

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

301 Grace Street
Somerdale, NJ 08083

Regular Meeting of the Board of Education

**February 14, 2019
6:30 p.m.**

AGENDA

BOE Mission Statement

The mission of the Somerdale School District, in active partnership with the community and staff, is to provide a safe and supportive environment which offers all students the opportunity to develop academically, socially, physically and emotionally, and to create students who are inquisitive and value learning not, only now, but also in the future.

We aspire to provide a broad range of educational opportunities in a nurturing environment designed to challenge all students to strive for personal excellence, achieve the New Jersey Core Curriculum Standards and become responsible citizens in this rapidly changing world.

I. MEETING CALLED TO ORDER/ PLEDGE OF ALLEGIANCE at 6:32 pm

II. SUNSHINE LAW/ROLL CALL

Sunshine Law:

The Somerdale Board of Education Meeting is called to order. The Board of Education is in compliance with the sunshine regulations. This meeting was appropriately advertised by notifying The Courier Post and The Philadelphia Inquirer, as well as posting notices in Borough Hall, the Somerdale Post Office and the Somerdale Park School.

| | | |
|--------------------------|--------------------------|-------------------------|
| James Anderson - Present | Colm Fidgeon – Present | Melissa Moore - Present |
| Kim Barkoff - Absent | Monique Howard - Present | Kevin Smith - Present |
| Jason Bishop - Present | Susan Lowden – Present | James Walsh - Present |

Also Present:

Mark Pease, Superintendent/Principal
Melissa Engelhardt, Business Administrator/Board Secretary
Chris Long, Solicitor

III. A Presentation by Mr. Mark Pease, Superintendent to recognize the December and January Student of the Month recipients.

Mrs. Barkoff arrived at the meeting at 6:37 pm

IV. APPOINTMENT OF REPRESENTATIVES

- a. Appointing Jason Bishop as representative to Camden County Education Services Commission.
- b. Appointing Kevin Smith as Alternate Representative to the Camden County Educational Services Commission.
- c. Appointing Melissa Moore as Delegate to New Jersey School Boards Association.

- d. Appointing Colm Fidgeon as Alternate Delegate of New Jersey School Boards Association.
- e. Appointing Jason Bishop as Legislative Chairperson of New Jersey School Boards Association.
- f. Appointing Kevin Smith as representative to Camden County School Boards Association.

ALL IN FAVOR: YES 9 NO 0 ABSTAIN 0 ABSENT 0

V. PUBLIC COMMENTS on any action items. None at this time

NOTATION OF PUBLIC COMMENTS ON AGENDA ITEMS ONLY

The Board President will recognize those individuals in the audience whom wish to comment **on any action items on this Agenda.**

Please respect the following procedures:

- 1. Be recognized by the Board President.
- 2. State your full name and address.
- 3. Identify the resolution/item number on which you wish to comment.
- 4. Wait to be recognized before you make your comment
- 5. Limit your comments to the specific resolution/items.
- 6. Limit your comments to (3) minutes per person.

VI. APPROVAL OF MINUTES

On a motion made by Mr. Fidgeon and seconded by Mrs. Barkoff the following was approved:

Recommend that the Board of Education approve the regular and executive session minutes of the January 3, 2019 BOE Meeting.

ALL IN FAVOR: YES 9 NO 0 ABSTAIN 0 ABSENT 0

VII. REPORTS

A. Superintendent's Report

February's monthly Character Theme is Diversity, Tolerance and Acceptance.

Somerdale Park School is recognizing the history and contributions of Black men and women in our country's history by conducting lessons and activities throughout the month. In the future an Educational Diversity committee will be formed to improve the awareness of the many cultures and men and women that have made a tremendous impact in the success of this country and mankind.

Some activities address:

- Volunteers of Jewish Community Center have come to speak and provide age appropriate lessons to our students about the Holocaust.
- March is Women's History Month and Dr. Szymanski our Curriculum Coordinator has started to share with our teachers' lessons and activities to assist them in preparing for this month.
- Governor Murphy has signed into law our responsibility to recognize the history and bring awareness of the impact of the LBGTQ community on our country's history.

February 19th

- Parent Advisory 6:00pm in the Multipurpose room.
- ESS (Source for Teachers) Substitute Teacher Outreach event in the Library

Preparations for our QSAC visit on February 25th are taking place. All required documents have been uploaded and selected personnel files have been organized. We are looking forward to learning how we can continue to make improvements at Somerdale Park School.

We are successfully using OnCourse Systems to manage our Observations and SGO's. Mid-Year reviews of teacher's SGOs are taking place and teachers are converting their SGO's to On Course System.

Ms. Pelkey our School Counselor continues to improve the culture and environment in our building. Recently, we received Honorable Mention Recognition for being a Camden County Middle School of Character for the activities we incorporated in our school this year.

Here are a few future character education activities at Somerdale Park:

1. Hats off for HEROs- Friday March 8th we will wear hats and throughout the day and we will take our hats off, as a message of respect is read over the PA system.
2. Selfie opportunity to promote: Education, Character, and Good Choices gives you Wings to Soar bulletin board. Students will help design this bulletin board.

Preparations are underway for Read Across America, Guest readers, Reading train-8th grade mentor reading

National Honor Society Induction Ceremony took place Wednesday night. Thank you to Ms. Gorman and the members of the Junior National Honor Society for putting together a very nice ceremony. Activities like this allow us to continue to provide a platform to recognize student achievement, service, and citizenship. Congratulations to this year's inductees.

B. Business Administrator's Report

- We need a board member to come to our QSAC meeting on Monday, February, 25 at 10:30 am for interviews with the DOE. Any volunteers? [Colm Fidgeon]
- Bond Project Update: The legal/contract section of the roof specifications were completed and forwarded to the Mr. Long for his review and has given is blessing. There is a wetlands issue with the parking lot project. We need to get approval from DEP before moving forward. This will delay the parking lot project a couple months but should not impact the recreational area too much. All in all things are moving forward.
- I received a call today from school boards notifying me that Mr. Anderson and Mrs. Barkoff have not completed their required trainings from last year. Mr. Anderson needs to take Governance II and Mrs. Barkoff needs to take Governance I by end of February. All other trainings must be completed by December 31, 2019. Everyone having required trainings this year was registered for the online classes. Please check your emails for instructions.
- The 17-18 audit is finally completed. The exit conference with the auditor was held on February 7th. I'm happy to report there were no findings. In summary, the 2017-2018 audit shows the District having total revenues of \$8,781,015 and total expenditures of \$8,247,289. Except for having to wait for the State to give us information regarding postretirement benefit liability, all went very smoothly. I have already forwarded the audit exit report to all board members via email and the audit summary can be found on the District's website. The auditor wanted me to remind all our board members that if fraud or illegal activities are suspected you have a responsibility to report it. If you have any questions regarding the audit report please feel free to contact me.

VIII. NEW BUSINESS

BUSINESS AFFAIRS, Colm Fidgeon, Chairperson, Susan Lowden, Alternate Chairperson, Jason Bishop, Administrative Liaisons: Mark Pease, Melissa Engelhardt

A. Finance – Reviews and monitors the school district budget and assumes other fiscal responsibilities

Report by Finance Committee Chair

On a motion made by Mr. Fidgeon and seconded by Mr. Walsh the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-12:

1. Financial Reports:

To approve the Board Secretary and Treasurer's Reports for December 2018 (attachment #1).

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of December 2018. The Board Secretary certifies that no line item account has been over expended in violation of N.J.A.C. 6A: 23A – 16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

The Treasurer's Report is in accordance with 18A:17-36 and 18A:17-9 for the month of December 2018. The Treasurer's Report and Secretary's report are in agreement for the month of December 2018.

Board Secretary in accordance with N.J.A.C. 6A:23A - 16.10 (c) 2 certifies that there are no changes in anticipated revenue amounts or revenue sources.

Board of Education Certification – pursuant to N.J.A.C. 6A:23A – 16.10 (c) 4 We certify that after review of the secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major accounts or fund has been over expended in violation of N.J.A.C. 6A:23A – 16.10 (b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

2. To approve the following bill lists (attachment #2):

- a. January 15, 2019 Payroll Check Journal totaling: \$224,983.98
- b. January 30, 2019 Payroll Check Journal totaling: \$223,937.08
- c. Vendor Bill List #1 and corresponding Check Journal totaling: \$26,886.00
- d. Vendor Bill List #2 and corresponding Check Journal totaling: \$315,870.25
- e. Vendor Bill List #3 and corresponding Check Journal totaling: \$16,968.57
- f. Vendor Bill List #4 and corresponding Check Journal totaling: \$1,127.84
- g. Vendor Bill List #5 and corresponding Check Journal totaling: \$8.95
- h. Vendor Bill List #6 and corresponding Check Journal totaling: \$5,000.00
- i. Vendor Bill List #7 and corresponding Check Journal totaling: \$34.22
- j. Vendor Bill List #8 and corresponding Check Journal totaling: \$260.32
- k. Vendor Bill List #9 and corresponding Check Journal totaling: \$1,000.00
- l. Vendor Bill List #10 and corresponding Check Journal totaling: \$34.22
- m. Vendor Bill List #11 and corresponding Check Journal totaling: \$63,625.00
- n. Vendor Bill List #12 and corresponding Check Journal totaling: \$245,918.85
- o. Vendor Bill List #13 and corresponding Check Journal totaling: \$17,918.79
- p. June 2018 to January 2019 Joint Purchasing Bill List totaling: \$46,980.77
- q. June 2018 to January 2019 Student Activities Bill List totaling: \$21,001.62
- r. Vendor Bill List #14 and corresponding Check Journal totaling: \$2,850.00

3. To approve the Transfers/Adjustments for the month of 2018 (attachment #3).

4. To approve the contract with Therapy Source for Monolingual and Bilingual Speech Therapy Evaluations from January 2, 2019 to June 30, 2019 at a rate of \$450.00 and 495.00 for each evaluation, respectfully.

5. To approve Melissa Engelhardt and Mindy Kegel to attend the Green Purchasing workshop on March 8, 2019 at Adelphia's Restaurant in Deptford, NJ. The cost to the district is \$95.00 each.

6. To approve appointment of Melissa Engelhardt as SAM Administrator for Somerdale School District as required for federal grant disbursements.

- 7. To approve the following resolution:

**Resolution
Waiver of Requirements
Special Education Medicaid Initiative (SEMI) Program**

WHEREAS, NJAC 6A:23A-5.3 provides that a school district may request a waiver of compliance with respect to the district's participation in the Special Education Medicaid Initiative (SEMI) Program for 2019-20, and

WHEREAS, the Somerdale Board of Education desires to apply for this waiver due to the fact that we have 40 or fewer Medicaid eligible classified students.

NOW THEREFORE BE IT RESOLVED that the Somerdale Board of Education hereby authorizes the Business Administrator to submit to the Executive County Superintendent of Schools in the County of Camden an appropriate waiver of the requirements of NJAC 6A23A-5.3 for the 2019-20 school year.

- 8. To approve the contract to The Department of Children and Families Office of Education for a student who is the Ward of the State in 3rd grade from September 1, 2018 to June 30, 2019 with revenue in the amount of \$15,499.80 for Tuition and \$57,684.60 for Transportation.
- 9. To approve the addition of an IP Paging System and Access Control projects to the long range facilities plan. The District plans to budget capital reserve funds in the 19/20 school year for these projects.
- 10. To approve agreement with Spiegle Architect Group to provide various survey services necessary for the bond parking lot project at a cost of \$29,160. Including property boundary survey, topographic and utility survey, wetlands survey, title report, and wetland permit.
- 11. To approve disposal of obsolete shop equipment, unused since June 2010 and in disrepair due to sitting in outside storage since March 2012.
- 12. Discussion and Acceptance of the Audit Report as presented by the Business Administrator of the Somerdale School District for the year ended June 30, 2018. There were no findings for the 2017-2018 audit. No corrective action plan is needed. A summary of the audit is available to the public on the website. The exit conference with the auditors was held on February 7, 2018. (attachment #4)

CORRECTIVE ACTION PLAN

NAME OF SCHOOL: Somerdale
 COUNTY: Camden
 TYPE OF AUDIT: Annual – Through June 30, 2018
 DATE OF BOARD MEETING: February 14, 2018
 CONTACT PERSON: Ms. Engelhardt, SBA/Board Secretary
 TELEPHONE NUMBER: (856) 783-2931 x803

| Recommendation Number | Corrective Action | Method of Implementation | Person Responsible for Implementation | Completion Date |
|-----------------------|-------------------|--------------------------|---------------------------------------|-----------------|
| 1.) | NONE | | | |

ROLL CALL VOTE: YES 9 NO 0 ABSTAIN 0 ABSENT 0

B. Facilities – Reviews the needs and uses of district buildings and grounds

Report by Facilities Committee Chair

On a motion made by Mr. Fidgeon and seconded by Mr. Smith the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1 - 3 for Use of Facilities as per Somerdale Board of Education Policy 7510:

1. To post approve InSight Workforce Solutions to hold an Onboarding Session for applicants interested in working for the district on January 14, 2019 from 3:15 pm – 5:00 pm in the Library.
2. To approve ESS/Source for Teachers to hold a Community Outreach Event on February 19, 2019 from 4:00 pm – 6:00 pm in the Library.
3. To amend the approved dates for Playmore Sports and Social Club from Monday and Wednesday to Tuesday, Wednesday and Thursday as listed on the Use of Building request form previously submitted.

ROLL CALL VOTE: YES 9 NO 0 ABSTAIN 0 ABSENT 0

INSTRUCTIONAL, Melissa Moore, Chairperson, James Anderson, Alternate Chairperson, Kevin Smith, Administrative Liaisons: Mark Pease, Robert Ford

A. Curriculum – Reviews and evaluates standardized test results as a district and monitors direction of curriculum.

Report by Curriculum Committee Chair

On a motion made by Mrs. Moore and seconded by Mr. Smith the following was approved:

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1 – 2 a, b, c:

1. To approve the Health Curriculum for 2nd and 5th Grade as realigned with the New Jersey Student Learning Standards.
2. The following field trips:
 - a. To approve Second Grade Students to visit the Camden Aquarium, Camden, NJ, on May 23, 2019. Cost per student \$16.50 plus \$5.00 transportation fee.
 - b. To approve First Grade Students to visit the Philadelphia Zoo, Philadelphia, PA, on May 28, 2019. Cost per student \$16.00 plus \$5.00 transportation fee.
 - c. To approve the Art Club to visit the Grounds for Sculpture, Hamilton Twp., NJ, on May 30, 2019. Cost per student \$5.00 plus \$5.00 transportation fee.

ROLL CALL VOTE: YES 9 NO 0 ABSTAIN 0 ABSENT 0

B. Personnel – Assists in the interviewing process of district administrators and reviews hiring recommendations of the Superintendent. Also, reviews and approves staff policies and job descriptions

Report by Personnel Committee Chair

On a motion made by Mrs. Moore and seconded by Mrs. Barkoff the following was approved:

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1 - 4:

1. To approve extended FMLA leave, to run concurrently with paid leave, for Charity Knecht beginning January 19, 2019 through April 1, 2019. This leave is not eligible for NJFLA.
2. To approve FMLA leave, to run concurrently with paid sick leave, for Jenna Van Derzee to care for her sick child commencing February 12 through February 22, 2019. NJFLA leave is unavailable as all NJFLA leave has been exhausted in the last 24-month period.
3. To approve Mrs. Shawana Moore and Mr. Shomari Moore (Jefferson Hospital) to provide a mentoring program for girls 13 – 14 years of age for approximately 1 – 1½ hours one day a week for the remainder of the 2018-2019 school year at no cost to the district. The purpose of this program is to educate the students on six core values: creativity, confidence/self-esteem, leadership, health, mentoring and education.
4. To approve Family Therapy and Consultation Services, Katia Young and Stephanie Eisenstein to perform observations and provide consultation for a 4th grade student during the remainder of the 2018-2019 school year at no cost to the district.

ROLL CALL VOTE: YES 9 NO 0 ABSTAIN 0 ABSENT 0

POLICY/COMMUNITY AFFAIRS, Kimberly Barkoff, Chairperson, Kevin Smith, Alternate Chairperson
Melissa Moore, Administrative Liaison: Robert Ford

A. Policy – Reviews, updates and creates district policies with Superintendent and presents them to the board.

Report by Policy Committee Chair

On a motion made by Mrs. Barkoff and seconded by Mr. Walsh the following was approved:

Recommend that the Board of Education on the recommendation of the Superintendent approve the following item 1:

1. To approve the Memorandum of Agreement Addendum Affirmation between the Somerdale Board of Education and Somerdale Law Enforcement authorities;

WHEREAS the chief school administrator has reviewed with the Somerdale Board of Education the effectiveness of policies for Law Enforcement Operation for Alcohol, Drugs, Weapons, and Safety;

WHEREAS the chief school administrator has met with a Somerdale law enforcement official for discussion and review of the agreement and therefore;

BE IT RESOLVED the Somerdale Board of Education adopts the memorandum of agreement for the 2018-2019 fiscal year. (Attachment #1)

ROLL CALL VOTE: YES 9 NO 0 ABSTAIN 0 ABSENT 0

B. Community Affairs – Participation in community events to educate the public on programs the district offers. Also educates the public on the school board policies and responsibilities.

Report by Community Affairs Committee Chair

BOND REFERENDUM, Colm Fidgeon, Chairperson, Susan Lowden, Alternate Chair, Administrative Liaison: Mark Pease, Melissa Engelhardt

The Bond Referendum Committee's function it to meet and develop a framework for moving a referendum forward and to address project and budgetary issues.

Report by Bond Referendum Committee Chair

IX. DISCUSSION ITEM:

1. Discussion of School Board Members' Code of Ethics:
 - a. I will refuse to surrender my independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.

X. REPORTS:

On a motion made by Mr. Walsh and seconded by Mrs. Barkoff the following was approved:

The following item I is recommended for approval:

1. Acknowledge and accept the Harassment, Intimidation, and Bullying Reports for incidents dated:
December 3, 2018 (attachment #1)
December 10, 2018 (attachment #2)
January 18, 2019 (attachment #3)

ALL IN FAVOR: YES 9 NO 0 ABSTAIN 0 ABSENT 0

XI. OTHER REPORTS:

- a.) Student Attendance

| Enrollment | |
|---------------------------|-------------------|
| January 2019 | |
| Preschool | 22 |
| Kindergarten | 62 |
| 1st Grade | 43 |
| 2nd Grade | 43 |
| 3rd Grade | 56 |
| 4th Grade | 57 |
| 5th Grade | 49 |
| 6th Grade | 56 |
| 7th Grade | 49 |
| 8th Grade | 51 |
| Out of District | 1 |
| Charter Students | 3 |
| Home Instruction | 0 |
| Homeless -Tuition | 0 |
| Total January 2019 | <u>492</u> |

- b.) Security/Fire Drill Reports

FIRE DRILL

DATE: 1/3/19

Alarm Sounded: 1:43 pm
Building Cleared: 1:45 pm
Returned to Building: 1:47 pm
Alarm Station Used: D-Wing
All Staff in attendance participated in drill
Number evacuated: Students present -462
Staff Present: 83
Special conditions simulated: none at this time

Problems encountered: None
Weather: 46 degrees

LOCK OUT DRILL

DATE: 1/29/19

Alarm Sounded: 10:03 a.m.
All Staff in attendance participated in drill (85 staff members)
Problems encountered: None

- c.) Nutri-Serve Monthly Report – December 2018
- d.) Student Safety Data System Report Period 7/1/18 – 1/31/19 (attachment #4 and #5)

XII. PUBLIC COMMENTS (on any item) – None at this time

Audience Recognition and Public Comment

The public is reminded that all public complaints against a district employee must be made through a specific grievance process.

A description of this process may be found in BOE policy (File Code 9130). This policy is available upon request in the office of the Board Secretary.

Any individual naming an employee in a complaint before the Board of Education, without the employee's permission, could be cited for violating that employee's civil and contractual rights.

Please respect the following procedures:

1. Be recognized by the Board President.
2. State your full name and address.
3. Wait to be recognized before you make your comment
4. Limit your comments to (3) minutes per person.

XIII. EXECUTIVE SESSION (if necessary)

On a motion made by Mr. Walsh and seconded by Mrs. Barkoff the board entered into executive session at 7:18 pm.

WHEREAS, while the Sen. Byron M. Baer Open Public Meetings Act (N.J.S.A. 10:4-12 et seq.) requires all meetings of the Somerdale Park School District, Board of Education to be held in public, N.J.S.A. 10:4-12(b) sets forth nine types of matters that may lawfully be discussed in Executive Session," i.e. without the public being permitted to attend; and

WHEREAS, the Somerdale Park Public School District, Board of Education has deemed it necessary to go into closed session to discuss certain matters which are exempted from the Public; and

WHEREAS, the nine exceptions to public meetings set forth in N.J.S.A. 10:4-12(b) are listed below, and next to each exception is a box within which the number of issues to be privately discussed that fall within that exception shall be written; and after each exception is a space where additional information that will disclose as much information about the decision as possible without undermining the purpose of the exception shall be written.

NOW, THEREFORE, BE IT RESOLVED that the Somerdale Park Public School District, Board of Education will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12(b):

- X Any matter the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publically;

- X Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed in public;

WHEREAS, the length of the Executive Session is undetermined; however, the Somerdale Park Public School District, Board of Education will make every attempt to estimate the time of the session prior to convening the session after which the public meeting shall reconvene at ____ pm and the Somerdale Park Public School District, Board of Education will proceed with business.

NOW, THEREFORE, BE IT RESOLVED, that the Somerdale Park Public School District, Board of Education will go into Executive Session for only the above stated reasons;

BE IT FURTHER RESOLVED that the Somerdale Park Public School District, Board of Education hereby declares that its discussion of the aforementioned subject(s) may be made public at a time when the Somerdale Park Public School District, Board of Education attorney advises that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the school district or any other entity with respect to said discussion.

BE IT FURTHER RESOLVED that the Somerdale Park Public School District, Board of Education, for the aforementioned reasons, hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the board secretary to take the appropriate action to effectuate the terms of this resolution.

BE IT FURTHER RESOLVED that the Board Secretary on the next business day following this meeting, shall furnish a copy of this resolution to any member of the public who requests one at the fees allowed by N.J.S.A. 47:1A-1 et seq.

XIV. RETURN TO PUBLIC SESSION

On a motion made by Mrs. Barkoff and seconded by Mr. Fidgeon the board returned to public session at 8:06 pm.

XV. ADJOURNMENT

On a motion made by Mr. Walsh and seconded by Mrs. Moore the meeting was adjourned at 8:07 pm.

