

BASS RIVER TOWNSHIP BOARD OF EDUCATION  
 REGULAR MEETING AGENDA  
 AUGUST 5, 2014

**1. CALL TO ORDER AT 7:00 P.M.**  
**BASS RIVER ELEMENTARY SCHOOL MEDIA CENTER**

This is to advise those present at this meeting of the Board of Education of the Bass River Township School District, in the County of Burlington, that adequate notice of this meeting was provided in accordance with the Open Public Meeting Act. The notice has been posted in the Board of Education Office. The notice was also mailed to the Press of Atlantic City and filed with the Municipal Clerk of Bass River Township.

**2. PLEDGE TO THE FLAG**

**3. ROLL CALL**

	Present		Absent
Mrs. Duym			
Ms. Halde			
Mrs. Heinrichs			
Mrs. Ruffo			

**4. AUDIENCE PARTICIPATION**

**PLEASE NOTE:** This audience participation is limited only to items on the agenda. Audience Participation II is open to all comments.

Audience members attending Board of Education Meetings are permitted to voice their opinions on school related topics at specified times during the regular meeting. These times are included in the printed agenda for the meeting.

Members of the public are encouraged to speak during the public portion of the meeting. Complaints stated, or actions requested by the public, will be taken under advisement by the Board for investigation, discussion, and action or disposition at a later time/date.

When addressing the Board of Education, please respect the following procedure:

1. Be recognized by the Board President.
2. State your full name and address before commenting.
3. Identify the agenda item on which you will be commenting.
4. Wait to be recognized before making your comment(s).
5. Limit your comment(s) to the specific agenda items.

**5. MINUTES**

Motion to approve, by voice vote, the Meeting Minutes of the:

- Regular Meeting – July 1, 2014 (*Attachment #1*)

**Voice Vote**

*Motion by:* \_\_\_\_\_ *Seconded by* \_\_\_\_\_

*Yeas:* \_\_\_\_\_ *Nays* \_\_\_\_\_ *Abstain* \_\_\_\_\_

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**6. PRESENTATION**

Board/District Goals- NJSBA Field Service Reprehensive, Mary Ann Friedman.

**7. SUPERINTENDENT'S REPORT**

• **APPOINTMENTS**

Motion to approve by roll call vote the hiring of Marion Willey as a part-time Instructional Aide for the 2014-2015 school year at a salary of \$11,436.42 (step 1 pro-rated 23.75/30).

**Roll Call**

*Motion by* \_\_\_\_\_ *Seconded by* \_\_\_\_\_  
Mrs. Duym \_\_\_\_\_  
Ms. Halde \_\_\_\_\_  
Mrs. Heinrichs \_\_\_\_\_  
\_\_\_\_\_  
Mrs. Ruffo \_\_\_\_\_

Motion to approve by roll call vote the revised contract of Jennifer Bevan as a part-time Instructional Aide for the 2014-2015 school year at a salary of \$11,436.42 (step 1 pro-rated 23.75/30).

**Roll Call**

*Motion by* \_\_\_\_\_ *Seconded by* \_\_\_\_\_  
Mrs. Duym \_\_\_\_\_  
Ms. Halde \_\_\_\_\_  
Mrs. Heinrichs \_\_\_\_\_  
\_\_\_\_\_  
Mrs. Ruffo \_\_\_\_\_

Motion to approve by roll call vote the revised contract of Karissa Reinhold as a part-time Instructional Aide for the 2014-2015 school year at a salary of \$11,753.08 (step 3 pro-rated 23.75/30).

**Roll Call**

*Motion by* \_\_\_\_\_ *Seconded by* \_\_\_\_\_  
Mrs. Duym \_\_\_\_\_  
Ms. Halde \_\_\_\_\_  
Mrs. Heinrichs \_\_\_\_\_  
\_\_\_\_\_  
Mrs. Ruffo \_\_\_\_\_

• **TRAVEL/TRAINING (Attachment #2)**

Motion to approve by roll call vote the attached seminars/workshops and all associated costs.

**Roll Call**

*Motion by* \_\_\_\_\_ *Seconded by* \_\_\_\_\_  
Mrs. Duym \_\_\_\_\_

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Ms. Halde \_\_\_\_\_  
 Mrs. Heinrichs \_\_\_\_\_  
 \_\_\_\_\_  
 Mrs. Ruffo \_\_\_\_\_

• **FACILITY USE REQUESTS**

Motion to approve by roll call vote the following facility use request(s) as follows, pending receipt of proof of liability insurance.

Group	Day	Dates	Times	Location
Bass River PTO	Monday	Entire School Year	6:45PM-7:45PM	APR
Bass River PTO	Thursday	Entire School Year	5:15PM-6:15PM	APR
Bass River PTO	Friday	Entire School Year	5:15PM-6:15PM	APR
Heritage Harvest Foundation	Wednesday	July 30, 2014	5:00PM-8:00PM	APR
Bass River Twp	Wednesday	July 23, 2014	6:00PM-8:00PM	APR

**Roll Call**

Motion by \_\_\_\_\_ Secoded by \_\_\_\_\_

Mrs. Duym \_\_\_\_\_  
 Ms. Halde \_\_\_\_\_  
 Mrs. Heinrichs \_\_\_\_\_  
 \_\_\_\_\_  
 Mrs. Ruffo \_\_\_\_\_

**8. BOARD OF EDUCATION BUSINESS**

- Old Business
- New Business

**9. FINANCE REPORTS**

- **BILLS LIST (Attachment #5)**

Motion to approve by roll call vote the Bills List for August 5, 2014.

