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	DST B&G MAINT SUPPLY		921.74
COASTAL LEARNING CENTER/ 1562	12-BKTS04	20-253-100-500-253-25-00/ IDEA11 BASIC OOD TUITION		CP	TUITION: MAY 2012		4,913.60
		20-253-100-500-253-25-00/ IDEA11 BASIC OOD TUITION		CF	TUITION: JUNE 2012		3,930.88
			Total for COASTAL LEARNING CENTER/ 1562				**$8,844.48**
COLLIER SCHOOL/ 1570	12-BKTS05	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CF	TUITION: JUNE 2012		17,500.56
COMCAST/ 6513	12-BKTB73	11-000-262-300-311-12-00/ DST B&G TECHNCL SERVICES		CF	FINAL		255.29
CONRAD SMITH NURSERY/ 6244	12-003433	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CF	INVOICE 40283		320.00
CQI WATER TREATMENT/ 6047	12-CNTS06	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	JANUARY - JUNE 2012		3,750.00
CREATIVE TOUCH LAWN IMPROVEMENT,LLC/ 7057	12-BKTB78	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CP	INVOICE 1437		500.00
		11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CP	INVOICE 1438		960.00
		11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CP	INVOICE 1439		720.00
		11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CF	INVOICE 1440		375.00
			Total for CREATIVE TOUCH LAWN IMPROVEMENT,LLC/ 7057				**$2,555.00**
CRITELLI DONNA/ 1620	12-003584	11-000-270-800-317-12-00/ DST TRNS MISC EXPENSE		CF	MILEAGE REIMBURSEMENT		59.89
CUSTOM LAWN SERVICE/ 1638	12-003418	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CF	INVOICE 25282		510.93

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Long Branch Board of Education
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
DANIELS,JOY/ 6990	12-003483	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,393.80
DAVE ECKERT SIGNS/ 6915	12-003338	15-209-100-610-265-13-00/ AHM CHALNG SPED SUPPLY		CF	INVOICE 1669		123.95
DEGNAN, ANN COYLE/ 1671	12-003567	11-000-262-590-309-12-00/ DST FACILITY TRAVEL EX		CP	MILEAGE REIMBURSEMENT		82.32
DELL/ 1672	12-003299	20-231-100-600-231-20-01/ TITLE I INS SUPP BET YKV		CF	INVOICE XFRR92149		2,145.00
DEMONTE THERAPY SERVICES LLC/ 5700	12-BKT095	20-251-100-300-251-20-02/ IDEA BASIC DEMONTE		CF	SERVICES: MAY 2012		9,697.50
DIAMOND CONSTRUCTION/ 6591	12-003415	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CF	B&G GROUNDS CONT SERV		2,133.00
DURHAM SCHOOL SERVICES/ 6528	12-003330	15-423-200-500-180-13-44/ AHM CHALNG INSTR TRVL		CF	INVOICE 6589		500.50
EDUC. EVALUATIONS & TESTING SERVICES, IN/ 3676	12-003439	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC		CF	"M.U." ON 4/26/2012		525.00
	12-003388	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	"JTR"		525.00
			Total for EDUC. EVALUATIONS & TESTING SERVICES, IN/ 3676				**$1,050.00**
EJ SCHUSTER/ 1721	12-003449	11-240-100-610-202-12-00/ DBL BILINGUAL SUPPLIES		CF	DBL BILINGUAL SUPPLIES		217.66
	12-003250	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF	WE. INSTRUCTIONAL SUPPLY		148.45
	12-003362	15-000-240-600-170-01-00/ HS TCHNLGY ADM SUPL		CF	HS TCHNLGY ADM SUPL		227.48
			Total for EJ SCHUSTER/ 1721				**$593.59**
ENVIRONMENTAL CONNECTION/ 1834	12-CNTS02	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	DST REQ MAINT CNT SRVC		600.00
FALCO, JAMES/ 6009	12-003498	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,416.60
FEDERAL NEWS SERVICE INC/ 1900	12-003361	11-000-270-800-317-12-00/ DST TRNS MISC EXPENSE		CF	DST TRNS MISC EXPENSE		197.00
FERGUSON ENTERPRISES/ 1905	12-003432	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	INVOICE 3237908		145.00
FERRAINA, JOSEPH/ 1911	12-003573	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CF	MEDICAL REIMBURSEMENT		955.49

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Pending Payments							
FERREIRA, ANA T./ 6415	12-003390	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	"JBL" ON 4/04/2012		500.00
FILLER, LAUREL/ 1918	12-003537	15-000-240-500-390-03-44/ AAA ADMIN TRAVEL EXPENSE		CF	AAA ADMIN TRAVEL EXPENSE		144.80
FINE FARE/ 4538	12-BKT039	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	ATH HS INST SUPPL		25.07
FIRE SECURITY TECHNOLOGY/ 1926	12-BKTB70	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	DST REQ MAINT CNT SRVC		656.98
FIRST/ 6826	12-003428	20-231-100-300-231-20-00/ TITLE I PROF/TECH SERV		CF	INVOICE 13164		275.00
FIRST STUDENT/ 2568	12-CNTS17	11-000-270-514-317-12-00/ DST TRNS SPEC-ED VENDORS		CP	TRANSPORTATION: MAY 2012		3,244.50
FLOWERS BY VAN BR/ 1952	12-003202	15-402-100-600-221-14-00/ ATH MS INST SUPPLY		CF	ATH MS INST SUPPLY		93.00
GARDEN STATE BOBACAT INC/ 2050	12-003426	12-000-263-730-311-12-40/ DST B&G GROUNDS EQUIP		CF	INVOICE 004706		9,500.00
GARDEN STATE SCHOLASTIC PRESS ASSOC./ 6550	12-002517	20-231-200-500-231-20-00/ TITLE I PURCH SVCS		CF	INVOICE 12-01015		55.00
GENOVESE, PETER E. III/ 2081	12-003630	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CF	MILEAGE REIMBURSEMENT		318.23
GHARTEY-SAM SAMILIA/ 2091	12-003582	20-251-200-500-251-20-00/ IDEA BASIC CONFRNCE REG		CF	IDEA BASIC CONFRNCE REG		18.29
		20-251-200-600-251-20-02/ IDEA BASIC FLD TRP FOOD		CF	IDEA BASIC FLD TRP FOOD		72.00
			Total for GHARTEY-SAM SAMILIA/ 2091				**$90.29**
GONZALEZ, JUAN/ 7006	12-003570	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	DST FXD-CH EMPLY TUITION		1,416.60
GOOCH, KATHERINE/ 6774	12-003440	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,416.60
GRAINGER/ 6023	12-BKTB56	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	DST B&G MAINT SUPPLY		713.59
GRAYBAR ELECTRIC/ 2147	12-003398	15-190-100-610-170-05-00/ MOR TCHNLGY INST SUPL		CF	INVOICE 960463348		804.80
GUMBUSTERS OF NY/ 7074	12-002792	12-000-262-730-311-12-40/ DST B&G CUSTODIAL EQUIP		CF	INVOICE GBNY2586		5,398.80
HARBOR SCHOOL/ 2208	12-BKTS21	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	MAY 2012		6,654.14
		11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CP	MAY 2012		9,661.08

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Pending Payments							
HARBOR SCHOOL/ 2208		20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CF	MAY 2012		25,191.94
		20-253-100-500-253-25-00/ IDEA11 BASIC OOD TUITION		CF	MAY 2012		5,837.72
			Total for HARBOR SCHOOL/ 2208				**$47,344.88**
HAWKSWOOD/SCHOOL FOR CHILDREN/ 3634	12-BKTS08	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CF	TUITION: JUNE 2012		15,325.20
HENRY SCHEIN INC./ 2251	12-003395	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF	PPS HEALTH MISC SPLY		193.00
	12-003271	11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		CF	PPS HEALTH MISC EXPENSES		357.38
	12-003289	11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		CF	INVOICE 8793602-01		785.60
			Total for HENRY SCHEIN INC./ 2251				**$1,335.98**
HESS CORPORATION/ 6615	12-BKT009	11-000-262-621-301-01-00/ HS B&G GAS HEAT EXPENSE		CP	APRIL - MAY		239.01
		11-000-262-621-301-02-00/ MS B&G GAS UTILITIES		CP	APRIL - MAY		137.75
		11-000-262-621-301-03-00/ AAA B&G GAS HEAT EXPENSE		CP	APRIL - MAY		454.01
		11-000-262-621-301-05-00/ MOR B&G GAS HEAT EXPE		CP	APRIL - MAY		39.79
		11-000-262-621-301-06-00/ AWC B&G GAS HEAT EXPENSE		CP	APRIL - MAY		109.23
		11-000-262-621-301-07-00/ GRE B&G GAS HEAT EXPENSE		CP	APRIL - MAY		535.27
		11-000-262-621-301-09-00/ WE B&G GAS HEAT EXPENSE		CP	APRIL - MAY		225.13
		11-000-262-621-301-10-00/ CNT B&G GAS HEAT EXPENSE		CP	APRIL - MAY		336.43
		11-000-262-621-904-12-00/ DSS SBYS-LOC GAS HEAT EX		CP	APRIL - MAY		30.07
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	APRIL - MAY		133.39
			Total for HESS CORPORATION/ 6615				**$2,240.08**
HONEYWELL BUILDING SOLUT/ 2302	12-BKTB66	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 3586332 MAINT		1,162.50
	12-CNTS24	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 3585640 FLEX		1,542.51
			Total for HONEYWELL BUILDING SOLUT/ 2302				**$2,705.01**
HORIZON BC/BS OF NJ/ 2306	12-BKT021	15-000-291-270-300-12-00/ DST FXD-CH EMP BEN FUND1		CF	JUNE 2012 ADJUSTMENTS		117.30
HOUGHTON MIFFLIN HARCOURT/ 2308	12-002859	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF	WE. INSTRUCTIONAL SUPPLY		814.61
HP DIRECT/ 2317	12-002361	20-361-400-731-361-20-00/ C PERKINS INST EQUIPMNT		CF	INVOICE 51215070		7,388.17

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Pending Payments							
INDUSTRIAL CONTROLS DIST/ 2356	12-BKTB20	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CF	INVOICE 5976487		29.91
INSECTLORE PRODUC/ 4583	12-002410	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF	JMF INS SUPPLIES		1,140.50
JCP&L/ 2430	12-BKT011	11-000-262-622-301-01-00/ HS B&G ELECTRIC EXPENSE		CF	APRIL - MAY 2012		89,778.54
		11-000-262-622-301-02-00/ MS B&G ELECTRIC EXPENSE		CF	APRIL - MAY 2012		10,585.52
		11-000-262-622-301-03-00/ AAA B&G ELECTRIC EXPENSE		CF	APRIL - MAY		14,650.16
		11-000-262-622-301-05-00/ MOR B&G ELECTRIC EXPE		CF	APRIL - MAY 2012		4,304.12
		11-000-262-622-301-06-00/ AWC B&G ELECTRIC EXPENSE		CF	APRIL - MAY 2012		2,727.21
		11-000-262-622-301-07-00/ GRE B&G ELECTRIC EXPENSE		CF	APRIL - MAY 2012		16,147.64
		11-000-262-622-301-08-00/ LWC B&G ELECTRIC EXPENSE		CF	APRIL - MAY 2012		3,450.72
		11-000-262-622-301-09-00/ WE B&G ELECTRIC EXPENSE		CF	APRIL - MAY 2012		2,399.42
		11-000-262-622-301-10-00/ CNT B&G ELECTRIC EXPENSE		CF	APRIL - MAY 2012		8,839.06
		11-000-262-622-904-12-00/ DSS SBYS-LOC ELECTRIC EX		CF	APRIL - MAY 2012		134.53
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CF	APRIL - MAY 2012		8,066.06
			Total for JCP&L/ 2430				**$161,082.98**
JOHN DEERE LANDSCAPES, INC/ 2654	12-BKTB61	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CF	INVOICE 61568177		499.75
JOHN GUIRE COMPANY/ 2458	12-BKTB22	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CF	B&G GROUNDS SUPPLIES		174.00
JOHNNY ON THE SPOT/ 4113	12-BKTB23	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CF	B&G GROUNDS CONT SERV		606.20
JOSTENS INC/ 2477	12-BKT038	15-000-240-600-168-01-00/ HS. DS&CPM ADMIN SPLY		CF	HS. DS&CPM ADMIN SPLY		59.09
		15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY		CF	HS. VPARTS ADMIN SPLY		59.08
			Total for JOSTENS INC/ 2477				**$118.17**
KEAN UNIVERSITY/ 2513	12-003425	15-000-240-500-390-07-44/ GRE ADMIN TRAVEL EXP		CF	WRKSHP DATE: 7/27/2011		75.00
KELLY'S SPORTS LTD./ 2522	12-002119	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	INVOICE 323441		10,778.00
KEPWELL SPRING WATER CO/ 2529	12-BKT090	11-190-100-610-060-12-00/ DST H-IN-H INST SUPPLIES		CP	for: HAND-IN-HAND		22.00
	12-CNTS11	11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES		CP	MAY 2012		101.00
			Total for KEPWELL SPRING WATER CO/ 2529				**$123.00**

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Pending Payments							
KLINA, LONELL/ 2544	12-003491	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF	REIMBURSEMENT		67.73
KNOWLEDGE LEARNING CORP/ 2547	12-003457	11-800-330-500-390-12-00/ DST COMMUNITY SERVICES		CF	DST COMMUNITY SERVICES		243.00
KRAMES STAYWELL, LLC./ 7083	12-003453	11-190-100-610-777-12-00/ DST INST SUPPLIES		CF	INVOICE 6793437		678.10
KUHN FIELDS, SANDRA/ 2557	12-003387	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	PPS SP-SRV CONT SERVICES		675.00
LADACIN NETWORK/SCHROTH/ 5690	12-BKTS19	11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CP	MAY 2012		2,407.90
		20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	TUITION: MAY 2012		33,517.44
			Total for LADACIN NETWORK/SCHROTH/ 5690				**$35,925.34**
LAWES OUTDOOR POWER/ 4298	12-BKTB25	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CF	B&G GROUNDS SUPPLIES		143.72
LBBOE CAFETERIA FUND/ 4629	12-003344	11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES		CF	INVOICE 020494		19.05
	12-003545	20-231-200-800-231-20-00/ TITLE I SPRT MISC EXPENS		CP	INVOICE 020488		249.75
		20-231-200-800-231-20-00/ TITLE I SPRT MISC EXPENS		CF	INVOICE 020487		125.00
	12-BKT032	11-000-230-890-302-12-00/ DST BRD MISC OTHER EXPSE		CF	INVOICE 020529		240.00
	12-003366	11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		CP	INVOICE 020477		189.00
		11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		CF	INVOICE 020495		39.50
	12-003368	11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		CF	INVOICE 020499		104.25
	12-003371	11-190-100-610-060-12-00/ DST H-IN-H INST SUPPLIES		CP	INVOICE 020502		74.25
		11-190-100-610-060-12-00/ DST H-IN-H INST SUPPLIES		CF	INVOICE 020482		859.20
	12-003377	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	INVOICE 020472		348.00
	12-003382	11-240-100-610-202-12-00/ DBL BILINGUAL SUPPLIES		CF	INVOICE 020478		130.00
	12-002983	11-190-100-610-060-12-00/ DST H-IN-H INST SUPPLIES		CF	INVOICE 020445		783.10
	12-003379	20-231-200-800-231-20-00/ TITLE I SPRT MISC EXPENS		CF	INVOICE 020476		100.00
	12-003458	20-231-200-800-231-20-00/ TITLE I SPRT MISC EXPENS		CF	INVOICE 020527		618.75
	12-003473	20-231-200-800-231-20-00/ TITLE I SPRT MISC EXPENS		CP	INVOICE 020517		30.00
		20-231-200-800-231-20-00/ TITLE I SPRT MISC EXPENS		CF	INVOICE 020511		300.00
	12-003445	15-209-100-800-264-13-00/ AHM ACHEVE SPED EXPENS		CP	INVOICE 020501		30.00
		15-209-100-800-264-13-00/ AHM ACHEVE SPED EXPENS		CF	INVOICE 020471		145.50
	12-003454	15-000-240-800-390-03-00/ AAA ADMIN MISC. EXPENSES		CF	INVOICE 020531		25.00
			Total for LBBOE CAFETERIA FUND/ 4629				**$4,410.35**

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LBBOE BUS OFF PETTY CASH/ 2609	12-003611	11-000-219-600-312-11-00/ PPS STD SERV-SP SUPPLIES		CF	PPS STD SERV-SP SUPPLIES		50.00
		11-000-230-331-302-12-00/ DST BRD LEGAL SERVICES		CF	DST BRD LEGAL SERVICES		6.24
		11-000-230-610-305-10-00/ CNT SUP MISC. SUPP		CF	CNT SUP MISC. SUPP		110.00
		11-000-230-890-302-12-00/ DST BRD MISC OTHER EXPSE		CF	DST BRD MISC OTHER EXPSE		444.00
		11-000-230-890-304-12-00/ DST PBC MISC. EXPENSES		CF	DST PBC MISC. EXPENSES		275.00
		11-000-251-600-303-10-00/ CNT BSO MISC. SUPPLIES		CF	CNT BSO MISC. SUPPLIES		188.64
		11-000-251-890-390-12-00/ DST ADMIN OTHER OBJECTS		CF	DST ADMIN OTHER OBJECTS		120.00
		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	DST B&G MAINT SUPPLY		145.00
		11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CF	B&G GROUNDS SUPPLIES		120.00
		12-000-400-334-311-12-00/ DST B&G PROF SERVICES		CF	DST B&G PROF SERVICES		75.00
			Total for LBBOE BUS OFF PETTY CASH/ 2609				**$1,533.88**
LEISURE SPORTING GOODS/ 4633	12-003146	15-401-100-600-223-09-00/ WE CO-CURR SUPPLIES		CF	INVOICE 040782		257.70
LEVY'S INC/ 2658	12000083	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	INVOICE 15225		395.20
LOG BOOKS UNLIMITED/ 6214	12-003265	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	INVOICE 00069568		476.55
MADREPERL, BRAD LCSW/ 1072	12-BKT046	11-000-213-300-904-12-00/ DSS SBYS-LOC CNT SERVICE		CP	DATE: 5/23/2012		130.00
		11-000-213-300-904-12-00/ DSS SBYS-LOC CNT SERVICE		CF	DATE: 6/13/2012		130.00
			Total for MADREPERL, BRAD LCSW/ 1072				**$260.00**
MARPAL COMPANY INC/ 6595	12-BKTB54	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CF	B&G GROUNDS CONT SERV		5,383.92
MARTIN,JEREMY/ 6986	12-003506	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,359.00
MC OMBER & MC OMBER/ 1057	12-BKT048	11-000-230-331-302-12-00/ DST BRD LEGAL SERVICES		CP	FOR: MAY 2012		10,071.60
MCMANIMON & SCOTLAND LLC/ 2953	12-003007	11-000-230-331-302-12-00/ DST BRD LEGAL SERVICES		CF	INVOICE 117499		430.00
METHOD TEST PREP, INC./ 7066	12-003227	15-000-218-320-206-01-50/ HS. GUIDANCE TST SCORE		CF	INVOICE 10080		1,121.00
MGL PRINTING SOLUTIONS/ 2788	12-003499	11-000-251-340-303-12-00/ DST BSO SYS3000 BUD/PY		CF	INVOICE 99782		1,090.00
MICHAEL A. LOORI BUS CO.INC./ 6413	12-002837	15-000-270-512-314-03-00/ AAA FIELD TRIP TRANSP		CF	TRIP DATE: 6/08/2012		550.00

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Pending Payments							
MICHAEL A. LOORI BUS CO.INC./ 6413	12-002442	15-000-270-512-314-03-00/ AAA FIELD TRIP TRANSP		CF	TRIP DATE: APRIL 26, 2012		340.00
	12-002444	15-000-270-512-314-03-00/ AAA FIELD TRIP TRANSP		CF	TRIP DATE: MAY 23, 2012		460.00
			Total for MICHAEL A. LOORI BUS CO.INC./ 6413				**$1,350.00**
MOESC/ 2832	12-BKT025	20-502-200-590-502-20-00/ NP AUX SVS-COMP ED		CP	APRIL 2012		2,403.00
		20-506-200-590-506-20-00/ NP HAND SVS-SUPPMN INS		CP	APRIL 2012		2,624.00
		20-507-200-590-507-20-10/ NP HAND SVS-ANN EXAM		CP	APRIL 2012		1,975.00
		20-508-200-590-508-20-00/ NP HAND SVS-CORR SPCH		CP	APRIL 2012		1,368.00
	12-BKTT07	11-000-270-350-317-12-00/ DST TRNS ESC MANGNT FEES		CP	MAY2012		3,654.46
		11-000-270-517-317-12-00/ DST TRNS TO/FM JOINT		CP	MAY 2012		15,950.11
		11-000-270-518-317-12-00/ DST TRNS SPED JOINTER		CP	MAY 2012		53,484.58
	12-BKTS14	11-000-100-561-902-01-01/ DSS T - MOESC PROGRAMS		CP	TUITION: APRIL 2012		3,937.20
	12-BKTS31	11-000-100-561-902-01-01/ DSS T - MOESC PROGRAMS		CP	TUITION: MARCH 2012		4,714.00
		11-000-100-561-902-01-01/ DSS T - MOESC PROGRAMS		CP	TUITION: APRIL 2012		1,254.00
			Total for MOESC/ 2832				**$91,364.35**
MON. CTY VOCATIONAL/ 2863	12-BKTS18	11-000-100-563-902-01-00/ DSS T - VOCTNAL REGLR ED		CP	MAY - REGULAR EDUCATION		24,920.00
		11-000-100-564-307-11-00/ PPS T - VOCTNAL SPECL ED		CP	MAY - KIVA		3,000.00
		11-000-100-564-307-11-00/ PPS T - VOCTNAL SPECL ED		CP	MAY - CAREER CENTER		12,000.00
			Total for MON. CTY VOCATIONAL/ 2863				**$39,920.00**
MONMOUTH BUILDING/ 2870	12-BKTB80	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	DST B&G MAINT SUPPLY		94.99
MONMOUTH FAMILY HEALTH/ 2874	12-003431	11-000-213-300-903-12-00/ GNT DRG-ALC MEDICAL EXPN		CF	"R.M." ON 1/07/2012		487.50
MONMOUTH MEDICAL CENTER/ 2876	12-BKT026	11-000-213-300-316-11-00/ PPS ADMIN MON MED CNTR		CF	FINAL - 4th QUARTER		10,547.50
MONMOUTH MEDICAL CENTER/ 2877	12-003546	11-000-213-300-903-12-00/ GNT DRG-ALC MEDICAL EXPN		CF	FOR: "I.M.L." ON 5/18/2012		119.00
MONMOUTH REGIONAL HIGH SCHOOL/ 7086	12-003550	11-000-230-590-390-12-00/ DST ADMIN LEGAL ADVRTSMN		CF	INVOICE 2012		67.24
MONMOUTH UNIVERSITY/ 2884	12-003130	20-251-200-500-251-20-00/ IDEA BASIC CONFRNCE REG		CF	SCHOOL OF SOCIAL WORK		196.00