Respectfully Submitted,

Melissa Engelhardt

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

| Assets: | | | |
|-----------------------------------|---|------------------|------------------------------|
| 101 | Cash in bank | | \$950,743.74 |
| 102 - 106 | Cash Equivalents | | \$200.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$1,000,735.31 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$2,314,463.01 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$1,958,461.01 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$12,450.02 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$1,970,911.03 |
| Loans Receivable: | | | |
| 131 | Interfund | \$21,363.59 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$21,363.59 |
| Other Current Assets | | | \$14,125.20 |
| Resources: | | | |
| 301 | Estimated revenues | \$7,891,195.00 | |
| 302 | Less revenues | (\$7,891,668.63) | (\$473.63) |
| Total assets and resources | | | <u>\$6,272,068.25</u> |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|-------------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$8,388.90 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$0.00 |
| | Total liabilities | | \$8,388.90 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|------------------|------------------------------|
| 753,754 | Reserve for encumbrances | | \$3,882,206.28 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$408,782.40 |
| 601 | Appropriations | \$8,305,677.65 | |
| 602 | Less: Expenditures | (\$3,488,605.19) | |
| | Less: Encumbrances | (\$3,852,527.63) | (\$7,341,132.82) |
| | Total appropriated | | \$5,255,533.51 |
| | Unappropriated: | | |
| 770 | Fund balance, July 1 | | \$1,422,628.49 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$414,482.65) |
| | Total fund balance | | \$6,263,679.35 |
| | Total liabilities and fund equity | | <u>\$6,272,068.25</u> |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-----------------------|----------------------|
| Appropriations | \$8,305,677.65 | \$7,341,132.82 | \$964,544.83 |
| Revenues | (\$7,891,195.00) | (\$7,891,668.63) | \$473.63 |
| Subtotal | <u>\$414,482.65</u> | <u>(\$550,535.81)</u> | <u>\$965,018.46</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$1,000,735.31 | (\$1,000,735.31) |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$414,482.65</u> | <u>\$450,199.50</u> | <u>(\$35,716.85)</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$414,482.65</u> | <u>\$450,199.50</u> | <u>(\$35,716.85)</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$414,482.65</u> | <u>\$450,199.50</u> | <u>(\$35,716.85)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$414,482.65</u> | <u>\$450,199.50</u> | <u>(\$35,716.85)</u> |

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

02/06/2019

Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|-----------|------------|------------|
| 00720 | TOTAL OPERATING BUDGET | 7,891,195 | 0 | 7,891,195 | 7,891,669 | | (474) |
| | Total | 7,891,195 | 0 | 7,891,195 | 7,891,669 | | (474) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 2,671,673 | 28,103 | 2,699,776 | 1,178,567 | 1,415,931 | 105,278 |
| 10300 | Total Special Education - Instruction | 547,891 | (29,540) | 518,351 | 112,965 | 170,163 | 235,224 |
| 11160 | Total Basic Skills/Remedial - Instruct. | 423,419 | (1,786) | 421,633 | 160,061 | 216,021 | 45,551 |
| 12160 | Total Bilingual Education - Instruction | 123,290 | 0 | 123,290 | 47,630 | 71,052 | 4,608 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 70,992 | 0 | 70,992 | 18,813 | 35,778 | 16,401 |
| 17600 | Total School-Sponsored Athletics - Instr | 43,579 | 0 | 43,579 | 8,746 | 18,308 | 16,525 |
| 20620 | Total Summer School | 77,481 | 0 | 77,481 | 52,042 | 12,065 | 13,374 |
| 29180 | Total Undistributed Expenditures - Instr | 125,400 | 0 | 125,400 | 650 | 83,545 | 41,205 |
| 29680 | Total Undistributed Expenditures - Atten | 34,622 | 0 | 34,622 | 16,351 | 13,436 | 4,835 |
| 30620 | Total Undistributed Expenditures - Healt | 93,068 | 0 | 93,068 | 34,354 | 50,265 | 8,449 |
| 40580 | Total Undistributed Expend - Speech, OT, | 135,220 | 7 | 135,227 | 28,441 | 80,475 | 26,311 |
| 41080 | Total Undist. Expend. - Other Supp. Serv | 13,100 | 0 | 13,100 | 214 | 1,926 | 10,960 |
| 41660 | Total Undist. Expend. - Guidance | 60,512 | (13,647) | 46,865 | 19,414 | 25,126 | 2,325 |
| 42200 | Total Undist. Expend. - Child Study Team | 264,756 | (7) | 264,749 | 104,382 | 146,172 | 14,195 |
| 43200 | Total Undist. Expend. - Improvement of I | 121,921 | (30,872) | 91,049 | 43,543 | 32,303 | 15,203 |
| 43620 | Total Undist. Expend. - Edu. Media Serv. | 94,880 | 0 | 94,880 | 37,574 | 46,903 | 10,404 |
| 44180 | Total Undist. Expend. - Instructional St | 18,014 | 0 | 18,014 | 875 | 3,634 | 13,506 |
| 45300 | Support Serv. - General Admin | 352,189 | (11,560) | 340,629 | 179,885 | 130,897 | 29,848 |
| 46160 | Support Serv. - School Admin | 78,104 | 45,694 | 123,798 | 62,381 | 58,141 | 3,276 |
| 47200 | Total Undist. Expend. - Central Services | 176,321 | 2,725 | 179,046 | 87,032 | 89,729 | 2,285 |
| 47620 | Total Undist. Expend. - Admin. Info. Tec | 97,766 | 660 | 98,426 | 58,239 | 18,554 | 21,633 |
| 51120 | Total Undist. Expend. - Oper. & Maint. O | 772,122 | (6,545) | 765,577 | 434,810 | 243,945 | 86,821 |
| 52480 | Total Undist. Expend. - Student Transpor | 181,374 | 37,000 | 218,374 | 38,241 | 134,806 | 45,327 |
| 71260 | TOTAL PERSONNEL SERVICES -EMPLOYEE | 1,527,735 | (30,000) | 1,497,735 | 680,990 | 658,329 | 158,416 |
| 75880 | TOTAL EQUIPMENT | 79,877 | 16,750 | 96,627 | 72,954 | 22,005 | 1,667 |
| 76260 | Total Facilities Acquisition and Constr | 54,146 | (1) | 54,145 | 0 | 54,145 | 0 |
| 84000 | Transfer of Funds to Charter Schools | 59,245 | 0 | 59,245 | 9,453 | 18,874 | 30,918 |
| | Total | 8,298,697 | 6,981 | 8,305,678 | 3,488,605 | 3,852,528 | 964,545 |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|-------------------------------------|------------|-----------|------------|-----------|------------|------------|
| 00100 | 10-1210 | Local Tax Levy | 4,628,926 | 0 | 4,628,926 | 4,628,926 | | 0 |
| 00150 | 10-1320 | Tuition from LEAs Within State | 14,000 | 0 | 14,000 | 14,000 | | 0 |
| 00300 | 10-1__ | Unrestricted Miscellaneous Revenues | 15,251 | 0 | 15,251 | 15,725 | | (474) |
| 00410 | 10-3116 | School Choice Aid | 224,937 | 0 | 224,937 | 224,937 | | 0 |
| 00420 | 10-3121 | Categorical Transportation Aid | 31,147 | 0 | 31,147 | 31,147 | | 0 |
| 00440 | 10-3132 | Categorical Special Education Aid | 355,717 | 0 | 355,717 | 355,717 | | 0 |
| 00460 | 10-3176 | Equalization Aid | 2,536,895 | 0 | 2,536,895 | 2,536,895 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | 84,322 | 0 | 84,322 | 84,322 | | 0 |
| Total | | | 7,891,195 | 0 | 7,891,195 | 7,891,669 | | (474) |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|---|------------|-----------|------------|----------|----------|-----------|
| 02040 | 11-105-100-935 | Local Contribution -- Transfer to Special | 41,381 | 0 | 41,381 | 41,381 | 0 | 0 |
| 02080 | 11-110-__-101 | Kindergarten -- Salaries of Teachers | 225,783 | 0 | 225,783 | 90,313 | 135,470 | 0 |
| 02100 | 11-120-__-101 | Grades 1-5 -- Salaries of Teachers | 1,194,559 | 26,389 | 1,220,948 | 488,379 | 732,569 | 0 |
| 02120 | 11-130-__-101 | Grades 6-8 -- Salaries of Teachers | 858,109 | 14 | 858,123 | 335,569 | 522,554 | 1 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 1,400 | 1,700 | 3,100 | 2,720 | 0 | 380 |
| 02540 | 11-150-100-320 | Purchased Professional -- Educational Ser | 0 | 8,431 | 8,431 | 3,596 | 2,880 | 1,955 |
| 03020 | 11-190-1__-320 | Purchased Professional -- Educational Ser | 59,823 | (8,431) | 51,392 | 19,080 | 359 | 31,953 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | 146,360 | 0 | 146,360 | 117,523 | 12,993 | 15,843 |
| 03080 | 11-190-1__-610 | General Supplies | 130,236 | 0 | 130,236 | 77,534 | 9,107 | 43,596 |
| 03100 | 11-190-1__-640 | Textbooks | 13,402 | 0 | 13,402 | 2,472 | 0 | 10,930 |
| 03120 | 11-190-1__-8__ | Other Objects | 620 | 0 | 620 | 0 | 0 | 620 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 305,609 | (26,317) | 279,292 | 111,717 | 167,575 | 1 |
| 07040 | 11-213-100-320 | Purchased Professional-Educational Servi | 239,342 | (4,123) | 235,219 | 658 | 0 | 234,561 |
| 07100 | 11-213-100-610 | General Supplies | 1,404 | 900 | 2,304 | 590 | 1,188 | 526 |
| 07120 | 11-213-100-640 | Textbooks | 136 | 0 | 136 | 0 | 0 | 136 |
| 09260 | 11-219-100-101 | Salaries of Teachers | 1,400 | 0 | 1,400 | 0 | 1,400 | 0 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 371,413 | (1,786) | 369,627 | 143,834 | 215,750 | 10,043 |
| 11040 | 11-230-100-320 | Purchased Professional-Education Service | 46,638 | 0 | 46,638 | 11,089 | 180 | 35,369 |
| 11100 | 11-230-100-610 | General Supplies | 5,368 | 0 | 5,368 | 5,138 | 92 | 139 |
| 12000 | 11-240-100-101 | Salaries of Teachers | 118,420 | 0 | 118,420 | 47,368 | 71,052 | 0 |
| 12040 | 11-240-100-320 | Purchased Professional-Education Service | 2,480 | 0 | 2,480 | 120 | 0 | 2,360 |
| 12100 | 11-240-100-610 | General Supplies | 2,390 | 0 | 2,390 | 142 | 0 | 2,248 |
| 17000 | 11-401-100-1__ | Salaries | 44,060 | 0 | 44,060 | 14,293 | 29,767 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 20,522 | 0 | 20,522 | 3,883 | 4,026 | 12,612 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 6,410 | 0 | 6,410 | 636 | 1,985 | 3,789 |
| 17500 | 11-402-100-1__ | Total Vocational Programs -- Local -Instr | 18,550 | 0 | 18,550 | 4,530 | 14,020 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 19,580 | 0 | 19,580 | 2,613 | 3,486 | 13,481 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 5,449 | 0 | 5,449 | 1,603 | 802 | 3,044 |
| 20000 | 11-422-100-101 | Salaries of Teachers | 29,280 | 0 | 29,280 | 24,366 | 4,914 | 0 |
| 20080 | 11-422-100-3__ | Purchased Professional & Technical Servi | 4,200 | 232 | 4,432 | 4,432 | 0 | 0 |
| 20100 | 11-422-100-[4-5] | Other Purchased Services (400-500 series | 9,120 | 0 | 9,120 | 4,235 | 0 | 4,885 |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|------------|-----------|------------|----------|----------|-----------|
| 20500 11-422-200-1__ Salaries | 23,281 | 0 | 23,281 | 16,130 | 7,151 | 0 |
| 20520 11-422-200-3__ Purchased Professional and Technical Ser | 5,440 | (232) | 5,208 | 704 | 0 | 4,504 |
| 20540 11-422-200-[4-5] Purchased Services (400-500 series) | 6,160 | 0 | 6,160 | 2,175 | 0 | 3,985 |
| 29000 11-000-100-561 Tuition to Other LEAs within the State - | 30,000 | (5,000) | 25,000 | 0 | 0 | 25,000 |
| 29080 11-000-100-565 Tuition to CSSD & Regular Day Schools | 95,400 | (36,000) | 59,400 | 650 | 42,889 | 15,861 |
| 29100 11-000-100-566 Tuition to Priv. School for the Disabled | 0 | 41,000 | 41,000 | 0 | 40,656 | 344 |
| 29500 11-000-211-1__ Salaries | 26,872 | 0 | 26,872 | 13,436 | 13,436 | 0 |
| 29600 11-000-211-3__ Purchased Professional and Technical Ser | 7,750 | 0 | 7,750 | 2,915 | 0 | 4,835 |
| 30500 11-000-213-1__ Salaries | 82,856 | 0 | 82,856 | 33,142 | 49,714 | 0 |
| 30540 11-000-213-3__ Purchased Professional and Technical Ser | 5,110 | 0 | 5,110 | 250 | 250 | 4,610 |
| 30580 11-000-213-6__ Supplies and Materials | 4,792 | 0 | 4,792 | 877 | 301 | 3,614 |
| 30600 11-000-213-8__ Other Objects | 310 | 0 | 310 | 85 | 0 | 225 |
| 40500 11-000-216-1__ Salaries | 88,135 | (7,224) | 80,911 | 19,722 | 52,881 | 8,308 |
| 40520 11-000-216-320 Purchased Professional – Educational Ser | 46,180 | 7,224 | 53,404 | 7,857 | 27,544 | 18,004 |
| 40540 11-000-216-6__ Supplies and Materials | 905 | 7 | 912 | 863 | 50 | 0 |
| 41020 11-000-217-320 Purchased Professional – Educational Ser | 11,600 | 0 | 11,600 | 214 | 1,926 | 9,460 |
| 41040 11-000-217-6__ Supplies and Materials | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 |
| 41500 11-000-218-104 Salaries of Other Professional Staff | 20,012 | 12,587 | 32,599 | 13,039 | 19,559 | 0 |
| 41520 11-000-218-105 Salaries of Secretarial and Clerical Ass | 0 | 11,108 | 11,108 | 5,554 | 5,554 | 0 |
| 41560 11-000-218-320 Purchased Professional – Educational Ser | 40,000 | (37,738) | 2,262 | 0 | 0 | 2,262 |
| 41620 11-000-218-6__ Supplies and Materials | 500 | 397 | 897 | 820 | 13 | 64 |
| 42000 11-000-219-104 Salaries of Other Professional Staff | 209,571 | 0 | 209,571 | 87,096 | 122,474 | 1 |
| 42020 11-000-219-105 Salaries of Secretarial and Clerical Ass | 30,000 | 0 | 30,000 | 15,000 | 15,000 | 0 |
| 42060 11-000-219-320 Purchased Professional – Educational Ser | 21,560 | (820) | 20,740 | 951 | 8,268 | 11,522 |
| 42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than | 175 | 0 | 175 | 0 | 0 | 175 |
| 42160 11-000-219-6__ Supplies and Materials | 3,450 | (7) | 3,443 | 515 | 430 | 2,497 |
| 42180 11-000-219-8__ Other Objects | 0 | 820 | 820 | 820 | 0 | 0 |
| 43000 11-000-221-102 Salaries of Supervisor of Instruction | 35,616 | 4,384 | 40,000 | 16,500 | 23,500 | 0 |
| 43040 11-000-221-105 Salaries of Secretarial & Clerical Assis | 15,183 | 0 | 15,183 | 7,592 | 7,591 | 0 |
| 43100 11-000-221-320 Purchased Prof. – Educational Services | 40,000 | (35,528) | 4,472 | 0 | 0 | 4,472 |
| 43140 11-000-221-[4-5] Other Purch. Services (400-500 series) | 30,872 | 150 | 31,022 | 19,129 | 1,212 | 10,681 |
| 43160 11-000-221-6__ Supplies and Materials | 0 | 122 | 122 | 122 | 0 | 0 |
| 43180 11-000-221-8__ Other Objects | 250 | 0 | 250 | 200 | 0 | 50 |
| 43500 11-000-222-1__ Salaries | 82,226 | 0 | 82,226 | 36,179 | 46,047 | 0 |
| 43540 11-000-222-3__ Purchased Professional and Technical Ser | 3,365 | 0 | 3,365 | 885 | 0 | 2,480 |
| 43580 11-000-222-6__ Supplies and Materials | 9,289 | 0 | 9,289 | 509 | 856 | 7,924 |
| 44060 11-000-223-110 Other Salaries | 2,138 | 0 | 2,138 | 0 | 2,138 | 0 |
| 44120 11-000-223-[4-5] Other Purch. Services (400-500 series) | 15,876 | 0 | 15,876 | 875 | 1,496 | 13,506 |
| 45000 11-000-230-1__ Salaries | 203,005 | (12,608) | 190,397 | 100,982 | 89,228 | 187 |
| 45040 11-000-230-331 Legal Services | 21,600 | 0 | 21,600 | 4,900 | 16,700 | 0 |
| 45060 11-000-230-332 Audit Fees | 27,650 | (2,725) | 24,925 | 0 | 0 | 24,925 |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 45080 | 11-000-230-334 | Architectural/Engineering Services | 4,500 | (1,680) | 2,820 | 2,820 | 0 | 0 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 5,190 | 3,752 | 8,942 | 8,942 | 0 | 0 |
| 45120 | 11-000-230-340 | Purchased Technical Services | 4,269 | 905 | 5,174 | 3,172 | 2,000 | 2 |
| 45140 | 11-000-230-530 | Communications/Telephone | 48,613 | (660) | 47,953 | 26,355 | 21,528 | 70 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 24,277 | 736 | 25,013 | 23,708 | 276 | 1,028 |
| 45200 | 11-000-230-610 | General Supplies | 5,160 | (300) | 4,860 | 885 | 344 | 3,631 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 3,400 | 1,020 | 4,420 | 3,600 | 820 | 0 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | 4,525 | 0 | 4,525 | 4,520 | 0 | 5 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | 44,519 | 44,519 | 89,038 | 44,519 | 44,519 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 27,245 | 0 | 27,245 | 13,622 | 13,622 | 1 |
| 46080 | 11-000-240-3__ | Purchased Professional and Technical Ser | 995 | (995) | 0 | 0 | 0 | 0 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 3,100 | 0 | 3,100 | 0 | 0 | 3,100 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 800 | 2,400 | 3,200 | 3,025 | 0 | 175 |
| 46140 | 11-000-240-8__ | Other Objects | 1,445 | (230) | 1,215 | 1,215 | 0 | 0 |
| 47000 | 11-000-251-1__ | Salaries | 148,275 | 0 | 148,275 | 74,138 | 74,137 | 0 |
| 47020 | 11-000-251-330 | Purchased Professional Services | 14,151 | (4,989) | 9,162 | 5,298 | 3,549 | 316 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 9,070 | 7,714 | 16,784 | 4,541 | 12,043 | 200 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 1,900 | 0 | 1,900 | 1,494 | 0 | 406 |
| 47180 | 11-000-251-890 | Other Objects | 2,925 | 0 | 2,925 | 1,562 | 0 | 1,363 |
| 47500 | 11-000-252-1__ | Salaries | 66,095 | 0 | 66,095 | 31,250 | 17,430 | 17,415 |
| 47520 | 11-000-252-330 | Purchased Professional Services | 1,500 | 0 | 1,500 | 0 | 1,000 | 500 |
| 47540 | 11-000-252-340 | Purchased Technical Services | 24,174 | 660 | 24,834 | 24,669 | 110 | 55 |
| 47580 | 11-000-252-6__ | Supplies and Materials | 5,997 | 0 | 5,997 | 2,320 | 14 | 3,663 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 89,744 | 391 | 90,135 | 42,984 | 24,032 | 23,118 |
| 48540 | 11-000-261-610 | General Supplies | 27,500 | 0 | 27,500 | 1,030 | 1,303 | 25,168 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 374,363 | (13,526) | 360,837 | 262,022 | 87,341 | 11,475 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 10,450 | 0 | 10,450 | 5,949 | 750 | 3,751 |
| 49100 | 11-000-262-444 | Lease Purchase Pymts – Energy Savings Im | 29,518 | 0 | 29,518 | 29,518 | 0 | 0 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 12,800 | 0 | 12,800 | 5,348 | 7,212 | 240 |
| 49140 | 11-000-262-520 | Insurance | 35,147 | (1,368) | 33,779 | 27,459 | 0 | 6,320 |
| 49180 | 11-000-262-610 | General Supplies | 33,795 | 6,590 | 40,385 | 25,370 | 14 | 15,001 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 54,720 | 0 | 54,720 | 5,623 | 49,097 | 0 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 97,440 | 0 | 97,440 | 26,953 | 70,487 | 0 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 1,700 | (1,128) | 572 | 190 | 190 | 192 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 3,155 | 0 | 3,155 | 1,779 | 1,024 | 352 |
| 51060 | 11-000-266-610 | General Supplies | 1,790 | 2,496 | 4,286 | 585 | 2,496 | 1,205 |
| 52100 | 11-000-270-350 | Management Fee – ESC & CTSA Trans. Prog | 3,760 | 942 | 4,702 | 1,655 | 2,670 | 377 |
| 52220 | 11-000-270-504 | Contract Serv–Aid in Lieu Pymts–Charter | 4,420 | (220) | 4,200 | 0 | 2,000 | 2,200 |
| 52240 | 11-000-270-505 | Contract Serv–Aid in Lieu Pymts–Choice S | 1,768 | (768) | 1,000 | 0 | 0 | 1,000 |
| 52260 | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven | 22,275 | (594) | 21,681 | 6,382 | 15,281 | 18 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 13,900 | 0 | 13,900 | 375 | 5,437 | 8,088 |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|---|------------------|--------------|------------------|------------------|------------------|----------------|
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) -- Joint Agr | 0 | 42,391 | 42,391 | 2,728 | 16,120 | 23,543 |
| 52321 | 11-000-270-514 | Contract Serv. (Sp Ed Stds) - Vendors | 126,851 | (116,751) | 10,100 | 0 | 0 | 10,100 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) -- ESC | 8,400 | 112,000 | 120,400 | 27,101 | 93,299 | 0 |
| 71020 | 11-000-291-220 | Social Security Contributions | 48,744 | 0 | 48,744 | 19,130 | 28,365 | 1,249 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 40,144 | (342) | 39,802 | 0 | 33,573 | 6,229 |
| 71120 | 11-000-291-249 | Other Retirement Contributions - Regular | 1,082 | 342 | 1,424 | 528 | 896 | 0 |
| 71140 | 11-000-291-250 | Unemployment Compensation | 5,275 | 0 | 5,275 | 5,102 | 0 | 173 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 58,120 | 0 | 58,120 | 44,089 | 0 | 14,031 |
| 71180 | 11-000-291-270 | Health Benefits | 1,206,993 | (30,000) | 1,176,993 | 534,098 | 520,945 | 121,950 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 13,500 | 0 | 13,500 | 0 | 0 | 13,500 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 153,877 | 0 | 153,877 | 78,043 | 74,550 | 1,285 |
| 75680 | 12-000-252-730 | Undistributed Expenditures -- Admin. Info | 8,777 | 0 | 8,777 | 3,505 | 4,279 | 993 |
| 75700 | 12-000-261-730 | Undist. Expend. --Required Maint. For Sch | 71,100 | 3,112 | 74,212 | 73,537 | 0 | 675 |
| 75740 | 12-000-263-730 | Undist. Expend. -- Care and Upkeep of Gro | 0 | 13,526 | 13,526 | 0 | 13,526 | 0 |
| 75760 | 12-000-266-730 | Undist. Expend. -- Security | 0 | 112 | 112 | (4,088) | 4,200 | 0 |
| 76080 | 12-000-400-450 | Construction Services | 48,065 | (1) | 48,064 | 0 | 48,064 | 0 |
| 76200 | 12-000-400-800 | Other Objects | 6,081 | 0 | 6,081 | 0 | 6,081 | 0 |
| 84000 | 10-000-100-56_ | Transfer of Funds to Charter Schools | 59,245 | 0 | 59,245 | 9,453 | 18,874 | 30,918 |
| Total | | | 8,298,697 | 6,981 | 8,305,678 | 3,488,605 | 3,852,528 | 964,545 |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

| Assets: | | | |
|-----------------------------------|---|----------------|----------------------------|
| 101 | Cash in bank | | (\$11,901.64) |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$60,666.00 | |
| 142 | Intergovernmental - Federal | \$188,597.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$249,263.00 |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| Other Current Assets | | | \$0.00 |
| Resources: | | | |
| 301 | Estimated revenues | \$450,651.00 | |
| 302 | Less revenues | (\$403,483.00) | \$47,168.00 |
| Total assets and resources | | | <u>\$284,529.36</u> |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | | | | |
|-----|--|--|--|--|-------------------|
| 101 | Cash in bank | | | | (\$11,901.64) |
| 411 | Intergovernmental accounts payable - state | | | | \$0.00 |
| 421 | Accounts payable | | | | \$0.00 |
| 431 | Contracts payable | | | | \$0.00 |
| 451 | Loans payable | | | | \$0.00 |
| 481 | Deferred revenues | | | | \$4,920.92 |
| | Other current liabilities | | | | \$0.00 |
| | Total liabilities | | | | \$4,920.92 |

