



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

July 15, 2021

Beverly School Library

AGENDA

1. CALL TO ORDER

The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on April 13, 2021. A copy was also submitted to the Beverly Post Office.

There will be two opportunities for public input at every Board of Education meeting. The first opportunity, titled "Public Comment on Agenda Items Only," is your opportunity to provide comments to the Board of Education, prior to the Board taking action. This opportunity is only for items that appear on the agenda.

The second opportunity, titled "Public Comment," is your opportunity to ask questions or provide comment that may be of interest to the educational welfare of the district but is not restricted to agenda items only.

At no time during these public comment periods will the Board allow disparaging remarks about students, district personnel, or members of the Board of Education. In addition, the Board will not allow remarks about specific students or district personnel. If such remarks are made, the Board President will declare the speaker out of order and will request the speaker cease and desist from making such comments. Refusal to do so may result in removal from the Board meeting.



2. Pledge of Allegiance

3. Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Donato Marable	_____	Richard Wolbert	_____

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. MOTION: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes for June 24, 2021.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Donato Marable	_____	Richard Wolbert	_____

MONTHLY FINANCIALS/CONTRACTS:

8. The following action items A through H will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: To accept the financial Report of the Secretary for the month ending May 2021: Balance on hand \$3,497,014.98

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of May 2021, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.



School Business Administrator/Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of May 2021, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial report of the Treasurer of School Monies ending May 2021.

C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of May 2021.

D. MOTION: To approve the purchase orders in the amount of \$40,964.30 for the month of June Final 2021.

E. MOTION: To approve the purchase orders in the amount of \$749,452.49 for the month of July 2021.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$1,095,269.14 for the month of June Final 2021 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$53,688.86 for the month of July 2021 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

H. MOTION: To approve the gross payroll wages for the pay period ending June 15, 2021 in the amount of \$195,297.77 and for the pay period ending June 22, 2021 in the amount of \$148,267.29 and the pay period ending June 30, 2021 in the amount of \$56,790.02 in the total amount of \$400,355.08 for the month of June 2021.

Roll Call

Barbara Kelly

Robert Thibault

Donato Marable

Richard Wolbert



FINANCIALS/CONTRACTS:

9. The following action items A through E will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: BE IT RESOLVED, that the Board of Education approve the Bilingual Speech Language Services, LLC Contract for the 2021-2022 school year for the following amounts:

Bilingual Spanish-English - \$475.00
 English - \$400.00

B. MOTION: BE IT RESOLVED, that the Board of Education to approve the establishment of the Beverly City School petty cash funds in the amount of \$500.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the SEMI Medicaid Reimbursement Program for the 2021-2022 school year.

D. MOTION: To approve the following 2020-2021 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
BCSSSD	2	\$4,097.00	ESY		\$8,194.00
Brookfield Academy	1	\$7,427.80	ESY	REVISED cost	\$7,427.80
Brookfield Academy	1	\$74,278.00	9/1/2021-6/30/2022		\$74,278.00
Bancroft	1	\$9,316.16	ESY	REVISED cost (32 days)	\$9,316.16
Bancroft	1	\$61,719.56	9/1/2021-6/30/2022		\$61,719.56
Garfield Park Academy	1	\$4,506.04	5/27/2021-6/30/2021		\$4,506.04
Garfield Park Academy	1	\$59,380.20	9/1/2021-6/30/2022		\$59,380.20

E. MOTION: BE IT RESOLVED, that the Board of Education approve the award of contract of trailers.



Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Donato Marable	_____	Richard Wolbert	_____

PERSONNEL:

10. Consent Agenda:

The following action items A through H will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: BE IT RESOLVED, that the Board of Education approve Jennifer Clyde, Learning Disability Teacher Consultant, at the rate of \$77.50 per hour for the 2021-2022 school year on an as needed basis.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Progressive Therapy (Board Certified Behavior Analysis), at the rate of \$105.00 per hour for the 2021-2022 school year, on an as needed basis.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Health Reserve, LLC, Occupational Therapist, at the rate of \$85.00 per hour for the 2021-2022 school year, on an as needed basis.

D. MOTION: BE IT RESOLVED, that the Board of Education approve ABC Pediatric, Physical Therapist, at the rate of \$85.00 per hour for the 2021-2022 school year, on an as needed basis.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Heather Farrelly, Teacher, BA Step #11, at the salary of \$59,667.00 effective September 1, 2021 through June 30, 2022.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Jeannette Berman, long term substitute teacher, MA Step #8, at the prorated salary of \$55,493.00 effective September 1, 2021 and an anticipated end date of January 7, 2022.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Naja Wimberly, Paraprofessional, effective July 14, 2021.

H. MOTION: BE IT RESOLVED, that the Board of Education approve Heather Fischer-Rienzi, Teacher, MA Step #10, at the salary of \$59,252.00 effective September 1, 2021 through June 30, 2022.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Donato Marable	_____	Richard Wolbert	_____



CURRICULUM & INSTRUCTION:

11. Consent Agenda:

The following action items A through F will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: BE IT RESOLVED, that the Board of Education approve the Newsela contract in the amount of \$5,841.00 for the 2021-2022 school year.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Go Formative contract in the amount of \$2,156.00 for the 2021-2022 school year.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Renaissance contract in the amount of \$9,074.00 for the 2021-2022 school year.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the program Choose To Be Nice in the total amount of \$7,145.00.

E. MOTION: BE IT RESOLVED, that the Board of Education approve to 2021 Curriculum State Mandate documents which support the implementation of state-wide requirements recognizing African-American history, the study of the Holocaust, the inclusion of all individuals who identify as LGBTQIA+, and the achievements of those with disabilities.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the Fountas & Pinnell Leveled Literacy Intervention (LLI) Program in the total amount of \$3,416.00.

Roll Call

Barbara Kelly	<input type="checkbox"/>	Robert Thibault	<input type="checkbox"/>
Donato Marable	<input type="checkbox"/>	Richard Wolbert	<input type="checkbox"/>

POLICIES:

12. MOTION: BE IT RESOLVED, that the Board of Education approve the second reading of the following policies:

- Policy #3421.13 Postnatal Accommodations
- Policy #4421.13 Postnatal Accommodations

Roll Call

Barbara Kelly	<input type="checkbox"/>	Robert Thibault	<input type="checkbox"/>
Donato Marable	<input type="checkbox"/>	Richard Wolbert	<input type="checkbox"/>



PROFESSIONAL DEVELOPMENT:

13. Consent Agenda:

The following action items A and B will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Scott Morrissey and Danielle Blythe to attend the Read 180 workshop on August 25th and 26th, 2021 in the amount of \$100.00 each (\$50.00 per day) in the total amount of \$200.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the 3-year subscription for the Houghton Mifflin Harcourt Read 180 Program in the total amount of \$19,497.05. (see attachment)

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Donato Marable	_____	Richard Wolbert	_____

14. Old Business –

- Classroom Trailers

15. New Business

16. Correspondence

17. Board Comments

18. Public Comments

19. Adjournment

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Donato Marable	_____	Richard Wolbert	_____



BEVERLY CITY BOARD OF EDUCATION
601 Bentley Avenue
Beverly, New Jersey 08010
www.beverlycityschool.org
REGULAR MEETING

Beverly City School
June 24, 2021

6:00 PM
Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by the Board President, Richard Wolbert and the following was read: The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on April 13, 2021. A copy was also submitted to the Beverly Post Office.

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2. Board President, Richard Wolbert lead the Pledge of Allegiance.

3. Roll Call

Barbara Kelly	Present	Robert Thibault	Present
Donato Marable	Present	Richard Wolbert	Present



4. Richard Wolbert, Board President opened the meeting.

5. Board Member Comments on the Agenda

Richard Wolbert reviewed the agenda changes recommended by Dr. Savage including the Nutri-Serve motion and numbers that were added to the agenda.

6. Public Comment on Agenda Items Only

There were no Public Comments on the agenda.

7. A motion was made by Barbara Kelly and seconded by Donato Marable to approve the following: BE IT RESOLVED that the Board of Education approves the regular meeting minutes for May 6, 2021.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

MONTHLY FINANCIALS/CONTRACTS:

8. A motion was made by Barbara Kelly and seconded by Robert Thibault to approve the following action items A through F will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: To accept the financial Report of the Secretary for the month ending April 2021: Balance on hand \$3,680,409.86

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of April 2021, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.



Brian F. Savage

Staff Accountant/Board Secretary

_____ Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of April 2021, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial report of the Treasurer of School Monies ending April 2021.

C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of April 2021.

D. MOTION: To approve the purchase orders in the amount of \$105,444.28 for the month of June 2021.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$500,336.95 for the month of June 2021 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

F. MOTION: To approve the gross payroll wages for the pay period ending May 15, 2021 in the amount of \$180,487.54 and for the pay period ending May 30, 2021 in the amount of \$179,996.12 in the total amount of \$360,483.66 for the month of May 2021.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

FINANCIALS/CONTRACTS:

9. A motion was made by Donato Marable and seconded by Barbara Kelly to approve the following action items A through AA8 will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: BE IT RESOLVED, that the Board of Education approve the YMCA Primetime Program for the 2021-2022 School Year.



B. MOTION: BE IT RESOLVED, that the Board of Education approve the Bayada LPN Nurse for 1 student at BCSSSD for the 2021-2022 school year in the amount of \$47.00 LPN, \$57.00 RN per hour.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Rullo & Juliet Association for Right To Know for the 2021-2022 school year in the amount of \$1,664.00

D. MOTION: BE IT RESOLVED, that the Board of Education approve the agreement for Professional Services between Burlington County Special Services School District and Beverly City School District Board of Education.

E. MOTION: To approve the Annual Facility Approvals for 2021-2022 School Year:

BE IT RESOLVED, that the Board of Education approve the renewal temporary spaces for the 2021-2022 School Year.

F. MOTION: WHEREAS, N.J.S.A. 18A:7F-41, N.J.A.C. 6A:26A, N.J.S.A. 18A:21-2 and N.J.S.A.18A:7G-13 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end; and

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

WHEREAS, the Beverly City Board of Education wishes to deposit anticipated current year surplus into the District's Tuition, Maintenance, Emergency and/or Capital Reserve account at year end; and

WHEREAS, the Beverly City Board of Education has determined that up to \$550,000.00 is available for such purpose of transfer;

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

G. MOTION: BE IT RESOLVED, that the Board of Education to authorize the Business Administrator/Staff Accountant/Board Secretary to pre-approve and pay any legitimate 2021-2022 school year bills, including those presented as of June 30, 2021, prior to the close of the fiscal year, and make any necessary transfers including to and from the Petty Cash account. Said transfers will include a transfer in the amount up to \$550,000.00 from the General Fund Budget to the Tuition, Maintenance, Emergency and/or Capital Reserve Account. All pre-approved, paid bills and transfers will be presented for approval at the July 15, 2021 Board Meeting.

H. MOTION: To approve The Richland Knowles Agency:

BE IT RESOLVED, that the Board of Education approve to appoint The Richland Knowles Agency as the district's insurance agent of record for property, casualty and all non-health insurance coverage from July 1, 2021 to June 30, 2022.

I. MOTION: To approve the CM3 Contract:



BE IT RESOLVED, that the Board of Education approve the CM3 Building Solutions Maintenance Service Agreement for the 2021-2022 School Year in the amount of \$4,111.00

J. MOTION: To approve the Genesis Educational Service Contract:

BE IT RESOLVED, that the Board of Education approve the Genesis Educational Service Contract – Student information system for the 2021-2022 School Year in the amount of \$7,265.50.

K. MOTION: BE IT RESOLVED, that the Board of Education approve the Burlington County Special Services (BCSSSD) Tuition rates for the 2021-2022 School Year for the following programs:

Program:	Rate:
Autism	\$ 54,796.00
Behavioral Disabilities	\$ 43,336.00
Cognitive Impairment Severe	\$ 50,118.00
Multiple Disabilities	\$ 45,887.00
Pre-School Full Time	\$ 42,520.00
Providing 1:1 Teacher Assistants	\$ 44,319.00
Extended School Year Tuition	\$ 4,097.00
Extended School Year 1:1 Teacher Assistants	\$ 5,834.00
Alternative Briggs Road High School	\$ 26,702.00
Alternative Briggs Road Middle School	\$ 24,150.00
Auditory Impaired – High School	\$ 68,611.00
Alternative Lumberton Campus	\$ 43,513.00

L. MOTION: BE IT RESOLVED, that the Board of Education approve the following substitute pay rates for the 2021-2022 School Year (pending conclusion of BEA negotiations):

Custodian -	\$14.00 per hour \$15.50 per hour (with Black seal)
Paraprofessionals -	\$95.00 per full day \$50.00 per half day (3.5 hours or less) \$70.00 per early dismissal day
Teachers -	\$95.00 per full day \$50.00 per half day (3.5 hours or less) \$70.00 per early dismissal day
Nurse -	\$150.00 per full day \$79.00 per half day (3.5 hours or less) \$111.00 per early dismissal day

M. MOTION: To approve Chart of Accounts:

BE IT RESOLVED, that the Board of Education approve to authorize the Uniform Minimum Chart of Accounts for New Jersey Public Schools for 2021-2022 year.



N. MOTION: To approve transfer of funds and hand checks:

BE IT RESOLVED, that the Board of Education approve to authorize the Board Secretary to transfer funds and issue hand checks to be ratified at the next Board of Education meeting.

O. MOTION: To approve budget transfers:

BE IT RESOLVED, that the Board of Education approve to authorize the Board Secretary to make budget transfers to be ratified at the next Board of Education meeting.

P. MOTION: To approve the purchasing agent/bid threshold:

WHEREAS, the Public School Contracts Law gives boards of education the ability to increase their bid threshold up to \$44,000.00: and

WHEREAS, N.J.S.A. 18a-3A, permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and award such contracts below the bid threshold; and

WHEREAS, N.J.A.C. 5:34-5 ET SEQ. establishes the criteria for qualifying as a Qualified Purchasing Agent; and

WHEREAS, Dr. Brian F. Savage possesses the designation of Qualified Purchasing Agent as issued by the Director of Division of Local Government Services in accordance with N.J.A.C. 5:34 et seq; and

WHEREAS, Beverly City Board of Education desires to increase the bid threshold as provided in N.J.S.A. 18A:18A-3:

NOW THEREFORE BE IT RESOLVED, that the governing body hereby appoints Dr. Brian F. Savage as the Qualified Purchasing Agent to exercise the duties of a purchasing agent pursuant to N.J.S.A. 18A:18A-2b, with specific relevance to the authority, responsibility, and accountability of the purchasing activity of the Board of Education.

Q. MOTION: To approve the District Tax Shelter Annuity Companies/Brokers:

BE IT RESOLVED, that the Board of Education approve the following companies/brokers to provide Tax Shelter Annuity salary reduction agreements for the 2021-2022 school year.

COMPANY

Lincoln Investments
AXA Equitable
VOYA 403(b)
Teachers Pensions/WCC

BROKER

Rep: Kenneth E. Brown
Rep: Scott Carone
Rep: John Murray
Rep: Ryan Robbins

R. MOTION: To approve Resolution #6-19-13-01:

WHEREAS, under and pursuant to N.J.S.A. 18A:18A-1, et seq., the Beverly City Board of Education has need for professional services to be rendered to it, and a need for financial and/or consultant services of a qualitative



nature as will not reasonably permit the drawing of specifications or the receipt of competitive bids.

- a. Legal Services
- b. Medical Services
- c. Auditors

WHEREAS, funds are available for this purpose; and

WHEREAS, the public school contracts law N.J.S.A. 18A:1, et seq. requires that a Board of Education award contracts for the aforesaid services by Resolution adopted at a public meeting;

NOW THEREFORE BE IT RESOLVED, by the Beverly City Board of Education, that the following appointments are made to render services indicated hereinafter from July 1, 2021 through June 30, 2022 unless such services are due to expire sooner pursuant to a written contract entered into heretofore, and each of the appointees representing a recognized profession, to wit:

- a. David Rubin (general counsel)
- b. Rupert Hartmann (school physician)
- c. Jump, Perry & Company LLP

S. MOTION: BE IT RESOLVED, that the Board of Education approve to authorize the Board President to sign a letter of agreement for legal services and transmit same to the Board Attorney.

T. MOTION: BE IT RESOLVED, that the Board of Education approve that The Burlington County Times and Courier Post be named for the printing of legal advertisements.

U. MOTION: To approve State Contract Procurement:

Resolution Authorizing the Procurement of Goods and Services through State Agency for the 2021-2022 School Year

WHEREAS, Title 18A:18A-10 provides that, "A board of education, without advertising for bids, or after having rejected all bids obtained pursuant to advertising therefore, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property," and

WHEREAS, the Beverly City Board of Education has the need, on a timely basis, to procure goods and services utilizing state contracts, and

WHEREAS, the Beverly City Board of Education desires to authorize its purchasing agent for the 2021-2022 school year to make any and all purchases necessary to meet the needs of the school district throughout the school year,



NOW THEREFORE BE IT RESOLVED, that the Beverly City Board of Education does hereby authorize the district purchasing agent to make purchases of goods and services entered into on behalf of the State by the Division of Purchase and Property in the following categories as listed as well as any new categories that may be added:

- Computers and Peripherals
- Technological Services
- Copier Paper
- Office Supplies
- Library Supplies, School Supplies & Teaching Aids
- Calculators
- Photo Copiers
- Audio Visual Supplies and Equipment
- Gasoline/Fuel Oil
- Grounds Maintenance Equipment
- Telephone Communications Equipment
- Air Conditioners
- Floor Covering, Carpet & Padding Supplies & Installation
- Furniture
- Window Treatments, Draperies, Venetian Blinds & Verticals, Supply & Installation
- Office Equipment Maintenance
- Office Equipment Supplies
- Air Conditioning, Heating & Ventilating Repair Parts
- Fire Extinguisher Maintenance
- Vehicles

V. MOTION: BE IT RESOLVED, that the Board of Education approve Dr. Brian F. Savage, as the Public Agency Contracts Compliance Officer for the 2021-2022 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis, as the Indoor Air Quality Compliance Officer for the 2021-2022 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis as the AHERA Coordinator for the 2021-2022 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis/Rullo & Juillet Associates, Inc. as the Right-to-Know Officer for the 2021-2022 school year.

W. MOTION: BE IT RESOLVED, that the Board of Education approve to appoint Mrs. Denise Chakan as Acting Board Secretary from July 1, 2021 to June 30, 2022 at no additional remuneration.

X. MOTION: BE IT RESOLVED, that the Board of 2021-2022 school year and to designate the Superintendent of Schools as the lead administrator for the implementation of the IPM Plan for 2021-2022.

Y. MOTION: BE IT RESOLVED, that the Board of Education approve Network Support to provide Information Services



Management as per the proposal submitted to the Beverly City School District for the 2021-2022 School Year.

Z. MOTION: BE IT RESOLVED, that the Board of Education approve Para-Plus Translations, Inc., to provide translators for Child Study Team Meetings for the 2021-2022 school year on an as-needed basis. Effective July 1, 2021.

AA. MOTION: BE IT RESOLVED, that the Board of Education approve the Bayada Pediatrics Substitute Nursing and/or One on One in School Nursing as needed in the amount of \$57.00 per hour for RN services for the 2021-2022 school year and \$47.00 per hour for LPN services.

BB. MOTION: BE IT RESOLVED, that the Board of Education approve the Ed Data Services, Inc. for the 2021-2022 school year in the amount of \$2,070.00.

CC. MOTION: BE IT RESOLVED, that the Board of Education approve the Tax Payment Schedule for the 2021-2022 school year.

DD. MOTION: BE IT RESOLVED that the Board of Education approve Hewitt Psychiatric, PC to conduct Psychiatric Evaluations on an as needed basis for the 2021-2022 school year for the following amounts:

- Lawnside Office: \$600.00
- Evaluation at school: \$650.00
- Telemedicine/Telepsychiatry: \$600.00
- Neuropsychiatric/Neurodevelopment: \$700.00
- Consultation per hour: \$200.00
- Fitness for Duty Evaluation: \$1,250.00

EE. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of RnB Design for the 2021-2022 school year for the following amount:

- Web hosting - \$180.00 per month
- Website Maintenance - \$180.00 per month

FF. MOTION: BE IT RESOLVED, that the Board of Education approve the Bilingual Learning Disabilities Teacher Consultant, on as needed basis provided by Maria L. Azpiri for the 2021-2022 year in the amount of \$500.00 per evaluation.

GG. MOTION: To approve the following 2020-2021 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
BCSSSD	8	\$4,097.00	ESY		\$4,097
Bancroft	1	\$5,531.47	ESY		\$5,531.47

HH. MOTION: BE IT RESOLVED, that the Board of Education approve the ESU 2021-2022 fee schedule.



II. MOTION: To approve the agreement for legal services:

WHEREAS, the Beverly City Board of Education ("the Board") is in need of legal services; and

WHEREAS, David B. Rubin, Esq., of David B. Rubin, P.C., and The Busch Law Group is a member of the New Jersey bar, and

WHEREAS, the Board and David B. Rubin, Esq., of David B. Rubin, P.C., and The Busch Law Group desire to memorialize the appointment of David B. Rubin, Esq., of David B. Rubin, P.C., and The Busch Law Group as Counsel to the Board,

NOW, THEREFORE, BE IT AGREED, that Rubin is hereby appointed as Counsel to the Board for the period July 1, 2021 through June 30, 2022.

JJ. MOTION: BE IT RESOLVED, that the Board of Education request approval of the following: Pursuant to PL 2015, Chapter 47, the Beverly City Board of Education intends to renew, award, or permit to expire the contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. Et. Sec, NJAC Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part 2000.

KK. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with Strauss Esmay Associates, LLP in the amount of \$4,2545.00 for the 2021-2022 school year.

LL. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with Oncourse in the amount of \$1,695.94 for the 2021-2022 school year.

MM. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with the Burlington County School Crisis Response Team 2021-2022 Registration in the amount of \$650.00.

OO. MOTION: BE IT RESOLVED, that the Board of Education appoint Jump, Perry & Company as auditors for the Board of Education for the period from July 1, 2021 through June 30, 2022 at a rate of \$17,700.00.

