

2019-2020 TRANSFERS - Board Meeting -August 20, 2019

| | | | FROM: | TO: |
|--------------------------------------------------------------------|----------------|------------------------------------|-----------------------|---------------------|
| | | | | |
| Transfer funds to cover 1:1 Aide for new out of district placement | 11-000-100-562 | Tuition- Spec, LEA in State | \$ (34,000.00) | |
| | 11-000-217-320 | Other Supp Svcs -Purchased Prof/Ed | | \$ 34,000.00 |
| | | | <u>\$ (34,000.00)</u> | <u>\$ 34,000.00</u> |

2018-2019 Final TRANSFERS to close out year - Board Meeting -August 20, 2019

| | | | | |
|-------------------------------------------------------------------|----------------|---------------------------------|-----------------------|--------------------|
| Invoice of House of Glass (panels needed for A/C's in District) | 11-000-261-420 | Maintenance Contracted Services | \$ (425.00) | |
| | 11-000-261-610 | Maintenance Supplies | | \$ 425.00 |
| Invoice for Stewart Morris retirement plaques | 11-000-230-580 | Travel and Conference BOE | \$ (46.00) | |
| | 11-000-230-890 | Miscellaneous -BOE | | \$ 46.00 |
| Final MUJC Spec Ed Transportation invoice | 11-000-270-511 | H/S Contracted Vendors | \$ (371.71) | |
| | 11-000-270-514 | Spec Ed Contracted Vendors | | \$ 371.71 |
| Bayada Nursing Services invoice for May 2019 received after June. | 11-000-219-390 | CST Purch Prof & Tech Services | \$ (1,030.00) | |
| | 11-000-216-320 | Related Services -Prof Services | | \$ 1,030.00 |
| Summit Management invoice for 2018-2019 services | 11-190-100-610 | Instructional Supplies | \$ (5,386.75) | |
| | 11-000-251-100 | Business Office Salaries | \$ (2,833.84) | |
| | 11-000-263-420 | Upkeep of Grounds | \$ (7,279.41) | |
| | 11-000-230-339 | Other Purch Prof Serv BOE | | \$ 15,500.00 |
| | | | <u>\$ (17,372.71)</u> | <u>\$ 1,872.71</u> |

Start date 7/24/2019 End date 8/20/2019

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Budget Fund 10

Debit=143 Credit=101

| | | | | |
|--------------------------------------------------------------------|------------|------------|----------------------------------|--------------------|
| CK# 200005 | 07/25/19 | \$6,301.98 | 2223 MADISON BOARD OF ED PAYROLL | \$6,301.98 |
| 0J0005 | \$6,301.98 | 07/25/19 | Db 10-143 / Cr 10-101 | |
| 10-000-100-56X-0000-00-00 TRANSFER OFF FUNDS TO CHARTER SCH | | | | \$3,756.00 |
| CK# 021488 | 08/20/19 | \$3,756.00 | 4022 UNITY CHARTER SCHOOL | |
| 001255 | \$3,756.00 | 07/18/19 | 2019-20 Payment Schedule | |
| Total for this fund | | | | \$10,057.98 |

Start date 7/24/2019 End date 8/20/2019

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Budget Fund 11

11-000-100-562-9000-70-27 Tuition-Spec LEA In State ESY \$6,500.00

| | | | |
|-----------|------------|------------|----------------------------------------|
| CK#021444 | 08/20/19 | \$6,500.00 | 1770 MOUNTAIN LAKES BOARD OF EDUCATION |
| 001167 | \$6,500.00 | 07/09/19 | ESY Tuition IG |

11-000-100-566-9000-70-25 Tuition-Spec Priv., In State \$61,795.00

| | | | |
|-----------|-------------|-------------|--------------------------------|
| CK#021369 | 07/30/19 | \$14,800.00 | Q337 ALICIA & WILLIAM MIRRA |
| 001408 | \$14,800.00 | 07/29/19 | 2016-19 Settlement |
| CK#021370 | 07/31/19 | \$1,250.00 | X093 CHRIS AND COURTNEY MEEKER |
| 902614 | \$1,250.00 | 02/08/19 | 2018-19 Settlement |
| CK#021419 | 08/20/19 | \$9,375.00 | O212 FUSION ACADEMY |
| 903011 | \$9,375.00 | 04/03/19 | Tuition;EK |
| CK#021477 | 08/20/19 | \$36,370.00 | R857 STEVEN & MICHELLE VOLPE |
| 903396 | \$36,370.00 | 06/28/19 | Judgement |

11-000-100-566-9000-70-27 Tuition-Spec Priv In State ESY \$150,690.46

| | | | |
|-----------|-------------|-------------|------------------------------|
| CK#021385 | 08/20/19 | \$7,565.76 | 0363 BANYON SCHOOL |
| 001162 | \$7,565.76 | 07/09/19 | ESY Tuition SP |
| CK#021405 | 08/20/19 | \$21,982.24 | 0858 CORNERSTONE DAY SCHOOL |
| 001176 | \$10,991.12 | 07/09/19 | ESY Tuition TL |
| 001177 | \$10,991.12 | 07/09/19 | ESY Tuition JL |
| CK#021411 | 08/20/19 | \$11,910.00 | 1124 ECLC OF NJ |
| 001163 | \$5,955.00 | 07/09/19 | ESY Tuition GA |
| 001164 | \$5,955.00 | 07/09/19 | ESY Tuition BH |
| CK#021421 | 08/20/19 | \$17,970.00 | E073 GARDEN ACADEMY |
| 001165 | \$17,970.00 | 07/09/19 | ESY Tuition EG |
| CK#021443 | 08/20/19 | \$7,251.20 | 2519 MONTGOMERY ACADEMY |
| 001187 | \$7,251.20 | 07/12/19 | ESY Tuition PH |
| CK#021450 | 08/20/19 | \$5,821.02 | 6570 NEWMARK HIGH SCHOOL |
| 001168 | \$5,821.02 | 07/09/19 | ESY Tuition EJ |
| CK#021457 | 08/20/19 | \$11,960.40 | 2954 P.G. CHAMBERS SCHOOL |
| 001169 | \$11,960.40 | 07/09/19 | ESY Tuition JT |
| CK#021472 | 08/20/19 | \$9,423.90 | 6618 SHEPHARD SCHOOL |
| 001170 | \$9,423.90 | 07/09/19 | ESY Tuition ZB |
| CK#021475 | 08/20/19 | \$17,279.44 | 3843 SPECTRUM 360 |
| 001171 | \$8,639.72 | 07/09/19 | ESY Tuition PS |
| 001172 | \$8,639.72 | 07/09/19 | ESY tuition PM |
| CK#021484 | 08/20/19 | \$10,726.50 | 2462 THE MIDLAND SCHOOL |
| 001166 | \$10,726.50 | 07/09/19 | ESY tuition VC |
| CK#021495 | 08/20/19 | \$28,800.00 | 4183 WINDSOR LEARNING CENTER |
| 001173 | \$9,600.00 | 07/09/19 | ESY Tuition DD |
| 001174 | \$9,600.00 | 07/09/19 | ESY Tuition MH |
| 001175 | \$9,600.00 | 07/09/19 | ESY Tuition NS |

11-000-213-104-0000-00-25 Nurses Salaries \$690.00

| | | | |
|-----------|----------|----------|--------------------------------------|
| CK#200006 | 07/25/19 | \$690.00 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$690.00 | 07/01/19 | Payroll 2019 - 2020 |

11-000-213-600-9000-00-22 Medical Office Supplies - DW \$262.50

| | | | |
|-----------|----------|----------|-----------------------------|
| CK#021410 | 08/20/19 | \$262.50 | 1119 EASTERN ACOUSTICS CO. |
| 903293 | \$262.50 | 06/11/19 | Calibrations;Diane Fastiggi |

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Budget Fund 11

11-000-216-320-9000-00-25 Related Svcs-Purch Prof Svcs **\$6,152.00**

| | | | |
|-----------|------------|------------|------------------------------|
| CK#021387 | 08/20/19 | \$4,702.00 | 7626 BAYADA HOME HEALTH CARE |
| 001372 | \$3,672.00 | 07/25/19 | Nursing Transportation JT |
| 903459 | \$1,030.00 | 06/28/19 | Nursing Services JT |
| CK#021396 | 08/20/19 | \$1,300.00 | K415 CARE PLUS NJ, INC |
| 001518 | \$1,300.00 | 08/02/19 | Theraputic Services |
| CK#021406 | 08/20/19 | \$150.00 | 1666 CPI |
| 001442 | \$150.00 | 08/02/19 | Membership ADoughtery |

11-000-217-100-9000-00-25 Othr Extra Spec Serv - Teacher **\$569.60**

| | | | |
|-----------|----------|----------|--------------------------------------|
| CK#200006 | 07/25/19 | \$569.60 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$569.60 | 07/01/19 | Payroll 2019 - 2020 |

11-000-217-320-9000-00-25 Othr Sup Svcs-Purch Prof/Ed **\$12,055.33**

| | | | |
|-----------|------------|------------|---------------------------|
| CK#021411 | 08/20/19 | \$7,881.33 | 1124 ECLC OF NJ |
| 902116 | \$7,881.33 | 11/13/18 | 1:1 Aide;GA |
| CK#021443 | 08/20/19 | \$3,400.00 | 2519 MONTGOMERY ACADEMY |
| 001371 | \$3,400.00 | 07/24/19 | 1:1 Aide;PH |
| CK#021457 | 08/20/19 | \$774.00 | 2954 P.G. CHAMBERS SCHOOL |
| 001257 | \$430.00 | 07/18/19 | Training: DL |
| 902965 | \$344.00 | 03/29/19 | training;JO |

11-000-218-104-0000-40-00 Guidance Salaries - MJS **\$7,309.76**

| | | | |
|-----------|------------|------------|--------------------------------------|
| CK#200006 | 07/25/19 | \$7,309.76 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$7,309.76 | 07/01/19 | Payroll 2019 - 2020 |

11-000-218-104-0000-50-00 Guidance Salaries - HS **\$3,832.87**

| | | | |
|-----------|------------|------------|--------------------------------------|
| CK#200006 | 07/25/19 | \$3,832.87 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$3,832.87 | 07/01/19 | Payroll 2019 - 2020 |

11-000-218-105-0000-00-00 Guidance Sect'y Salaries **\$2,390.58**

| | | | |
|-----------|------------|------------|--------------------------------------|
| CK#200006 | 07/25/19 | \$2,390.58 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$2,390.58 | 07/01/19 | Payroll 2019 - 2020 |

11-000-218-320-5000-50-00 Guidance Purch Prof Svcs HS **\$1,000.00**

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|-----------|------------|------------|-----------------------------|
| CK#021465 | 08/20/19 | \$1,000.00 | 3259 RESERVE ACCOUNT |
| 001439 | \$1,000.00 | 08/02/19 | 2019-20 Postage for Schools |

11-000-218-800-4000-40-00 Guidance - Misc - MJS **\$89.00**

| | | | |
|-----------|----------|----------|---------------------------|
| CK#021381 | 08/20/19 | \$89.00 | 0286 ASCD |
| 001155 | \$89.00 | 07/08/19 | membership renewal;K.Siso |

11-000-218-800-5000-50-00 Guidance Misc-HS **\$1.99**

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|-----------|----------|----------|------------------------------|
| CK#021463 | 08/20/19 | \$1.99 | 3102 READY REFRESH BY NESTLE |
| 001432 | \$1.99 | 07/31/19 | 2019-20 Water |

11-000-219-104-0000-00-25 CST Salaries **\$19,434.39**

| | | | |
|-----------|-------------|-------------|--------------------------------------|
| CK#200006 | 07/25/19 | \$19,434.39 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$19,434.39 | 07/01/19 | Payroll 2019 - 2020 |

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Budget Fund 11

11-000-219-104-0000-00-27 Special ED ESY Salaries \$48,049.20

| | | | | |
|-----------|----------|-------------|----------|----------------------------------|
| CK#200006 | 07/25/19 | \$48,049.20 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$48,049.20 | 07/01/19 | Payroll 2019 - 2020 |

11-000-219-105-0000-00-25 CST Sect'y Salaries \$2,676.29

| | | | | |
|-----------|----------|------------|----------|----------------------------------|
| CK#200006 | 07/25/19 | \$2,676.29 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,676.29 | 07/01/19 | Payroll 2019 - 2020 |