Fund Balance:

Appropriated:

| | | | | | |
|-------------|---|----------------|----------------|--------------|--|
| 753,754 | Reserve for encumbrances | | | \$88,894.66 | |
| 761 | Capital reserve account - July | | \$0.00 | | |
| 604 | Add: Increase in capital reserve | | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve excess costs | | \$0.00 | \$0.00 | |
| 764 | Maintenance reserve account - July | | \$0.00 | | |
| 606 | Add: Increase in maintenance reserve | | \$0.00 | | |
| 310 | Less: Bud. w/d from maintenance reserve | | \$0.00 | \$0.00 | |
| 766 | Reserve for Cur. Exp. Emergencies - July | | \$0.00 | | |
| 607 | Add: Increase in cur. exp. emer. reserve | | \$0.00 | | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | | \$0.00 | \$0.00 | |
| 762 | Adult education programs | | | \$0.00 | |
| 750-752,76x | Other reserves | | | \$0.00 | |
| 601 | Appropriations | | \$450,651.00 | | |
| 602 | Less: Expenditures | (\$166,121.56) | | | |
| | Less: Encumbrances | (\$88,894.66) | (\$255,016.22) | \$195,634.78 | |
| | Total appropriated | | | \$284,529.44 | |

Unappropriated:

| | | | | | |
|-----|--|--|--|--------------|----------------------------|
| 770 | Fund balance, July 1 | | | (\$4,921.00) | |
| 771 | Designated fund balance | | | \$0.00 | |
| 303 | Budgeted fund balance | | | \$0.00 | |
| | Total fund balance | | | | \$279,608.44 |
| | Total liabilities and fund equity | | | | <u>\$284,529.36</u> |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|-----------------------|---------------------|
| Appropriations | \$450,651.00 | \$255,016.22 | \$195,634.78 |
| Revenues | (\$450,651.00) | (\$403,483.00) | (\$47,168.00) |
| Subtotal | <u>\$0.00</u> | <u>(\$148,466.78)</u> | <u>\$148,466.78</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$148,466.78)</u> | <u>\$148,466.78</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$148,466.78)</u> | <u>\$148,466.78</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$148,466.78)</u> | <u>\$148,466.78</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$148,466.78)</u> | <u>\$148,466.78</u> |

Prepared and submitted by : Melissa Engelhardt 02/06/2019
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-------------------------------|------------|-----------|------------|----------|------------|------------|
| 00840 | TOTAL GRANTS AND ENTITLEMENTS | 403,483 | 47,168 | 450,651 | 403,483 | Under | 47,168 |
| | Total | 403,483 | 47,168 | 450,651 | 403,483 | | 47,168 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 85120 | Total Instruction | 122,141 | (3,300) | 118,841 | 48,928 | 69,742 | 171 |
| 86380 | Total Support Services | 20,350 | 3,300 | 23,650 | 9,371 | 60 | 14,220 |
| 88740 | Total Federal Projects | 260,992 | 47,168 | 308,160 | 107,823 | 19,093 | 181,244 |
| | Total | 403,483 | 47,168 | 450,651 | 166,122 | 88,895 | 195,635 |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|----------------|---------------|----------------|----------------|------------|---------------|
| 00760 20-3218 Preschool Education Aid | 101,110 | 0 | 101,110 | 101,110 | | 0 |
| 00775 20-441[1-6] Title I | 111,930 | 31,453 | 143,383 | 111,930 | Under | 31,453 |
| 00780 20-445[1-5] Title II | 14,782 | 754 | 15,536 | 14,782 | Under | 754 |
| 00790 20-447[1-4] Title IV | 8,000 | 2,000 | 10,000 | 8,000 | Under | 2,000 |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) | 126,280 | 12,961 | 139,241 | 126,280 | Under | 12,961 |
| 00835 20-5200 Transfers from Operating Budget - Presch | 41,381 | 0 | 41,381 | 41,381 | | 0 |
| Total | 403,483 | 47,168 | 450,651 | 403,483 | | 47,168 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|----------------|---------------|----------------|----------------|---------------|----------------|
| 85000 20-218-100-101 Salaries of Teachers | 115,941 | 0 | 115,941 | 46,376 | 69,565 | 0 |
| 85080 20-218-100-6 General Supplies | 6,200 | (3,300) | 2,900 | 2,551 | 178 | 171 |
| 86220 20-218-200-330 Other Purchased Professional Services | 20,350 | 0 | 20,350 | 6,071 | 60 | 14,220 |
| 86330 20-218-200-590 Miscellaneous Purchased Services | 0 | 3,300 | 3,300 | 3,300 | 0 | 0 |
| 88500 20- - - Title I | 111,930 | 31,453 | 143,383 | 50,087 | 0 | 93,296 |
| 88520 20- - - Title II | 14,782 | 754 | 15,536 | 800 | 14,736 | 0 |
| 88560 20- - - Title IV | 8,000 | 2,000 | 10,000 | 114 | 2,850 | 7,036 |
| 88620 20- - - I.D.E.A. Part B (Handicapped) | 126,280 | 12,961 | 139,241 | 56,822 | 1,507 | 80,913 |
| Total | 403,483 | 47,168 | 450,651 | 166,122 | 88,895 | 195,635 |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

| Assets: | | | |
|---------------------------------------|---|------------------|----------------------------------|
| 101 | Cash in bank | | \$3,157,000.00 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| | | | |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| | | | |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| | | | |
| | Other Current Assets | | \$0.00 |
| | | | |
| Resources: | | | |
| 301 | Estimated revenues | \$3,157,000.00 | |
| 302 | Less revenues | (\$3,157,000.00) | \$0.00 |
| Total assets and resources | | | <u>\$3,157,000.00</u> |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$0.00 |
| | Total liabilities | | \$0.00 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|----------------|------------------------------|
| 753,754 | Reserve for encumbrances | | \$193,626.00 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$3,157,000.00 | |
| 602 | Less: Expenditures | \$0.00 | |
| | Less: Encumbrances | (\$193,626.00) | (\$193,626.00) |
| | Total appropriated | | \$3,157,000.00 |
| | Unappropriated: | | |
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$3,157,000.00 |
| | Total liabilities and fund equity | | <u>\$3,157,000.00</u> |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|-----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 3,157,000 | 0 | 3,157,000 | 3,157,000 | | 0 |
| Total | | 3,157,000 | 0 | 3,157,000 | 3,157,000 | | 0 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|--|------------|-----------|------------|----------|----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) | | 3,157,000 | 0 | 3,157,000 | 0 | 193,626 | 2,963,374 |
| Total | | 3,157,000 | 0 | 3,157,000 | 0 | 193,626 | 2,963,374 |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|-----------|------------|------------|
| | 3,157,000 | 0 | 3,157,000 | 3,157,000 | | 0 |
| Total | 3,157,000 | 0 | 3,157,000 | 3,157,000 | | 0 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
| | 3,157,000 | 0 | 3,157,000 | 0 | 193,626 | 2,963,374 |
| Total | 3,157,000 | 0 | 3,157,000 | 0 | 193,626 | 2,963,374 |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

| Assets: | | | |
|-----------------------------------|---|----------------|----------------------------|
| 101 | Cash in bank | | \$85,744.30 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$84,277.50 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$80,187.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$80,187.00 |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| Other Current Assets | | | \$0.00 |
| Resources: | | | |
| 301 | Estimated revenues | \$250,411.00 | |
| 302 | Less revenues | (\$250,411.00) | \$0.00 |
| Total assets and resources | | | <u>\$250,208.80</u> |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$0.00 |
| | Total liabilities | | \$0.00 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|----------------|----------------------------|
| 753,754 | Reserve for encumbrances | | \$250,206.25 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$255,413.00 | |
| 602 | Less: Expenditures | (\$5,206.25) | |
| | Less: Encumbrances | (\$250,206.25) | (\$255,412.50) |
| | Total appropriated | | \$250,206.75 |
| | Unappropriated: | | |
| 770 | Fund balance, July 1 | | \$5,004.05 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$5,002.00) |
| | Total fund balance | | \$250,208.80 |
| | Total liabilities and fund equity | | <u>\$250,208.80</u> |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-------------------|-------------------|-----------------|
| Appropriations | \$255,413.00 | \$255,412.50 | \$0.50 |
| Revenues | (\$250,411.00) | (\$250,411.00) | \$0.00 |
| Subtotal | <u>\$5,002.00</u> | <u>\$5,001.50</u> | <u>\$0.50</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$5,002.00</u> | <u>\$5,001.50</u> | <u>\$0.50</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$5,002.00</u> | <u>\$5,001.50</u> | <u>\$0.50</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$5,002.00</u> | <u>\$5,001.50</u> | <u>\$0.50</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$5,002.00</u> | <u>\$5,001.50</u> | <u>\$0.50</u> |

Prepared and submitted by : Melissa Engelhardt 02/06/2019
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-----------------------------------|------------|-----------|------------|---------|------------|------------|
| 00885 | Total Revenues from Local Sources | 168,555 | 0 | 168,555 | 168,555 | | 0 |
| 01000 | TOTAL REVENUES/SOURCES | 81,856 | 0 | 81,856 | 81,856 | | 0 |
| | Total | 250,411 | 0 | 250,411 | 250,411 | | 0 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------------------|------------|-----------|------------|----------|----------|-----------|
| 89660 | Total Regular Debt Service | 255,413 | 0 | 255,413 | 5,206 | 250,206 | 1 |
| | Total | 255,413 | 0 | 255,413 | 5,206 | 250,206 | 1 |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--------------|---------|--------------------------|----------------|-----------|----------------|----------------|------------|------------|
| 00860 | 40-1210 | Local Tax Levy | 168,555 | 0 | 168,555 | 168,555 | | 0 |
| 00890 | 40-3160 | Debt Service Aid Type II | 81,856 | 0 | 81,856 | 81,856 | | 0 |
| Total | | | 250,411 | 0 | 250,411 | 250,411 | | 0 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|-------------------------|----------------|-----------|----------------|--------------|----------------|-----------|
| 89600 | 40-701-510-834 | Interest on Bonds | 10,413 | 0 | 10,413 | 5,206 | 5,206 | 1 |
| 89620 | 40-701-510-910 | Redemption of Principal | 245,000 | 0 | 245,000 | 0 | 245,000 | 0 |
| Total | | | 255,413 | 0 | 255,413 | 5,206 | 250,206 | 1 |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

| Assets: | | | |
|-----------------------------------|--|---------------|-----------------------------|
| 101 | Cash in bank | | \$14,933.17 |
| 102 - 106 | Cash Equivalents | | \$15,624.81 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$ _____) | \$0.00 | \$0.00 |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$ _____) | \$0.00 | \$0.00 |
| Other Current Assets | | | \$25,524.20 |
| Resources: | | | |
| 301 | Estimated revenues | \$0.00 | |
| 302 | Less revenues | (\$66,618.10) | (\$66,618.10) |
| Total assets and resources | | | <u>(\$10,535.92)</u> |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|--------------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$29,821.26 |
| | Total liabilities | | \$29,821.26 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|----------------|----------------------|
| 753,754 | Reserve for encumbrances | | \$120,264.51 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$0.00 | |
| 602 | Less: Expenditures | (\$58,889.24) | |
| | Less: Encumbrances | (\$120,264.51) | (\$179,153.75) |
| | Total appropriated | | (\$58,889.24) |

Unappropriated:

| | | | |
|-----|--|--|-----------------------------|
| 770 | Fund balance, July 1 | | \$18,532.06 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | (\$40,357.18) |
| | Total liabilities and fund equity | | <u>(\$10,535.92)</u> |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------------|-----------------------|
| Appropriations | \$0.00 | \$179,153.75 | (\$179,153.75) |
| Revenues | \$0.00 | (\$66,618.10) | \$66,618.10 |
| Subtotal | <u>\$0.00</u> | <u>\$112,535.65</u> | <u>(\$112,535.65)</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$112,535.65</u> | <u>(\$112,535.65)</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$112,535.65</u> | <u>(\$112,535.65)</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$112,535.65</u> | <u>(\$112,535.65)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$112,535.65</u> | <u>(\$112,535.65)</u> |

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

02/06/2019

Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|--------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 66,618 | | (66,618) |
| Total | | 0 | 0 | 0 | 66,618 | | (66,618) |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|--|------------|-----------|------------|----------|----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 58,889 | 120,265 | (179,154) |
| Total | | 0 | 0 | 0 | 58,889 | 120,265 | (179,154) |

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|----------|------------|------------|
| 99999 | | 0 | 0 | 0 | 66,618 | | (66,618) |
| Total | | 0 | 0 | 0 | 66,618 | | (66,618) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| | | 0 | 0 | 0 | 2,045 | 0 | (2,045) |
| 99999 | | 0 | 0 | 0 | 56,844 | 120,265 | (177,109) |
| Total | | 0 | 0 | 0 | 58,889 | 120,265 | (179,154) |

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
As of December 31, 2018

| CASH REPORT | | | | | |
|----------------------------------|--|-------------------------------------|--|---|--|
| FUNDS | | (1) Beginning Cash Balance | (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balances (1) + (2) - (3) |
| GOVERNMENTAL FUNDS | | | | | |
| 1 | General Fund - Fund 10 | 971,816.15 | 787,973.08 | 809,045.49 | 950,743.74 |
| | Capital Reserve - Fund 10 | 1,000,310.52 | 424.79 | 0.00 | 1,000,735.31 |
| 2 | Special Revenue Fund - Fund 20 | (45,859.90) | 82,506.00 | 48,547.74 | (11,901.64) |
| 3 | Capital Projects Fund - Fund 30 | 0.00 | 3,157,526.74 | 526.74 | 3,157,000.00 |
| 4 | Debt Service Fund - Fund 40 | 71,698.05 | 14,046.25 | 0.00 | 85,744.30 |
| 5 | Total Governmental Funds (Lines 1 thru 4) | 1,997,964.82 | 4,042,476.86 | 858,119.97 | 5,182,321.71 |
| 6 | Cafeteria- Fund 60 | 22,549.03 | 16,148.13 | 23,763.99 | 14,933.17 |
| TRUST AND AGENCY FUNDS (Fund 6X) | | | | | |
| 7 | Payroll | 506.37 | 324,090.16 | 324,089.94 | 506.59 |
| 8 | Payroll Agency | 49,498.53 | 235,093.09 | 234,652.62 | 49,939.00 |
| 9 | Medical Reimbursement | 3,211.27 | 416.32 | 362.30 | 3,265.29 |
| 10 | Student Activities | 19,262.80 | 1,210.94 | 69.94 | 20,403.80 |
| 11 | Unemployment | 38,114.58 | 5,018.10 | 0.00 | 43,132.68 |
| 12 | Park Technology Services | 39,563.55 | 16.80 | 0.00 | 39,580.35 |
| 13 | Total Trust & Agency Funds (Lines 7 thru 12) | 150,157.10 | 565,845.41 | 559,174.80 | 156,827.71 |
| 14 | Total All Funds (Lines 5, 6, and 13) | 2,170,670.95 | 4,624,470.40 | 1,441,058.76 | 5,354,082.59 |

Prepared By:

Nancy Strassle

Acting Treasurer, Nancy Strassle

02/06/19

Date

**SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT RECONCILIATION
As of December 31, 2018**

Balance per Bank:

| | | |
|---|------------------------|-----------------|
| Ending Bank Balance | | \$ 1,030,546.75 |
| Add: Deposits in Transit | bond interest transfer | 526.74 |
| Less: Outstanding Checks (see attached listing) | | 6,487.09 |

Adjusted Bank Balance \$ 1,024,586.40

Balance per Books:

| | |
|---------------------|---------------|
| Beginning Balance | \$ 997,654.30 |
| Add: Receipts | 884,525.33 |
| Less: Disbursements | 857,593.23 |

Ending Book Balance \$ 1,024,586.40

SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT

As of December 31, 2018

| | | |
|-------|----|----------|
| 22367 | \$ | 125.00 |
| 22413 | | 1,999.10 |
| 22424 | \$ | 2,083.52 |
| 22433 | \$ | 427.80 |
| 22437 | \$ | 1,219.50 |
| 22438 | \$ | 213.04 |
| 22440 | \$ | 3.75 |
| 22456 | \$ | 38.38 |
| 22460 | \$ | 300.00 |
| 21974 | \$ | 77.00 |

Total

\$ 6,487.09

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MERDALE PUBLIC SCHOOLS
FUNDAL RESERVE ACCT RECONCILIATION
as of December 31, 2018

Balance per Bank:

| | |
|------------------------------|--------------------------------------|
| Ending Bank Balance | \$ 1,000,735.31 |
| Adjustments: | |
| + Deposits in Transit | - |
| - Outstanding Checks | - |
| Adjusted Bank Balance | <u><u>\$ 1,000,735.31</u></u> |

Balance per Books:

| | |
|----------------------------|--------------------------------------|
| Beginning Book Balance | \$ 1,000,310.52 |
| Adjustments: | |
| + Receipts | 424.79 |
| - Disbursements | - |
| Ending Book Balance | <u><u>\$ 1,000,735.31</u></u> |
| Difference | \$ - |

-

**SOMERDALE PUBLIC SCHOOLS
PAYROLL ACCT RECONCILIATION
As of December 31, 2018**

Balance per Bank:

| | | |
|--------------------------|----|--------|
| Ending Bank Balance | \$ | 506.59 |
| Add: Deposits in Transit | | - |
| Less: Outstanding Checks | | - |

| | | |
|------------------------------|-----------|----------------------|
| Adjusted Bank Balance | \$ | <u>506.59</u> |
|------------------------------|-----------|----------------------|

Balance per Books:

| | | |
|------------------------|----|------------|
| Beginning Book Balance | \$ | 506.37 |
| Add: Receipts | | 324,090.16 |
| Less: Disbursements | | 324,089.94 |

| | | |
|----------------------------|-----------|----------------------|
| Ending Book Balance | \$ | <u>506.59</u> |
|----------------------------|-----------|----------------------|

| | | |
|----------|----|------|
| Variance | \$ | 0.00 |
|----------|----|------|

**SOMERDALE PUBLIC SCHOOLS
AGENCY ACCT RECONCILIATION
As of December 31, 2018**

Balance per Bank:

| | | |
|--------------------------|------|--------------|
| Ending Bank Balance | | \$ 59,711.50 |
| Add: Deposits in Transit | | - |
| Less: Outstanding Checks | 1221 | 916.38 |
| | 1222 | 7,656.90 |
| | 1223 | 99.00 |
| | 1224 | 798.52 |
| | 1227 | 301.70 |

Adjusted Bank Balance \$ 49,939.00

Balance per Books:

| | |
|----------------------------|----------------------------|
| Beginning Book Balance | \$ 49,498.53 |
| Add: Receipts | 235,093.09 |
| Less: Disbursements | 234,652.62 |
| Ending Book Balance | <u><u>\$ 49,939.00</u></u> |
| Variance | \$ - |

**SOMERDALE PUBLIC SCHOOLS
LUNCH ACCOUNT
As of December 31, 2018**

Balance per Bank:

| | | |
|--------------------------|----------|--------------|
| Ending Bank Balance | | \$ 14,843.17 |
| Add: Deposits in Transit | 12/29/18 | 20.00 |
| | 12/31/18 | 70.00 |

Less: Outstanding Checks

Adjusted Bank Balance \$ 14,933.17

Balance per Books:

| | |
|----------------------------|----------------------------|
| Beginning Book Balance | \$ 22,549.03 |
| Add: Receipts | \$ 16,148.13 |
| Less: Disbursements | \$ 23,763.99 |
| Ending Book Balance | <u><u>\$ 14,933.17</u></u> |

**SOMERDALE PUBLIC SCHOOLS
STUDENT ACTIVITIES
As of December 31, 2018**

Balance per Bank:

| | |
|--------------------------|--------------|
| Ending Bank Balance | \$ 20,403.80 |
| Add: Deposits in Transit | - |
| Less: Outstanding Checks | - |

| | |
|------------------------------|-----------------------------------|
| Adjusted Bank Balance | <u><u>\$ 20,403.80</u></u> |
|------------------------------|-----------------------------------|