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Pending Payments							
MONTEFORTE, BONNIE/ 2897	12-003436	11-000-213-500-316-11-44/ PPS HEALTH TRVL EXPENSES		CF	PPS HEALTH TRVL EXPENSES		100.00
MOORE MEDICAL/ 2904	12-003290	11-000-213-600-904-12-00/ DSS SBYS- HEALTH SUPP		CF	INVOICE 97266211		503.36
MURRAY, DEIRDRE/ 6812	12-003462	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,416.60
NATIONAL VISION ADMINISTRATORS/ 6054	12-BKT022	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CF	INVOICE 4147242 - JUNE		900.00
		15-000-291-270-300-12-00/ DST FXD-CH EMP BEN FUND1		CF	INVOICE 4147242 - JUNE		5,341.31
			Total for NATIONAL VISION ADMINISTRATORS/ 6054				**$6,241.31**
NAVIANCE/ 6334	12-003534	20-361-100-600-361-20-00/ C PERKINS GEN SUPPLIES		CF	C PERKINS GEN SUPPLIES		3,442.50
NETCARRIER/ 6607	12-CNTS15	15-190-100-340-170-01-00/ HS. TCHNLGY I.S.P. COSTS		CF	HS. TCHNLGY I.S.P. COSTS		215.83
		15-190-100-340-170-02-00/ MS TCHNLGY ANNUAL SUPT		CF	MS TCHNLGY ANNUAL SUPT		215.82
		15-190-100-340-170-03-00/ AAA TECH ISP COSTS		CF	AAA TECH ISP COSTS		215.82
		15-190-100-340-170-05-00/ MOR TCHNLGY I.S.P. CO		CF	MOR TCHNLGY I.S.P. CO		215.82
		15-190-100-340-170-06-00/ AWC TCHNLGY I.S.P. COSTS		CF	AWC TCHNLGY I.S.P. COSTS		215.82
		15-190-100-340-170-07-00/ GRE TCHNLGY I.S.P. COSTS		CF	GRE TCHNLGY I.S.P. COSTS		3,488.94
		15-190-100-340-170-09-00/ WE. TCHNLGY I.S.P. COSTS		CF	WE. TCHNLGY I.S.P. COSTS		3,488.95
			Total for NETCARRIER/ 6607				**$8,057.00**
NEUROLOGY SPECIALISTS NJ/ 3027	12-003394	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	"T.R." ON 4/16/2012		325.00
NEW JERSEY CITY UNIVERS./ 3036	12-003273	15-000-223-500-167-01-44/ HS. LDRSHP INSTR TRVL		CF	HS. LDRSHP INSTR TRVL		160.00
NEW JERSEY GRAVEL & SAND CO. INC./ 6640	12-003488	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	ATH HS INST SUPPL		2,222.00
NJ AMERICAN WATER CO./ 3061	12-BKT007	11-000-262-490-301-01-00/ HS B&G WATER & SEWER		CP	APRIL - MAY 2012		1,717.29
		11-000-262-490-301-02-00/ MS B&G WATER & SEWER		CP	APRIL - MAY 2012		1,669.25
		11-000-262-490-301-03-00/ AAA B&G WATER & SEWER		CP	APRIL - MAY 2012		963.41
		11-000-262-490-301-05-00/ MOR B&G WATER/SEWER		CP	APRIL - MAY 2012		365.93
		11-000-262-490-301-06-00/ AWC B&G WATER/SEWER		CP	APRIL - MAY 2012		251.45
		11-000-262-490-301-07-00/ GRE B&G WATER/SEWER		CP	APRIL - MAY 2012		2,413.32

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Pending Payments							
NJ AMERICAN WATER CO./ 3061		11-000-262-490-301-08-00/ LWC B&G WATER/SEWER		CP	APRIL - MAY 2012		638.54
		11-000-262-490-301-09-00/ WE B&G WATER & SEWER		CP	APRIL - MAY 2012		228.75
		11-000-262-490-301-10-00/ CNT B&G WATER/SEWER		CP	APRIL - MAY 2012		1,108.44
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	APRIL - MAY 2012		1,322.07
			Total for NJ AMERICAN WATER CO./ 3061				**$10,678.45**
NJ NATURAL GAS COMPANY/ 3094	12-BKT010	11-000-262-621-301-01-00/ HS B&G GAS HEAT EXPENSE		CP	APRIL - MAY		720.21
		11-000-262-621-301-02-00/ MS B&G GAS UTILITIES		CP	APRIL - MAY		278.33
		11-000-262-621-301-03-00/ AAA B&G GAS HEAT EXPENSE		CP	APRIL - MAY		1,290.81
		11-000-262-621-301-05-00/ MOR B&G GAS HEAT EXPE		CP	APRIL - MAY		485.91
		11-000-262-621-301-06-00/ AWC B&G GAS HEAT EXPENSE		CP	APRIL - MAY		477.06
		11-000-262-621-301-07-00/ GRE B&G GAS HEAT EXPENSE		CP	APRIL - MAY		1,656.77
		11-000-262-621-301-08-00/ LWC B&G GAS HEAT EXPENSE		CP	APRIL - MAY		1,800.83
		11-000-262-621-301-09-00/ WE B&G GAS HEAT EXPENSE		CP	APRIL - MAY		727.27
		11-000-262-621-301-10-00/ CNT B&G GAS HEAT EXPENSE		CP	APRIL - MAY		1,280.81
		11-000-262-621-904-12-00/ DSS SBYS-LOC GAS HEAT EX		CP	APRIL - MAY		71.66
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	APRIL - MAY		580.21
			Total for NJ NATURAL GAS COMPANY/ 3094				**$9,369.87**
NJASBO- NJ ASSOC OF SCH BUS OFF/ 3065	12-002133	11-000-262-300-311-12-00/ DST B&G TECHNCL SERVICES		CF	DST B&G TECHNCL SERVICES		660.00
NJSIAA/ 3140	12-003251	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	ATH HS PUR SERV		80.00
NJTESOL/NJBE, INC./ 3144	12-002540	20-241-200-500-241-20-00/ TITLE III PURCH SVCS		CF	INVOICE SC12-40		199.00
	12-003153	20-241-100-300-241-20-00/ TITLE III PROF TECH SVCS		CF	INVOICE SC12-185		199.00
	12-003308	20-241-100-300-241-20-00/ TITLE III PROF TECH SVCS		CF	INVOICE SC12-248		194.00
	12-003309	20-241-100-300-241-20-00/ TITLE III PROF TECH SVCS		CF	INVOICE SC12-249		159.00
			Total for NJTESOL/NJBE, INC./ 3144				**$751.00**
NJWCA WRESTLING COACHES ASSOC./ 5911	12-003199	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	ATH HS PUR SERV		60.00
NOCTI/ 4825	12-003014	20-361-100-300-361-20-00/ C PERKINS PROF/TECH SVCS		CF	INVOICE 838495		1,575.00

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Pending Payments							
NORWOOD AUTO PARTS/ 3160	12-BKTB48	11-000-262-610-311-12-04/ DST B&G GAS/DIESEL MAIN		CF	DST B&G GAS/DIESEL MAIN		54.67
OCEAN TOWNSHIP BO OF ED/ 3188	12-003451	11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT		CF	DST TRNS REPAIR & MAINT		14,871.17
OCEAN TWP SCHOOL DISTRICT/ 6932	12-BKTS25	11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CF	PPS T - REGULAR ED OOD		3,002.92
		11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS		CF	PPS T - SPEC ED NJ. LEAS		5,476.08
			Total for OCEAN TWP SCHOOL DISTRICT/ 6932				**$8,479.00**
OFFICE CONCEPTS GROUP/ 3031	12-003321	15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY		CF	INVOICE 346404-0		269.25
OPTIMUM LIGHTPATH/ 1103	12-CNTS14	15-190-100-340-170-07-00/ GRE TCHNLGY I.S.P. COSTS		CF	GRE TCHNLGY I.S.P. COSTS		3,004.26
		15-190-100-340-170-09-00/ WE. TCHNLGY I.S.P. COSTS		CF	WE. TCHNLGY I.S.P. COSTS		333.77
			Total for OPTIMUM LIGHTPATH/ 1103				**$3,338.03**
PANTANO NURSERY/ 7084	12-003533	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CF	INVOICE 17372		215.00
	12-003470	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CF	INVOICE 15808		3,503.00
	12-003514	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CF	INVOICE 16552		1,288.80
	12-003526	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CF	INVOICE 16751		285.00
			Total for PANTANO NURSERY/ 7084				**$5,291.80**
PASCO SCIENTIFIC/ 3251	12-003519	15-000-240-800-169-01-00/ HS VPA ADMIN MISC EXP		CF	INVOICE 464979		118.00
PERRYS TROPHY COM/ 3298	12-003064	11-000-230-590-390-12-01/ DST ADMIN PRINTING EXPEN		CF	INVOICE B 7449		620.00
PILOT ELECTRIC CO/ 3320	12-003558	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 48317		1,335.40
		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	INVOICE 48323		1,392.80
			Total for PILOT ELECTRIC CO/ 3320				**$2,728.20**
PLAYTIME COSTUMES/ 6978	12-003148	15-401-100-600-224-01-00/ HS CO-CURR SUPPLIES		CF	INVOICE 229		1,900.00
POPPLERS MUSIC INC./ 4954	12-003119	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF	AWC INSTRUCTIONAL SUPPLY		128.88
POSITIVE PROMOTIONS/ 1081	12-003531	11-000-230-890-390-12-00/ DST ADMIN MISC. EXPENSES		CF	INVOICE 03907649		120.35

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Pending Payments							
PREFERRED HOME HEALTH CARE/ 7048	12-003385	20-251-100-300-251-20-00/ IDEA BASIC PROF/ED SVC		CF	IDEA BASIC PROF/ED SVC		1,800.00
PREVENTION FIRST/ 3364	12-003407	20-270-100-600-270-20-00/ TITLE IIA INST SUPPLY		CF	INVOICE MCD - 23		6,008.40
REAL CENTER/ 7009	12-003472	20-231-100-300-231-20-00/ TITLE I PROF/TECH SERV		CF	INVOICE 8152		450.00
REUTTER, RICHARD, MD/ 3479	12-BKT045	11-000-213-300-904-12-00/ DSS SBYS-LOC CNT SERVICE		CF	JUNE 2012		1,709.80
RIDDELL/ALL AMERICAN SPORTS/ 5689	12-003423	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	ATH HS INST SUPPL		2,943.49
	12-003480	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	INVOICE 94653753		1,876.78
			Total for RIDDELL/ALL AMERICAN SPORTS/ 5689				**$4,820.27**
RIVERSIDE SCORING CENTER/ 6262	12-003080	20-231-100-600-231-20-00/ TITLE I INSTR SUPPLIES		CF	INVOICE 948327431		8,452.48
ROWAN UNIVERSITY/ 3553	12-002899	15-190-100-800-168-01-00/ HS. DS&CPM FLDTP EXPN		CF	HS. DS&CPM FLDTP EXPN		40.00
RUGBY SCHOOL/ 3558	12-BKTS26	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CF	PPS T - PRIV. SCHL HDCAP		8,018.25
		20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CF	IDEA BASIC OOD TUITION		6,735.33
			Total for RUGBY SCHOOL/ 3558				**$14,753.58**
RUSSELL REID/ 3561	12-003417	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	DST REQ MAINT CNT SRVC		4,995.00
	12-003563	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CP	INVOICE 4485065		284.22
		11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CF	INVOICE 4485064		149.22
			Total for RUSSELL REID/ 3561				**$5,428.44**
RUTGERS STATE UNIVERSITY/ 5132	12-003487	11-000-262-300-311-12-00/ DST B&G TECHNCL SERVICES		CF	CENTER FOR GOVERNMENT		1,843.00
SAKER SHOPRITES/ 3584	12-BKT127	15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPLY		CF	MS. LDRSHP INSTR SPLY		110.38
		15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPLY		CF	MS. CMPSTC INSTR SPLY		58.87
		15-190-100-610-162-02-00/ MS. VPARTS INSTR SPLY		CF	MS. VPARTS INSTR SPLY		906.85
	12-BKT114	15-000-240-800-169-01-00/ HS VPA ADMIN MISC EXP		CP	MARKET ORDER - MAY 2012		429.46
			Total for SAKER SHOPRITES/ 3584				**$1,505.56**
SANTILLANA USA PUB. CO./ 5157	12-003200	20-241-100-600-241-20-00/ TITLE III INSTR SUPPLIES		CF	INVOICE 0451133		10,854.24

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Pending Payments							
SCHOOL HEALTH SUPPLIES/ 3637	12-003288	11-000-213-600-904-12-00/ DSS SBYS- HEALTH SUPP		CF	INVOICE 2532984		74.09
SCHOOL SPECIALTY INC/ 3643	12-003275	15-190-100-610-100-05-00/ MOR INSTRUCTIONAL SUP		CF	MOR INSTRUCTIONAL SUP		91.38
	12-003120	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF	WE. INSTRUCTIONAL SUPPLY		76.66
	12-003448	20-251-200-600-251-20-00/ IDEA BASIC SUPPLIES		CF	IDEA BASIC SUPPLIES		159.64
			Total for SCHOOL SPECIALTY INC/ 3643				**$327.68**
SCOLES FLOORSHINE IND./ 3657	12-002790	12-000-262-730-311-12-40/ DST B&G CUSTODIAL EQUIP		CP	CREDIT INVOICE		-1,641.04
		12-000-262-730-311-12-40/ DST B&G CUSTODIAL EQUIP		CF	DST B&G CUSTODIAL EQUIP		12,793.60
			Total for SCOLES FLOORSHINE IND./ 3657				**$11,152.56**
SCRUBBER DOCTOR/ 3660	12-BKTB37	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	DST B&G CUST SUPPLIES		309.00
SEABOARD WELDING/ 3664	12-BKT033	15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY		CP	INVOICE 793534		22.75
	12-BKTB39	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	INVOICE 793535		13.50
			Total for SEABOARD WELDING/ 3664				**$36.25**
SEMAN-TOV, INC./ 3679	12-003430	20-231-200-500-231-20-00/ TITLE I PURCH SVCS		CF	TRIP DATE: MAY 23, 2012		750.00
	12-002591	15-000-270-512-314-02-00/ MS FIELD TRIP TRANSP		CF	TRIP DATE: 5/23/2012		1,950.00
	12-003530	15-000-270-512-167-01-00/ HS. LDRSHP FLDTP TRAN		CF	TRIP DATE: MAY 23, 2012		500.00
	12-003532	15-000-270-512-167-01-00/ HS. LDRSHP FLDTP TRAN		CF	TRIP DATE: MAY 24, 2012		725.00
	12-003568	15-000-270-512-220-14-00/ ATH HS TRAN NOT T/F VND		CF	ATHLETICS: MAY 2012		12,398.44
			Total for SEMAN-TOV, INC./ 3679				**$16,323.44**
SHARP ELEVATOR COMPANY/ 3697	12-CNTS07	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	FINAL - JUNE 2012		1,202.00
SHORE AWNING CO INC./ 3706	12-001439	12-000-400-450-555-12-00/ DST ASA CONST SRVCS		CF	FINAL - INVOICE 8568		15,000.00
SHORE CONFERENCE/ 3710	12-003422	15-402-100-800-221-14-00/ ATH MS INSTRUCT EXP		CF	ATH MS INSTRUCT EXP		454.00
SHORE LANES/ 3714	12-BKT031	15-209-100-800-264-13-00/ AHM ACHEVE SPED EXPENS		CF	AHM ACHEVE SPED EXPENS		136.25
		15-209-100-800-265-13-00/ AHM CHALNG SPED EXPENS		CF	AHM CHALNG SPED EXPENS		136.25
	12-003018	15-190-100-800-314-03-00/ AAA FIELD TRIP ADMISSN		CF	AAA FIELD TRIP ADMISSN		162.50
			Total for SHORE LANES/ 3714				**$435.00**

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Pending Payments							
SHORE REGIONAL H.S. ED/ 3716	12-BKT101	11-000-270-513-317-12-00/ DST TRNS JOINT LEAS RE		CF	TRANSPORTATION: JUNE		629.69
SIPERSTEIN'S/ 3740	12-BKT107	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	DST B&G MAINT SUPPLY		529.31
SKIP'S SPORTS/ 5663	12-003376	15-000-240-600-160-02-00/ MS. LDRSHP ADMIN SPLY		CF	MS. LDRSHP ADMIN SPLY		1,284.00
STANDARD GROUP/ 5310	12-BKTB43	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	DST B&G MAINT SUPPLY		10.80
STELAIR DESIGN CORP./ 3834	12-002926	20-450-100-600-450-20-00/ WIA12 IN-SCH INST MATRL		CF	INVOICE 94792		195.00
STOP & SHOP SUPERMARKET/ 6877	12-BKT043	15-190-100-610-170-13-00/ AHM TCHNGLY INST SUPL		CF	AHM TCHNGLY INST SUPL		558.88
STOUT,JANISE/ 6989	12-003544	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,416.60
SUPERIOR OFFICE SYSTEMS/ 6314	12-003614	11-000-251-592-304-12-00/ DST PBC OTHER PURCH SVCS		CF	DST PBC OTHER PURCH SVCS		3,959.14
SUPPLY-SAVER CORP./ 3877	12-003316	15-423-100-610-185-13-00/ AHM ACHEVE INSTR SPLY		CF	INVOICE 483255		499.30
	12-003414	20-251-200-600-251-20-00/ IDEA BASIC SUPPLIES		CF	INVOICE 483453		586.40
			Total for SUPPLY-SAVER CORP./ 3877				**$1,085.70**
SWOBODZIEN, MICHELLE/ 6832	12-003510	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,416.60
TEMPMASTERS INC./ 3922	12-002836	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	INVOICE 23265		3,300.00
	12-003551	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE		CF	INVOICE 23266		500.00
			Total for TEMPMASTERS INC./ 3922				**$3,800.00**
THE GUIDANCE GROUP/ 7049	12-003037	20-251-200-500-251-20-00/ IDEA BASIC CONFRNCE REG		CF	INVOICE 0407 220512		250.00
TOMAS, ROSA/ 5785	12-003411	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC		CF	IDEA BASIC PROF/ED SVC		800.00
TRUETT, LISA/ 6831	12-003559	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,416.60
ULINE/ 4057	12-002940	11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES		CF	INVOICE 43450308		736.00
UNITED PARCEL SERVICE/ 4071	12-BKT018	11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	CNT B&G POSTAGE EXPENSES		157.87
VALENTI, LISA/ 4105	12-003386	11-000-219-592-312-11-44/ PPS SP-SRV WRKSHP/TRAVEL		CF	PPS SP-SRV WRKSHP/TRAVEL		39.22

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Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is from 06/01/2012 to 06/27/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Pending Payments							
VALENTI, LISA/ 4105	12-003583	20-251-200-600-251-20-02/ IDEA BASIC FLD TRP FOOD		CF	REIMBURSEMENT		39.62
			Total for VALENTI, LISA/ 4105				**$78.84**
VENDOR VARIOUS/ 4121	12-BKTT08	11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	DAVID ABTAN		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	DAVID ABTAN		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	HAYIM ARKING		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	HAYIM ARKING		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	HAYIM ARKING		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	RONALD ASHKENAZI		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	RONALD ASHKENAZI		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	RONALD ASHKENAZI		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	JUDY ASHKENAZI		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	JUDY ASHKENAZI		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	JUDY ASHKENAZI		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	BARBARA BAHARY		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	LAURIE & ROY CARLEY		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	JENINE CHOUEKA		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	JENINE CHOUEKA		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	MICHAEL FALLAS		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	MICHAEL FALLAS		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	GUS & CARLA FIDUCIA		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	LEONIDA HEINZEROTH		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	RABBI JACOBOWITZ		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	JACQUELINE KUSHNER		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	JACQUELINE KUSHNER		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	JACQUELINE KUSHNER		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	JACQUELINE KUSHNER		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	JACQUELINE KUSHNER		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	JACQUELINE KUSHNER		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	JACQUELINE KUSHNER		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	JACQUELINE KUSHNER		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	VERONICA MUNOZ		442.00

** 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 54 and Check Date is from 06/01/2012 to 06/27/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
VENDOR VARIOUS/ 4121		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	DAVID NAHEM		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	DAVID NAHEM		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	MARY BUSIEWICZ		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	MARILYN SAFDIEH		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	MARILYN SAFDIEH		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	CHANA SHAPIRO		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	SIMONE SHEMUELI		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	SIMONE SHEMUELI		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	JAMIE SHEMUELI		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	SUZANNE SHOHET		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	SUZANNE SHOHET		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	SUZANNE SHOHET		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	CHANA SHOMER		442.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	ROBIN STILLINGS		442.00
			Total for VENDOR VARIOUS/ 4121				**$19,006.00**
VENDOR VARIOUS-WIA/ 6930	12-003476	20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	CHANTEL CONANT		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	DAMON FALZOI		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	EBONY BANKS-HUNT		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	BRANDON McDONOUGH		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	SHAQUAN PAGE		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	JESSICA SANTIAGO		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	JOSETTA SERENO		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	ALICIA GUIDETTI		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	JAZMAN BOWMAN		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CF	CHRISTOPHER LYNCH-BURWELL		64.00
			Total for VENDOR VARIOUS-WIA/ 6930				**$640.00**
VERIZON - NJ/ 4125	12-BKT013	11-000-230-530-301-01-00/ HS B&G TELPHONE EXPENSE		CP	APRIL - MAY 2012		1,404.23
		11-000-230-530-301-01-00/ HS B&G TELPHONE EXPENSE		CP	MAY - JUNE 2012		1,395.23
		11-000-230-530-301-02-00/ MS B&G TELPHONE EXPENSE		CP	APRIL - MAY 2012		1,229.69
		11-000-230-530-301-02-00/ MS B&G TELPHONE EXPENSE		CP	MAY - JUNE 2012		1,234.19

** 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 06/01/2012 to 06/27/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Pending Payments							
VERIZON - NJ/ 4125		11-000-230-530-301-03-00/ AAA B&G TELPHONE EXPENSE		CP	APRIL - MAY 2012		557.58
		11-000-230-530-301-03-00/ AAA B&G TELPHONE EXPENSE		CP	MAY - JUNE 2012		559.08
		11-000-230-530-301-05-00/ MOR B&G TELPHONE EXPE		CP	APRIL - MAY 2012		349.33
		11-000-230-530-301-05-00/ MOR B&G TELPHONE EXPE		CP	MAY - JUNE 2012		354.83
		11-000-230-530-301-06-00/ AWC B&G TELPHONE EXPENSE		CP	APRIL - MAY 2012		433.32
		11-000-230-530-301-06-00/ AWC B&G TELPHONE EXPENSE		CP	MAY - JUNE 2012		434.82
		11-000-230-530-301-07-00/ GRE B&G TELEPHONE EXPENS		CP	APRIL - MAY 2012		476.35
		11-000-230-530-301-07-00/ GRE B&G TELEPHONE EXPENS		CP	MAY - JUNE 2012		476.35
		11-000-230-530-301-08-00/ LWC B&G TELPHONE EXPENSE		CP	APRIL - MAY 2012		445.83
		11-000-230-530-301-08-00/ LWC B&G TELPHONE EXPENSE		CP	MAY - JUNE 2012		491.43
		11-000-230-530-301-09-00/ WE B&G TELPHONE EXPENSE		CP	APRIL - MAY 2012		390.06
		11-000-230-530-301-09-00/ WE B&G TELPHONE EXPENSE		CP	MAY - JUNE 2012		378.06
		11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE		CP	APRIL - MAY 2012		4,677.47
		11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE		CP	MAY - JUNE 2012		4,730.23
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	APRIL - MAY 2012		463.95
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	MAY - JUNE 2012		456.45
			Total for VERIZON - NJ/ 4125				**$20,938.48**
VERIZON WIRELESS/ 4127	12-BKT014	11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE		CP	MAY 2012		214.33
VODOLA, GINA/ 6196	12-003505	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,416.60
WARDS NATURAL SCIENCE/ 4164	12-003523	15-000-240-800-169-01-00/ HS VPA ADMIN MISC EXP		CF	INVOICE 1259-880-02		861.25
	12-003529	15-000-240-600-168-01-00/ HS. DS&CPM ADMIN SPLY		CF	INVOICE 1259-880-01		877.19
	12-003521	15-000-240-800-169-01-00/ HS VPA ADMIN MISC EXP		CF	INVOICE 1259-880-03		35.70
	12-003520	15-000-240-800-169-01-00/ HS VPA ADMIN MISC EXP		CF	INVOICE 1259-880-00		49.50
			Total for WARDS NATURAL SCIENCE/ 4164				**$1,823.64**
WARSHAUER ELECTRIC/ 4165	12-BKTB74	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	INVOICE 3083306-00		176.40
	12-003486	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	INVOICE 3076107-00		461.25
			Total for WARSHAUER ELECTRIC/ 4165				**$637.65**
WOOD, MONICA N/ 5851	12-003389	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	"JTR" ON 4/10/2012		350.00