PP. MOTION: BE IT RESOLVED, that the Board of Education approve the proposed resolution agreement between the Beverly City School District and the Office of Civil Rights.

QQ. MOTION: BE IT RESOLVED, that the Board of Education approve the renewal of the New Jersey School Jobs subscriptions for the 2021-2022 school year in the amount of \$500.00.

RR. MOTION: BE IT RESOLVED, that the Board of Education appoint Dr. Elizabeth Giacobbe as the Affirmative Action Officer.

SS. MOTION: BE IT RESOLVED, that the Board of Education approve to authorize the Affirmative Action Team to conduct the needs assessment and develop a comprehensive equity plan.



TT. MOTION: BE IT RESOLVED, that the Board of Education approve to authorize the submission of the proposed Comprehensive Equity Plan.

UU. MOTION: BE IT RESOLVED, that the Board of Education to approve the establishment of the Beverly City School petty cash funds in the amount of \$200.00.

VV. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of the Professional Medical Staffing, LLC Staffing Agreement for the 2021-2022 school year on an as need basis in the amount of \$51.00 per hour.

WW. MOTION: BE IT RESOLVED, that the Board of Education approve the district's insurance renewals for the 2021-2022 school year.

XX. MOTION: BE IT RESOLVED, that the Board of Education approve Joann Troso to conduct bilingual evaluation in the amount of \$275 per evaluation for the 2021-2022 school year as need.

YY. MOTION: BE IT RESOLVED, that the Board of Education approve Blackboard for the 2021-2022 school year in the amount of \$787.95

ZZ. MOTION: To approve the following agreement: New Jersey Schools Insurance Group Burlington & Camden County Educators Insurance Consortium Indemnity and Trust Agreement to Join/Renew Membership.

AA1. MOTION: BE IT RESOLVED, that the Board of Education approve to accept 2 Pre-Kindergarten students from Delanco cost to include tuition in the amount of \$13,296 per student and related services billed separately effective September 1, 2021 to June 30, 2022.

AA2. MOTION: BE IT RESOLVED, that the Board of Education approve NeurAbilities to conduct evaluations for the 2021-2022 school year, as needed.

AA3. MOTION: BE IT RESOLVED, that the Board of Education approve for the 2021-2022 school year the Cooperative Transportation Services with Gloucester County Special Services School District, 7% of the district's portion of each cooperative route for special education, vocational, public, and homeless students.

AA4. MOTION: BE IT RESOLVED, that the Board of Education approve the 2021 Transportation Parental Contract for 1 student to attend ESY in an out of district placement in Pemberton, NJ in the amount of \$30.00 per diem for 14 days.

AA5. MOTION: BE IT RESOLVED, that the Board of Education approves the 2021-2022 Transportation Parental Contract for 1 student in an out of district placement in Pemberton, NJ in the amount of \$30.00 per diem.

AA6. MOTION: BE IT RESOLVED, that the Board of Education approve the Joint Transportation Agreement with ESU for the 2021-2022 school year.

AA7. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Systems 3000 support and license in the amount of \$17,490.00 for the 2021-2022 school year.



AA8. MOTION: BE IT RESOLVED, that the Board of Education approve to appoint for the 2021-2022 school year, the food service management contract with Nutri-Serve Management, Inc. a the flat rate of \$19,738 and approve the contract for the 2021-2022 school year.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

PERSONNEL:

10. Consent Agenda:

A motion was made by Barbara Kelly and seconded by Donato Marable to approve the following action items A through Q will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: To approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of June 2021.

B. MOTION: BE IT RESOLVED, that the Board of Education approve to adjust salaries for the following teacher by virtue of the accumulations of advanced status credits on the salary guide in accordance with Board-BEA negotiated agreement for the 2021-2022 school year, said adjustments to be paid the first reasonable pay period:

Teacher	From	Old Salary	To	New Salary
Alyssa de la Pena	Step #17 BA	\$76,122.00	Step #17 BA+15	\$76,822.00

C. MOTION: BE IT RESOLVED, that the Board of Education approve Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following 12-month non-certified staff for the 2021-2022 year (rate to be determined upon ratification of negotiated agreement):

Last Name	First Name	Position	Hire Date	2021-2022 Salary
Chakan	Denise	Accounts Payable Clerk	3/28/2011	\$73,248.89
Cole	Linda	CST Secretary	10/2/2000	\$50,050.49
Davis	Tony	Head Custodian	9/1/2004	\$45,149.41
Dollard	Justin	Investigator/Security Officer/ Custodian	2/6/2019	\$65,926.55
Sanchez-Dollard	Andrea	Administrative Secretary	9/8/2008	\$63,113.30



Williams	Samantha	Clerk Typist/Records Admin.	8/7/2017	\$50,603.34

D. MOTION: BE IT RESOLVED, that the Board of Education approve Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following 12 month certified staff for the 2021-2022 school year (rate to be determined upon ratification of negotiated agreement):

Last Name	First Name	Position	Hire Date	2021-2022 Salary
Fanslau	Carly	Director of Pupil Services	1/1/2019	\$127,455.00
Lawler	Kerri	Director of Curriculum & Instruction	8/22/2011	\$133,981.00
Savage	Brian	Staff Accountant/Board Secretary	2/15/2011	\$100,475.00

E. MOTION: To approve Pablo Canela:

BE IT RESOLVED, that the Board of Education approve to appoint Mr. Pablo Canela as Treasurer of School Monies at the rate of \$4,780.71 from July 1, 2021 to June 30, 2022.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the contract for Ashley Dalia for Sign Language Services on an as needed basis at the rate of \$150.00 per hour.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Emily Spitznogle, effective October 31, 2021 through January 31, 2022

H. MOTION: BE IT RESOLVED, that the Board of Education approve Kayla Costigan, Teacher, MA Step #1, at the salary of \$51,100 effective September 1, 2021 to June 30, 2022.

I. MOTION: BE IT RESOLVED, that the Board of Education to employ George M. Gahles, School Business Administrator, for the 2021-2022 school year as per the terms and conditions of his contract. The contract has been approved by the Burlington County Superintendent of Schools, as N.J.S.A. 18A:17-24.1 et seq., N.J.S.A. 18A:7-8(j) and the standers promulgated by the Commissioner for this review pursuant to N.J.A.C. 6A:23A-3.1.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the General Health Resources Education contract for the 2021-2022 school year.

K. MOTION: BE IT RESOLVED, that the Board of Education approve Edward Carragher, as a summer bus driver in the amount of \$25.00 per hour and as a summer sub custodian at the rate of \$15.00 per hour, as needed.

L. MOTION: BE IT RESOLVED, that the Board of Education approve Ronald Vogelei as Summer Soccer Club Instructor, effective July 6, 2021 through August 5, 2021 (Monday through Thursday), in the amount of \$40.00 per hour.



M. MOTION: BE IT RESOLVED, that the Board of Education approve Carrie Dougherty, Paraprofessional, Step #11, at the rate of \$18.19 per hour, retroactive June 1, 2021.

M. MOTION: BE IT RESOLVED, that the Board of Education approve Lekette Shim, Paraprofessional, Step #11, at the rate of \$18.19 per hour, retroactive June 7, 2021.

O. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Sara Strittmatter, Custodian, effective June 16, 2021.

P. MOTION: BE IT RESOLVED, that the Board of Education approve Francesca DiMedio, Teacher, BA Step #1, at the salary of \$49,600.00 effective September 1, 2021 to June 30, 2022.

Q. MOTION: BE IT RESOLVED, that the Board of Education approve the funding of Donna Groves, Lois Harmon and Sandy Coyne through Title I funds in the total amount of \$95,760 for salaries and \$43,092 for benefits.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

A motion was made by Barbara Kelly and seconded by Donato Marable to approve the following action items A through P will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: BE IT RESOLVED, that the Board of Education approve the renewal quote for products and services using Schoolnet (edConnectNJ) in the amount of \$2,007.62 for the 2021-2022 school year.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the FY21 IDEA application in the amount of:

Basic: \$122,570.00
 Preschool: \$3,410.00

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Tools of the Mind four-day training for Amy Hornbeck in the amount of \$100.00 per day.



D. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the CRRSA Consolidated Grant application and acceptance of Grant funds for the 2020-2023 school years in the following amounts and the availability of local funds in case the total estimated costs of the proposed work exceed the school district's grant allowance:

CRRSA – ESSER II: \$542,782.00
Learning Acceleration: \$34,833.00
Mental Health: \$45,000.00

E. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the School Security Grant application and acceptance of Grant funds for the 2020-2021 school year in the amount of \$20,000.00 and the availability of local funds in case the total estimated costs of the proposed work exceed the school district's grant allowance.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Renaissance for the 2021-2022 school year in the amount of \$9,074.00.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the Student Safety Data System submission for the 200-2021 school year.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the K-8th Visual and Performing Arts Curriculum for the 2021-2022 school year.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the K-8th Social Studies Curriculum for the 2021-2022 school year.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the ESEA Consolidated Grant application submission for the year 2021-2022

K. MOTION: BE IT RESOLVED, that the Board of Education approve to apply for the Title I funds in the amount of \$138,852 under the ESEA Consolidated Grant for the fiscal year 2022.

L. MOTION: BE IT RESOLVED, that the Board of Education approve to apply for the Title II funds in the amount of \$10,714 under the ESEA Consolidated Grant for the fiscal year 2022.

L. MOTION: BE IT RESOLVED, that the Board of Education approve not to apply for the Title III funds in the amount of \$1,601 under the ESEA Consolidated Grant for the fiscal year 2022.

L. MOTION: BE IT RESOLVED, that the Board of Education approve to apply for the Title IV funds in the amount of \$12,086 under the ESEA Consolidated Grant for the fiscal year 2022.

O. MOTION: BE IT RESOLVED, that the Board of Education approve Catherin Simone, Math and Reading Coach and Data Analysis consultant, in the amount of \$10,714 of Title II funds to present professional development workshops, in class coaching and professional consultation for faculty in the amount of \$1,714 per visit, for 10 visits.



P. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Dawn McRae, social and emotional learning counselor for a social and emotional support for at-risk students to improve climate and safety during the 2021-2022 school year in the amount of \$12,086 in Title IV funds.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

POLICIES:

12. A motion was made by Robert Thibault and seconded by Donato Marable to approve the following, BE IT RESOLVED, that the Board of Education approves the first reading of the following policies:

- Policy #3421.13 Postnatal Accommodations
- Policy #4421.13 Postnatal Accommodations

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

13. Old Business –

- Classroom Trailers – Dr. Savage reviewed the most recent proposal regarding the trailers. The proposal is being reviewed by the Architect to clarify a few questions/concerns. This updated proposal will be discussed at the next meeting.

14. New Business

There was no new business this month.

15. Superintendent's Report:

A. Enrollment Report: 324

B. Attendance Report: 92%

C. Nurse's Report was included for review by the Board of Education.

D. H.I.B. Incidents:

0 incidents reported: 0 were confirmed bullying, 0 determined to be non-HIB related or non-actionable



HIB, and 0 inconclusive.

E. Discipline Report:
Total Suspensions: 0

F. Drills:

Fire Drill – June 3, 2021 – 8:32 AM – 53 seconds
Security Drill – June 4, 2021 – Shelter in Place

16. Correspondence

There was no correspondence for the month.

17. Board Comments

Mr. Wolbert noted the graduation was a great event.

18. Public Comments

The open to the public comment portion of the meeting began at 6:42 p.m. and closed at 6:42 p.m. There were no comments from the public.

19. Adjournment

A motion was made by Barbara Kelly and seconded by Donato Marable to adjourn the Board of Education Meeting at 6:43 p.m.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

Respectfully submitted:

Brian F. Savage

Brian F. Savage, Ed.D.



Staff Accountant/Board Secretary

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2021

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

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

101	Cash in bank		\$915,779.22
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$599,163.12
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	\$1,890,988.14	
143	Intergovernmental - Other	\$26,911.00	
			\$2,283,202.37

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

301	Estimated Revenues	\$6,968,765.00	
302	Less Revenues	(\$7,023,314.49)	
			(\$54,549.49)

Total assets and resources \$3,926,071.22
 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities including Net Assets \$18,521.00

TOTAL LIABILITIES

\$18,521.00

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$1,831,392.72
Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$7,652,878.00

602 Less : Expenditures \$5,656,818.06

603 Encumbrances \$1,831,392.72 (\$7,488,210.78)

\$164,667.22

Total Appropriated

\$2,388,798.89

--- Unappropriated ---

770 Unreserved Fund Balance - \$2,202,864.33

303 Budgeted Fund Balance (\$684,113.00)

TOTAL FUND BALANCE

\$3,907,550.22

TOTAL LIABILITIES AND FUND EQUITY

\$3,926,071.22

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,652,878.00	\$7,488,210.78	\$164,667.22
Revenues	(\$6,968,765.00)	(\$7,023,314.49)	\$54,549.49
	\$684,113.00	\$464,896.29	\$219,216.71
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$684,113.00	\$464,896.29	\$219,216.71
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$684,113.00	\$464,896.29	\$219,216.71
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$684,113.00	\$464,896.29	\$219,216.71
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,078,079.00	\$3,089,706.81		(\$11,627.81)
3XXX	From State Sources	\$3,869,212.00	\$3,869,207.00		\$5.00
4XXX	From Federal Sources	\$21,474.00	\$64,400.68		(\$42,926.68)
TOTAL REVENUE/SOURCES OF FUNDS		\$6,968,765.00	\$7,023,314.49		(\$54,549.49)
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,653,533.00	\$1,310,982.07	\$276,316.19	\$66,234.74
11-2XX-100-XXX	Special Education - Instruction	\$492,312.00	\$435,581.21	\$56,063.57	\$667.22
11-230-100-XXX	Basic Skills - Remedial Instruction	\$114,836.00	\$114,823.11	\$0.00	\$12.89
11-240-100-XXX	Bilingual Education - Instruction	\$50,898.00	\$45,275.25	\$5,564.85	\$57.90
11-401-100-XXX	School-Spon. Coocurr. Acti-Instr	\$10,000.00	\$1,015.00	\$8,985.00	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,825.00	\$1,113.14	\$5,000.00	\$3,711.86

--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,256,593.00	\$1,274,683.35	\$981,106.47	\$803.18
11-000-211-XXX	Attendance and Social Work Services	\$34,667.00	\$33,520.56	\$1,012.92	\$133.52
11-000-213-XXX	Health Services	\$152,842.00	\$106,564.12	\$46,211.32	\$66.56
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$147,689.00	\$125,489.36	\$20,197.85	\$2,001.79
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$89.00	\$0.00	\$0.00	\$89.00
11-000-218-XXX	Guidance	\$14,957.00	\$14,513.34	\$118.02	\$325.64
11-000-219-XXX	Child Study Teams	\$189,389.00	\$167,925.23	\$20,540.92	\$922.85
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$236,329.00	\$222,873.87	\$13,121.12	\$334.01
11-000-222-XXX	Educational Media Serv/School Library	\$8,100.00	\$3,640.85	\$4,079.36	\$379.79
11-000-223-XXX	Instructional Staff Training Services	\$8,240.00	\$7,785.00	\$0.00	\$455.00
11-000-230-XXX	Supp. Serv.-General Administration	\$228,887.00	\$194,011.47	\$34,560.10	\$315.43
11-000-240-XXX	Supp. Serv.-School Administration	\$29,923.00	\$26,738.29	\$3,080.60	\$104.11
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$125,782.00	\$109,830.25	\$12,467.52	\$3,484.23
11-000-261-XXX	Require Maint. for School Facilities	\$101,450.00	\$85,146.41	\$16,193.92	\$109.67
11-000-262-XXX	Custodial Services	\$364,890.00	\$326,445.08	\$37,311.65	\$1,133.27
11-000-266-XXX	Security	\$53,595.00	\$53,550.28	\$0.00	\$44.72
11-000-270-XXX	Student Transportation Services	\$378,950.00	\$263,697.26	\$88,482.31	\$26,770.43
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$962,802.00	\$709,988.56	\$200,979.03	\$51,834.41
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$7,626,578.00	\$5,635,193.06	\$1,831,392.72	\$159,992.22
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$16,000.00	\$15,125.00	\$0.00	\$875.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$10,300.00	\$6,500.00	.00	\$3,800.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$26,300.00	\$21,625.00	\$0.00	\$4,675.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$7,652,878.00	\$5,656,818.06	\$1,831,392.72	\$164,667.22
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$3,075,879.00	\$3,075,879.00	.00
1XXX Miscellaneous	\$2,200.00	\$13,827.81	(\$11,627.81)
TOTAL	\$3,078,079.00	\$3,089,706.81	(\$11,627.81)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131 Extraordinary Aid	\$15,000.00	\$63,539.00	(\$48,539.00)
3132 Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176 Equalization	\$2,614,855.00	\$2,566,311.00	\$48,544.00
3177 Categorical Security	\$105,269.00	\$105,269.00	.00
3178 Adjustment Aid	\$758,309.00	\$758,309.00	.00
TOTAL	\$3,869,212.00	\$3,869,207.00	\$5.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$21,474.00	\$18,852.68	\$2,621.32
4XXX Other Federal Aids	\$0.00	\$45,548.00	(\$45,548.00)
TOTAL	\$21,474.00	\$64,400.68	(\$42,926.68)
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$6,968,765.00	\$7,023,314.49	(\$54,549.49)
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$140,534.00	\$119,508.10	\$21,025.90	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$657,029.00	\$545,074.31	\$55,370.43	\$56,584.26
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$435,665.00	\$345,669.53	\$89,995.47	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$0.00	\$3,000.00	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$211,505.00	\$123,809.07	\$84,678.61	\$3,017.32
11-190-100-340 Purchased Technical Services	\$61,975.00	\$54,853.65	\$7,099.30	\$22.05
11-190-100-500 Other Purch. Serv. (400-500 series)	\$39,800.00	\$34,233.11	\$5,554.84	\$12.05
11-190-100-610 General Supplies	\$69,025.00	\$53,003.12	\$9,560.63	\$6,461.25
11-190-100-640 Textbooks	\$35,000.00	\$34,831.18	\$31.01	\$137.81
TOTAL	\$1,653,533.00	\$1,310,982.07	\$276,316.19	\$66,234.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$132,413.00	\$121,609.37	\$10,609.65	\$193.98
11-204-100-106 Other Salaries for Instruction	\$138,570.00	\$115,354.16	\$23,138.30	\$77.54
TOTAL	\$270,983.00	\$236,963.53	\$33,747.95	\$271.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$221,269.00	\$198,617.68	\$22,315.62	\$335.70
11-213-100-610 General supplies	\$60.00	.00	.00	\$60.00
TOTAL	\$221,329.00	\$198,617.68	\$22,315.62	\$395.70
TOTAL SPECIAL ED - INSTRUCTION	\$492,312.00	\$435,581.21	\$56,063.57	\$667.22
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$114,836.00	\$114,823.11	\$0.00	\$12.89
TOTAL	\$114,836.00	\$114,823.11	\$0.00	\$12.89
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$50,898.00	\$45,275.25	\$5,564.85	\$57.90
TOTAL	\$50,898.00	\$45,275.25	\$5,564.85	\$57.90
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$1,015.00	\$8,985.00	.00
TOTAL	\$10,000.00	\$1,015.00	\$8,985.00	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	.00	\$5,000.00	.00
11-402-100-600 Supplies and Materials	\$4,825.00	\$1,113.14	.00	\$3,711.86
TOTAL	\$9,825.00	\$1,113.14	\$5,000.00	\$3,711.86
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$632,727.00	\$565,066.02	\$67,266.52	\$394.46

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$442,919.00	\$373,137.76	\$69,743.30	\$37.94
11-000-100-563 Tuition to Co.Voc.School Dist.--reg.	\$165,401.00	\$148,769.10	\$16,529.90	\$102.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$860,352.00	\$88,418.77	\$771,777.53	\$155.70
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$104,974.00	\$89,964.70	\$14,896.22	\$113.08
11-000-100-568 Tuition - State Facilities	\$50,220.00	\$9,327.00	\$40,893.00	.00
TOTAL	\$2,256,593.00	\$1,274,683.35	\$981,106.47	\$803.18
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$30,967.00	\$29,873.54	\$1,012.92	\$80.54
11-000-211-300 Purchased Prof. & Tech. Svc.	\$3,700.00	\$3,647.02	.00	\$52.98
TOTAL	\$34,667.00	\$33,520.56	\$1,012.92	\$133.52
--- Health services ---				
11-000-213-100 Salaries	\$83,571.00	\$66,830.42	\$16,706.46	\$34.12
11-000-213-300 Purchased Prof. & Tech. Svc.	\$61,232.00	\$31,918.25	\$29,283.50	\$30.25
11-000-213-600 Supplies and Materials	\$7,855.00	\$7,631.85	\$221.36	\$1.79
11-000-213-800 Other Objects	\$184.00	\$183.60	.00	\$0.40
TOTAL	\$152,842.00	\$106,564.12	\$46,211.32	\$66.56
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$65,764.00	\$59,004.90	\$6,759.10	.00
11-000-216-320 Purchased Prof. Ed. Services	\$81,105.00	\$65,668.61	\$13,438.75	\$1,997.64
11-000-216-600 Supplies and Materials	\$820.00	\$815.85	.00	\$4.15
TOTAL	\$147,689.00	\$125,489.36	\$20,197.85	\$2,001.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$89.00	.00	.00	\$89.00
TOTAL	\$89.00	\$0.00	\$0.00	\$89.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$14,957.00	\$14,513.34	\$118.02	\$325.64
TOTAL	\$14,957.00	\$14,513.34	\$118.02	\$325.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$162,932.00	\$143,575.52	\$19,339.06	\$17.42
11-000-219-105 Sal Secr. & Clerical Asst.	\$23,515.00	\$22,291.02	\$1,201.86	\$22.12
11-000-219-320 Purchased Prof. - Ed. Services	\$1,000.00	\$623.41	.00	\$376.59
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$67.00	.00	.00	\$67.00
11-000-219-600 Supplies and Materials	\$500.00	\$435.28	.00	\$64.72
11-000-219-800 Other Objects	\$1,375.00	\$1,000.00	.00	\$375.00
TOTAL	\$189,389.00	\$167,925.23	\$20,540.92	\$922.85
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$197,449.00	\$186,669.96	\$10,764.88	\$14.16
11-000-221-104 Salaries Other Prof. Staff	\$13,895.00	\$12,734.26	\$1,157.68	\$3.06
11-000-221-105 Sal Secr. & Clerical Asst.	\$4,311.00	\$3,919.08	\$356.44	\$35.48
11-000-221-11X Other Salaries	\$10,200.00	\$9,261.34	\$842.12	\$96.54
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$9,500.00	\$9,481.50	.00	\$18.50