Balance per Books:

| | |
|------------------------|--------------|
| Beginning Book Balance | \$ 19,262.80 |
| Add: Receipts | 1,210.94 |
| Less: Disbursements | 69.94 |

| | |
|----------------------------|-----------------------------------|
| Ending Book Balance | <u><u>\$ 20,403.80</u></u> |
|----------------------------|-----------------------------------|

| | |
|----------|------|
| Variance | \$ - |
|----------|------|

SOMERDALE PUBLIC SCHOOLS
FSA MEDICAL ACCOUNT
As of December 31, 2018

Balance per Bank:

| | | | |
|--------------------------|------------|-------|-------------|
| Ending Bank Balance | | | \$ 3,280.29 |
| Add: Deposits in Transit | | | |
| Less: Outstanding Checks | 12/31/2018 | 15.00 | |

| | | | |
|------------------------------|--|--|---------------------------|
| Adjusted Bank Balance | | | <u>\$ 3,265.29</u> |
|------------------------------|--|--|---------------------------|

Balance per Books:

| | | |
|------------------------|--|-------------|
| Beginning Book Balance | | \$ 3,211.27 |
| Add: Receipts | | 416.32 |
| Less: Disbursements | | 362.30 |

| | | |
|----------------------------|--|---------------------------|
| Ending Book Balance | | <u>\$ 3,265.29</u> |
|----------------------------|--|---------------------------|

| | | |
|----------|--|------|
| Variance | | \$ - |
|----------|--|------|

**SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of December 31, 2018**

Balance per Bank:

| | |
|------------------------------|-----------------------------------|
| Ending Bank Balance | \$ 43,132.68 |
| Add: Deposits in Transit | - |
| Less: Outstanding Checks | - |
| Adjusted Bank Balance | <u><u>\$ 43,132.68</u></u> |

Balance per Books:

| | |
|----------------------------|-----------------------------------|
| Beginning Book Balance | \$ 38,114.58 |
| Add: Receipts | 5,018.10 |
| Less: Disbursements | - |
| Ending Book Balance | <u><u>\$ 43,132.68</u></u> |

**SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of December 31, 2018**

Balance per Bank:

| | |
|------------------------------|-----------------------------------|
| Ending Bank Balance | ##### |
| Add: Deposits in Transit | - |
| Less: Outstanding Checks | 12/31/18 interest transfer 526.74 |
| Adjusted Bank Balance | ##### |

Balance per Books:

| | |
|----------------------------|--------------|
| Beginning Book Balance | \$ - |
| Add: Receipts | 3,157,526.74 |
| Less: Disbursements | 526.74 |
| Ending Book Balance | ##### |
| Variance | \$ - |

SOMERDALE PUBLIC SCHOOLS
PARK TECHNOLOGY SERVICES ACCOUNT
As of December 31, 2018

Balance per Bank:

| | |
|--------------------------|--------------|
| Ending Bank Balance | \$ 39,580.35 |
| Add: Deposits in Transit | - |
| Less: Outstanding Checks | - |

| | |
|------------------------------|-----------------------------------|
| Adjusted Bank Balance | <u><u>\$ 39,580.35</u></u> |
|------------------------------|-----------------------------------|

Balance per Books:

| | |
|---------------------|--------------|
| Beginning Balance | \$ 39,563.55 |
| Add: Receipts | 16.80 |
| Less: Disbursements | - |

| | |
|----------------------------|-----------------------------------|
| Ending Book Balance | <u><u>\$ 39,580.35</u></u> |
|----------------------------|-----------------------------------|

Starting date 1/15/2019

Ending date 1/15/2019

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|------------|----------|-------|-----------------------|--------------|
| 900097 | H 01/15/19 | | PAY | SOMERDALE BOE PAYROLL | \$209,876.97 |
| 900098 | H 01/15/19 | | PAY | SOMERDALE BOE PAYROLL | \$1,221.24 |
| 900099 | H 01/15/19 | | PAY | SOMERDALE BOE PAYROLL | \$30.00 |
| 900100 | H 01/15/19 | | PAY | SOMERDALE BOE PAYROLL | \$48.90 |
| 900101 | H 01/15/19 | | 1351 | SOMERDALE BOE PAYROLL | \$13,806.87 |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|--------------|
| 10 | GENERAL FUND | \$13,806.87 |
| 11 | GENERAL CURRENT EXPENSE | \$205,380.06 |
| 20 | SPECIAL REVENUE FUNDS | \$5,797.05 |
| | Total for all checks listed | \$224,983.98 |

Prepared and submitted by: _____
Board Secretary

Date

2020 PHOENIX ADVISORS, LLC

\$13,500.00 Vend Total

P.O. # 900521 Bond
30-000-418-390-00-0-0 BOND PROJECT SOFT COSTS
Inv# 12-14-2018 \$13,500.00 01/11/19

\$13,500.00
\$13,500.00

D899 S&P Global Ratings

\$12,000.00 Vend Total

P.O. # 900495 Analytical Services-Bond
30-000-418-390-00-0-0 BOND PROJECT SOFT COSTS
Inv# 11361661 \$12,000.00 01/11/19

\$12,000.00
\$12,000.00

K721 Source Media LLC

\$1,386.00 Vend Total

P.O. # 900494 Legal Ad Bond
30-000-418-390-00-0-0 BOND PROJECT SOFT COSTS
Inv# adv0294258 \$1,386.00 01/11/19

\$1,386.00
\$1,386.00

Total for batch = \$26,886.00

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
01/11/19 15:16

Starting date 7/1/2018 Ending date 6/30/2019

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|-----------------------|--------------|
| 001002 H | 01/11/19 | | D899 | S&P Global Ratings | \$12,000.00 |
| 001003 H | 01/11/19 | | K721 | Source Media LLC | \$1,386.00 |
| 001004 H | 01/11/19 | | 2020 | PHOENIX ADVISORS, LLC | \$13,500.00 |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|-------------|
| 30 | CAPITAL PROJECTS FUNDS | \$26,886.00 |
| | Total for all checks listed | \$26,886.00 |

Prepared and submitted by: _____
Board Secretary

Date

Batch 2

1560 Albanese;George**\$64.00 Vend Total**

P.O. # 900526 Basketball ref
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV
 Inv# 12-19-18 \$64.00 01/14/19

\$64.00
 \$64.00

1017 AMERIHEALTH INSURANCE CO OF NJ**\$84,581.79 Vend Total**

P.O. # 900152 Medical
 11-000-291-270-00-0-0 HEALTH BENEFITS
 Inv# 181207418018 \$84,581.79 P 01/14/19

\$84,581.79 P
 \$84,581.79 P

1304 B SAFE, INC**\$192.00 Vend Total**

P.O. # 900171 Alarm Monitoring Service
 11-000-266-340-00-0-0 BUILDING SECURITY
 Inv# 951014 \$192.00 P 01/14/19

\$192.00 P
 \$192.00 P

0220 Benecard Services, LLC**\$21,643.56 Vend Total**

P.O. # 900159 Prescription
 11-000-291-270-00-0-0 HEALTH BENEFITS
 Inv# January 2019 \$21,643.56 P 01/14/19

\$21,643.56 P
 \$21,643.56 P

0235 Block Line Systems**\$1,077.91 Vend Total**

P.O. # 900187 Phone Service
 11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE
 Inv# 77349181215 \$543.15 P 01/14/19
 Inv# 77349190115 \$534.76 P 01/14/19

\$1,077.91 P
 \$1,077.91 P

1039 BOWMAN & COMPANY LLP**\$22,000.00 Vend Total**

P.O. # 900519 Audit
 11-000-230-332-00-0-0 AUDIT FEES
 Inv# 82975 \$22,000.00 P 01/14/19

\$22,000.00 P
 \$22,000.00 P

0147 BrainPop**\$2,395.00 Vend Total**

P.O. # 900409 School Combo 24/7
 11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
 Inv# 183955 \$2,395.00 01/14/19

\$2,395.00
 \$2,395.00

0069 Brett DiNovi & Associates, LLC**\$4,197.50 Vend Total**

P.O. # 900232 Behavior Consult
 11-000-219-320-00-0-0 CST PROF SERVICES
 Inv# 091-243 \$230.00 P 01/14/19
 Inv# 091-246 \$1,265.00 P 01/14/19
 Inv# 091-247 \$920.00 P 01/14/19
 Inv# 091-248 \$1,092.50 P 01/14/19

\$3,507.50 P
 \$3,507.50 P

P.O. # 900287 Crisis training 10-2-2018
 11-000-223-590-00-0-0 STAFF TRAINING
 Inv# 091-243 \$690.00 01/14/19

\$690.00
 \$690.00

1042 BROOKFIELD ACADEMY**\$1,280.00 Vend Total**

P.O. # 900357 MS nursery program
 11-150-100-320-00-0-0 REG ED HOME INSTRUCT SERVICES
 Inv# 803 \$1,280.00 P 01/14/19

\$1,280.00 P
 \$1,280.00 P

| | | | | |
|-----------------------|--|--------------------------------|----------|-------------------------------|
| 1066 | CCESC (CC EDUC SERV COMMIS) | | | \$30,600.71 Vend Total |
| P.O. # | 900416 | Transportation | | \$30,600.71 P |
| 11-000-270-350-00-0-0 | | TRANSPORTATION MGMT FEE | | \$1,457.18 P |
| Inv# | 9V0590 | \$687.98 P | 01/14/19 | |
| Inv# | 9V0785 | \$769.20 P | 01/14/19 | |
| 11-000-270-518-00-0-0 | | TRANSPORT SPEC ED - ESC | | \$29,143.53 P |
| Inv# | 9V0590 | \$13,759.54 P | 01/14/19 | |
| Inv# | 9V0785 | \$15,383.99 P | 01/14/19 | |
| R737 | Coastal Communications | | | \$3,505.50 Vend Total |
| P.O. # | 900321 | Paging System repair | | \$3,505.50 |
| 11-000-261-420-00-0-0 | | BUILDING MAINTENANCE & REPAIRS | | \$3,505.50 |
| Inv# | 4735 | \$3,505.50 | 01/14/19 | |
| 0231 | Colonial Transport | | | \$2,253.00 Vend Total |
| P.O. # | 900275 | ZC Transportation | | \$1,140.00 P |
| 11-000-270-511-00-0-0 | | REG. ED. TRANSPORTATION | | \$1,140.00 P |
| Inv# | 112618-4137 | \$1,140.00 P | 01/14/19 | |
| P.O. # | 900477 | ZC transportation | | \$1,113.00 P |
| 11-000-270-511-00-0-0 | | REG. ED. TRANSPORTATION | | \$1,113.00 P |
| Inv# | 010219-4211 | \$228.00 P | 01/14/19 | |
| Inv# | 121018-4173 | \$885.00 P | 01/14/19 | |
| 1621 | COLORSOURCE INC | | | \$276.00 Vend Total |
| P.O. # | 900508 | election ballots | | \$276.00 |
| 11-000-230-590-00-0-0 | | ADMIN MISC PURCHASED SERVICES | | \$276.00 |
| Inv# | 47910A | \$276.00 | 01/14/19 | |
| 2288 | COMPUTER SOLUTIONS, INC. | | | \$12,056.00 Vend Total |
| P.O. # | 900348 | Payroll module/HR Portal | | \$12,056.00 |
| 11-000-251-330-00-0-0 | | CENTRAL (SBA) PROF/TECH SERV | | \$1,056.00 |
| Inv# | 144709 | \$1,056.00 | 01/14/19 | |
| 11-000-251-592-00-0-0 | | CENTRAL (SBA) OTHER PURCH SERV | | \$11,000.00 |
| Inv# | 144709 | \$11,000.00 | 01/14/19 | |
| 1088 | COOK HARRY | | | \$108.00 Vend Total |
| P.O. # | 900504 | Basketball ref | | \$54.00 |
| 11-402-100-500-00-0-0 | | ATHLETICS PURCH SERV | | \$54.00 |
| Inv# | 12-13-2018 | \$54.00 | 01/14/19 | |
| P.O. # | 900525 | Basketball ref | | \$54.00 |
| 11-402-100-500-00-0-0 | | ATHLETICS PURCH SERV | | \$54.00 |
| Inv# | 12-19-18 | \$54.00 | 01/14/19 | |
| Z296 | De Lage Landen Financial Services, Inc. | | | \$160.84 Vend Total |
| P.O. # | 900147 | Color Copier | | \$160.84 P |
| 11-190-100-440-00-0-0 | | LEASE/PURCHASE & RENTALS | | \$160.84 P |
| Inv# | 61943870 | \$160.84 P | 01/14/19 | |
| 1103 | DELTA DENTAL | | | \$7,753.32 Vend Total |
| P.O. # | 900125 | Dental benefits | | \$7,753.32 P |
| 11-000-291-270-00-0-0 | | HEALTH BENEFITS | | \$7,753.32 P |
| Inv# | 299957 | \$3,831.14 P | 01/14/19 | |
| Inv# | 304221 | \$3,922.18 P | 01/14/19 | |

Batch 2

B645 DHY Motorsports

\$13,526.00 Vend Total

P.O. # 900479 ATV
 12-000-263-730-00-0-0 GROUND'S EQUIPMENT
 Inv# ATV \$13,526.00 01/14/19

\$13,526.00
 \$13,526.00

1993 Different Roads to Learning

\$896.35 Vend Total

P.O. # 900448 VB-MAPP Assessment Kit;SRobins
 11-213-100-610-00-0-0 SPECIAL ED SUPPLIES
 Inv# 163038 \$896.35 01/14/19

\$896.35
 \$896.35

O397 Eaton;Robert

\$54.00 Vend Total

P.O. # 900528 Basketball ref
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV
 Inv# 12-19-18 \$54.00 01/14/19

\$54.00
 \$54.00

N216 Educational Services Unit of BCSSSD

\$588.50 Vend Total

P.O. # 900404 Augmentative Communication
 11-000-217-320-00-0-0 EXTRAORDINARY SERVICES
 Inv# 181130 \$588.50 P 01/14/19

\$588.50 P
 \$588.50 P

G055 ESS Northeast, LLC

\$1,915.20 Vend Total

P.O. # 900499 Week Ending 12-8-2018
 11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES
 Inv# 97688 \$119.70 01/14/19
 11-130-100-320-00-0-0 GRADES 6-8 PROF ED SERVICES
 Inv# 97688 \$119.70 01/14/19
 11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES
 Inv# 97688 \$119.70 01/14/19
 11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES
 Inv# 97688 \$179.55 01/14/19
 20-218-200-330-00-0-0 PRESCHOOL PURCH PROF SERVICES
 Inv# 97688 \$59.85 01/14/19

\$598.50
 \$119.70
 \$119.70
 \$119.70
 \$179.55
 \$59.85

P.O. # 900531 Week ending 12-15-2018
 11-130-100-320-00-0-0 GRADES 6-8 PROF ED SERVICES
 Inv# 98770 \$119.70 01/14/19
 11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES
 Inv# 98770 \$119.70 01/14/19

\$239.40
 \$119.70
 \$119.70

P.O. # 900533 Week ending 12-22-2018
 11-000-219-320-00-0-0 CST PROF SERVICES
 Inv# 99782 \$119.70 01/14/19
 11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES
 Inv# 99782 \$718.20 01/14/19
 11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES
 Inv# 99782 \$59.85 01/14/19
 20-218-200-330-00-0-0 PRESCHOOL PURCH PROF SERVICES
 Inv# 99782 \$179.55 01/14/19

\$1,077.30
 \$119.70
 \$718.20
 \$59.85
 \$179.55

0162 Fellona;Dennis

\$64.00 Vend Total

P.O. # 900529 Basketbakk ref
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV
 Inv# 12-18-18 \$64.00 01/14/19

\$64.00
 \$64.00

| | | | | |
|-----------------------|--|--------------|----------|-------------------------------|
| 0108 | Fibertech Networks, LLC | | | \$2,279.00 Vend Total |
| P.O. # | 900373 Internet Access | | | \$2,279.00 P |
| 11-000-230-530-00-0-0 | COMMUNICATIONS/TELEPHONE | | | \$2,279.00 P |
| Inv# | 205113 | \$2,279.00 P | 01/14/19 | |
| 2158 | FOUNDATION FOR EDUCATIONAL ADMINISTRATI | | | \$149.00 Vend Total |
| P.O. # | 900349 GC Workshop | | | \$149.00 |
| 11-000-223-590-00-0-0 | STAFF TRAINING | | | \$149.00 |
| Inv# | 46775 | \$149.00 | 01/14/19 | |
| M929 | Garfield Park Academy | | | \$7,084.00 Vend Total |
| P.O. # | 900500 QC Tuition | | | \$7,084.00 P |
| 11-000-100-566-00-0-0 | TUITION-PRIVATE SCHOOLS | | | \$7,084.00 P |
| Inv# | 1819-3A | \$2,464.00 P | 01/14/19 | |
| Inv# | 1819-4A | \$4,620.00 P | 01/14/19 | |
| 1140 | GCSSSD | | | \$533.12 Vend Total |
| P.O. # | 900376 AG Out of County Fee | | | \$533.12 P |
| 11-000-100-565-00-0-0 | TUITION-COUNTY SPEC SERV DIST | | | \$533.12 P |
| Inv# | 9V1753 | \$283.22 P | 01/14/19 | |
| Inv# | 9V2151 | \$249.90 P | 01/14/19 | |
| K428 | Geiser;Joni G | | | \$750.00 Vend Total |
| P.O. # | 900496 Speech eval | | | \$750.00 |
| 11-000-216-320-00-0-0 | OT/PT/SPEECH PURCH PROF SERV | | | \$750.00 |
| Inv# | 2 | \$750.00 | 01/14/19 | |
| 1800 | HADDON LOCKSMITH | | | \$51.00 Vend Total |
| P.O. # | 900474 A4 | | | \$51.00 |
| 11-000-261-420-00-0-0 | BUILDING MAINTENANCE & REPAIRS | | | \$51.00 |
| Inv# | 54663 | \$51.00 | 01/14/19 | |
| 0144 | Insight Workforce Solutions, LLC | | | \$41,181.61 Vend Total |
| P.O. # | 900537 11-19 to 11-30-2018 | | | \$19,828.13 |
| 11-190-100-320-00-0-0 | INSTRUCTIONAL PROF ED SERVICES | | | \$1,550.40 |
| Inv# | 5461 | \$1,550.40 | 01/14/19 | |
| 11-230-100-320-00-0-0 | BASIC SKILLS PROF ED SERVICES | | | \$1,679.20 |
| Inv# | 5461 | \$1,679.20 | 01/14/19 | |
| 20-218-200-330-00-0-0 | PRESCHOOL PURCH PROF SERVICES | | | \$839.60 |
| Inv# | 5461 | \$839.60 | 01/14/19 | |
| 20-231-100-300-00-0-0 | TITLE I BASIC SKILLS PROF/TECH | | | \$6,500.13 |
| Inv# | 5461 | \$6,500.13 | 01/14/19 | |
| 20-250-100-300-00-0-0 | IDEA B Instruction Purch Serv | | | \$9,258.80 |
| Inv# | 5461 | \$9,258.80 | 01/14/19 | |
| P.O. # | 900538 12-3 to 12-14-2018 | | | \$21,353.48 |
| 11-120-100-320-00-0-0 | GRADES 1-5 PROF ED SERVICES | | | \$115.60 |
| Inv# | 5554 | \$115.60 | 01/14/19 | |
| 11-190-100-320-00-0-0 | INSTRUCTIONAL PROF ED SERVICES | | | \$1,339.60 |
| Inv# | 5554 | \$1,339.60 | 01/14/19 | |
| 11-230-100-320-00-0-0 | BASIC SKILLS PROF ED SERVICES | | | \$1,994.05 |
| Inv# | 5554 | \$1,994.05 | 01/14/19 | |
| 20-218-200-330-00-0-0 | PRESCHOOL PURCH PROF SERVICES | | | \$1,049.50 |
| Inv# | 5554 | \$1,049.50 | 01/14/19 | |

Batch 2

0144 Insight Workforce Solutions, LLC

\$41,181.61 Vend Total

| | | | | |
|-----------------------|--------------------------------|------------|----------|-------------|
| P.O. # 900538 | 12-3 to 12-14-2018 | | | \$21,353.48 |
| 20-231-100-300-00-0-0 | TITLE I BASIC SKILLS PROF/TECH | | | \$7,639.98 |
| Inv# 5554 | | \$7,639.98 | 01/14/19 | |
| 20-250-100-300-00-0-0 | IDEA B Instruction Purch Serv | | | \$9,214.75 |
| Inv# 5554 | | \$9,214.75 | 01/14/19 | |

0021 J.M. Kaiser Electrical Contractor

\$740.00 Vend Total

| | | | | |
|-----------------------|--------------------------------|----------|----------|----------|
| P.O. # 900507 | classroom, cafe & library | | | \$740.00 |
| 11-000-261-420-00-0-0 | BUILDING MAINTENANCE & REPAIRS | | | \$740.00 |
| Inv# 18300 | | \$740.00 | 01/14/19 | |

2254 KDI, INC,

\$131.69 Vend Total

| | | | | |
|-----------------------|--------------------------|----------|----------|----------|
| P.O. # 900535 | Color copier overage | | | \$131.69 |
| 11-190-100-440-00-0-0 | LEASE/PURCHASE & RENTALS | | | \$131.69 |
| Inv# 846118 | | \$131.69 | 01/14/19 | |

A539 Leap Academy University Charter School

\$1,545.00 Vend Total

| | | | | |
|-----------------------|---------------------|--------------|----------|--------------|
| P.O. # 900154 | JP Tuition | | | \$1,545.00 P |
| 10-000-100-561-00-0-0 | TRANSFER TO CHARTER | | | \$1,545.00 P |
| Inv# December 2018 | | \$1,545.00 P | 01/14/19 | |

F100 Learning A-Z

\$109.95 Vend Total

| | | | | |
|-----------------------|---------------------------|----------|----------|----------|
| P.O. # 900447 | Reading Curriculum;Hurrey | | | \$109.95 |
| 11-213-100-610-00-0-0 | SPECIAL ED SUPPLIES | | | \$109.95 |
| Inv# 2054014 | | \$109.95 | 01/14/19 | |

A745 LobbyGuard Solutions, LLC

\$4,840.00 Vend Total

| | | | | |
|-----------------------|-------------------|------------|----------|------------|
| P.O. # 900451 | Entry system;Tom | | | \$4,840.00 |
| 11-000-266-340-00-0-0 | BUILDING SECURITY | | | \$640.00 |
| Inv# 27486 | | \$640.00 | 01/14/19 | |
| 12-000-266-730-00-0-0 | SECURITY | | | \$4,200.00 |
| Inv# 27486 | | \$4,200.00 | 01/14/19 | |

0062 McCloskey;Brian

\$118.00 Vend Total

| | | | | |
|-----------------------|----------------------|---------|----------|---------|
| P.O. # 900503 | Baksetball ref | | | \$64.00 |
| 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | | | \$64.00 |
| Inv# 12-13-18 | | \$64.00 | 01/14/19 | |
| P.O. # 900530 | Basketball ref | | | \$54.00 |
| 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | | | \$54.00 |
| Inv# 12-18-18 | | \$54.00 | 01/14/19 | |

S587 MCGough Bus Company Inc.