11-000-219-390-9000-00-25 CST Purch Prof & Tech Svcs \$199.95

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|-----------|----------|----------|----------|--------------------|
| CK#021436 | 08/20/19 | \$199.95 | 2075 | LEARNING A-Z |
| 001288 | | \$199.95 | 07/19/19 | Raz Kids;Buonocore |

11-000-219-600-9000-00-25 CST Supplies & Test Mat'l \$256.26

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|-----------|----------|----------|----------|--------------------------------|
| CK#021406 | 08/20/19 | \$219.45 | 1666 | CPI |
| 001370 | | \$219.45 | 07/24/19 | Course Training books;TFerndes |
| CK#021453 | 08/20/19 | \$36.81 | 5521 | NORTHERN SPEECH SERVICES (NSS) |
| 903406 | | \$36.81 | 06/28/19 | Speech Testing;EZuckerman |

11-000-219-800-9000-00-25 CST Misc \$1,173.88

| | | | | |
|-----------|----------|------------|----------|-----------------------------|
| CK#021361 | 07/24/19 | \$150.00 | M543 | FRANK SANTORA |
| 001354 | | \$150.00 | 07/24/19 | CST Petty Cash 2019-20 |
| CK#021463 | 08/20/19 | \$23.88 | 3102 | READY REFRESH BY NESTLE |
| 001432 | | \$23.88 | 07/31/19 | 2019-20 Water |
| CK#021465 | 08/20/19 | \$1,000.00 | 3259 | RESERVE ACCOUNT |
| 001439 | | \$1,000.00 | 08/02/19 | 2019-20 Postage for Schools |

11-000-221-102-0000-00-00 Curriculum - Salaries \$9,360.21

| | | | | |
|-----------|----------|------------|----------|----------------------------------|
| CK#200006 | 07/25/19 | \$9,360.21 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$9,360.21 | 07/01/19 | Payroll 2019 - 2020 |

11-000-221-580-6000-90-00 Curr. Travel \$635.00

| | | | | |
|-----------|----------|----------|----------|----------------------|
| CK#021430 | 08/20/19 | \$635.00 | A006 | ISTE 19 |
| 903296 | | \$635.00 | 06/11/19 | Registration;Schwarz |

11-000-221-600-6000-90-00 Curr. Supplies \$10,127.01

| | | | | |
|-----------|----------|------------|----------|-------------------------------------|
| CK#021417 | 08/20/19 | \$15.25 | 1368 | FREY SCIENTIFIC / SCHOOL SPECIALTY |
| 000293 | | \$15.25 | 07/01/19 | Science Supplies |
| CK#021470 | 08/20/19 | \$41.76 | 1618 | SCHOOL SPECIALTY/SAX ARTS EDUCATION |
| 000183 | | \$41.76 | 07/01/19 | Fine Art Supplies |
| CK#021479 | 08/20/19 | \$1,000.00 | A066 | STUKENT, INC. |
| 001276 | | \$1,000.00 | 07/18/19 | HS Marketing |
| CK#021483 | 08/20/19 | \$5,250.00 | 1703 | THE DBQ COMPANY |
| 001289 | | \$5,250.00 | 07/19/19 | Online Library;Dan Ross |
| CK#021487 | 08/20/19 | \$3,820.00 | 1727 | TURNITIN, LLC |
| 001291 | | \$3,820.00 | 07/19/19 | Renewal;Dan Ross |

11-000-221-800-6000-90-00 Curr. Misc. \$50.00

| | | | | |
|-----------|----------|---------|----------|-----------------------|
| CK#021442 | 08/20/19 | \$50.00 | M887 | MICHAEL K. MARSHALL |
| 001194 | | \$50.00 | 07/15/19 | Subscription;Dan Ross |

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Budget Fund 11

| | | | | | |
|-----------------------------------------------------------------|-------------|-------------|-----------------------|----------------------------------|--------------------|
| 11-000-222-177-0000-00-00 Salaries of Tech Coordinators | | | | | \$5,202.00 |
| CK# 200006 | 07/25/19 | \$5,202.00 | PAY | Payroll Vendor - Payroll PO Only | |
| 000000 | \$5,202.00 | 07/01/19 | Payroll 2019 - 2020 | | |
| 11-000-222-600-1000-10-00 Library Supplies - CAS | | | | | \$526.38 |
| CK# 021429 | 08/20/19 | \$461.38 | 1269 | INFOBASE LEARNING | |
| 001034 | \$461.38 | 07/01/19 | Renewal; | Pam Klurfield | |
| CK# 021452 | 08/20/19 | \$65.00 | 2823 | NJASL | |
| 001033 | \$65.00 | 07/01/19 | Membership; | Pam Klurfield | |
| 11-000-222-600-4000-40-00 Library Supplies - MJS | | | | | \$150.00 |
| CK# 021458 | 08/20/19 | \$150.00 | 2975 | PARKER PUBLICATIONS, INC | |
| 001428 | \$150.00 | 07/31/19 | MJS subscription; | K.Bessin | |
| 11-000-222-600-5000-50-00 Library Supplies - HS | | | | | \$150.00 |
| CK# 021459 | 08/20/19 | \$150.00 | 7996 | PARKER PUBLICATIONS, INC | |
| 001299 | \$150.00 | 07/19/19 | 2 year subscription; | Thomas | |
| 11-000-222-600-7000-00-00 Library Supplies - Tech. | | | | | \$10,603.85 |
| CK# 021395 | 08/20/19 | \$2,750.25 | 0598 | CAPSTONE PRESS, INC | |
| 001203 | \$2,750.25 | 07/15/19 | Pebblego Subscription | Renewal | |
| CK# 021429 | 08/20/19 | \$2,328.60 | 1269 | INFOBASE LEARNING | |
| 001201 | \$2,328.60 | 07/15/19 | Learn 360 | Renewal | |
| CK# 021441 | 08/20/19 | \$3,750.00 | 2405 | MEDIA FLEX INC. | |
| 001197 | \$3,750.00 | 07/15/19 | OPALS | Renewal | |
| CK# 021497 | 08/20/19 | \$1,775.00 | 4205 | WORLD BOOK - JANE BARTOL | |
| 001199 | \$1,775.00 | 07/15/19 | Online Subscription | Renewal | |
| 11-000-230-100-0000-90-85 Superintendents Salaries | | | | | \$13,945.38 |
| CK# 200006 | 07/25/19 | \$13,945.38 | PAY | Payroll Vendor - Payroll PO Only | |
| 000000 | \$13,945.38 | 07/01/19 | Payroll 2019 - 2020 | | |
| 11-000-230-100-0000-90-95 Treasurer of School Monies | | | | | \$225.00 |
| CK# 200006 | 07/25/19 | \$225.00 | PAY | Payroll Vendor - Payroll PO Only | |
| 000000 | \$225.00 | 07/01/19 | Payroll 2019 - 2020 | | |
| 11-000-230-105-0000-00-85 Central Office Sect'y Salaries | | | | | \$4,833.33 |
| CK# 200006 | 07/25/19 | \$4,833.33 | PAY | Payroll Vendor - Payroll PO Only | |
| 000000 | \$4,833.33 | 07/01/19 | Payroll 2019 - 2020 | | |
| 11-000-230-331-0000-90-95 Legal Fees | | | | | \$5,494.25 |
| CK# 021439 | 08/20/19 | \$5,494.25 | T593 | MACHADO LAW GROUP | |
| 001555 | \$5,494.25 | 08/13/19 | Legal Fees | July 2019 | |
| 11-000-230-339-0000-90-95 Other Purch Prof Serv - BOE | | | | | \$15,500.00 |
| CK# 021481 | 08/20/19 | \$15,500.00 | L042 | SUMMIT MANAGEMENT SOLUTIONS, LLC | |
| 903456 | \$15,500.00 | 06/28/19 | Consulting | Services | |
| 11-000-230-530-0000-90-95 Telephones | | | | | \$10,606.90 |
| CK# 021456 | 08/20/19 | \$24.00 | 0574 | OPTIMUM | |
| 001121 | \$24.00 | 07/02/19 | 2019-20 | Cable at HS | |

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Budget Fund 11

11-000-230-530-0000-90-95 Telephones \$10,606.90

| | | | |
|------------|------------|------------|--------------------------------|
| CK# 021474 | 08/20/19 | \$9,505.84 | 1240 SPECTROTEL |
| 001491 | \$9,505.84 | 08/07/19 | 2019-20 Telephones Districtwid |
| CK# 021489 | 08/20/19 | \$16.70 | 4057 VERIZON |
| 001280 | \$16.70 | 07/18/19 | 2019-20 Network |
| CK# 021490 | 08/20/19 | \$138.71 | 4058 VERIZON |
| 001281 | \$138.71 | 07/18/19 | 2019-20 Telephone Lines |
| CK# 021491 | 08/20/19 | \$921.65 | 4060 VERIZON WIRELESS |
| 001415 | \$921.65 | 07/30/19 | 2019-20 Wireless |

11-000-230-590-0000-90-95 Legal Advertising - BOE \$3,626.61

| | | | |
|------------|------------|------------|------------------------------|
| CK# 021464 | 08/20/19 | \$56.16 | 3241 RECORDER PUBLISHING CO. |
| 001528 | \$56.16 | 08/12/19 | Legal Ad |
| CK# 021480 | 08/20/19 | \$3,570.45 | 7164 SUCCESS ADVERTISING INC |
| 001556 | \$3,570.45 | 08/14/19 | Legal Ad |

11-000-230-890-0000-90-85 Prof membrshps&Misc-CentralOff \$7,750.00

| | | | |
|------------|------------|------------|----------------------------------------|
| CK# 021381 | 08/20/19 | \$1,295.00 | 0286 ASCD |
| 001557 | \$1,295.00 | 08/14/19 | 2019-20 Institutional Membersh |
| CK# 021422 | 08/20/19 | \$2,500.00 | 1402 GARDEN STATE COALITION OF SCHOOLS |
| 001431 | \$2,500.00 | 07/31/19 | 2019-20 Dues |
| CK# 021445 | 08/20/19 | \$250.00 | 2657 NASSP |
| 001338 | \$250.00 | 07/23/19 | 2019-20 Membership;L.Caruso |
| CK# 021451 | 08/20/19 | \$3,705.00 | 2817 NJASA |
| 001339 | \$1,947.00 | 07/23/19 | 2019-20 Membership;M. Schwarz |
| 001485 | \$1,758.00 | 08/07/19 | 2019-20 Membership;J.Vespignan |

11-000-230-890-0000-90-95 Misc - BOE \$4,749.79

| | | | |
|------------|------------|------------|------------------------------|
| CK# 021360 | 07/24/19 | \$250.00 | D108 EULALIA GILLS |
| 001349 | \$250.00 | 07/24/19 | BOE Petty Cash 2019-20 |
| CK# 021367 | 07/25/19 | \$131.38 | O239 PATTI CLEARY |
| 001373 | \$131.38 | 07/25/19 | Reimbursement |
| CK# 021401 | 08/20/19 | \$86.17 | 0707 CHATHAM PRINT & DESIGN |
| 001331 | \$86.17 | 07/23/19 | Business Cards;J.Vespignani |
| CK# 021463 | 08/20/19 | \$20.74 | 3102 READY REFRESH BY NESTLE |
| 001432 | \$20.74 | 07/31/19 | 2019-20 Water |
| CK# 021465 | 08/20/19 | \$4,000.00 | 3259 RESERVE ACCOUNT |
| 001439 | \$4,000.00 | 08/02/19 | 2019-20 Postage for Schools |
| CK# 021478 | 08/20/19 | \$261.50 | 3705 STEWART MORRIS INC. |
| 903457 | \$261.50 | 06/28/19 | Retirement Gift |

11-000-240-103-0000-00-00 Principals Salaries \$48,342.30

| | | | |
|------------|-------------|-------------|--------------------------------------|
| CK# 200006 | 07/25/19 | \$48,342.30 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$48,342.30 | 07/01/19 | Payroll 2019 - 2020 |

11-000-240-105-0000-00-00 School Admin Sect'y Salaries \$18,004.72

| | | | |
|------------|-------------|-------------|--------------------------------------|
| CK# 200006 | 07/25/19 | \$18,004.72 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$18,004.72 | 07/01/19 | Payroll 2019 - 2020 |