** 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 54 and Check Date is from 06/01/2012 to 06/27/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Pending Payments							
WOODS SERVICES/ 4235	12-BKTS01	11-000-100-567-307-11-00/ PPS T - PRIV SCHOOL O/S		CP	TUITION: MARCH 2012		5,146.00
XEROX CORPORATION/ 4251	12-CNTS23	11-000-262-420-390-12-02/ DST B&G COPIER LEASE PMT		CP	INVOICE 800594929		3,301.62
	12-003446	15-209-100-610-265-13-00/ AHM CHALNG SPED SUPPLY		CF	INVOICE 118618481		92.00
	12-003326	20-251-200-600-251-20-00/ IDEA BASIC SUPPLIES		CF	INVOICE 061124888		186.92
	12-002994	15-000-240-600-161-02-00/ MS. CMPSTC ADMIN SPLY		CF	MS. CMPSTC ADMIN SPLY		447.00
		15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY		CF	HS. VPARTS ADMIN SPLY		447.00
		15-000-240-600-390-07-00/ GRE ADMIN MISC. SUPPLIES		CF	GRE ADMIN MISC. SUPPLIES		149.00
		15-190-100-610-100-05-00/ MOR INSTRUCTIONAL SUP		CF	MOR INSTRUCTIONAL SUP		149.00
		15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF	AWC INSTRUCTIONAL SUPPLY		298.00
		15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF	WE. INSTRUCTIONAL SUPPLY		149.00
		15-423-100-610-180-13-00/ AHM CHALNG INSTR SPLY		CF	AHM CHALNG INSTR SPLY		149.00
		20-218-200-600-390-04-00/ JMF ADMIN SUPPLIES		CF	JMF ADMIN SUPPLIES		149.00
		20-218-200-600-390-08-00/ LWC ADMIN SUPPLIES		CF	LWC ADMIN SUPPLIES		149.00
	12-BKTB47	11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE		CF	INVOICE 61768035		78.00
			Total for XEROX CORPORATION/ 4251				**$5,744.54**
XTEL COMMUNICATIONS INC./ 4254	12-BKT012	11-000-230-530-301-01-00/ HS B&G TELPHONE EXPENSE		CP	HS B&G TELPHONE EXPENSE		101.88
		11-000-230-530-301-02-00/ MS B&G TELPHONE EXPENSE		CP	MS B&G TELPHONE EXPENSE		8.06
		11-000-230-530-301-03-00/ AAA B&G TELPHONE EXPENSE		CP	AAA B&G TELPHONE EXPENSE		66.07
		11-000-230-530-301-05-00/ MOR B&G TELPHONE EXPE		CP	MOR B&G TELPHONE EXPE		19.38
		11-000-230-530-301-06-00/ AWC B&G TELPHONE EXPENSE		CP	AWC B&G TELPHONE EXPENSE		31.50
		11-000-230-530-301-07-00/ GRE B&G TELEPHONE EXPENS		CP	GRE B&G TELEPHONE EXPENS		57.16
		11-000-230-530-301-08-00/ LWC B&G TELPHONE EXPENSE		CP	LWC B&G TELPHONE EXPENSE		40.23
		11-000-230-530-301-09-00/ WE B&G TELPHONE EXPENSE		CP	WE B&G TELPHONE EXPENSE		22.35
		11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE		CP	CNT B&G TELPHONE EXPENSE		275.06
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	JMF B&G CNT SERV		33.37
			Total for XTEL COMMUNICATIONS INC./ 4254				**$655.06**
YCS/GEORGE WASHINGTON SCHOOL/ 6887	12-BKTS16	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: MAY 2012		5,161.17
ZAMBRANO, JENNA/ 6994	12-003495	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT		1,416.60

** 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 06/01/2012 to 06/27/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Pending Payments							
					Total for Pending Payments		$967,357.59

* 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 06/01/2012 to 06/27/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Unposted Checks							
SEASIDE MATERIALS/ 3667	12-003540	60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES		HF	INVOICE 187564	1159	1,762.50
					Total for Unposted Checks		**$1,762.50**

* 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 06/01/2012 to 06/27/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
ALL SEASONS SERVICE FARRELL'S INC/ 1170	12-BKT126	60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP	INVOICE 24834	1157	504.50
		60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP	INVOICE 24837	1157	752.50
		60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP	INVOICE 24969	1156	165.00
			Total for ALL SEASONS SERVICE FARRELL'S INC/ 1170				**$1,422.00**
LBBOE PAYROLL AGENCY/ 2628	NAP Check	CR:10-101 DR:10-141		HF	P/R 06/15/2012	61512	141,886.10
	12-BKT015	11-000-291-220-308-12-00/ DST FXD-CH BOARD SOC-SEC		HP	P/R 6/15/2012	61512	66,883.41
	NAP Check	CR:10-101 DR:10-141		HF	P/R 6/27/2012	62712	132,374.33
	12-BKT015	11-000-291-220-308-12-00/ DST FXD-CH BOARD SOC-SEC		HP	P/R 6/27/2012	62712	23,824.50
			Total for LBBOE PAYROLL AGENCY/ 2628				**$364,968.34**
					Total for Posted Checks		**$366,390.34**

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

va_bill5.5
06/01/2012

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is from 06/01/2012 to 06/27/2012

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

Run on 06/14/2012 at 03:07:21 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$274,260.43	$274,260.43
10	11	$649,716.66		$90,707.91		$740,424.57
10	12	$41,126.36				$41,126.36
Fund 10	TOTAL	$690,843.02		$90,707.91	$274,260.43	$1,055,811.36
15	15	$79,269.26				$79,269.26
20	20	$197,245.31				$197,245.31
60	60			$3,184.50		$3,184.50
GRAND	TOTAL	$967,357.59	$0.00	$93,892.41	$274,260.43	$1,335,510.43

Business Administrator _____

Superintendent _____

va_bill5.5
05/01/2012

Long Branch Board of Education
Bills And Claims Report By Vendor Name
for Batch 55

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
FEDERAL EXPRESS/ 1897	12-BKT017	11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 7-879-29896		74.41
		11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 7-886-92370		154.98
		11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 7-894-57620		86.22
		11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 7-902-29208		344.36
			Total for FEDERAL EXPRESS/ 1897				**$659.97**
SEMAN-TOV, INC./ 3679	12-CNTS18	11-000-270-511-317-12-00/ DST TRNS TO/FM SCH VENDR		CF	FINAL - JUNE 2012		31,966.88
	12-CNTS20	20-218-200-511-317-04-00/ JMF TRANS CONT SERV		CF	FINAL JUNE 2012		12,388.50
	12-CNTS21	11-000-270-514-317-12-00/ DST TRNS SPEC-ED VENDORS		CF	FINAL JUNE 2012		15,922.43
	12-BKT108	11-000-270-511-317-12-00/ DST TRNS TO/FM SCH VENDR		CF	FINAL JUNE 2012		12,531.42
		20-218-200-511-317-04-00/ JMF TRANS CONT SERV		CF	FINAL JUNE 2012		12,531.42
	12-BKTT05	11-000-270-514-317-12-00/ DST TRNS SPEC-ED VENDORS		CF	FINAL JUNE 2012		10,626.29
			Total for SEMAN-TOV, INC./ 3679				**$95,966.94**
					Total for Pending Payments		**$96,626.91**

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

va_bill5.5
05/01/2012

Long Branch Board of Education
Bills And Claims Report By Vendor Name
for Batch 55

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

Run on 06/06/2012 at 09:51:31 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$71,706.99				$71,706.99
20	20	$24,919.92				$24,919.92
GRAND	TOTAL	$96,626.91	$0.00	$0.00	$0.00	$96,626.91

Business Administrator _____

Superintendent _____

Long Branch Board of Education

va_bill5.5
05/01/2012

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 06/08/2012

Vendor # / Name	PO #	Account # / Description		Inv #	Check Type *	Check Description	Check #	Check Amount
Pending Payments								
LBBOE CAFETERIA FUND/ 4629	NAP Check	CR:10-101	DR:10-402		CF	APRIL 2012 FRUIT & VEG		20,197.29
						Total for Pending Payments		**$20,197.29**

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

va_bill5.5
05/01/2012

Long Branch Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 06/08/2012

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

Run on 05/31/2012 at 10:40:21 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		$20,197.29			$20,197.29
GRAND	TOTAL	$0.00	$20,197.29	$0.00	$0.00	$20,197.29

Business Administrator _____

Superintendent _____

va_bill5.5
05/01/2012

Long Branch Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 06/08/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
LBBOE CAFETERIA FUND/ 4629	NAP Check	CR:10-101 DR:10-402		CF	MARCH 2012 MEALS		301,073.19
NJ DIV. OF MOTOR VEHICLE/ 3083	12-003434	11-000-270-800-317-12-00/ DST TRNS MISC EXPENSE		CF	DST TRNS MISC EXPENSE		850.00
					Total for Pending Payments		**$301,923.19**

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

va_bill5.5
05/01/2012

Long Branch Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 06/08/2012

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

Run on 05/31/2012 at 10:40:35 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		$301,073.19			$301,073.19
10	11	$850.00				$850.00
Fund 10	TOTAL	$850.00	$301,073.19			$301,923.19
GRAND	TOTAL	$850.00	$301,073.19	$0.00	$0.00	$301,923.19

Business Administrator _____

Superintendent _____

Long Branch Board of Education

va_bill5.5
06/01/2012

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 06/15/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639	12-PRL1112	15-190-100-106-000-03-00/ AAA KND PARA SALARIES		HP	AAA KND PARA SALARIES	61512	10,737.30
		15-110-100-101-000-03-00/ AAA KND TEACHER SALARY		HP	AAA KND TEACHER SALARY	61512	16,639.25
		11-000-217-100-000-03-00/ AAA 1:1 AIDE SALARY		HP	AAA 1:1 AIDE SALARY	61512	5,949.42
		11-190-100-106-020-03-20/ AAA ADMIN SUB PARA SAL		HP	AAA ADMIN SUB PARA SAL	61512	476.00
		11-110-100-101-020-03-20/ AAA ADMIN SUB TCHR SAL		HP	AAA ADMIN SUB TCHR SAL	61512	4,482.00
		11-000-262-100-010-03-10/ AAA B&G BLCK SEAL STPN		HP	AAA B&G BLCK SEAL STPN	61512	267.03
		15-401-100-100-010-03-10/ AAA COCUR ACDM ADV STPN		HP	AAA COCUR ACDM ADV STPN	61512	3,797.98
		15-120-100-101-000-03-00/ AAA ELEM 1-5 TCHR SAL		HP	AAA ELEM 1-5 TCHR SAL	61512	161,288.64
		15-000-221-104-000-03-00/ AAA FACILITATOR SALARY		HP	AAA FACILITATOR SALARY	61512	2,671.25
		11-000-262-100-000-03-00/ AAA GROUNDS/CUSTDAL SAL		HP	AAA GROUNDS/CUSTDAL SAL	61512	7,525.37
		15-000-213-100-000-03-00/ AAA HEALTH SERV SALARIES		HP	AAA HEALTH SERV SALARIES	61512	3,592.25
		15-000-222-100-000-03-00/ AAA MEDIA/LIB SAL		HP	AAA MEDIA/LIB SAL	61512	3,964.57
		15-000-240-103-000-03-00/ AAA PRINCIPAL SALARY		HP	AAA PRINCIPAL SALARY	61512	7,804.54
		15-000-262-107-000-03-00/ AAA SAFE SCHOOL SALARY		HP	AAA SAFE SCHOOL SALARY	61512	1,795.25
		15-000-240-105-000-03-00/ AAA SCHOOL CLERICAL SAL		HP	AAA SCHOOL CLERICAL SAL	61512	4,078.80
		15-214-100-106-000-03-00/ AAA SPED AUT PARA SALARY		HP	AAA SPED AUT PARA SALARY	61512	3,961.95
		15-214-100-101-000-03-00/ AAA SPED AUT TCHR SAL		HP	AAA SPED AUT TCHR SAL	61512	8,050.50
		15-204-100-106-000-03-00/ AAA SPED LD PARAPROF SAL		HP	AAA SPED LD PARAPROF SAL	61512	7,871.75
		15-204-100-101-000-03-00/ AAA SPED LD TEACHER SAL		HP	AAA SPED LD TEACHER SAL	61512	5,304.25
		15-201-100-101-000-03-00/ AAA SPED MCI TEACH SAL		HP	AAA SPED MCI TEACH SAL	61512	6,804.50
		15-000-222-100-010-03-10/ AAA TECH TDLA STPN		HP	AAA TECH TDLA STPN	61512	2,319.50
		15-402-100-100-010-14-10/ ATH HS COACHES STPN		HP	ATH HS COACHES STPN	61512	1,025.00
		11-120-100-101-020-06-20/ AWC ADMIN SUB TEACHER SA		HP	AWC ADMIN SUB TEACHER SA	61512	792.63
		15-402-100-100-010-06-10/ AWC ATHLETIC STIPEND		HP	AWC ATHLETIC STIPEND	61512	1,323.50
		11-000-262-100-010-06-10/ AWC B&G BLCK SEAL STP		HP	AWC B&G BLCK SEAL STP	61512	267.03
		15-240-100-101-000-06-00/ AWC BILINGUAL TCHR SAL		HP	AWC BILINGUAL TCHR SAL	61512	15,318.25
		15-401-100-100-010-06-10/ AWC CO-CURR STIPENDS		HP	AWC CO-CURR STIPENDS	61512	1,239.50
		15-120-100-101-000-06-00/ AWC ELEM 1-5 TCHR SAL		HP	AWC ELEM 1-5 TCHR SAL	61512	58,463.11
		15-000-221-104-000-06-00/ AWC FACILITATOR SALARY		HP	AWC FACILITATOR SALARY	61512	5,730.00
		11-000-262-100-000-06-00/ AWC GROUNDS/CUSTDAL SAL		HP	AWC GROUNDS/CUSTDAL SAL	61512	4,141.00
		15-000-213-100-000-06-00/ AWC HEALTH SERV SALARIES		HP	AWC HEALTH SERV SALARIES	61512	3,367.25

** 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 80 and Check Date is 06/15/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		15-000-240-103-000-06-00/ AWC PRINCIPAL SALARY		HP	AWC PRINCIPAL SALARY	61512	3,541.66
		15-000-262-107-000-06-00/ AWC SAFE SCHOOL SALARY		HP	AWC SAFE SCHOOL SALARY	61512	1,795.25
		15-000-240-105-000-06-00/ AWC SCHOOL CLERICAL SAL		HP	AWC SCHOOL CLERICAL SAL	61512	5,015.47
		15-209-100-106-000-06-00/ AWC SPED BD PARA SAL		HP	AWC SPED BD PARA SAL	61512	948.15
		15-209-100-101-000-06-00/ AWC SPED BD TEACHER SAL		HP	AWC SPED BD TEACHER SAL	61512	4,096.50
		15-204-100-106-000-06-00/ AWC SPED LD PARAPROF SAL		HP	AWC SPED LD PARAPROF SAL	61512	2,589.60
		15-204-100-101-000-06-00/ AWC SPED LD TEACHER SAL		HP	AWC SPED LD TEACHER SAL	61512	2,325.00
		15-000-222-100-000-06-00/ AWC TDLA 1 SALARY		HP	AWC TDLA 1 SALARY	61512	4,271.50
		15-000-222-100-010-06-10/ AWC TECH TDLA STIPEND		HP	AWC TECH TDLA STIPEND	61512	1,159.75
		20-361-200-100-361-20-00/ C PERKINS SUPPORT SAL		HP	C PERKINS SUPPORT SAL	61512	498.52
		11-000-262-100-000-10-00/ CNT B&G FACILITIES SALRY		HP	CNT B&G FACILITIES SALRY	61512	3,675.25
		11-000-251-100-000-10-00/ CNT BUSINESS OFFICE SAL		HP	CNT BUSINESS OFFICE SAL	61512	26,312.69
		11-000-230-100-000-10-00/ CNT GENERAL ADMIN SAL		HP	CNT GENERAL ADMIN SAL	61512	34,778.88
		11-000-266-100-000-10-00/ CNT SECURTY SALARY		HP	CNT SECURTY SALARY	61512	1,795.25
		11-000-221-102-000-10-00/ CNT WSR FACILITATOR SAL		HP	CNT WSR FACILITATOR SAL	61512	4,547.70
		11-000-221-105-000-10-00/ CNT WSR SECRETARY SALARY		HP	CNT WSR SECRETARY SALARY	61512	1,764.87
		11-000-252-100-000-12-00/ DST ADMIN INFO TECH SAL		HP	DST ADMIN INFO TECH SAL	61512	21,514.22
		11-190-100-106-390-12-50/ DST ADMIN PARA EXTRA PAY		HP	DST ADMIN PARA EXTRA PAY	61512	840.00
		11-000-262-100-021-12-22/ DST B&G MAINT OVERTIME		HP	DST B&G MAINT OVERTIME	61512	3,496.73
		11-000-262-100-010-12-10/ DST B&G MAINTENANCE STPN		HP	DST B&G MAINTENANCE STPN	61512	17,037.73
		11-000-262-100-020-12-20/ DST B&G SUB CUSTODIA SAL		HP	DST B&G SUB CUSTODIA SAL	61512	4,840.56
		11-000-221-102-000-12-00/ DST COORD SP SRV SALRY		HP	DST COORD SP SRV SALRY	61512	3,750.00
		11-000-218-104-000-12-00/ DST COUNS/TRNS FACIL SAL		HP	DST COUNS/TRNS FACIL SAL	61512	3,913.87
		11-000-221-105-000-12-00/ DST DBL SECRETARY SALARY		HP	DST DBL SECRETARY SALARY	61512	1,816.37
		11-000-291-290-308-12-00/ DST FXD-CH RET/OTH BENFT		HP	DST FXD-CH RET/OTH BENFT	61512	25,929.04
		11-000-230-100-000-12-00/ DST GENERAL ADMIN SAL		HP	DST GENERAL ADMIN SAL	61512	8,135.52
		11-000-263-100-000-12-00/ DST GROUNDS CONT SAL		HP	DST GROUNDS CONT SAL	61512	11,788.26
		11-000-262-100-000-12-00/ DST GROUNDS/CUSTDAL SAL		HP	DST GROUNDS/CUSTDAL SAL	61512	19,902.72
		11-190-100-106-000-12-00/ DST H-IN-H PARA SALARIES		HP	DST H-IN-H PARA SALARIES	61512	3,741.32
		11-000-211-100-000-12-00/ DST HIB COORD SALARY		HP	DST HIB COORD SALARY	61512	6,493.49
		11-000-262-100-000-12-01/ DST MAINT SALARIES		HP	DST MAINT SALARIES	61512	20,015.37
		11-240-100-101-010-12-10/ DST PD SAL BILINGUAL		HP	DST PD SAL BILINGUAL	61512	3,155.00

** 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 80 and Check Date is 06/15/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		11-000-221-104-010-12-10/ DST PD STIP FACIL/MENTOR		HP	DST PD STIP FACIL/MENTOR	61512	11,825.00
		11-000-266-100-000-12-00/ DST SPCL SYTM OFFR SAL		HP	DST SPCL SYTM OFFR SAL	61512	659.84
		11-000-230-100-020-12-20/ DST SUB ADMIN SAL		HP	DST SUB ADMIN SAL	61512	1,000.00
		11-000-252-100-010-12-10/ DST TECHNOLOGY O/T		HP	DST TECHNOLOGY O/T	61512	261.24
		11-000-270-107-000-12-00/ DST TRANS BUS AIDES		HP	DST TRANS BUS AIDES	61512	5,162.40
		11-000-270-162-000-12-00/ DST TRANS BUS DRIVER		HP	DST TRANS BUS DRIVER	61512	853.90
		11-000-270-163-000-12-00/ DST TRANS NON PUB DRIV		HP	DST TRANS NON PUB DRIV	61512	1,296.00
		11-000-270-161-000-12-00/ DST TRANS SP ED DRIVER		HP	DST TRANS SP ED DRIVER	61512	6,148.80
		11-000-270-162-021-12-21/ DST TRNS BUS DRIVE O/T		HP	DST TRNS BUS DRIVE O/T	61512	8,077.06
		11-000-270-160-000-12-00/ DST TRNS SALARIES		HP	DST TRNS SALARIES	61512	13,168.60
		60-910-310-100-500-12-00/ FOOD SRVCE SALARIES		HP	FOOD SRVCE SALARIES	61512	7,974.12
		11-000-217-100-000-07-00/ GRE 1:1 AIDE SALARY		HP	GRE 1:1 AIDE SALARY	61512	2,457.30
		11-190-100-106-020-07-20/ GRE ADMIN SUB PARA SALRY		HP	GRE ADMIN SUB PARA SALRY	61512	2,023.00
		15-401-100-100-010-07-10/ GRE CO-CURR STIPEND		HP	GRE CO-CURR STIPEND	61512	2,736.32
		15-120-100-101-000-07-00/ GRE ELEM 1-5 TCHR SAL		HP	GRE ELEM 1-5 TCHR SAL	61512	133,963.77
		11-000-262-100-000-07-00/ GRE GROUNDS/CUSTDAL SAL		HP	GRE GROUNDS/CUSTDAL SAL	61512	7,439.70
		15-000-213-100-000-07-00/ GRE HEALTH SERV SALARIES		HP	GRE HEALTH SERV SALARIES	61512	3,542.25
		15-190-100-106-000-07-00/ GRE KND PARA SALAIES		HP	GRE KND PARA SALAIES	61512	6,975.10
		15-110-100-101-000-07-00/ GRE KND TEACHER SALARY		HP	GRE KND TEACHER SALARY	61512	10,982.50
		15-000-222-100-000-07-00/ GRE MEDIA/LIB/TECH SAL		HP	GRE MEDIA/LIB/TECH SAL	61512	3,953.45
		15-000-240-103-000-07-00/ GRE PRINCIPAL SALARY		HP	GRE PRINCIPAL SALARY	61512	7,150.00
		15-000-262-107-000-07-00/ GRE SAFE SCHOOL SALARY		HP	GRE SAFE SCHOOL SALARY	61512	1,795.25
		15-000-240-105-000-07-00/ GRE SCHOOL CLERICAL SAL		HP	GRE SCHOOL CLERICAL SAL	61512	4,033.27
		15-214-100-106-000-07-00/ GRE SPED AUT PARA SALARY		HP	GRE SPED AUT PARA SALARY	61512	1,595.10
		15-214-100-101-000-07-00/ GRE SPED AUT TCHR SAL		HP	GRE SPED AUT TCHR SAL	61512	4,641.99
		15-212-100-106-000-07-00/ GRE SPED MD PARA SAL		HP	GRE SPED MD PARA SAL	61512	1,193.85
		15-212-100-101-000-07-00/ GRE SPED MD TEACHER SAL		HP	GRE SPED MD TEACHER SAL	61512	7,711.25
		15-213-100-101-000-07-00/ GRE SPED RC TEACHR SAL		HP	GRE SPED RC TEACHR SAL	61512	6,319.75
		15-000-221-176-010-07-10/ GRE STPND FACILITATOR		HP	GRE STPND FACILITATOR	61512	3,738.00
		15-000-222-100-010-07-10/ GRE TCHNLGY TDLA STIPEND		HP	GRE TCHNLGY TDLA STIPEND	61512	2,319.50
		11-120-100-101-020-07-20/ GRG ADMIN SUB TCHR SICK		HP	GRG ADMIN SUB TCHR SICK	61512	8,201.57
		15-000-218-104-000-07-00/ GRG GUIDANCE SALARIES		HP	GRG GUIDANCE SALARIES	61512	2,708.00