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$974.00	\$807.73	.00	\$166.27
TOTAL	\$236,329.00	\$222,873.87	\$13,121.12	\$334.01
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$5,100.00	\$1,042.50	\$4,000.00	\$57.50
11-000-222-600 Supplies and Materials	\$3,000.00	\$2,598.35	\$79.36	\$322.29
TOTAL	\$8,100.00	\$3,640.85	\$4,079.36	\$379.79
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$455.00	.00	.00	\$455.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,785.00	\$7,785.00	.00	.00
TOTAL	\$8,240.00	\$7,785.00	\$0.00	\$455.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$186,738.00	\$152,318.86	\$34,237.48	\$181.66
11-000-230-331 Legal Services	\$15,200.00	\$15,146.02	.00	\$53.98
11-000-230-332 Audit Fees	\$17,200.00	\$17,200.00	.00	.00
11-000-230-530 Communications/Telephone	\$4,500.00	\$4,485.32	.00	\$14.68
11-000-230-590 Other Purchased Services	\$2,249.00	\$2,196.50	\$0.00	\$52.50
11-000-230-610 General Supplies	\$3,000.00	\$2,664.77	\$322.62	\$12.61
TOTAL	\$228,887.00	\$194,011.47	\$34,560.10	\$315.43
--- Support services-school administration ---				
11-000-240-105 Sal Sec. & Clerical Asst.	\$27,823.00	\$24,714.44	\$3,080.60	\$27.96
11-000-240-600 Supplies and Materials	\$1,600.00	\$1,523.85	.00	\$76.15
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$29,923.00	\$26,738.29	\$3,080.60	\$104.11
--- Central Services ---				
11-000-251-100 Salaries	\$108,857.00	\$97,154.58	\$11,601.16	\$101.26
11-000-251-340 Purchased Technical Services	\$7,400.00	\$6,362.12	\$475.36	\$562.52
11-000-251-600 Supplies and Materials	\$2,525.00	\$1,862.25	\$391.00	\$271.75
TOTAL	\$118,782.00	\$105,378.95	\$12,467.52	\$935.53
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$7,000.00	\$4,451.30	.00	\$2,548.70
TOTAL	\$7,000.00	\$4,451.30	\$0.00	\$2,548.70
TOTAL Cent. Svcs. & Admin IT	\$125,782.00	\$109,830.25	\$12,467.52	\$3,484.23
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$78,973.00	\$74,701.75	\$4,194.66	\$76.59
11-000-261-610 General Supplies	\$22,477.00	\$10,444.66	\$11,999.26	\$33.08
TOTAL	\$101,450.00	\$85,146.41	\$16,193.92	\$109.67
--- Custodial Services ---				
11-000-262-1XX Salaries	\$107,526.00	\$99,152.11	\$8,019.62	\$354.27
11-000-262-107 Salaries of Non-Instructional Aids	\$27,325.00	\$27,302.00	.00	\$23.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$33,336.00	\$30,591.43	\$2,522.47	\$222.10
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$79,675.00	\$75,095.76	\$4,575.56	\$3.68
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$600.00	\$564.00	.00	\$36.00
11-000-262-490 Other Purchased Property Svc.	\$1,054.00	\$1,054.00	.00	.00
11-000-262-590 Misc. Purchased Services	\$39,060.00	\$39,059.08	.00	\$0.92
11-000-262-610 General Supplies	\$2,000.00	\$1,619.43	.00	\$380.57
11-000-262-621 Energy (Natural Gas)	\$27,100.00	\$16,205.88	\$10,856.35	\$37.77
11-000-262-622 Energy (Electricity)	\$47,000.00	\$35,587.39	\$11,337.65	\$74.96
11-000-262-8XX Other Objects	\$214.00	\$214.00	\$0.00	\$0.00
TOTAL	\$364,890.00	\$326,445.08	\$37,311.65	\$1,133.27
--- Security ---				
11-000-266-100 Salaries	\$53,595.00	\$53,550.28	.00	\$44.72
TOTAL	\$53,595.00	\$53,550.28	\$0.00	\$44.72
TOTAL Oper & Maint of Plant Services	\$519,935.00	\$465,141.77	\$53,505.57	\$1,287.66
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$34,074.00	\$31,714.96	.00	\$2,359.04
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$23,724.00	\$22,694.96	\$340.96	\$688.08
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$32,499.00	\$29,184.57	\$3,242.73	\$71.70
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,000.00	\$50.00	.00	\$950.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$75,031.00	\$38,601.86	\$36,049.58	\$379.56
11-000-270-517 Contract Svc (reg std) - ESCs	\$8,422.00	.00	.00	\$8,422.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$158,200.00	\$127,128.13	\$22,871.87	\$8,200.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	\$14,022.83	\$25,977.17	.00
11-000-270-800 Misc. Expenditures	\$6,000.00	\$299.95	.00	\$5,700.05
TOTAL	\$378,950.00	\$263,697.26	\$88,482.31	\$26,770.43
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$7,823.00	\$7,823.00	.00	.00
11-XXX-XXX-220 Social Security Contributions	\$79,000.00	\$76,226.70	\$2,773.30	.00
11-XXX-XXX-232 TPAF Contributions - ERIP	\$21.00	\$20.88	.00	\$0.12
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$79,600.00	\$79,584.50	.00	\$15.50
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$15,222.52	\$9,777.48	.00
11-XXX-XXX-260 Workman's Compensation	\$38,827.52	\$38,827.52	.00	.00
11-XXX-XXX-270 Health Benefits	\$691,930.48	\$478,606.26	\$188,185.79	\$25,138.43
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$3,325.50	.00	\$26,674.50
11-XXX-XXX-290 Other Employee Benefits	\$10,600.00	\$10,351.68	\$242.46	\$5.86
TOTAL	\$962,802.00	\$709,988.56	\$200,979.03	\$51,834.41
Total Undistributed Expenditures	\$5,295,174.00	\$3,726,403.28	\$1,479,463.11	\$89,307.61
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,626,578.00	\$5,635,193.06	\$1,831,392.72	\$159,992.22
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,626,578.00	\$5,635,193.06	\$1,831,392.72	\$159,992.22

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$16,000.00	\$15,125.00	.00	\$875.00
TOTAL	\$16,000.00	\$15,125.00	\$0.00	\$875.00
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$10,300.00	\$6,500.00	.00	\$3,800.00
Sub Total	\$10,300.00	\$6,500.00	\$0.00	\$3,800.00
TOTAL	\$10,300.00	\$6,500.00	\$0.00	\$3,800.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$26,300.00	\$21,625.00	\$0.00	\$4,675.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$7,652,878.00	\$5,656,818.06	\$1,831,392.72	\$164,667.22

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

For 11 Month Period Ending 05/31/2021

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

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

6/7 8:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/21

 ASSETS AND RESOURCES

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

=====
LIABILITIES AND FUND EQUITY
=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/21

=====
 LIABILITIES AND FUND EQUITY
 =====

RECAPITULATION OF FUND BALANCE:

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 11 Month Period Ending 05/31/21

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

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

Appropriations	Expenditures	Encumbrances	Available Balance
-----	-----	-----	-----
*****	*****	*****	*****

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

For 11 Month Period Ending 05/31/21

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

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

6/7 8:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/21

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

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

101	Cash in bank	\$345,758.19
	Accounts receivable:	
141	Intergovernmental - State	\$31,517.10
142	Intergovernmental - Federal	\$129,735.98
143	Intergovernmental - Other	\$0.27
153,154	Other (net of estimated uncollectible of \$____)	(\$0.27)
		\$161,253.08
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$1,253,505.00
302	Less Revenues	(\$964,505.00)
		\$289,000.00
	Total assets and resources	\$796,011.27

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/21

=====
 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

481	Deferred revenues	\$168,161.42
	Other current liabilities	\$339,320.58
		\$507,482.00
	TOTAL LIABILITIES	\$507,482.00

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$165,360.32
601	Appropriations	\$1,253,505.00
602	Less: Expenditures	\$964,975.73
603	Encumbrances	\$165,360.32 (\$1,130,336.05)
		\$123,168.95
	TOTAL FUND BALANCE	\$288,529.27
	TOTAL LIABILITIES AND FUND EQUITY	\$796,011.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City 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 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$783,488.00	\$783,488.00		.00
4XXX From Federal Sources	\$470,017.00	\$181,017.00		\$289,000.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,253,505.00	\$964,505.00		\$289,000.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$783,488.00	\$622,836.70	\$146,090.04	\$14,561.26
TOTAL STATE PROJECTS	\$783,488.00	\$622,836.70	\$146,090.04	\$14,561.26
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$182,852.00	\$163,563.23	\$1,420.08	\$17,868.69
I.D.E.A. Part B (Handicapped) (250-259)	\$123,529.00	\$109,136.00	\$11,088.00	\$3,305.00
ESSA Title II - Part A/D (270-279)c	\$11,803.00	\$8,584.00	\$3,219.00	.00
ESSA Title IV (280-289)	\$12,164.00	\$8,620.80	\$3,543.20	.00
CARBS Act Education Stabilization Fund (477)	\$139,669.00	\$52,235.00	.00	\$87,434.00
TOTAL FEDERAL PROJECTS	\$470,017.00	\$342,139.03	\$19,270.28	\$108,607.69
*** TOTAL EXPENDITURES ***	\$1,253,505.00	\$964,975.73	\$165,360.32	\$123,168.95
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/21

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$783,488.00	\$783,488.00	.00
Total Revenue from State Sources	\$783,488.00	\$783,488.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$182,852.00	\$54,508.00	\$128,344.00
4420-29 I.D.B.A. Part B (Handicapped)	\$123,529.00	\$49,291.00	\$74,238.00
4530 CARES Act Education Stabilization Fund	\$139,669.00	\$45,000.00	\$94,669.00
4532 Coronavirus Relief Fund Grant		\$26,423.00	(\$26,423.00)
4XXX Other Federal Aids	\$23,967.00	\$5,795.00	\$18,172.00
Total Revenues from Federal Sources	\$470,017.00	\$181,017.00	\$289,000.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,253,505.00	\$964,505.00	\$289,000.00
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$258,895.00	\$225,383.10	\$33,511.90	.00
20-218-100-106 Other Sal. For Instruction	\$84,510.00	\$79,037.45	\$5,472.55	.00
20-218-100-321 Purchased Prof & Ed Services	\$17,432.00	.00	\$3,025.00	\$14,407.00
Total Instruction	\$360,837.00	\$304,420.55	\$42,009.45	\$14,407.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$25,258.00	\$22,732.00	\$2,526.00	.00
20-218-200-103 Salaries of Program Directors	\$33,078.00	\$29,510.50	\$3,567.50	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$21,353.00	\$19,217.50	\$2,135.50	.00
20-218-200-110 Other Salaries	\$41,250.00	\$28,004.70	\$13,245.30	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,263.00	\$12,263.00	.00	.00
20-218-200-176 Salaries of Master Teachers	\$76,949.00	\$76,949.00	.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$159,611.00	\$119,458.45	\$40,152.55	.00
20-218-200-440 Rentals	\$42,608.00	.00	\$42,453.74	\$154.26
Total Support Services	\$412,370.00	\$308,135.15	\$104,080.59	\$154.26
-- TOTAL, Preschool Education Aid --	\$773,207.00	\$612,555.70	\$146,090.04	\$14,561.26
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$773,207.00	\$612,555.70	\$146,090.04	\$14,561.26
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-300 Professional Tech Services	\$15,000.00	\$15,000.00	.00	.00
20-477-200-400 Purchased Property	\$87,434.00	.00	.00	\$87,434.00
20-477-200-600 Supplies and Materials	\$37,235.00	\$37,235.00	.00	.00
Total Support Services	\$139,669.00	\$52,235.00	\$0.00	\$87,434.00
TOTAL CARES Act Education Stabilization Fund	\$139,669.00	\$52,235.00	\$0.00	\$87,434.00
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$182,852.00	\$163,563.23	\$1,420.08	\$17,868.69
20-25X-XXX-XXX I.D.B.A. Part B	\$123,529.00	\$109,136.00	\$11,088.00	\$3,305.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$11,803.00	\$8,584.00	\$3,219.00	.00
20-28X-XXX-XXX ESSA Title IV	\$12,164.00	\$8,620.80	\$3,543.20	.00
TOTAL Other Federal Programs	\$330,348.00	\$289,904.03	\$19,270.28	\$21,173.69
	=====	=====	=====	=====

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$470,017.00	\$342,139.03	\$19,270.28	\$108,607.69
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$10,281.00	\$10,281.00	\$0.00	\$0.00
 T O T A L E X P E N D I T U R E S	 \$1,253,505.00	 \$964,975.73	 \$165,360.32	 \$123,168.95
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/21

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

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

6/7 8:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/21

 ASSETS AND RESOURCES

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

101	Cash in bank	(\$233,861.56)
-----	--------------	----------------

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

Total assets and resources	-----	(\$233,861.56) *****
----------------------------	-------	-------------------------

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance (\$233,861.56)

TOTAL FUND BALANCE (\$233,861.56)

TOTAL LIABILITIES AND FUND EQUITY (\$233,861.56)

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City 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 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
	-----	-----	-----	-----
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	-----	-----	-----	-----
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/21

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

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

6/7 8:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/21

 ASSETS AND RESOURCES

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

101	Cash in bank		\$63,238.97
-----	--------------	--	-------------

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

301	Estimated Revenues	\$84,494.00	
302	Less Revenues	(\$84,494.00)	

Total assets and resources			\$63,238.97
----------------------------	--	--	-------------

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$84,494.00
602	Less : Expenditures	\$84,493.76	
		(\$84,493.76)	
			\$0.24

Total Appropriated

\$0.24

--- Unappropriated ---

770	Fund Balance		\$63,238.73
-----	--------------	--	-------------

TOTAL FUND BALANCE

\$63,238.97

TOTAL LIABILITIES AND FUND EQUITY

\$63,238.97

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$84,494.00	\$84,493.76	\$0.24
Revenues	(\$84,494.00)	(\$84,494.00)	\$0.00
	\$0.00	(\$0.24)	\$0.24
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.24)	\$0.24
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	(\$0.24)	\$0.24

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City 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 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$84,494.00	\$84,494.00		.00
Total Local Sources	\$84,494.00	\$84,494.00		\$0.00
=====				
TOTAL REVENUE/SOURCES OF FUNDS	\$84,494.00	\$84,494.00		\$0.00
=====				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City 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 05/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$19,494.00	\$19,493.76	\$0.24
40-703-510-910 Redemption of principal	\$65,000.00	\$65,000.00	.00
	-----	-----	-----
TOTAL	\$84,494.00	\$84,493.76	\$0.24
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$84,494.00	\$84,493.76	\$0.24
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$84,494.00	\$84,493.76	\$0.24
	=====	=====	=====

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

For 11 Month Period Ending 05/31/21

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

Board Secretary/Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: MAY 2021

CASH REPORT					
FUNDS		(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,970,626.24	658,026.99	762,036.36	2,866,616.87
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	436,416.02		98,300.83	338,115.19
5	Capital Project Fund - Fund 30	16,319.94	1.24		16,321.18
	Debt Service Fund - Fund 40	48,811.10			48,811.10
6					
	Total Governmental Funds (Lines 1 thru 5)	3,472,173.30	658,028.23	860,337.19	3,269,864.34
ENTERPRISE FUNDS					
7					
10	Food Program Fund - Fund 60	151,151.25	14,897.28	24,417.82	141,630.71
8					-
9					-
11					-
12					-
	Total Operating Account	3,623,324.55	672,925.51	884,755.01	3,411,495.05
TRUST AND AGENCY FUNDS					
13					
14	Payroll	19,867.37	229,983.02	229,983.02	19,867.37
15	Payroll Agency - Fund 90	23,200.30	156,825.81	128,241.26	51,784.85
16	FSA account	2,170.29	0.16	25.00	2,145.45
17					
18	Other - School Activities	11,847.35	225.81	350.90	11,722.26
	Total Trust & Agency Funds (Lines 13 thru 15)	57,085.31	387,034.80	358,600.18	85,519.93
19					
	Total All Funds (Lines 6, 12, and 16)	3,680,409.86	1,059,960.31	1,243,355.19	3,497,014.98

Pablo Canela

Treasurer of School Moneys

7/11/2021

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: MAY 2021

CASH REPORT					
SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month	(4) Ending Cash
1	Local Project	307,345.76			307,345.76
2	Early Childhood Program Aid	483,625.94		79,612.75	404,013.19
3	Preschool Education Aid	-			-
4	DEPA	10,752.22			10,752.22
	TARA	8,806.06			8,806.06
	Distance Learning Network Aid	3,508.00			3,508.00
	Character Education Aid	3,470.95			3,470.95
	Mentoring Aid	2,058.00			2,058.00
11	Other- State	7,643.00			7,643.00
12	P.L. 103-382 Title I & III	(290,201.89)		12,938.36	(303,140.25)
13	P.L. 103-382 Title II	(39,401.83)		5,365.00	(44,766.83)
14	P.L. 103-382 Title IV	(47,382.60)		384.72	(47,767.32)
15	P.L. 103-382 Title V	727.40			727.40
17	I.D.E.A. Part B (Handicapped)	(228,739.35)			(228,739.35)
18	P.L. 101-392 Vocational	-			-
19	P.L. 91-230 Adult Basic Education	-			-
20	Other -	214,204.36			214,204.36
		-			-
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	436,416.02	-	98,300.83	338,115.19

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	General operating Acct		Date:
Statement Date	May 31, 2021		
Fund/Funds	10,,20,40,		
1	Balance per Bank		3,732,891.59
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc	2,349.05	
3	Total Additions		2,349.05
Deductions			
Outstanding Checks			
4	(attached list)	340,066.77	
5	Other (explain)	-	
6	Total Deductions		340,066.77
7	Net Reconciling Items		(337,717.72)
8	Adjusted Balance per Bank As of	May 31, 2021	3,395,173.87
9	Balance per Board Secretary's Records As of	5/31/2021	** 1,648,386.09
Reconciling Items:			
Additions			
10	Interest Earned	-	
11	Other (Explain)		Pending journal entries
12	Total Additions		-
Deductions			
13	Bank Charges		
14	Other (Explain)	(1,746,787.78)	Pending journal entries
15	Total deductions		(1,746,787.78)
16	Net Reconciling items		1,746,787.78
17	Adjusted Board Secretary's Balance As of	May 31, 2021	3,395,173.87
* Line 8 MUST EQUAL line 17.			
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			
Page 3a			

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	REFERENDUM ACCT		Date:
Statement Date	May 31, 2021		
Fund/Funds	FUND 30		

1	Balance per Bank		16,321.18
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc	-	
3	Total Additions		-
	Deductions		
	Outstanding Checks		
4	(attached list)	-	
5	Other (explain)	-	
6	Total Deductions		-
7	Net Reconciling Items		-
8	Adjusted Balance per Bank As of	May 31, 2021	16,321.18

9	Balance per Board Secretary's Records As of	5/31/2021	**	(233,861.56)
	Reconciling Items:			
	Additions			
10	Interest Earned	-		
11	Other (Explain)	250,182.74	Pending journal entries	
12	Total Additions		250,182.74	
	Deductions			
13	Bank Charges			
14	Other (Explain)		Pending journal entries	
15	Total deductions		-	
16	Net Reconciling items			250,182.74
17	Adjusted Board Secretary's Balance As of	May 31, 2021		16,321.18

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

Page 3a.1

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by _____ Date: _____
Account number	2400000357	
Statement Date	May 31, 2021	
Fund/Funds	Net Payroll	

1	Balance per Bank				25,658.41
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c	Misc				
2d	Misc				
2	Misc		-		
3	Total Additions			-	
	Deductions				
	Outstanding Checks				
	(attached list)	5,791.04			
4	Other (explain)		-		
5	Total Deductions			5,791.04	
6	Net Reconciling Items				(5,791.04)
7					
8	Adjusted Balance per Bank As of		May 31, 2021		19,867.37
9	Balance per Board Secretary's Records As of			**	-
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of			*	-

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by
Account number	6101433275	Date:
Statement Date	May 31, 2021	
Fund/Funds	Payroll Agency (90)	

1	Balance per Bank					79,069.10
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date					
	Amount					
2a						
2b						
2c						
2d						
2	MISC	WSFS Bank				
3	Total Additions				-	
	Deductions					
	Outstanding Checks					
	(attached list)		27,284.25			
4						
5	Other (prior period voids)		-			
6	Total Deductions				27,284.25	
7	Net Reconciling Items					(27,284.25)
8	Adjusted Balance per Bank As of		May 31, 2021			51,784.85
9	Balance per Board Secretary's Records As of				**	
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions				-	
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total deductions				-	
16	Net Reconciling items					-
17	Adjusted Board Secretary's Balance As of				*	-

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	2400000340		Date:
Statement Date	May 31, 2021		
Fund/Funds	School Activities		

1	Balance per Bank		11,722.26
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s		
3	Total Additions		
	Deductions		
	Outstanding Checks		
4	(attached list)	0.00	
5	Other - due current fund	0.00	
6	Total Deductions	0.00	
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	May 31, 2021	11,722.26
See Page 3d for Summary			
9	Balance per Board Secretary's Records As of		**
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions	-	
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total deductions	-	
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		*

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

Page 3h-e

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by Date:
Account number	9500064390	
Statement Date	May 31, 2021	
Fund/Funds	FSA account	

1	Balance per Bank				2,145.45
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	total D.I.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(attached list)		0.00		
5	Other - due current fund		0.00		
6	Total Deductions			0.00	
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of		May 31, 2021		2,145.45

See Page 3d for Summary

9	Balance per Board Secretary's Records As of				**
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of				*

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 5-31-2021

FUND-10

cash per Board Secretary's Report (Fund 10,16,17)

1,097,755.22

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-20

1,842,514.62

July - June serv charges

(82.01)

Benefit payment not posted 5-17-21

(75,045.36)

Payroll posting / transfers - May

1,474.40

1,768,861.65

cash per Treasurer school monies report

2,866,616.87

FUND 20	20		
cash per Board Secretary's Report		<u>-</u>	<u>345,758.19</u>

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-18		(7,643.00)	
			<u><u>(7,643.00)</u></u>

cash per Treasurer school monies report			338,115.19
--	--	--	-------------------

FUND 30

cash per Board Secretary's Report

(233,861.56)

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-20

250,158.56

Due to current fund -payroll charges

Due to current fund disb adj

trsnfer from general fund

fund 30 acct check

Interest

24.18

250,182.74

cash per Treasurer school monies report

16,321.18

FUND 40

cash per Board Secretary's Report

63,238.97

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-20

(14,427.87)

(14,427.87)

cash per Treasurer school monies report

48,811.10

MISC
FUND 60
cash per Balance Sheet.