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Budget Fund 11

11-000-240-600-1000-10-00 Princ Office Supplies - CAS \$626.31

| | | | |
|------------|----------|----------|--------------------------------|
| CK# 021366 | 07/24/19 | \$200.00 | 3897 THOMAS LISS |
| 001350 | \$200.00 | 07/24/19 | CAS Petty Cash 2019-20 |
| CK# 021377 | 08/20/19 | \$59.46 | 8659 AMAZON COM |
| 903248 | \$59.46 | 05/31/19 | Aquarium Supplies;Tom Liss |
| CK# 021398 | 08/20/19 | \$366.85 | 0636 CASCADE SCHOOL SUPPLIES |
| 903294 | \$366.85 | 06/11/19 | Dry Erase Board;Anthony Cyrana |

11-000-240-600-2000-20-00 Princ Office Supplies - KRS \$200.00

| | | | |
|------------|----------|----------|------------------------|
| CK# 021363 | 07/24/19 | \$200.00 | 1927 KATHY KOOP |
| 001159 | \$200.00 | 07/10/19 | KRS Petty Cash 2019-20 |

11-000-240-600-3000-30-00 Princ Office Supplies - TJS \$35.00

| | | | |
|------------|----------|----------|----------------------|
| CK# 021403 | 08/20/19 | \$35.00 | 0791 COLETTE CRESCAS |
| 902144 | \$35.00 | 11/13/18 | Reimbursement |

11-000-240-600-4000-40-00 Princ Office Supplies - MJS \$1,577.42

| | | | |
|------------|------------|------------|-----------------------------|
| CK# 021401 | 08/20/19 | \$77.42 | 0707 CHATHAM PRINT & DESIGN |
| 001157 | \$77.42 | 07/08/19 | business cards;B.Phillips |
| CK# 021465 | 08/20/19 | \$1,500.00 | 3259 RESERVE ACCOUNT |
| 001439 | \$1,500.00 | 08/02/19 | 2019-20 Postage for Schools |

11-000-240-600-5000-50-00 Princ Office Supplies - HS \$2,306.25

| | | | |
|------------|------------|------------|----------------------------------------|
| CK# 021463 | 08/20/19 | \$25.73 | 3102 READY REFRESH BY NESTLE |
| 001432 | \$25.73 | 07/31/19 | 2019-20 Water |
| CK# 021465 | 08/20/19 | \$2,000.00 | 3259 RESERVE ACCOUNT |
| 001439 | \$2,000.00 | 08/02/19 | 2019-20 Postage for Schools |
| CK# 021476 | 08/20/19 | \$119.72 | 2264 STAPLES CONTRACT & COMMERCIAL INC |
| 001152 | \$119.72 | 07/03/19 | Shredder;Robertson |
| CK# 021478 | 08/20/19 | \$160.80 | 3705 STEWART MORRIS INC. |
| 001309 | \$160.80 | 07/19/19 | Awards;Monkemeier |

11-000-251-100-0000-00-95 Business Office Salaries \$19,983.00

| | | | |
|------------|-------------|-------------|--------------------------------------|
| CK# 200006 | 07/25/19 | \$19,983.00 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$19,983.00 | 07/01/19 | Payroll 2019 - 2020 |

11-000-251-105-0000-90-95 Bus Office Other Supp Sal \$8,408.21

| | | | |
|------------|------------|------------|--------------------------------------|
| CK# 021407 | 08/20/19 | \$540.00 | S093 DELTA-T GROUP OF NEW JERSEY |
| 001433 | \$270.00 | 07/31/19 | Temp Payroll |
| 001470 | \$135.00 | 08/06/19 | Temp Payroll |
| 001526 | \$135.00 | 08/12/19 | Temp Payroll |
| CK# 200006 | 07/25/19 | \$7,868.21 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$7,868.21 | 07/01/19 | Payroll 2019 - 2020 |

11-000-252-100-0000-90-95 Adm Info Tech Support Salaries \$8,016.21

| | | | |
|------------|------------|------------|--------------------------------------|
| CK# 200006 | 07/25/19 | \$8,016.21 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$8,016.21 | 07/01/19 | Payroll 2019 - 2020 |

11-000-252-340-7000-00-00 Maint Contracted Svcs - Tech \$23,632.50

| | | | |
|------------|-------------|-------------|-------------------------|
| CK# 021420 | 08/20/19 | \$11,178.00 | W374 GAGGLE NET, INC |
| 001282 | \$11,178.00 | 07/19/19 | Gaggle Software Renewal |

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11-000-252-340-7000-00-00 Maint Contracted Svcs - Tech \$23,632.50

| | | | |
|------------|-------------|-------------|--------------------------|
| CK# 021447 | 08/20/19 | \$12,454.50 | 3166 NEW ERA TECHNOLOGY |
| 001042 | \$11,492.00 | 07/01/19 | AMP Subscription Renewal |
| 001139 | \$187.50 | 07/03/19 | Managed Support |
| 903139 | \$775.00 | 05/08/19 | Support Hours |

11-000-252-580-0000-90-95 Conf & Travel - Tech \$300.00

| | | | |
|------------|----------|----------|--------------------------------------|
| CK# 200006 | 07/25/19 | \$300.00 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$300.00 | 07/01/19 | Payroll 2019 - 2020 |

11-000-261-100-0000-00-35 Maintenance Salaries \$10,603.34

| | | | |
|------------|-------------|-------------|--------------------------------------|
| CK# 200006 | 07/25/19 | \$10,603.34 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$10,603.34 | 07/01/19 | Payroll 2019 - 2020 |

11-000-261-105-0000-80-35 Maintenance Secretary Salaries \$2,619.17

| | | | |
|------------|------------|------------|--------------------------------------|
| CK# 200006 | 07/25/19 | \$2,619.17 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$2,619.17 | 07/01/19 | Payroll 2019 - 2020 |

11-000-261-420-8000-00-35 Maintenance Contracted Svcs \$42,339.69

| | | | |
|------------|-------------|-------------|---------------------------------------------|
| CK# 021372 | 08/20/19 | \$10,563.00 | Z567 ACCU SCAN |
| 903189 | \$10,563.00 | 03/25/19 | BLUEPRINT DIDGITAL STORING |
| CK# 021376 | 08/20/19 | \$504.00 | 4860 ALLIANCE COMMERICAL PEST CONTROL, INC |
| 001059 | \$364.00 | 07/01/19 | 2019/2020 DIST PEST CONTROL |
| 001527 | \$140.00 | 08/12/19 | Pest Service TJS |
| CK# 021380 | 08/20/19 | \$330.00 | 0271 ARROW ELEVATOR INCORPORATED |
| 001119 | \$330.00 | 07/02/19 | 2019-20 Elevator Maintenance |
| CK# 021382 | 08/20/19 | \$796.98 | 0295 ASSOCIATED FIRE PROTECTION, INC |
| 001436 | \$796.98 | 08/01/19 | Service call MHS |
| CK# 021404 | 08/20/19 | \$2,530.00 | 7221 COMAX INC. |
| 001438 | \$2,530.00 | 08/01/19 | 2019-20 Time & Attendance |
| CK# 021416 | 08/20/19 | \$1,379.00 | 1304 FIRE FIGHTERS EQUIPMENT CO., INC. |
| 001389 | \$105.00 | 07/23/19 | FIRE EXTINGUISHER INSPECTION |
| 001390 | \$132.00 | 07/23/19 | KRS EXTINGUISHER INSPECTIONS |
| 001391 | \$210.00 | 07/23/19 | MJS FIRE EXTINGUISHER INSPECTI |
| 001392 | \$114.00 | 07/23/19 | TJS EXTINGUISHER INSPECTION |
| 001512 | \$615.00 | 08/09/19 | MHS FIRE EXTINGUISHER INSPECT |
| 001546 | \$203.00 | 08/09/19 | FIRE EXTINGUISHER INSPECTIONS |
| CK# 021423 | 08/20/19 | \$2,500.00 | V113 GIANFORCARO ARCHITECTS |
| 901900 | \$2,500.00 | 10/15/18 | DISTRICT AC FEASIBILITY STUDY |
| CK# 021425 | 08/20/19 | \$1,927.80 | 1553 HANDI-LIFT |
| 001382 | \$1,927.80 | 07/18/19 | HANDI-LIFT 2019-2020 CONTRACT |
| CK# 021438 | 08/20/19 | \$19,370.00 | Q122 LINCOLN LANDSCAPING INC |
| 001493 | \$19,370.00 | 08/07/19 | 2019-20 District Lawn Maintena |
| CK# 021455 | 08/20/19 | \$2,000.00 | 0324 OPEN SYSTEMS INTEGRATORS INC |
| 001492 | \$125.00 | 08/07/19 | Service Call MHS |
| 903378 | \$1,875.00 | 06/28/19 | Panel Relocate KRS |
| CK# 021460 | 08/20/19 | \$353.91 | 3085 PITNEY BOWES GLOBAL FINANCIAL SERVICES |
| 001285 | \$353.91 | 07/19/19 | 2019-20 Postage Meters |
| CK# 021486 | 08/20/19 | \$85.00 | 3962 TREASURER, STATE OF NEW JERSEY |
| 001444 | \$85.00 | 08/02/19 | Reg Fee Medical Waste Generato |

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11-000-261-420-8000-00-45 Garbage Disposal **\$2,975.00**

| | | | |
|-----------|------------|------------|-----------------------------|
| CK#021373 | 08/20/19 | \$2,975.00 | 0055 ACCURATE REMOVAL LLC |
| 001494 | \$2,975.00 | 08/07/19 | Garbage Removal August 2019 |

11-000-261-610-8000-80-35 Maintenance Supplies **\$12,080.23**

| | | | |
|-----------|------------|------------|--------------------------------------|
| CK#021375 | 08/20/19 | \$1,193.02 | 0544 ACE HARDWARE/YARVILLE SUPPLY CO |
| 001471 | \$1,193.02 | 08/06/19 | Maintenance Supplies |
| CK#021414 | 08/20/19 | \$344.30 | C414 F. W. WEBB COMPANY |
| 001446 | \$344.30 | 08/02/19 | Plumbing Supplies |
| CK#021424 | 08/20/19 | \$167.40 | 1491 GRAINGER |
| 903357 | \$167.40 | 06/24/19 | Motor for Sump Pump at CAS |
| CK#021428 | 08/20/19 | \$1,155.00 | 1653 HOUSE OF GLASS |
| 903465 | \$1,155.00 | 04/03/19 | A/C PANELS FOR WINDOWS |
| CK#021432 | 08/20/19 | \$301.72 | 1749 JAEGER LUMBER |
| 903288 | \$301.72 | 06/06/19 | BOE SCREEN DOOR |
| CK#021433 | 08/20/19 | \$378.10 | 1750 JAEGER LUMBER & SUPPLY CO.,INC. |
| 001434 | \$378.10 | 08/01/19 | Maintenance Supplies |
| CK#021435 | 08/20/19 | \$1,516.00 | 5680 JOHNSTONE SUPPLY |
| 001247 | \$1,516.00 | 07/16/19 | DISTRICT AC REFRIGERANT |
| CK#021466 | 08/20/19 | \$2,898.00 | 1407 RFS COMMERCIAL, INC |
| 001144 | \$2,898.00 | 07/01/19 | MHS CAFE WINDOW SHADES |
| CK#021473 | 08/20/19 | \$2,881.37 | 3541 SHERWIN WILLIAMS |
| 001454 | \$91.12 | 07/29/19 | MHS VP OFFICE PAINT |
| 001455 | \$708.00 | 07/29/19 | TJS CLASSROOM PAINT |
| 001456 | \$271.15 | 07/29/19 | TJS PAINT |
| 001508 | \$449.44 | 08/09/19 | TJS PAINT |
| 001509 | \$482.30 | 08/09/19 | PARKING LOT PAINT |
| 001510 | \$272.46 | 08/09/19 | KRS PAINT |
| 001511 | \$606.90 | 08/09/19 | MHS PAINT |
| CK#021494 | 08/20/19 | \$1,245.32 | 0171 WARSHAUER ELECTRIC SUPPLY |
| 001445 | \$1,245.32 | 08/02/19 | Electrical Supplies |

11-000-261-800-8000-80-35 Maint. Misc. **\$896.00**

| | | | |
|-----------|----------|----------|------------------------------------------|
| CK#021365 | 07/24/19 | \$200.00 | C893 MICHAEL ZULLA |
| 001355 | \$200.00 | 07/24/19 | B&G Petty Cash 2019-20 |
| CK#021427 | 08/20/19 | \$646.00 | L842 HERC RENTALS |
| 001242 | \$646.00 | 07/16/19 | GENERATOR FOR MHS |
| CK#021449 | 08/20/19 | \$50.00 | 2743 NEW JERSEY MOTOR VEHICLE COMMISSION |
| 001366 | \$50.00 | 07/24/19 | Bus Registration |