** 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 80 and Check Date is 06/15/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		15-204-100-106-000-07-00/ GRG SPED LD PARA SALARY		HP	GRG SPED LD PARA SALARY	61512	7,764.10
		15-204-100-101-000-07-00/ GRG SPED LD TCHR		HP	GRG SPED LD TCHR	61512	7,880.00
		11-000-217-100-000-01-00/ HS 1:1 AIDE SALARY		HP	HS 1:1 AIDE SALARY	61512	1,676.10
		15-140-100-101-000-01-00/ HS 9-12 SPECIALISTS		HP	HS 9-12 SPECIALISTS	61512	272,695.31
		15-190-100-106-000-01-00/ HS ACHIEVE PARA SALARIES		HP	HS ACHIEVE PARA SALARIES	61512	3,233.75
		11-140-100-101-020-01-20/ HS ADMIN SUB TEACHER SAL		HP	HS ADMIN SUB TEACHER SAL	61512	4,185.25
		15-402-100-100-000-01-00/ HS ATHLETIC SALARY		HP	HS ATHLETIC SALARY	61512	14,597.42
		11-000-262-100-010-01-10/ HS B&G BLACK SEAL STPN		HP	HS B&G BLACK SEAL STPN	61512	2,403.27
		15-240-100-101-010-01-10/ HS BIL HD TCHR STPN		HP	HS BIL HD TCHR STPN	61512	1,577.50
		15-240-100-106-000-01-00/ HS BILINGUAL PARA SAL		HP	HS BILINGUAL PARA SAL	61512	2,415.95
		15-240-100-101-000-01-00/ HS BILINGUAL TCHR SAL		HP	HS BILINGUAL TCHR SAL	61512	12,660.25
		15-401-100-100-010-01-10/ HS CO-CURR ADVISOR STPN		HP	HS CO-CURR ADVISOR STPN	61512	49,720.51
		15-000-211-100-000-01-00/ HS FAMILY/SOC WORK SAL		HP	HS FAMILY/SOC WORK SAL	61512	15,754.82
		11-000-262-100-000-01-00/ HS GROUNDS/CUSTDAL SAL		HP	HS GROUNDS/CUSTDAL SAL	61512	21,896.80
		15-000-218-105-000-01-00/ HS GUIDANCE CLERCL SAL		HP	HS GUIDANCE CLERCL SAL	61512	1,740.12
		15-000-218-104-000-01-00/ HS GUIDANCE SERV SAL		HP	HS GUIDANCE SERV SAL	61512	27,952.08
		15-000-213-100-000-01-00/ HS NURSE/HEALTH SALARIES		HP	HS NURSE/HEALTH SALARIES	61512	4,835.65
		15-000-240-103-000-01-00/ HS PRINCIPAL SALARY		HP	HS PRINCIPAL SALARY	61512	18,574.17
		15-000-262-107-000-01-00/ HS SAFE SCHOOL		HP	HS SAFE SCHOOL	61512	17,679.50
		15-000-240-105-000-01-00/ HS SCHOOL CLERICAL SAL		HP	HS SCHOOL CLERICAL SAL	61512	14,157.80
		15-209-100-106-000-01-00/ HS SPED ALT PARA SAL		HP	HS SPED ALT PARA SAL	61512	8,015.90
		15-209-100-101-000-01-00/ HS SPED ALT TCHR SAL		HP	HS SPED ALT TCHR SAL	61512	18,037.70
		15-201-100-101-000-01-00/ HS SPED CMI TEACH SAL		HP	HS SPED CMI TEACH SAL	61512	2,325.00
		15-204-100-101-000-01-00/ HS SPED LD TEACHER SAL		HP	HS SPED LD TEACHER SAL	61512	10,997.12
		15-213-100-106-000-01-00/ HS SPED RR PARA SAL		HP	HS SPED RR PARA SAL	61512	2,624.70
		15-213-100-101-000-01-00/ HS SPED RR TEACHR SAL		HP	HS SPED RR TEACHR SAL	61512	33,045.87
		15-000-240-105-010-01-11/ HS SUB CALLER STIPEND		HP	HS SUB CALLER STIPEND	61512	563.70
		15-000-222-100-000-01-00/ HS TECH SAL		HP	HS TECH SAL	61512	1,852.90
		15-000-221-104-000-01-00/ HS WSR DIST FACIL SAL		HP	HS WSR DIST FACIL SAL	61512	2,846.25
		15-204-100-106-000-01-00/ HS. SPED LD PARA SAL		HP	HS. SPED LD PARA SAL	61512	4,774.65
		15-140-100-101-010-01-10/ HS. TEAM LEADER / HD TCH		HP	HS. TEAM LEADER / HD TCH	61512	33,512.07
		20-251-200-100-251-20-00/ IDEA BASIC SUPP SALARY		HP	IDEA BASIC SUPP SALARY	61512	4,893.66

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

Long Branch Board of Education
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		20-250-200-100-250-20-00/ IDEA PRE SALARY		HP	IDEA PRE SALARY	61512	1,800.85
		20-253-100-100-253-25-01/ IDEA11 BASIC INST SAL HR		HP	IDEA11 BASIC INST SAL HR	61512	5,075.84
		20-218-200-110-000-04-00/ JMF CUSTODIAL SALARY		HP	JMF CUSTODIAL SALARY	61512	10,847.00
		20-218-200-176-000-04-00/ JMF FACILITR SALARY		HP	JMF FACILITR SALARY	61512	14,285.50
		20-218-200-173-000-04-00/ JMF FMLY LIASN SALARY		HP	JMF FMLY LIASN SALARY	61512	7,417.75
		11-105-100-101-000-04-00/ JMF LOCAL TEACHER SALARY		HP	JMF LOCAL TEACHER SALARY	61512	42,426.00
		20-218-200-104-000-04-00/ JMF OTH PROF SALARY		HP	JMF OTH PROF SALARY	61512	15,351.37
		20-218-100-106-000-04-00/ JMF PARA SALARY		HP	JMF PARA SALARY	61512	74,208.30
		20-218-100-106-020-04-20/ JMF PARA SUB SALARY		HP	JMF PARA SUB SALARY	61512	2,329.00
		20-218-200-103-000-04-00/ JMF PRINCPL SALARY		HP	JMF PRINCPL SALARY	61512	9,023.16
		11-240-100-101-000-04-00/ JMF PS BILINGUAL TCHR		HP	JMF PS BILINGUAL TCHR	61512	12,581.90
		11-190-100-106-000-04-00/ JMF PS PARA SALARIES		HP	JMF PS PARA SALARIES	61512	12,139.06
		20-218-200-105-000-04-00/ JMF SECRETARY SALARY		HP	JMF SECRETARY SALARY	61512	5,961.17
		20-218-200-110-000-04-01/ JMF SECURITY SALARY		HP	JMF SECURITY SALARY	61512	3,443.50
		20-218-100-101-020-04-20/ JMF SUB TEACHERS		HP	JMF SUB TEACHERS	61512	3,772.55
		20-218-100-101-000-04-00/ JMF TEACHER SALARY		HP	JMF TEACHER SALARY	61512	167,088.83
		11-120-100-101-020-05-20/ MOR ADMIN SUB TCHR		HP	MOR ADMIN SUB TCHR	61512	591.34
		11-000-262-100-010-05-10/ MOR B&G BLCK SEAL STPN		HP	MOR B&G BLCK SEAL STPN	61512	534.06
		15-240-100-101-000-05-00/ MOR BIL/ESL TCHR SAL		HP	MOR BIL/ESL TCHR SAL	61512	12,243.50
		15-421-100-101-222-05-00/ MOR CO-CURR OTHER SAL		HP	MOR CO-CURR OTHER SAL	61512	2,479.00
		15-120-100-101-000-05-00/ MOR ELEM 1-5 TCHR SAL		HP	MOR ELEM 1-5 TCHR SAL	61512	78,443.90
		11-000-262-100-000-05-00/ MOR GROUNDS/CUSTDAL S		HP	MOR GROUNDS/CUSTDAL S	61512	4,666.75
		15-000-213-100-000-05-00/ MOR HEALTH SERV SALAR		HP	MOR HEALTH SERV SALAR	61512	4,096.50
		15-190-100-106-000-05-00/ MOR KND PARA SALARIES		HP	MOR KND PARA SALARIES	61512	11,299.45
		15-110-100-101-000-05-00/ MOR KND TEACHER SALAR		HP	MOR KND TEACHER SALAR	61512	10,500.50
		15-000-222-100-000-05-00/ MOR MEDIA/LIB/TECH SA		HP	MOR MEDIA/LIB/TECH SA	61512	3,367.25
		15-000-240-103-000-05-00/ MOR PRINCIPAL SALARY		HP	MOR PRINCIPAL SALARY	61512	3,333.33
		15-000-262-107-000-05-00/ MOR SAFE SCHOOL SALAR		HP	MOR SAFE SCHOOL SALAR	61512	1,795.25
		15-000-240-105-000-05-00/ MOR SCHOOL CLERICAL S		HP	MOR SCHOOL CLERICAL S	61512	4,078.80
		15-190-100-106-000-05-01/ MOR SPED MD PARA SALA		HP	MOR SPED MD PARA SALA	61512	1,048.85
		15-000-222-100-020-05-20/ MOR TECH STIPEND		HP	MOR TECH STIPEND	61512	1,159.50
		11-000-217-100-000-02-00/ MS 1:1 AIDE SALARY		HP	MS 1:1 AIDE SALARY	61512	2,631.45

** 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 80 and Check Date is 06/15/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		15-130-100-101-000-02-00/ MS 6-8 TEACHERS SAL		HP	MS 6-8 TEACHERS SAL	61512	217,221.67
		11-000-240-105-020-02-20/ MS ADMIN SUB SCRTRY SAL		HP	MS ADMIN SUB SCRTRY SAL	61512	1,295.70
		11-130-100-101-020-02-20/ MS ADMIN SUB TEACHR SAL		HP	MS ADMIN SUB TEACHR SAL	61512	6,163.15
		15-130-100-101-010-02-11/ MS ADMIN TCHR STP PRFDEV		HP	MS ADMIN TCHR STP PRFDEV	61512	4,755.00
		15-240-100-101-000-02-00/ MS BILINGUAL TCHR SAL		HP	MS BILINGUAL TCHR SAL	61512	8,888.75
		15-401-100-100-010-02-10/ MS CO-CURR ADVISOR STPN		HP	MS CO-CURR ADVISOR STPN	61512	13,873.92
		15-000-221-104-000-02-00/ MS FACILITATOR SALARY		HP	MS FACILITATOR SALARY	61512	2,708.00
		11-000-262-100-000-02-00/ MS GROUNDS/CUSTDAL SAL		HP	MS GROUNDS/CUSTDAL SAL	61512	19,863.66
		15-000-218-105-000-02-00/ MS GUIDANCE CLERCL SAL		HP	MS GUIDANCE CLERCL SAL	61512	3,639.62
		15-000-218-104-000-02-00/ MS GUIDANCE SERV SAL		HP	MS GUIDANCE SERV SAL	61512	5,855.00
		15-130-100-101-010-02-10/ MS HEAD TEACHER STIPEND		HP	MS HEAD TEACHER STIPEND	61512	6,409.50
		15-000-213-100-000-02-00/ MS HEALTH SERV SALARIES		HP	MS HEALTH SERV SALARIES	61512	5,333.02
		15-000-222-100-000-02-00/ MS MEDIA/LIB/TECH SAL		HP	MS MEDIA/LIB/TECH SAL	61512	3,046.25
		15-190-100-106-000-02-00/ MS PARA SALARIES		HP	MS PARA SALARIES	61512	2,271.15
		15-000-240-103-000-02-00/ MS PRINCIPAL SALARY		HP	MS PRINCIPAL SALARY	61512	15,409.18
		15-000-262-107-000-02-00/ MS SAFE SCHOOL SAL		HP	MS SAFE SCHOOL SAL	61512	8,892.25
		15-000-240-105-000-02-00/ MS SCHOOL CLERICAL SAL		HP	MS SCHOOL CLERICAL SAL	61512	5,773.39
		15-213-100-101-010-02-10/ MS SP ED HD TEACHR STPN		HP	MS SP ED HD TEACHR STPN	61512	2,670.50
		15-209-100-106-000-02-00/ MS SPED BD PARA SAL		HP	MS SPED BD PARA SAL	61512	1,635.60
		15-209-100-101-000-02-00/ MS SPED BD TEACHER SAL		HP	MS SPED BD TEACHER SAL	61512	2,883.75
		15-201-100-106-000-02-00/ MS SPED CMI PARA SAL		HP	MS SPED CMI PARA SAL	61512	1,742.50
		15-201-100-101-000-02-00/ MS SPED CMI TEACH SAL		HP	MS SPED CMI TEACH SAL	61512	2,325.00
		15-204-100-106-000-02-00/ MS SPED LD PARAPROF SAL		HP	MS SPED LD PARAPROF SAL	61512	2,521.10
		15-204-100-101-000-02-00/ MS SPED LD TEACHER SAL		HP	MS SPED LD TEACHER SAL	61512	15,659.10
		15-213-100-106-000-02-00/ MS SPED RR PARA SAL		HP	MS SPED RR PARA SAL	61512	4,231.85
		15-213-100-101-000-02-00/ MS SPED RR TEACHR SAL		HP	MS SPED RR TEACHR SAL	61512	20,151.25
		15-000-211-100-000-02-00/ MS STUDNT ATTNDNCE SAL		HP	MS STUDNT ATTNDNCE SAL	61512	10,591.88
		11-000-251-100-000-12-00/ PIO / SAFETY OFFICER SAL		HP	PIO / SAFETY OFFICER SAL	61512	1,617.15
		20-458-100-106-458-20-00/ PLP PARA SALARIES		HP	PLP PARA SALARIES	61512	3,640.13
		20-458-200-103-458-20-00/ PLP PROJ DIRCTOR SAL		HP	PLP PROJ DIRCTOR SAL	61512	1,431.88
		11-000-213-100-000-11-00/ PPS DISTRICT HEAD NURSE		HP	PPS DISTRICT HEAD NURSE	61512	14,489.53
		11-000-213-100-020-11-20/ PPS ADMIN SUB NURSE SLRY		HP	PPS ADMIN SUB NURSE SLRY	61512	2,907.50

** 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 80 and Check Date is 06/15/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		11-000-219-105-000-11-00/ PPS CST CLERL SAL		HP	PPS CST CLERL SAL	61512	9,876.43
		11-000-219-104-000-11-00/ PPS SALARIES		HP	PPS SALARIES	61512	104,867.15
		11-150-100-101-010-11-10/ PPS SP-SRV HOME TCH STPN		HP	PPS SP-SRV HOME TCH STPN	61512	8,428.49
		20-431-211-104-431-20-01/ SBYS CNSLR/SOCL WRKR		HP	SBYS CNSLR/SOCL WRKR	61512	6,860.60
		20-431-213-104-431-20-00/ SBYS NURSE SALARY		HP	SBYS NURSE SALARY	61512	1,383.61
		20-431-213-104-431-20-01/ SBYS PARTTM NURSE SAL		HP	SBYS PARTTM NURSE SAL	61512	1,699.90
		20-431-240-104-431-20-00/ SBYS PRGRM DIRCTR SAL		HP	SBYS PRGRM DIRCTR SAL	61512	1,206.84
		20-431-211-104-431-20-02/ SBYS PT/TM SOCIAL WRKR		HP	SBYS PT/TM SOCIAL WRKR	61512	1,648.52
		20-431-240-105-431-20-00/ SBYS SECRETARY SAL		HP	SBYS SECRETARY SAL	61512	1,993.87
		20-242-200-100-242-25-00/ TITLE 3 SP FRAT ELEM TCH		HP	TITLE 3 SP FRAT ELEM TCH	61512	363.15
		20-231-200-100-231-20-00/ TITLE I SALARIES		HP	TITLE I SALARIES	61512	23,634.19
		20-234-200-100-234-26-00/ TITLE I SALARIES		HP	TITLE I SALARIES	61512	3.77
		20-270-100-100-270-20-00/ TITLE IIA INST SALARY		HP	TITLE IIA INST SALARY	61512	13,320.66
		20-241-200-100-241-20-00/ TITLE III SUPP SALARIES		HP	TITLE III SUPP SALARIES	61512	2,457.50
		11-120-100-101-020-09-20/ WE ADMIN SUB TEACHR SAL		HP	WE ADMIN SUB TEACHR SAL	61512	1,986.39
		11-000-262-100-010-09-10/ WE B&G BLCK SEAL STPN		HP	WE B&G BLCK SEAL STPN	61512	534.06
		15-401-100-100-010-09-10/ WE CO-CURR.ACTV STIPND		HP	WE CO-CURR.ACTV STIPND	61512	1,239.50
		15-120-100-101-000-09-00/ WE ELEM 1-5 TCHR SAL		HP	WE ELEM 1-5 TCHR SAL	61512	59,639.49
		11-000-262-100-000-09-00/ WE GROUNDS/CUSTDAL SAL		HP	WE GROUNDS/CUSTDAL SAL	61512	3,421.00
		15-000-213-100-000-09-00/ WE HEALTH SERV SALARY		HP	WE HEALTH SERV SALARY	61512	3,835.25
		15-110-100-101-000-09-00/ WE KIND TEACHER SALARY		HP	WE KIND TEACHER SALARY	61512	2,596.25
		15-000-222-100-000-09-00/ WE MEDIA/LIBRARIAN SAL		HP	WE MEDIA/LIBRARIAN SAL	61512	806.33
		15-190-100-106-000-09-00/ WE PARAPROF SALARY		HP	WE PARAPROF SALARY	61512	2,508.60
		15-000-240-103-000-09-00/ WE PRINCIPAL SALARY		HP	WE PRINCIPAL SALARY	61512	3,541.66
		15-000-262-107-000-09-00/ WE SAFE SCHOOL SALARY		HP	WE SAFE SCHOOL SALARY	61512	1,795.25
		15-000-240-105-000-09-00/ WE SCHOOL CLERICAL SAL		HP	WE SCHOOL CLERICAL SAL	61512	3,661.05
		15-204-100-106-000-09-00/ WE SPED LD PARA SALARY		HP	WE SPED LD PARA SALARY	61512	1,821.86
		15-204-100-101-000-09-00/ WE SPED LD TCHR SALARY		HP	WE SPED LD TCHR SALARY	61512	5,655.25
		15-000-222-100-020-09-20/ WE TECH STPND		HP	WE TECH STPND	61512	1,159.50
		20-450-100-101-450-20-00/ WIA12 IN-SCH STFF SAL		HP	WIA12 IN-SCH STFF SAL	61512	260.00
		20-450-200-110-450-20-00/ WIA12 IN-SCH YTH SAL		HP	WIA12 IN-SCH YTH SAL	61512	1,845.00
		20-452-200-110-452-20-00/ WIA12 OUT-SCH YTH SAL		HP	WIA12 OUT-SCH YTH SAL	61512	3,388.00
			Total for LBBOE PAYROLL/ 4639				**$2,752,691.62**

** 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 80 and Check Date is 06/15/2012

Total for Posted Checks	**$2,752,691.62**

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

va_bill5.5
06/01/2012

Long Branch Board of Education
Bills And Claims Report By Vendor Name
for Batch 80 and Check Date is 06/15/2012

Run on 06/14/2012 at 10:53:00 AM

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

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$602,901.92		$602,901.92
15	15			$1,750,680.96		$1,750,680.96
20	20			$391,134.62		$391,134.62
60	60			$7,974.12		$7,974.12
GRAND	TOTAL	$0.00	$0.00	$2,752,691.62	$0.00	$2,752,691.62

Business Administrator _____

Superintendent _____

Long Branch Board of Education

va_bill5.5
06/01/2012

Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 06/27/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639	12-PRL1112	15-190-100-106-000-03-00/ AAA KND PARA SALARIES		HP	AAA KND PARA SALARIES	62712	10,737.30
		15-110-100-101-000-03-00/ AAA KND TEACHER SALARY		HP	AAA KND TEACHER SALARY	62712	16,639.25
		11-000-217-100-000-03-00/ AAA 1:1 AIDE SALARY		HP	AAA 1:1 AIDE SALARY	62712	6,135.65
		15-120-100-101-000-03-00/ AAA ELEM 1-5 TCHR SAL		HP	AAA ELEM 1-5 TCHR SAL	62712	161,288.64
		15-000-221-104-000-03-00/ AAA FACILITATOR SALARY		HP	AAA FACILITATOR SALARY	62712	2,671.25
		15-000-213-100-000-03-00/ AAA HEALTH SERV SALARIES		HP	AAA HEALTH SERV SALARIES	62712	3,592.25
		15-000-222-100-000-03-00/ AAA MEDIA/LIB SAL		HP	AAA MEDIA/LIB SAL	62712	3,964.57
		15-000-240-103-000-03-00/ AAA PRINCIPAL SALARY		HP	AAA PRINCIPAL SALARY	62712	3,400.00
		15-000-262-107-000-03-00/ AAA SAFE SCHOOL SALARY		HP	AAA SAFE SCHOOL SALARY	62712	1,795.25
		15-000-240-105-000-03-00/ AAA SCHOOL CLERICAL SAL		HP	AAA SCHOOL CLERICAL SAL	62712	4,078.80
		15-214-100-106-000-03-00/ AAA SPED AUT PARA SALARY		HP	AAA SPED AUT PARA SALARY	62712	3,961.95
		15-214-100-101-000-03-00/ AAA SPED AUT TCHR SAL		HP	AAA SPED AUT TCHR SAL	62712	8,050.50
		15-204-100-106-000-03-00/ AAA SPED LD PARAPROF SAL		HP	AAA SPED LD PARAPROF SAL	62712	7,871.75
		15-204-100-101-000-03-00/ AAA SPED LD TEACHER SAL		HP	AAA SPED LD TEACHER SAL	62712	5,304.25
		15-201-100-101-000-03-00/ AAA SPED MCI TEACH SAL		HP	AAA SPED MCI TEACH SAL	62712	6,804.50
		15-240-100-101-000-06-00/ AWC BILINGUAL TCHR SAL		HP	AWC BILINGUAL TCHR SAL	62712	15,318.25
		15-120-100-101-000-06-00/ AWC ELEM 1-5 TCHR SAL		HP	AWC ELEM 1-5 TCHR SAL	62712	58,463.11
		15-000-221-104-000-06-00/ AWC FACILITATOR SALARY		HP	AWC FACILITATOR SALARY	62712	5,730.00
		15-000-213-100-000-06-00/ AWC HEALTH SERV SALARIES		HP	AWC HEALTH SERV SALARIES	62712	3,367.25
		15-000-262-107-000-06-00/ AWC SAFE SCHOOL SALARY		HP	AWC SAFE SCHOOL SALARY	62712	1,795.25
		15-000-240-105-000-06-00/ AWC SCHOOL CLERICAL SAL		HP	AWC SCHOOL CLERICAL SAL	62712	3,021.60
		15-209-100-106-000-06-00/ AWC SPED BD PARA SAL		HP	AWC SPED BD PARA SAL	62712	948.15
		15-209-100-101-000-06-00/ AWC SPED BD TEACHER SAL		HP	AWC SPED BD TEACHER SAL	62712	4,096.50
		15-204-100-106-000-06-00/ AWC SPED LD PARAPROF SAL		HP	AWC SPED LD PARAPROF SAL	62712	2,589.60
		15-204-100-101-000-06-00/ AWC SPED LD TEACHER SAL		HP	AWC SPED LD TEACHER SAL	62712	2,325.00
		15-000-222-100-000-06-00/ AWC TDLA 1 SALARY		HP	AWC TDLA 1 SALARY	62712	4,271.50
		11-000-266-100-000-10-00/ CNT SECURTY SALARY		HP	CNT SECURTY SALARY	62712	1,795.25
		11-190-100-106-000-12-00/ DST H-IN-H PARA SALARIES		HP	DST H-IN-H PARA SALARIES	62712	3,761.58
		11-000-270-107-000-12-00/ DST TRANS BUS AIDES		HP	DST TRANS BUS AIDES	62712	5,162.40
		11-000-270-162-000-12-00/ DST TRANS BUS DRIVER		HP	DST TRANS BUS DRIVER	62712	853.90
		11-000-270-163-000-12-00/ DST TRANS NON PUB DRIV		HP	DST TRANS NON PUB DRIV	62712	1,296.00