141,633.71

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-20 (3.00)

(3.00)

cash per Treasurer school monies report

141,630.71

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

5/31/2021

CHECK # AMOUNT CHECK # AMOUNT CHECK # AMOUNT

OPERATING ACCOUNT

-

PAGE 1

16502	34.65	25021	5,793.48		
17961	867.83	25270			
18116	1,605.20				
18815	7.50	25300			
18870	180.00	25306			
19035	600.00	25307			
19086	437.50	25308			
19652	12.40	25311			
19653	14.20				
21136	391.68	25328			
21845	32,981.00	2533			
22596	11,720.00	25332			
22605	36,399.00	25333			
		25337			
		25348			
22976	8,287.50	25349			
23357	166,061.03				
23367	200.00				
23992	500.00				
24114	31,023.70				
24129					
24156	158.00				
24160	21.1				
24731	500.00				
24895					
24842	1,250.00				
24854	39,871.00				
24905	1,150.00				

334,273.29

5,793.48

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BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

5/31/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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PAGE 2

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

5/31/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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TOTAL OPERATING ACCT OS				<u>340,066.77</u>	
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BEG BAL OS CKS	340,066.77
ISSUED	422,900.82
CASHED	(422,900.82)
void	
	<u>340,066.77</u>

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

5/31/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>NET PAYROLL ACCOUNT</u>					

202822	182.23				
205215	167.61				



206123	984.06				
206225	539.01				
207363	128.39				
209414	1,470.75				
211739	85.80				

212824	5.27				
214204	87.25				
214205	198.20				

216090	963.13				
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216862	307.27				
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217139	138.20				
217513					

218176	85.82				
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218362	448.05				
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<u>5,791.04</u>					
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<u>-</u>					
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<u>-</u>					
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TOTAL O/S CHECKS -PAYROLL ACCT

<u>5,791.04</u>					
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BEG BAL OS CKS

	5,799.71
ISSUED	448.05
CASHED	(456.72)

<u>5,791.04</u>					
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BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

5/31/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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PAYROLL AGENCY

10539	14.20				
11994	400.00				
12052	655.02				
12053	272.86				
12054	67.58				
12055	4,547.50				
12056	14,428.05				
12057	300.00				
12058	4,275.70				
12059	500.00				
12060	1,498.34				
12061	325.00				

27,284.25

BEG BAL OS CKS	13,018.99
ISSUED	34,740.59
CASHED	(20,475.33)
void	
	<u>27,284.25</u>

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

5/31/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>FUND 30 REFERENDUM ACCOUNT</u>					

18

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BEG BAL OS CKS	-
ISSUED	-
CASHED	-
void	-
	_____ =====

Beverly City Board of Education May Transfer Report

8C

va_s1701_8919
06/30/2021

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	1,836,733.00	0.00	1,836,733.00	183,673.30	(183,200.00)	-9.97	473.30	66,234.74
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	624,869.00	0.00	624,869.00	62,486.90	180,955.00	28.96	243,441.90	2,828.80
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructions	11-4XX-100-XXX	22,000.00	0.00	22,000.00	2,200.00	(2,175.00)	-9.89	25.00	3,711.86
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,483,602.00	0.00	2,483,602.00	(4,420.00)	(4,420.00)	12.73	454,979.30	72,775.40
Tuition	11-000-100-XXX	2,001,793.00	0.00	2,001,793.00	200,179.30	254,800.00	12.73	454,979.30	803.18
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	444,375.00	0.00	444,375.00	44,437.50	(44,420.00)	-10.00	17.50	1,828.36
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	243,449.00	0.00	243,449.00	24,344.90	1,120.00	0.46	25,464.90	789.01
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	247,663.00	0.00	247,663.00	24,766.30	(18,776.00)	-7.58	5,990.30	315.43
School Administration	1X-000-240-XXX	31,623.00	0.00	31,623.00	3,162.30	(1,700.00)	-5.38	1,462.30	104.11
Central Services & Administrative Information Technology	1X-000-25X-XXX	139,457.00	0.00	139,457.00	13,945.70	(13,675.00)	-9.81	270.70	3,484.23
Operation and Maintenance of Plant Services	1X-000-26X-XXX	567,285.00	0.00	567,285.00	56,728.50	(47,350.00)	-8.35	9,378.50	1,287.66
Student Transportation Services	1X-000-270-XXX	420,750.00	0.00	420,750.00	42,075.00	(41,800.00)	-9.93	275.00	26,770.43
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,068,881.00	0.00	1,068,881.00	106,888.10	(106,079.00)	-9.92	809.10	51,834.41

Beverly City Board of Education May Transfer Report

va_s1701_8919
06/30/2021

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		5,165,276.00	0.00	5,165,276.00	(17,880.00)	(17,880.00)			87,216.82
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	12,000.00	300.00	12,400.00	875.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	10,300.00	0.00	10,300.00	3,800.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,000.00	0.00	4,000.00	0.00	22,300.00			4,675.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		7,652,878.00	0.00	7,652,878.00	0.00	0.00			164,667.22

School Business Administrator Signature

Date

8D

Beverly City Board of Education Entered Purchase Order Report By PO Number

va_po04.102317
06/30/2021

Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP= Entered PO

PO#	Control#	Vendor#Name	Account #	Description	Date	Ba-Entered toh By	Approval Status (2 needed)	PO Amount
21-00551		3344/JUMP, SCUTELLARO AND CPMPANY,	11-000-230-332-001-	AUDIT FEES	06/30/21	1 DBRYSONREQ CR-		7,350.00
						Total For 1 Transactions On PO# 21-00551		\$7,350.00
21-00552		3263/EDUCATIONAL CONSORTIUM TELE.	11-000-262-420-	OPER CONTRACT	06/30/21	1 DBRYSONREQ CR-		250.00
						Total For 1 Transactions On PO# 21-00552		\$250.00
21-00553		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	06/30/21	1 DBRYSONREQ CR-		852.52
						Total For 1 Transactions On PO# 21-00553		\$852.52
21-00554		3628/THE QUIET CHILD THERAPY, LLC	11-000-216-320-	SPEECH/OT/PT PROF SER	06/30/21	1 DBRYSONREQ CR-		1,950.00
						Total For 1 Transactions On PO# 21-00554		\$1,950.00
21-00555		2019/RULLO & JULLIET ASSOCIATES INC	11-000-262-420-	OPER CONTRACT	06/30/21	1 DBRYSONREQ CR-		1,664.00
						Total For 1 Transactions On PO# 21-00555		\$1,664.00
21-00556		2637/PERINO'S ELECTRIC	11-000-261-420-	MAINT CLEANING/REPAIRS	06/30/21	1 DBRYSONREQ CR-		868.00
						Total For 1 Transactions On PO# 21-00556		\$868.00
21-00557		2858/STRAUSS ESMAY ASSOCIATES LLP	11-000-230-339-	GENERAL ADMIN PURCH	06/30/21	1 DBRYSONREQ CR-		4,545.00
						Total For 1 Transactions On PO# 21-00557		\$4,545.00
21-00558		1953/BROOKFIELD ACADEMY	11-000-100-566-	TUITION-PRIVATE SCHOOL	06/30/21	1 DBRYSONREQ CR-		586.00
						Total For 1 Transactions On PO# 21-00558		\$586.00
21-00559		3421/DAVID B. RUBIN, PC	11-000-230-331-	GEN ADMIN-LEGAL SVC	06/30/21	1 DBRYSONREQ CR-		1,575.00
						Total For 1 Transactions On PO# 21-00559		\$1,575.00
21-00560		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES	06/30/21	1 DBRYSONREQ CR-		601.05
						Total For 1 Transactions On PO# 21-00560		\$601.05
21-00561		3135/SAVAGE, BRIAN	11-000-261-420-	MAINT CLEANING/REPAIRS	06/30/21	1 DBRYSONREQ CR-		903.20
						Total For 1 Transactions On PO# 21-00561		\$903.20

Beverly City Board of Education Entered Purchase Order Report By PO Number

va_po04.102317
06/30/2021

Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP=Entered PO

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
21-00562		1775/PEMBERTON TWP. BOARD OF	11-000-100-562-	TUITION-LEA SPECIAL EDUC	06/30/21	DBRYSONREQ	CR-	860.28
					Total For 1 Transactions On PO# 21-00562			\$860.28
21-00563		3583/JAY'S LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	06/30/21	DBRYSONREQ	CR-	5,325.00
					Total For 1 Transactions On PO# 21-00563			\$5,325.00
21-00564		3127/TROSSO, JOANN	11-000-216-320-	SPEECH/OT/PT PROF SER	06/30/21	DBRYSONREQ	CR-	450.00
					Total For 1 Transactions On PO# 21-00564			\$450.00
21-00565		3496/DE LONG SERVICE COMPANY, INC.	60-910-310-420-	FOOD SERV EQP REPAIR	06/30/21	DBRYSONREQ	CR-	725.00
					Total For 1 Transactions On PO# 21-00565			\$725.00
21-00566		3292/AZPIRI, MARIA	11-000-216-320-	SPEECH/OT/PT PROF SER	06/30/21	DBRYSONREQ	CR-	500.00
					Total For 1 Transactions On PO# 21-00566			\$500.00
21-00567		3579/PROFESSIONAL MEDICAL STAFFING	11-000-213-300-	HEALTH PURCHASED	06/30/21	DBRYSONREQ	CR-	357.00
					Total For 1 Transactions On PO# 21-00567			\$357.00
21-00568		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320-	SPEECH/OT/PT PROF SER	06/30/21	DBRYSONREQ	CR-	686.25
					Total For 1 Transactions On PO# 21-00568			\$686.25
21-00569		1931/POWER EQUIPMENT COMPANY	11-000-261-420-	MAINT CLEANING/REPAIRS	06/30/21	DBRYSONREQ	CR-	655.00
					Total For 1 Transactions On PO# 21-00569			\$655.00

Report Totals

Current Entered \$30,703.30
Prior Entered \$0.00
Total Entered \$30,703.30

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
06/30/2021

Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP= Entered PO

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch BY	Approval Status (2 needed)	PO Amount
21-00570		3663/RIVERBANK CHARTER SCHOOL	11-000-100-565- .	TUITION-CSSD & DAY	06/30/21	1 DBRYSONREQ	CR-	10,261.00
Report Totals								
							Current Entered	\$10,261.00
							Prior Entered	\$0.00
							Total Entered	\$10,261.00

Beverly City Board of Education

19 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
06/30/2021

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
21-00551	21-00551	DBRYSONRE	JUMP, SCUTELLARO AND CPMPANY,	000	7,350.00
		Q			
21-00552	21-00552	DBRYSONRE	EDUCATIONAL CONSORTIUM TELE.	000	250.00
		Q			
21-00553	21-00553	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000	852.52
		Q			
21-00554	21-00554	DBRYSONRE	THE QUIET CHILD THERAPY, LLC	000	1,950.00
		Q			
21-00555	21-00555	DBRYSONRE	RULLO & JULLIET ASSOCIATES INC	000	1,664.00
		Q			
21-00556	21-00556	DBRYSONRE	PERINO'S ELECTRIC	000	868.00
		Q			
21-00557	21-00557	DBRYSONRE	STRAUSS ESMAY ASSOCIATES LLP	000	4,545.00
		Q			
21-00558	21-00558	DBRYSONRE	BROOKFIELD ACADEMY	000	586.00
		Q			
21-00559	21-00559	DBRYSONRE	DAVID B. RUBIN, PC	000	1,575.00
		Q			
21-00560	21-00560	DBRYSONRE	ATLANTIC BUSINESS PRODUCTS	000	601.05
		Q			
21-00561	21-00561	DBRYSONRE	SAVAGE, BRIAN	000	903.20
		Q			
21-00562	21-00562	DBRYSONRE	PEMBERTON TWP. BOARD OF EDUC.	000	860.28
		Q			
21-00563	21-00563	DBRYSONRE	JAY'S LANDSCAPING,LLC	000	5,325.00
		Q			
21-00564	21-00564	DBRYSONRE	TROSO, JOANN	000	450.00
		Q			
21-00565	21-00565	DBRYSONRE	DE LONG SERVICE COMPANY, INC.	000	725.00
		Q			
21-00566	21-00566	DBRYSONRE	AZPIRI, MARIA	000	500.00
		Q			
21-00567	21-00567	DBRYSONRE	PROFESSIONAL MEDICAL STAFFING	000	357.00
		Q			
21-00568	21-00568	DBRYSONRE	PARA PLUS TRANSLATIONS, INC.	000	686.25
		Q			
21-00569	21-00569	DBRYSONRE	POWER EQUIPMENT COMPANY	000	655.00
		Q			

Beverly City Board of Education

**One (1) Fully Approved Requisition converted into an Entered
Purchase Order.**

va_areq1
020514
06/30/2021

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
21-00570	21-00570	DBRYSONRE Q	RIVERBANK CHARTER SCHOOL	000	10,261.00

8E

Beverly City Board of Education
Entered Purchase Order Report By PO Number

va_po04.102317
07/01/2021

Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP= Entered PO

PO#	Control#	Vendor#Name	Account #	Description	Date	Entered By	Approval Status (2 needed)	PO Amount
22-00001		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	99.98
					Total For 1 Transactions On PO# 22-00001			\$99.98
22-00002		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	93.27
					Total For 1 Transactions On PO# 22-00002			\$93.27
22-00003		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	100.00
					Total For 1 Transactions On PO# 22-00003			\$100.00
22-00004		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	99.70
					Total For 1 Transactions On PO# 22-00004			\$99.70
22-00005		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	75.66
					Total For 1 Transactions On PO# 22-00005			\$75.66
22-00006		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	99.16
					Total For 1 Transactions On PO# 22-00006			\$99.16
22-00007		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	0.16
					Total For 1 Transactions On PO# 22-00007			\$0.16
22-00008		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	99.93
					Total For 1 Transactions On PO# 22-00008			\$99.93
22-00009		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	99.81
					Total For 1 Transactions On PO# 22-00009			\$99.81
22-00010		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	54.42
					Total For 1 Transactions On PO# 22-00010			\$54.42
22-00011		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	99.36
					Total For 1 Transactions On PO# 22-00011			\$99.36

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
07/01/2021

Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP= Entered PO

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
22-00012		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	99.82
					Total For 1 Transactions On PO# 22-00012			\$99.82
22-00013		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	25.09
					Total For 1 Transactions On PO# 22-00013			\$25.09
22-00014		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	100.00
					Total For 1 Transactions On PO# 22-00014			\$100.00
22-00015		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	99.89
					Total For 1 Transactions On PO# 22-00015			\$99.89
22-00016		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	99.92
					Total For 1 Transactions On PO# 22-00016			\$99.92
22-00017		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	99.78
					Total For 1 Transactions On PO# 22-00017			\$99.78
22-00018		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	199.86
					Total For 1 Transactions On PO# 22-00018			\$199.86
22-00019		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	41.24
					Total For 1 Transactions On PO# 22-00019			\$41.24
22-00020		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	3.19
					Total For 1 Transactions On PO# 22-00020			\$3.19
22-00021		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	99.57
					Total For 1 Transactions On PO# 22-00021			\$99.57
22-00022		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	97.15
					Total For 1 Transactions On PO# 22-00022			\$97.15
22-00023		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	86.30

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					Total For 1 Transactions On PO# 22-00023			\$86.30
22-00024		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	100.00
					Total For 1 Transactions On PO# 22-00024			\$100.00
22-00025		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	84.16
					Total For 1 Transactions On PO# 22-00025			\$84.16
22-00026		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	99.15
					Total For 1 Transactions On PO# 22-00026			\$99.15
22-00027		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	99.66
					Total For 1 Transactions On PO# 22-00027			\$99.66
22-00028		2673/BLICK ART MATERIALS	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	13.50
					Total For 1 Transactions On PO# 22-00028			\$13.50
22-00029		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	15.99
					Total For 1 Transactions On PO# 22-00029			\$15.99
22-00030		3306/NATIONAL ART & SCHOOL	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	22.14
					Total For 1 Transactions On PO# 22-00030			\$22.14
22-00031		2842/W.B. MASON CO. INC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	48.35
					Total For 1 Transactions On PO# 22-00031			\$48.35
22-00032		2164/CASCADE SCHOOL SUPPLIES, INC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	97.44
					Total For 1 Transactions On PO# 22-00032			\$97.44
22-00033		2734/EAI EDUCATION	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	99.82
					Total For 1 Transactions On PO# 22-00033			\$99.82
22-00034		2984/STAPLES ADVANTAGE	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	44.47

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					Total For 1 Transactions On PO# 22-00034			\$44.47
22-00035		2984/STAPLES ADVANTAGE	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	0.94
					Total For 1 Transactions On PO# 22-00035			\$0.94
22-00036		2984/STAPLES ADVANTAGE	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	31.31
					Total For 1 Transactions On PO# 22-00036			\$31.31
22-00037		2984/STAPLES ADVANTAGE	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	52.51
					Total For 1 Transactions On PO# 22-00037			\$52.51
22-00038		2984/STAPLES ADVANTAGE	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	15.82
					Total For 1 Transactions On PO# 22-00038			\$15.82
22-00039		1752/SCHOOL SPECIALTY , LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	19.54
					Total For 1 Transactions On PO# 22-00039			\$19.54
22-00040		3697/S & S WORLDWIDE, INC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	4.80
					Total For 1 Transactions On PO# 22-00040			\$4.80
22-00041		1752/SCHOOL SPECIALTY , LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	15.99
					Total For 1 Transactions On PO# 22-00041			\$15.99
22-00042		1556/DISCOUNT SCHOOL SUPPLY	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	18.39
					Total For 1 Transactions On PO# 22-00042			\$18.39
22-00043		3261/BECKER'S SCHOOL SUPPLY	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	40.46
					Total For 1 Transactions On PO# 22-00043			\$40.46
22-00044		2164/CASCADE SCHOOL SUPPLIES, INC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	15.56
					Total For 1 Transactions On PO# 22-00044			\$15.56
22-00045		1752/SCHOOL SPECIALTY , LLC.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	0.83

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22-00046		1008/LAKESHORE LEARNING MAT.	11-190-100-610- -	SUPPLIES	07/01/21	1 DBRYSON	EP	80.05
Total For 1 Transactions On PO# 22-00046								\$0.83
Total For 1 Transactions On PO# 22-00046								\$80.05

Report Totals

Current Entered \$2,994.14
 Prior Entered \$0.00
 Total Entered \$2,994.14

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22-00047		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	167.78
					Total For 1 Transactions On PO# 22-00047			\$167.78
22-00048		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	179.60
					Total For 1 Transactions On PO# 22-00048			\$179.60
22-00049		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	855.84
					Total For 1 Transactions On PO# 22-00049			\$855.84
22-00050		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	747.18
					Total For 1 Transactions On PO# 22-00050			\$747.18
22-00051		1011/ZANER BLOSER CO.	11-190-100-640- -	TEXTBOOKS INSTRUCTION	07/15/21	1 DBRYSONREQ	CR-	555.75
					Total For 1 Transactions On PO# 22-00051			\$555.75
22-00052		3656/SAVASLEARNING COMPANY,LLC	11-190-100-640- -	TEXTBOOKS INSTRUCTION	07/15/21	1 DBRYSONREQ	CR-	773.50
					Total For 1 Transactions On PO# 22-00052			\$773.50
22-00053		1405/GOPHER SPORT	11-402-100-610- -	ATHLETICS SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	1,444.35
					Total For 1 Transactions On PO# 22-00053			\$1,444.35
22-00054		3653/UNITED SUPPLY CORP.	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	68.36
					Total For 1 Transactions On PO# 22-00054			\$68.36
22-00055		3461/TIME FOR KIDS	11-190-100-640- -	TEXTBOOKS INSTRUCTION	07/15/21	1 DBRYSONREQ	CR-	49.50
					Total For 1 Transactions On PO# 22-00055			\$49.50
22-00056		3415/WILLIAM H. SADLIER, INC.	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	3,867.13
					Total For 1 Transactions On PO# 22-00056			\$3,867.13
22-00057		3421/DAVID B. RUBIN, PC	11-000-230-331- -	GEN ADMIN-LEGAL SVC	07/15/21	1 DBRYSONREQ	CR-	15,500.00
					Total For 1 Transactions On PO# 22-00057			\$15,500.00