11-000-262-100-0000-00-45 Custodian Salaries **\$52,034.25**

| | | | |
|-----------|-------------|-------------|--------------------------------------|
| CK#200006 | 07/25/19 | \$52,034.25 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$52,034.25 | 07/01/19 | Payroll 2019 - 2020 |

11-000-262-100-0000-80-45 Custodian OT & Summer **\$2,908.42**

| | | | |
|-----------|------------|------------|--------------------------------------|
| CK#200006 | 07/25/19 | \$2,908.42 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$2,908.42 | 07/01/19 | Payroll 2019 - 2020 |

11-000-262-490-0000-90-95 Water **\$5,191.57**

| | | | |
|-----------|------------|------------|-------------------------|
| CK#021368 | 08/01/19 | \$5,191.57 | 0489 BOROUGH OF MADISON |
| 001375 | \$5,191.57 | 07/25/19 | 2019-20 Water |

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11-000-262-491-0000-90-95 Sewer \$6,924.17

| | | | | |
|-----------|----------|------------|----------|--------------------|
| CK#021368 | 08/01/19 | \$6,924.17 | 0489 | BOROUGH OF MADISON |
| 901423 | | \$6,924.17 | 08/07/18 | 2018-19 Sewer |

11-000-262-520-0000-90-95 Property/Liability Insurance \$950.00

| | | | | |
|-----------|----------|----------|----------|---------------------------|
| CK#021394 | 08/20/19 | \$950.00 | 1205 | BROWN AND BROWN METRO LLC |
| 001435 | | \$700.00 | 08/01/19 | Bond Renewal G.Lane |
| 001570 | | \$250.00 | 08/14/19 | Bond Renewal E.Gillis |

11-000-262-610-8000-80-35 Custodial Supplies \$2,165.87

| | | | | |
|-----------|----------|------------|----------|----------------------------|
| CK#021383 | 08/20/19 | \$2,165.87 | 0317 | ATRA JANITORIAL SUPPLY CO. |
| 001056 | | \$2,165.87 | 07/01/19 | MHS SUMMER SUPPLIES |

11-000-262-621-0000-90-95 Energy - Natural Gas \$1,212.02

| | | | | |
|-----------|----------|----------|----------|--------------------------------|
| CK#021408 | 08/20/19 | \$447.32 | 7981 | DIRECT ENERGY BUSINESS |
| 001486 | | \$447.32 | 08/07/19 | 2019-20 Gas Usage Districtwide |
| CK#021462 | 08/20/19 | \$764.70 | 3180 | PSE&G |
| 001487 | | \$764.70 | 08/07/19 | 2019-20 Gas Usage Districtwide |

11-000-262-622-0000-90-95 Energy - Electricity \$25,459.90

| | | | | |
|-----------|----------|-------------|----------|---------------------|
| CK#021368 | 08/01/19 | \$25,459.90 | 0489 | BOROUGH OF MADISON |
| 001374 | | \$25,459.90 | 07/25/19 | 2019-20 Electricity |

11-000-263-100-0000-00-35 Upkeep of Grounds Salaries \$6,424.57

| | | | | |
|-----------|----------|------------|----------|----------------------------------|
| CK#200006 | 07/25/19 | \$6,424.57 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$6,424.57 | 07/01/19 | Payroll 2019 - 2020 |

11-000-263-420-8000-80-35 Upkeep of Grounds-Contr. Svcs. \$730.55

| | | | | |
|-----------|----------|----------|----------|--------------------------------|
| CK#021400 | 08/20/19 | \$730.55 | 0703 | CHATHAM LAWNMOWER SERVICE, INC |
| 001505 | | \$730.55 | 08/09/19 | TORO RIDE ON REPAIR |

11-000-263-610-8000-80-35 Upkeep of Grounds-Supplies \$1,807.16

| | | | | |
|-----------|----------|------------|----------|-------------------------|
| CK#021437 | 08/20/19 | \$1,807.16 | 0175 | Levitt's LLC |
| 001503 | | \$1,237.44 | 08/09/19 | GRASS AND LAWN SUPPLIES |
| 001504 | | \$569.72 | 08/09/19 | LAWN SEED |

11-000-270-420-8000-80-35 Transp. Contr. Repairs \$993.32

| | | | | |
|-----------|----------|----------|----------|------------------------|
| CK#021389 | 08/20/19 | \$993.32 | 0437 | BETZ'S GETTY LLC |
| 001547 | | \$993.32 | 08/09/19 | 2010 FORD E-150 REPAIR |

11-000-270-512-0000-00-00 STUDENT TRANSP - CONTR VENDORS \$1,800.00

| | | | | |
|-----------|----------|------------|----------|-----------------------------------|
| CK#021426 | 08/20/19 | \$1,800.00 | 1559 | HANOVER PARK REGIONAL HS DISTRICT |
| 903368 | | \$1,800.00 | 06/26/19 | Buses for Graduation Gala |

11-000-270-514-9000-00-25 Spec Ed Contracted Vendors \$138,391.27

| | | | | |
|-----------|----------|--------------|----------|------------------------------------|
| CK#021412 | 08/20/19 | \$138,391.27 | 1162 | EDUCATIONAL SERVICES COMMISSION OF |
| 001429 | | \$55,282.13 | 07/31/19 | July 2019 Sp Ed Transportation |
| 001453 | | \$62,193.18 | 08/02/19 | 2019-20 Sp Ed Transp Deposit |
| 001535 | | \$20,915.96 | 08/13/19 | Aug 2019 Sp Ed Transportation |

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|-----------------------------------------------------------------|----------|--------------|----------------------------------------|---------------------|
| 11-000-270-600-8000-80-35 Transportation Supplies | | | | \$8,409.94 |
| CK# 021392 | 08/20/19 | \$8,182.58 | 0486 BOROUGH OF MADISON | |
| 902430 | | \$8,182.58 | 01/10/19 Gas/Diesel Usage Jul-June2019 | |
| CK# 021415 | 08/20/19 | \$36.00 | 1281 FAST SIGNS | |
| 001182 | | \$36.00 | 07/09/19 BUS STICKERS | |
| CK# 021485 | 08/20/19 | \$191.36 | U250 TIREHUB LLC | |
| 001388 | | \$191.36 | 07/23/19 Cargo Van Tire | |
| 11-000-291-220-0000-90-95 Social Security Other thanTPAF | | | | \$17,566.57 |
| CK# 200009 | 07/25/19 | \$16,888.51 | 2223 MADISON BOARD OF ED PAYROLL | |
| 001459 | | \$16,888.51 | 07/10/19 July Payroll Board Share FICA | |
| CK# 200010 | 07/25/19 | \$678.06 | 2223 MADISON BOARD OF ED PAYROLL | |
| 001459 | | \$678.06 | 07/10/19 July Payroll Board Share FICA | |
| 11-000-291-270-0000-90-95 Health Benefits/Dental | | | | \$725,900.96 |
| CK# 200011 | 08/05/19 | \$725,900.96 | PAY Payroll Vendor - Payroll PO Only | |
| 000000 | | \$725,900.96 | 07/01/19 Payroll 2019 - 2020 | |
| 11-000-291-290-0000-90-95 Sick/Retiree Pay | | | | \$5,000.00 |
| CK# 200006 | 07/25/19 | \$5,000.00 | PAY Payroll Vendor - Payroll PO Only | |
| 000000 | | \$5,000.00 | 07/01/19 Payroll 2019 - 2020 | |
| 11-000-291-291-0000-90-95 Flexible Spending | | | | \$210.00 |
| CK# 021379 | 08/20/19 | \$210.00 | 3992 AmeriFlex | |
| 001279 | | \$210.00 | 07/18/19 2019-20 FSA Fee | |
| 11-120-100-101-0000-00-00 Gr 1-5 D-Wide Subs | | | | \$2,141.74 |
| CK# 021387 | 08/20/19 | \$263.50 | 7626 BAYADA HOME HEALTH CARE | |
| 001553 | | \$263.50 | 08/13/19 Substitute Nurse | |
| CK# 200006 | 07/25/19 | \$1,878.24 | PAY Payroll Vendor - Payroll PO Only | |
| 000000 | | \$1,878.24 | 07/01/19 Payroll 2019 - 2020 | |
| 11-140-100-101-0000-00-00 Gr 9-12 D-Wide Subs | | | | \$155.00 |
| CK# 021387 | 08/20/19 | \$155.00 | 7626 BAYADA HOME HEALTH CARE | |
| 001397 | | \$155.00 | 07/29/19 Substitute Nurse | |
| 11-150-100-101-0000-00-25 Home Instruction Salaries | | | | \$923.68 |
| CK# 200006 | 07/25/19 | \$923.68 | PAY Payroll Vendor - Payroll PO Only | |
| 000000 | | \$923.68 | 07/01/19 Payroll 2019 - 2020 | |
| 11-150-100-320-9000-00-25 Home Instr Purch Prof Svcs | | | | \$399.00 |
| CK# 021413 | 08/20/19 | \$399.00 | V259 EDUCERE LLC | |
| 001369 | | \$399.00 | 07/24/19 Home Instruction RG | |
| 11-190-100-500-0000-00-05 Music Purch Service-Elementry | | | | \$95.00 |
| CK# 021378 | 08/20/19 | \$95.00 | 2076 AMERICAN YOUNG VOICES LLC | |
| 001479 | | \$95.00 | 08/06/19 concert; Donna Ward | |
| 11-190-100-500-0000-50-05 Music Purch Service-MHS | | | | \$48.97 |
| CK# 021431 | 08/20/19 | \$48.97 | 1730 J W PEPPER AND SON | |
| 903075 | | \$48.97 | 04/24/19 supplies; Stacy Snider | |

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11-190-100-500-2000-20-00 Other Instruc Purch Svcs - KRS \$258.40

| | | | |
|-----------|----------|----------|---------------------------|
| CK#021391 | 08/20/19 | \$258.40 | 0454 BLICK ART MATERIALS |
| 903224 | \$258.40 | 05/28/19 | Clear Frames;Ann Guzewicz |

11-190-100-500-5000-50-00 Other Instruc Purch Svcs - HS \$19,870.40

| | | | |
|-----------|-------------|-------------|-----------------------------|
| CK#021401 | 08/20/19 | \$370.40 | 0707 CHATHAM PRINT & DESIGN |
| 001310 | \$370.40 | 07/19/19 | AthleticCal;Willis |
| CK#021492 | 08/20/19 | \$19,500.00 | 4066 VHS, INC. |
| 001356 | \$19,500.00 | 07/22/19 | VHS Fee;MHS |

11-190-100-500-7000-00-00 Other Instr Purch Svcs - Tech \$37,066.75

| | | | |
|-----------|-------------|-------------|----------------------------------|
| CK#021390 | 08/20/19 | \$21,455.65 | 1178 BLACKBOARD INC |
| 001469 | \$21,455.65 | 08/06/19 | Website renewal |
| CK#021418 | 08/20/19 | \$15,611.10 | 1373 FRONTLINE TECHNOLOGIES, LLC |
| 001129 | \$15,611.10 | 07/02/19 | 2019-20 Renewals |

11-190-100-610-4000-40-00 Instructional Supplies - MJS \$842.62

| | | | |
|-----------|----------|----------|----------------------------------------|
| CK#021386 | 08/20/19 | \$815.16 | 0383 BARNES AND NOBLE |
| 903138 | \$815.16 | 05/07/19 | Books;D.Mack |
| CK#021476 | 08/20/19 | \$27.46 | 2264 STAPLES CONTRACT & COMMERCIAL INC |
| 001072 | \$27.46 | 07/01/19 | labels;S.Lambusta |

11-190-100-610-6000-90-00 Instructional Supplies - Curr. \$20,411.54

| | | | |
|-----------|-------------|-------------|-------------------------------|
| CK#021388 | 08/20/19 | \$641.54 | 0408 BEDFORD, FREEMAN & WORTH |
| 001330 | \$641.54 | 07/23/19 | Add'l Liceses;Kelly Bosworth |
| CK#021471 | 08/20/19 | \$13,520.00 | 3474 SCHOOLWIDE INC. |
| 001326 | \$13,520.00 | 07/22/19 | License;Shelly Emann |
| CK#021482 | 08/20/19 | \$350.00 | W136 SUPER TEACHER WORKSHEETS |
| 001278 | \$350.00 | 07/18/19 | License;Allison Stager |
| CK#021493 | 08/20/19 | \$5,900.00 | C946 VOCABULARY.COM |
| 001297 | \$5,900.00 | 07/19/19 | License Renewal;Dan Ross |