**Roll Call**

Motion by \_\_\_\_\_ Secoded by \_\_\_\_\_

Mrs. Duym \_\_\_\_\_  
 Ms. Halde \_\_\_\_\_  
 Mrs. Heinrichs \_\_\_\_\_  
 \_\_\_\_\_  
 Mrs. Ruffo \_\_\_\_\_

**10. RESOLUTION – SUPERINTENDENT GOALS**

Whereas, on October 8, 2013, the Bass River Board of Education approved the following Superintendents’ goals for the fiscal year ended June 30, 2014.

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- NJ ASK Test Score Improvement Initiative
- Co-Teaching Initiative

Whereas, the Superintendent provided measurable data towards achievement of those goals. Now, Therefore, Be it Resolved that the Bass River Board of Education certify and recognize the following goals as achieved for the June 30, 2014 fiscal year:

- Co-Teaching Initiative

**Roll Call**

**Motion by** \_\_\_\_\_ **Seconded by** \_\_\_\_\_

**Mrs. Duym** \_\_\_\_\_  
**Ms. Halde** \_\_\_\_\_  
**Mrs. Heinrichs** \_\_\_\_\_  
\_\_\_\_\_  
**Mrs. Ruffo** \_\_\_\_\_

**11. EXECUTIVE SESSION**

“RESOLVED, that the Board of Education meet in closed session. Item(s) so discussed will be disclosed to the public providing it does not violate New Jersey statutes and regulations regarding disclosure of information affecting this matter.”

**Voice Vote**

**Motion by:** \_\_\_\_\_ **Seconded by** \_\_\_\_\_  
**Yeas:** \_\_\_\_\_ **Nays** \_\_\_\_\_ **Abstain** \_\_\_\_\_

**Time in:** \_\_\_\_\_ **Time out:** \_\_\_\_\_

**12. AUDIENCE PARTICIPATION II**

**13. ADJOURNMENT**

It is recommended that the Board of Education adjourn the meeting

**Voice Vote**

**Motion by:** \_\_\_\_\_ **Seconded by** \_\_\_\_\_  
**Yeas:** \_\_\_\_\_ **Nays** \_\_\_\_\_ **Abstain** \_\_\_\_\_

Adjournment at \_\_\_\_\_ PM

**BASS RIVER TOWNSHIP BOARD OF EDUCATION  
REGULAR MEETING MINUTES  
JULY 1, 2014**

**1. CALL TO ORDER**

The Regular Meeting of the Board of Education of the Township of Bass River, County of Burlington, New Jersey was held at 7:00 P.M. on Tuesday, July 1, 2014 at the Bass River Elementary School.

The New Jersey Open Public Meetings Statement was read by Mrs. Heinrichs. Notice of the meeting was published in the official Board of Education newspaper, The Press of Atlantic City, as well as posted on the bulletin board at Bass River Elementary School Media Center, 11 North Maple Avenue, New Gretna, New Jersey and was filed with the Municipal Clerk of Bass River Township.

**2. PLEDGE TO THE FLAG**

Mrs. Heinrichs led the group in the pledge to the flag.

**3. ROLL CALL**

Members Present: Mrs. Duym, Ms. Halde, Mrs. Heinrichs and Mrs. Ruffo

Members Absent: 0

Others Present: Mr. Larry Mathis, Superintendent

Mr. Stephen J. Brennan, School Business Administrator/Board Secretary

**4. AUDIENCE PARTICIPATION I - None****5. MINUTES**

Motion by Mrs. Duym, seconded by Mrs. Ruffo and carried by voice vote to approve the following:

- Regular Meeting – June 10, 2014 (*Attachment #1*)

**Voice Vote**

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrich and Mrs. Ruffo

Nays: 0

Abstain: 0

**6. CORRESPONDENCE**

- The Business Administrator presented a letter of resignation from the Physical education Teacher appointed in the previous meeting. The Board will act upon his replacement his replacement later in the meeting.

**7. SUPERINTENDENT'S REPORT**

- **ENROLLMENT/ATTENDANCE REPORT** – June 2014 (*Attachment #7*).