\$975.00 Vend Total

| | | | | |
|-----------------------|--------------------------------|------------|----------|------------|
| P.O. # 900489 | Boys and Girls Basketball- Bus | | | \$975.00 P |
| 11-402-270-512-00-0-0 | ATHLETICS TRANSPORTATION | | | \$975.00 P |
| Inv# 93252 | | \$325.00 P | 01/14/19 | |
| Inv# 9376 | | \$650.00 P | 01/14/19 | |

1233 MILLER;JAMES A.

\$118.00 Vend Total

| | | | | |
|-----------------------|----------------------|---------|----------|---------|
| P.O. # 900505 | Baksetball ref | | | \$64.00 |
| 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | | | \$64.00 |
| Inv# 12-13-18 | | \$64.00 | 01/14/19 | |

1233 MILLER;JAMES A. **\$118.00 Vend Total**
 P.O. # 900527 Basketball ref \$54.00
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV \$54.00
 Inv# 12-19-18 \$54.00 01/14/19

0130 Multi-Temp Mechanical Inc. **\$2,792.05 Vend Total**
 P.O. # 900146 Quarterly Maintenance \$2,602.50 P
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$2,602.50 P
 Inv# 301713PM \$2,602.50 P 01/14/19
 P.O. # 900476 C11 \$189.55
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$189.55
 Inv# 2183-1 \$189.55 01/14/19

0070 Municipal Capital **\$1,469.00 Vend Total**
 P.O. # 900170 B&W Copier Lease \$1,469.00 P
 11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS \$1,469.00 P
 Inv# 8955271218 \$1,469.00 P 01/14/19

2187 NATIONAL VISION ADMINISTRATORS, LLC **\$456.89 Vend Total**
 P.O. # 900153 Vision \$456.89 P
 11-000-291-270-00-0-0 HEALTH BENEFITS \$456.89 P
 Inv# 4308016 \$456.89 P 01/14/19

1251 NJ AMERICAN WATER CO INC **\$381.53 Vend Total**
 P.O. # 900205 Water \$381.53 P
 11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES \$381.53 P
 Inv# 12-18-2018 \$381.53 P 01/14/19

1253 NJ PRICIPAL & SUPERVISORS ASSO **\$820.00 Vend Total**
 P.O. # 900246 M Pease membership \$820.00
 11-000-230-890-00-0-0 ADMIN MEMBERSHIP/DUES \$820.00
 Inv# 44829 \$820.00 01/14/19

W040 OnCourse **\$1,212.00 Vend Total**
 P.O. # 900426 Student Growth \$1,212.00
 11-000-221-500-00-0-0 CURRICULUM OTHER PURCH SERVICE \$1,212.00
 Inv# 53333 \$1,212.00 01/14/19

A791 Patrick McGreevy, Ph.D., P.A. **\$181.39 Vend Total**
 P.O. # 900344 Curriculum Book;SRobinson \$181.39
 11-213-100-610-00-0-0 SPECIAL ED SUPPLIES \$181.39
 Inv# 2354 \$181.39 01/14/19

1275 PAULS TROPHIES & AWARDS INC **\$43.00 Vend Total**
 P.O. # 900460 Plaque & nameplate \$43.00
 11-000-230-610-00-0-0 ADMIN SUPPLIES \$43.00
 Inv# 41469 \$43.00 01/14/19

2259 PEARSON CLINICAL ASSESSMENT **\$430.00 Vend Total**
 P.O. # 900490 WISCVANDWPPSIIV-RVALINSKI \$430.00
 11-000-219-600-00-0-0 CST SUPPLIES \$430.00
 Inv# 11926971 \$430.00 01/14/19

Batch 2

2020 PHOENIX ADVISORS, LLC

\$200.00 Vend Total

P.O. # 900522 Disclosure agent
 11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV
 Inv# 12-14-18 \$200.00 01/14/19

\$200.00
 \$200.00

2263 PRESENTATION SYSTEMS

\$856.12 Vend Total

P.O. # 900338 LAminator film
 11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES
 Inv# 51661 \$856.12 01/14/19

\$856.12
 \$856.12

1297 PSE&G

\$9,913.43 Vend Total

P.O. # 900263 Electric
 11-000-262-622-00-0-0 ELECTRICITY
 Inv# December 2018 \$5,199.71 P 01/14/19
 Inv# November 2018 \$4,713.72 P 01/14/19

\$9,913.43 P
 \$9,913.43 P

P231 Rise Vision Inc.

\$110.00 Vend Total

P.O. # 900456 RiseVision Starter Plan; Leone
 11-000-252-340-00-0-0 TECHNOLOGY SERVICES
 Inv# 8524-148698624 \$110.00 01/14/19

\$110.00
 \$110.00

1336 SCHOOL SPECIALTY

\$1,681.00 Vend Total

P.O. # 900122 New Preschool Room; GPRICE
 20-251-100-600-00-0-0 IDEA Preschool Supplies
 Inv# 208120700647 \$248.31 P 01/14/19
 Inv# 208120712682 \$86.21 P 01/14/19
 Inv# 208120884131 \$707.11 P 01/14/19
 Inv# 208120990755 \$464.87 P 01/14/19

 P.O. # 900337 Jana Barbera, Art Supplies
 11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS
 Inv# 208121900209 \$174.50 01/14/19

\$1,506.50
 \$1,506.50

\$174.50
 \$174.50

0153 Segich;Timothy

\$54.00 Vend Total

P.O. # 900502 Basketball ref
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV
 Inv# 12-13-18 \$54.00 01/14/19

\$54.00
 \$54.00

V806 Smith;Kevin

\$29.75 Vend Total

P.O. # 900532 fingerprinting
 11-000-230-895-00-0-0 BOE MEMBERSHIPS/DUES
 Inv# fingerprinting \$29.75 01/14/19

\$29.75
 \$29.75

1352 SOMERDALE BOE/LUNCH ACCOUNT

\$200.00 Vend Total

P.O. # 900512 Renaissance
 11-401-100-500-00-0-0 STUDENT ACTIVITY SERVICES
 Inv# SOM181217114421 \$90.00 01/14/19

 P.O. # 900513 Renaissance
 11-401-100-500-00-0-0 STUDENT ACTIVITY SERVICES
 Inv# SOM181217113328 \$110.00 01/14/19

\$90.00
 \$90.00

\$110.00
 \$110.00

| | | | | |
|-------------|---|-------------------------------|----------|------------------------------|
| 1453 | Sonrisas Spanish | | | \$1,400.00 Vend Total |
| | P.O. # 900432 Spanish Curriculum; Cesarski | | | \$1,400.00 |
| | 11-190-100-610-30-0-0 | INSTRUCTION SUPPLIES-SPECIALS | | \$1,400.00 |
| | Inv# 554 | \$1,400.00 | 01/14/19 | |
| 1360 | South Jersey Energy | | | \$2,161.85 Vend Total |
| | P.O. # 900203 Gas | | | \$2,161.85 P |
| | 11-000-262-621-00-0-0 | GAS | | \$2,161.85 P |
| | Inv# 1755209ES | \$2,161.85 P | 01/14/19 | |
| 1359 | SOUTH JERSEY GAS CO. | | | \$3,949.33 Vend Total |
| | P.O. # 900204 Gas | | | \$3,949.33 P |
| | 11-000-262-621-00-0-0 | GAS | | \$3,949.33 P |
| | Inv# December 2018 | \$3,949.33 P | 01/14/19 | |
| 1820 | SPRINGBOARD INTEGRATED TECHNOLOGIES LI | | | \$2,000.00 Vend Total |
| | P.O. # 900497 Formpath | | | \$2,000.00 |
| | 11-000-230-340-00-0-0 | ADMIN PURCHASED TECH SERVICES | | \$2,000.00 |
| | Inv# FP-SPSD13 | \$2,000.00 | 01/14/19 | |
| 1860 | SYCNB/Amazon | | | \$13.99 Vend Total |
| | P.O. # 900484 Monitor Mount; Leone | | | \$13.99 |
| | 11-000-252-600-00-0-0 | TECHNOLOGY SUPPLIES | | \$13.99 |
| | Inv# 468657833464 | \$13.99 | 01/14/19 | |
| 2180 | TD WEALTH MANAGEMENT | | | \$1,050.00 Vend Total |
| | P.O. # 900539 2018 Bond Fee | | | \$1,050.00 |
| | 11-000-251-890-00-0-0 | CENTRAL (SBA) MEMBERSHIP/DUES | | \$1,050.00 |
| | Inv# 2018 Bond | \$1,050.00 | 01/14/19 | |
| L558 | Teacher Synergy, LLC | | | \$15.00 Vend Total |
| | P.O. # 900511 2nd grade Resources | | | \$15.00 |
| | 11-120-100-610-02-0-0 | 2ND GRADE SUPPLIES | | \$15.00 |
| | Inv# 80793860 | \$15.00 | 01/14/19 | |
| M414 | Therapy Source | | | \$7,030.50 Vend Total |
| | P.O. # 900398 Speech Therapist | | | \$7,030.50 |
| | 11-000-216-320-00-0-0 | OT/PT/SPEECH PURCH PROF SERV | | \$7,030.50 |
| | Inv# 3811 | \$7,030.50 | 01/14/19 | |
| 1401 | UPS | | | \$30.82 Vend Total |
| | P.O. # 900523 shipping | | | \$30.82 |
| | 11-000-230-530-00-0-0 | COMMUNICATIONS/TELEPHONE | | \$30.82 |
| | Inv# 70518 | \$30.82 | 01/14/19 | |
| 0163 | Vertical Print & Design | | | \$2,747.50 Vend Total |
| | P.O. # 900415 Renaissance Shirts | | | \$1,985.00 |
| | 11-401-100-610-00-0-0 | STUDENT ACTIVITY SUPPLIES | | \$1,985.00 |
| | Inv# 3034 | \$1,985.00 | 01/14/19 | |
| | P.O. # 900433 Uniforms; Matt Roche | | | \$762.50 |
| | 11-402-100-600-00-0-0 | ATHLETICS SUPPLIES | | \$762.50 |
| | Inv# 3043 | \$762.50 | 01/14/19 | |

Batch 2

1405 VHR RENTAL & SUPPLY

\$42.05 Vend Total

| | | | | | |
|------------------------------------|-------------------------------|---------|----------|---------|---------|
| P.O. # 900475 riser repair | | | | \$27.98 | \$27.98 |
| 11-000-261-610-00-0-0 | BUILDING MAINTENANCE SUPPLIES | | | | |
| Inv# 86506 | | \$27.98 | 01/14/19 | | |
| P.O. # 900493 Winterize ward field | | | | \$14.07 | \$14.07 |
| 11-000-262-610-00-0-0 | CUSTODIAL SUPPLIES | | | | |
| Inv# 86671 | | \$14.07 | 01/14/19 | | |

X744 Virtua Health, Inc.

\$280.00 Vend Total

| | | | | | |
|-------------------------|------------------------------|------------|----------|------------|------------|
| P.O. # 900424 PT for JL | | | | \$280.00 P | \$280.00 P |
| 11-000-216-320-00-0-0 | OT/PT/SPEECH PURCH PROF SERV | | | | |
| Inv# 1250 | | \$280.00 P | 01/14/19 | | |

1123 W.B. MASON

\$88.50 Vend Total

| | | | | | |
|-----------------------|------------------------|-----------|----------|-----------|-----------|
| P.O. # 900228 Water | | | | \$88.50 P | \$88.50 P |
| 11-000-213-600-00-0-0 | HEALTH SUPPLIES | | | | |
| Inv# I61263715 | | \$7.37 P | 01/14/19 | | |
| Inv# I61691228 | | \$7.37 P | 01/14/19 | | |
| Inv# I62218716 | | \$7.37 P | 01/14/19 | | |
| 11-000-230-610-00-0-0 | ADMIN SUPPLIES | | | \$22.11 P | \$22.11 P |
| Inv# I61263715 | | \$7.37 P | 01/14/19 | | |
| Inv# I61691228 | | \$7.37 P | 01/14/19 | | |
| Inv# I62218716 | | \$7.37 P | 01/14/19 | | |
| 11-190-100-610-00-0-0 | INSTRUCTIONAL SUPPLIES | | | \$44.28 P | \$44.28 P |
| Inv# I61263715 | | \$14.76 P | 01/14/19 | | |
| Inv# I61691228 | | \$14.76 P | 01/14/19 | | |
| Inv# I62218716 | | \$14.76 P | 01/14/19 | | |

1495 WADE, LONG, WOOD, & LONG LLC

\$2,436.00 Vend Total

| | | | | | |
|------------------------------|----------------|--------------|----------|--------------|--------------|
| P.O. # 900221 Legal Services | | | | \$2,436.00 P | \$2,436.00 P |
| 11-000-230-331-00-0-0 | LEGAL SERVICES | | | | |
| Inv# 29182 | | \$1,022.00 P | 01/14/19 | | |
| Inv# 29230 | | \$1,414.00 P | 01/14/19 | | |

Total for batch = \$315,870.25

Starting date 1/14/2019 Ending date 1/14/2019

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|--|--------------|
| 001533 V | 01/14/19 | 01/14/19 | | 00.0 \$ Multi Stub Void | |
| 022469 | 01/14/19 | | 1560 | Albanese;George | \$64.00 |
| 022470 | 01/14/19 | | 1017 | AMERIHEALTH INSURANCE CO OF NJ | \$84,581.79 |
| 022471 | 01/14/19 | | 1304 | B SAFE, INC | \$192.00 |
| 022472 | 01/14/19 | | 0220 | Benecard Services, LLC | \$21,643.56 |
| 022473 | 01/14/19 | | 0235 | Block Line Systems | \$1,077.91 |
| 022474 | 01/14/19 | | 1039 | BOWMAN & COMPANY LLP | \$22,000.00 |
| 022475 | 01/14/19 | | 0147 | BrainPop | \$2,395.00 |
| 022476 | 01/14/19 | | 0069 | Brett DiNovi & Associates, LLC | \$4,197.50 |
| 022477 | 01/14/19 | | 1042 | BROOKFIELD ACADEMY | \$1,280.00 |
| 022478 | 01/14/19 | | 1066 | CCESC (CC EDUC SERV COMMIS) | \$30,600.71 |
| 022479 | 01/14/19 | | R737 | Coastal Communications | \$3,505.50 |
| 022480 | 01/14/19 | | 0231 | Colonial Transport | \$2,253.00 |
| 022481 | 01/14/19 | | 1621 | COLORSOURCE INC | \$276.00 |
| 022482 | 01/14/19 | | 2288 | COMPUTER SOLUTIONS, INC. | \$12,056.00 |
| 022483 | 01/14/19 | | 1088 | COOK HARRY | \$108.00 |
| 022484 | 01/14/19 | | Z296 | De Lage Landen Financial Services, Inc. | \$160.84 |
| 022485 | 01/14/19 | | 1103 | DELTA DENTAL | \$7,753.32 |
| 022486 | 01/14/19 | | B645 | DHY Motorsports | \$13,526.00 |
| 022487 | 01/14/19 | | 1993 | Different Roads to Learning | \$896.35 |
| 022488 | 01/14/19 | | O397 | Eaton;Robert | \$54.00 |
| 022489 | 01/14/19 | | N216 | Educational Services Unit of BCSSSD | \$588.50 |
| 022490 | 01/14/19 | | G055 | ESS Northeast, LLC | \$1,915.20 |
| 022491 | 01/14/19 | | 0162 | Fellona;Dennis | \$64.00 |
| 022492 | 01/14/19 | | 0108 | Fibertech Networks, LLC | \$2,279.00 |
| 022493 | 01/14/19 | | 2158 | FOUNDATION FOR EDUCATIONAL ADMINISTRATIO | \$149.00 |
| 022494 | 01/14/19 | | M929 | Garfield Park Academy | \$7,084.00 |
| 022495 | 01/14/19 | | 1140 | GCSSSD | \$533.12 |
| 022496 | 01/14/19 | | K428 | Geiser;Joni G | \$750.00 |
| 022497 | 01/14/19 | | 1800 | HADDON LOCKSMITH | \$51.00 |
| 022498 | 01/14/19 | | 0144 | Insight Workforce Solutions, LLC | \$41,181.61 |
| 022499 | 01/14/19 | | 0021 | J.M. Kaiser Electrical Contractor | \$740.00 |
| 022500 | 01/14/19 | | 2254 | KDI, INC, | \$131.69 |
| 022501 | 01/14/19 | | A539 | Leap Academy University Charter School | \$1,545.00 |
| 022502 | 01/14/19 | | F100 | Learning A-Z | \$109.95 |
| 022503 | 01/14/19 | | A745 | LobbyGuard Solutions, LLC | \$4,840.00 |
| 022504 | 01/14/19 | | 0062 | McCloskey;Brian | \$118.00 |
| 022505 | 01/14/19 | | S587 | MCGough Bus Company Inc. | \$975.00 |
| 022506 | 01/14/19 | | 1233 | MILLER;JAMES A. | \$118.00 |

Starting date 1/14/2019 Ending date 1/14/2019

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|----------|-------|---|--------------|
| 022507 | 01/14/19 | | 0130 | Multi-Temp Mechanical Inc. | \$2,792.05 |
| 022508 | 01/14/19 | | 0070 | Municipal Capital | \$1,469.00 |
| 022509 | 01/14/19 | | 2187 | NATIONAL VISION ADMINISTRATORS, LLC | \$456.89 |
| 022510 | 01/14/19 | | 1251 | NJ AMERICAN WATER CO INC | \$381.53 |
| 022511 | 01/14/19 | | 1253 | NJ PRICIPAL & SUPERVISORS ASSO | \$820.00 |
| 022512 | 01/14/19 | | W040 | OnCourse | \$1,212.00 |
| 022513 | 01/14/19 | | A791 | Patrick McGreevy, Ph.D., P.A. | \$181.39 |
| 022514 | 01/14/19 | | 1275 | PAULS TROPHIES & AWARDS INC | \$43.00 |
| 022515 | 01/14/19 | | 2259 | PEARSON CLINICAL ASSESSMENT | \$430.00 |
| 022516 | 01/14/19 | | 2020 | PHOENIX ADVISORS, LLC | \$200.00 |
| 022517 | 01/14/19 | | 2263 | PRESENTATION SYSTEMS | \$856.12 |
| 022518 | 01/14/19 | | 1297 | PSE&G | \$9,913.43 |
| 022519 | 01/14/19 | | P231 | Rise Vision Inc. | \$110.00 |
| 022520 | 01/14/19 | | 1336 | SCHOOL SPECIALTY | \$1,681.00 |
| 022521 | 01/14/19 | | 0153 | Segich;Timothy | \$54.00 |
| 022522 | 01/14/19 | | V806 | Smith;Kevin | \$29.75 |
| 022523 | 01/14/19 | | 1352 | SOMERDALE BOE/LUNCH ACCOUNT | \$200.00 |
| 022524 | 01/14/19 | | I453 | Sonrisas Spanish | \$1,400.00 |
| 022525 | 01/14/19 | | 1360 | South Jersey Energy | \$2,161.85 |
| 022526 | 01/14/19 | | 1359 | SOUTH JERSEY GAS CO. | \$3,949.33 |
| 022527 | 01/14/19 | | 1820 | SPRINGBOARD INTEGRATED TECHNOLOGIES LLC | \$2,000.00 |
| 022528 | 01/14/19 | | 1860 | SYCNB/Amazon | \$13.99 |
| 022529 | 01/14/19 | | 2180 | TD WEALTH MANAGEMENT | \$1,050.00 |
| 022530 | 01/14/19 | | L558 | Teacher Synergy, LLC | \$15.00 |
| 022531 | 01/14/19 | | M414 | Therapy Source | \$7,030.50 |
| 022532 | 01/14/19 | | 1401 | UPS | \$30.82 |
| 022533 | 01/14/19 | | 0163 | Vertical Print & Design | \$2,747.50 |
| 022534 | 01/14/19 | | 1405 | VHR RENTAL & SUPPLY | \$42.05 |
| 022535 | 01/14/19 | | X744 | Virtua Health, Inc. | \$280.00 |
| 022536 | 01/14/19 | | 1123 | W.B. MASON | \$88.50 |
| 022537 | 01/14/19 | | 1495 | WADE, LONG, WOOD, & LONG LLC | \$2,436.00 |

Starting date 1/14/2019

Ending date 1/14/2019

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|--------------|
| 10 | GENERAL FUND | \$1,545.00 |
| 11 | GENERAL CURRENT EXPENSE | \$260,350.59 |
| 12 | CAPITAL OUTLAY | \$17,726.00 |
| 20 | SPECIAL REVENUE FUNDS | \$36,248.66 |
| | Total for all checks listed | \$315,870.25 |

Prepared and submitted by: _____
Board Secretary

_____ Date

Batch 3

1039 BOWMAN & COMPANY LLP

\$2,500.00 Vend Total

P.O. # 900520 Cafe Audit

\$2,500.00

60-910-310-890-00-0-0

CAFETERIA DIRECT EXPENSE

\$2,500.00

Inv# 82975

\$2,500.00

01/14/19

1267 NUTRI SERVE

\$14,468.57 Vend Total

P.O. # 900281 Cafeteria Services

\$14,468.57 P

60-910-310-100-00-0-0

CAFETERIA PAYROLL

\$6,687.41 P

Inv# 470112918

\$2,041.87 P

01/14/19

Inv# 470120618

\$2,324.12 P

01/14/19

Inv# 470121318

\$2,321.42 P

01/14/19

60-910-310-330-00-0-0

MANAGEMENT FEE

\$970.32 P

Inv# 470112918

\$323.44 P

01/14/19

Inv# 470120618

\$323.44 P

01/14/19

Inv# 470121318

\$323.44 P

01/14/19

60-910-310-600-00-0-0

CAFETERIA SUPPLIES

\$570.56 P

Inv# 470112918

\$122.99 P

01/14/19

Inv# 470120618

\$289.27 P

01/14/19

Inv# 470121318

\$158.30 P

01/14/19

60-910-310-870-00-0-0

CAFETERIA FOOD PURCHASES

\$5,684.89 P

Inv# 470112918

\$2,415.43 P

01/14/19

Inv# 470120618

\$1,706.71 P

01/14/19

Inv# 470121318

\$1,562.75 P

01/14/19

60-910-310-890-00-0-0

CAFETERIA DIRECT EXPENSE

\$555.39 P

Inv# 470112918

\$144.05 P

01/14/19

Inv# 470120618

\$139.72 P

01/14/19

Inv# 470121318

\$271.62 P

01/14/19

Total for batch =

\$16,968.57

Starting date 1/14/2019 Ending date 1/14/2019

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|-------------------------|--------------|
| 001532 | 01/14/19 | | 1039 | BOWMAN & COMPANY LLP | \$2,500.00 |
| 001533 V | 01/14/19 | 01/14/19 | | 00.0 \$ Multi Stub Void | |
| 001534 | 01/14/19 | | 1267 | NUTRI SERVE | \$14,468.57 |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|-------------|
| 60 | ENTERPRISE FUND | \$16,968.57 |
| | Total for all checks listed | \$16,968.57 |