11-190-100-890-3000-30-00 Miscellaneous - TJS \$338.53

| | | | |
|-----------|----------|----------|-----------------------------|
| CK#021359 | 07/24/19 | \$200.00 | 1745 ALLISON STAGER |
| 001351 | \$200.00 | 07/24/19 | TJS Petty Cash 2019-20 |
| CK#021401 | 08/20/19 | \$138.53 | 0707 CHATHAM PRINT & DESIGN |
| 001260 | \$138.53 | 07/18/19 | Envelopes;J. Empson |

11-190-100-890-4000-40-00 Miscellaneous - MJS \$638.00

| | | | |
|-----------|----------|----------|-----------------------------------------|
| CK#021364 | 07/24/19 | \$200.00 | F880 LOUIS CARUSO |
| 001352 | \$200.00 | 07/24/19 | MJS Petty Cash 2019-20 |
| CK#021446 | 08/20/19 | \$158.00 | 2658 NATIONAL ASSOC OF BIOLOGY TEACHERS |
| 001158 | \$158.00 | 07/09/19 | memberships;P.Talerico |
| CK#021454 | 08/20/19 | \$280.00 | 2908 NSTA |
| 001412 | \$280.00 | 07/30/19 | memberships;P.Talerico |

11-190-100-890-5000-50-00 Miscellaneous-HS \$1,300.00

| | | | |
|-----------|------------|------------|-----------------------------|
| CK#021362 | 07/24/19 | \$300.00 | 1512 GREGORY ROBERTSON |
| 001353 | \$300.00 | 07/24/19 | MHS Petty Cash 2019-20 |
| CK#021465 | 08/20/19 | \$1,000.00 | 3259 RESERVE ACCOUNT |
| 001439 | \$1,000.00 | 08/02/19 | 2019-20 Postage for Schools |

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| | | | | |
|---------------------------------------------------------------|-------------|-------------|----------------------------------------|-----------------------|
| 11-213-100-610-9000-00-25 Resource Room Supplies | | | | \$140.68 |
| CK#021397 | 08/20/19 | \$140.68 | 0631 CARSON-DELLOSA PUBLISHING CO, LLC | |
| 903403 | \$140.68 | 06/28/19 | LLD Supplies;KBuonocore | |
| 11-401-100-110-0000-00-00 Non Athletic ECAs - D-Wide | | | | \$1,242.00 |
| CK#200006 | 07/25/19 | \$1,242.00 | PAY Payroll Vendor - Payroll PO Only | |
| 000000 | \$1,242.00 | 07/01/19 | Payroll 2019 - 2020 | |
| 11-401-100-110-0000-40-00 Non Athletic ECAs - MJS | | | | \$667.00 |
| CK#200006 | 07/25/19 | \$667.00 | PAY Payroll Vendor - Payroll PO Only | |
| 000000 | \$667.00 | 07/01/19 | Payroll 2019 - 2020 | |
| 11-401-100-110-0000-50-00 Non Athletic ECAs - MHS | | | | \$1,196.00 |
| CK#200006 | 07/25/19 | \$1,196.00 | PAY Payroll Vendor - Payroll PO Only | |
| 000000 | \$1,196.00 | 07/01/19 | Payroll 2019 - 2020 | |
| 11-402-100-101-0000-00-15 Athletic Department Salaries | | | | \$2,889.21 |
| CK#200006 | 07/25/19 | \$2,889.21 | PAY Payroll Vendor - Payroll PO Only | |
| 000000 | \$2,889.21 | 07/01/19 | Payroll 2019 - 2020 | |
| 11-402-100-500-5000-50-15 Athletic Purchased Services | | | | \$18,505.50 |
| CK#021440 | 08/20/19 | \$18,000.00 | 2225 MADISON BOARD OF EDUCATION | |
| 001399 | \$18,000.00 | 07/18/19 | Fall Official Fees | |
| CK#021467 | 08/20/19 | \$475.50 | 8247 RIDDELL/ALL AMERICAN SPORTS CORP | |
| 001499 | \$475.50 | 07/08/19 | Reconditioning-Boys Soccer | |
| CK#021469 | 08/20/19 | \$30.00 | G659 SCHOOL PRIDE | |
| 903302 | \$30.00 | 06/12/19 | Athletic Banner Update | |
| Total for this fund | | | | \$1,744,820.68 |

Start date 7/24/2019 End date 8/20/2019

08/14/19 12:27

Budget Fund 12

12-000-400-334-2019-50-03 CapRes W/D LockerRm Arch \$2,250.00

| | | | |
|-----------|------------|------------|----------------------------------------------|
| CK#021409 | 08/20/19 | \$2,250.00 | D695 DRG (Design Resources Group Architects) |
| 903466 | \$2,250.00 | 06/28/19 | Plumbing Investigation |

12-000-400-390-2019-00-02 Cap Res wdrawal-SecurityUpdate \$14,005.00

| | | | |
|-----------|------------|-------------|-----------------------------------|
| CK#021455 | 08/20/19 | \$14,005.00 | 0324 OPEN SYSTEMS INTEGRATORS INC |
| 902563 | \$6,850.00 | 01/31/19 | MHS & MJS CELLULAR DIALERS |
| 903082 | \$7,155.00 | 04/25/19 | DISTRICT SCHOOLS PANIC SWITCH |

12-000-400-390-2019-50-03 CapRes W/D Locker Room Soft \$560.00

| | | | |
|-----------|----------|----------|-----------------------------------|
| CK#021402 | 08/20/19 | \$560.00 | 2099 CLANCY STORAGE, DBA GO MINIS |
| 903128 | \$560.00 | 05/06/19 | Mini Rental MHS |

12-000-400-450-2020-00-00 Kindergarten Rooms- Construct \$12,350.00

| | | | |
|-----------|-------------|-------------|------------------------------------------|
| CK#021384 | 08/20/19 | \$12,350.00 | 0123 BAKO CONSTRUCTION & RESTORATION INC |
| 001038 | \$12,350.00 | 07/01/19 | CAS/TJS KINDER ASBESTOS REMOVA |

Total for this fund \$29,165.00

Start date 7/24/2019 End date 8/20/2019

08/14/19 12:27

Budget Fund 20

20-231-200-300-6020-00-87 Title I Prof and Tech Serv \$375.00

| | | | |
|-----------|----------|----------|---------------------------------|
| CK#021468 | 08/20/19 | \$375.00 | 0074 SARAH TANTILLO, ED.D., LLC |
| 001295 | \$375.00 | 07/19/19 | TLC Subscriptions |

20-241-100-600-6020-00-87 Title III Instructional Supply \$902.25

| | | | |
|-----------|----------|----------|------------------------------------|
| CK#021393 | 08/20/19 | \$150.00 | 0511 BRAINPOP LLC |
| 001124 | \$150.00 | 07/02/19 | 2019-20 Subscription;Arosemena |
| CK#021496 | 08/20/19 | \$752.25 | 6045 WISCONSIN CTR FOR ED PRODUCTS |
| 001154 | \$752.25 | 07/03/19 | WIDA MODEL;Jessica Blier |

20-241-200-100-6020-00-87 Title III - Support Svcs-Salary \$3,864.00

| | | | |
|-----------|------------|------------|--------------------------------------|
| CK#200006 | 07/25/19 | \$3,864.00 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$3,864.00 | 07/01/19 | Payroll 2019 - 2020 |

20-271-200-300-6020-00-87 Title II Supp Prof & Tech Svcs \$550.00

| | | | |
|-----------|----------|----------|-----------------------------------------------|
| CK#021448 | 08/20/19 | \$550.00 | U515 NEW JERSEY CTR FOR TEACHING AND LEARNING |
| 001400 | \$550.00 | 07/29/19 | Online course;E. Weiss |

Total for this fund \$5,691.25

Start date 7/24/2019 End date 8/20/2019

08/14/19 12:27

Budget Fund 60

60-910-310-890-0000-00-00 FOOD SERVICE

\$15,306.15

CK# 021461 08/20/19 \$15,306.15 3104 POMPTONIAN FOOD SERVICE

903455 \$15,306.15 06/30/19 Food Service Final

Total for this fund

\$15,306.15

Start date 7/24/2019 End date 8/20/2019

08/14/19 12:27

Budget Fund 64

Debit=481 Credit=101

\$400.00

| | | | |
|-----------|----------|----------|-----------------------|
| CK#021371 | 08/05/19 | \$400.00 | H453 Gaurav Rajput |
| 0J0006 | \$400.00 | 08/05/19 | Db 64-481 / Cr 64-101 |

64-130-100-101-0000-40-00 Salaries Gr6-8 Steam

\$12,351.00

| | | | |
|-----------|-------------|-------------|--------------------------------------|
| CK#200006 | 07/25/19 | \$12,351.00 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$12,351.00 | 07/01/19 | Payroll 2019 - 2020 |

64-190-100-610-0000-00-00 STEAM ACADEMY General Supplies

\$800.38

| | | | |
|-----------|----------|----------|-----------------------------|
| CK#021377 | 08/20/19 | \$139.98 | 8659 AMAZON COM |
| 001064 | \$139.98 | 07/01/19 | Starter Kits;Jason Erderich |
| CK#021399 | 08/20/19 | \$237.84 | 0654 CDW GOVERNMENT |
| 001002 | \$237.84 | 07/01/19 | STEAM ACADEMY;J. Erdreich |
| CK#021424 | 08/20/19 | \$197.90 | 1491 GRAINGER |
| 001004 | \$197.90 | 07/01/19 | STEAM ACADEMY;J. Erderich |
| CK#021434 | 08/20/19 | \$224.66 | A523 JASON ERDERICH |
| 001495 | \$224.66 | 08/08/19 | Reimbursement STEAM |

Total for this fund \$13,551.38

Total for Report \$1,818,592.44

MADISON BOARD OF EDUCATION

Leslie Lajewski, Board President
Heather Reddy, Vice President



Mark Schwarz, Superintendent of Schools
Eulalia Gillis, Acting Board Secretary

PUBLIC MEETING MINUTES

The Public Meeting of the Madison Board of Education, Morris County, New Jersey, was called to order by President Lajewski at 7:06 p.m. on July 23, 2019 in the Alice Perlaw Library Media Center of Madison High School, Ridgedale Avenue, Madison, NJ.

1. CALL TO ORDER:

Board Members Present:

Leslie Lajewski, President
Sarah Fischer
Johanna Habib
Pam Yousey
Thomas Piskula

Board Members Absent:

Heather Reddy, Vice-President
David Irwin
Abi Singh

Also Present:

Mark Schwarz, Superintendent
Daniel Ross, Assistant Superintendent
Eulalia Gillis, Acting Business Administrator/Board Secretary
Isabel Machado, Board Attorney

2. RECESS TO CLOSED SESSION

Moved by Sarah Fischer, seconded by Pam Yousey, to approve as follows:

Resolved: that the Board of Education move into closed executive session for the purpose of discussing confidential student and personnel matters. It is anticipated that the Board will be in closed session for up to 0.5 hour and action may be taken in public session afterward. Discussion conducted in closed executive session shall be disclosed to the public to the extent permitted by law that making such matters public shall not be inconsistent with the Open Public Meeting Act.

VOICE VOTE: 5-0

Time: 7:02 p.m.

1. RECONVENE TO PUBLIC SESSION

Time: 7:33

2. FLAG SALUTE

3. NOTICE OF MEETING

In compliance with the Open Public Meetings Act, Chapter 231, Laws of New Jersey, 1975, notice of this meeting has been sent to the Madison Eagle, the Daily Record and has been posted in the Board of Education Office, the Borough Hall, the Madison Railroad Station, the YMCA, the Madison Library, all school buildings and on the district's website. The public is invited to attend. This evening's meeting constitutes an official Public Meeting of the Board of Education. Action may be taken.

Meeting Agenda

Madison Board of Education

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If needed, the Board will convene into Executive Session to discuss matters permitted pursuant to NJSA 10:4-12. Upon conclusion of the Executive Session, the Board will return to Regular Session at which time public action may be taken.