- **APPOINTMENT**

Motion by Mrs. Duym, seconded by Ms. Halde and carried by roll call vote to approve the hiring of Kevin Miller as a physical education/health teacher for the 2014-2015 school year at a salary of \$31,413 (step 1 BA 3/5):

**BASS RIVER TOWNSHIP BOARD OF EDUCATION  
REGULAR MEETING MINUTES  
JULY 1, 2014**

**Roll Call Vote**

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs and Mrs. Ruffo

Nays: 0

Abstain: 0

**Discussion: The Superintendent introduced Mr. Miller to the Board and provided a brief explanation of his background.**

- **GRANT APPLICATION - NCLB**

Motion by Mrs. Ruffo, seconded by Mrs. Duym and carried by roll call vote to approve the following:

WHEREAS, The Bass River Board of Education received a grant allocation notice of:

Title IA	\$24,315
Title IIA	4,755
Title III	<u>1,025</u>
	<u>\$30,095</u>

WHEREAS, Federal grant guidelines require a minimum allocation of \$10,000 in Title III funds to accept,

NOWTHEREFORE IT BE RSOLVED, The Bass River Board of Education , approve by roll call the submission of application for NCLB grant funds for the period 7/1/14 through 6/30/15 in the amount of \$29,070.

Title IA	\$24,315
Tile IIA.	<u>4,755</u>
	<u>\$29,070</u>

BE IT FURTHER RESOLVED, that the Bass River Board of Education refuse the Title III funds totaling \$1,025

**Roll Call Vote**

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs and Mrs. Ruffo

Nays: 0

Abstain: 0

**Discussion:**

**The Superintendent provided an explanation on the use of the NCLB funds and the reason behind the refusal of the Title III funds.**

- **GRANT APPLICATION – IDEA**

Motion by Mrs. Duym, seconded by Ms. Halde and carried by roll call vote to approve the following:

RESOLVED, The Bass River Board of Education received a grant allocation notice of:

Preschool	\$45,959
Basic	3,537

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**Roll Call Vote**

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs and Mrs. Ruffo  
Nays: 0  
Abstain: 0

**Discussion:**

**The Superintendent explained the use of funds is directed towards special education. He further explained the enrollment of the pre-school program.**

- **ELS Program Plan (Attachment 5)**

Motion by Mrs. Duym, seconded by Ms. Halde and carried by roll call vote to approve the submission of application for ELS program plan period 7/1/14 through 6/30/17.

**Roll Call Vote**

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs and Mrs. Ruffo  
Nays: 0  
Abstain: 0

**Discussion:**

**The Superintendent explained the plan to assist children whose primary language is not English.**

- **TOILET ROOM WAIVER APPLICATION (Attachment 6)**

Motion by Mrs., Duym, seconded by Ms. Halde and carried by roll call vote to approve the submission of application for the toilet Room Waiver for period 7/1/14 through 6/30/15.

**Roll Call Vote**

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs and Mrs. Ruffo  
Nays: 0  
Abstain: 0

- **FACILITY USE REQUESTS**

Motion by Mrs. Duym, seconded by Mrs. Ruffo and carried by roll call vote to approve the following facility use request(s) as follows, pending receipt of proof of liability insurance.

<b>Group</b>	<b>Day</b>	<b>Dates</b>	<b>Times</b>	<b>Location</b>
US Postal Service	Tuesday	August 5, 2014	6:00PM-8:00PM	APR

**Roll Call Vote**

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs and Mrs. Ruffo  
Nays: 0  
Abstain: 0

**8. BOARD OF EDUCATION BUSINESS**

- **OLD BUSINESS – NJSBA Representative**

- The Business Administrator will schedule a meeting with the NJSBA Representative for the August meeting.

**BASS RIVER TOWNSHIP BOARD OF EDUCATION  
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- **NEW BUSINESS – Teacher scheduling**
  - The Superintendent explained the construction of preliminary fall scheduling and the resulting staffing needs.

**9. FINANCE REPORTS**

- **BUDGET TRANSFERS (*Attachment #2*)**

Motion by Mrs. Duym, seconded by Mrs. Ruffo and carried by roll call vote to approve the following:

Pursuant to 18A:22-8.1, The Business Administrator recommends the attached budgetary transfers.

**Roll Call Vote**

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs and Mrs. Ruffo  
Nays: 0  
Abstain: 0

- **BOARD SECRETARY REPORT (*Attachment #3*)**

Motion by Mrs. Ruffo, seconded by Mrs. Duym and carried by roll call vote to approve the following:

Pursuant to N.J.A.C. 6A:23-2.12(d), the Business Administrator certifies that as of May 31, 2014 no budgetary line item account has been over-expended in violation of N.J.S.A.18A:22-8 and 18A:22-8.1.

**Roll Call Vote**

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrich and Mrs. Ruffo  
Nays: 0  
Abstain: 0

- **TREASURER OF SCHOOL FUNDS REPORT (*Attachment #3a*)**

Motion by Mrs. Duym, seconded by Mrs. Ruffo and carried by roll call vote to approve the following:

The May 31, 2014 Treasurer of School Funds Reports are in agreement with the May 31, 2014 Reports of the Board Secretary.

**Roll Call Vote**

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs and Mrs. Ruffo  
Nays: 0  
Abstain: 0

- **BILLS LIST (*Attachment #4*)**

Motion by Ms. Halde, seconded by Mrs. Ruffo and carried by roll call vote to approve the Bills List for July 1, 2014.