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22-00058		3443/XEROX CORPORATION	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	5,111.64
					Total For 1 Transactions On PO# 22-00058			\$5,111.64
22-00059		1792/COMCAST CABLEVISION	11-190-100-340- -	PURCHASED TECH SVC	07/15/21	1 DBRYSONREQ	CR-	4,309.92
					Total For 1 Transactions On PO# 22-00059			\$4,309.92
22-00060		2813/XTEL COMMUNICATIONS	11-190-100-500- -	OTHER PURCHASED SVC	07/15/21	1 DBRYSONREQ	CR-	35,000.00
					Total For 1 Transactions On PO# 22-00060			\$35,000.00
22-00061		3424/THE RICHLAND-KNOWLES AGENCY	11-000-262-590- -	OPER MISC PURCHASE	07/15/21	1 DBRYSONREQ	CR-	490.00
					Total For 1 Transactions On PO# 22-00061			\$490.00
22-00062		1821/NJ DEPT. OF ENVIORNMENTAL	11-000-261-420- -	MAINT CLEANING/REPAIRS	07/15/21	1 DBRYSONREQ	CR-	190.00
					Total For 1 Transactions On PO# 22-00062			\$190.00
22-00063		1099/FOLLETT SCHOOL SOLUTIONS	11-000-222-610- -	LIB/MEDIA SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	2,949.66
					Total For 1 Transactions On PO# 22-00063			\$2,949.66
22-00064		3131/NJSCHOOL JOBS.COM	11-000-230-590- -	GEN AD ADVERTISEMENT	07/15/21	1 DBRYSONREQ	CR-	500.00
					Total For 1 Transactions On PO# 22-00064			\$500.00
22-00065		2886/IED DATA SERVICES	11-000-251-340- -	BUS OFF PURCH TECH	07/15/21	1 DBRYSONREQ	CR-	2,070.00
					Total For 1 Transactions On PO# 22-00065			\$2,070.00
22-00066		1892/NETWORKS & MORE! INC.	11-190-100-340- -	PURCHASED TECH SVC	07/15/21	1 DBRYSONREQ	CR-	2,700.00
					Total For 1 Transactions On PO# 22-00066			\$2,700.00
22-00067		3463/RNB DESIGN, LLC	11-190-100-340- -	PURCHASED TECH SVC	07/15/21	1 DBRYSONREQ	CR-	290.00
					Total For 1 Transactions On PO# 22-00067			\$290.00
22-00068		3463/RNB DESIGN, LLC	11-190-100-340- -	PURCHASED TECH SVC	07/15/21	1 DBRYSONREQ	CR-	4,320.00
					Total For 1 Transactions On PO# 22-00068			\$4,320.00
22-00069		2897/GENESIS STUDENT ATTENDANCE	11-000-218-320- -	GUID PURCH PRF ED SVC	07/15/21	1 DBRYSONREQ	CR-	7,265.50

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					Total For 1 Transactions On PO# 22-00069			\$7,265.50
22-00070		2897/GENESIS STUDENT ATTENDANCE	11-000-218-320-	GUID PURCH PRF ED SVC	07/15/21	1 DBRYSONREQ	CR-	350.00
					Total For 1 Transactions On PO# 22-00070			\$350.00
22-00071		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	07/15/21	1 DBRYSONREQ	CR-	4,111.00
					Total For 1 Transactions On PO# 22-00071			\$4,111.00
22-00072		3207/RENAISSANCE LEARNING, INC.	11-000-223-500-	OTHER PURCHASED	07/15/21	1 DBRYSONREQ	CR-	9,074.00
					Total For 1 Transactions On PO# 22-00072			\$9,074.00
22-00073		3224/HARTMANN, DR. RUPERT	11-000-213-300-	HEALTH PURCHASED	07/15/21	1 DBRYSONREQ	CR-	750.00
					Total For 1 Transactions On PO# 22-00073			\$750.00
22-00074		1001/SYSTEMS 3000	11-000-252-340-	AIT PUR TECH SERV	07/15/21	1 DBRYSONREQ	CR-	8,745.00
					Total For 1 Transactions On PO# 22-00074			\$8,745.00
22-00075		3518/E3 MIDLANTIC TECHNOLOGIES	11-000-213-610-	HEALTH SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	273.19
					Total For 1 Transactions On PO# 22-00075			\$273.19
22-00076		2984/STAPLES ADVANTAGE	11-000-230-610-	GEN ADMIN-SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	203.88
					Total For 1 Transactions On PO# 22-00076			\$203.88
22-00077		3149/GOOD IMPRESSIONS PRINTING,	11-000-230-610-	GEN ADMIN-SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	110.00
					Total For 1 Transactions On PO# 22-00077			\$110.00
22-00078		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	90.70
					Total For 1 Transactions On PO# 22-00078			\$90.70
22-00079		2945/MGL PRINTING SOLUTIONS	11-000-230-610-	GEN ADMIN-SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	581.00
					Total For 1 Transactions On PO# 22-00079			\$581.00
22-00080		3462/MIDDLESEX LAMINATING	11-190-100-610-	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	144.99

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						Total For 1 Transactions On PO# 22-00080		\$144.99
22-00081		1040/STEWART BUSINESS SYSTEMS	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ CR-		107.75
						Total For 1 Transactions On PO# 22-00081		\$107.75
22-00082		3595/EXPLORELEARNING, LLC	11-000-221-390- -	CI PURCH PROF/TECH SVS	07/15/21	1 DBRYSONREQ CR-		3,295.00
						Total For 1 Transactions On PO# 22-00082		\$3,295.00
22-00083		1054/BEVAN SECURITY SYSTEMS	11-000-262-420- -	OPER CONTRACT	07/15/21	1 DBRYSONREQ CR-		462.00
						Total For 1 Transactions On PO# 22-00083		\$462.00
22-00084		1059/GENERAL_CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	07/15/21	1 DBRYSONREQ CR-		1,277.45
						Total For 1 Transactions On PO# 22-00084		\$1,277.45
22-00085		3698/FORMATIVE	11-000-221-390- -	CI PURCH PROF/TECH SVS	07/15/21	1 DBRYSONREQ CR-		2,156.00
						Total For 1 Transactions On PO# 22-00085		\$2,156.00
22-00086		2535/PEARSON ASSESSMENTS	11-000-221-390- -	CI PURCH PROF/TECH SVS	07/15/21	1 DBRYSONREQ CR-		2,007.62
						Total For 1 Transactions On PO# 22-00086		\$2,007.62
22-00087		2583/NJ ASSOC OF SCHOOL ADMIN	11-000-230-895- -	BOE	07/15/21	1 DBRYSONREQ CR-		2,526.00
						Total For 1 Transactions On PO# 22-00087		\$2,526.00
22-00088		2637/PERINO'S ELECTRIC	11-000-261-420- -	MAINT CLEANING/REPAIRS	07/15/21	1 DBRYSONREQ CR-		1,105.00
						Total For 1 Transactions On PO# 22-00088		\$1,105.00
22-00089		2882/BC SCHOOL CRISIS RESPONSE	11-000-223-580- -	WORKSHOPS	07/15/21	1 DBRYSONREQ CR-		650.00
						Total For 1 Transactions On PO# 22-00089		\$650.00
22-00090		1795/SCHOOL HEALTH CORP	11-000-216-320- -	SPEECH/OT/PT PROF SER	07/15/21	1 DBRYSONREQ CR-		989.50
						Total For 1 Transactions On PO# 22-00090		\$989.50
22-00091		2439/SCHOOL MATE	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ CR-		1,861.00

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					Total For 1 Transactions On PO# 22-00091			\$1,861.00
22-00092		1069/NEW JERSEY SCHOOL BOARDS	11-000-230-895-	BOE	07/15/21	1 DBRYSONREQ	CR-	3,714.69
					Total For 1 Transactions On PO# 22-00092			\$3,714.69
22-00093		2887/FILEBANK INC.	11-000-251-340-	BUS OFF PURCH TECH	07/15/21	1 DBRYSONREQ	CR-	1,300.00
					Total For 1 Transactions On PO# 22-00093			\$1,300.00
22-00094		2521/WESTERN PEST SERVICES	11-000-262-300-	OPER PURCH PROF/TECH	07/15/21	1 DBRYSONREQ	CR-	2,400.00
					Total For 1 Transactions On PO# 22-00094			\$2,400.00
22-00095		3259/JESUS THE GOOD SHEPARD	11-000-262-420-	OPER CONTRACT	07/15/21	1 DBRYSONREQ	CR-	9,186.96
					Total For 1 Transactions On PO# 22-00095			\$9,186.96
22-00096		3573/LEXISNEXIS RISK SOLUTIONS FL	11-000-262-300-	OPER PURCH PROF/TECH	07/15/21	1 DBRYSONREQ	CR-	1,082.16
					Total For 1 Transactions On PO# 22-00096			\$1,082.16
22-00097		3453/WATERLOGIC EAST, INC.	11-000-262-441-	OPER RENTALS	07/15/21	1 DBRYSONREQ	CR-	593.64
					Total For 1 Transactions On PO# 22-00097			\$593.64
22-00098		3072/FP MAILING SOLUTIONS	11-000-230-530-	TELEPHONE POSTAGE	07/15/21	1 DBRYSONREQ	CR-	347.40
					Total For 1 Transactions On PO# 22-00098			\$347.40
22-00099		2672/NETWORK SUPPORT LLC	11-190-100-340-	PURCHASED TECH SVC	07/15/21	1 DBRYSONREQ	CR-	40,000.00
					Total For 1 Transactions On PO# 22-00099			\$40,000.00
22-00100		2999/HORIZON DENTAL OPTION PLAN	11-000-291-270-	OTHER HEALTH BENEFITS	07/15/21	1 DBRYSONREQ	CR-	45,000.00
					Total For 1 Transactions On PO# 22-00100			\$45,000.00
22-00101		1169/WASTE MANAGEMENT OF NJ	11-000-262-420-	OPER CONTRACT	07/15/21	1 DBRYSONREQ	CR-	9,000.00
					Total For 1 Transactions On PO# 22-00101			\$9,000.00
22-00102		1141/PSE & G	11-000-262-621-	OPER ENERGY - GAS	07/15/21	1 DBRYSONREQ	CR-	20,000.00
			11-000-262-622-	OPER ENERGY -	07/15/21	1 DBRYSONREQ	CR-	30,000.00

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					Total For 2 Transactions On PO# 22-00102			\$50,000.00
22-00103		1139/VERIZON	11-190-100-500-	OTHER PURCHASED SVC	07/15/21	1 DBRYSONREQ	CR-	2,000.00
					Total For 1 Transactions On PO# 22-00103			\$2,000.00
22-00104		1140/NJ AMERICAN WATER CO.	11-000-262-300-	OPER PURCH PROF/TECH	07/15/21	1 DBRYSONREQ	CR-	3,700.00
					Total For 1 Transactions On PO# 22-00104			\$3,700.00
22-00105		3344/JUMP, SCUTELLARO AND CPMPANY,	11-000-230-332-001-	AUDIT FEES	07/15/21	1 DBRYSONREQ	CR-	10,350.00
					Total For 1 Transactions On PO# 22-00105			\$10,350.00
22-00106		3699/HOUGHTON MIFFLIN HARCOURT	11-000-221-390-	CI PURCH PROF/TECH SVS	07/15/21	1 DBRYSONREQ	CR-	19,497.05
					Total For 1 Transactions On PO# 22-00106			\$19,497.05
22-00107		3138/LOWES	11-000-261-610-	MAINT SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	5,000.00
					Total For 1 Transactions On PO# 22-00107			\$5,000.00
22-00108		2395/PRUDENTIAL INS. CO. - NJEA	11-000-291-270-	OTHER HEALTH BENEFITS	07/15/21	1 DBRYSONREQ	CR-	6,207.30
					Total For 1 Transactions On PO# 22-00108			\$6,207.30
22-00109		3656/SAVVASLEARNING COMPANY, LLC	11-190-100-640-	TEXTBOOKS INSTRUCTION	07/15/21	1 DBRYSONREQ	CR-	766.15
					Total For 1 Transactions On PO# 22-00109			\$766.15
22-00110		2579/HOUGHTON MIFFLIN HARCOURT	11-190-100-640-	TEXTBOOKS INSTRUCTION	07/15/21	1 DBRYSONREQ	CR-	92.35
					Total For 1 Transactions On PO# 22-00110			\$92.35
22-00111		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610-	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	746.24
					Total For 1 Transactions On PO# 22-00111			\$746.24
22-00112		3303/WEST MUSIC	11-190-100-610-	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	124.20
					Total For 1 Transactions On PO# 22-00112			\$124.20
22-00113		2555/J.W. PEPPER & SON INC.	11-190-100-610-	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	680.73

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
					Total For 1 Transactions On PO# 22-00113			\$680.73
22-00114		3661/QUAVER MUSIC	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ CR-		2,800.00
					Total For 1 Transactions On PO# 22-00114			\$2,800.00
22-00115		3522/NOTEFLIGHT, LLC	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ CR-		839.00
					Total For 1 Transactions On PO# 22-00115			\$839.00
22-00116		3527/SPOTIFY USA, INC.	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ CR-		249.00
					Total For 1 Transactions On PO# 22-00116			\$249.00
22-00117		3470/PRO ACOUSTICS	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ CR-		1,436.24
					Total For 1 Transactions On PO# 22-00117			\$1,436.24
22-00118		3366/NATIONAL EDUCATIONAL MUSIC	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ CR-		328.97
					Total For 1 Transactions On PO# 22-00118			\$328.97
22-00119		2413/BARNES & NOBLE INC.	11-190-100-640- -	TEXTBOOKS INSTRUCTION	07/15/21	1 DBRYSONREQ CR-		662.90
					Total For 1 Transactions On PO# 22-00119			\$662.90
22-00120		3172/IONCOURSE SYSTEMS FOR	11-000-223-500- -	OTHER PURCHASED	07/15/21	1 DBRYSONREQ CR-		1,695.94
					Total For 1 Transactions On PO# 22-00120			\$1,695.94
22-00121		3454/BANCROFT NEUROHEALTH	11-000-100-566- -	TUITION-PRIVATE SCHOOL	07/15/21	1 DBRYSONREQ CR-		71,035.72
					Total For 1 Transactions On PO# 22-00121			\$71,035.72
22-00122		1266/B.C.S.S.D.	11-000-100-565- -	TUITION-CSSD & DAY	07/15/21	1 DBRYSONREQ CR-		45,067.00
					Total For 1 Transactions On PO# 22-00122			\$45,067.00
22-00123		1953/BROOKFIELD ACADEMY	11-000-100-566- - 20-250-100-500- -	TUITION-PRIVATE SCHOOL IDEA TUITION	07/15/21	1 DBRYSONREQ CR-		7,427.80
					07/15/21 1 DBRYSONREQ CR-			74,278.00
					Total For 2 Transactions On PO# 22-00123			\$81,705.80
22-00124		2361/GARFIELD PARK ACADEMY INC	20-250-100-500- -	IDEA TUITION	07/15/21	1 DBRYSONREQ CR-		4,506.04

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
					Total For 1 Transactions On PO# 22-00124			\$4,506.04
22-00125		2361/GARFIELD PARK ACADEMY INC	11-000-100-566- -	TUITION-PRIVATE SCHOOL	07/15/21	1 DBRYSONREQ	CR-	39,341.24
			20-250-100-500- -	IDEA TUITION	07/15/21	1 DBRYSONREQ	CR-	20,038.96
					Total For 2 Transactions On PO# 22-00125			\$59,380.20
22-00126		3563/SHI INTERNATIONAL CORP.	11-000-262-300- -	OPER PURCH PROF/TECH	07/15/21	1 DBRYSONREQ	CR-	1,300.00
					Total For 1 Transactions On PO# 22-00126			\$1,300.00
22-00127		3456/TECH-KNOWLEDGEY SOLUTIONS	11-000-262-300- -	OPER PURCH PROF/TECH	07/15/21	1 DBRYSONREQ	CR-	1,500.00
					Total For 1 Transactions On PO# 22-00127			\$1,500.00
22-00128		2213/DELL COMPUTER CORPORATION	11-000-262-300- -	OPER PURCH PROF/TECH	07/15/21	1 DBRYSONREQ	CR-	15,089.85
					Total For 1 Transactions On PO# 22-00128			\$15,089.85
22-00129		2213/DELL COMPUTER CORPORATION	11-000-262-300- -	OPER PURCH PROF/TECH	07/15/21	1 DBRYSONREQ	CR-	64,861.71
					Total For 1 Transactions On PO# 22-00129			\$64,861.71
22-00130		2884/CDW GOVERNMENT INC.	11-000-262-300- -	OPER PURCH PROF/TECH	07/15/21	1 DBRYSONREQ	CR-	6,216.12
					Total For 1 Transactions On PO# 22-00130			\$6,216.12
22-00131		2884/CDW GOVERNMENT INC.	11-000-262-300- -	OPER PURCH PROF/TECH	07/15/21	1 DBRYSONREQ	CR-	4,644.00
					Total For 1 Transactions On PO# 22-00131			\$4,644.00
22-00132		2884/CDW GOVERNMENT INC.	11-000-262-300- -	OPER PURCH PROF/TECH	07/15/21	1 DBRYSONREQ	CR-	3,759.00
					Total For 1 Transactions On PO# 22-00132			\$3,759.00
22-00133		2884/CDW GOVERNMENT INC.	11-000-262-300- -	OPER PURCH PROF/TECH	07/15/21	1 DBRYSONREQ	CR-	1,212.75
					Total For 1 Transactions On PO# 22-00133			\$1,212.75
22-00134		2884/CDW GOVERNMENT INC.	11-000-262-300- -	OPER PURCH PROF/TECH	07/15/21	1 DBRYSONREQ	CR-	1,092.29
					Total For 1 Transactions On PO# 22-00134			\$1,092.29
22-00135		2884/CDW GOVERNMENT INC.	11-000-262-300- -	OPER PURCH PROF/TECH	07/15/21	1 DBRYSONREQ	CR-	10,092.88

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
					Total For 1 Transactions On PO# 22-00136			\$10,092.88
22-00136		2842W.B. MASON CO. INC.	11-190-100-610-	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	707.40
					Total For 1 Transactions On PO# 22-00136			\$707.40
22-00137		3073/CMRS-FP	11-000-230-530-	TELEPHONE POSTAGE	07/15/21	1 DBRYSONREQ	CR-	650.00
					Total For 1 Transactions On PO# 22-00137			\$650.00

Report Totals

Current Entered \$722,898.47
 Prior Entered \$0.00
 Total Entered \$722,898.47

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba-Entered tch By	Approval Status (2 needed)	PO Amount	
22-00138		1752/ISCHOOL SPECIALTY, LLC.	12-000-300-730- -	EQUIPMENT NON	07/15/21	1 DBRYSONREQ	CR-	12,536.80	
22-00139		3411/TOWNSHIP OF DELANCO	11-000-262-622-A -	GASOLINE	07/15/21	1 DBRYSONREQ	CR-	38.08	
22-00140		3583/JAYS LANDSCAPING,LLC	11-000-262-420- -	OPER CONTRACT	07/15/21	1 DBRYSONREQ	CR-	1,925.00	
22-00141		3700/CHOOSE TO BE NICE, LLC	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	7,145.00	
22-00142		3701/BOROUGH OF BELLMAWR	11-401-100-500- -	COCURR OTH PURCH SVS	07/15/21	1 DBRYSONREQ	CR-	1,500.00	
22-00143		3695/GANGI GRAPHICS	11-190-100-610- -	GENERAL SUPPLIES	07/15/21	1 DBRYSONREQ	CR-	415.00	
Report Totals									
								Current Entered	\$23,559.88
								Prior Entered	\$0.00
								Total Entered	\$23,559.88

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22-00047	22-00047	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000	BALKOVIC	167.78
22-00048	22-00048	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000	MALDONADO	179.60
22-00049	22-00049	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000	CALIMER	855.84
22-00050	22-00050	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000	LOIS HARMON	747.18
22-00051	22-00051	DBRYSONRE Q	ZANER BLOSER CO.	000	MCCLOSKEY/FISHER	555.75
22-00052	22-00052	DBRYSONRE Q	SAVVASLEARNING COMPANY,LLC	000	BALKOVIC/VEGELEI	773.50
22-00053	22-00053	DBRYSONRE Q	GOPHER SPORT	000	TIPTON	1,444.35
22-00054	22-00054	DBRYSONRE Q	UNITED SUPPLY CORP.	000	BALKOVIC/VOGELEI	68.36
22-00055	22-00055	DBRYSONRE Q	TIME FOR KIDS	000	KEHLENBECK	49.50
22-00056	22-00056	DBRYSONRE Q	WILLIAM H. SADLIER, INC.	000		3,867.13
22-00057	22-00057	DBRYSONRE Q	DAVID B. RUBIN, PC	000		15,500.00
22-00058	22-00058	DBRYSONRE Q	XEROX CORPORATION	000		5,111.64
22-00059	22-00059	DBRYSONRE Q	COMCAST CABLEVISION	000		4,309.92
22-00060	22-00060	DBRYSONRE Q	XTEL COMMUNICATIONS	000		35,000.00
22-00061	22-00061	DBRYSONRE Q	THE RICHLAND-KNOWLES AGENCY	000		490.00
22-00062	22-00062	DBRYSONRE Q	NJ DEPT. OF ENVIORNMENTAL PROT	000		190.00
22-00063	22-00063	DBRYSONRE Q	FOLLETT SCHOOL SOLUTIONS	000	DONNA BUTLER	2,949.66
22-00064	22-00064	DBRYSONRE Q	NJSCHOOL JOBS.COM	000		500.00
22-00065	22-00065	DBRYSONRE Q	ED DATA SERVICES	000		2,070.00
22-00066	22-00066	DBRYSONRE Q	NETWORKS & MORE! INC.	000		2,700.00
22-00067	22-00067	DBRYSONRE Q	RNB DESIGN, LLC	000		290.00
22-00068	22-00068	DBRYSONRE Q	RNB DESIGN, LLC	000		4,320.00
22-00069	22-00069	DBRYSONRE Q	GENESIS STUDENT ATTENDANCE	000		7,265.50
22-00070	22-00070	DBRYSONRE Q	GENESIS STUDENT ATTENDANCE	000	JACK DOOLEY	350.00
22-00071	22-00071	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		4,111.00
22-00072	22-00072	DBRYSONRE Q	RENAISSANCE LEARNING, INC.	000	kerri lawler	9,074.00
22-00073	22-00073	DBRYSONRE	HARTMANN, DR. RUPERT	000		750.00