4. ROLL CALL

Board Members Present:

Leslie Lajewski, President
Sarah Fischer
Johanna Habib
Pam Yousey
Thomas Piskula

Board Members Absent:

Heather Reddy, Vice-President
David Irwin
Abi Singh

Also Present:

Mark Schwarz, Superintendent
Daniel Ross, Assistant Superintendent
Isabel Machado, Board Attorney

5. REPORT OF THE BOARD PRESIDENT - No Report

6. OPEN TO THE PUBLIC *Open: 7:35 Closed: 7:35 No Comments*

7. SUPERINTENDENT DISCUSSION ITEMS

a. Superintendent Report

1. Dr. Vespignani introduced new employment candidates recommended for approval.
2. STEAM Academy presentation - Jason Erdreich said that STEAM Academy is expanded this year and includes 45 students from neighboring towns. The students range from third grade to tenth grade. STEAM Academy gives students a chance to do things that they couldn't do during the school year. Three students from STEAM, Cassy Jennings, Ella Conroy, and TJ Merson also spoke and brought samples of their work at the STEAM Academy.
3. Senior Internship presentation - Mr. Monaco said that 15 students participated in the program which ran during the last 5 weeks of the school year for a total of 25 hours a week. He said that students need to start experiencing the real world. Some of the fields that students participated in are nursing, education, engineering, and finance. They are trying to expand the program for the next school from 15 students to 50 students. Kayla De Rosa spoke about her experience at Central Avenue School where she worked with teachers and special needs students
4. District Goals: President Lajewski commented that Mr. Schwarz did a great job taking Board feedback and developing these goals. The district will be showcasing the principals in the future and show how these goals are being implemented.

Goal 1: Promote High Levels of Student Achievement for All

We will engage all students in rigorous instruction and assessment practices that:

- **Provide access to engaging and meaningful learning experiences**
- **Meet every student's individual and changing needs through innovative instructional methodologies and real-world performance tasks at all levels**
- **Increase student agency by empowering students with ownership of their learning paths**
- **Effectively use data to inform and monitor student progress**

Goal 2: Empower Every Child

We will build relationships with every student by:

- Knowing their stories, promoting their strengths, and meeting their needs
- Ensuring dignity and kindness for all, in every situation
- Teaching strategies to build resilience and maximize potential

Goal 3: Model Operational Responsibility

We will build community confidence by ensuring that:

- District resources are allocated and evaluated for maximum return on investment
- Budgets are developed through collaboration and transparency to provide sustainable solutions that meet educational needs
- Facilities are designed and maintained to enhance student learning
- Bylaws, Policies, and Regulations are reviewed and developed to guide the effective operation of our schools

5. QSAC Reporting - Mr. Ross reported that all new Instruction and Program curriculum documents that were non-compliant will be in alignment to curriculum as per QSAC requirements going forward. We will ensure that our process going forward is in alignment to QSAC.

| DPR Area | County Score | Required Score |
|-------------------------|--------------|----------------|
| Instruction and Program | 63% | 80% |
| Fiscal Management | 96% | 80% |
| Governance | 100% | 80% |
| Operations | 88% | 80% |
| Personnel | 76% | 80% |

- b. Education Report - Mr. Ross commented that full day kindergarten planning is going well. He completed a walk through with Mr. Zulla and Mr. LaPierre on Technology and Facilities. Mrs. Habib asked about the cell phone policy. Mr. Drechsel responded that staff will make sure that during instructional hours students aren't distracted by cell phones. They may be used during lunch and non-instructional time. He noted that the district wants to be consistent in its phone policy and that all teachers are on the same page and there is no confusion between each class. Mr. Schwarz commented that the policy will be reasonable and enforceable.
- c. Technology Report - Mr. Ross reported that there was a kick off meeting for Garnicus, Frontline Central, and Class Link. All technology for full day kindergarten has been purchased. All NJSMART reports have been completed and were done when reports were first opened.
- d. Facilities Report - Mr. Zulla has been participating in a weekly update meeting on full day kindergarten and two week turnaround timelines are being met.

8. EDUCATION AGENDA – Discussion Items

a. Education Committee Report

Meeting Agenda

Madison Board of Education

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Audible has extended free accounts to high school students, English teachers, and Special Education English teachers.

- b. **Proposed 2020-2021 School Calendar** - Mr. Schwarz said that the challenge is the change in the late August starting date. We have targeted classrooms for air conditioning units as many classrooms can become uncomfortable when temperatures are high. The district wants to increase its ability to start students on 8/31 for the 2020-21 school year to increase days for students for testing. Students will also get out earlier in June. High school finals will be four days starting June 10.

Mrs. Yousey voiced concern about finals weekend with papers also being due. Ms. Fischer stated that it may be good as it gives students 2 weekends to study. Ms. Habib commented that Monday is a hard day to start school, and that band members may not be available for graduation if school gets out 2 days prior to graduation. Mr. Schwarz feels that this will help student achievement by giving them additional instructional time to prepare for standardized testing. Dr. Piskula said that the snow day question should be addressed because if no snow days are used, it could significantly change when school is going to end.

EDUCATION AGENDA – Action Items

Moved by Sarah Fischer, seconded by Johanna Habib, at the recommendation of the superintendent, approve the following: **a-d, f-g**. Action item **e** was withdrawn on the recommendation of the Superintendent.

- a. **Travel**

Approve the school district travel

- b. **Field Trips**

Approve school field trips:

| Sch. | Gr. | # of Students | Class/ Group | Field Trip | Date | Location | Trans. | Cost/ Student |
|------|-------|---------------|----------------------------|----------------------------------------|----------|-------------------------------|-------------------------------------------|------------------------------------------------------|
| MHS | 11/12 | 300 | Biology | Turtle Back Zoo | 10/17/19 | West Orange, NJ | District Bus & Hanover Park Bus (6 total) | Cost of admission & bus to be offset by students TBD |
| MHS | 9-12 | 650 | Day of Service | Service Projects in and around Madison | 5/20/20 | Multiple locations in Madison | District Buses | \$0 |
| MHS | 10-12 | 20 | Honors Italian/ Italian 5 | Metropolitan Opera House | 1/7/20 | Lincoln Center, NYC | District Bus | N/A |
| MHS | 9-12 | 8 | Autism HS Class/ LLD Class | Sorriso Kitchen | 7/24/19 | Chatham, NJ | District Bus | Price of lunch |

c. Harassment, Intimidation and Bullying Report

Approve the following HIB reports:

| # | Investigation Number | Unconfirmed/Confirmed |
|---|----------------------|-----------------------|
| 1 | TJS 1819:3 | Unconfirmed |
| 2 | MJS 1819:10 | Confirmed |

d. Concurrent Enrollment Program

Approve the agreement with Ramapo College of New Jersey (RCNJ) to allow students to enroll in courses delivered at MHS by MHS faculty and to earn credits for both MHS and RCNJ at the tuition rate of \$121.50 per credit.

~~e. Policies and Regulations for First Reading~~

~~Approve the following policies and regulations for first reading:~~

~~P2422 Health and Physical Education
P2431.3 Practice and Preseason Heat Acclimation for School Sponsored Athletics and Extracurricular Activities
P2610 Educational Program Evaluation
P5756 Transgender Students~~

f. Policies and Regulations for Second Reading

Approve the following policies and regulations for second reading:

P & R 5600 Student Discipline/Code of Conduct
P & R 5611 Removal of Students for Firearms Offenses
P & R 5612 Assaults on District Board of Education Members or Employees
P & R 5613 Removal of Students for Assaults with Weapons Offenses
P & R 8461 Reporting Violence, Vandalism, Harassment, Intimidation, Bullying, Alcohol, and Other Drug Offenses
P 2415.06 Unsafe School Choice Option
R 2460.8 Special Education - Free and Appropriate Public Education
R 5530 Substance Abuse

g. District Goals

Approve the 2019-20 District Goals.

ROLL CALL: 5-0

9. HUMAN RESOURCES AGENDA – Discussion Items

a. Human Resources Committee Report

Dr. Vespignani said that the Committee met on July 16. Topics discussed were

- Review of open positions
- Frontline Central
- ESS RFP determination
- HR survey analysis

Meeting Agenda

Madison Board of Education

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- Confidential Issues

b. Retirees

The Madison Board of Education accepts with regret the retirement of Kenneth Michael Watson (9 years of service). On behalf of the Madison Public School community, we thank Mr. Watson for his commitment to our students and wish him the happiest and most fulfilling future possible.

10. HUMAN RESOURCES AGENDA – Action Items

Moved by Sarah Fischer, seconded by Johanna Habib, at the recommendation of the superintendent, approve the following: **a- h.** Human Resources item i was withdrawn.

a. Retirements/Resignations

Approve the following retirements and resignations:

| # | Action | Name | Position | Location | Effective Date |
|---|---------------------|------------------------|-------------------|----------|----------------|
| 1 | Resignation | Jillian Catlett | Teacher Assistant | TJS | 6/30/19 |
| 2 | Resignation | Emily Hart | Teacher Assistant | TJS | 7/9/19 |
| 3 | Resignation | Nicole Labombarda | French Teacher | MHS | 6/30/19 |
| 4 | Retirement | Kenneth Michael Watson | Art Teacher | KRS/TJS | 6/30/19 |
| 5 | Rescind Appointment | Kellen Porter | Physics Teacher | MHS | 7/3/19 |

b. New Hires and Other Personnel Actions

Approve the following new hires and other personnel actions:

| # | Action | Name | Position | Replacing/ New | Location | Effective Dates | Salary/Rate | Account # |
|---|----------|---------------------|----------------------------------|-----------------------|----------|----------------------|------------------------------------------------|----------------------------------------------------|
| 1 | New Hire | Margaret Callahan | Interim LDTC | New Position | MJS | 9/1/19 to 6/30/20 | \$450 per diem 5 days/week | 11-000-219-104 |
| 2 | New Hire | Erin Chambers | Special Education ABA Teacher | Kim DiFranco | CAS | 8/28/19 to 6/30/20 | MA+30/1 \$67,383* | 11-213-100-101 |
| 3 | New Hire | Michele Doyle | French Teacher | Nicole Labombardo | MJS | 8/28/19 to 6/30/20 | BA/10 \$58,093* | 11-130-100-101 |
| 4 | New Hire | Todd Jensen | Assistant Principal | New Position | MHS | 9/23/19 or sooner | \$126,000 (to be prorated) | 11-000-240-103 (60%) 11-000-221-101 (40%) |
| 5 | New Hire | Heather Jimenez | Grade 1 Teacher | Sectioning Changes | TJS | 8/28/19 to 6/30/20 | BA/1 \$53,083* | 11-120-100-101 |
| 6 | New Hire | Zachary Kovach | Science Teacher | Catherine Tahlmore | MJS | 8/28/19 to 6/30/20 | MA/1 \$57,933* | 11-130-100-101 |
| 7 | New Hire | Chris Paradiso | Media Specialist | Sherrie Taylor | KRS/TJS | 8/28/19 to 6/30/20 | BA/4 \$55,551* | 11-000-222-104 |
| 8 | New Hire | Dr. Janet Testerman | Physics | Kevin Braine | MHS | 8/28/19 to 6/30/20 | MA+30/13 plus Doctoral Payment \$81,419* | 11-140-100-101 |

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| | | | | | | | | |
|----|-----------|-----------------------|-------------------------------------------------------------------------|------------------|----------------|---------------------------------------|-----------------------------------------------------------------------------|----------------|
| 9 | New Hire | Gilbert Thompson | Art Teacher | Kenneth Watson | KRS/TJS | 9/23/19 (or sooner) to 6/30/20 | MA/5 \$61,293* (to be prorated) | 11-120-100-101 |
| 10 | New Hire | Eric Weiss | Physics Teacher | Luis Largo | MHS | 8/28/19 to 6/30/20 | MA+30/5 \$70,743* | 11-140-100-101 |
| 11 | New Hire | Kristen Winner | Biology Teacher | Maria Spangler | MHS | 8/28/19 to 6/30/20 | MA+30/3 \$69,165* | 11-140-100-101 |
| 12 | New Hire | Sara Mikula | Leave Replacement Teacher/ English | Caitlyn Young | MJS | 8/28/19 to 10/27/19 | Days 1-20: \$100/day; Days 21+: BA/1 \$53,083* (to be prorated) | 11-130-100-101 |
| 13 | New Hire | Kathryn Morrison | Leave Replacement Teacher/Math | Anna Hatzimanuel | MJS | 8/28/19 to 11/15/19 | Days 1-20: \$100/day; Days 21+: BA/1 \$53,083* (to be prorated) | 11-130-100-101 |
| 14 | New Hire | Dr. Vincent Occhino** | Interim Assistant Business Administrator/ Acting Business Administrator | Eulalia Gillis | Central Office | Anticipated 10/1/19 to 12/31/19 | \$600/day | 11-000-251-100 |
| 15 | Reappoint | Abigail Kutz | Treasurer of School Monies | n/a | Central Office | 7/1/19 to 6/30/20 | \$5,400 | 11-000-230-101 |