**Roll Call Vote**

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs and Mrs. Ruffo  
Nays: 0  
Abstain: 0



**BASS RIVER TOWNSHIP BOARD OF EDUCATION  
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**11. Lease Purchase**

Motion by Mrs. Duym, seconded by Ms. Halde and carried by roll call vote to approve the following:

Lessee: Bass River Township Board of Education

Principal Amount Expected To Be Financed: \$80,000.00

WHEREAS, the Lessee named above (the “Lessee”) is a political subdivision of the State of New Jersey (the “State”) and is duly organized and existing pursuant to the Constitution and laws of the State;

WHEREAS, pursuant to applicable law, the Lessee acting through its governing body (the “Governing Body”) is authorized to acquire and lease personal property necessary to the functions or operations of the Lessee;

WHEREAS, the Governing Body hereby finds and determines the execution of one or more lease-purchase agreements (“Equipment Leases”) in the principal amount not exceeding the amount stated above (the “Principal Amount”) for the purpose of acquiring the Equipment described generally below (the “Equipment”) and to be described more specifically in the Equipment Leases is appropriate and necessary to the functions and operations of the Lessee;

Technology Equipment  
Instructional Equipment  
Textbooks  
Facility Equipment

WHEREAS, **FIRST HOPE BANK, a National Banking Association**, (the “Lessor”) is expected to act as the Lessor under the Equipment Leases;

WHEREAS, the Lessee may pay certain capital expenditures in connection with the Equipment prior to its receipt of proceeds of the Equipment Leases (“Lease Purchase Proceeds”) for such expenditures, and such expenditures are not expected to exceed the Principal Amount; and

WHEREAS, the Lessee hereby declares its official intent to be reimbursed for any capital expenditures made for the Equipment after adoption of this resolution but prior to the issuance of the Equipment Leases from the Lease Purchase Proceeds.

NOW, THEREFORE, Be It Resolved by the Governing Body of the Lessee as follows:

Section 1. The Lessee hereby determines that it has critically evaluated the financing alternatives and that entering into the Equipment Leases and financing the acquisition of the Equipment thereby is in the best interests of the Lessee.

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Section 2. The Lessee is hereby authorized to acquire and install the Equipment and is hereby authorized to finance the Equipment by entering into the Equipment Leases. Any action taken by the Lessee in connection therewith is hereby ratified and confirmed.

Section 3. Either one of the Business Administrator or **the** Superintendent (each an "Authorized Representative") acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver one or more Equipment Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other agreement or documents relating to the Equipment Leases (including, but not limited to, escrow agreements) as the Authorized Representative deems necessary and appropriate.

Section 4. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Equipment Leases on behalf of the Lessee.

Section 5. The aggregate original principal amount of the Equipment Leases shall not exceed the Principal Amount and shall bear interest as set forth in the Equipment Leases and the Equipment Leases shall contain such options to purchase by the Lessee as set forth therein.

Section 6. The Lessee's obligations under the Equipment Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Equipment Leases, and the Lessee's obligations under the Equipment Leases shall not constitute indebtedness of the Lessee under the laws of the State.

Section 7. It is hereby determined that the acquisition of the Equipment is permitted under the laws governing the Lessee and is essential to the efficient operation of the Lessee.

Section 8. The Governing Body of the Lessee anticipates that the Lessee may pay certain capital expenditures in connection with the Equipment following adoption of this resolution but prior to the receipt of the Lease Purchase Proceeds for the Equipment. The Governing Body of the Lessee hereby declares the Lessee's official intent to use the Lease Purchase Proceeds to reimburse itself for such Equipment expenditures. This section of the resolution is adopted by the Governing Body of the Lessee for the purpose of establishing compliance with the requirements of Section 1.150-2 of Treasury Regulations. This section of this resolution does not bind the Lessee to make any expenditure, incur any obligation, or proceed with the acquisition of the Equipment.

Section 9. The Lessee covenants that it will comply with all requirements of the Internal

**BASS RIVER TOWNSHIP BOARD OF EDUCATION  
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Revenue Code of 1986, as amended, (the “Code”) necessary to ensure that the interest portion of rental payments due under the Equipment Leases will be excluded from gross income under Section 103(a) of the Code. [The Lessee reasonably expects it will not issue more than \$10,000,000 of tax-exempt obligations (other than “private activity bonds” that are not “qualified 501(c)(3) bonds”) during the calendar year in which each of the Equipment Leases is issued and hereby designates each Equipment Lease as a qualified tax-exempt obligation for purposes of Section 265(b) of the Code.] The Authorized Representative is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest portion of the rental payments due on the Equipment Leases authorized by this resolution as excludable from gross income for federal income tax purposes pursuant to Section 103(a) of the Code.

Section 10. This resolution shall take effect immediately upon its adoption and approval.

Motion by Mrs. Duym, seconded by Ms. Halde and carried by roll call vote to approve the following:

**Roll Call Vote**

Ayes:	Mrs. Duym, Ms. Halde, Mrs. Heinrichs\and Mrs. Ruffo
Nays:	0
Abstain:	0

**Discussion: The Business Administrator explained the use of funds and the Lease Purchase Plan that the district put in place four years ago.**

**11. AUDIENCE PARTICIPATION II**

**12. ADJOURNMENT**

Motion by Mrs. Duym, seconded by Mrs. Ruffo and carried by voice vote that the Board of Education adjourn the meeting at 7:26 P.M.