Prepared and submitted by: _____ Date _____
Board Secretary

Vendor Bill List
Current Payments

Somerdale Board of Education

B645 DHY Motorsports

\$1,127.84 Vend Total

P.O. # 900498 Salt Spreader

\$1,127.84

11-000-263-610-00-0-0

GROUNDS SUPPLIES

\$1,127.84

Inv# 20801005

\$897.84 P 01/22/19

Inv# 20801008

(\$29.99) P 01/22/19

Inv# 60468

\$259.99 P 01/22/19

Total for batch =

\$1,127.84

Vendor Bill List
Current Payments

Somerdale Board of Education

U328 ADP

P.O. # 900183 Payroll Service

11-000-251-330-00-0-0

Inv# 526621950

CENTRAL (SBA) PROF/TECH SERV

\$8.95 P 12/28/18

\$8.95 Vend Total

\$8.95 P

\$8.95 P

Total for batch =

\$8.95

1357 SOMERDALE-UNEMPLOYMENT

P.O. # 900412 fund unemployment
11-000-291-250-00-0-0 UNEMPLOYMENT COMP
Inv# \$5,000.00 12/04/18

\$5,000.00 Vend Total
\$5,000.00
\$5,000.00

Total for batch = \$5,000.00

Vendor Bill List
Current Payments

Somerdale Board of Education

1353 SOMERDALE BOE/AGENCY ACCT

\$34.22 Vend Total

P.O. # 900284 DCRP
11-000-291-249-00-0-0

DCRP PENSIONS

\$34.22 P
\$34.22 P

Inv# 12-14-2018
Inv# 12-21-18

\$17.11 P 12/14/18
\$17.11 P 12/21/18

Total for batch = \$34.22

Vendor Bill List
Current Payments

Somerdale Board of Education

0031 SafeSave

\$38.90 Vend Total

P.O. # 900004 Cafe Credit Card Transactions
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
Inv# December 2018 \$18.65 P 01/09/19
Inv# November 2018 \$20.25 P 12/11/18

\$38.90 P
\$38.90 P

0033 TransFirst

\$221.42 Vend Total

P.O. # 900005 Cafe Credit Card Fees
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
Inv# December2018 \$136.81 P 01/10/19
Inv# November 2018 \$84.61 P 12/10/18

\$221.42 P
\$221.42 P

Total for batch =

\$260.32

Vendor Bill List
Current Payments

Somerdale Board of Education

P692 Sanchez;Yoaly

P.O. # 900231 Aid in Lieu
11-000-270-504-00-0-0
Inv# January 2019

AID IN LIEU CHARTER SCHOOL
\$1,000.00 P 01/29/19

\$1,000.00 Vend Total
\$1,000.00 P
\$1,000.00 P

Total for batch = \$1,000.00

Vendor Bill List
Current Payments

Somerdale Board of Education

1353 SOMERDALE BOE/AGENCY ACCT

\$34.22 Vend Total

P.O. # 900284 DCRP
11-000-291-249-00-0-0

DCRP PENSIONS

\$34.22 P
\$34.22 P

Inv# 01-30-19
Inv# 1-15-19

\$17.11 P 01/30/19
\$17.11 P 01/15/19

Total for batch =

\$34.22

Batch 3

1039 BOWMAN & COMPANY LLP

\$18,500.00 Vend Total

P.O. # 900569 Bond

\$18,500.00

30-000-418-390-00-0-0

BOND PROJECT SOFT COSTS

\$18,500.00

Inv# 83019

\$18,500.00

02/05/19

Y802 Ipreo LLC

\$1,500.00 Vend Total

P.O. # 900570 Bond electronic Distribution

\$1,500.00

30-000-418-390-00-0-0

BOND PROJECT SOFT COSTS

\$1,500.00

Inv# 90742666

\$1,500.00

02/05/19

0302 Spiezle Architectural Group, Inc.

\$16,875.00 Vend Total

P.O. # 900492 Roof replacement

\$16,875.00 P

30-000-418-390-00-0-0

BOND PROJECT SOFT COSTS

\$16,875.00 P

Inv# 18K075-1

\$16,875.00 P

02/05/19

C045 Winne Banta Basralian Kahn PC

\$26,750.00 Vend Total

P.O. # 900564 Bond

\$26,750.00

30-000-418-390-00-0-0

BOND PROJECT SOFT COSTS

\$26,750.00

Inv# 158838

\$26,750.00

02/05/19

Total for batch =

\$63,625.00

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 2
02/08/19 11:23

Starting date 2/8/2019 Ending date 2/8/2019

| <u>Cknum</u> | <u>Date</u> | <u>Rec date</u> | <u>Vcode</u> | <u>Vendor name</u> | <u>Check amount</u> |
|--------------|-------------|-----------------|--------------|-----------------------------------|---------------------|
| 001005 H | 02/08/19 | | 1039 | BOWMAN & COMPANY LLP | \$18,500.00 |
| 001006 H | 02/08/19 | | Y802 | Ipreo LLC | \$1,500.00 |
| 001007 H | 02/08/19 | | 0302 | Spiezle Architectural Group, Inc. | \$16,875.00 |
| 001008 H | 02/08/19 | | C045 | Winne Banta Basralian Kahn PC | \$26,750.00 |
| 001535 V | 02/08/19 | 02/08/19 | 00.0 | \$ Multi Stub Void | |
| 022565 V | 02/08/19 | 02/08/19 | 00.0 | \$ Multi Stub Void | |
| 022592 V | 02/08/19 | 02/08/19 | 00.0 | \$ Multi Stub Void | |
| 022593 V | 02/08/19 | 02/08/19 | 00.0 | \$ Multi Stub Void | |
| 022598 V | 02/08/19 | 02/08/19 | 00.0 | \$ Multi Stub Void | |

Starting date 2/8/2019

Ending date 2/8/2019

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|-------------|
| 30 | CAPITAL PROJECTS FUNDS | \$63,625.00 |
| | Total for all checks listed | \$63,625.00 |

Prepared and submitted by: _____
Board Secretary Date

| | | | | |
|-------------|---|--------------------------------|----------|-------------------------------|
| 2127 | AED SUPERSTORE | | | \$385.70 Vend Total |
| P.O. # | 900515 SPORTS AED SUPPLIES | | | \$385.70 |
| | 11-000-213-600-00-0-0 | HEALTH SUPPLIES | | \$385.70 |
| | Inv# 1003456 | \$385.70 | 02/07/19 | |
| 1560 | Albanese;George | | | \$64.00 Vend Total |
| P.O. # | 900561 Basketball ref | | | \$64.00 |
| | 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | | \$64.00 |
| | Inv# 1-15-2019 | \$64.00 | 02/07/19 | |
| 1017 | AMERIHEALTH INSURANCE CO OF NJ | | | \$84,581.79 Vend Total |
| P.O. # | 900152 Medical | | | \$84,581.79 P |
| | 11-000-291-270-00-0-0 | HEALTH BENEFITS | | \$84,581.79 P |
| | Inv# 190108137154 | \$84,581.79 P | 02/07/19 | |
| G063 | Associated Fire Protection | | | \$225.00 Vend Total |
| P.O. # | 900151 Inspection & Testing | | | \$225.00 P |
| | 11-000-261-420-00-0-0 | BUILDING MAINTENANCE & REPAIRS | | \$225.00 P |
| | Inv# 275938 | \$225.00 P | 02/07/19 | |
| 1304 | B SAFE, INC | | | \$336.00 Vend Total |
| P.O. # | 900598 4G Burglar alarm | | | \$336.00 |
| | 11-000-266-340-00-0-0 | BUILDING SECURITY | | \$336.00 |
| | Inv# 953127 | \$37.00 P | 02/07/19 | |
| | Inv# 953221 | \$299.00 P | 02/07/19 | |
| 0220 | Benecard Services, LLC | | | \$22,846.30 Vend Total |
| P.O. # | 900159 Prescription | | | \$22,846.30 P |
| | 11-000-291-270-00-0-0 | HEALTH BENEFITS | | \$22,846.30 P |
| | Inv# February 2019 | \$22,846.30 P | 02/07/19 | |
| 0069 | Brett DiNovi & Associates, LLC | | | \$920.00 Vend Total |
| P.O. # | 900232 Behavior Consult | | | \$920.00 P |
| | 11-000-219-320-00-0-0 | CST PROF SERVICES | | \$920.00 P |
| | Inv# 091-250 | \$920.00 P | 02/07/19 | |
| 1042 | BROOKFIELD ACADEMY | | | \$2,560.00 Vend Total |
| P.O. # | 900357 MS nursery program | | | \$1,200.00 P |
| | 11-150-100-320-00-0-0 | REG ED HOME INSTRUCT SERVICES | | \$1,200.00 P |
| | Inv# 810 | \$1,200.00 P | 02/07/19 | |
| P.O. # | 900607 MS nursery | | | \$1,360.00 |
| | 11-150-100-320-00-0-0 | REG ED HOME INSTRUCT SERVICES | | \$1,360.00 |
| | Inv# 811 | \$1,360.00 | 02/07/19 | |
| 0035 | Camden County Elementary League | | | \$270.00 Vend Total |
| P.O. # | 900562 Softball league fee | | | \$270.00 |
| | 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | | \$270.00 |
| | Inv# Softball 18-19 | \$270.00 | 02/07/19 | |

Batch 4

1063 CC MUNICIPAL UTILITES AUTHORIT

\$1,760.00 Vend Total

P.O. # 900200 Sewer
11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES
Inv# 1-1 to 3-31-19 \$1,760.00 P 02/07/19

\$1,760.00 P
\$1,760.00 P

1094 COURIER POST

\$206.80 Vend Total

P.O. # 900461 bond bid
11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV
Inv# 3281815 \$206.80 02/07/19

\$206.80
\$206.80

Z296 De Lage Landen Financial Services, Inc.

\$160.84 Vend Total

P.O. # 900147 Color Copier
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
Inv# 62318928 \$160.84 P 02/07/19

\$160.84 P
\$160.84 P

0063 Dell Marketing, LP

\$4,279.24 Vend Total

P.O. # 900457 Dell R330 Mgmt Server;Leone
12-000-252-730-00-0-0 TECH EQUIPMENT
Inv# 10285394925 \$4,279.24 02/07/19

\$4,279.24
\$4,279.24

0248 Deptford Township Board of Education

\$8,756.88 Vend Total

P.O. # 900462 B. C. transportation
11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE
Inv# 9V0088 \$312.48 P 02/07/19
Inv# 9V0089 \$260.40 P 02/07/19
11-000-270-513-00-0-0 TRANSPORTATION-JOINTURES
Inv# 9V0088 \$4,464.00 P 02/07/19
Inv# 9V0089 \$3,720.00 P 02/07/19

\$8,756.88 P
\$572.88 P

\$8,184.00 P

O397 Eaton;Robert

\$54.00 Vend Total

P.O. # 900617 Basketball ref
11-402-100-500-00-0-0 ATHLETICS PURCH SERV
Inv# 2-1-2019 \$54.00 02/08/19

\$54.00
\$54.00

G055 ESS Northeast, LLC

\$2,753.10 Vend Total

P.O. # 900556 Week ending 1-12-2019
11-110-100-320-00-0-0 KINDERGARTEN PROF ED SERVICES
Inv# 102254 \$119.70 02/07/19
11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES
Inv# 102254 \$598.50 02/07/19

\$718.20
\$119.70

\$598.50

P.O. # 900563 Week ending 11-30-2018
11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES
Inv# 96618 \$119.70 02/07/19
11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
Inv# 96618 \$119.70 02/07/19
11-401-100-320-00-0-0 CO-CURRICULAR PROF ED SERVICES
Inv# 96618 \$119.70 02/07/19

\$359.10
\$119.70

\$119.70

\$119.70

P.O. # 900565 Week ending 1-15-2019
11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES
Inv# 101060 \$478.80 02/07/19

\$478.80
\$478.80

| | | | |
|-----------------------|--|-----------------------|------------------------------|
| G055 | ESS Northeast, LLC | | \$2,753.10 Vend Total |
| P.O. # | 900588 | Week ending 1-19-2019 | \$1,197.00 |
| 11-120-100-320-00-0-0 | GRADES 1-5 PROF ED SERVICES | | \$598.50 |
| Inv# | 103437 | \$598.50 02/07/19 | |
| 11-190-100-320-00-0-0 | INSTRUCTIONAL PROF ED SERVICES | | \$239.40 |
| Inv# | 103437 | \$239.40 02/07/19 | |
| 11-213-100-320-00-0-0 | SPECIAL ED PROF ED SERVICES | | \$359.10 |
| Inv# | 103437 | \$359.10 02/07/19 | |
| 0162 | Fellona;Dennis | | \$128.00 Vend Total |
| P.O. # | 900582 | Basketball ref | \$64.00 |
| 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | | \$64.00 |
| Inv# | 1-24-2019 | \$64.00 02/07/19 | |
| P.O. # | 900619 | Basketball ref | \$64.00 |
| 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | | \$64.00 |
| Inv# | 2-6-2019 | \$64.00 02/08/19 | |
| 0108 | Fibertech Networks, LLC | | \$2,279.00 Vend Total |
| P.O. # | 900373 | Internet Access | \$2,279.00 P |
| 11-000-230-530-00-0-0 | COMMUNICATIONS/TELEPHONE | | \$2,279.00 P |
| Inv# | 230440 | \$2,279.00 P 02/07/19 | |
| 2158 | FOUNDATION FOR EDUCATIONAL ADMINISTRATI | | \$450.00 Vend Total |
| P.O. # | 900300 | A. Pelkey workshop | \$450.00 |
| 11-000-223-590-00-0-0 | STAFF TRAINING | | \$450.00 |
| Inv# | 44453 | \$450.00 02/07/19 | |
| 0038 | Franklin Trailers, Inc. | | \$1,368.32 Vend Total |
| P.O. # | 900509 | Salt & Combotherm | \$1,368.32 |
| 11-000-263-610-00-0-0 | GROUPS SUPPLIES | | \$1,368.32 |
| Inv# | 450913-1 | \$1,368.32 02/07/19 | |
| 1140 | GCSSSD | | \$349.86 Vend Total |
| P.O. # | 900376 | AG Out of County Fee | \$349.86 P |
| 11-000-100-565-00-0-0 | TUITION-COUNTY SPEC SERV DIST | | \$349.86 P |
| Inv# | 9V2751 | \$349.86 P 02/07/19 | |
| K428 | Geiser;Joni G | | \$1,125.00 Vend Total |
| P.O. # | 900597 | Speech evaluations | \$1,125.00 |
| 11-000-216-320-00-0-0 | OT/PT/SPEECH PURCH PROF SERV | | \$1,125.00 |
| Inv# | 003 | \$1,125.00 02/07/19 | |
| 2274 | HAAS; PHIL | | \$54.00 Vend Total |
| P.O. # | 900581 | Basketball ref | \$54.00 |
| 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | | \$54.00 |
| Inv# | 1-24-2019 | \$54.00 02/07/19 | |
| 1800 | HADDON LOCKSMITH | | \$427.00 Vend Total |
| P.O. # | 900568 | A4 | \$59.50 |
| 11-000-261-420-00-0-0 | BUILDING MAINTENANCE & REPAIRS | | \$59.50 |
| Inv# | 54982 | \$59.50 02/07/19 | |

Batch 4

1800 HADDON LOCKSMITH

\$427.00 Vend Total

| | | | | |
|------------------------------|--------------------------------|----------|----------|----------|
| P.O. # 900594 Storage closet | | | \$97.50 | \$97.50 |
| 11-000-261-610-00-0-0 | BUILDING MAINTENANCE SUPPLIES | | \$97.50 | |
| Inv# 54323 | | 02/07/19 | | |
| P.O. # 900595 Door 20 | | | | \$270.00 |
| 11-000-261-420-00-0-0 | BUILDING MAINTENANCE & REPAIRS | | \$150.00 | |
| Inv# 55088 | | 02/07/19 | | |
| 11-000-261-610-00-0-0 | BUILDING MAINTENANCE SUPPLIES | | \$120.00 | |
| Inv# 55088 | | 02/07/19 | | |

1173 Home Depot

\$168.53 Vend Total

| | | | | |
|-----------------------------|--------------------|----------|----------|----------|
| P.O. # 900516 Ceiling Tiles | | | | \$168.53 |
| 11-000-262-610-00-0-0 | CUSTODIAL SUPPLIES | | \$168.53 | |
| Inv# 3903736 | | 02/07/19 | | |

0144 Insight Workforce Solutions, LLC

\$48,570.55 Vend Total

| | | | | |
|---------------------------------------|--------------------------------|----------|------------|-------------|
| P.O. # 900571 12-17 to 12-28-2018 | | | | \$10,954.45 |
| 11-190-100-320-00-0-0 | INSTRUCTIONAL PROF ED SERVICES | | \$716.95 | |
| Inv# 5637 | | 02/07/19 | | |
| 11-230-100-320-00-0-0 | BASIC SKILLS PROF ED SERVICES | | \$1,049.50 | |
| Inv# 5637 | | 02/07/19 | | |
| 20-218-200-330-00-0-0 | PRESCHOOL PURCH PROF SERVICES | | \$524.75 | |
| Inv# 5637 | | 02/07/19 | | |
| 20-231-100-300-00-0-0 | TITLE I BASIC SKILLS PROF/TECH | | \$4,074.85 | |
| Inv# 5637 | | 02/07/19 | | |
| 20-250-100-300-00-0-0 | IDEA B Instruction Purch Serv | | \$4,588.40 | |
| Inv# 5637 | | 02/07/19 | | |
| P.O. # 900572 12-31-2018 to 1-11-2019 | | | | \$18,298.65 |
| 11-110-100-320-00-0-0 | KINDERGARTEN PROF ED SERVICES | | \$104.95 | |
| Inv# 5694 | | 02/07/19 | | |
| 11-190-100-320-00-0-0 | INSTRUCTIONAL PROF ED SERVICES | | \$1,084.15 | |
| Inv# 5694 | | 02/07/19 | | |
| 11-230-100-320-00-0-0 | BASIC SKILLS PROF ED SERVICES | | \$1,679.20 | |
| Inv# 5694 | | 02/07/19 | | |
| 20-218-200-330-00-0-0 | PRESCHOOL PURCH PROF SERVICES | | \$839.60 | |
| Inv# 5694 | | 02/07/19 | | |
| 20-231-100-300-00-0-0 | TITLE I BASIC SKILLS PROF/TECH | | \$7,101.05 | |
| Inv# 5694 | | 02/07/19 | | |
| 20-250-100-300-00-0-0 | IDEA B Instruction Purch Serv | | \$7,489.70 | |
| Inv# 5694 | | 02/07/19 | | |
| P.O. # 900610 1-14 to 1-25-2019 | | | | \$19,317.45 |
| 11-190-100-320-00-0-0 | INSTRUCTIONAL PROF ED SERVICES | | \$1,101.60 | |
| Inv# 5794 | | 02/07/19 | | |
| 11-230-100-320-00-0-0 | BASIC SKILLS PROF ED SERVICES | | \$1,889.10 | |
| Inv# 5794 | | 02/07/19 | | |
| 20-218-200-330-00-0-0 | PRESCHOOL PURCH PROF SERVICES | | \$944.55 | |
| Inv# 5794 | | 02/07/19 | | |
| 20-231-100-300-00-0-0 | TITLE I BASIC SKILLS PROF/TECH | | \$7,791.90 | |
| Inv# 5794 | | 02/07/19 | | |
| 20-250-100-300-00-0-0 | IDEA B Instruction Purch Serv | | \$7,590.30 | |
| Inv# 5794 | | 02/07/19 | | |

Batch 4

L009 Integrated Systems & Services Inc. \$3,591.00 Vend Total

| | | | |
|-----------------------|--------------------------------|------------|----------|
| P.O. # 900391 | Sielox Card Access - Library | \$3,591.00 | |
| 11-000-261-420-00-0-0 | BUILDING MAINTENANCE & REPAIRS | \$3,591.00 | |
| Inv# 55335 | | | 02/07/19 |

A483 Interpreters Unlimited, Inc. \$52.50 Vend Total

| | | | |
|-----------------------|---------------------|---------|----------|
| P.O. # 900567 | Spanish interpreter | \$52.50 | |
| 11-000-219-320-00-0-0 | CST PROF SERVICES | \$52.50 | |
| Inv# 18M12-C12196 | | | 02/07/19 |

A798 Jackson, Lonnie \$64.00 Vend Total

| | | | |
|-----------------------|----------------------|---------|----------|
| P.O. # 900615 | Basketball ref | \$64.00 | |
| 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | \$64.00 | |
| Inv# 2-5-2019 | | | 02/08/19 |

A798 Jackson;Lonnie \$54.00 Vend Total

| | | | |
|-----------------------|----------------------|---------|----------|
| P.O. # 900613 | Basketball ref | \$54.00 | |
| 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | \$54.00 | |
| Inv# 2-5-2019 | | | 02/08/19 |

B324 Jackson;Oscar \$182.00 Vend Total

| | | | |
|-----------------------|----------------------|---------|----------|
| P.O. # 900586 | Basketball ref | \$64.00 | |
| 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | \$64.00 | |
| Inv# 1-22-2019 | | | 02/07/19 |

| | | | |
|-----------------------|----------------------|---------|----------|
| P.O. # 900614 | Basketball ref | \$64.00 | |
| 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | \$64.00 | |
| Inv# 2-5-2019 | | | 02/08/19 |

| | | | |
|-----------------------|----------------------|---------|----------|
| P.O. # 900616 | Basketball ref | \$54.00 | |
| 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | \$54.00 | |
| Inv# 2-5-2019 | | | 02/08/19 |

2254 KDI, INC, \$1,687.50 Vend Total

| | | | |
|-----------------------|--------------------------|--------------|----------|
| P.O. # 900186 | B&W copier maintenance | \$1,687.50 P | |
| 11-190-100-440-00-0-0 | LEASE/PURCHASE & RENTALS | \$1,687.50 P | |
| Inv# 856068 | | | 02/07/19 |

0056 Keane;Sean \$54.00 Vend Total

| | | | |
|-----------------------|----------------------|---------|----------|
| P.O. # 900584 | Basketball ref | \$54.00 | |
| 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | \$54.00 | |
| Inv# 1-25-2019 | | | 02/07/19 |

T386 Kemersy;Glenn \$54.00 Vend Total

| | | | |
|-----------------------|----------------------|---------|----------|
| P.O. # 900558 | Basketball ref | \$54.00 | |
| 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | \$54.00 | |
| Inv# 1-15-2019 | | | 02/07/19 |

A539 Leap Academy University Charter School \$4,771.00 Vend Total

| | | | |
|-----------------------|---------------------|--------------|----------|
| P.O. # 900524 | JSR tuition | \$4,771.00 P | |
| 10-000-100-561-00-0-0 | TRANSFER TO CHARTER | \$4,771.00 P | |
| Inv# January 2019 | | | 02/07/19 |

Batch 4

1985 Mancine;Vince

\$54.00 Vend Total

P.O. # 900585 Basketball ref
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV
 Inv# 1-22-2019 \$54.00 02/07/19

\$54.00
 \$54.00

S587 MCGough Bus Company Inc.