*Final salary to be determined pending completion of MEA negotiations

**Pending Executive County Superintendent Approval

c. Additional Compensation

Approve additional compensation:

| # | Staff Name | Type of Work | Dates | Cost/hr | Total Hours | Total Pay |
|---|--------------------|------------------------------------------|-----------------------|---------|---------------------------|--------------------------|
| 1 | Jennifer Gamba | Home Instruction for Student #3901079855 | 7/15/19 to 8/30/19 | \$46 | not to exceed 28 hours | not to exceed \$1,288 |
| 2 | Theresa Feron | Home Instruction for Student #3901079855 | 7/15/19 to 8/30/19 | \$46 | not to exceed 14 hours | not to exceed \$644 |
| 3 | Mary Beth Gabel | Summer work to attend IEP meetings | 7/1/19 to 8/31/19 | \$59.70 | not to exceed 20 hours | not to exceed \$1,194 |
| 4 | Christopher Monaco | Summer work to attend IEP meetings | 7/1/19 to 8/31/19 | \$53.07 | not to exceed 20 hours | not to exceed \$1,062 |

Meeting Agenda

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| | | | | | | |
|----|---------------------------------------------|-------------------------------------------------------------|------------------------|---------|-------------------------------|----------------------------------------------------------|
| 5 | Laura Wood (Replacing Nicole Salazar) | Teacher Assistant/ESY | 7/1/19 to 8/8/19 | \$16.13 | not to exceed 112 hours | not to exceed \$1,807 |
| 6 | Jesse Viscel | Missed Prep | 10/11/18 to 6/12/19 | \$46 | 36 hours | \$1,656 |
| 7 | Stacy Snider | Additional Work Related to District Arts Coordination | 7/1/19 to 6/30/20 | \$46 | not to exceed 50 hours | not to exceed \$2,300 |
| 8 | Jason Erdreich | Setup for Madison STEAM Academy 2019 | 6/1/19 to 7/5/19 | \$46 | 39.5 hours | \$1,817 |
| 9 | Richard Newbery | Setup for Madison STEAM Academy 2019 | 6/1/19 to 7/5/19 | \$46 | 23 hours | \$1,058 |
| 10 | Michelle Conwell | Teacher/ESY (additional hours) | 7/1/19 to 8/8/19 | \$46 | 10 hours | not to exceed \$460 |
| 11 | Kim DiFranco | Teacher ESY (additional hours) | 7/1/19 to 8/8/19 | \$46 | 26 hours | not to exceed \$1,196 (to be billed to Harding) |
| 12 | Kim Samuelsen | Teacher/ESY (additional hours) | 7/1/19 to 8/8/19 | \$46 | 4 hours | not to exceed \$184 (to be billed to Harding) |
| 13 | Samantha Mullins | Summer Work - attend CST meetings | 7/1/19 to 8/28/19 | \$51.51 | not to exceed 20 hours | not to exceed \$1,031 |
| 14 | Kelly Dacey | Summer Work - attend CST meetings | 7/1/19 to 8/28/19 | \$55.15 | not to exceed 20 hours | not to exceed \$1,103 |
| 15 | Patricia O'Brien | Summer Work - attend CST meetings | 7/1/19 to 8/28/19 | \$68.14 | not to exceed 20 hours | not to exceed \$1,363 |
| 16 | Kirsten Doran | Summer Work - attend CST meetings | 7/1/19 to 8/28/19 | \$38.73 | not to exceed 20 hours | not to exceed \$775 |
| 17 | Michelle Conwell | Summer Work - attend CST meetings | 7/1/19 to 8/28/19 | \$41.35 | not to exceed 20 hours | not to exceed \$827 |
| 18 | Kim DiFranco | Summer Work - attend CST meetings | 7/1/19 to 8/28/19 | \$40.27 | not to exceed 20 hours | not to exceed \$1,406 |
| 19 | Margaret Martino | Summer Work - attend | 7/1/19 to | \$35.93 | not to | not to exceed |

Meeting Agenda

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| | | | | | | |
|----|--------------|--------------------------------|-------------------|---------|------------------------|-----------------------|
| | | CST meetings | 8/28/19 | | exceed 20 hours | \$719 |
| 20 | Nancy Willis | Summer Hours (rate correction) | 7/1/19 to 8/31/19 | \$34.43 | not to exceed 50 hours | not to exceed \$1,722 |

d Leaves of Absence

Approve the following leaves of absence:

| # | Name | Position/ School | Paid Leave | Unpaid Leave/FML/NJFL | Return Date |
|---|------------------------|----------------------------------|----------------------|--------------------------|----------------|
| 1 | Maryana Kolinchak-Lane | Special Education Teacher MJS | 8/28/19 to 9/16/19 | 9/17/19 - 6/30/20 | 9/1/20 |
| 2 | Kady Lubin | Special Education Teacher CAS | 10/15/19 to 11/20/19 | 11/21/19 to 2/21/20 | 2/24/20 |

d. Extra Curricular Appointments/Revisions for 2019-20 School Year

Approve the Extra Curricular Appointments/Revisions for the 2019-20 school year.

e. MEA Tuition Reimbursement

Approve the tuition reimbursements for the 2018-19 school year as per the collective bargaining agreement between the Board of Education and the Madison Education Association.

f. Job Description

Approve the following job descriptions for the 2019-2020 School Year:

1. Secretary for Payroll and Health Benefits (revised)

g. Curriculum Writing

Approve the following staff member to write curriculum:

| Dept | Grade(s) or Course | Type | # of Staff | Staff Member(s) | Compensation per person |
|--------------------------|--------------------|----------|------------|--------------------------------------------------|----------------------------|
| Soc Studies/ Business | AP Macroeconomics | New (FY) | 1 | Christopher Monaco (replaces Felicia Fellows) | \$1,200 |

h. Policies and Regulations for First Reading

Approve the following policies and regulations for first reading:

~~P&R 5330.04 Administering an Opioid Antidote~~

~~P&R 7440 School District Security~~

~~P4219 Commercial Driver's License Controlled Substance and Alcohol Use Testing~~

Meeting Agenda

Madison Board of Education

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ROLL CALL: 5:0 for items **a-h**. Initial vote was 4-1 with Mrs. Habib abstaining on item 13.b12. After conferring with Board attorney, Mrs. Habib changed her vote to yes. Item **13e** was modified to withdraw all winter and spring coaching appointments and summer weight room position.

10. OPERATIONS AGENDA – Discussion Items**a. Operations Committee Report**

The committee is looking very closely at all revenues and expenditures for the next 3 years. The budget is tight for the 2019-2020 school year. the district needs to focus on facilities improvement. There is a shift in bringing some special education students back to district. Additional Extraordinary Aid slightly over \$125,000 received for 2018-2019 school year. Fundraising through the community for air conditioning was brought up by Mrs. Yousey. Another topic brought up was using KWrap funds to ensure parity in all schools. Mrs. Habib asked about the budget for Morris County VoTech for full time students. She also commented on the Bills List regarding payment to the Borough of Madison for the numerous bills sent to us by the town.

11. OPERATIONS AGENDA – Action Items

Moved by Ms Fischer, seconded by Mrs. Yousey, at the recommendation of the Superintendent, approve the following: a-k

a. Transfers

Approve transfers dated July 23, 2019.

b. Bills List

Approve bill list dated July 23, 2019.

c. Board Secretary's and Treasurer's Report

The Board of Education accepts the reports of the Board Secretary and Treasurer of School Monies (**May & June**). Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Board of Education has obtained certification from the Board Secretary that no major account has encumbrances and expenditures which in total exceed the line item appropriation and hereby certifies pursuant to N.J.A.C. 6A:23A-16.10(c)4 that no major account or fund has been over-expended.

d. Minutes

Approve the Open Session Minutes from June 25, 2019

e. Morris County Vocational School District

Approve the placement, tuition, and transportation for students attending Morris County Vocational/Technical School & Academies for the 2019-20 school year (rates vary based on Spec Ed/Gen Ed):

| | Student | Grade | Tuition | School |
|---|----------------------------------|-------|---------|---------------------|
| | <u>VoTech Shared Time</u> | | | |
| 1 | 7196508086 | 12 | \$5,400 | Auto Service Tech |
| 2 | 8916001420 | 11 | \$5,400 | Cosmetology |
| 3 | 5249195485 | 11 | \$5,400 | Cosmetology |
| 4 | 7687954023 | 11 | \$5,400 | Machining & Welding |

Meeting Agenda

Madison Board of Education

7/23/2019

| | | | | |
|----|--------------------------------|----|----------|------------------------|
| 5 | 5167621081 | 11 | \$5,400 | Plumbing & Pipefitting |
| 6 | 2827381141 | 11 | \$5,400 | B&G Maintenance |
| 7 | 3991564291 | 11 | \$5,400 | Auto Body Repair |
| 8 | 5904739320 | 11 | \$5,400 | Electrical Trades |
| 9 | 8415805313 | 11 | \$4,450 | Cyber Security |
| | <u>VoTech Full Time</u> | | | |
| 10 | 5219379691 | 11 | \$9,000 | Sports Medicine |
| 11 | 9248432681 | 11 | \$9,000 | Dance |
| 12 | 2650281755 | 10 | \$9,000 | Dance |
| 13 | 2892291320 | 10 | \$9,000 | Dance |
| 14 | 6673661685 | 10 | \$9,000 | Dance |
| 15 | 8184417129 | 11 | \$9,000 | Health Care Science |
| 16 | 1046300383 | 10 | \$9,000 | Health Care Science |
| 17 | 5983397209 | 10 | \$9,000 | Health Care Science |
| 18 | 8455987349 | 10 | \$10,900 | Design |
| 19 | 3622187131 | 9 | \$9,000 | Design |
| 20 | 2367921596 | 10 | \$9,000 | Biotechnology |
| 21 | 7966813052 | 9 | \$9,000 | Biotechnology |
| 22 | 1789340026 | 10 | \$9,000 | Veterinary Science |
| 23 | 7356085439 | 9 | \$9,000 | Law & Public Safety |
| 24 | 5548573569 | 9 | \$9,000 | CIS |
| 25 | 5707257936 | 9 | \$9,000 | CIS |
| 26 | 5458323173 | 9 | \$10,900 | Culinary Arts |

f. Insurance Providers

Approve the renewal of Monarch Management Corporation, of Illinois, to provide student Accident/Athletic Insurance for 2019-20 and Voluntary Student Accident Insurance (parent paid) for the 2019-20 school year, as per the recommendation of the district agent, Brown & Brown of New Jersey, Inc., 56 Livingston Avenue, Roseland, NJ 07068

g. Bylaws, Policies and Regulations for First Reading:

Approve the following policies and regulations for first reading:

Meeting Agenda

Madison Board of Education

7/23/2019

B0141.2 - Policy - Board Member Term - Receiving District
5111 - Policy - Eligibility of Resident/Nonresident Student
5111 - Regulation - Eligibility of Resident/Nonresident Student
5337 - Policy - Service Animals
8561 - Policy - Procurement Procedures for School Nutrition Programs
8860 - Policy - Memorials

h. **Staffing Services Proposal**

Accept the proposal with ESS to provide substitute staffing services for the 2019-2020 school year.

i. **Contractor Payments**

1. Approve payment application #2 from BGD Contracting for the Toilet Room Construction at the elementary schools in the amount of \$61,655.
2. Approve payment application #1 From CMG of Easton for the Athletic Facility Alterations/Renovations at Madison High School in the amount of \$236,273.10.

j. **QSAC District Improvement Plan**

Approve the District Improvement Plan based on the results of the 2018-2019 New Jersey Quality Single Accountability Continuum (NJQSAC) review.

k. **Change Order**

1. Approve change order #1 for CMG Contracting in the amount of \$57,695.57 for Team Room lockers and bases.
2. Approve change order #2 for CMG Contracting in the amount of \$11,118.34 for Team Physical Education room fixed benches and counter/desks at team locker rooms 1, 2, and 3.

| | |
|--------------------------|----------------|
| Original Contract Amount | \$2,459,000.00 |
| Change Order #1 | \$57,695.57 |
| Change Order #2 | \$11,118.34 |
| New Contract Amount | \$2,527,813.91 |

ROLL CALL:5:0

12. OLD BUSINESS

Dr.Piskula brought up the notion of term limits for the Board President with a 2 year maximum. Do we want term limits and is 2 years maximum and 2 years off what we want to follow? Policy Committee will send an email to get a consensus. Enforceability is weak as a future Board has the ability to change the policy back and revert to old policy. Mrs.Habib noted that there will be an update on the National Honor criteria which will go out in the summer mailings. It will be discussed at the Administrator's meeting.Ms Lajewski discussed the flow of information from Committee meetings to other Board members.