** 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 79 and Check Date is 06/27/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		11-000-270-161-000-12-00/ DST TRANS SP ED DRIVER		HP	DST TRANS SP ED DRIVER	62712	6,148.80
		11-000-270-162-021-12-21/ DST TRNS BUS DRIVE O/T		HP	DST TRNS BUS DRIVE O/T	62712	155.25
		11-000-270-160-000-12-00/ DST TRNS SALARIES		HP	DST TRNS SALARIES	62712	8,729.10
		11-000-217-100-000-07-00/ GRE 1:1 AIDE SALARY		HP	GRE 1:1 AIDE SALARY	62712	2,554.95
		15-120-100-101-000-07-00/ GRE ELEM 1-5 TCHR SAL		HP	GRE ELEM 1-5 TCHR SAL	62712	134,267.52
		15-000-213-100-000-07-00/ GRE HEALTH SERV SALARIES		HP	GRE HEALTH SERV SALARIES	62712	3,542.25
		15-190-100-106-000-07-00/ GRE KND PARA SALAIES		HP	GRE KND PARA SALAIES	62712	6,975.10
		15-110-100-101-000-07-00/ GRE KND TEACHER SALARY		HP	GRE KND TEACHER SALARY	62712	10,982.50
		15-000-222-100-000-07-00/ GRE MEDIA/LIB/TECH SAL		HP	GRE MEDIA/LIB/TECH SAL	62712	3,953.45
		15-000-240-103-000-07-00/ GRE PRINCIPAL SALARY		HP	GRE PRINCIPAL SALARY	62712	3,400.00
		15-000-262-107-000-07-00/ GRE SAFE SCHOOL SALARY		HP	GRE SAFE SCHOOL SALARY	62712	1,795.25
		15-000-240-105-000-07-00/ GRE SCHOOL CLERICAL SAL		HP	GRE SCHOOL CLERICAL SAL	62712	2,039.40
		15-214-100-106-000-07-00/ GRE SPED AUT PARA SALARY		HP	GRE SPED AUT PARA SALARY	62712	1,595.10
		15-214-100-101-000-07-00/ GRE SPED AUT TCHR SAL		HP	GRE SPED AUT TCHR SAL	62712	5,221.25
		15-212-100-106-000-07-00/ GRE SPED MD PARA SAL		HP	GRE SPED MD PARA SAL	62712	1,193.85
		15-212-100-101-000-07-00/ GRE SPED MD TEACHER SAL		HP	GRE SPED MD TEACHER SAL	62712	7,711.25
		15-213-100-101-000-07-00/ GRE SPED RC TEACHR SAL		HP	GRE SPED RC TEACHR SAL	62712	6,319.75
		15-000-218-104-000-07-00/ GRG GUIDANCE SALARIES		HP	GRG GUIDANCE SALARIES	62712	2,708.00
		15-204-100-106-000-07-00/ GRG SPED LD PARA SALARY		HP	GRG SPED LD PARA SALARY	62712	7,764.10
		15-204-100-101-000-07-00/ GRG SPED LD TCHR		HP	GRG SPED LD TCHR	62712	7,880.00
		11-000-217-100-000-01-00/ HS 1:1 AIDE SALARY		HP	HS 1:1 AIDE SALARY	62712	1,676.10
		15-140-100-101-000-01-00/ HS 9-12 SPECIALISTS		HP	HS 9-12 SPECIALISTS	62712	270,675.68
		15-190-100-106-000-01-00/ HS ACHIEVE PARA SALARIES		HP	HS ACHIEVE PARA SALARIES	62712	3,233.75
		15-402-100-100-000-01-00/ HS ATHLETIC SALARY		HP	HS ATHLETIC SALARY	62712	5,717.50
		15-240-100-106-000-01-00/ HS BILINGUAL PARA SAL		HP	HS BILINGUAL PARA SAL	62712	2,415.95
		15-240-100-101-000-01-00/ HS BILINGUAL TCHR SAL		HP	HS BILINGUAL TCHR SAL	62712	12,660.25
		15-000-211-100-000-01-00/ HS FAMILY/SOC WORK SAL		HP	HS FAMILY/SOC WORK SAL	62712	15,094.98
		11-000-262-100-000-01-00/ HS GROUNDS/CUSTDAL SAL		HP	HS GROUNDS/CUSTDAL SAL	62712	1,778.00
		15-000-218-104-000-01-00/ HS GUIDANCE SERV SAL		HP	HS GUIDANCE SERV SAL	62712	24,618.75
		15-000-213-100-000-01-00/ HS NURSE/HEALTH SALARIES		HP	HS NURSE/HEALTH SALARIES	62712	4,835.65
		15-000-240-103-000-01-00/ HS PRINCIPAL SALARY		HP	HS PRINCIPAL SALARY	62712	6,666.66
		15-000-262-107-000-01-00/ HS SAFE SCHOOL		HP	HS SAFE SCHOOL	62712	17,679.50

** 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
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		15-209-100-106-000-01-00/ HS SPED ALT PARA SAL		HP	HS SPED ALT PARA SAL	62712	8,015.90
		15-209-100-101-000-01-00/ HS SPED ALT TCHR SAL		HP	HS SPED ALT TCHR SAL	62712	17,605.55
		15-201-100-101-000-01-00/ HS SPED CMI TEACH SAL		HP	HS SPED CMI TEACH SAL	62712	2,325.00
		15-204-100-101-000-01-00/ HS SPED LD TEACHER SAL		HP	HS SPED LD TEACHER SAL	62712	11,806.00
		15-213-100-106-000-01-00/ HS SPED RR PARA SAL		HP	HS SPED RR PARA SAL	62712	2,624.70
		15-213-100-101-000-01-00/ HS SPED RR TEACHR SAL		HP	HS SPED RR TEACHR SAL	62712	32,748.75
		15-000-222-100-000-01-00/ HS TECH SAL		HP	HS TECH SAL	62712	1,852.90
		15-000-221-104-000-01-00/ HS WSR DIST FACIL SAL		HP	HS WSR DIST FACIL SAL	62712	2,846.25
		15-204-100-106-000-01-00/ HS. SPED LD PARA SAL		HP	HS. SPED LD PARA SAL	62712	4,774.65
		20-250-200-100-250-20-00/ IDEA PRE SALARY		HP	IDEA PRE SALARY	62712	1,800.85
		20-254-200-100-254-26-00/ IDEA10 PRE SALARY		HP	IDEA10 PRE SALARY	62712	2,295.65
		20-218-200-176-000-04-00/ JMF FACILITR SALARY		HP	JMF FACILITR SALARY	62712	14,285.50
		20-218-200-173-000-04-00/ JMF FMLY LIASN SALARY		HP	JMF FMLY LIASN SALARY	62712	7,417.75
		11-105-100-101-000-04-00/ JMF LOCAL TEACHER SALARY		HP	JMF LOCAL TEACHER SALARY	62712	42,426.00
		20-218-200-104-000-04-00/ JMF OTH PROF SALARY		HP	JMF OTH PROF SALARY	62712	16,231.50
		20-218-100-106-000-04-00/ JMF PARA SALARY		HP	JMF PARA SALARY	62712	75,633.26
		11-240-100-101-000-04-00/ JMF PS BILINGUAL TCHR		HP	JMF PS BILINGUAL TCHR	62712	12,656.90
		11-190-100-106-000-04-00/ JMF PS PARA SALARIES		HP	JMF PS PARA SALARIES	62712	12,255.60
		20-218-200-105-000-04-00/ JMF SECRETARY SALARY		HP	JMF SECRETARY SALARY	62712	3,967.30
		20-218-200-110-000-04-01/ JMF SECURITY SALARY		HP	JMF SECURITY SALARY	62712	3,443.50
		20-218-100-101-000-04-00/ JMF TEACHER SALARY		HP	JMF TEACHER SALARY	62712	167,894.50
		15-240-100-101-000-05-00/ MOR BIL/ESL TCHR SAL		HP	MOR BIL/ESL TCHR SAL	62712	12,243.50
		15-120-100-101-000-05-00/ MOR ELEM 1-5 TCHR SAL		HP	MOR ELEM 1-5 TCHR SAL	62712	78,443.90
		15-000-213-100-000-05-00/ MOR HEALTH SERV SALAR		HP	MOR HEALTH SERV SALAR	62712	4,096.50
		15-190-100-106-000-05-00/ MOR KND PARA SALARIES		HP	MOR KND PARA SALARIES	62712	11,299.45
		15-110-100-101-000-05-00/ MOR KND TEACHER SALAR		HP	MOR KND TEACHER SALAR	62712	10,500.50
		15-000-222-100-000-05-00/ MOR MEDIA/LIB/TECH SA		HP	MOR MEDIA/LIB/TECH SA	62712	3,367.25
		15-000-262-107-000-05-00/ MOR SAFE SCHOOL SALAR		HP	MOR SAFE SCHOOL SALAR	62712	1,795.25
		15-000-240-105-000-05-00/ MOR SCHOOL CLERICAL S		HP	MOR SCHOOL CLERICAL S	62712	4,078.80
		15-190-100-106-000-05-01/ MOR SPED MD PARA SALA		HP	MOR SPED MD PARA SALA	62712	1,048.85
		11-000-217-100-000-02-00/ MS 1:1 AIDE SALARY		HP	MS 1:1 AIDE SALARY	62712	2,631.45
		15-130-100-101-000-02-00/ MS 6-8 TEACHERS SAL		HP	MS 6-8 TEACHERS SAL	62712	217,221.67

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		15-240-100-101-000-02-00/ MS BILINGUAL TCHR SAL		HP	MS BILINGUAL TCHR SAL	62712	8,888.75
		15-000-221-104-000-02-00/ MS FACILITATOR SALARY		HP	MS FACILITATOR SALARY	62712	2,708.00
		11-000-262-100-000-02-00/ MS GROUNDS/CUSTDAL SAL		HP	MS GROUNDS/CUSTDAL SAL	62712	3,865.75
		15-000-218-104-000-02-00/ MS GUIDANCE SERV SAL		HP	MS GUIDANCE SERV SAL	62712	5,855.00
		15-000-213-100-000-02-00/ MS HEALTH SERV SALARIES		HP	MS HEALTH SERV SALARIES	62712	5,334.00
		15-000-222-100-000-02-00/ MS MEDIA/LIB/TECH SAL		HP	MS MEDIA/LIB/TECH SAL	62712	3,046.25
		15-190-100-106-000-02-00/ MS PARA SALARIES		HP	MS PARA SALARIES	62712	2,271.15
		15-000-262-107-000-02-00/ MS SAFE SCHOOL SAL		HP	MS SAFE SCHOOL SAL	62712	8,892.25
		15-000-240-105-000-02-00/ MS SCHOOL CLERICAL SAL		HP	MS SCHOOL CLERICAL SAL	62712	2,039.40
		15-209-100-106-000-02-00/ MS SPED BD PARA SAL		HP	MS SPED BD PARA SAL	62712	1,635.60
		15-209-100-101-000-02-00/ MS SPED BD TEACHER SAL		HP	MS SPED BD TEACHER SAL	62712	2,883.75
		15-201-100-106-000-02-00/ MS SPED CMI PARA SAL		HP	MS SPED CMI PARA SAL	62712	1,742.50
		15-201-100-101-000-02-00/ MS SPED CMI TEACH SAL		HP	MS SPED CMI TEACH SAL	62712	2,325.00
		15-204-100-106-000-02-00/ MS SPED LD PARAPROF SAL		HP	MS SPED LD PARAPROF SAL	62712	2,521.10
		15-204-100-101-000-02-00/ MS SPED LD TEACHER SAL		HP	MS SPED LD TEACHER SAL	62712	15,659.10
		15-213-100-106-000-02-00/ MS SPED RR PARA SAL		HP	MS SPED RR PARA SAL	62712	4,231.85
		15-213-100-101-000-02-00/ MS SPED RR TEACHR SAL		HP	MS SPED RR TEACHR SAL	62712	20,151.25
		15-000-211-100-000-02-00/ MS STUDNT ATTNDNCE SAL		HP	MS STUDNT ATTNDNCE SAL	62712	7,242.75
		20-458-100-106-458-20-00/ PLP PARA SALARIES		HP	PLP PARA SALARIES	62712	3,619.87
		11-000-219-104-000-11-00/ PPS SALARIES		HP	PPS SALARIES	62712	102,571.50
		20-431-211-104-431-20-01/ SBYS CNSLR/SOCL WRKR		HP	SBYS CNSLR/SOCL WRKR	62712	7,292.75
		20-431-213-104-431-20-01/ SBYS PARTTM NURSE SAL		HP	SBYS PARTTM NURSE SAL	62712	1,699.90
		20-431-211-104-431-20-02/ SBYS PT/TM SOCIAL WRKR		HP	SBYS PT/TM SOCIAL WRKR	62712	1,648.52
		20-270-100-100-270-20-00/ TITLE IIA INST SALARY		HP	TITLE IIA INST SALARY	62712	13,320.66
		15-120-100-101-000-09-00/ WE ELEM 1-5 TCHR SAL		HP	WE ELEM 1-5 TCHR SAL	62712	62,160.64
		15-000-213-100-000-09-00/ WE HEALTH SERV SALARY		HP	WE HEALTH SERV SALARY	62712	3,835.25
		15-110-100-101-000-09-00/ WE KIND TEACHER SALARY		HP	WE KIND TEACHER SALARY	62712	2,596.25
		15-000-222-100-000-09-00/ WE MEDIA/LIBRARIAN SAL		HP	WE MEDIA/LIBRARIAN SAL	62712	806.33
		15-190-100-106-000-09-00/ WE PARAPROF SALARY		HP	WE PARAPROF SALARY	62712	2,508.60
		15-000-262-107-000-09-00/ WE SAFE SCHOOL SALARY		HP	WE SAFE SCHOOL SALARY	62712	1,795.25
		15-000-240-105-000-09-00/ WE SCHOOL CLERICAL SAL		HP	WE SCHOOL CLERICAL SAL	62712	3,661.05
		15-204-100-106-000-09-00/ WE SPED LD PARA SALARY		HP	WE SPED LD PARA SALARY	62712	1,821.86

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
LBBOE PAYROLL/ 4639		15-204-100-101-000-09-00/ WE SPED LD TCHR SALARY		HP	WE SPED LD TCHR SALARY	62712	5,655.25
			Total for LBBOE PAYROLL/ 4639				**$2,061,003.15**
					Total for Posted Checks		**$2,061,003.15**

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

va_bill5.5
06/01/2012

Long Branch Board of Education
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Run on 06/14/2012 at 11:03:30 AM

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

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$216,454.18		$216,454.18
15	15			$1,523,997.46		$1,523,997.46
20	20			$320,551.51		$320,551.51
GRAND	TOTAL	$0.00	$0.00	$2,061,003.15	$0.00	$2,061,003.15

Business Administrator _____

Superintendent _____

Long Branch Board of Education

va_bill5.5
06/01/2012

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is from 06/01/2012 to 06/20/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Pending Payments							
2 TRACK SOLUTIONS,LLC/ 6417	12-003572	11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT		CF	INVOICE 2080		310.00
ACC BUSINESS/ 1132	12-BKT016	11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE		CF	INVOICE 121520958		343.55
ALLEGHENY EDUCATIONAL SERVICES/ 6309	12-002809	15-190-100-610-168-01-00/ HS. DS&CPM INSTR SPLY		CF	INVOICE 13302		78.50
ATLANTIC PLUMBING SUPPLY/ 1250	12-003569	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	DST B&G MAINT SUPPLY		1,007.18
BILINGUAL SPEECH, LLC./ 6122	12-003590	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC		CF	IDEA BASIC PROF/ED SVC		500.00
BOSTON HIGASHI SCHOOL/ 1351	12-BKTS28	11-000-100-567-307-11-00/ PPS T - PRIV SCHOOL O/S		CP	TUITION: MAY 2012		17,424.17
BUHLER FORD/ 1409	12-003578	11-000-262-610-311-12-04/ DST B&G GAS/DIESEL MAIN		CF	DST B&G GAS/DIESEL MAIN		22.74
CAP OF MONMOUTH CTY./ 1443	12-003619	20-231-100-300-231-20-00/ TITLE I PROF/TECH SERV		CF	TITLE I PROF/TECH SERV		1,829.00
CDW - G/ 1035	12-003396	15-190-100-610-170-05-00/ MOR TCHNLGY INST SUPL		CF	MOR TCHNLGY INST SUPL		5,841.92
	12-003516	15-000-240-600-170-05-00/ MOR TCHNLGY ADM SUPPLY		CF	MOR TCHNLGY ADM SUPPLY		38.70
			Total for CDW - G/ 1035				**$5,880.62**
CHILD NEUROLOGY ASSOC PA/ 1504	12-003598	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC		CF	IDEA BASIC PROF/ED SVC		800.00
CHILDREN'S CENTER OF MON/ 1513	12-BKTS03	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CF	TUITION: JUNE 2012		14,102.64
		11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CF	JUNE 2012		1,170.00
			Total for CHILDREN'S CENTER OF MON/ 1513				**$15,272.64**
CITY OF LONG BRANCH/POLICE/ 1533	12-003599	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	ATH HS PUR SERV		2,254.10
CLAYTON BLOCK CO., INC./ 1548	12-003612	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CF	B&G GROUNDS SUPPLIES		1,371.76
CONRAD SMITH NURSERY/ 6244	12-003579	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CF	B&G GROUNDS SUPPLIES		286.69
CPC BEHAVIORAL HEALTHCARE/ 1613	12-BKTS06	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION MAY 2012		57,970.00
CREATIVE TOUCH LAWN IMPROVEMENT,LLC/ 7057	12-003604	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CF	B&G GROUNDS CONT SERV		730.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Pending Payments							
EDUCATION INC./ 6111	12-003594	11-150-100-320-312-11-00/ PPS SP-SRV HME INS CNTSR		CF	PPS SP-SRV HME INS CNTSR		521.36
	12-003596	11-219-100-320-312-11-00/ PPS SP-ED HME INS CNTSR		CF	PPS SP-ED HME INS CNTSR		1,042.72
			Total for EDUCATION INC./ 6111				**$1,564.08**
EJ SCHUSTER/ 1721	12-003478	20-450-100-600-450-20-00/ WIA12 IN-SCH INST MATRL		CF	WIA12 IN-SCH INST MATRL		827.68
		20-452-100-600-452-20-00/ WIA12 OUT-SCH INS MATL		CF	WIA12 OUT-SCH INS MATL		620.76
	12-003552	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF	AWC INSTRUCTIONAL SUPPLY		50.82
		15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF	WE. INSTRUCTIONAL SUPPLY		254.10
		15-190-100-610-162-02-00/ MS. VPARTS INSTR SPLY		CF	MS. VPARTS INSTR SPLY		254.10
	12-003561	11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES		CF	DST B&G MISC SUPPLIES		39.14
	12-003571	20-450-200-600-450-20-00/ WIA12 IN-SCH OFF SUPPLY		CF	WIA12 IN-SCH OFF SUPPLY		116.78
		20-452-200-600-452-20-00/ WIA12 OUT-SCH OFF SUPP		CF	WIA12 OUT-SCH OFF SUPP		103.70
	12-003588	11-000-230-890-302-12-00/ DST BRD MISC OTHER EXPSE		CF	DST BRD MISC OTHER EXPSE		239.85
			Total for EJ SCHUSTER/ 1721				**$2,506.93**
ENERGY CAP INC/ 7085	12-003464	11-000-262-300-311-12-00/ DST B&G TECHNCL SERVICES		CF	INVOICE 20803		6,650.00
FERREIRA, ANA T./ 6415	12-003597	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC		CF	IDEA BASIC PROF/ED SVC		500.00
FIRST STUDENT/ 2568	12-CNTS17	11-000-270-514-317-12-00/ DST TRNS SPEC-ED VENDORS		CF	TRANSPORTATION: JUNE 2012		3,211.02
HAAN CRAFTS, LLC/ 2190	12-003144	15-190-100-610-162-02-00/ MS. VPARTS INSTR SPLY		CF	INVOICE 0177653		337.11
HARBOR SCHOOL/ 2208	12-BKTS21	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CF	JUNE 2012		14,682.00
		11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CF	JUNE 2012		2,927.60
			Total for HARBOR SCHOOL/ 2208				**$17,609.60**
HAYES PUBLISHING CO. INC./ 6456	12-003373	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF	LWC INS SUPPLIES		37.73
	12-003517	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF	SHIPPING - INV. 31551A		5.95
			Total for HAYES PUBLISHING CO. INC./ 6456				**$43.68**
HENRY SCHEIN INC./ 2251	12-002938	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF	PPS HEALTH MISC SPLY		826.07
	12-002826	11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		CF	PPS HEALTH MISC EXPENSES		192.85
			Total for HENRY SCHEIN INC./ 2251				**$1,018.92**

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Pending Payments							
KINDER GLIDE, INC./ 7014	12-003372	11-000-270-514-317-12-00/ DST TRNS SPEC-ED VENDORS		CF	DST TRNS SPEC-ED VENDORS		1,476.00
LAKEWOOD BLUE CLAWS/ 4625	12-003522	15-423-100-800-185-13-00/ AHM ACHEVE FLDTP EXPN		CF	CUSTOMER ID 3307861		146.00
LBBOE CAFETERIA FUND/ 4629	12-003620	20-231-200-800-231-20-00/ TITLE I SPRT MISC EXPENS		CF	INVOICE 020576		250.00
	12-003484	20-245-100-800-245-25-00/ TITLE III IMM OTH OBJECT		CF	INVOICE 020540		609.00
	12-003607	11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES		CF	INVOICE 020562		27.36
	12-003494	15-209-100-800-264-13-00/ AHM ACHEVE SPED EXPENS		CP	INVOICE 020528		75.00
		15-209-100-800-264-13-00/ AHM ACHEVE SPED EXPENS		CP	INVOICE 020515		148.75
		15-209-100-800-264-13-00/ AHM ACHEVE SPED EXPENS		CF	INVOICE 020537		231.25
			Total for LBBOE		**CAFETERIA FUND/ 4629**		**$1,341.36**
MOESC/ 2832	12-003600	20-251-200-300-251-20-01/ IDEA BASIC PROF/ED NP		CF	INVOICE 140		4,429.56
	12-BKT025	20-502-200-590-502-20-00/ NP AUX SVS-COMP ED		CP	MAY 2012		2,408.00
		20-506-200-590-506-20-00/ NP HAND SVS-SUPPMN INS		CP	MAY 2012		1,368.00
		20-507-200-590-507-20-10/ NP HAND SVS-ANN EXAM		CP	MAY 2012		2,625.00
		20-508-200-590-508-20-00/ NP HAND SVS-CORR SPCH		CP	MAY 2012		1,975.00
			Total for MOESC/ 2832				**$12,805.56**
MON. CTY VOCATIONAL/ 2863	12-BKTS18	11-000-100-563-902-01-00/ DSS T - VOCTNAL REGLR ED		CF	JUNE - REGULAR EDUCATION		12,460.00
		11-000-100-564-307-11-00/ PPS T - VOCTNAL SPECL ED		CP	JUNE - KIVA		1,500.00
		11-000-100-564-307-11-00/ PPS T - VOCTNAL SPECL ED		CF	JUNE - CAREER CENTER		6,000.00
			Total for MON. CTY VOCATIONAL/ 2863				**$19,960.00**
MONMOUTH MEDICAL CENTER/ 2877	12-003622	11-000-213-300-903-12-00/ GNT DRG-ALC MEDICAL EXPN		CF	GNT DRG-ALC MEDICAL EXPN		44.63
MORRIS-UNION JOINTURE COMM./ 7012	12-002545	20-251-200-500-251-20-00/ IDEA BASIC CONFRNCE REG		CF	IDEA BASIC CONFRNCE REG		290.00
NEW HOPE FOUNDATION INC/ 4753	12-003595	11-219-100-320-312-11-00/ PPS SP-ED HME INS CNTSR		CF	PPS SP-ED HME INS CNTSR		1,350.00
NJ DIV. OF MOTOR VEHICLE/ 3083	12-003586	11-000-270-800-317-12-00/ DST TRNS MISC EXPENSE		CF	DST TRNS MISC EXPENSE		25.00
NJASBO- NJ ASSOC OF SCH BUS OFF/ 3065	12-002969	11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES		CF	DST B&G MISC SUPPLIES		34.00

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Pending Payments							
OGLESBY, STEVEN/ 3204	12-003575	15-190-100-610-100-05-00/ MOR INSTRUCTIONAL SUP		CF	MOR INSTRUCTIONAL SUP		90.00
POWER PLAY PEDIATRIC/ 3350	12-003647	20-251-100-300-251-20-01/ IDEA BASIC POWERPLAY		CF	IDEA BASIC POWERPLAY		1,079.00
		20-253-100-300-253-25-00/ IDEA11 BASIC PROF/ED SVC		CF	IDEA11 BASIC PROF/ED SVC		13,163.50
			Total for POWER PLAY PEDIATRIC/ 3350				**$14,242.50**
SCOLES FLOORSHINE IND./ 3657	12-003504	11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE		CF	DST B&G CUST CNT SERVICE		3,390.74
SHAMROCK STAGECOACH/ 5212	12-003587	11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT		CF	WORK ORDER # 16277		910.00
STAR LEDGER/ 1061	12-003455	11-000-230-590-390-12-00/ DST ADMIN LEGAL ADVRTSMN		CF	DST ADMIN LEGAL ADVRTSMN		778.13
	12-003576	11-000-251-592-390-12-00/ DST ADMIN RECRTMNT ADVER		CF	DST ADMIN RECRTMNT ADVER		585.73
			Total for STAR LEDGER/ 1061				**$1,363.86**
THE CECEILYN INSTITUTE/ 7058	12-003155	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CF	DST ADMIN TRVEL EXPENSES		150.00
VENDOR VARIOUS-WIA/ 6930	12-003639	20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CF	JASON BENITEZ-VELEZ		16.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	JASON BENITEZ-VELEZ		23.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	KEYRA COBBS		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	JAZMINE DAVIS		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	ADRIANNA CERVANTES		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	NASTASIA BARROW		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	PRINCESS RIVERA		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	MICHELLE HUNTER-COVIN		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	NYKEIRAH JONES		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	ANDREW JUSINO		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	CHRISTOPHER ZAYAS		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	SHIRLEY MORIANO		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	ELIZABETH MORIANO		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	SAADIQUA LOGAN		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	ROXANNA OCASIO		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	DOUGLAS DECKLE		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	ALFONSO JARQUIN		40.00