**Voice Vote**

Ayes:	Mrs. Duym, Ms. Halde, Mrs. Heinrichs and Ms. Ruffo
Nays:	0
Abstain:	0

Respectfully submitted,

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Stephen J. Brennan, MBA, CPA  
School Business Administrator, Board Secretary



BASS RIVER TWP BOARD OF ED  
**BILL LIST - AUGUST 5, 2014**

<u>Date</u>		<u>Amount</u>
8/5/2014	General Account	\$ 161,346.41
	<b><i>Subtotal</i></b>	<b><u>\$ 161,346.41</u></b>

**PAYROLL ACCOUNT**

<u>Date</u>	<u>Check Series</u>	<u>Amounts</u>
7/15/2014	13374-13380, 12962	\$ 2,299.84
7/15/2014	Direct Deposits	\$ 10,392.32
7/15/2014	Void	\$ (1,083.87)
	<b><i>Subtotal</i></b>	<b><u>\$ 11,608.29</u></b>

<u>Date</u>	<u>Check Series</u>	<u>Amounts</u>
7/30/2014	13381-13386	\$ 1,452.54
7/30/2014	Direct Deposits	\$ 7,433.26
	<b><i>Subtotal</i></b>	<b><u>\$ 8,885.80</u></b>

**PAYROLL AGENCY ACCOUNT**

<u>Date</u>	<u>Deposits/Wire Transfers</u>	<u>Amounts</u>
7/15/2014	Agency Deposits	\$ 5,866.95
7/15/2014	Employer FICA	\$ 1,054.85
7/15/2014	Employer UCC	\$ 246.69
	<b><i>Subtotal</i></b>	<b><u>\$ 7,168.49</u></b>

<u>Date</u>	<u>Deposits/Wire Transfers</u>	<u>Amounts</u>
7/30/2014	Agency Deposits	\$ 4,577.16
7/30/2014	Employer FICA	\$ 806.08
7/30/2014	Employer UCC	\$ 188.53
	<b><i>Subtotal</i></b>	<b><u>\$ 5,571.77</u></b>

TOTAL BILL LIST **\$ 194,580.76**

*Certified by:*

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Superintendent

# Bass River Township School District

## Bills And Claims Report By Vendor Name

va\_bill5.5  
07/31/2014

Check Date is from 07/15/2014 to 08/05/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Check Description		
<b>Unposted Checks</b>							
ASAP COASTAL PRINTING/ 1198	15-0074	11-000-230-610-EA -/ EXEC ADMIN SUPPLIES		CF	2141901	14591	141.71
ATLANTIC CITY ELECTRIC/ 1067	15-0001	11-000-262-622-OC -/ ELECTRICITY		CP	094008599998-JULY	14592	164.98
		11-000-262-622-OC -/ ELECTRICITY		CP	014862899995-JULY	14592	1,025.57
<b>Total for ATLANTIC CITY ELECTRIC/ 1067</b>							<b>\$1,190.55</b>
ATLANTIC TOMORROW'S OFFICE/ 2176	15-0038	11-000-230-610-EA -/ EXEC ADMIN SUPPLIES		CF	ARIN252347	14593	137.80
BARN BROTHERS, INC./ 2311	14-0369	11-000-261-610-OM -/ O/M MAINT SUPPLIES		CF	storage facility	14594	1,040.00
	14-0369A	P2-001-200-600- -/ SAFETY GRANT		CF	storage facility	14594	1,735.00
<b>Total for BARN BROTHERS, INC./ 2311</b>							<b>\$2,775.00</b>
BILMARK PLUMBING & HEATING LLC/ 2306	15-0124	11-000-262-420-OC -/ O/M CUST REPAIRS/MAINT		CF	INV# 214	14595	270.00
		11-000-262-610-OC -/ O/M CUST SUPPLIES		CF	INV#214	14595	24.00
<b>Total for BILMARK PLUMBING &amp; HEATING LLC/ 2306</b>							<b>\$294.00</b>
BURLINGTON CTY ASSOC SCH ADM./ 1139	15-0121	11-000-230-890-EA -/ EXEC ADMIN DUES/FEES		CF	8/1/14-7/1/15	14596	250.00
C. CORLISS AND SONS/ 1223	15-0120	11-000-262-420-OC -/ O/M CUST REPAIRS/MAINT		CF	222340-SEPTAGE REMOVAL	14597	600.00
CASA PAYROLL SERVICES, LLC/ 2192	15-0004	11-000-251-330-BE -/ BOE CONTR SVC		CP	7/9 & 7/24/14	14598	204.00
COMCAST CABLE CO./ 1204	15-0014	11-000-230-530-EA -/ EXEC ADMIN TELE		CP	09508749575-01-2-7/9/-8/8-BALA	14599	3.21
		11-000-230-530-EA -/ EXEC ADMIN TELE		CP	09508749575-01-2-8/9-9/8/14	14599	173.86
<b>Total for COMCAST CABLE CO./ 1204</b>							<b>\$177.07</b>
DELTA DENTAL OF NJ INC/ 1249	15-0019	11-000-291-270-EB -/ EMPL BEN MED/DENTL		CP	2014-08-01-07436	14600	2,313.30
DELTA EDUCATION/ 1250	15-0052	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	202501125517	14601	44.95
DIRECT ENERGY BUSINESS/ 2237	14-0378	P1-000-262-622-OC -/ ELECTRICITY	14-0378	CP	1182261-5/7-6/6/14	14602	54.27
		P1-000-262-622-OC -/ ELECTRICITY	14-0378	CP	1182261-6/6-7/8/14	14602	84.07
		P1-000-262-622-OC -/ ELECTRICITY	14-0378	CF	1182260-5/23-6/24/14	14602	1,335.99
<b>Total for DIRECT ENERGY BUSINESS/ 2237</b>							<b>\$1,474.33</b>