\$1,950.00 Vend Total

P.O. # 900489 Boys and Girls Basketball- Bus
 11-402-270-512-00-0-0 ATHLETICS TRANSPORTATION
 Inv# 9442 \$650.00 P 02/07/19
 Inv# 9482 \$975.00 P 02/07/19
 Inv# 9554 \$325.00 P 02/07/19

\$1,950.00 P
 \$1,950.00 P

0268 Monk;Glenn

\$54.00 Vend Total

P.O. # 900620 Basketball ref
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV
 Inv# 2-6-2019 \$54.00 02/08/19

\$54.00
 \$54.00

0130 Multi-Temp Mechanical Inc.

\$3,304.49 Vend Total

P.O. # 900590 Art, C4, C-wing controls
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
 Inv# 2880-1 \$2,678.64 02/07/19

\$2,678.64
 \$2,678.64

P.O. # 900591 Art Room
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
 Inv# 2641-1 \$230.85 02/07/19

\$230.85
 \$230.85

P.O. # 900592 Art room, kitchen ex. controls
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
 Inv# 2894-1 \$395.00 02/07/19

\$395.00
 \$395.00

0070 Municipal Capital

\$1,469.00 Vend Total

P.O. # 900170 B&W Copier Lease
 11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
 Inv# 8955280119 \$1,469.00 P 02/07/19

\$1,469.00 P
 \$1,469.00 P

2187 NATIONAL VISION ADMINISTRATORS, LLC

\$468.91 Vend Total

P.O. # 900153 Vision
 11-000-291-270-00-0-0 HEALTH BENEFITS
 Inv# 4309981 \$468.91 P 02/07/19

\$468.91 P
 \$468.91 P

1251 NJ AMERICAN WATER CO INC

\$431.00 Vend Total

P.O. # 900205 Water
 11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES
 Inv# 1-17-2019 \$431.00 P 02/07/19

\$431.00 P
 \$431.00 P

0303 Northeast Mechanical Services, Inc.

\$4,145.03 Vend Total

P.O. # 900518 C3 leak
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
 Inv# 49273 \$406.79 02/07/19

\$406.79
 \$406.79

P.O. # 900596 Toilet and sink repair
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
 Inv# 49530 \$3,738.24 02/07/19

\$3,738.24
 \$3,738.24

0154 Patriot Roofing, Inc. \$3,300.00 Vend Total

P.O. # 900506 Downspouts \$3,300.00
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$3,300.00
 Inv# 1850-1 \$3,300.00 02/07/19

0127 Pine Hill Printing \$98.00 Vend Total

P.O. # 900547 NJ A-45 HEALTH APPRAISAL FORM \$98.00
 11-000-213-600-00-0-0 HEALTH SUPPLIES . \$98.00
 Inv# 173733 \$98.00 02/07/19

2263 PRESENTATION SYSTEMS \$2,565.41 Vend Total

P.O. # 900542 laminator Film \$2,565.41
 11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES \$2,565.41
 Inv# 52283 \$2,565.41 02/08/19

D201 Puzzles Education Services, LLC \$850.00 Vend Total

P.O. # 900510 Bilingual Eval \$850.00
 11-000-219-320-00-0-0 CST PROF SERVICES \$850.00
 Inv# 1-24-2019 \$850.00 02/07/19

1745 REAGLE; PAUL \$64.00 Vend Total

P.O. # 900559 Basketball ref \$64.00
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV \$64.00
 Inv# 1-15-2019 \$64.00 02/07/19

1310 Reiners;Dave \$64.00 Vend Total

P.O. # 900583 Basketball ref \$64.00
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV \$64.00
 Inv# 1-25-2019 \$64.00 02/07/19

1591 RUTGERS, THE STATE UNIV OF NJ \$1,500.00 Vend Total

P.O. # 900621 MP Workshop \$1,500.00 P
 20-270-200-500-00-0-0 TITLE II SUPPORT SERVICES \$1,500.00 P
 Inv# 2-15-2019 \$1,500.00 P 02/08/19

1328 SAFEGUARD \$38.66 Vend Total

P.O. # 900545 1099's \$38.66
 11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES \$38.66
 Inv# 33290265 \$38.66 02/08/19

1336 SCHOOL SPECIALTY \$2,094.05 Vend Total

P.O. # 900019 Classroom Supplies; Noonan \$99.87
 11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES \$99.87
 Inv# 2018120708672 \$81.72 P 02/07/19
 Inv# 208120873554 \$1.90 P 02/07/19
 Inv# 208120903637 \$16.25 P 02/07/19

P.O. # 900020 classroom supplies;v. priolo \$99.91
 11-110-100-610-00-1-0 KINDERGARTEN TEACHER SUPPLIES \$99.91
 Inv# 208120700929 \$9.38 P 02/07/19
 Inv# 208120708678 \$87.27 P 02/07/19
 Inv# 208121003728 \$3.26 P 02/07/19

Batch 4

1336 SCHOOL SPECIALTY

\$2,094.05 Vend Total

| | | | | | |
|-----------------------|--------------------------------|----------|---|----------|----------|
| P.O. # 900027 | classroom supplies; Barnow | | | | \$73.64 |
| 11-130-100-610-00-1-0 | 6-8 GRADE TEACHER SUPPLIES | | | | \$73.64 |
| Inv# 208120700849 | | \$14.54 | P | 02/07/19 | |
| Inv# 208120708656 | | \$59.10 | P | 02/07/19 | |
| P.O. # 900064 | furniture;ibaldyga | | | | \$611.88 |
| 11-120-100-610-04-0-0 | 4TH GRADE SUPPLIES | | | | \$611.88 |
| Inv# 208121572756 | | \$431.88 | P | 02/07/19 | |
| Inv# 208121647843 | | \$49.47 | P | 02/07/19 | |
| Inv# 208121717436 | | \$130.53 | P | 02/07/19 | |
| P.O. # 900069 | Room supplies;Sharon Gorman | | | | \$91.50 |
| 11-230-100-610-00-1-0 | BASIC SKILLS TEACHER SUPPLIES | | | | \$91.50 |
| Inv# 208120700988 | | \$4.89 | P | 02/07/19 | |
| Inv# 208120708662 | | \$86.61 | P | 02/07/19 | |
| P.O. # 900080 | paper, pencils, etc; Cesarski | | | | \$100.22 |
| 11-190-100-610-00-1-0 | TEACHER INSTRUCTIONAL SUPPLIES | | | | \$100.22 |
| Inv# 208120700829 | | \$9.38 | P | 02/07/19 | |
| Inv# 208120708670 | | \$90.84 | P | 02/07/19 | |
| P.O. # 900096 | Middle School Science | | | | \$286.25 |
| 11-130-100-610-20-0-0 | 6-8 GRADE SCIENCE SUPPLIES | | | | \$286.25 |
| Inv# 208120700921 | | \$69.77 | P | 02/07/19 | |
| Inv# 208120708661 | | \$106.39 | P | 02/07/19 | |
| Inv# 208121503165 | | \$86.30 | P | 02/07/19 | |
| Inv# 208121628039 | | \$23.79 | P | 02/07/19 | |
| P.O. # 900224 | teacherorder;dmcginnis | | | | \$98.57 |
| 11-110-100-610-00-1-0 | KINDERGARTEN TEACHER SUPPLIES | | | | \$98.57 |
| Inv# 208121375847 | | \$87.67 | P | 02/07/19 | |
| Inv# 208121533935 | | \$6.42 | P | 02/07/19 | |
| Inv# 208121551863 | | \$4.48 | P | 02/07/19 | |
| P.O. # 900235 | Preschool Steps;Gena Price | | | | \$165.22 |
| 20-218-100-610-00-0-0 | PRESCHOOL SUPPLIES | | | | \$165.22 |
| Inv# 208121337359 | | \$165.22 | | 02/07/19 | |
| P.O. # 900491 | art supplies | | | | \$245.78 |
| 11-190-100-610-30-0-0 | INSTRUCTION SUPPLIES-SPECIALS | | | | \$245.78 |
| Inv# 208122198986 | | \$209.68 | P | 02/07/19 | |
| Inv# 208122368775 | | \$36.10 | P | 02/07/19 | |
| P.O. # 900551 | Health Class Dry Erase Board | | | | \$221.21 |
| 11-190-100-610-30-0-0 | INSTRUCTION SUPPLIES-SPECIALS | | | | \$221.21 |
| Inv# 208122293873 | | \$221.21 | | 02/07/19 | |

\$64.00 Vend Total

0153 Segich;Timothy

| | | | | | |
|-----------------------|----------------------|---------|--|----------|---------|
| P.O. # 900618 | Basketball ref | | | | \$64.00 |
| 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | | | | \$64.00 |
| Inv# 2-1-2019 | | \$64.00 | | 02/08/19 | |

1359 SOUTH JERSEY GAS CO.

\$7,778.59 Vend Total

| | | | | | |
|-----------------------|-----|------------|---|----------|--------------|
| P.O. # 900204 | Gas | | | | \$7,778.59 P |
| 11-000-262-621-00-0-0 | GAS | | | | \$7,778.59 P |
| Inv# January 2019 | | \$7,778.59 | P | 02/07/19 | |

Batch 4

02/08/19 11:01

Q635 Swedesboro-Woolwich Board of Education**\$7,050.23 Vend Total**

| | | | | |
|-----------------------|--------------------------|------------|----------|------------|
| P.O. # 900593 | AD Transportation | | | \$7,050.23 |
| 11-000-270-350-00-0-0 | TRANSPORTATION MGMT FEE | | | \$461.23 |
| Inv# October | | \$461.23 | 02/07/19 | |
| 11-000-270-513-00-0-0 | TRANSPORTATION-JOINTURES | | | \$6,589.00 |
| Inv# October | | \$6,589.00 | 02/07/19 | |

1860 SYCNB/Amazon**\$4,666.87 Vend Total**

| | | | | |
|-----------------------|------------------------------|----------|----------|----------|
| P.O. # 900514 | Western Digital 4TB HD;Leone | | | \$173.04 |
| 11-000-252-600-00-0-0 | TECHNOLOGY SUPPLIES | | | \$173.04 |
| Inv# 798938775346 | | \$173.04 | 02/08/19 | |

| | | | | |
|-----------------------|-----------------------------|------------|------------|------------|
| P.O. # 900541 | CLASSROOM LOCK DOWN BUCKETS | | | \$3,247.32 |
| 11-000-213-600-00-0-0 | HEALTH SUPPLIES | | | \$3,247.32 |
| Inv# 446978798986 | | \$216.72 | P 02/07/19 | |
| Inv# 453593358865 | | \$59.95 | P 02/07/19 | |
| Inv# 473399778678 | | \$152.46 | P 02/07/19 | |
| Inv# 473844758393 | | \$20.78 | P 02/07/19 | |
| Inv# 538533365973 | | \$2,114.49 | P 02/07/19 | |
| Inv# 545549536938 | | \$59.90 | P 02/07/19 | |
| Inv# 633886545575 | | \$267.19 | P 02/07/19 | |
| Inv# 659375963755 | | \$30.39 | P 02/07/19 | |
| Inv# 699459797453 | | \$50.49 | P 02/07/19 | |
| Inv# 758655733666 | | \$274.95 | P 02/07/19 | |

| | | | | |
|-----------------------|--------------------------------|----------|------------|----------|
| P.O. # 900543 | batteries for reat of school y | | | \$248.89 |
| 11-000-222-600-00-0-0 | LIBRARY/MEDIA CENTER SUPPLIES | | | \$248.89 |
| Inv# 663534384874 | | \$143.94 | P 02/07/19 | |
| Inv# 776449839558 | | \$104.95 | P 02/07/19 | |

| | | | | |
|-----------------------|------------------------|----------|------------|----------|
| P.O. # 900548 | HEALTH OFFICE SUPPLIES | | | \$717.54 |
| 11-000-213-600-00-0-0 | HEALTH SUPPLIES | | | \$717.54 |
| Inv# 798564674557 | | \$48.26 | P 02/07/19 | |
| Inv# 858465538375 | | \$39.00 | P 02/07/19 | |
| Inv# 873684765467 | | \$583.50 | P 02/07/19 | |
| Inv# 994477968568 | | \$46.78 | P 02/07/19 | |

| | | | | |
|-----------------------|-------------------------|----------|------------|----------|
| P.O. # 900549 | Desk/Pad/Snack;Valinski | | | \$265.09 |
| 11-000-219-600-00-0-0 | CST SUPPLIES | | | \$73.48 |
| Inv# 677878539799 | | \$73.48 | 02/07/19 | |
| 11-000-219-600-00-1-0 | CST TEACHER SUPPLIES | | | \$191.61 |
| Inv# 463667837887 | | \$69.96 | P 02/07/19 | |
| Inv# 578537775639 | | \$19.06 | P 02/07/19 | |
| Inv# 677878539799 | | \$102.59 | P 02/07/19 | |

| | | | | |
|-----------------------|---------------------------|---------|----------|---------|
| P.O. # 900550 | ClassRm Lockdown Supplies | | | \$14.99 |
| 11-000-213-600-00-0-0 | HEALTH SUPPLIES | | | \$14.99 |
| Inv# 879484588399 | | \$14.99 | 02/07/19 | |

0054 Treasurer, State of New Jersey**\$214.00 Vend Total**

| | | | | |
|-----------------------|--------------------------------|----------|----------|----------|
| P.O. # 900536 | BFCE renewal | | | \$214.00 |
| 11-000-261-420-00-0-0 | BUILDING MAINTENANCE & REPAIRS | | | \$214.00 |
| Inv# 2348156 | | \$214.00 | 02/07/19 | |

1748 TREASURER, STATE OF NJ**\$364.00 Vend Total**

| | | | | |
|-----------------------|--------------------------------|----------|----------|----------|
| P.O. # 900608 | Elevator Inspection fee | | | \$364.00 |
| 11-000-261-420-00-0-0 | BUILDING MAINTENANCE & REPAIRS | | | \$364.00 |
| Inv# 0431-00102-001 | | \$364.00 | 02/08/19 | |

Batch 4

R247 Uva;Al

P.O. # 900560 Basketball ref
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV
 Inv# 1-15-2019 \$54.00 02/07/19

\$54.00 Vend Total
 \$54.00
 \$54.00

1404 VERIZON COMMUNICATIONS

P.O. # 900202 Phone
 11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE
 Inv# 1-16-2019 \$188.88 P 02/07/19

\$188.88 Vend Total
 \$188.88 P
 \$188.88 P

1405 VHR RENTAL & SUPPLY

P.O. # 900534 media room
 11-000-261-610-00-0-0 BUILDING MAINTENANCE SUPPLIES
 Inv# 86790 \$9.87 02/07/19

\$19.86 Vend Total
 \$9.87
 \$9.87

P.O. # 900566 light bulbs
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
 Inv# 86874 \$9.99 02/07/19

\$9.99
 \$9.99

1123 W.B. MASON

P.O. # 900228 Water
 11-000-213-600-00-0-0 HEALTH SUPPLIES
 Inv# 162570177 \$7.37 P 02/07/19
 Inv# 163036996 \$7.37 P 02/07/19
 11-000-230-610-00-0-0 ADMIN SUPPLIES
 Inv# 162570177 \$7.37 P 02/07/19
 Inv# 163036996 \$7.37 P 02/07/19
 11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
 Inv# 162570177 \$14.76 P 02/07/19
 Inv# 163036996 \$14.76 P 02/07/19
 P.O. # 900553 id badge holders
 11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES
 Inv# 162849435 \$59.96 02/07/19

\$118.96 Vend Total
 \$59.00 P
 \$14.74 P
 \$14.74 P
 \$29.52 P
 \$59.96
 \$59.96

1495 WADE, LONG, WOOD, & LONG LLC

P.O. # 900221 Legal Services
 11-000-230-331-00-0-0 LEGAL SERVICES
 Inv# 29272 \$2,562.00 P 02/08/19

\$2,562.00 Vend Total
 \$2,562.00 P
 \$2,562.00 P

1409 WALSH;MARGARET

P.O. # 900425 OT Services
 11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV
 Inv# 141 \$4,797.00 P 02/07/19

\$4,797.00 Vend Total
 \$4,797.00 P
 \$4,797.00 P

Total for batch = \$245,918.85

Starting date 2/8/2019 Ending date 2/8/2019

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|--|--------------|
| 022540 | 02/08/19 | | 2127 | AED SUPERSTORE | \$385.70 |
| 022541 | 02/08/19 | | 1560 | Albanese;George | \$64.00 |
| 022542 | 02/08/19 | | 1017 | AMERIHEALTH INSURANCE CO OF NJ | \$84,581.79 |
| 022543 | 02/08/19 | | G063 | Associated Fire Protection | \$225.00 |
| 022544 | 02/08/19 | | 1304 | B SAFE, INC | \$336.00 |
| 022545 | 02/08/19 | | 0220 | Benecard Services, LLC | \$22,846.30 |
| 022546 | 02/08/19 | | 0069 | Brett DiNovi & Associates, LLC | \$920.00 |
| 022547 | 02/08/19 | | 1042 | BROOKFIELD ACADEMY | \$2,560.00 |
| 022548 | 02/08/19 | | 0035 | Camden County Elementary League | \$270.00 |
| 022549 | 02/08/19 | | 1063 | CC MUNICIPAL UTILITES AUTHORIT | \$1,760.00 |
| 022550 | 02/08/19 | | 1094 | COURIER POST | \$206.80 |
| 022551 | 02/08/19 | | Z296 | De Lage Landen Financial Services, Inc. | \$160.84 |
| 022552 | 02/08/19 | | 0063 | Dell Marketing, LP | \$4,279.24 |
| 022553 | 02/08/19 | | 0248 | Deptford Township Board of Education | \$8,756.88 |
| 022554 | 02/08/19 | | O397 | Eaton;Robert | \$54.00 |
| 022555 | 02/08/19 | | G055 | ESS Northeast, LLC | \$2,753.10 |
| 022556 | 02/08/19 | | 0162 | Fellona;Dennis | \$128.00 |
| 022557 | 02/08/19 | | 0108 | Fibertech Networks, LLC | \$2,279.00 |
| 022558 | 02/08/19 | | 2158 | FOUNDATION FOR EDUCATIONAL ADMINISTRATIO | \$450.00 |
| 022559 | 02/08/19 | | 0038 | Franklin Trailers, Inc. | \$1,368.32 |
| 022560 | 02/08/19 | | 1140 | GCSSSD | \$349.86 |
| 022561 | 02/08/19 | | K428 | Geiser;Joni G | \$1,125.00 |
| 022562 | 02/08/19 | | 2274 | HAAS; PHIL | \$54.00 |
| 022563 | 02/08/19 | | 1800 | HADDON LOCKSMITH | \$427.00 |
| 022564 | 02/08/19 | | 1173 | Home Depot | \$168.53 |
| 022565 V | 02/08/19 | 02/08/19 | | 00.0 \$ Multi Stub Void | |
| 022566 | 02/08/19 | | 0144 | Insight Workforce Solutions, LLC | \$48,570.55 |
| 022567 | 02/08/19 | | L009 | Integrated Systems & Services Inc. | \$3,591.00 |
| 022568 | 02/08/19 | | A483 | Interpreters Unlimited, Inc. | \$52.50 |
| 022569 | 02/08/19 | | A798 | Jackson, Lonnie | \$64.00 |
| 022570 | 02/08/19 | | A798 | Jackson;Lonnie | \$54.00 |
| 022571 | 02/08/19 | | B324 | Jackson;Oscar | \$182.00 |
| 022572 | 02/08/19 | | 2254 | KDI, INC, | \$1,687.50 |
| 022573 | 02/08/19 | | 0056 | Keane;Sean | \$54.00 |
| 022574 | 02/08/19 | | T386 | Kemersy;Glenn | \$54.00 |
| 022575 | 02/08/19 | | A539 | Leap Academy University Charter School | \$4,771.00 |
| 022576 | 02/08/19 | | 1985 | Mancine;Vince | \$54.00 |
| 022577 | 02/08/19 | | S587 | MCGough Bus Company Inc. | \$1,950.00 |
| 022578 | 02/08/19 | | 0268 | Monk;Glenn | \$54.00 |