** 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 56 and Check Date is from 06/01/2012 to 06/20/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
VENDOR VARIOUS-WIA/ 6930		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	SIASIA PAGE		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	KECHLA RODRIGUEZ		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	KEISLA RODRIGUEZ		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	LIZZET ROJAS		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	IVAN SANTIAGO		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	GORON BRUEMMER		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	JAHMEIR WATTS		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	LUIS SABARZO		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	ISIAH WILSON		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	CHANTEL CONANT		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	DAMON FALZOI		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	EBONY BANKS-HUNT		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	BRANDON McDONOUGH		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	SHAQUAN PAGE		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	JESSICA SANTIAGO		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	JOSETTA SERENO		40.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CF	JAZMAN BOWMAN		40.00
		20-452-200-800-452-20-00/ WIA12 OUT-SCH FNGRPR		CF	JASON BENITEZ-VELEZ		1.00
	12-003577	20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	CHANTEL CONANT		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	DAMON FALZOI		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	EBONY BANKS-HUNT		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	BRANDON McDONOUGH		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	SHAQUAN PAGE		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	JESSICA SANTIAGO		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP	JOSETTA SERENO		64.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CF	JAZMAN BOWMAN		64.00
	12-003581	20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	JASON BENITEZ-VELEZ		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	KEYRA COBBS		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	JAZMINE DAVIS		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	ADRIANNA CERVANTES		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	NASTASIA BARROW		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	PRINCESS RIVERA		28.00

** 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 56 and Check Date is from 06/01/2012 to 06/20/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
VENDOR VARIOUS-WIA/ 6930		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	MICHELLE HUNTER-COVIN		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	NYKEIRAH JONES		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	ANDREW JUSINO		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	CHRISTOPHER ZAYAS		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	SHIRLEY MORIANO		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	ELIZABETH MORIANO		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	SAADIQUA LOGAN		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	ALONSO JARQUIN		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	SIASIA PAGE		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	KECHLA RODRIGUEZ		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	KEISLA RODRIGUEZ		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	GORON BRUEMMER		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	JAHMEIR WATTS		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	LUIS SOBARZO		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	ISIAH WILSON		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CP	IVAN SANTIAGO		28.00
		20-450-100-800-450-20-00/ WIA12 IN-SCH YTH STPN		CF	ALBERT GARCIA		28.00
			Total for VENDOR VARIOUS-WIA/ 6930				**$2,476.00**
WOODS SERVICES/ 4235	12-BKTS01	11-000-100-567-307-11-00/ PPS T - PRIV SCHOOL O/S		CP	TUITION: MAY 2012		5,146.00
					Total for Pending Payments		**$204,763.94**

** 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 56 and Check Date is from 06/01/2012 to 06/20/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	* Check Description	Check #	Check Amount
Unposted Checks							
AMERICAN POWER CLEANING/ 1195	12-003610	60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HF	FOOD SRVCE PROPERTY SVC	1160	540.00
HORIZON BC/BS OF NJ/ 2306	12-BKT020	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		HF	DST FXD-CH EMP BENEFIT	16758994	1,045,999.51
		15-000-291-270-300-12-00/ DST FXD-CH EMP BEN FUND1		HF	DST FXD-CH EMP BEN FUND1	16758994	84,899.78
			Total for HORIZON BC/BS OF NJ/ 2306				**$1,130,899.29**
NJ PENSIONS & BENEFITS/ 1002	12-BKT006	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		HF	DST FXD-CH EMP BENEFIT	16758972	1,450.55
					Total for Unposted Checks		**$1,132,889.84**

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

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06/01/2012

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is from 06/01/2012 to 06/20/2012

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

Run on 06/19/2012 at 12:54:31 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$158,948.93		$1,047,450.06		$1,206,398.99
15	15	$9,800.35		$84,899.78		$94,700.13
20	20	$36,014.66				$36,014.66
60	60			$540.00		$540.00
GRAND	TOTAL	$204,763.94	$0.00	$1,132,889.84	$0.00	$1,337,653.78

Business Administrator _____

Superintendent _____

APPENDIX E

CAFETERIA FUND TRANSACTION REPORT

7/1/2011 through 5/31/2012

Description		Amount
INCOME		**2,758,581.21**
FEDERAL BREAKFAST		605,991.96
FEDERAL LUNCH		1,579,281.94
FEDERAL SNACKS		83,665.80
FRESH FRUIT & VEG PROGRAM		78,160.70
GOLD AWARD		1,000.00
Interest Inc		1,951.39
SPECIAL EVENTS		79,631.94
STATE LUNCH		35,656.41
TRANSFER		292,276.77
VENDING		964.30
EXPENSES		**-3,016,002.05**
BENEFITS		-10,928.46
CASH		-125.55
CONSTRUCTION		-382,282.68
FIXED ASSETS		-11,228.90
MISC EXPENSE		-795.00
PRIOR YEAR		-1,051.20
PROF TECH SERV		-11,443.00
PURCH PROPT SVC		-31,651.86
PURCHASED SERV		-8,360.00
SALARIES		-142,855.68
SODEXO MGMT		-2,330,013.02
SUPPLIES		-85,266.70
VOID		0.00
	OVERALL TOTAL	-257,420.84

APPENDIX F

ATHLETIC FUND TRANSACTION REPORT - Last month

5/1/2012 through 5/31/2012

6/6/2012

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2012							**4,658.58**
5/2/2012	ATHLETIC FU...	2416	PAUL TYMA	4/23/12	LACROSSE	R	-5.00
5/2/2012	ATHLETIC FU...	2417	MATT CASEY	4/24/12	BASE O	R	-57.00
5/2/2012	ATHLETIC FU...	2418	JERRY COLLI...	4/24/12	SOFT O	R	-72.00
5/2/2012	ATHLETIC FU...	2419	PHIL GEORGE	4/24/12	LACROSSE	R	-85.00
5/2/2012	ATHLETIC FU...	2420	DIMITRIOUS ...	4/24/12	LACROSSE	R	-142.00
5/2/2012	ATHLETIC FU...	2421	DANIEL LAW...	4/24/12	BASE O	R	-57.00
5/2/2012	ATHLETIC FU...	2422	ROBERT LEF...	4/24/12	SOFT O	R	-57.00
5/2/2012	ATHLETIC FU...	2423	KEVIN MAGU...	4/24/12	SOFT O	R	-72.00
5/2/2012	ATHLETIC FU...	2424	VINNY SMITH	4/24/12	BASE O	R	-76.00
5/2/2012	ATHLETIC FU...	2425	CHARLES TA...	4/24/12	SOFT O	R	-57.00
5/2/2012	ATHLETIC FU...	2426	CASEY WEL...	4/24/12	LACROSSE	R	-57.00
5/2/2012	ATHLETIC FU...	2427	JAMES WHA...	4/24/12	BASE O	R	-76.00
5/2/2012	ATHLETIC FU...	2428	MICHAEL PE...	4/25/12	VOLLEYBALL		-93.00
5/2/2012	ATHLETIC FU...	2429	BART PETRIL...	4/25/12	LACROSSE	R	-86.00
5/2/2012	ATHLETIC FU...	2430	BRIAN SCHW...	4/25/12	LACROSSE		-86.00
5/2/2012	ATHLETIC FU...	2431	MIKE SIRCHIO	4/25/12	VOLLEYBALL	R	-93.00
5/2/2012	ATHLETIC FU...	2432	BRIAN BEDELL	4/26/12	LACROSSE		-85.00
5/2/2012	ATHLETIC FU...	2433	PATRICK MC...	4/26/12	LACROSSE		-85.00
5/2/2012	ATHLETIC FU...	2434	WES ARMST...	4/27/12	LACROSSE	R	-86.00
5/2/2012	ATHLETIC FU...	2435	GENE DOW	4/27/12	LACROSSE	R	-86.00
5/2/2012	ATHLETIC FU...	2436	ANTHONY P...	4/27/12	VOLLEYBALL	R	-93.00
5/2/2012	ATHLETIC FU...	2437	TOM ROMEO	4/27/12	VOLLEYBALL	R	-93.00
5/7/2012	ATHLETIC FU...	2438	SUZANNE B. ...	4/9/12 ADJU...	TRACK&FIEL...	R	-45.00
5/7/2012	ATHLETIC FU...	2439	ELLIOTT DEN...	4/9/12 ADJU...	TRACK&FIEL...	R	-30.00
5/7/2012	ATHLETIC FU...	2440	PATTY HITMAN	4/9/12 ADJU...	TRACK&FIEL...	R	-30.00
5/7/2012	ATHLETIC FU...	2441	SABINO MIS...	4/9/12 ADJU...	TRACK&FIEL...	R	-30.00
5/7/2012	ATHLETIC FU...	2442	WILLIAM MO...	4/9/12 ADJU...	TRACK&FIEL...		-30.00
5/7/2012	ATHLETIC FU...	2443	JOHN UHRICH	4/9/12 ADJU...	TRACK&FIEL...	R	-30.00
5/7/2012	ATHLETIC FU...	2444	DAVID B. HIL...	4/17/12	SOFT O	R	-15.00
5/7/2012	ATHLETIC FU...	2445	JOSEPH BUD...	4/30/12	SOFT O	R	-57.00
5/7/2012	ATHLETIC FU...	2446	JUSTIN DAVI...	4/30/12	BASE O	R	-57.00
5/7/2012	ATHLETIC FU...	2447	JIM GRIMES	4/30/12	SOFT O	R	-57.00
5/7/2012	ATHLETIC FU...	2448	JOE LENZI	4/30/12	BASE O	R	-57.00
5/7/2012	ATHLETIC FU...	2449	GEORGE OT...	4/30/12	BASE O	R	-57.00
5/7/2012	ATHLETIC FU...	2450	JAMES PORT...	4/30/12	BASE O	R	-57.00
5/7/2012	ATHLETIC FU...	2451	MARC ROSN...	4/30/12	SOFT O	R	-57.00
5/7/2012	ATHLETIC FU...	2452	RAY ROSSI	4/30/12	SOFT O		-57.00
5/7/2012	ATHLETIC FU...	2453	JOSEPH HOL...	5/1/12	VOLLEYBALL	R	-93.00
5/7/2012	ATHLETIC FU...	2454	DAVE MITCH...	5/1/12	VOLLEYBALL	R	-93.00
5/7/2012	ATHLETIC FU...	2455	LANDA MAR...	5/2/12	VOLLEYBALL	R	-93.00
5/7/2012	ATHLETIC FU...	2456	WILLIAM YO...	5/2/12	VOLLEYBALL	R	-93.00
5/16/2012	ATHLETIC FU...	2457	PETER GULLA	5/4/12	LACROSSE	R	-86.00
5/16/2012	ATHLETIC FU...	2458	JOSEPH ME...	5/4/12	LACROSSE	R	-86.00
5/16/2012	ATHLETIC FU...	2459	DENISE BER...	5/7/12	SOFT O	R	-57.00
5/16/2012	ATHLETIC FU...	2460	TERRY BLAN...	5/7/12	BASE O	R	-57.00
5/16/2012	ATHLETIC FU...	2461	HOWARD DO...	5/7/12	SOFT O	R	-72.00
5/16/2012	ATHLETIC FU...	2462	THOMAS HE...	5/7/12	BASE O	R	-57.00
5/16/2012	ATHLETIC FU...	2463	JOE KOCUR	5/7/12	SOFT O		-72.00
5/16/2012	ATHLETIC FU...	2464	STEVEN KOZ...	5/7/12	BASE O	R	-76.00
5/16/2012	ATHLETIC FU...	2465	PETER PABON	5/7/122	SOFT O	R	-57.00

ATHLETIC FUND TRANSACTION REPORT - Last month

5/1/2012 through 5/31/2012

6/6/2012

Date	Account	Num	Description	Memo	Category	Clr	Amount
5/16/2012	ATHLETIC FU...	2466	ROBERT PAL...	5/7/12	BASE O	R	-76.00
5/16/2012	ATHLETIC FU...	2467	CAROL BAKER	5/8/12	LACROSSE		-85.00
5/16/2012	ATHLETIC FU...	2468	GREG BENIS...	5/8/12	BASE O	R	-57.00
5/16/2012	ATHLETIC FU...	2469	TERRY BLAN...	5/8/12	BASE O	R	-57.00
5/16/2012	ATHLETIC FU...	2470	TED BONCZYK	5/8/12	SOFT O	R	-57.00
5/16/2012	ATHLETIC FU...	2471	JOSEPH BUD...	5/8/12	SOFT O	R	-57.00
5/16/2012	ATHLETIC FU...	2472	LOU DELMO...	5/8/12	VOLLEYBALL	R	-93.00
5/16/2012	ATHLETIC FU...	2473	DAVID HIZNAY	5/8/12	LACROSSE		-85.00
5/16/2012	ATHLETIC FU...	2474	WILLIAM HO...	5/8/12	VOLLEYBALL		-93.00
5/16/2012	ATHLETIC FU...	2475	WILLIAM HO...	5/9/12	VOLLEYBALL		-93.00
5/16/2012	ATHLETIC FU...	2476	WILLIAM NO...	5/9/12	VOLLEYBALL	R	-93.00
5/18/2012	ATHLETIC FU...	2477	ELLIOTT DEN...	5/11/12	TRACK&FIEL...	R	-57.00
5/18/2012	ATHLETIC FU...	2478	ROCCO CHRI...	5/11/12	TRACK&FIEL...	R	-57.00
5/18/2012	ATHLETIC FU...	2479	JAMES DUGAN	5/11/12	VOLLEYBALL	R	-93.00
5/18/2012	ATHLETIC FU...	2480	LANDA MAR...	5/11/12	VOLLEYBALL	R	-93.00
5/18/2012	ATHLETIC FU...	2481	MATT RUSHER	5/11/12	TRACK&FIEL...	R	-57.00
5/31/2012	ATHLETIC FU...	TXFR	TRANSFER F...		LB RELAYS R	R	2,825.00
5/31/2012	ATHLETIC FU...	INT	INTEREST	MAY 2012	INTEREST	R	1.77
5/1/2012 - 5/31/2012							**-1,733.23**
BALANCE 5/31/2012							**2,925.35**

TOTAL INFLOWS	**2,826.77**
TOTAL OUTFLOWS	**-4,560.00**
NET TOTAL	**-1,733.23**

JMF ECLC STUDENT FUND

6/1/2010 through 5/31/2012

Date	Num	Description	Category	Amount
JMF ECLC STUDENT FUND				**1,843.00**
		OVERALL TOTAL		**1,843.00**

JMF ECLC STUDENT FUND TRANSACTION REPORT - Last month

5/1/2012 through 5/31/2012

6/6/2012

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2012							**1,842.22**
5/31/2012	JMF ECLC ST...INT		INTEREST	MAY 2012	Interest Inc	R	0.78
5/1/2012 - 5/31/2012							**0.78**
BALANCE 5/31/2012							**1,843.00**

TOTAL INFLOWS	**0.78**
TOTAL OUTFLOWS	**0.00**
NET TOTAL	**0.78**

ELEMENTARY STUDENT FUND

6/1/2010 through 5/31/2012

Date	Memo	Amount
INCOME		**3,443.64**
ANASTASIA		**212.94**
AUDREY W CLARK		**928.83**
GREGORY		**1,321.94**
Interest Inc		**10.23**
MORRIS		**815.15**
WEST END		**154.55**
EXPENSES		**0.00**
OVERALL TOTAL		**3,443.64**

ELEM STUDENT FUND TRANSACTION REPORT - Last month

5/1/2012 through 5/31/2012

6/7/2012

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2012							**3,786.21**
5/2/2012	ELEMENTAR...	1055	VOID CHECK		VOID	R	0.00
5/2/2012	ELEMENTAR...	1056	RAYMOND G...	INVOICE #1...	MORRIS	R	-51.15
5/11/2012	ELEMENTAR...	DEP	DEPOSIT	BOOK FINES	GREGORY	R	13.00
5/16/2012	ELEMENTAR...	1057	RAYMOND G...	INVOICE #1...	MORRIS	R	-306.03
5/17/2012	ELEMENTAR...	1058	VOID CHECK		VOID	R	0.00
5/31/2012	ELEMENTAR...	INT	INTEREST	MAY 2012	Interest Inc	R	1.61
5/1/2012 - 5/31/2012							**-342.57**
BALANCE 5/31/2012							**3,443.64**

TOTAL INFLOWS	**14.61**
TOTAL OUTFLOWS	**-357.18**
NET TOTAL	**-342.57**

MIDDLE SCHOOL STUDENT FUND

6/1/2010 through 5/31/2012

Date	Num	Description	Category	Amount
INCOME				**32,123.78**
Interest Inc				**131.28**
M100 - BAND				**3,775.11**
M101 - DRUG FREE CLUB				**745.46**
M113 - CHEERLEADING				**50.00**
M115 - LIBRARY				**607.70**
M120 - STUDENT COUNCIL				**47.86**
M125 - DRAMA CLUB				**3,832.82**
M130 - VOCAL MUSIC				**1,947.78**
M135 - BOOKSTORE				**898.80**
M145- TALENTED ART CLUB				**57.93**
M155 - SCIENCE & COMPUTER				**113.79**
M159 - LEADERSHIP ACADEMY				**17.29**
M160 - VISUAL & PERFORMING ARTS				**35.02**
M165 - 8TH GRADE ACTIVITY ACCOUNT				**8,194.27**
M167 - WRESTLING				**550.95**
M172 - JR NATIONAL HONOR SOCIETY				**1,182.08**
M177 - TALENTED DANCE				**328.13**
M180 - YEARBOOK				**7,629.15**
M185 - FCC LEADERS OF AMERICA				**256.00**
M200 - CLASS TRIPS				**1,172.31**
M314 - FIELD HOCKEY				**432.00**
M316 - BASKETBALL GIRLS				**118.05**
EXPENSES				**0.00**
		OVERALL TOTAL		**32,123.78**

MSSF TRANSACTION REPORT - Last month

5/1/2012 through 5/31/2012

6/6/2012

Date	Account	Num		Description	Memo	Category	Clr	Amount
BALANCE 4/30/2012								**42,007.12**
5/2/2012	MS STUDEN...	1147		SKIPS SPOR...	INVOICE #4...	M172 - JR NA...	R	-846.00
5/3/2012	MS STUDEN...	DEP		VOCAL MUSIC	FIELD TRIP ...	M130 - VOCA...	R	560.00
5/3/2012	MS STUDEN...	DEP		CLASS TRIPS	CAPE COD	M200 - CLAS...	R	601.00
5/3/2012	MS STUDEN...	DEP		CLASS TRIPS	SWEATPAN...	M200 - CLAS...	R	690.00
5/3/2012	MS STUDEN...	DEP		DRAMA	SPRING MU...	M125 - DRAM...	R	1,620.75
5/7/2012	MS STUDEN...	1148		SKIPS SPOR...	INVOICE #4...	M165 - 8TH G...	R	-140.00
5/7/2012	MS STUDEN...	1149		AMY C. SKAL...	REIMBURS...	M125 - DRAM...	R	-504.81
5/8/2012	MS STUDEN...	DEP		8TH GRADE ...	GRADUATI...	M165 - 8TH G...	R	1,260.00
5/9/2012	MS STUDEN...	1150		ANDREZZA D...	REFUND TR...	M200 - CLAS...	R	-168.00
5/9/2012	MS STUDEN...	1151		AMERICAN C...	INVOICE #2...	M165 - 8TH G...	R	-4,014.75
5/9/2012	MS STUDEN...	1152		EDVENTURES	MAY 17-19, ...	M200 - CLAS...	R	-11,427.00
5/10/2012	MS STUDEN...	DEP		FUTURE BUS...	BAKE SALE	M185 - FCC L...	R	88.00
5/10/2012	MS STUDEN...	DEP		CLASS TRIPS	SWEATPAN...	M200 - CLAS...	R	50.00
5/14/2012	MS STUDEN...	DEP		CLASS TRIPS	TRIP PAYM...	M200 - CLAS...	R	41.35
5/14/2012	MS STUDEN...	DEP		VOCAL MUSIC	DORNEY PA...	M130 - VOCA...	R	300.00
5/14/2012	MS STUDEN...	DEP		BAND	DORNEY PA...	M100 - BAND	R	2,040.00
5/14/2012	MS STUDEN...	DEP		8TH GRADE ...	GRADUATI...	M165 - 8TH G...	R	2,335.00
5/16/2012	MS STUDEN...	1153		KRISTEN CA...	REIMBURS...	M125 - DRAM...		-56.69
5/16/2012	MS STUDEN...	1154		NICK MONTE...	REIMBURS...	M125 - DRAM...		-147.66
5/16/2012	MS STUDEN...	1155		AMY ROCK	REIMBURS...	M125 - DRAM...	R	-189.16
5/16/2012	MS STUDEN...	1156		FIREHOUSE ...	INVOICE #1...	M200 - CLAS...	R	-343.00
5/16/2012	MS STUDEN...	1157		SEMAN-TOV ...	INVOICE #6...	M200 - CLAS...	R	-400.00
5/18/2012	MS STUDEN...	1158		LBBOE PROJ...	DONATION	M172 - JR NA...	R	-200.00
5/18/2012	MS STUDEN...	1159		WAVE OF HO...	DONATION	M172 - JR NA...	R	-200.00
5/18/2012	MS STUDEN...	1160		AUTISM SPE...	DONATION	M172 - JR NA...		-100.00
5/18/2012	MS STUDEN...	1161	S	ACADEMY E...	ACCOUNT#...	--Split--	R	-2,652.00
5/18/2012	MS STUDEN...	TXFR		TRANSFER T...	DONATION	M172 - JR NA...	R	-150.00
5/18/2012	MS STUDEN...	TXFR		TRANSFER F...	DONATION	M165 - 8TH G...	R	150.00
5/23/2012	MS STUDEN...	DEP		YEARBOOK	SALES	M180 - YEAR...	R	685.00
5/23/2012	MS STUDEN...			RETURNED ...	CK#241 DA...	M165 - 8TH G...	R	-50.00
5/24/2012	MS STUDEN...	DEP		BAND	TRIP DEPO...	M100 - BAND	R	107.00
5/24/2012	MS STUDEN...	DEP		VOCAL MUSIC	TRIP DEPO...	M130 - VOCA...	R	247.00
5/24/2012	MS STUDEN...	DEP		BAND	CONCERT T...	M100 - BAND	R	557.00
5/24/2012	MS STUDEN...	DEP		VOCAL MUSIC	CONCERT T...	M130 - VOCA...	R	556.00
5/31/2012	MS STUDEN...	1162		SKIPS SPOR...	INVOICE #4...	M172 - JR NA...		-18.00
5/31/2012	MS STUDEN...	1163		NORMA C. A...	REFUND RY...	M200 - CLAS...		-50.00
5/31/2012	MS STUDEN...	1164		CHRIS PORG...	REIMBURS...	M177 - TALE...		-131.12
5/31/2012	MS STUDEN...	INT		INTEREST	MAY 2012	Interest Inc	R	16.75
5/1/2012 - 5/31/2012								**-9,883.34**
BALANCE 5/31/2012								**32,123.78**

TOTAL INFLOWS	**11,904.85**
TOTAL OUTFLOWS	**-21,788.19**
NET TOTAL	**-9,883.34**

HIGH SCHOOL STUDENT FUND

6/1/2010 through 5/31/2012

Date	Num	Description	Amount
INCOME			**76,449.86**
A100 - LEADERSHIP COUNCIL			**624.70**
BANK ERROR			**0.00**
H100 - STUDENT COUNCIL			**241.59**
H101 - BAND			**727.74**
H102 - SCIENCE			**217.57**
H106 - CHORAL MUSIC			**1,066.38**
H108 - FRENCH CLUB			**665.56**
H109 - FHA-HERO			**228.51**
H110 - TRACK & FIELD B&G			**2,227.86**
H113 - CHEER			**689.13**
H118 - LIBRARY FUND			**2,184.49**
H119 - ATHLETIC EQUIPMENT			**1,417.42**
H120 - VISUAL ARTS			**104.46**
H125 - SPANISH CLUB			**697.70**
H128 - WESTWOOD PLAYERS			**2,154.27**
H130 - BOWLING BOYS			**215.75**
H131 - BOWLING GIRLS			**13.16**
H135 - GAY STRAIGHT ALLIANCE			**56.90**
H137 - AFRICIAN AMER CULTURE			**2,222.85**
H138 - CHESS CLUB			**30.54**
H140 - BASKETBALL BOYS			**481.30**
H141 - NAT HONOR SOCIETY			**200.30**
H142 - LATIN CULTURE CLUB			**354.72**
H143 - YEARBOOK			**7,936.10**
H146 - ITALIAN CLUB			**1,030.88**
H149 - BASEBALL BOYS			**2,437.82**
H158 - FOOTBALL			**499.29**
H163 - SOFTBALL GIRLS			**173.19**
H166 - SCIENCE GR AWARD			**831.40**
H167 - WRESTLING			**5,223.60**
H168 - HS DANCE			**5,684.60**
H169 - ATHLETIC TRAINING CLUB			**0.96**
H171 - SWIMMING B& G			**20.21**
H173 - GOLF			**90.53**
H175 - FUTURE BUS LDR AM			**2,108.54**
H176 - SOCCER BOYS			**414.98**
H180 - POETRY CLUB			**101.30**
H185 - PIANO			**494.20**
H200 - ATHLETIC BANQUETS			**4,467.78**
H212 - CLASS OF 2012			**10,350.68**
H213 - CLASS OF 2013			**6,387.05**
H214 - CLASS OF 2014			**2,724.11**
H215 - CLASS OF 2015			**1,018.25**
H217 - CROSS COUNTRY B&G			**12.09**
H301 - GUIDANCE FUND			**1,889.34**
H304 - STUDENT FINES			**185.45**
H313 - SOCCER GIRLS			**298.68**
H314 - FIELD HOCKEY			**2,051.60**
H316 - BASKETBALL GIRLS			**0.88**
H321 - LACROSSE GIRLS			**96.21**