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

# Bass River Township School District

## Bills And Claims Report By Vendor Name

va\_bill5.5  
07/31/2014

Check Date is from 07/15/2014 to 08/05/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount	
				Type *	Check Description			
<b>Unposted Checks</b>								
EASTERN ACOUSTICS COMPANY/ 1269	15-0126	11-000-213-320-NU -/ NURSE CONTR SVC		CF	20519	14603	147.00	
EDMENTUM, INC./ 1864	15-0029	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	INV032374	14604	3,024.09	
EV SZCZOTKA LLC/ 2280	15-0017	11-000-219-320-CS -/ CST PURCHASED PROF		CP	JULY- SPEECH THERAPY	14605	1,612.50	
EVAN MOOR CORP/ 1308	15-0085	11-230-100-610-BS -/ BSI SUPPLIES		CF	INV021442	14606	43.97	
	15-0076	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	INV021439	14606	346.38	
	15-0042	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	INV021440	14606	216.62	
	15-0105	11-213-100-610-RR -/ RESOURCE RM SUPPL		CF	INV021441	14606	521.20	
<b>Total for EVAN MOOR CORP/ 1308</b>							<b>\$1,128.17</b>	
FROG PUBLICATIONS/ 2121	15-0045	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	21415-250	14607	136.68	
HEALTH EDCO/ 1391	15-0053	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	1021260	14608	33.57	
HOME DEPOT/ 1408	15-0035	11-000-261-610-OM -/ O/M MAINT SUPPLIES		CP	7/1/14-(less credit \$47.64)	14609	128.81	
HOUGHTON MIFFLIN/STECK VAUGHN/ 1848	15-0102	11-213-100-610-RR -/ RESOURCE RM SUPPL		CF	950604956	14610	199.23	
HUGHES ENVIRONMENTAL SERVICES INC/ 1416	15-0005	11-000-261-420-OM -/ O/M MAINT REPAIRS/MAINT		CP	13831-JULY 2014	14611	100.00	
KANSAS STATE BANK/ 2259	15-0023	11-190-100-500-L0 -/ LEASE PAYMENT		CP	3344089-9/15/14-LEASE PAYMENT	14612	16,845.36	
	LAKESHORE LEARNING MATERIALS -SC-/ 1473	15-0097	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	4086940714	14613	470.44
		15-0094	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	4086920714	14613	153.96
		15-0087	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	4087110714	14613	312.86
		15-0050	11-230-100-610-BS -/ BSI SUPPLIES		CF	4087020714	14613	679.68
15-0043	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	4087040714	14613	456.40		
<b>Total for LAKESHORE LEARNING MATERIALS -SC/ 1473</b>							<b>\$2,073.34</b>	
LEARNING GEAR PLUS INC/ 2255	15-0036	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	2014-3443	14614	39.28	
LEARNING ZONE EXPRESS/ 2201	15-0054	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	306896	14615	182.55	

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

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# Bass River Township School District