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Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
22-00074	22-00074	Q DBRYSONRE	SYSTEMS 3000	000		8,745.00
22-00075	22-00075	Q DBRYSONRE	E3 MIDLANTIC TECHNOLOGIES GROUP	000	A. DELAPENA	273.19
22-00076	22-00076	Q DBRYSONRE	STAPLES ADVANTAGE	000	ANDREA SANCHEZ	203.88
22-00077	22-00077	Q DBRYSONRE	GOOD IMPRESSIONS PRINTING, INC.	000	ANDREA SANCHEZ	110.00
22-00078	22-00078	Q DBRYSONRE	ATLANTIC BUSINESS PRODUCTS	000	ANDREA SANCHEZ	90.70
22-00079	22-00079	Q DBRYSONRE	MGL PRINTING SOLUTIONS	000	ANDREA SANCHEZ	581.00
22-00080	22-00080	Q DBRYSONRE	MIDDLESEX LAMINATING	000	ANDREA SANCHEZ	144.99
22-00081	22-00081	Q DBRYSONRE	STEWART BUSINESS SYSTEMS	000	ANDREA SANCHEZ	107.75
22-00082	22-00082	Q DBRYSONRE	EXPLORELEARNING, LLC	000	KERRI LAWLER	3,295.00
22-00083	22-00083	Q DBRYSONRE	BEVAN SECURITY SYSTEMS	000		462.00
22-00084	22-00084	Q DBRYSONRE	GENERAL CHEMICAL CO.	000	TONY DAVIS	1,277.45
22-00085	22-00085	Q DBRYSONRE	FORMATIVE	000		2,156.00
22-00086	22-00086	Q DBRYSONRE	PEARSON ASSESSMENTS	000		2,007.62
22-00087	22-00087	Q DBRYSONRE	NJ ASSOC OF SCHOOL ADMIN	000		2,526.00
22-00088	22-00088	Q DBRYSONRE	PERINO'S ELECTRIC	000		1,105.00
22-00089	22-00089	Q DBRYSONRE	BC SCHOOL CRISIS RESPONSE TEAM	000		650.00
22-00090	22-00090	Q DBRYSONRE	SCHOOL HEALTH CORP	000	A. DELAPENA	989.50
22-00091	22-00091	Q DBRYSONRE	SCHOOL MATE	000	ANDREA SANCHEZ	1,861.00
22-00092	22-00092	Q DBRYSONRE	NEW JERSEY SCHOOL BOARDS ASSOC	000		3,714.69
22-00093	22-00093	Q DBRYSONRE	FILEBANK INC.	000		1,300.00
22-00094	22-00094	Q DBRYSONRE	WESTERN PEST SERVICES	000		2,400.00
22-00095	22-00095	Q DBRYSONRE	JESUS THE GOOD SHEPARD PARISH	000		9,186.96
22-00096	22-00096	Q DBRYSONRE	LEXISNEXIS RISK SOLUTIONS FL INC.	000		1,082.16
22-00098	22-00098	Q DBRYSONRE	FP MAILING SOLUTIONS	000		347.40
22-00097	22-00097	Q DBRYSONRE	WATERLOGIC EAST, INC.	000		593.64
22-00099	22-00099	Q DBRYSONRE	NETWORK SUPPORT LLC	000		40,000.00

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Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
22-00100	22-00100	DBRYSONRE	HORIZON DENTAL OPTION PLAN	000		45,000.00
		Q				
22-00101	22-00101	DBRYSONRE	WASTE MANAGEMENT OF NJ	000		9,000.00
		Q				
22-00102	22-00102	DBRYSONRE	PSE & G	000		50,000.00
		Q				
22-00103	22-00103	DBRYSONRE	VERIZON	000		2,000.00
		Q				
22-00104	22-00104	DBRYSONRE	NJ AMERICAN WATER CO.	000		3,700.00
		Q				
22-00105	22-00105	DBRYSONRE	JUMP, SCUTELLARO AND CPMPANY,	000		10,350.00
		Q				
22-00107	22-00107	DBRYSONRE	LOWE'S	000		5,000.00
		Q				
22-00108	22-00108	DBRYSONRE	PRUDENTIAL INS. CO. - NJEA	000		6,207.30
		Q				
22-00109	22-00109	DBRYSONRE	SAVVASLEARNING COMPANY,LLC	000	MCCLOSKEY	766.15
		Q				
22-00111	22-00111	DBRYSONRE	SCHOOL SPECIALTY , LLC.	000	travis knass	746.24
		Q				
22-00112	22-00112	DBRYSONRE	WEST MUSIC	000	T. KNAUSS	124.20
		Q				
22-00113	22-00113	DBRYSONRE	J.W. PEPPER & SON INC.	000	T. KNAUSS	680.73
		Q				
22-00114	22-00114	DBRYSONRE	QUAVER MUSIC	000	T. KNAUSS	2,800.00
		Q				
22-00115	22-00115	DBRYSONRE	NOTEFLIGHT, LLC	000	T. KNAUSS	839.00
		Q				
22-00116	22-00116	DBRYSONRE	SPOTIFY USA, INC.	000	T. KNAUSS	249.00
		Q				
22-00117	22-00117	DBRYSONRE	PRO ACOUSTICS	000	T. KNAUSS	1,436.24
		Q				
22-00118	22-00118	DBRYSONRE	NATIONAL EDUCATIONAL MUSIC	000	T. KNAUSS	328.97
		Q				
22-00110	22-00110	DBRYSONRE	HOUGHTON MIFFLIN HARCOURT	000	GOTTLIEB	92.35
		Q				
22-00106	22-00106	DBRYSONRE	HOUGHTON MIFFLIN HARCOURT	000		19,497.05
		Q				
22-00119	22-00119	DBRYSONRE	BARNES & NOBLE INC.	000		662.90
		Q				
22-00120	22-00120	DBRYSONRE	ONCOURSE SYSTEMS FOR EDUCATION	000		1,695.94
		Q				
22-00121	22-00121	DBRYSONRE	BANCROFT NEUROHEALTH	000		71,035.72
		Q				
22-00122	22-00122	DBRYSONRE	B.C.S.S.S.D.	000		45,067.00
		Q				
22-00123	22-00123	DBRYSONRE	BROOKFIELD ACADEMY	000		81,705.80
		Q				
22-00124	22-00124	DBRYSONRE	GARFIELD PARK ACADEMY INC	000		4,506.04
		Q				
22-00125	22-00125	DBRYSONRE	GARFIELD PARK ACADEMY INC	000		59,380.20
		Q				
22-00126	22-00126	DBRYSONRE	SHI INTERNATIONAL CORP.	000	JACK DOOLEY	1,300.00

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Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
22-00127	22-00127	Q DBRYSONRE	TECH-KNOWLEDGEY SOLUTIONS	000	JACK DOOLEY	1,600.00
22-00128	22-00128	Q DBRYSONRE	DELL COMPUTER CORPORATION	000	JACK DOOLEY	15,089.85
22-00129	22-00129	Q DBRYSONRE	DELL COMPUTER CORPORATION	000	JACK DOOLEY	64,861.71
22-00130	22-00130	Q DBRYSONRE	CDW GOVERNMENT INC.	000	JACK DOOLEY	6,216.12
22-00131	22-00131	Q DBRYSONRE	CDW GOVERNMENT INC.	000	JACK DOOLEY	4,644.00
22-00132	22-00132	Q DBRYSONRE	CDW GOVERNMENT INC.	000	JACK DOOLEY	3,759.00
22-00133	22-00133	Q DBRYSONRE	CDW GOVERNMENT INC.	000	JACK DOOLEY	1,212.75
22-00134	22-00134	Q DBRYSONRE	CDW GOVERNMENT INC.	000	JACK DOOLEY	1,092.29
22-00135	22-00135	Q DBRYSONRE	CDW GOVERNMENT INC.	000	JACK DOOLEY	10,092.88
22-00136	22-00136	Q DBRYSONRE	W.B. MASON CO. INC.	000		707.40
22-00137	22-00137	Q DBRYSONRE	CMRS-FP	000		650.00

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Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
22-00138	22-00138	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000		12,536.80
22-00139	22-00139	DBRYSONRE Q	TOWNSHIP OF DELANCO	000		38.08
22-00140	22-00140	DBRYSONRE Q	JAY'S LANDSCAPING,LLC	000		1,925.00
22-00141	22-00141	DBRYSONRE Q	CHOOSE TO BE NICE, LLC	000	ELIZABETH GIACOBBE	7,145.00
22-00142	22-00142	DBRYSONRE Q	BOROUGH OF BELLMAWR	000		1,500.00
22-00143	22-00143	DBRYSONRE Q	GANGI GRAPHICS	000		415.00

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Beverly City Board of Education Bills And Claims Report By Vendor Name

va_bills.102317
06/30/2021

for Batches 50,51 and Check Date is 06/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ABC PEDIATRIC THERAPY, LLC/ 3616				CF	April-June 11, 2021	25539	1,445.00
21-00128	11-000-216-320-	- / SPEECH/OT/PT PROF SER					\$1,445.00
Total for ABC PEDIATRIC THERAPY, LLC/ 3616							
ATLANTIC BUSINESS PRODUCTS/ 3206				CF	CNIN168083C	25540	601.05
21-00560	11-190-100-610-	- / GENERAL SUPPLIES INSTRUC					\$601.05
Total for ATLANTIC BUSINESS PRODUCTS/ 3206							
AZPIRI, MARIA/ 3292				CF	2021-6 LG	25541	500.00
21-00566	11-000-216-320-	- / SPEECH/OT/PT PROF SER					\$500.00
Total for AZPIRI, MARIA/ 3292							
B.C.S.S.D./ 1266				CF	#21-0787-JUNE 2021-A.T.	25542	2,142.00
21-00238	11-000-100-565-	- / TUITION-CSSD & DAY SCHOO		HF	2020-2021	62021	617,545.00
21-00236	11-000-100-565-	- / TUITION-CSSD & DAY SCHOO		HF	2020-2021	62021	39,872.00
21-00284	11-000-100-568-	- / TUITION-STATE FACILITIES		CF	MAY-JUNE 21-A.S.	25542	7,834.17
21-00236	11-000-100-565-	- / TUITION-CSSD & DAY SCHOO		CP	MAY-JUNE 21-N.C.	25542	7,834.17
21-00236	11-000-100-565-	- / TUITION-CSSD & DAY SCHOO		HP	PRIOR YR ADJ	62021	78,207.00
Total for B.C.S.S.D./ 1266							\$753,434.34
BAYADA NURSES INC/ 2591				CP	16568081	25543	920.00
21-00073	11-000-213-300-	- / HEALTH PURCHASED PROF/ED		CP	16585696	25543	460.00
21-00073	11-000-213-300-	- / HEALTH PURCHASED PROF/ED		CF	16603101	25543	460.00
Total for BAYADA NURSES INC/ 2591							\$1,840.00
BECKER'S SCHOOL SUPPLY/ 3261				CF	ORDER # 1623140	25583	3,860.63
21-00484	20-218-200-440-A	- / RENTALS - C/O					\$3,860.63
Total for BECKER'S SCHOOL SUPPLY/ 3261							
BILINGUAL SPEECH LANGUAGE SERVICES,LLC/ 3293				CF	6/2/2021-L. GARCIA	25544	475.00
21-00532	11-000-216-320-	- / SPEECH/OT/PT PROF SER					\$475.00
Total for BILINGUAL SPEECH LANGUAGE SERVICES,LLC/ 3293							
BROOKFIELD ACADEMY/ 1953							

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

Run on 07/15/2021 at 10:57:12 AM

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va_bill5.102317
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BROWN, JESSICA/ 3671	21-00558	11-000-100-566- / TUITION-PRIVATE SCHOOL		CF	0012001-IN	25545	586.00
	21-00273	11-000-270-503- / TRANS AID IN LIEU PAY		CF	JUNE 2021-13 DAYS	25584	390.00
					Total for BROWN, JESSICA/ 3671		\$390.00
CINNAMINSON TOWNSHIP SCHOOL DISTRICT/ 1294	21-00173	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CF	JUNE 2021-J.M.S.	25585	5,442.00
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	MAY 2021-J.M.S.	25585	5,442.00
					Total for CINNAMINSON TOWNSHIP SHCOOL DISTRICT/ 1294		\$10,884.00
CM3 BUILDING SOLUTIONS INC/ 2865	21-00531	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	54755	25546	253.10
	21-00553	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	54910	25546	676.52
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	55087	25546	176.00
	21-00531	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	Q2115701	25546	375.00
					Total for CM3 BUILDING SOLUTIONS INC/ 2865		\$1,480.62
CNNH, LLC/ 3191	21-00470	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	12272400	25547	660.00
					Total for CNNH, LLC/ 3191		\$660.00
DAVID B. RUBIN, PCI/ 3421	21-00559	11-000-230-331- / GEN ADMIN-LEGAL SVC		CF	17800	25548	1,575.00
					Total for DAVID B. RUBIN, PCI/ 3421		\$1,575.00
DE LONG SERVICE COMPANY, INC./ 3496	21-00565	60-910-310-420- / FOOD SERV EQP REPAIR		CF	37308	25549	725.00
					Total for DE LONG SERVICE COMPANY, INC./ 3496		\$725.00
DELL COMPUTER CORPORATION/ 2213	21-00479	20-218-200-440-A / RENTALS - C/O		CF	RENTALS - C/O	25586	23,491.66
	21-00480	20-218-200-440-A / RENTALS - C/O		CF	P40419800101	25550	546.20
					Total for DELL COMPUTER CORPORATION/ 2213		\$23,491.66

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

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Posted Checks

20-21B-200-440-A -/ RENTALS - C/O	CP	P40419800102	25550	278.89
				\$825.09

EDUCATIONAL CONSORTIUM TELE. SAVINGS/ 3263

11-000-262-420- -/ OPER CONTRACT SERVICES	CF	22F-123166	25551	250.00
				\$250.00

Total for EDUCATIONAL CONSORTIUM TELE. SAVINGS/ 3263

GENERAL CHEMICAL CO./ 1059

11-000-261-610- -/ MAINT SUPPLIES	CF	300042	25552	2,529.38
11-000-261-610- -/ MAINT SUPPLIES	CP	300285	25552	149.09
11-000-261-420- -/ MAINT CLEANING/REPAIRS	CF	300995	25552	1,786.55
11-000-261-610- -/ MAINT SUPPLIES	CP	301093	25552	62.90
11-000-261-420- -/ MAINT CLEANING/REPAIRS	CP	301430	25552	322.90
				\$4,850.82

GLOUCESTER COUNTY SPECIAL SVC./ 1914

11-000-100-565- -/ TUITION-CSSD & DAY SCHOO	HF	2020-2021	62021	106,290.00
11-000-270-515- -/ TRANS SP ED JOINT AGREE	CF	JUNE 2021-1V4306	25553	3,129.89
11-000-100-565- -/ TUITION-CSSD & DAY SCHOO	CF	JUNE 2021-1V4453	25553	433.16
				\$109,853.05

Total for GLOUCESTER COUNTY SPECIAL SVC./ 1914

GOPHER SPORT/ 1405

11-402-100-610- -/ ATHLETICS SUPPLIES	CF	IN51651	25587	495.67
11-402-100-610- -/ ATHLETICS SUPPLIES	CP	IN51901	25587	816.66
				\$1,312.33

Total for GOPHER SPORT/ 1405

GRAINGER/ 2473

11-000-261-420- -/ MAINT CLEANING/REPAIRS	CF	862813060	25554	45.30
11-000-261-420- -/ MAINT CLEANING/REPAIRS	CP	862813060	25554	67.95
				\$113.25

Total for GRAINGER/ 2473

HAMPTON ACADEMY/ 1256

11-000-100-566- -/ TUITION-PRIVATE SCHOOL	CF	JUNE 2021-Z.P.	25555	4,988.10
				\$4,988.10

Total for HAMPTON ACADEMY/ 1256

HEALTH RESERVES, LLC./ 3676

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Posted Checks							
HORIZON DENTAL OPTION PLAN/ 2999	21-00336	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	505/528	25556	2,592.50
	21-00067	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	602/616	25556	1,955.00
					Total for HEALTH RESERVES, LLC/ 3676		\$4,547.50
HORIZON DENTAL OPTION PLAN/ 2999	21-00067	11-000-291-270- / OTHER HEALTH BENEFITS		CF	ACT. 816629795-JULY 2021	25557	3,760.09
					Total for Horizon Dental Option Plan/ 2999		\$3,760.09
JAY'S LANDSCAPING,LLC/ 3583	21-00563	11-000-262-420- / OPER CONTRACT SERVICES		CP	45328	25558	4,600.00
		11-000-262-420- / OPER CONTRACT SERVICES		CF	46009	25558	725.00
					Total for JAY'S LANDSCAPING,LLC/ 3583		\$5,325.00
JONES, AMIE/ 3596	21-00395	20-280-100-100- / T-4 SALARIES		CF	06/15/2021	25559	451.21
					Total for JONES, AMIE/ 3596		\$451.21
JUMP, SCUTELLARO AND CPMPANY, LLP/ 3344	21-00551	11-000-230-332-001- / AUDIT FEES		CF	56913	25560	7,350.00
					Total for JUMP, SCUTELLARO AND CPMPANY, LLP/ 3344		\$7,350.00
LAKESHORE LEARNING MAT/ 1008	21-00477	20-218-200-440-A / RENTALS - C/O		CF	QUOTE 69121	25588	7,765.39
					Total for LAKESHORE LEARNING MAT/ 1008		\$7,765.39
LINDENWOLD BOARD OF EDUCATION/ 3683	21-00465	11-000-100-561- / TUITION-LEA REGULAR		CF	JUNE 2021-A.L.J.	25561	965.16
					Total for LINDENWOLD BOARD OF EDUCATION/ 3683		\$965.16
MCCALL, CHER/ 3597	21-00396	20-232-200-100- / SALARIES OF PROGRAM DIRE		CF	6/16/2021	25562	355.02
		20-280-100-100- / T-4 SALARIES		CF	6/16/2021	25562	96.19
					Total for MCCALL, CHER/ 3597		\$451.21
NETWORK SUPPORT LLC/ 2672	21-00072	11-190-100-340- / PURCHASED TECH SVC		CP	1976	25563	576.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1977	25563	187.50
		11-190-100-340- / PURCHASED TECH SVC		CF	1978	25563	192.00

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Posted Checks							
NJ AMERICAN WATER CO./ 1140	21-00068	11-190-100-340- / PURCHASED TECH SVC		CP	1979	25563	576.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1980	25563	281.25
					Total for Network Support LLC/ 2672		\$1,812.75
NJ AMERICAN WATER CO./ 1140	21-00068	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	6/23/2021	25564	272.44
					Total for NJ AMERICAN WATER CO./ 1140		\$272.44
NJ COMM BLIND & VISUALLY IMPAIRED/ 3071	21-00132	11-000-216-320- / SPEECH/OT/PT PROF SER		HF	2020-2021	62021	2,100.00
					Total for NJ COMM BLIND & VISUALLY IMPAIRED/ 3071		\$2,100.00
NUTRI-SERVE FOOD MGMT/ 2821	21-00230	60-910-310-500- / FOOD SERVICE COSTS		CF	930061221	25565	2,953.40
					Total for NUTRI-SERVE FOOD MGMT/ 2821		\$2,953.40
PARA PLUS TRANSLATIONS, INC./ 3268	21-00535	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	156831	25566	98.50
		11-000-216-320- / SPEECH/OT/PT PROF SER		CF	156970	25566	89.50
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	157067	25566	83.50
	21-00568	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	157440	25566	114.50
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	157529	25566	373.75
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	157696	25566	83.50
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	157778	25566	114.50
					Total for PARA PLUS TRANSLATIONS, INC./ 3268		\$957.75
PEMBERTON TWP. BOARD OF EDUC./ 1775	21-00562	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CF	19-20-C.B. TUITION ADJUSTMENT	25567	860.28
	21-00403	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	APRIL 2021 C.B.	25589	4,639.90
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	APRIL 2021 X.D.	25589	3,193.50
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	JUNE 2021 C.B.	25589	4,639.90
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CF	JUNE 2021 X.D.	25589	3,193.50
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	MAY 2021 C.B.	25589	4,639.90
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	MAY 2021 X.D.	25589	3,193.50
					Total for PEMBERTON TWP. BOARD OF EDUC./ 1775		\$24,360.48
PERINO'S ELECTRIC/ 2637							

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Posted Checks							
	21-00556	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	35359	25568	868.00
					Total for PERINO'S ELECTRIC/ 2637		\$868.00
POWER EQUIPMENT COMPANY/ 1931							
	21-00569	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	37519	25569	655.00
					Total for POWER EQUIPMENT COMPANY/ 1931		\$655.00
PROFESSIONAL MEDICAL STAFFING/ 3579							
	21-00567	11-000-213-300- / HEALTH PURCHASED PROF/IED		CF	2-2809	25570	357.00
					Total for PROFESSIONAL MEDICAL STAFFING/ 3579		\$357.00
PSE & G/ 1141							
	21-00069	11-000-262-622- / OPER ENERGY - ELECTRICIT		CF	6/28/2021 - ELECTRICIT	25571	4,053.75
		11-000-262-621- / OPER ENERGY - GAS		CF	6/28/2021- GAS	25571	214.27
					Total for PSE & G/ 1141		\$4,268.02
RIVERBANK CHARTER SCHOOL/ 3663							
	21-00570	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CF	20-21 R.F.	25572	10,261.00
					Total for RIVERBANK CHARTER SCHOOL/ 3663		\$10,261.00
RULLO & JULLIET ASSOCIATES INC/ 2019							
	21-00555	11-000-262-420- / OPER CONTRACT SERVICES		CF	2021 RTK	25573	1,664.00
					Total for RULLO & JULLIET ASSOCIATES INC/ 2019		\$1,664.00
SAVAGE, BRIAN/ 3135							
	21-00561	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	MAINT CLEANING/REPAIRS	25574	903.20
					Total for SAVAGE, BRIAN/ 3135		\$903.20
SCHOOL SPECIALTY, LLC./ 1752							
	21-00478	20-218-200-440-A / RENTALS - C/O		CP	308103768528	25590	871.88
	21-00482	20-218-200-440-A / RENTALS - C/O		CF	308103772625	25575	1,962.14
	21-00478	20-218-200-440-A / RENTALS - C/O		CP	item 1384935	25590	90.75
		20-218-200-440-A / RENTALS - C/O		CF	item 261477	25590	86.55
					Total for SCHOOL SPECIALTY, LLC./ 1752		\$3,011.32
SIMONE, CATHERINE/ 3576							
	21-00303	20-270-200-300- / T2A PUR. SERV.		CP	06/16/2021	25576	1,073.00
		20-270-200-300- / T2A PUR. SERV.		CF	06/17/2021	25576	1,073.00
					Total for SIMONE, CATHERINE/ 3576		\$2,146.00