HIGH SCHOOL STUDENT FUND

6/1/2010 through 5/31/2012

Date	Num	Description	Amount
H322 - VOLLEYBALL GIRLS			**0.10**
H323 - TENNIS BOYS			**158.18**
H324 - INTERACT CLUB			**608.71**
H325 - TENNIS GIRLS			**61.36**
H328 - LACROSSE BOYS			**244.28**
H330 - PEP			**140.95**
H340 - PACES			**400.00**
H350 - ROTC			**5.24**
H401 - ACADEMY HHBL			**134.13**
H402 - ACADEMY VPA			**9.60**
H403 - ACADEMY MST			**69.42**
H405 - SOLVE			**933.45**
Interest Inc			**331.82**
EXPENSES			**0.00**
		OVERALL TOTAL	**76,449.86**

HSSF TRANSACTION REPORT - Last month

5/1/2012 through 5/31/2012

6/6/2012

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2012							**78,679.48**
5/2/2012	HS STUDENT...	1352	LAWRENCE ...	REIMBURS...	H128 - WEST...	R	-172.61
5/2/2012	HS STUDENT...	1353	LAWRENCE ...	REIMBURS...	H128 - WEST...	R	-200.00
5/2/2012	HS STUDENT...	1354	LAWRENCE ...	REIMBURS...	H128 - WEST...	R	-312.90
5/2/2012	HS STUDENT...	DEP	BAND	AD SALES	H101 - BAND	R	25.00
5/2/2012	HS STUDENT...	DEP	BAND	BOOSTERS	H101 - BAND	R	60.00
5/2/2012	HS STUDENT...	DEP	BAND	TRIP PAYM...	H101 - BAND	R	107.50
5/2/2012	HS STUDENT...	DEP	BAND	AD SALES	H101 - BAND	R	400.00
5/2/2012	HS STUDENT...	DEP	DANCE	ADS/TRIP	H168 - HS DA...	R	765.00
5/2/2012	HS STUDENT...	DEP	DANCE	ADS/PATRO...	H168 - HS DA...	R	780.00
5/2/2012	HS STUDENT...	DEP	DANCE	ADS/BOOST...	H168 - HS DA...	R	1,414.00
5/2/2012	HS STUDENT...	DEP	DANCE	ADS/TRIP	H168 - HS DA...	R	1,453.00
5/2/2012	HS STUDENT...	DEP	BAND	TRIP PAYM...	H101 - BAND	R	1,717.50
5/2/2012	HS STUDENT...	DEP	CLASS OF 20...	PROM	H212 - CLAS...	R	3,550.00
5/3/2012	HS STUDENT...	DEP	TRACK	LB RELAYS	H110 - TRAC...	R	539.75
5/7/2012	HS STUDENT...	1355	ANDERSON'...	INVOICE#55...	H212 - CLAS...	R	-714.32
5/7/2012	HS STUDENT...	1356	SKIPS SPOR...	INVOICE #4...	H163 - SOFT...	R	-800.00
5/7/2012	HS STUDENT...	1357	ATHLETES' A...	INVOICE #5...	H328 - LACR...	R	-864.00
5/7/2012	HS STUDENT...	1358	TRAVELON U...	4TH PAYM...	H101 - BAND	R	-5,750.00
5/7/2012	HS STUDENT...	DEP	TRACK	LB RELAYS	H110 - TRAC...	R	1,285.95
5/7/2012	HS STUDENT...	DEP	ATHLETIC BA...	CONCESSI...	H200 - ATHL...	R	2,206.00
5/7/2012	HS STUDENT...	DEP	CLASS OF 20...	PROM	H212 - CLAS...	R	2,320.00
5/7/2012	HS STUDENT...	DEP	CLASS OF 20...	PROM	H212 - CLAS...	R	10,379.00
5/7/2012	HS STUDENT...	1359	NASSP/NHS	20 STOLES	H141 - NAT H...	R	-580.00
5/8/2012	HS STUDENT...	DEP	ATHLETIC BA...	SCHOOL ST...	H200 - ATHL...	R	12.60
5/8/2012	HS STUDENT...	DEP	TRACK	LB RELAYS	H110 - TRAC...	R	500.00
5/9/2012	HS STUDENT...	1360	ELITE PHOT...	5/18/12 SR ...	H212 - CLAS...		-745.00
5/9/2012	HS STUDENT...	1361	ELITE ENTER...	MAY 18, 2012	H212 - CLAS...	R	-750.00
5/9/2012	HS STUDENT...	1362	TRAVELON U...	5TH PAYM...	H101 - BAND	R	-2,528.00
5/10/2012	HS STUDENT...	DEP	CHORAL MU...	SPRING CO...	H106 - CHOR...	R	92.00
5/10/2012	HS STUDENT...	DEP	GUIDAND FU...	TRANSCRIP...	H301 - GUID...	R	270.00
5/10/2012	HS STUDENT...	DEP	YEARBOOK	SALES	H143 - YEAR...	R	460.00
5/10/2012	HS STUDENT...	DEP	CLASS OF 20...	PROM PAY...	H213 - CLAS...	R	820.00
5/10/2012	HS STUDENT...	DEP	DANCE	TICKETS/RE...	H168 - HS DA...	R	1,045.30
5/11/2012	HS STUDENT...	DEP	YEARBOOK	SALES	H143 - YEAR...	R	175.00
5/11/2012	HS STUDENT...	DEP	DANCE	TICKETS/SH...	H168 - HS DA...	R	893.00
5/11/2012	HS STUDENT...	DEP	DANCE	RECITAL TI...	H168 - HS DA...	R	1,818.00
5/15/2012	HS STUDENT...	DEP	TRACK	LB RELAYS	H110 - TRAC...	R	260.00
5/15/2012	HS STUDENT...		RETURNED ...	CK#331 DA...	H168 - HS DA...	R	-86.30
5/16/2012	HS STUDENT...	1363	S THE LONG B...	SHOUT OUT...	--Split--		-100.00
5/16/2012	HS STUDENT...	1364	LAWRENCE ...	REIMBURS...	H128 - WEST...		-41.99
5/16/2012	HS STUDENT...	1365	ERIN LAMBE...	REIMBURS...	H212 - CLAS...	R	-261.56
5/16/2012	HS STUDENT...	1366	DANCERS, INC	MARCH 23 -...	H168 - HS DA...		-1,368.00
5/16/2012	HS STUDENT...	1367	TRAVELON U...	MAY 3-6, 2012	H168 - HS DA...	R	-5,000.00
5/17/2012	HS STUDENT...	DEP	CLASS OF 20...	PROM	H212 - CLAS...	R	240.00
5/17/2012	HS STUDENT...	DEP	YEARBOOK	SALES	H143 - YEAR...	R	265.00
5/17/2012	HS STUDENT...	DEP	CLASS OF 20...	PROM	H212 - CLAS...	R	1,778.00
5/17/2012	HS STUDENT...	DEP	DANCE	RECITAL TI...	H168 - HS DA...	R	1,865.00
5/18/2012	HS STUDENT...	1368	BOTT INC.	PROM 5/18/...	H212 - CLAS...	R	-15,232.00
5/18/2012	HS STUDENT...	1369	AMC MONMO...	40 STUDEN...	H340 - PACES	R	-240.00
5/21/2012	HS STUDENT...	DEP	TRACK	LB RELAYS	H110 - TRAC...	R	120.00

HSSF TRANSACTION REPORT - Last month

5/1/2012 through 5/31/2012

Date	Account	Num	Description	Memo	Category	Clr	Amount
5/21/2012	HS STUDENT...	DEP	WRESTLING	BANQUET	H167 - WRES...	R	100.00
5/23/2012	HS STUDENT...	DEP	BAND	BAND CON...	H101 - BAND	R	332.00
5/24/2012	HS STUDENT...	1370	HOOP GROUP	BOYS SUM...	H140 - BASK...		-650.00
5/24/2012	HS STUDENT...	1371	S BOROUGH O...	HS SUMME...	--Split--		-650.00
5/31/2012	HS STUDENT...	1372	REBECCA BL...	REIMBURS...	H213 - CLAS...		-61.59
5/31/2012	HS STUDENT...	1373	JERSEY GRA...	INVOICE #5...	H110 - TRAC...		-385.00
5/31/2012	HS STUDENT...	TXFR	TRANSFER T...	TO PAY REL...	H110 - TRAC...	R	-2,825.00
5/31/2012	HS STUDENT...	INT	INTEREST	MAY 2012	Interest Inc	R	40.05
5/1/2012 - 5/31/2012							**-2,229.62**

BALANCE 5/31/2012	**76,449.86**

TOTAL INFLOWS	**38,088.65**
TOTAL OUTFLOWS	**-40,318.27**
NET TOTAL	**-2,229.62**

RESOLUTION

BOARD OF EDUCATION OF THE CITY OF LONG BRANCH

RECITALS:

WHEREAS, the Board of Education of the City of Long Branch ("Board") employs Mr. Robert Costa, a tenured teacher with the Board.

WHEREAS, Mr. Costa, through observations, evaluations, discussions, conferences and memoranda, has been repeatedly apprised that his performance was not acceptable.

WHEREAS, Mr. Costa received notice that the Board would be meeting on June 19, 2012 to discuss and perhaps take action on the recommendation to withhold his employment and adjustment increments for 2012-2013.

WHEREAS, the Board received a presentation about the aspects of Mr. Costa's performance which have been unacceptable, poor and improper in spite of repeated warnings.

WHEREAS, the Board finds that Mr. Costa's performance in the following categories is unacceptable, poor and improper:

(1) Instructional planning, which includes preparing all necessary learning materials for students during each instructional period and incorporating all essential elements of lesson,

(2) Instructional methodology,

(3) Effectively engaging students in differentiated learning activities, and

(4) Maintaining professional conduct.

NOW, THEREFORE, BE IT RESOLVED by the Board that the Superintendent of Schools is authorized to permanently withhold the employment and adjustment increments which Mr. Costa would have received for the 2012-2013 school year.

BE IT FURTHER RESOLVED that the Superintendent of Schools shall notify Mr. Costa of the Board's decision and the reasons therefore within ten (10) days of this date.

_____
PETER GENOVESE
School Business Administrator/Board Secretary

Ayes _____
Nayes _____
Abstain _____

RESOLUTION

BOARD OF EDUCATION OF THE CITY OF LONG BRANCH

RECITALS:

WHEREAS, the Board of Education of the City of Long Branch, County of Monmouth ("Board") employs Katherine Gibbs, a tenured teacher with the Board.

WHEREAS, Ms. Gibbs, through observations, evaluations, discussions, conferences and memoranda, has been repeatedly apprised that her performance was not acceptable.

WHEREAS, Ms. Gibbs received notice that the Board would be meeting on June 19, 2012 to discuss and perhaps take action on the recommendation to permanently withhold her employment and adjustment increments beginning with the school year of 2012-2013.

WHEREAS, the Board received a presentation describing those aspects of Ms. Gibbs' performance which have been unacceptable in spite of repeated warnings.

WHEREAS, the Board finds that Ms. Gibbs' performance in the following categories is unacceptable:

(1) Ineffective teaching practices, instructional planning, and instructional methodology;

(2) Ineffective classroom management and control; and

(3) Ineffective educational climate and observable frustration.

NOW, THEREFORE, BE IT RESOLVED by the Board that the Superintendent of Schools is authorized to permanently withhold the employment and adjustment increments which Ms. Gibbs would have received for the 2012-2013 school year.

BE IT FURTHER RESOLVED that the Superintendent of Schools shall notify Ms. Gibbs of the Board's decision and the reasons therefore within ten (10) days of this date.

_____
PETER GENOVESE
School Business Administrator/Board Secretary

Ayes _____
Nayes _____
Abstain _____

RESOLUTION

BOARD OF EDUCATION OF THE CITY OF LONG BRANCH
COUNTY OF MONMOUTH

RECITALS:

WHEREAS, the Board of Education of the City of Long Branch, County of Monmouth ("Board") employs Antonia Laterza, a tenured teacher with the Board.

WHEREAS, Ms. Laterza, through observations, evaluations, discussions, conferences and memoranda, has been repeatedly apprised that her performance was not acceptable.

WHEREAS, Ms. Laterza received notice that the Board would be meeting on June 19, 2012 to discuss and perhaps take action on the recommendation to permanently withhold her employment and adjustment increments beginning with the school year of 2012-2013.

WHEREAS, the Board received a presentation describing those aspects of Ms. Laterza's performance which has been unacceptable, poor and improper in spite of repeated warnings.

WHEREAS, the Board finds that Ms. Laterza's performance in the following categories is unacceptable, poor, improper and unprofessional:

(1) Instructional methodology;

(2) Classroom management;

(3) The recordation of grades, etc.;

(4) Rapport with students;

(5) The assignment of assessment materials as homework; and

(6) Attitude about following direction and correcting process and performance.

NOW, THEREFORE, BE IT RESOLVED by the Board that the Superintendent of Schools is authorized to permanently withhold the employment and adjustment increments which Ms. Laterza would have received for the 2012-2013 school year.

BE IT FURTHER RESOLVED that the Superintendent of Schools shall notify Ms. Laterza of the Board's decision and the reasons therefore within ten (10) days of this date.

_____
PETER GENOVESE
School Business Administrator/Board Secretary

Ayes _____
Nayes _____
Abstain _____

RESOLUTION

BOARD OF EDUCATION OF THE CITY OF LONG BRANCH IN THE COUNTY OF MONMOUTH

BE IT RESOLVED, that the Board of Education of the City of Long Branch, in the County of Monmouth ("Board of Education"), based on the recommendation of the Superintendent of Schools, suspended of Joseph M. Ferraina Early Childhood Learning Center instructional assistant **LAUREN BLAND** with pay, effective June 14, 2012. All future employment is dependent upon the pending investigation by Institutional Abuse and its findings, at which time a decision will be made by the Board of Education whether and what further action will be taken with respect to **LAUREN BLAND**.

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

Ayes ____
Nays ____
Abstain ____
Absent ____

Date: June 20, 2012

RESOLUTION

BOARD OF EDUCATION OF THE CITY OF LONG BRANCH IN THE COUNTY OF MONMOUTH

BE IT RESOLVED, that the Board of Education of the City of Long Branch, in the County of Monmouth ("Board of Education"), based on the recommendation of the Superintendent of Schools, suspended of Joseph M. Ferraina Early Childhood Learning Center instructional assistant **DONNA PERREIRA** with pay, effective June 14, 2012. All future employment is dependent upon the pending investigation by Institutional Abuse and its findings, at which time a decision will be made by the Board of Education whether and what further action will be taken with respect to **DONNA PERREIRA**.

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

Ayes ____
Nays ____
Abstain ____
Absent ____

Date: June 20, 2012

RESOLUTION

BOARD OF EDUCATION OF THE CITY OF LONG BRANCH, IN THE COUNTY OF MONMOUTH

RECITALS

1. The Board of Education of the City of Long Branch, County of Monmouth ("Board") employs Kevin Garifine as a plumber.

2. Mr. Garifine's Contract of Employment ("contract") provides for Mr. Garifine to be employed on a twelve-month basis, expiring June 30, 2012.

3. The Contract also provides that Mr. Garifine's contract may be terminated before its expiration upon sixty (60) days' notice.

4. It was reported that Mr. Garifine participated in an incident involving students in a school bathroom, which incident was reported to the Division of Youth & Family Services, to the Monmouth County Prosecutor's Office and the Long Branch Police for investigation, and which resulted, as of this date, in no action being taken by any agency and the Prosecutor's office closing its file.

5. Pending these investigations, Mr. Garifine had been suspended with pay as required by law.

6. Upon permission that the Board may conduct its own investigation, an investigation was conducted to the extent possible.

7. Based on the statements obtained, Mr. Garifine minimally acted unprofessionally and exercised poor judgment, thereby causing, for example, (a) the various investigations referred to herein, (b) the Board to incur unnecessary expense in lost time and

money, (c) confusion and consternation, (d) his own lengthy suspension with pay pending the investigation and (e) the exposure of the Board and its employees to various allegations that the students were in some way harmed.

NOW, THEREFORE, BE IT RESOLVED , that based on the above and the recommendation of the Superintendent of Schools, the Board will not offer a contract for the school year beginning July 1, 2012 to Mr. Garifine and will allow his present contract to expire on June 30, 2012.

_____
PETER E. GENOVESE III
School Business Administrator/Board Secretary

Ayes _____
Nayes _____
Abstain _____

c:\MY DOCUMENTS\LongBranchBoardOfEducatin\BathroomIncident\ResolutionForGarifine 6.19.12 (JPS/dp)

RESOLUTION

BOARD OF EDUCATION OF THE CITY OF LONG BRANCH, IN THE COUNTY OF MONMOUTH

RECITALS

1. The Board of Education of the City of Long Branch, County of Monmouth ("Board") employs Robert I. Rego as Assistant Building Manager.

2. Mr. Rego's contract of employment ("contract") provides for Mr. Rego to be employed on a twelve-month basis, expiring on June 30, 2012.

3. The contract also provides that Mr. Rego's contract may be terminated before its expiration upon sixty (60) days' notice.

4. It was reported that Mr. Rego participated in an incident involving students in a school bathroom, which incident was reported to the Division of Youth & Family Services, to the Monmouth County Prosecutor's Office and the Long Branch Police for investigation, and which resulted, as of this date, in no action being taken by any agency and the Prosecutor's office closing its file.

5. Pending these investigations, Mr. Rego had been suspended with pay as required by law.

6. Upon permission that the Board may conduct its own investigation, an investigation was conducted to the extent possible.

7. Based on the statements obtained, Mr. Rego minimally acted unprofessionally and exercised poor judgment, thereby causing, for example, (a) the various investigations referred to herein, (b) the Board to incur unnecessary expense in lost time and

money, (c) confusion and consternation, (d) his own lengthy suspension with pay pending the investigation and (e) the exposure of the Board and its employees to various allegations, including but not limited to that the students were in some way harmed.

NOW, THEREFORE, BE IT RESOLVED , that based on the above and the recommendation of the Superintendent of Schools, the Board will not offer a contract for the school year beginning July 1, 2012 to Mr. Rego and will allow his present contract to expire on June 30, 2012.

_____
PETER E. GENOVESE III
School Business Administrator/Board Secretary

Ayes _____
Nayes _____
Abstain _____

c:\MY DOCUMENTS\LongBranchBoardOfEducation\BathroomIncident\ResolutionForRego 6.19.12 (JPS/dp)

APPENDIX N

2012-2013 TRANSFERS

District - 540 Broadway	
Maria Navarette	From Special Services Coordinator's secretary to Morris Avenue School/ Special Services secretary
Samilia Ghartey-Sam	From Pupil Personnel Services/School-Based Youth Services Program social worker to School-Based Youth Services Program social worker
Alternative Academy	
Laura Giglio	From Alternative Academy teacher of the handicapped to Middle School teacher of the handicapped teacher
Michael Gilmore	From Alternative Academy instructional assistant to Middle School instructional assistant
Ann Holly Rozza	From Alternative Academy teacher of the handicapped to 540 Broadway General Alternative Program
Hema Shah	From Alternative Academy guidance counselor to High School guidance counselor
Cornelius Williams	From Alternative Academy corridor aide to West End corridor aide
High School	
Nikkia Blair	From High School Student Advisor to Gregory School NCLB tutor/Student Facilitator
Jolie Evans	From High School Health/Physical Education teacher to Gregory School Health/Physical Education teacher
Brenda Itzol	From High School World Language teacher to Amerigo A. Anastasia School World Language teacher
Katie Koar	From High School teacher of the handicapped to Amerigo A. Anastasia School teacher of the handicapped
Hoyle Mozee	From High School In-School Suspension teacher to Middle School In-School Suspension teacher
Suzan Priolo	From High School guidance counselor to Alternative Academy guidance counselor
School-Based Youth Services	
Constance Fort	From School-Based Youth Services Program nurse to Lenna W. Conrow School nurse
Linda Searles Stone	From School-Based Youth Services Program social worker to Gregory School Child Study Team
Rose Santiago	From School-Based Youth Services Program social worker to School-Based Youth Services/Pupil Personnel Services social worker
Middle School	
Anthony Brazile	From Middle School teacher of the handicapped to High School In-School Suspension teacher
Amanda Castano	From Middle School teacher to Morris Avenue School World Language teacher
Lindsay Guzman	From Middle School Grade 8 teacher to Gregory School Grade 4 teacher
Tyrone Hamlin	From Middle School In-School Suspension teacher to Out of School Suspension teacher
Meredith Sinnett	From Middle School teacher of the handicapped to 540 Special Education Alternative Program teacher of the handicapped

2012-2013 TRANSFERS

A. A. Anastasia School	
Kristin Ciccone	From Amerigo A. Anastasia School NCLB tutor to Gregory School Gr. 4 teacher
Nicole Fitzgerald	From Amerigo A. Anastasia School teacher to Middle School teacher
Wally Morales	From Amerigo A. Anastasia School/Gregory School ESL teacher to Amerigo A. Anastasia School ESL teacher
Ana Saner	From Amerigo A. Anastasia School 1:1 instructional assistant to Middle School 1:1 instructional assistant
Kimberly Walker	From Amerigo A. Anastasia School preschool teacher to JMF Early Childhood Learning Center preschool teacher
Nicole Fitzgerald	From Amerigo A. Anastasia School teacher to Middle School teacher.
Audrey W. Clark School	
Joyce Desmond	From Audrey W. Clark School preschool teacher to Gregory School Gr. 2 teacher
Christen Frenkel	From Audrey W. Clark School teacher of the handicapped to 540 Broadway Special Education Alternative Program teacher
Rafaella Pagano	From Audrey W. Clark School instructional assistant to Lenna W. Conrow School instructional assistant
Gregory School	
Christina Bronowich	From Gregory School teacher of the handicapped to Middle School teacher of the handicapped
Kristen Coughlin	From Gregory School teacher of the handicapped to Amerigo A. Anastasia School teacher of the handicapped
Samantha Epstein	From Gregory School teacher of the handicapped to West End School teacher of the handicapped
Mark Graziano	From Gregory School Health/Physical Education teacher to Audrey W. Clark School Health/Physical Education teacher
Jennifer Knaup	From Gregory School Grade 2 teacher to 540 Broadway Elementary Alternative Program teacher
Amery Meibauer	From Gregory School teacher of the handicapped to West End School teacher of the handicapped
Nancy O'Toole	From Gregory School Grade 4 teacher to Middle School Grade 6 teacher
Carol Possiel	From Gregory School teacher of the handicapped to West End School teacher of the handicapped
Kendra Robinson	From Gregory School Child Study Team social worker to School-Based Youth Services Program social worker
Cheryl Scuorzo	From Gregory School NCLB tutor to Middle School Grade 6 teacher
Bonnie Tedeschi	From Gregory School teacher of the handicapped to JMF Early Childhood Learning Center teacher of the handicapped

2012-2013 TRANSFERS

JMF Early Childhood Learning Center	
Alison Munoz-Cassidy	From JMF Early Childhood Learning Center preschool teacher to Morris Avenue School ESL teacher
Elizabeth Reid	From JMF Early Childhood Learning Center/West End School preschool teacher to West End School ESL teacher
Corene Rodas	From JMF Early Childhood Learning Center preschool teacher of the handicapped teacher to Gregory School teacher of the handicapped
Lisa Truett	From (540B) JMF Early Childhood Learning Center preschool teacher to Amerigo A. Anastasia School Grade 1 teacher
Christina Gomez	From (540B) JMF Early Childhood Learning Center preschool teacher to Lenna W. Conrow School preschool teacher
Jill Blake	From (540B) JMF Early Childhood Learning Center preschool teacher to West End School teacher
Wendy Nicole Bland	From (540B) JMF Early Childhood Learning Center instructional assistant to JMF Early Childhood Learning Center instructional assistant
Shannon Coyle	From (540B) JMF Early Childhood Learning Center preschool teacher to Morris Avenue School Grade 2 teacher
Adriana DeFillipo	From (540B) JMF Early Childhood Learning Center instructional assistant to JMF Early Childhood Learning Center instructional assistant
Esther Morales	From (540B) JMF Early Childhood Learning Center instructional assistant to Middle School instructional assistant
Sherrie Robinson	From (540B) JMF Early Childhood Learning Center instructional assistant to Lenna W. Conrow School instructional assistant
Jennifer Campbell	From JMF Early Childhood Learning Center PIRT Team to Lenna W. Conrow preschool teacher
Lenna W. Conrow School	
Megan Bruno	From Lenna W. Conrow School preschool teacher to Gregory School Gr. 2 teacher
Dawanda Dekkle	From Lenna W. Conrow School instructional assistant to 540 Broadway Elementary Alternative Program instructional assistant
Joanne Dellapenta	From Lenna W. Conrow School ESL teacher to Morris Avenue School ESL teacher
Maria Montosa	From Lenna W. Conrow School instructional assistant to 540 Broadway Elementary Alternative Program instructional assistant
Laura Nieves	From Lenna W. Conrow School part-time ESL teacher to Middle School part-time ESL teacher

2012-2013 TRANSFERS

Morris Avenue School	
Jean Buckley	From Morris Avenue School preschool teacher to Amerigo A. Anastasia School teacher of the handicapped
Elaine Chavez	From Morris Avenue School ESL teacher to Audrey W. Clark School ESL teacher
Lenor Langan	From Morris Avenue School secretary to Special Services Coordinator's secretary
Maria Manzo	From Morris Avenue School/West End School World Language teacher to West End School World Language teacher
James Reilly	From Morris Avenue School Grade 2 teacher to High School social studies teacher
West End School	
Laurie Dalton	From West End School instructional assistant to High School instructional assistant
Kimberly Pagan	From West End School/Morris Avenue School ESL teacher to Gregory School ESL teacher

INTENTION TO RETURN FROM FAMILY/MEDICAL LEAVE OF ABSENCE

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

LAUREL FILLER, Amerigo A. Anastasia School teacher effective May 30, 2012.
DIANE GOLDBERG, Gregory School teacher effective June 4, 2012.
NATIVIDAD HANSON, Transportation bus aide effective May 30, 2012.
THERESA FALCONE-HUBER, Gregory School teacher effective May 30, 2012.
MARIA MONTOSA, Lenna W. Conrow School instructional assistant effective June 11, 2012.
JOSEPH MUSCILLO, Gregory School teacher effective September 1, 2012.
WALTER O'NEILL, District Attendance Officer effective June 18, 2012.
JEAN VANPELT, Pupil Personnel Services secretary effective June 4, 2012.