## Bills And Claims Report By Vendor Name

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07/31/2014

Check Date is from 07/15/2014 to 08/05/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Check Description		
<b>Unposted Checks</b>							
LEONETTI, DR JOYCE/ 1490	15-0015	11-000-213-320-NU -/ NURSE CONTR SVC		CP	JULY-SEPT	14616	1,000.00
MARSH MEDIA/ 2283	15-0055	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	43812	14617	87.95
MEDICAL PRODUCTS LAB/ 1541	15-0061	11-000-213-610-NU -/ NURSE SUPPLIES		CF	560372	14618	131.47
MOESC/ 2100	14-0375	P1-000-270-518-TR -/ ESC SPEC ED TRANSPORT	14-0375	CF	FEB-JUNE TRANSPORTATION	14619	19,416.75
NJ PRESS MEDIA SOLUTIONS/ 2308	15-0109	11-000-230-590-EA -/ EXEC ADMIN OTHER		CF	7/10/14-INSTRUCTIONAL AIDE	14620	262.64
NJ SCHOOL BOARDS ASSOCIATION/ 1642	15-0118	11-000-230-895-EA -/ EXEC ADMIN BOE DUEFEES		CF	0000123353-14-15sy	14621	1,878.15
NJ STATE HEALTH BENEFITS FUND/ 1628	15-0020	11-000-291-270-EB -/ EMPL BEN MED/DENTL		HP	AUGUST 2014	8012014	30,944.25
NJSIG/ 2317	15-0132	11-000-262-520-OC -/ O/M CUST INSURANCE		CP	CON-0000013514-E & O	14622	3,754.67
		11-000-262-520-OC -/ O/M CUST INSURANCE		CF	CON-0000013514-PACKAGE	14622	12,727.25
	15-0133	11-000-291-260-EB -/ EMPL BEN WKMN COMP		CP	CON-0000013514-WK CP SUPPLEMEN	14622	500.00
		11-000-291-260-EB -/ EMPL BEN WKMN COMP		CP	CON-0000013514-WK COMP-JULY	14622	1,538.82
				<b>Total for NJSIG/ 2317</b>			<b>\$18,520.74</b>
NORTHWEST EVALUATION ASSOCIATION/ 2235	15-0072	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	INV00022069	14623	1,662.50
OCEAN COMPUTER GROUP INC/ 2209	15-0040	11-000-222-610-MC -/ MEDIA CTR SUPPLIES		CF	709351995-MEDIA CTR SUPPLIES	14624	945.00
PEARSON/ 2132	15-0064	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	4023342563	14625	93.17
PEARSON SCHOOL/ 1676	15-0098	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	4023334707	14626	351.67
PERFECTION LEARNING CORP/ 1680	15-0082	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	634078	14627	312.30
PINELANDS REGIONAL/ 1690	15-0119	11-000-230-590-EA -/ EXEC ADMIN OTHER		CF	AESOP SVCS	14628	598.80
PITNEY BOWES INC (PURCHASE POWER)/ 1692	15-0011	11-000-230-530-EA -/ EXEC ADMIN TELE		CP	8000900002592099-7/1/14-POSTAG	14629	221.23

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

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# Bass River Township School District

## Bills And Claims Report By Vendor Name

va\_bill5.5  
07/31/2014

Check Date is from 07/15/2014 to 08/05/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type	*Check Description		
<b>Unposted Checks</b>							
PITTSGROVE TOWNSHIP BOE/ 2056	15-0110	11-000-261-420-OM -/ O/M MAINT REPAIRS/MAINT		CF	634078	14630	300.00
REALLY GOOD STUFF INC/ 1734	15-0058	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	4769408	14631	109.83
	15-0066	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	4770328	14631	579.23
	15-0046	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	4769473	14631	1,642.08
<b>Total for REALLY GOOD STUFF INC/ 1734</b>							<b>\$2,331.14</b>
REALTIME INFO TECHNOLOGY INC/ 2075	15-0112	11-000-211-390-AT -/ OTHER PURCHASED PROF SVC		CF	7/1/14-6/30/15	14632	4,100.00
		11-000-219-320-CS -/ CST PURCHASED PROF		CF	7/1/14-6/30/15	14632	3,350.00
<b>Total for REALTIME INFO TECHNOLOGY INC/ 2075</b>							<b>\$7,450.00</b>
RUSSOMANNO, ALLISON/ 2270	15-0034	11-000-291-280-EB -/ EMPL BEN TUITION		CF	EMPL BEN TUITION	14633	2,500.00
SCHOOL NURSE SUPPLY INC./ 1786	15-0057	11-000-213-610-NU -/ NURSE SUPPLIES		CF	0488317-IN	14634	223.75
SCHWARTZ SIMON EDELSTEIN & CELSO LLC/ 2273	14-0377	P1-000-230-331-EA -/ EXEC ADMIN LEGAL	14-0377	CF	MAY LEGAL SERVICES	14635	627.00
TEACHING STRATEGIES LLC/ 2088	15-0107	11-000-222-610-MC -/ MEDIA CTR SUPPLIES		CF	300623	14636	120.00
TEACHSCAPE, INC./ 2241	15-0113	11-000-222-330-BE -/ PURCHASED PROFESSIONAL A		CF	LICENSES 14-15SY	14637	1,317.00
TRI-STATE CARTING INC/ 2243	15-0008	11-000-262-420-OC -/ O/M CUST REPAIRS/MAINT		CP	183636-AUGUST	14638	203.50
U.S. BANK EQUIPMENT FINANCE/ 2291	15-0024	11-190-100-500-L0 -/ LEASE PAYMENT		CF	205693000-9/15/14-LEASE PAYMEN	14639	16,904.28
WILLIAM V. MACGILL & COMPANY/ 1509	15-0059	11-000-213-610-NU -/ NURSE SUPPLIES		CF	IN0486132	14640	246.67
XTEL COMMUNICATIONS/ 1996	15-0010	11-000-230-530-EA -/ EXEC ADMIN TELE		CP	11174-7/15/14	14641	491.94
ZANER BLOSER INC/ 2001	15-0063	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	02958820	14642	170.54
<b>Total for Unposted Checks</b>							<b>\$144,565.73</b>