STATE OF NJ HEALTH BENEFITS PRJ 2394

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Posted Checks						
STRAUSS ESMAY ASSOCIATES LLP/ 2858	21-00111	11-000-291-270- / OTHER HEALTH BENEFITS		HF JULY 2021	72021	62,254.01
		20-218-200-200- / PSEA EMP BENEFITS		HF JULY 2021	72021	13,384.19
				Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$75,638.20
STRAUSS ESMAY ASSOCIATES LLP/ 2858	21-00557	11-000-230-339- / GENERAL ADMIN PURCH PROF		CF 2122-45	25577	4,545.00
				Total for Strauss Esmay Associates LLP/ 2858		\$4,545.00
THE QUIET CHILD THERAPY, LLC/ 3628	21-00554	11-000-216-320- / SPEECH/OT/PT PROF SER		CF JUNE 2021	25578	1,950.00
				Total for THE QUIET CHILD THERAPY, LLC/ 3628		\$1,950.00
TROSO, JOANN/ 3127	21-00564	11-000-216-320- / SPEECH/OT/PT PROF SER		CF 5/21/2021-LG	25579	450.00
				Total for TROSO, JOANN/ 3127		\$450.00
VERIZON/ 1139	21-00070	11-190-100-500- / OTHER PURCHASED SVC		CF 6/27/2021	25580	142.14
				Total for VERIZON/ 1139		\$142.14
WASTE MANAGEMENT OF NJ/ 1169	21-00071	11-000-262-420- / OPER CONTRACT SERVICES		CF 2999908-0502-8	25581	737.18
				Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169		\$737.18
XEROX CORPORATION/ 3443	21-00064	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF 013692005	25582	321.52
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP JUNE2021	25582	138.24
				Total for XEROX CORPORATION/ 3443		\$459.76
Total for Posted Checks						\$1,095,269.14

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/15/2021 at 10:57:12 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$129,936.03		\$906,268.01		\$1,036,204.04
20	20	\$42,002.51		\$13,384.19		\$55,386.70
60	60	\$3,678.40				\$3,678.40
GRAND	TOTAL	\$175,616.94	\$0.00	\$919,652.20	\$0.00	\$1,095,269.14

Chairman Finance Committee

Member Finance Committee

Beverly City Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BANCROFT NEUROHEALTH/ 3454							
	22-00121	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	AUG ESY-J.L.	25591	3,784.69
		11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	JULY ESY-J.L.	25591	5,531.47
					Total for BANCROFT NEUROHEALTH/ 3454		\$9,316.16
BROOKFIELD ACADEMY/ 1953							
	22-00123	11-000-100-566- / TUITION-PRIVATE SCHOOL		CF	0012034-IN- 2021 ESY-J.M.	25592	7,427.80
CM3 BUILDING SOLUTIONS INC/ 2865							
	22-00071	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	M12692	25593	4,111.00
CMRS-FP/ 3073							
	22-00137	11-000-230-530- / TELEPHONE POSTAGE		CF	ACT NO. 600027659	25594	650.00
COMCAST CABLEVISION/ 1792							
	22-00059	11-190-100-340- / PURCHASED TECH SVC		CP	ACT. 8499 05 117 0029668	25595	249.57
		11-190-100-340- / PURCHASED TECH SVC		CP	ACT.8499 05 117 0032811	25595	109.57
					Total for COMCAST CABLEVISION/ 1792		\$359.14
ED DATA SERVICES/ 2886							
	22-00065	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	JULY 21-133695	25596	517.50
FP MAILING SOLUTIONS/ 3072							
	22-00098	11-000-230-530- / TELEPHONE POSTAGE		CP	RI104956892-703/1002	25597	86.85
HARTMANN, DR. RUPERT/ 3224							
	22-00073	11-000-213-300- / HEALTH PURCHASED PROFIED		CF	21/22	25598	750.00
JESUS THE GOOD SHEPARD PARISH/ 3259							
	22-00095	11-000-262-420- / OPER CONTRACT SERVICES		CP	JULY 2021	25599	1,531.16
LOWE'S/ 3138							
	22-00107	11-000-261-610- / MAINT SUPPLIES		CP	902228	25600	146.65
NETWORK SUPPORT LLC/ 2672							
	22-00099	11-190-100-340- / PURCHASED TECH SVC		CP	1981	25601	576.00
NEW JERSEY SCHOOL BOARDS ASSOC/ 1069							
	22-00092	11-000-230-895- / BOE MEMBERSHIP/DUES/FEEES		CF	INV-08995-N7C3Z2	25602	3,714.69
NJ DEPT. OF ENVIRONMENTAL PROT/ 1821							
	22-00062	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	00000024678000	25603	190.00
RENAISSANCE LEARNING, INC./ 3207							

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Posted Checks							
RNB DESIGN, LLC/ 3463	22-00072	11-000-223-500- / OTHER PURCHASED SERVICES		CF	490944	25604	9,074.00
	22-00067	11-190-100-340- / PURCHASED TECH SVC		CF	9246	25605	290.00
	22-00068	11-190-100-340- / PURCHASED TECH SVC		CP	JULY-DEC 2021 HOSTING	25605	1,080.00
		11-190-100-340- / PURCHASED TECH SVC		CP	JULY-DEC 2021 MAINTENANCE	25605	1,080.00
					Total for RNB DESIGN, LLC/ 3463		\$2,450.00
SYSTEMS 3000/ 1001	22-00074	11-000-252-340- / AIT PUR TECH SERV		CF	S-22120680	25606	8,745.00
THE RICHLAND-KNOWLES AGENCY/ 3424	22-00061	11-000-262-590- / OPER MISC PURCHASE		CF	1249-GAHLES	25607	490.00
TOWNSHIP OF DELANCO/ 3411	22-00139	11-000-262-622-A / GASOLINE		CF	JUNE 2021	25608	38.08
WATERLOGIC EAST, INC./ 3453	22-00097	11-000-262-441- / OPER RENTALS		CP	757239	25609	148.41
WESTERN PEST SERVICES/ 2521	22-00094	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	6954017- JULY 2021	25610	198.50
XTEL COMMUNICATIONS/ 2813	22-00060	11-190-100-500- / OTHER PURCHASED SVC		CP	7/1/2021	25611	3,167.92
					Total for Posted Checks		\$53,688.86

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/15/2021 at 12:16:23 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$53,688.86				\$53,688.86
GRAND	TOTAL	\$53,688.86	\$0.00	\$0.00	\$0.00	\$53,688.86

Chairman Finance Committee Member Finance Committee

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	906152021	06/15/2021	1,353.57	ATTEND SVCS- CLER SAL
11-000-213-104- -	906152021	06/15/2021	6,127.35	HEALTH SVC SALARIES
11-000-213-105- -	906152021	06/15/2021	506.62	HEALTH SVCS- CLER SAL
11-000-216-100- -	906152021	06/15/2021	3,278.05	SPEECH TEACHER SALARY
11-000-218-105- -	906152021	06/15/2021	465.47	GUID SECY/CLER SALARIES
11-000-219-104- -	906152021	06/15/2021	15,270.41	CST SALARIES
11-000-219-105- -	906152021	06/15/2021	1,013.22	CST SECY/CLER SALARIES
11-000-221-102- -	906152021	06/15/2021	4,846.18	CURR/INSTR SALARIES
11-000-221-104- -	906152021	06/15/2021	578.83	CURR/INSTR PROF SALARIES
11-000-221-105- -	906152021	06/15/2021	178.14	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	906152021	06/15/2021	420.97	CI OTHER SALARIES
11-000-230-100- -	906152021	06/15/2021	4,444.69	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	906152021	06/15/2021	193.56	TREASURER SALARIES
11-000-230-105- -	906152021	06/15/2021	933.88	GENERAL ADMIN- CLER SAL
11-000-240-105- -	906152021	06/15/2021	1,112.02	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	906152021	06/15/2021	2,050.22	BUSINESS ADMIN SALARIES
11-000-251-105- -	906152021	06/15/2021	1,803.69	BUS ADMIN/SECY SALARIES
11-000-262-107- -	906152021	06/15/2021	1,881.00	CAFETERIA AIDES
11-000-262-110- -	906152021	06/15/2021	1,054.42	OPER/CUST SALARIES
11-000-262-110-OT -	906152021	06/15/2021	1,877.61	OPER/CUSTODIAL OT
11-000-266-100- -	906152021	06/15/2021	69.26	UE S SALS OF SEC G & INV
11-000-270-161- -	906152021	06/15/2021	2,331.02	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	906152021	06/15/2021	1,831.02	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	906152021	06/15/2021	9,256.64	KNDG TEACHER SALARIES
11-110-100-101-01 -	906152021	06/15/2021	1,045.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	906152021	06/15/2021	32,277.42	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	906152021	06/15/2021	19,399.79	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	906152021	06/15/2021	380.00	GRADES 6-8 - SUBSTITUTES
11-190-100-106- -	906152021	06/15/2021	954.98	OTHER SALARIES-INSTR
11-204-100-101- -	906152021	06/15/2021	5,692.30	LLD TEACHER SALARIES
11-204-100-106- -	906152021	06/15/2021	11,466.95	LLD PARA SALARY
11-213-100-101- -	906152021	06/15/2021	11,957.97	RR TEACHER SALARIES
11-230-100-101- -	906152021	06/15/2021	8,868.92	BSC SKILLS TEACHER SALAR
11-240-100-101- -	906152021	06/15/2021	3,018.35	BILINGUAL TEACHER SALARI
20-218-100-101- -	906152021	06/15/2021	17,155.95	PSEA TEACHER SAL
20-218-100-106- -	906152021	06/15/2021	3,173.57	PSEA AIDES SAL
20-218-200-102- -	906152021	06/15/2021	1,263.00	PSEA SUPERV SAL
20-218-200-103- -	906152021	06/15/2021	1,783.75	PRE-K SALARIES OF SUPERV
20-218-200-105- -	906152021	06/15/2021	1,067.75	PRE-K SALARIES OF SECR A
20-218-200-110- -	906152021	06/15/2021	6,622.65	OTHER SALARIES
20-231-100-101- -	906152021	06/15/2021	6,291.58	TITLE I TEACHER SALARIES
Total # of Payments	41.00	Total Check Amount	195,297.77	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-213-104- -	906222021	06/22/2021	3,627.35	HEALTH SVC SALARIES
11-000-216-100- -	906222021	06/22/2021	3,278.05	SPEECH TEACHER SALARY
11-000-219-104- -	906222021	06/22/2021	7,614.45	CST SALARIES
11-000-262-107- -	906222021	06/22/2021	3,542.00	CAFETERIA AIDES
11-000-270-161- -	906222021	06/22/2021	500.00	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	906222021	06/22/2021	6,555.52	KNDG TEACHER SALARIES
11-120-100-101- -	906222021	06/22/2021	28,391.96	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	906222021	06/22/2021	570.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	906222021	06/22/2021	18,575.22	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	906222021	06/22/2021	1,090.00	GRADES 6-8 - SUBSTITUTES
11-190-100-106- -	906222021	06/22/2021	1,518.87	OTHER SALARIES-INSTR
11-204-100-101- -	906222021	06/22/2021	5,736.30	LLD TEACHER SALARIES
11-204-100-106- -	906222021	06/22/2021	16,127.22	LLD PARA SALARY
11-213-100-101- -	906222021	06/22/2021	12,069.09	RR TEACHER SALARIES
11-230-100-101- -	906222021	06/22/2021	6,268.92	BSC SKILLS TEACHER SALAR
11-240-100-101- -	906222021	06/22/2021	3,018.35	BILINGUAL TEACHER SALARI
20-218-100-101- -	906222021	06/22/2021	16,589.29	PSEA TEACHER SAL
20-218-100-106- -	906222021	06/22/2021	6,903.12	PSEA AIDES SAL
20-231-100-101- -	906222021	06/22/2021	6,291.58	TITLE I TEACHER SALARIES
Total # of Payments	19.00	Total Check Amount	148,267.29	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	906302021	06/30/2021	1,353.57	ATTEND SVCS- CLER SAL
11-000-213-105- -	906302021	06/30/2021	506.62	HEALTH SVCS- CLER SAL
11-000-218-105- -	906302021	06/30/2021	465.47	GUID SECY/CLER SALARIES
11-000-219-104- -	906302021	06/30/2021	5,155.96	CST SALARIES
11-000-219-105- -	906302021	06/30/2021	1,013.22	CST SECY/CLER SALARIES
11-000-221-102- -	906302021	06/30/2021	4,846.18	CURR/INSTR SALARIES
11-000-221-104- -	906302021	06/30/2021	578.83	CURR/INSTR PROF SALARIES
11-000-221-105- -	906302021	06/30/2021	178.14	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	906302021	06/30/2021	420.97	CI OTHER SALARIES
11-000-230-100- -	906302021	06/30/2021	11,753.09	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	906302021	06/30/2021	193.56	TREASURER SALARIES
11-000-230-105- -	906302021	06/30/2021	933.88	GENERAL ADMIN- CLER SAL
11-000-240-105- -	906302021	06/30/2021	1,112.02	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	906302021	06/30/2021	2,050.22	BUSINESS ADMIN SALARIES
11-000-251-105- -	906302021	06/30/2021	978.69	BUS ADMIN/SECY SALARIES
11-000-262-110- -	906302021	06/30/2021	1,625.36	OPER/CUST SALARIES
11-000-262-110-OT -	906302021	06/30/2021	2,674.54	OPER/CUSTODIAL OT
11-000-266-100- -	906302021	06/30/2021	69.26	UE S SALS OF SEC G & INV
11-000-270-161- -	906302021	06/30/2021	993.52	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	906302021	06/30/2021	993.52	SAL. FOR PUPIL TRANS(BET
11-120-100-101- -	906302021	06/30/2021	4,300.00	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	906302021	06/30/2021	140.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	906302021	06/30/2021	250.00	GR. 6-8 TEACHER SALARIES
11-190-100-106- -	906302021	06/30/2021	125.00	OTHER SALARIES-INSTR
11-204-100-101- -	906302021	06/30/2021	550.00	LLD TEACHER SALARIES
11-204-100-106- -	906302021	06/30/2021	770.00	LLD PARA SALARY
11-213-100-101- -	906302021	06/30/2021	220.00	RR TEACHER SALARIES
11-230-100-101- -	906302021	06/30/2021	550.00	BSC SKILLS TEACHER SALAR
20-218-100-101- -	906302021	06/30/2021	750.00	PSEA TEACHER SAL
20-218-100-106- -	906302021	06/30/2021	251.25	PSEA AIDES SAL
20-218-200-102- -	906302021	06/30/2021	1,263.00	PSEA SUPERV SAL
20-218-200-103- -	906302021	06/30/2021	1,783.75	PRE-K SALARIES OF SUPERV
20-218-200-105- -	906302021	06/30/2021	1,067.75	PRE-K SALARIES OF SECR A
20-218-200-110- -	906302021	06/30/2021	6,622.65	OTHER SALARIES
20-231-100-101- -	906302021	06/30/2021	250.00	TITLE I TEACHER SALARIES
Total # of Payments	35.00	Total Check Amount	56,790.02	

From: Naja Wimberly <nwimberly@beverlycityschool.org>
Date: July 14, 2021 at 5:50:55 AM EDT
To: Elizabeth Giacobbe <egiacobbe@beverlycityschool.org>
Subject: letter of resignation

To Dr. Giacobbe,
Please consider this my letter of resignation for my position of paraprofessional for the 2021-2022 school year.
Thank you for your time.

Naja Wimberly

Choose To Be Nice, LLC
 7 Utica Road
 Needham, MA 02494 US
 dina@choosetobenice.com
 www.choosetobenice.com

Estimate



ADDRESS
 Elizabeth Giacobbe
 Beverly City School District
 601 Bentley Avenue
 Beverly City, NJ 08010

SHIP TO
 Elizabeth Giacobbe
 Beverly City School District
 601 Bentley Avenue
 Beverly City, NJ 08010

ESTIMATE #	DATE
1020	07/14/2021

ACTIVITY	QTY	RATE	AMOUNT
CTBN Early Childhood Ed Program	1	1,500.00	1,500.00
K-5 Program Membership	1	3,000.00	3,000.00
Middle School Program Membership	1	3,000.00	3,000.00

Thank YOU!
 Courtesy Discount Applied - One Building PreK - 8

SUBTOTAL	7,500.00
DISCOUNT	-400.00
SHIPPING	45.00
TOTAL	\$7,145.00

Accepted By

Accepted Date



2021 Curriculum State Mandates

Amistad Commission

"In presenting the sweeping narrative of American history, African Americans have for too long been cast in minor roles far from events, personalities and themes that become ingrained in every student's memory. In New Jersey, that is all changing ... " (Stephanie James Wilson, 2008).

Background

Under legislation sponsored by Assemblymen William D. Payne and Craig A. Stanley, schools in the Garden State are moving to recognize the integral part African-Americans have played at every turn in this nation's history. The Amistad Bill (A1301), which became law in 2002, calls on New Jersey schools to incorporate African-American history into their social studies curriculum. This legislation also created the Amistad Commission, a 23-member body charged with ensuring that African-American history, contributions and experiences are adequately taught in the state's classrooms.

Purpose

The Amistad Commission ensures that the Department of Education and public schools of New Jersey implement materials and texts which integrate the history and contributions of African-Americans and the descendants of the African Diaspora.

Goals

- To infuse the history of Africans and African-Americans into the social studies curriculum in order to provide an accurate, complete and inclusive history.
- To ensure that New Jersey teachers are equipped to effectively teach the revised social studies core curriculum content standards.
- To create and coordinate workshops, seminars, institutes, memorials and events which raise public awareness about the importance of the history of African-Americans to the growth and development of American society in global context.

Mandate

- The mandate requires the teaching of the African slave trade, slavery in America, the vestiges of slavery in this country and the contributions of African-American to our society.
- Evidence is found in all grade bands in the district's K-8 social studies curricula, (e.g., units about slavery, civil rights, civics.
- Our ELA curriculum also addresses the mandate in all grades.

Please review the NJDOE website for additional info and resources. <https://www.nj.gov/education/amistad/>

Holocaust Education:

The core mission of the New Jersey Commission on Holocaust Education is to promote Holocaust education in the State of New Jersey. On a continual basis, the Commission shall survey the status of Holocaust/Genocide Education; design, encourage and promote the implementation of Holocaust and genocide education and awareness; provide programs in New Jersey; and coordinate designated events that will provide appropriate memorialization of the Holocaust on a regular basis throughout the state. The Commission will provide assistance and advice to the public and private schools and will meet with county and local school officials, and other interested public and private organizations, to assist with the study of the Holocaust and genocide.

- The curricula address issues of bias, prejudice, and bigotry, including bullying through the teaching of the Holocaust and genocide for all children in grades K-12.
- The implementation of this mandate will be found in the district's social studies curriculum, specifically in standards 6.3 (K-4 and 5-8)
- Our ELA curriculum also addresses the mandate in all grades.
- Please review the NJDOE website for additional info and resources.

<https://www.nj.gov/education/holocaust/>

LGBTQ and Disabilities Commission Mandate

In January of 2019, Governor Murphy signed a bill that requires school districts to provide the inclusion of the achievements of the LGBTQ community and achievements of those with disabilities. The law requires this inclusion by fall of 2020. The idea behind this law, and others that advocate inclusion of all individuals, is that our schools need to reflect the communities they teach and the families they serve.