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:

CANDICE BIDNER, Middle School teacher from September 4, 2012 to November 21, 2012.
MELISSA CHRISTOPHER, Amerigo A. Anastasia School teacher from June 7, 2012 to June 15, 2012.
MARINA COOK, Transportation bus driver from June 5, 2012 to June 15, 2012.
HAROLD COOPER, Transportation bus driver from May 30, 2012 to June 30, 2012.
JOANNA CRISTOFARO, Morris Avenue School instructional assistant from September 4, 2012 to October 5, 2012.
JEAN VANPELT, Pupil Personnel Services secretary from May 21, 2012 to June 1, 2012.

FAMILY/MEDICAL LEAVE OF ABSENCE WITH PAY

That the Board approve/ratify a family/medical leave of absence with pay for the following named individual:

CONSTANCE FORT, School Based Youth Services Program school nurse from May 22, 2012 to June 7, 2012.

FAMILY/MEDICAL LEAVE OF ABSENCE WITHOUT PAY

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

CANDICE BIDNER, Middle School teacher from November 26, 2012 to January 30, 2013.
CONSTANCE FORT, School Based Youth Services Program school nurse from June 8, 2012 to June 15, 2012.

EXTENSION OF FAMILY/MEDICAL LEAVE OF ABSENCE WITH PAY USING SICK DAYS

That the Board approve/ratify an extension of family/medical leave of absence with pay using sick day for the following named individual:

CLIFFORD JACKSON, Amerigo A. Anastasia School teacher from April 5, 2012 to May 22, 2012.

EXTENSION OF FAMILY/MEDICAL LEAVE OF ABSENCE WITH PAY

That the Board approve/ratify an extension of family/medical leave of absence with pay for the following named individual:

CLIFFORD JACKSON, Amerigo A. Anastasia School teacher from May 23, 2012 to June 8, 2012.

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:

JILL CARERI, Amerigo A. Anastasia School teacher from September 4, 2012 to September 28, 2012.
CLIFFORD JACKSON, Amerigo A. Anastasia School teacher from June 11, 2012 to June 30, 2012.

LEAVE OF ABSENCE WITHOUT PAY

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

MICHELLE VELAZQUEZ, Middle School instructional assistant from September 4, 2012 to December 14, 2012.

CONFERENCES **APPENDIX P**

Note: The following staff member is being approved only for registration and mileage (not to exceed $.31 per mile) in accordance with State Circular Letter 08-13 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:

BRIDGETTE BURTT **$195.00**
Amerigo A. Anastasia School Vice Principal, at the 2012 FEA/NJPSA/NJASCD Fall Conference to be held at the Ocean Place Resort, Long Branch, New Jersey on October 18 – 19, 2012 (Acct. #15-000-240-500-390-03-44).

VINCENT J. MUSCILLO **$199.00**
High School Lead Principal, at the Making the Transition from Staff to Supervisor Workshop to be held at the Radisson Hotel in Freehold, New Jersey on July 24, 2012 (Acct. #15-000-240-500-168-01-44).

FRANCISCO R. RODRIGUEZ **$195.00**
Amerigo A. Anastasia School Principal, at the 2012 FEA/NJPSA/NJASCD Fall Conference to be held at the Ocean Place Resort, Long Branch, New Jersey on October 18 – 19, 2012 (Acct. #15-000-240-500-390-03-44).

NELYDA PEREZ **$321.95**
District Coordinator of Special Services, at the Law, Ethics and Governance for All Leaders workshop to be held at the Foundation for Educational Administration in Monroe Township, New Jersey on July 12, 2012 and July 25, 2012 (Acct. #20-231-100-300-231-20-00).

ANN DEGNAN **$225.77**
Facilities Manager, at the 2012 Energy Education Summer National Training Conference to be held at the Palmer House Hilton in Chicago, Illinois on June 24 – 26, 2012 (11-000-262-590-309-12-00). Air fare, Lodging and Registration to be paid for by Energy Education LLC.

JONATHAN BARRATT **$1,128.85**
High School teacher, at the Rutgers Summer Advanced Placement Institute 2012 – World History workshop to be held at the Rutgers Summer Advanced Placement Institute in New Brunswick, New Jersey on July 9 – 13, 2012 (15-000-223-500-167-01-44).

Long Branch – Approximately 15 High School students to the Senior Center on July 18, 2012, July 24, 2012 and August 1, 2012 at no cost to the district. The students will be completing their service learning projects. The students will be chaperoned by E. Newman and A. Torres.

Glassboro – Approximately 40 High School students to Rowan University on July 12, 2012 at no cost to the district. The trip will allow students to become familiar with the options for colleges and universities within New Jersey while providing them with expectations at the collegiate level and relating them to academic expectations at the High School level. The students will be chaperoned by A. Torres and 4 additional S.O.L.V.E. chaperones to be named at a later date.

South Orange – Approximately 40 High School students to Seton Hall University on July 12, 2012 at no cost to the district. The trip will allow students to become familiar with the options for colleges and universities within New Jersey while providing them with expectations at the collegiate level and relating them to academic expectations at the High School level. The students will be chaperoned by 4 S.O.L.V.E. chaperones to be named at a later date.

Galloway – Approximately 40 High School students to Stockton College on July 12, 2012 at no cost to the district. The trip will allow students to become familiar with the options for colleges and universities within New Jersey while providing them with expectations at the collegiate level and relating them to academic expectations at the High School level. The students will be chaperoned by 4 S.O.L.V.E. chaperones to be named at a later date.

Union – Approximately 40 High School students to Kean University on July 19, 2012 at no cost to the district. The trip will allow students to become familiar with the options for colleges and universities within New Jersey while providing them with expectations at the collegiate level and relating them to academic expectations at the High School level. The students will be chaperoned by 4 S.O.L.V.E. chaperones to be named at a later date.

Ewing – Approximately 40 High School students to The College of New Jersey on July 19, 2012 at no cost to the district. The trip will allow students to become familiar with the options for colleges and universities within New Jersey while providing them with expectations at the collegiate level and relating them to academic expectations at the High School level. The students will be chaperoned by 4 S.O.L.V.E. chaperones to be named at a later date.

Lawrenceville – Approximately 40 High School students to Rider University on July 19, 2012 at no cost to the district. The trip will allow students to become familiar with the options for colleges and universities within New Jersey while providing them with expectations at the collegiate level and relating them to academic expectations at the High School level. The students will be chaperoned by 4 S.O.L.V.E. chaperones to be named at a later date.

Bloomfield – Approximately 40 High School students to Bloomfield College on July 26, 2012 at no cost to the district. The trip will allow students to become familiar with the options for colleges and universities within New Jersey while providing them with expectations at the collegiate level and relating them to academic expectations at the High School level. The students will be chaperoned by 4 S.O.L.V.E. chaperones to be named at a later date.

North Brunswick – Approximately 40 High School students to DeVry North Brunswick Campus on July 26, 2012 at no cost to the district. The trip will allow students to become familiar with the options for colleges and universities within New Jersey while providing them with expectations at the collegiate level and relating them to academic expectations at the High School level. The students will be chaperoned by 4 S.O.L.V.E. chaperones to be named at a later date.

Montclair – Approximately 40 High School students to Montclair University on July 26, 2012 at no cost to the district. The trip will allow students to become familiar with the options for colleges and universities within New Jersey while providing them with expectations at the collegiate level and relating them to academic expectations at the High School level. The students will be chaperoned by 4 S.O.L.V.E. chaperones to be named at a later date.

Newark – Approximately 40 High School students to New Jersey Institute of Technology on August 2, 2012 at no cost to the district. The trip will allow students to become familiar with the options for colleges and universities within New Jersey while providing them with expectations at the collegiate level and relating them to academic expectations at the High School level. The students will be chaperoned by 4 S.O.L.V.E. chaperones to be named at a later date.

Piscataway – Approximately 40 High School students to Rutgers University on August 2, 2012 at no cost to the district. The trip will allow students to become familiar with the options for colleges and universities within New Jersey while providing them with expectations at the collegiate level and relating them to academic expectations at the High School level. The students will be chaperoned by 4 S.O.L.V.E. chaperones to be named at a later date.

Wayne – Approximately 40 High School students to William Patterson University on August 8, 2012 at no cost to the district. The trip will allow students to become familiar with the options for colleges and universities within New Jersey while providing them with expectations at the collegiate level and relating them to academic expectations at the High School level. The students will be chaperoned by 4 S.O.L.V.E. chaperones to be named at a later date.

Manasquan – Approximately 50 Amerigo A. Anastasia School students to Manasquan Reservoir on July 5, 2012 at no cost to the district. The students will explore the reservoir through a 1 hour nature walk and 1 hour boat tour. The students will be chaperoned by 5 staff members to be named at a later date.

Manasquan – Approximately 50 Gregory School students to Manasquan Reservoir on July 9, 2012 at no cost to the district. The students will explore the reservoir through games and an animal show. The students will be chaperoned by 5 staff members to be named at a later date.

Manasquan – Approximately 50 Gregory School students to Manasquan Reservoir on July 10, 2012 at no cost to the district. The students will explore the reservoir through a 1 hour nature walk and 1 hour boat tour. The students will be chaperoned by 5 staff members to be named at a later date.

Bradley Beach – Approximately 50 Gregory School students to Bradley Bowl on July 10, 2012 at a total cost not to exceed $200.00. The students will have the opportunity to learn how to bowl. The students will be chaperoned by 5 staff members to be named at a later date (Acct. #11-422-200-100-888-12-00).

Manasquan – Approximately 50 Gregory School students to Manasquan Reservoir on July 11, 2012 at no cost to the district. The students will explore the reservoir through games and an animal show. The students will be chaperoned by 5 staff members to be named at a later date.

Holmdel – Approximately 100 Gregory School students to Thompson Park on July 11, 2012 at no cost to the district. The students will be entertained through juggling, comedy, magic and percussion. The students will be chaperoned by 8 staff members to be named at a later date.

Manasquan – Approximately 50 Gregory School students to Manasquan Reservoir on July 12, 2012 at no cost to the district. The students will explore the reservoir through games and an animal show. The students will be chaperoned by 5 staff members to be named at a later date.

Bradley Beach – Approximately 50 Amerigo A. Anastasia School students to Bradley Bowl on July 13, 2012 at a total cost not to exceed $200.00. The students will have the opportunity to learn how to bowl. The students will be chaperoned by 5 staff members to be named at a later date (Acct. #11-422-200-100-888-12-00).

Manasquan – Approximately 50 Amerigo A. Anastasia School students to Manasquan Reservoir on July 13, 2012 at no cost to the district. The students will explore the reservoir through a 1 hour nature walk and 1 hour boat tour. The students will be chaperoned by 5 staff members to be named at a later date.

Forked River – Approximately 100 Gregory School students to Popcorn Park Zoo on July 17, 2012 at a total cost not to exceed $400.00. The students will be entertained through juggling, comedy, magic and percussion. The students will be chaperoned by 8 staff members to be named at a later date (Acct. #11-422-200-100-888-12-00).

Manasquan – Approximately 50 Amerigo A. Anastasia School students to Manasquan Reservoir on July 17, 2012 at no cost to the district. The students will explore the reservoir through games and an animal show. The students will be chaperoned by 5 staff members to be named at a later date.

Bradley Beach – Approximately 50 Amerigo A. Anastasia School students to Bradley Bowl on July 17, 2012 at a total cost not to exceed $200.00. The students will have the opportunity to learn how to bowl. The students will be chaperoned by 5 staff members to be named at a later date (Acct. #11-422-200-100-888-12-00).

Forked River – Approximately 100 Amerigo A. Anastasia School students to Popcorn Park Zoo on July 18, 2012 at a total cost not to exceed $400.00. The students will be entertained through juggling, comedy, magic and percussion. The students will be chaperoned by 8 staff members to be named at a later date (Acct. #11-422-200-100-888-12-00).

Manasquan – Approximately 50 Gregory School students to Manasquan Reservoir on July 19, 2012 at no cost to the district. The students will explore the reservoir through a 1 hour nature walk and 1 hour boat tour. The students will be chaperoned by 5 staff members to be named at a later date.

Manasquan – Approximately 50 Amerigo A. Anastasia School students to Manasquan Reservoir on July 19, 2012 at no cost to the district. The students will explore the reservoir through games and an animal show. The students will be chaperoned by 5 staff members to be named at a later date.

Manasquan – Approximately 50 Amerigo A. Anastasia School students to Manasquan Reservoir on July 20, 2012 at no cost to the district. The students will explore the reservoir through a 1 hour nature walk and 1 hour boat tour. The students will be chaperoned by 5 staff members to be named at a later date.

Holmdel – Approximately 50 Gregory School students to Longstreet Farm on July 20, 2012 at no cost to the district. The students will tour a working farm and learn about farm life in the 1800's. The students will be chaperoned by 5 staff members to be named at a later date.

Bradley Beach – Approximately 50 Gregory School students to Bradley Bowl on July 20, 2012 at a total cost not to exceed $200.00. The students will have the opportunity to learn how to bowl. The students will be chaperoned by 5 staff members to be named at a later date (Acct. #11-422-200-100-888-12-00).

Manasquan – Approximately 50 Gregory School students to Manasquan Reservoir on July 23, 2012 at no cost to the district. The students will explore the reservoir through a 1 hour nature walk and 1 hour boat tour. The students will be chaperoned by 5 staff members to be named at a later date.

Manasquan – Approximately 50 Amerigo A. Anastasia School students to Manasquan Reservoir on July 24, 2012 at no cost to the district. The students will explore the reservoir through a 1 hour nature walk and 1 hour boat tour. The students will be chaperoned by 5 staff members to be named at a later date.

Bradley Beach – Approximately 50 Gregory School students to Bradley Bowl on July 24, 2012 at a total cost not to exceed $200.00. The students will have the opportunity to learn how to bowl. The students will be chaperoned by 5 staff members to be named at a later date (Acct. #11-422-200-100-888-12-00).

FIELD TRIPS **APPENDIX Q**

Manasquan – Approximately 50 Gregory School students to Manasquan Reservoir on July 25, 2012 at no cost to the district. The students will explore the reservoir through a 1 hour nature walk and 1 hour boat tour. The students will be chaperoned by 5 staff members to be named at a later date.

Holmdel – Approximately 50 Gregory School students to Longstreet Farm on July 25, 2012 at no cost to the district. The students will tour a working farm, learn about farm life in the 1800's and make their own ice cream. The students will be chaperoned by 5 staff members to be named at a later date.

Manasquan – Approximately 50 Amerigo A. Anastasia School students to Manasquan Reservoir on July 26, 2012 at no cost to the district. The students will explore the reservoir through games and an animal show. The students will be chaperoned by 5 staff members to be named at a later date.

Manasquan – Approximately 50 Amerigo A. Anastasia School students to Manasquan Reservoir on July 27, 2012 at no cost to the district. The students will explore the reservoir through a 1 hour nature walk and 1 hour boat tour. The students will be chaperoned by 5 staff members to be named at a later date.

Holmdel – Approximately 50 Amerigo A. Anastasia School students to Longstreet Farm on July 27, 2012 at no cost to the district. The students will tour a working farm and learn about farm life in the 1800's. The students will be chaperoned by 5 staff members to be named at a later date.

Bradley Beach – Approximately 50 Amerigo A. Anastasia School students to Bradley Bowl on July 27, 2012 at a total cost not to exceed $200.00. The students will have the opportunity to learn how to bowl. The students will be chaperoned by 5 staff members to be named at a later date (Acct. #11-422-200-100-888-12-00).

Holmdel – Approximately 50 Amerigo A. Anastasia School students to Longstreet Farm on July 30, 2012 at no cost to the district. The students will tour a working farm and learn about farm life in the 1800's. The students will be chaperoned by 5 staff members to be named at a later date.

Manasquan – Approximately 50 Gregory School students to Manasquan Reservoir on July 31, 2012 at no cost to the district. The students will explore the reservoir through a 1 hour nature walk and 1 hour boat tour. The students will be chaperoned by 5 staff members to be named at a later date.

Bradley Beach – Approximately 50 Amerigo A. Anastasia School students to Bradley Bowl on July 31, 2012 at a total cost not to exceed $200.00. The students will have the opportunity to learn how to bowl. The students will be chaperoned by 5 staff members to be named at a later date (Acct. #11-422-200-100-888-12-00).

FIELD TRIPS **APPENDIX Q**

Holmdel – Approximately 100 Amerigo A. Anastasia School students to Thompson Park on August 1, 2012 at no cost to the district. The students will be entertained through juggling, comedy, magic and percussion. The students will be chaperoned by 8 staff members to be named at a later date.

Bradley Beach – Approximately 50 Gregory School students to Bradley Bowl on August 3, 2012 at a total cost not to exceed $200.00. The students will have the opportunity to learn how to bowl. The students will be chaperoned by 5 staff members to be named at a later date (Acct. #11-422-200-100-888-12-00).

Shore Conference Recommended Official Fees 2012-2013

Official Rates By Sport and Level

Fall Sports	2012 - 2013		
	Varsity	JV/Frosh	
Football	$80.00	$59.00	
Football ECO	$80.00		
Football Chain Crew	$59.00		
Soccer	$76.00	$58.00	
Soccer (3 Man)	$76.00/$66.00	Optional crew for night or big rival games $76.00-1 Center, $66.00-2 Side Referees	
Field Hockey	$73.00	$58.00	
Cross Country Dual*	$58.00		
Cross Country Double Dual*	$68.00	$10.00 per each team above four/$10.00 for each additional race (JV/Frosh)	
Gymnastics	$75.00	Independent gymnasts pay $3.00 per official per routine	
Girls Volleyball	$95.00	$85.00	
Girls Volleyball Combo	$140.00		

Winter Sports	2012 - 2013		
	Varsity	JV/Frosh	
Basketball	$79.00	$58.00	
Basketball (3 Man)	$69.00	Optional crew for big games or rival games	
Wrestling	$83.00	$52.00	Optional second official on a big match or rival match gets $83.00
Swimming Dual (B or G)	$73.00		
Swimming Double Dual (B/G)	$83.00		
Ice Hockey	$84.00	$65.00	
Bowling Division Secretary	$25.00 Boys	$25.00 Girls	

Spring Sports	2012 - 2013		
	Varsity	JV/Frosh	
Baseball	$77.00	$59.00	
Softball	$73.00	$59.00	
Track - Two Teams *	$68.00		Non-carded official receives 1/2 of carded rate unless the
Track - Three Teams *	$98.00		host school has a predetermined or contractual rate.
Track - Four Teams *	$126.00		
Girls Lacrosse	$87.00	$58.00	
Boys Lacrosse	$88.00	$63.00	Optional 3 man crew is $78.00 per official
Boys Volleyball	$95.00	$85.00	
Boys Volleyball Combo	$140.00		

1. If an official reports for a game and the game is postponed before it starts, due to weather/field conditions, the official should receive a full game rate for the level they were assigned.

2. If a school is notified that only one official is supplied, that official should receive the following:
   * Sub-varsity receives a varsity rate
   * Varsity receives a varsity rate plus 1/2 of a varsity rate.

3. If a school requests a sub-varsity official in Wrestling and only has a few wrestlers, the official receives $53.00. If a Varsity official is asked to do a few sub-varsity matches he gets $5.00 per match up to 5 matches. Anything over 5 matches is $53.00.

4. As per Shore Conference Constitution, all fees are approved recommendations from the Executive Committee. Individual Schools or Boards of Education are not mandated to pay these recommended fees.

5. Schools not paying the recommended fees must inform the official groups before using their services.

6. Assignors are paid one official's fee for each level that they assign/reassign for all of a school's home games. (i.e. the soccer assignor receives a varsity official's fee, JV official's fee and frosh official's fee if the school has three levels). If a school sends a sub-varsity schedule to the assignor and then cancels that season due to lack of participants or other reasons beyond the school's control the school MUST PAY the assignor fee for the work and services already provided.

7. If a school requests an official to travel out of the Shore area for a NJSIAA state tournament game there is travel fee equal to that sport's sub-varsity rate. If the NJSIAA assigns an official from the Shore no travel fee is required.

PLACEMENT/TERMINATION OF STUDENTS ON HOME INSTRUCTION APPENDIX S

PLACEMENT OF STUDENTS ON HOME INSTRUCTION

ID #11000592, classified as Eligible for Special Education and Related Services.
NOTE: As per an administrative request due to a school suspension.
ID #80500086, non-classified student.
NOTE: As per an administrative request due to a school suspension.
ID #09000699, non-classified student.
NOTE: As per an administrative request due to substance abuse concerns.
ID #11000715, non-classified student.
NOTE: Student was admitted to Monmouth Medical Center's Crisis Intervention Unit from 5/16 – 5/23/12 due to a medical condition. Educational services will be provided by Education, Inc. at a rate of $49.00/hour for 10 hours per week.
ID #120900003, non-classified student.
NOTE: Student was admitted to Monmouth Medical Center's Crisis Intervention Unit from 5/15 – 5/21/12 due to a medical condition. Educational services will be provided by Education, Inc. at a rate of $49.00/hour for 10 hours per week.
ID #09000579, classified as Eligible for Special Education and Related Services.
NOTE: Student was admitted to Monmouth Medical Center's Crisis Intervention Unit from 5/25 – 5/31/12 due to a medical condition. Educational services will be provided by Education, Inc. at a rate of $49.00/hour for 10 hours per week.
ID #01001164, classified as Eligible for Special Education and Related Services.
NOTE: Student was admitted to Monmouth Medical Center's Crisis Intervention Unit from 5/25 – 5/30/12 due to a medical condition. Educational services will be provided by Education, Inc. at a rate of $49.00/hour for 10 hours per week.
ID #120500035, classified as Eligible for Special Education and Related Services.
NOTE: A Child Study Team recommendation to continue services from July 2nd – August 10th due to the student's medical condition.

TERMINATION OF STUDENTS ON HOME INSTRUCTION

ID #110800006, non-classified student.
NOTE: Student has received medical clearance to return to school.