13. NEW BUSINESS

No new business

Meeting Agenda

Madison Board of Education

7/23/2019

14. OPEN TO THE PUBLIC *Open: 9:43 p.m. Closed: 9:46 p.m.*

Amy Marinovic commented on graduation 2020. She wondered if there would be an issue with FDU having the MJS and MHS graduations on different days. Steve Tindel commented that the district should send out a quarterly mailing to the public to market itself. He also stated that good things are happening here.

15. ADJOURNMENT

Moved by Mrs. Yousey, seconded by Ms. Fischer,

VOTE: 5:0

Time: 9:46

Yours Truly,

Eulalia Gillis
Acting Business Administrator/Board Secretary



We Supply Your Future

School Health Corporation
5000 Apollo Drive
Rolling Meadows, IL 60008
P(866)323-5465 F(800)235-1300
schoolhealth.com

QUOTE

| | | |
|-----------------|-------------------|------------|
| EXPIRATION DATE | | QUOTE NO. |
| 05/21/19 | | 3564338-00 |
| DATE | P.O. # | PAGE # |
| 02/20/19 | AED QUOTE 2/20/19 | 1 |

Attn:
Ship To:
MADISON PUBLIC SCHOOLS
359 WOODLAND RD
MADISON, NJ 07940-2400

Bill To:
MADISON PUBLIC SCHOOLS
359 WOODLAND RD
MADISON, NJ 07940-2400

| | | |
|-------------------|--------------|---------------------------|
| QUOTE PREPARED BY | PHONE | EMAIL |
| Karen Acevedo | 866-323-5465 | kacevedo@schoolhealth.com |

| | | | | | | | | |
|--------------|-------------------------|------------------|---------|------------|------------|---------------------|--------------|--------|
| INSTRUCTIONS | | SHIP POINT | | | VIA | | SHIPPED | TERMS |
| | | SCHOOL HEALTH | | | UPS GROUND | | | NET 30 |
| LN | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QTY. UM | UNIT PRICE | PRICE UM | DISCOUNT MULTIPLIER | AMOUNT (NET) | |

CUSTOMER NOTE:
NJ STATE CONTRACT T-2478 84690
FREE SHIPPING

RECEIVE 2 FREE AED TRAINERS THROUGH CARDIAC SCIENCE IF
ORDERED BY 5/30/019

*offer extended
per Joanne Nicholas / 6/5/19*

| | | | | | | | |
|--------------------------------------------------------------|-------|----|------|---------|------|------|----------|
| 1 | 57779 | 22 | EACH | 1568.00 | EACH | 0.00 | 34496.00 |
| AED DEVICE G5 AUTO ENG/ SPAN W/ICPR CS | | | | | | | |
| Each Powerheart G5 AED Dual Language Package Includes: | | | | | | | |
| •Powerheart G5 AED (English / Spanish) Dual language | | | | | | | |
| functionality and RescueCoach Voice/Text Prompts | | | | | | | |
| •Intellisense Battery with 5 Year Shelf Life and 4 Year | | | | | | | |
| Performance Guarantee | | | | | | | |
| •1 Pair ICPR Adult Defibrillation Pads | | | | | | | |
| •1 Pairs Adult Defibrillation Pads | | | | | | | |
| •English / Spanish User Manuals, Getting Started Guides and | | | | | | | |
| Steps To Rescue | | | | | | | |
| •AED Manager reporting software with USB Communication Cable | | | | | | | |
| •Rugged Carrying Case | | | | | | | |
| •Ready Kit Which Includes Nitrile Gloves, Razor, Scissors, | | | | | | | |
| Towel, 4" Gauze, Antiseptic Wipes, One-Way Mask, and D-ring | | | | | | | |
| Attachment) | | | | | | | |
| •School Health AED Wall Decal | | | | | | | |
| •School Health AED Inspection Tag | | | | | | | |
| 2 | 55951 | 22 | EACH | 88.00 | EACH | 0.00 | 1936.00 |
| AED PADS PEDIATRIC G5 CS | | | | | | | |
| 3 | 54570 | 4 | EACH | 432.00 | EACH | 0.00 | 1728.00 |
| AED TRAINER POWERHEART G5 W/ICPR CS | | | | | | | |

Items stocked in our warehouse usually ship within 24 hours. Items above may be indicated as **Shipping Direct From Manufacturer** or **Oversized (O/S) Item**.

Costs for **Oversized (O/S) Item** are shown with your order totals. Delivery times for items **Shipping Direct From Manufacturer** vary. For specific delivery time, call customer care at 866-323-5465.

Continued



School Health Corporation
5600 Apollo Drive
Rolling Meadows, Illinois 60008
P: (866) 323-5465 | F: (800) 235-1705
schoolhealth.com

QUOTE

Attn:
Ship To:
MADISON PUBLIC SCHOOLS
359 WOODLAND RD
MADISON, NJ 07940-2400

Bill To:
MADISON PUBLIC SCHOOLS
359 WOODLAND RD
MADISON, NJ 07940-2400

| | | |
|-----------------|-------------------|------------|
| EXPIRATION DATE | | QUOTE NO. |
| 05/21/19 | | 3564338-00 |
| DATE | P.O. # | PAGE # |
| 02/20/19 | AED QUOTE 2/20/19 | 2 |

| | | |
|-------------------|--------------|---------------------------|
| QUOTE PREPARED BY | PHONE | EMAIL |
| Karen Acevedo | 866-323-5465 | kacevedo@schoolhealth.com |

| | | | | | | | | |
|--------------|-------------------------|------------------|---------------|------------|------------|---------------------|--------------|--------|
| INSTRUCTIONS | | | SHIP POINT | | VIA | | SHIPPED | TERMS |
| | | | SCHOOL HEALTH | | UPS GROUND | | | NET 30 |
| LN | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QTY. UM | UNIT PRICE | PRICE UM | DISCOUNT MULTIPLIER | AMOUNT (NET) | |

3 Lines Total

Sub Total 38160.00
Invoice Total 38160.00

Tax ID Number: 36-2425385

To receive an email with tracking information when your order has shipped, please provide your email address when placing your order. Help us also reduce paper usage and become more eco-friendly by providing your email address to send your invoices and order confirmations electronically. Thank you, for the opportunity to work with you and if you have any questions, please contact our Customer Care Department @ 866 323 - 5465.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Madison Board of Education
359 Woodland Road
Madison NJ 07940

FROM CONTRACTOR: Savic Construction Corp
205 Rt 46 Suite 15
Totowa NJ 07512

CONTRACT FOR: Asbestos Abatement

PROJECT: Madison High School
170 Ridgedale Ave
Madison NJ 07940

VIA ARCHITECT: R&K Environmental
401 St James Avenue
Phillipsburg NJ 08865

AIA DOCUMENT G702

PAGE ONE OF 2

PAGES 2

APPLICATION NO: 1

PERIOD TO: 07/14/2019

PROJECT NOS:

CONTRACT DATE: 04/18/2019

DISTRIBUTION TO:

| | |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER |
| <input checked="" type="checkbox"/> | ARCHITECT |
| <input checked="" type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM \$ 73,900.00
2. Net change by Change Orders \$ 3,550.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 77,450.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 77,450.00
5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G703) \$ 0
 - b. 0 % of Stored Material (Column F on G703) \$ 0
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 0
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 35,000.00
8. CURRENT PAYMENT DUE \$ 42,450.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES by Change Order | | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Savic Construction Corp

By: Savica Savic Date: 08/02/2019

State of: New Jersey County of: Passaic
Subscribed and sworn to before me this day of August 2019
Notary Public: Savica Savic
My Commission expires: 7/13/23
ID# 2375780

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-4202

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

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APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER: Madison Board of Education
359 Woodland Rd
Madison NJ 07940

PROJECT: Toilet Room Construction at Madison Borough Schools

APPLICATION #: 3
PERIOD TO: 08/12/19
PROJECT NOS:

Distribution to:

| | |
|---|------------|
| X | Owner |
| | Const. Mgr |
| X | Architect |
| | Contractor |

FROM CONTRACTOR: BGD Contracting
120 W 52nd st
Bayonne NJ 07002

VIA ARCHITECT: Gianforaro Architects
555 Main St
Chester NJ 07930

CONTRACTOR: BGD Contracting

CONTRACT DATE: 04/19/19

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

| | |
|----------------------------------------------------------------------------|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ 435,200.00 |
| 2. Net change by Change Orders | \$ 19,550.00 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ 454,750.00 |
| 4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet) | \$ 320,400.00 |

5. RETAINAGE:

| | |
|------------------------------------------------------------------------------|--------------|
| a. 5.0% of Completed Work (Columns D+E on Continuation Sheet) | \$ 16,020.00 |
| b. of Stored Material (Column F on Continuation Sheet) | \$ |
| Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) | \$ 16,020.00 |

| | |
|--------------------------------------------------------------|---------------|
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ 304,380.00 |
|--------------------------------------------------------------|---------------|

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

| | |
|---------------------------------|---------------|
| (Line 6 from prior Certificate) | \$ 80,665.00 |
| 8. CURRENT PAYMENT DUE | \$ 223,725.00 |

9. BALANCE TO FINISH, INCLUDING RETAINAGE

| | |
|----------------------|---------------|
| (Line 3 less Line 6) | \$ 150,370.00 |
|----------------------|---------------|

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|-------------|-------------|
| Total changes approved in previous months by Owner | \$19,550.00 | |
| Total approved this Month | | |
| TOTALS | \$19,550.00 | |
| NET CHANGES by Change Order | | \$19,550.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR: BGD Contracting

By: Filip Nikolic

State of: New Jersey
County of: Hudson

Subscribed and sworn to before me this day of AUGUST

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

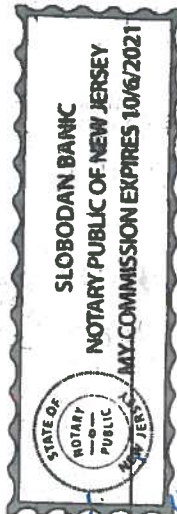
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

To Owner Madison Board of Education
359 Woodland Road
Madison, NJ 07940

PROJECT Madison HS Athletic Facility
Renovations

APPLICATION NO: 2

Distribution to:

☒ OWNER
☒ CONSTRUCTION
MANAGER
☒ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 7/31/2019

CONTRACT DATE: June 2019

PURCHASE ORDER # 903310

From CMG of Easton, Inc.
1280 Cedarville Road
Easton, PA 18042

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

1 ORIGINAL CONTRACT SUM \$ 2,459,000.00
2 Net change by Change Orders \$ 68,813.91
3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,527,813.91
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 658,002.76

5 RETAINAGE
a 2 % of Completed Work \$ 13,160.06
(Column D + E on G703)
b 2 % of Stored Material \$ 372.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or

Total in Column I of G703)
6 TOTAL EARNED LESS RETAINAGE \$ 13,532.06
(Line 4 less Line 5 Total) \$ 644,470.70
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 236,273.10
8 CURRENT PAYMENT DUE \$ 408,197.60

9 BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,883,343.21
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|--|-------------|-------------|
| Total changes approved in previous months by Owner | | \$57,695.57 | \$0.00 |
| Total approved this Month | | \$11,118.34 | \$0.00 |
| TOTALS | | \$68,813.91 | \$0.00 |
| NET CHANGES by Change Order | | | \$68,813.91 |

GENERAL CONTRACTOR CMG of Easton, Inc

By:  Date: 8/5/19

State of Pennsylvania County of Northampton
Subscribed and sworn to before me this 5th day of August, 2019.
Notary Public: 
My Commission expires: 

CITY OF EASTON - NORTHAMPTON COUNTY
My Commission Expires Feb 23, 2020

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

By:  Date: 8/19/19

By:  Date: 8/19/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.