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

# Bass River Township School District

## Bills And Claims Report By Vendor Name

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07/31/2014

Check Date is from 07/15/2014 to 08/05/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
<b>Posted Checks</b>						
FIRST HOPE BANK/ 2315	15-0114	11-190-100-500-L0 -/ LEASE PAYMENT		CF LEASE PAYMENT	14590	16,780.68
					<b>Total for Posted Checks</b>	<b>\$16,780.68</b>

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

# Bass River Township School District

## Bills And Claims Report By Vendor Name

va\_bill5.5  
07/31/2014

Check Date is from 07/15/2014 to 08/05/2014

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

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$107,149.08		\$30,944.25		\$138,093.33
	10	P1	\$21,518.08				\$21,518.08
	Fund 10	TOTAL	\$128,667.16		\$30,944.25		\$159,611.41
	20	P2	\$1,735.00				\$1,735.00
	GRAND	TOTAL	\$130,402.16	\$0.00	\$30,944.25	\$0.00	\$161,346.41

BOARD PRESIDENT

BUSINESS ADMINISTRATOR

SUPERINTENDENT

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

PAYROLL EXPENSE REPORT  
PM63

<u>Department / Branch Name</u>	<u>Gross Pay</u>	<u>Third Party Sick Pay</u>	<u>Non-Cash Wages</u>	<u>Adjusted Gross</u>	<u>Non-Income Payments</u>	<u>Payroll Expense</u>
002 12 MONTH	37.09		37.09			2.78
010 11-000-211-105AT ATTENDAN	444.34			444.34		477.17
030 11-000-219-104-CS CST	-319.13			-319.13		-343.53
035 11-000-219-105-CS CST SEC	588.11			588.11		632.26
045 11-000-221-105-0S OTH SUP	2,082.89			2,082.89		2,237.98
055 11-000-230-104-EA EX ADM	2,362.59			2,362.59		2,529.31
065 11-000-240-103-PR PRINC.	2,362.58			2,362.58		2,529.30
070 11-000-240-105-PR PR SECR	296.22			296.22		318.11
085 11-000-262-112-OC OM CUST	3,234.58			3,234.58		3,479.03
086 11-000-262-112-SUB SUBS	640.00			640.00		688.90
101 11-120-100-101-101 1-5SUB	912.50			912.50		982.31
105 11-120-100-101 SALARIES	4,140.00			4,140.00		4,456.71
106 11-130-100-101-106 GR 6	255.78			255.78		275.35
120 11-213-100-101-RR RES RM	255.78			255.78		275.35
121 11-213-100-101-SUB RR SUB	219.00			219.00		235.76

PAYROLL EXPENSE REPORT  
PM63

<u>Department / Branch Name</u>	<u>Gross Pay</u>	<u>Third Party Sick Pay</u>	<u>Non-Cash Wages</u>	<u>Adjusted Gross</u>	<u>Non-Income Payments</u>	<u>Payroll Expense</u>
COMPANY TOTALS	17,512.33		37.09	17,475.24		18,776.78

EMPLOYER FICA	1,054.85
EMPLOYER MEDICARE	246.69
NON-INCOME PAYMENTS	.00
TOTAL PAYROLL EXPENSE	18,776.78

PAYROLL EXPENSE REPORT  
PM63

<u>Department / Branch Name</u>	<u>Gross Pay</u>	<u>Third Party Sick Pay</u>	<u>Non-Cash Wages</u>	<u>Adjusted Gross</u>	<u>Non-Income Payments</u>	<u>Payroll Expense</u>
002 12 MONTH	287.09		37.09	250.00		271.89
010 11-000-211-105AT ATTENDAN	444.34			444.34		476.90
035 11-000-219-105-CS CST SEC	588.11			588.11		631.97
045 11-000-221-105-OS OTH SUP	1,328.68			1,328.68		1,426.82
055 11-000-230-104-EA EX ADM	2,362.59			2,362.59		2,529.31
065 11-000-240-103-PR PRINC.	2,362.58			2,362.58		2,529.29
070 11-000-240-105-PR PR SECR	296.22			296.22		317.92
085 11-000-262-112-OC OM CUST	3,234.58			3,234.58		3,479.20
086 11-000-262-112-SUB SUBS	487.36			487.36		524.47
117 11-190-100-106-SUBS	445.56			445.56		479.65
200 11-422-100-101-SS SMR SAL	1,662.94			1,662.94		1,790.15

PAYROLL EXPENSE REPORT  
PM63

<u>Department / Branch Name</u>	<u>Gross Pay</u>	<u>Third Party Sick Pay</u>	<u>Non-Cash Wages</u>	<u>Adjusted Gross</u>	<u>Non-Income Payments</u>	<u>Payroll Expense</u>
COMPANY TOTALS	13,500.05		37.09	13,462.96		14,457.57

EMPLOYER FICA	806.08
EMPLOYER MEDICARE	188.53
NON-INCOME PAYMENTS	.00
TOTAL PAYROLL EXPENSE	14,457.57