The following outlines the lessons taught to meet and/or exceed state mandates:

Kindergarten, 1st, and 2nd Grade

	Amistad	Holocaust	LGBTQ	People with Disabilities
<p>ELA</p>	<p>The Colors of Us https://www.teachingbooks.net/tb.cgi?tid=21384 I am Enough https://www.teachingbooks.net/tb.cgi?tid=58034 I am Rosa Parks https://www.teachingbooks.net/tb.cgi?tid=40839 Henry's Freedom Box https://www.teachingbooks.net/tb.cgi?tid=10209</p>	<p>It's Okay to Be Different https://www.teachingbooks.net/tb.cgi?tid=3540 Whoever You Are https://www.teachingbooks.net/tb.cgi?tid=12824 Thomas the Toadilly Terrible Bully https://www.teachingbooks.net/tb.cgi?tid=61597</p>	<p>Julian is a Mermaid https://www.teachingbooks.net/tb.cgi?tid=58832 Annie's Plaid Shirt https://www.teachingbooks.net/tb.cgi?tid=75989 Pink is for Boys https://www.teachingbooks.net/tb.cgi?tid=59698 A Family is a Family is a Family https://www.teachingbooks.net/tb.cgi?tid=49196 Donovan's Big Day https://www.teachingbooks.net/tb.cgi?tid=24252 Hooray for Wodney Wat https://www.teachingbooks.net/tb.cgi?tid=3136 What is a Family https://hrc-prod-requests.s3-us-west-2.amazonaws.com/welcoming-schools/documents/W_S_Lesson_What_is_a_Family.pdf?mtime=20200713132005&focal=none The Great Big Book of Families https://hrc-prod-requests.s3-us-west-2.amazonaws.com/welcoming-schools/documents/W</p>	<p>Emmanuel's Dream: The True Story of Emmanuel Ofosu Yeboah https://www.teachingbooks.net/tb.cgi?tid=42472 An Unlikely Friendship https://www.learningforjustice.org/classroom-resources/texts/an-unlikely-friendship Sometimes https://www.learningforjustice.org/classroom-resources/texts/some-times</p>

			<p>S Lesson Great Big Book Families.pdf?mtime=20200713131926&focal=none</p>	
<p>Social Studies</p>	<p>Martin Luther King, Jr. Day Kwanzaa Black History Month Amistad Contributions of minority groups</p> <p>Breaking Bias: Lessons from the Amistad Curriculum https://njsbf.org/school-based-programs/violence-prevention-anti-bias-trainings/breaking-bias-lessons-from-the-amistad/breaking-bias-lessons-from-the-amistad-unit-two/</p>	<p>UPstanders, not Bystanders https://www.common Sense.org/education/lesson-plans/upstanders-not-bystanders</p>	<p>Cultural Diversity and Patriotism https://www.teachingbooks.net/tb.cgi?tid=40979</p>	
<p>Fine and Performing Arts</p>	<p>Six Murals tell the story of La Amistad https://www.pbs.org/newshour/extra/lessons-plans/rising-up-the-taladega-murals-lesson-plan-and-digital-student-guide/</p> <p>Trading Cards https://www.learningforjustice.org/classroom-resources/lessons/trading-cards-that-honor-true-greatness</p> <p>Hanna Hashimoto: Sixth Violin https://www.teachingbooks.net/tb.cgi?tid=40752</p>		<p>https://naafme.org/my-classroom/resources-for-diversity-equity-inclusion-and-access-in-music-education/</p>	<p>Picturing Accessibility: Art, Activism and Physical Disabilities https://www.learningforjustice.org/classroom-resources/lessons/picturing-accessibility-art-activism-and-physical-disabilities</p>

<p>Character Education</p>	<p>Yearlong monthly lessons on the following topics which we link directly to Holocaust lessons Respect, Responsibility, Trustworthy, Fairness, Caring, Kindness, Consideration, Honesty, Cooperation</p> <p>Ready Set Respect https://www.glsen.org/sites/default/files/GLSEN%20Ready%20Set%20Respect.pdf</p>	<p>Yearlong monthly lessons on the following topics which we link directly to Holocaust lessons Respect, Responsibility, Trustworthy, Fairness, Caring, Kindness, Consideration, Honesty, Cooperation</p> <p>Ready Set Respect https://www.glsen.org/sites/default/files/GLSEN%20Ready%20Set%20Respect.pdf</p>	<p>Yearlong monthly lessons on the following topics which we link directly to Holocaust lessons Respect, Responsibility, Trustworthy, Fairness, Caring, Kindness, Consideration, Honesty, Cooperation</p> <p>Ready Set Respect https://www.glsen.org/sites/default/files/GLSEN%20Ready%20Set%20Respect.pdf</p>	<p>Yearlong monthly lessons on the following topics which we link directly to Holocaust lessons Respect, Responsibility, Trustworthy, Fairness, Caring, Kindness, Consideration, Honesty, Cooperation</p> <p>Ready Set Respect https://www.glsen.org/sites/default/files/GLSEN%20Ready%20Set%20Respect.pdf</p>
<p>Miscellaneous Resources</p>	<p>Many Shapes and Sizes https://www.learningforjustice.org/classroom-resources/lessons/many-shapes-and-sizes</p>	<p>Guest Readers from the Esther Raab Holocaust Museum and Goodwin Education Center Caring Makes a Difference https://www.nj.gov/education/holocaust/curriculum/materials/docs/caring_makes_a_difference_k-4_%20curriculum_guide.pdf https://remember.org/educate</p>	<p>Learning for Justice https://www.learningforjustice.org/ Families by, Todd Parr (Pre-K) and many other Family books https://www.youtube.com/watch?v=PpaoSWE44Rs Analyzing Gender Stereotypes in the Media https://www.learningforjustice.org/classroom-resources/lessons/analyzing-gender-stereotypes-in-media</p>	<p>What is a Disability? https://www.learningforjustice.org/classroom-resources/lessons/what-is-a-disability Everyone's a Helper https://www.learningforjustice.org/classroom-resources/lessons/everyones-a-helper I am Special https://www.learningforjustice.org/classroom-resources/lessons/i-am-special</p>
<p>3rd ,4th Grade</p>				
	<p>Amistad</p>	<p>Holocaust</p>	<p>LGBTQ</p>	<p>People with Disabilities</p>
<p>ELA</p>	<p>Novel -Dear Austin: Letters from the Underground</p>	<p>Say Something by Peter H. Reynolds</p>	<p>Hooray for Wodney Wat (3rd) https://www.teachingbooks.net/tb</p>	<p>Thank you, Mr. Falker (3rd) https://www.teachingbooks.net</p>

<p>Railroad https://cloud.rpsar.net/edocs/ELA/5thGrade/TCRes/Unit4/LiteTaryText/dear%20austin%20packet[1].docx</p> <p>Novel - Gone Crazy in Alabama https://www.teachingbooks.net/tb.cgi?tid=42376</p> <p>Tar Beach https://www.teachingbooks.net/tb.cgi?tid=6623</p> <p>The Story of Ruby Bridges https://www.teachingbooks.net/tb.cgi?tid=6466</p>	<p>https://www.youtube.com/watch?v=U-rP-0aRpY</p> <p>Bully by Patricia Polacco https://www.youtube.com/watch?v=82NwsZ9-0Oc</p> <p>Caring Makes a Difference https://www.nj.gov/education/holocaust/curriculum/materials/docs/caring_makes_a_difference_K-4_%20curriculum_guide.pdf</p>	<p>https://www.glsen.org/sites/default/files/Identity-Flowers-Less-Plan.pdf</p> <p>https://www.glsen.org/sites/default/files/Gender-Identity-Gender-Expression.pdf</p> <p>https://www.glsen.org/sites/default/files/IdentityFlower.pdf</p> <p>Love Makes a Family https://hrc-prod-requests.s3-us-west-2.amazonaws.com/wel</p>	<p>https://www.glsen.org/sites/default/files/Identity-Flowers-Less-Plan.pdf</p> <p>https://www.glsen.org/sites/default/files/Gender-Identity-Gender-Expression.pdf</p> <p>https://www.glsen.org/sites/default/files/IdentityFlower.pdf</p> <p>Love Makes a Family https://hrc-prod-requests.s3-us-west-2.amazonaws.com/wel</p>	<p>/tb.cgi?tid=6681 Those Shoes(3rd) https://www.teachingbooks.net/tb.cgi?tid=12433 The Name Jar (3rd) https://www.teachingbooks.net/tb.cgi?tid=11998 The Girl Who Thought In Pictures: (4) https://www.teachingbooks.net/tb.cgi?tid=57735 Keep Your Ear on the Ball (4) https://www.teachingbooks.net/tb.cgi?tid=75454</p>
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				coming-schools/documents/W_S_Lesson_Love_Makes_A_Family_Display.pdf?mtime=20200713131940&focal=none	
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<p>Social Studies</p> <p>Martin Luther King, Jr. Day Kwanzaa Black History Month Amistad Contributions of minority groups Civil War Heroes Lessons on Involuntary Immigration Lessons about Underground Railroad and African-American Writers</p> <p>Breaking Bias: Lessons from the Amistad Curriculum https://njsbf.org/school-based-programs/violence-prevention-anti-bias-trainings/breaking-bias-lessons-from-the-amistad/breaking-bias-lessons-from-the-amistad-unit-two/</p>	<p>UPstanders, not Bystanders https://www.common Sense.org/education/lesson-plans/upstanders-not-bystanders</p>	<p>Traditions Around the World https://www.common Sense.org/education/lesson-plans/holidays-around-the-world</p>	<p>Civil Rights and Americans with Disabilities https://www.learningforjustice.org/classroom-resources/lessons/civil-rights-and-americans-with-disabilities</p>
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<p>Fine and Performing Arts</p>	<p>Drum, Dream Girl https://www.teachingbooks.net/tb.cgi?tid=43294</p>		<p>Art and LGBT Rights: Study of Symbols https://www.learningforjustice.org/classroom-resources/lessons/art-and-lgbt-rights-study-of-symbols https://nafme.org/my-classroom/resources-for-diversity-equity-inclusion-and-access-in-music-education/ Gender Equity Your Fantastic Elastic Brain https://www.teachingbooks.net/tb.cgi?tid=33525</p>	<p>Picturing Accessibility: Art, Activism and Physical Disabilities https://www.learningforjustice.org/classroom-resources/lessons/picturing-accessibility-art-activism-and-physical-disabilities</p>
<p>Character Education</p>	<p>Yearlong monthly lessons on the following topics which we link directly to Holocaust lessons Respect, Responsibility, Trustworthy, Fairness, Caring, Kindness, Consideration, Honesty, Cooperation Ready Set Respect https://www.glsen.org/sites/default/files/GLSEN%20Ready%20Set%20Respect.pdf</p>	<p>Yearlong monthly lessons on the following topics which we link directly to Holocaust lessons Respect, Responsibility, Trustworthy, Fairness, Caring, Kindness, Consideration, Honesty, Cooperation Ready Set Respect https://www.glsen.org/sites/default/files/GLSEN%20Ready%20Set%20Respect.pdf</p>	<p>Yearlong monthly lessons on the following topics which we link directly to Holocaust lessons Respect, Responsibility, Trustworthy, Fairness, Caring, Kindness, Consideration, Honesty, Cooperation Ready Set Respect https://www.glsen.org/sites/default/files/GLSEN%20Ready%20Set%20Respect.pdf</p>	<p>Yearlong monthly lessons on the following topics which we link directly to Holocaust lessons Respect, Responsibility, Trustworthy, Fairness, Caring, Kindness, Consideration, Honesty, Cooperation Ready Set Respect https://www.glsen.org/sites/default/files/GLSEN%20Ready%20Set%20Respect.pdf</p>
<p>Miscellaneous Resources</p>	<p>Activism Online https://www.learningforjustice.org/classroom-resources/lessons/activism-online</p>	<p>Guest Readers from the Esther Raab Holocaust Museum and Goodwin Education Center</p>	<p>Learning for Justice https://www.learningforjustice.org/</p>	<p>What is a Disability? https://www.learningforjustice.org/classroom-resources/lessons/what-is-a-disability Nadia: The Girl Who Couldn't Sit</p>

		<p>Caring Makes a Difference https://www.nj.gov/education/holocaust/curriculum/materials/docs/caring_makes_a_difference_k-4_%20curriculum_guide.pdf</p> <p>Holocaust Classroom Resources https://www.holocausteducation.org.uk/teacher-resources/materials/ https://remember.org/educate</p>	<p>Still https://www.teachingbooks.net/tb.cgi?tid=46716</p> <p>Flight School https://www.teachingbooks.net/tb.cgi?tid=40979</p>
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5th, 6th, 7th, 8th Grades				
	Amistad	Holocaust	LGBTQ	People with Disabilities
ELA	<p>Ghost Boys</p> <p>The Stars Beneath Our Feet</p> <p>My Buddy's a Hero and I Didn't Even Know It</p> <p>Remembering Our Heroes</p> <p>The Hate U Give</p> <p>Dear Martin</p> <p>The 57 Bus</p>	<p>Renate (Nonfiction)</p> <p>Jacob's Rescue (Historical fiction)</p> <p>Passage to Freedom (Historical fiction)</p> <p>Terrible Things</p> <p>Number the Stars and Holocaust Hero- Irena Sendler</p> <p>Erika's Story</p> <p>We Will Not Be Silent: The White Rose Student</p>	<p>I Am Unique book- We are all different and accept one another</p> <p><i>The Misfits</i> by James Howe</p>	<p>Emmanuel's Dream: The True Story of Emmanuel Ofosu Yeboah</p> <p><i>Wonder</i></p> <p><i>Loser</i> by Jerry Spinelli</p> <p><i>The Tiger Rising</i> by Kate DiCamillo</p> <p><i>Fish in a Tree</i> by Lynda Mullaly Hunt</p> <p><i>Freak the Mighty</i> by Rodman</p>

<p>Social Studies</p>	<p>Martin Luther King, Jr. Day Kwanzaa Black History Month Amistad Contributions of minority groups Examine genocide and Civil Wars in Africa/ <i>Long Walk to Water</i> Lessons on Involuntary Immigration and Refugees Lessons about the Underground Railroad and African-American Abolitionists Involuntary Immigration and Refugees Study of Antebellum Era and Underground Railroad: *Focus on analyzing the</p>	<p>Resistance Movement that Defied Adolf Hitler The Diary of Anne Frank Wonder UPstanders, not Bystanders https://www.common Sense.org/education/lesson-plans/upstanders-not-bystanders Music and the Holocaust https://holocaustmusic.org/</p>	<p>LGBTQIA History https://www.glsen.org/activity/ready-set-respect-elementary-toolkit</p>	<p>Philbrick <i>Anything but Typical</i> by Nora Raleigh Baskin <i>The View From Saturday</i> excerpt about Mrs. Olinski <i>Fish in a Tree</i> by Lynda Mullaly Hunt <i>Anything but Typical</i> by Nora Raleigh Baskin Civil Rights and Americans with Disabilities https://www.learningforjustice.org/classroom-resources/lessons/civil-rights-and-americans-with-disabilities Understanding Disabilities https://www.learningforjustice.org/classroom-resources/lessons/understanding-disabilities</p>
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efforts to reform the Antebellum Era and slavery
*Analyze the growing resistance to slavery and the Underground Railroad

Study of September 11 and

Malala:

*Specific focus on how views of Muslims and Muslim Americans changed

*How certain Muslims are oppressed by Muslim terrorist groups

*9/11 First Responder Guest Speaker

Colonial Era Story:

*Comparing the practice of slavery and indentured servitude in Colonial Labor systems

Breaking Bias: Lessons from the Amistad Curriculum
<https://njsbf.org/school-based-programs/violence-prevention-anti-bias-trainings/breaking-bias-lessons-from-the-amistad/breaking-bias-lessons-from-the-amistad-unit-two/>

Declaration of Independence:

*Study of ideals found in Declaration of Independence and how those ideals affected African Americans and Native

	Americans			
Fine and Performing Arts			<p>Art and LGBT Rights: Study of Symbols https://www.learningforjustice.org/classroom-resources/lessons/art-and-lgbt-rights-study-of-symbols https://naime.org/my-classroom/resources-for-diversity-equity-inclusion-and-access-in-music-education/</p>	<p>Picturing Accessibility: Art, Activism and Physical Disabilities https://www.learningforjustice.org/classroom-resources/lessons/picturing-accessibility-art-activism-and-physical-disabilities</p>
Character Education	<p>Yearlong monthly lessons on the following topics which we link directly to Holocaust lessons Respect, Responsibility, Trustworthy, Fairness, Caring, Kindness, Consideration, Honesty, Cooperation</p> <p>Ready Set Respect https://www.glsen.org/sites/default/files/GLSEN%20Ready%20Set%20Respect.pdf</p>	<p>Yearlong monthly lessons on the following topics which we link directly to Holocaust lessons Respect, Responsibility, Trustworthy, Fairness, Caring, Kindness, Consideration, Honesty, Cooperation</p> <p>Ready Set Respect https://www.glsen.org/sites/default/files/GLSEN%20Ready%20Set%20Respect.pdf</p>	<p>Yearlong monthly lessons on the following topics which we link directly to Holocaust lessons Respect, Responsibility, Trustworthy, Fairness, Caring, Kindness, Consideration, Honesty, Cooperation</p> <p>Ready Set Respect https://www.glsen.org/sites/default/files/GLSEN%20Ready%20Set%20Respect.pdf</p>	<p>Yearlong monthly lessons on the following topics which we link directly to Holocaust lessons Respect, Responsibility, Trustworthy, Fairness, Caring, Kindness, Consideration, Honesty, Cooperation</p> <p>Ready Set Respect https://www.glsen.org/sites/default/files/GLSEN%20Ready%20Set%20Respect.pdf</p>
Miscellaneous Resources	<p>The Danger of a Single Story https://www.ted.com/talks/chimamanda_ngozi_adichie_the_danger_of_a_single_story?language=en</p>	<p>Guest Readers from the Esther Raab Holocaust Museum and Goodwin Education Center</p> <p>Caring Makes a Difference https://www.nj.gov/education/h</p>	<p>Learning for Justice https://www.learningforjustice.org/</p>	<p>What is a Disability? https://www.learningforjustice.org/classroom-resources/lessons/what-is-a-disability</p>

		<p>https://www.holocausteducation.org.uk/curriculum/materials/docs/caring_makes_a_difference_k4_20curriculum_guide.pdf</p> <p>Holocaust Classroom Resources</p> <p>https://www.holocausteducation.org.uk/teacher-resources/materials/</p> <p>https://remember.org/educate</p>		
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3421.13 POSTNATAL ACCOMMODATIONS**3421.13 POSTNATAL ACCOMMODATIONS**

The Board of Education recognizes teaching staff members may be returning to work shortly after their child's birth and may need to express breast milk during the workday. The Patient Protection and Affordable Care Act (PPACA) amended Section 7 of the Federal Fair Labor Standards Act (FLSA) for nursing mothers to be permitted reasonable break times and a private location to express breast milk for their nursing child for one year after the child's birth.

Every employee position in the school district is designated as either "non-exempt" or "exempt" by the provisions of the FLSA. Generally, a teaching staff member entitled to overtime pay is designated as "non-exempt." A teaching staff member that performs duties that are executive, administrative, or professional in nature and not entitled to overtime pay is designated "exempt." The school district administration shall refer to the comprehensive definitions of "exempt" and "non-exempt" as outlined in 29 C.F.R. 541 et seq. in determining an employee's designation.

A Board of Education is required to provide reasonable break times to non-exempt teaching staff members to express breast milk for their nursing child. The non-exempt teaching staff member shall coordinate such breaks with their immediate supervisor. The non-exempt teaching staff member will not receive compensation during this break time unless the break time is during a non-exempt teaching staff member's compensated break time.

A Board of Education is not required under the FLSA to provide such breaks to exempt teaching staff members. However, exempt teaching staff members may take such breaks provided the breaks are coordinated with their immediate supervisor. If this break is taken during the exempt teaching staff member's duty free lunch period or duty free break period during the workday, the exempt teaching staff member will not be reduced in compensation.

The Principal or the nursing mother's immediate supervisor, in consultation with the school nurse, will designate a lactation room that is shielded from view and free from intrusion from co-workers and the public. The location must be functional as a space for expressing breast milk and shall include an electrical outlet, a chair, and nearby access to running water. If the space is not dedicated to

the nursing mother's use, it must be available when needed. A space temporarily converted into a lactation room or made available when needed by a nursing mother is sufficient; however, a bathroom, even if private, is not a permissible location under the FLSA.

All exempt and non-exempt teaching staff members are required to sign-out of work to begin the break to express breast milk and shall sign-in when they return to work after the break. The break shall be for a reasonable amount of time. For compensation purposes, the immediate supervisor shall forward all sign-in and sign-out information relative to break times for nursing mothers under the FLSA to the School Business Administrator/Board Secretary.

POLICY GUIDE

STRAUSS ESMAY ASSOCIATES

TEACHING STAFF MEMBERS
3421.13 POSTNATAL ACCOMMODATIONS

Fair Labor Standards Act – 29 U.S.C. 201 et seq.
Patient Protection and Affordable Care Act – P.L. 111-148
N.J.S.A. 26:4C-1 through 26:4C-3

Adopted:

4421.13 POSTNATAL ACCOMMODATIONS

The Board of Education recognizes support staff members may be returning to work shortly after their child's birth and may need to express breast milk during the workday. The Patient Protection and Affordable Care Act (PPACA) amended Section 7 of the Federal Fair Labor Standards Act (FLSA) for nursing mothers to be permitted reasonable break times and a private location to express breast milk for their nursing child for one year after the child's birth.

Every employee position in the school district is designated as either "non-exempt" or "exempt" by the provisions of the FLSA. Generally, a support staff member entitled to overtime pay is designated as "non-exempt." A support staff member that performs duties that are executive, administrative, or professional in nature and not entitled to overtime pay is designated "exempt." The school district administration shall refer to the comprehensive definitions of "exempt" and "non-exempt" as outlined in 29 C.F.R. 541 et seq. in determining an employee's designation.

A Board of Education is required to provide reasonable break times to non-exempt support staff members to express breast milk for their nursing child. The non-exempt support staff member shall coordinate such breaks with their immediate supervisor. The non-exempt support staff member will not receive compensation during this break time unless the break time is during a non-exempt support staff member's compensated break time.

A Board of Education is not required under the FLSA to provide such breaks to exempt support staff members. However, exempt support staff members may take such breaks provided the breaks are coordinated with their immediate supervisor. If this break is taken during the exempt support staff member's duty free lunch period or duty free break period during the workday, the exempt support staff member will not be reduced in compensation.

The Principal or the nursing mother's immediate supervisor, in consultation with the school nurse, will designate a lactation room that is shielded from view and free from intrusion from co-workers and the public. The location must be functional as a space for expressing breast milk and shall include an electrical outlet, a chair, and nearby access to running water. If the space is not dedicated to the nursing mother's use, it must be available when needed. A space temporarily converted into a lactation room or made available when needed by a nursing mother is sufficient; however, a bathroom, even if private, is not a permissible location under the FLSA.

All exempt and non-exempt support staff members are required to sign-out of work to begin the break to express breast milk and shall sign-in when they return to work after the break. The break shall be for a reasonable amount of time. For compensation purposes, the immediate supervisor shall forward all sign-in and sign-out information relative to break times for nursing mothers under the FLSA to the School Business Administrator/Board Secretary.

Fair Labor Standards Act – 29 U.S.C. 201 et seq.
Patient Protection and Affordable Care Act – P.L. 111-148
N.J.S.A. 26:4C-1 through 26:4C-3

POLICY GUIDE

STRAUSS ESMAY ASSOCIATES

SUPPORT STAFF

4421.13 POSTNATAL ACCOMMODATIONS

Adopted:



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Beverly City School District

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