Starting date 2/8/2019 Ending date 2/8/2019

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|------------|----------|-------|--|--------------|
| 022579 | 02/08/19 | | 0130 | Multi-Temp Mechanical Inc. | \$3,304.49 |
| 022580 | 02/08/19 | | 0070 | Municipal Capital | \$1,469.00 |
| 022581 | 02/08/19 | | 2187 | NATIONAL VISION ADMINISTRATORS, LLC | \$468.91 |
| 022582 | 02/08/19 | | 1251 | NJ AMERICAN WATER CO INC | \$431.00 |
| 022583 | 02/08/19 | | 0303 | Northeast Mechanical Services, Inc. | \$4,145.03 |
| 022584 | 02/08/19 | | 0154 | Patriot Roofing, Inc. | \$3,300.00 |
| 022585 | 02/08/19 | | 0127 | Pine Hill Printing | \$98.00 |
| 022586 | 02/08/19 | | 2263 | PRESENTATION SYSTEMS | \$2,565.41 |
| 022587 | 02/08/19 | | D201 | Puzzles Education Services, LLC | \$850.00 |
| 022588 | 02/08/19 | | 1745 | REAGLE; PAUL | \$64.00 |
| 022589 | 02/08/19 | | 1310 | Reiners;Dave | \$64.00 |
| 022590 | 02/08/19 | | 1591 | RUTGERS, THE STATE UNIV OF NJ | \$1,500.00 |
| 022591 | 02/08/19 | | 1328 | SAFEGUARD | \$38.66 |
| 022592 | V 02/08/19 | 02/08/19 | | 00.0 \$ Multi Stub Void | |
| 022593 | V 02/08/19 | 02/08/19 | | 00.0 \$ Multi Stub Void | |
| 022594 | 02/08/19 | | 1336 | SCHOOL SPECIALTY | \$2,094.05 |
| 022595 | 02/08/19 | | 0153 | Segich;Timothy | \$64.00 |
| 022596 | 02/08/19 | | 1359 | SOUTH JERSEY GAS CO. | \$7,778.59 |
| 022597 | 02/08/19 | | Q635 | Swedesboro-Woolwich Board of Education | \$7,050.23 |
| 022598 | V 02/08/19 | 02/08/19 | | 00.0 \$ Multi Stub Void | |
| 022599 | 02/08/19 | | 1860 | SYCNB/Amazon | \$4,666.87 |
| 022600 | 02/08/19 | | 0054 | Treasurer, State of New Jersey | \$214.00 |
| 022601 | 02/08/19 | | 1748 | TREASURER, STATE OF NJ | \$364.00 |
| 022602 | 02/08/19 | | R247 | Uva;Al | \$54.00 |
| 022603 | 02/08/19 | | 1404 | VERIZON COMMUNICATIONS | \$188.88 |
| 022604 | 02/08/19 | | 1405 | VHR RENTAL & SUPPLY | \$19.86 |
| 022605 | 02/08/19 | | 1123 | W.B. MASON | \$118.96 |
| 022606 | 02/08/19 | | 1495 | WADE, LONG, WOOD, & LONG LLC | \$2,562.00 |
| 022607 | 02/08/19 | | 1409 | WALSH;MARGARET | \$4,797.00 |

Starting date 2/8/2019

Ending date 2/8/2019

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|--------------|
| 10 | GENERAL FUND | \$4,771.00 |
| 11 | GENERAL CURRENT EXPENSE | \$194,258.29 |
| 12 | CAPITAL OUTLAY | \$4,279.24 |
| 20 | SPECIAL REVENUE FUNDS | \$42,610.32 |
| | Total for all checks listed | \$245,918.85 |

Prepared and submitted by: _____
Board Secretary

Date

Batch 2

1267 NUTRI SERVE

\$17,918.79 Vend Total

P.O. # 900281 Cafeteria Services

\$17,918.79 P

60-910-310-100-00-0-0

CAFETERIA PAYROLL

\$8,512.47 P

| | | |
|----------------|--------------|----------|
| Inv# 470010319 | \$1,170.37 P | 02/05/19 |
| Inv# 470011019 | \$2,326.85 P | 02/05/19 |
| Inv# 470011719 | \$2,329.55 P | 02/05/19 |
| Inv# 470122018 | \$2,080.40 P | 02/05/19 |
| Inv# 470122718 | \$605.30 P | 02/05/19 |

60-910-310-330-00-0-0

MANAGEMENT FEE

\$1,617.20 P

| | | |
|----------------|------------|----------|
| Inv# 470010319 | \$323.44 P | 02/05/19 |
| Inv# 470011019 | \$323.44 P | 02/05/19 |
| Inv# 470011719 | \$323.44 P | 02/05/19 |
| Inv# 470122018 | \$323.44 P | 02/05/19 |
| Inv# 470122718 | \$323.44 P | 02/05/19 |

60-910-310-600-00-0-0

CAFETERIA SUPPLIES

\$645.44 P

| | | |
|----------------|------------|----------|
| Inv# 470010319 | \$101.38 P | 02/05/19 |
| Inv# 470011019 | \$316.75 P | 02/05/19 |
| Inv# 470011719 | \$222.13 P | 02/05/19 |
| Inv# 470122018 | \$5.18 P | 02/05/19 |

60-910-310-870-00-0-0

CAFETERIA FOOD PURCHASES

\$6,381.51 P

| | | |
|----------------|--------------|----------|
| Inv# 470010319 | \$1,059.61 P | 02/05/19 |
| Inv# 470011019 | \$2,138.02 P | 02/05/19 |
| Inv# 470011719 | \$1,641.97 P | 02/05/19 |
| Inv# 470122018 | \$1,418.84 P | 02/05/19 |
| Inv# 470122718 | \$123.07 P | 02/05/19 |

60-910-310-890-00-0-0

CAFETERIA DIRECT EXPENSE

\$762.17 P

| | | |
|----------------|------------|----------|
| Inv# 470010319 | \$107.46 P | 02/05/19 |
| Inv# 470011019 | \$139.83 P | 02/05/19 |
| Inv# 470011719 | \$286.93 P | 02/05/19 |
| Inv# 470122018 | \$141.87 P | 02/05/19 |
| Inv# 470122718 | \$86.08 P | 02/05/19 |

Total for batch =

\$17,918.79

Starting date 2/8/2019 Ending date 2/8/2019

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|-------------------------|--------------|
| 001535 V | 02/08/19 | 02/08/19 | | 00.0 \$ Multi Stub Void | |
| 001536 | 02/08/19 | | 1267 | NUTRI SERVE | \$17,918.79 |
| 022565 V | 02/08/19 | 02/08/19 | | 00.0 \$ Multi Stub Void | |
| 022592 V | 02/08/19 | 02/08/19 | | 00.0 \$ Multi Stub Void | |
| 022593 V | 02/08/19 | 02/08/19 | | 00.0 \$ Multi Stub Void | |
| 022598 V | 02/08/19 | 02/08/19 | | 00.0 \$ Multi Stub Void | |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|-------------|
| 60 | ENTERPRISE FUND | \$17,918.79 |
| | Total for all checks listed | \$17,918.79 |

Prepared and submitted by: _____ Date _____
Board Secretary

3:15 PM

02/08/19

Accrual Basis

Park Technology Services

Bill List

June 2018 through January 2019

| Type | Date | Num | Name | Credit |
|-----------------|------------|------|-----------------------------------|-------------------------|
| Checking | | | | |
| Bill Pmt -Check | 06/14/2018 | EFT | Somerdale Board of Ed | 1,550.16 |
| Bill Pmt -Check | 06/14/2018 | EFT | Somerdale Board of Ed | 1,076.50 |
| Bill Pmt -Check | 06/29/2018 | EFT | Somerdale Board of Ed | 1,517.87 |
| Bill Pmt -Check | 08/30/2018 | 1053 | Coastal Communication Group, Inc. | 9,042.00 |
| Bill Pmt -Check | 08/30/2018 | 1054 | Mindy Kegel | 161.94 |
| Bill Pmt -Check | 09/21/2018 | 1055 | Courier Post | 11.88 |
| Bill Pmt -Check | 09/21/2018 | EFT | Somerdale Board of Ed | 12,087.74 |
| Bill Pmt -Check | 10/24/2018 | EFT | Somerdale Board of Ed | 12,087.74 |
| Bill Pmt -Check | 01/29/2019 | EFT | Somerdale Board of Ed | 9,444.94 |
| Total Checking | | | | <u>46,980.77</u> |
| TOTAL | | | | <u><u>46,980.77</u></u> |

3:16 PM

02/08/19

Accrual Basis

**Somerdale Park Student Activities
Bill List
June 2018 through January 2019**

| Type | Date | Num | Name | Memo | Split | Amount |
|----------------|------------|------|-----------------------------------|--|------------------------|-------------------|
| Checking | | | | | | |
| Check | 06/04/2018 | 3016 | Carlee Herman | NJHS Award | National Honor Society | -50.00 |
| Check | 06/04/2018 | 3017 | Leah Riley | NJHS Award | National Honor Society | -50.00 |
| Check | 06/04/2018 | 3018 | VERTICAL PRINT & DESIGN | Inv#2594 | 8th Grade | -483.50 |
| Check | 06/04/2018 | 3019 | STRATFORD SWIM CLUB | 8th Grade Pool Party | 8th Grade | -500.00 |
| Check | 06/04/2018 | 3020 | SOMERDALE BOE | Kinder Bus Reimb | Kindergarten | -350.00 |
| Check | 06/04/2018 | 3021 | SOMERDALE BOE | M. E Refund- Lost Items | 8th Grade | -45.00 |
| Check | 06/04/2018 | 3022 | Leah Riley | Outstanding Academic Achievement Graduation... | Graduation | -100.00 |
| Check | 06/05/2018 | 3023 | Paul's Trophy's | Soccer Awards | Soccer | -263.00 |
| Check | 06/05/2018 | 3024 | Ron Bright LLC | 3rd Grade - Mister Softee - Inv#2017-0253 | 3rd Grade | -150.00 |
| Check | 06/05/2018 | 3025 | SOMERDALE BOE | Bus Reimb. GA | Music & Band | -750.00 |
| Check | 06/12/2018 | 3026 | Somerdale Park - PTA | Reimb. dinner dance | 8th Grade | -48.74 |
| Check | 06/12/2018 | 3027 | T & L Transportation, Inc. | 8th Grade Pool Day | 8th Grade | -240.00 |
| Check | 06/12/2018 | 3028 | Valerie Priolo | Reimb. for Supplies | Kindergarten | -62.13 |
| Check | 06/14/2018 | 3029 | VERTICAL PRINT & DESIGN | 8th Grade Shirts Inv#2607 | 8th Grade | -140.00 |
| Check | 06/14/2018 | 3030 | SOMERDALE BOE- CAFE ACC... | SOM180612102511 | 8th Grade | -75.00 |
| Check | 09/21/2018 | 3031 | POCONO VALLEY RESORT | 8th Grade Trip Deposit | 8th Grade | -750.00 |
| Check | 09/21/2018 | 3032 | VERTICAL PRINT & DESIGN | School Store Apparel | Student Council | -3,194.00 |
| Check | 09/26/2018 | 3033 | WALTERS SIGNS | invoice 7365 | Renaissance | -110.00 |
| Check | 09/26/2018 | 3034 | Valentino Quezada | Refund for 3rd Grade trip | 3rd Grade | -40.00 |
| Check | 10/04/2018 | 3035 | G & G Stecher | Delivery Deposit - Mums | 8th Grade | -25.00 |
| Check | 10/04/2018 | 3036 | VERTICAL PRINT & DESIGN | VOID: Inv#2718 Soccer Uniforms | Soccer | 0.00 |
| Check | 10/09/2018 | 3037 | G & G Stecher | Inv#10082 | 8th Grade | -3,830.40 |
| Check | 10/09/2018 | 3038 | SYNCB/AMAZON | Inv#698599496989 | Student Council | -74.95 |
| Check | 10/16/2018 | 3039 | AMERICAN CANCER SOCIETY | | National Honor Society | -209.00 |
| Check | 10/22/2018 | 3040 | VERTICAL PRINT & DESIGN | Invoice #3011 | Student Council | -569.75 |
| Check | 10/26/2018 | 3041 | Sharon Gorman | Reimb. Supplies | National Honor Society | -47.64 |
| Check | 10/29/2018 | 3042 | Please Touch Museum | PK Trip 11-2-18 | Pre-School | -585.00 |
| Check | 11/06/2018 | 3043 | C and Bea Tours | 8th Grade deposit | 8th Grade | -200.00 |
| Check | 11/14/2018 | 3044 | C and Bea Tours | Final Dep for trip 6-3-2019 #192109 | 8th Grade | -1,650.00 |
| Check | 11/19/2018 | 3045 | Krispy Krems | Order 1127049 | National Honor Society | -157.50 |
| Check | 11/27/2018 | 3046 | Medieval Times Dinner and Tour... | Acct 22672810 | Student Council | -354.52 |
| Check | 11/27/2018 | 3047 | VERTICAL PRINT & DESIGN | Inv. 3040, 3055 | Student Council | -273.00 |
| Check | 11/28/2018 | 3048 | SOMERDALE BOE- CAFE ACC... | SOM181127100557 | Student Council | -234.00 |
| Check | 12/11/2018 | 3049 | Sharon Gorman | VOID: Reimb. NJHS | National Honor Society | 0.00 |
| Check | 12/11/2018 | 3050 | Sharon Gorman | Reimb. NJHS | National Honor Society | -39.94 |
| Check | 12/17/2018 | 3051 | VERTICAL PRINT & DESIGN | Inv#3099,3082 | Student Council | -30.00 |
| Check | 01/02/2019 | 3052 | VERTICAL PRINT & DESIGN | Invoice # 3018 | 8th Grade | -723.25 |
| Check | 01/11/2019 | 3053 | GERTRUDE HAWK CHOCOLA... | INV#5261146 | Drama | -604.80 |
| Check | 01/11/2019 | 3054 | FUNDRAISING MANAGER | INV#179490 | Music & Band | -3,328.50 |
| Check | 01/14/2019 | 3055 | VERTICAL PRINT & DESIGN | Inv#3127 | Student Council | -561.00 |
| Check | 01/28/2019 | 3056 | SOMERDALE BOE- CAFE ACC... | SOM190116124331 | Student Council | -102.00 |
| Total Checking | | | | | | -21,001.62 |
| TOTAL | | | | | | -21,001.62 |

Vendor Bill List
Current Payments

Somerdale Board of Education

P480 Fowlin;Michael

P.O. # 900463 Assembly
20-280-200-500-00-0-0

Title IV Enrichment Services

Inv# 2-21-2019

\$2,850.00 02/11/19

\$2,850.00 Vend Total

\$2,850.00
\$2,850.00

Total for batch =

\$2,850.00

Check Journal

Somerdale Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

02/11/19 10:13

Starting date 2/11/2019

Ending date 2/11/2019

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|----------|-------|----------------|--------------|
| 022608 | 02/11/19 | | P480 | Fowlin;Michael | \$2,850.00 |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|------------|
| 20 | SPECIAL REVENUE FUNDS | \$2,850.00 |
| | Total for all checks listed | \$2,850.00 |

Prepared and submitted by: _____
Board Secretary

_____ Date

Somerdale Board of Education

Transfers by Transfer Number

Start date 12/1/2018 End date 12/31/2018

| TR# | Transfer Description | Amount | To Account | From Account |
|------|----------------------------------|------------------|---|---|
| 2317 | 12/03/18 Homeless Transport | 45.60 | 11-000-270-511-00-0-0 REG. ED. TRANSPORTATION | 11-000-270-505-00-0-0 AIDE IN LIEU CHOICE PUBLIC |
| | | 4,751.00 | 11-000-270-511-00-0-0 REG. ED. TRANSPORTATION | 11-000-270-514-00-0-0 TRANSPORT SPEC ED VENDORS |
| 2318 | 12/03/18 ATV Spreader Attachment | 1,127.84 | 11-000-263-610-00-0-0 GROUNDS SUPPLIES | 11-000-263-420-00-0-0 CARE & UPKEEP OF GROUNDS |
| 2319 | 12/14/18 Formpath | 680.00 | 11-000-230-340-00-0-0 ADMIN PURCHASED TECH | 11-000-230-100-00-0-0 ADMIN-SUPERINTENDENT |
| | | 995.00 | 11-000-230-340-00-0-0 ADMIN PURCHASED TECH | 11-000-240-330-00-0-0 SCHOOL ADMIN OTHER PROF |
| | | 230.00 | 11-000-230-340-00-0-0 ADMIN PURCHASED TECH | 11-000-240-800-00-0-0 SCHOOL ADMIN OTHER MISC |
| 2320 | 12/14/18 Spreader Attachment | 1,368.32 | 11-000-263-610-00-0-0 GROUNDS SUPPLIES | 11-000-262-520-00-0-0 PROPERTY INSURANCE |
| 2325 | 12/14/18 Speech Services | 7,224.00 | 11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SEF | 11-000-216-104-00-0-0 SALARY SPEECH |
| 2321 | 12/21/18 CSI Payroll | 2,725.00 | 11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH | 11-000-230-332-00-0-0 AUDIT FEES |
| 2322 | 12/21/18 Phoenix Advisors | 188.70 | 11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH | 11-000-251-330-00-0-0 CENTRAL (SBA) PROF/TECH SER |
| | | 19,335.46 | Report Total | |

Melissa Engelhardt

Melissa Engelhardt

BOARD OF EDUCATION OF THE
BOROUGH OF SOMERDALE SCHOOL DISTRICT
SUMMARY OF AUDIT REPORT

The following is a summary of the audit for the fiscal year July 1, 2017 to June 30, 2018, as required by N.J.S.A.18A:23-4 and 5.

BOROUGH OF SOMERDALE SCHOOL DISTRICT
Governmental Funds
Balance Sheet
June 30, 2018

| | <u>General Fund</u> | <u>Special Revenue Fund</u> | <u>Debt Service Fund</u> | <u>Total Governmental Funds</u> |
|--|-------------------------|-------------------------------------|----------------------------------|---|
| ASSETS: | | | | |
| Cash and Cash Equivalents | \$ 1,489,794.15 | | \$ 5,004.05 | \$ 1,494,798.20 |
| Receivables, net: | | | | |
| Interfunds Receivable: | | | | |
| Special Revenue Fund | 20,272.62 | | | 20,272.62 |
| Payroll Agency Fund | 4,376.22 | | | 4,376.22 |
| Proprietary Fund | 20,000.00 | | | 20,000.00 |
| Receivables from Other Governments | 16,263.60 | \$ 13,046.00 | | 29,309.60 |
| Prepaid Expenses | 14,562.81 | | | 14,562.81 |
| Total Assets | <u>\$ 1,565,269.40</u> | <u>\$ 13,046.00</u> | <u>\$ 5,004.05</u> | <u>\$ 1,583,319.45</u> |
| LIABILITIES AND FUND BALANCES: | | | | |
| Liabilities: | | | | |
| Interfund Payable | | \$ 20,272.62 | | \$ 20,272.62 |
| Accounts Payable | \$ 13,867.54 | 742.18 | | 14,609.72 |
| Total Liabilities | <u>13,867.54</u> | <u>21,014.80</u> | <u>\$ -</u> | <u>34,882.34</u> |
| Fund Balances: | | | | |
| Nonspendable: | | | | |
| Prepaid Expenses | 14,562.81 | | | 14,562.81 |
| Restricted: | | | | |
| Capital Reserve | 998,661.53 | | | 998,661.53 |
| Debt Service | | | 5,004.05 | 5,004.05 |
| Excess Surplus - Subsequent Year's Expenditures | 275,039.11 | | | 275,039.11 |
| Assigned: | | | | |
| Other Purposes | 6,980.65 | | | 6,980.65 |
| Subsequent Year's Expenditures | 14,378.00 | | | 14,378.00 |
| Unassigned | 241,779.76 | (7,968.80) | | 233,810.96 |
| Total Fund Balances | <u>1,551,401.86</u> | <u>(7,968.80)</u> | <u>5,004.05</u> | <u>1,548,437.11</u> |
| Total Liabilities and Fund Balances | <u>\$ 1,565,269.40</u> | <u>\$ 13,046.00</u> | <u>\$ 5,004.05</u> | |

Amounts reported for *governmental activities* in the Statement of Net Position (A-1) are different because:

| | |
|--|------------------------|
| Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$7,738,450.37 and the accumulated depreciation is \$3,374,560.37. | 4,363,890.00 |
| Accrued interest payable is not due and payable in the current period and therefore is not reported as liabilities in the funds. | (1,697.77) |
| Net Pension Liability | (753,664.00) |
| Accounts payable related to the April 1, 2019 required PERS pension contribution that is not to be liquidated with current financial resources | (33,776.00) |
| Deferred Outflows of Resources - Related to Pensions | 275,343.00 |
| Deferred Inflows of Resources - Related to Pensions | (476,575.00) |
| Long-term liabilities, including bonds and leases payable and compensated absences, are not due and payable in the current period and therefore are not reported as liabilities in the funds. | (614,322.57) |
| Net position of governmental activities. | <u>\$ 4,307,634.77</u> |

BOROUGH OF SOMERDALE SCHOOL DISTRICT
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended June 30, 2018

| | General Fund | Special Revenue Fund | Debt Service Fund | Total Governmental Funds |
|--|------------------------|----------------------------|-------------------------|--------------------------------|
| REVENUES: | | | | |
| Local Sources | \$ 4,484,804.00 | | \$ 191,038.00 | \$ 4,675,842.00 |
| Tuition Charges | 38,565.60 | | | 38,565.60 |
| Miscellaneous | 22,997.28 | | | 22,997.28 |
| State Sources | 4,233,753.39 | \$ 76,640.12 | 90,101.00 | 4,400,494.51 |
| Federal Sources | | 311,600.00 | | 311,600.00 |
| Total Revenues | <u>8,780,120.27</u> | <u>388,240.12</u> | <u>281,139.00</u> | <u>9,449,499.39</u> |
| EXPENDITURES: | | | | |
| Current: | | | | |
| Regular Instruction | 2,409,546.92 | 379,046.29 | | 2,788,593.21 |
| Special Education Instruction | 368,765.71 | | | 368,765.71 |
| Other Special Instruction | 691,104.69 | | | 691,104.69 |
| Undistributed Expenditures: | | | | |
| Tuition | 136,898.72 | | | 136,898.72 |
| Student and Instruction Related Services | 669,163.02 | 63,692.63 | | 732,855.65 |
| School Administrative Services | 669,748.12 | | | 669,748.12 |
| Plant Operations and Maintenance | 643,240.62 | | | 643,240.62 |
| Pupil Transportation | 142,643.43 | | | 142,643.43 |
| Unallocated Benefits | 1,247,517.17 | | | 1,247,517.17 |
| Reimbursed TPAF and Social Security | 1,054,639.89 | | | 1,054,639.89 |
| Debt Service: | | | | |
| Interest | | | 21,137.50 | 21,137.50 |
| Redemption of Principal | | | 260,000.00 | 260,000.00 |
| Assessment for Debt Service on SDA Funding | 6,081.00 | | | 6,081.00 |
| Capital Outlay | 183,498.55 | | | 183,498.55 |
| Transfer to Charter School | 24,441.00 | | | 24,441.00 |
| Total Expenditures | <u>8,247,288.84</u> | <u>442,738.92</u> | <u>281,137.50</u> | <u>8,971,165.26</u> |
| Excess (Deficiency) of Revenues over Expenditures | <u>532,831.43</u> | <u>(54,498.80)</u> | <u>1.50</u> | <u>478,334.13</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| Transfer from General Fund | (46,530.00) | 46,530.00 | | |
| Total Other Financing Sources and Uses | <u>(46,530.00)</u> | <u>46,530.00</u> | <u>-</u> | <u>-</u> |
| Net Change in Fund Balances | 486,301.43 | (7,968.80) | 1.50 | 478,334.13 |
| Fund Balance – July 1 | <u>1,065,100.43</u> | <u>-</u> | <u>5,002.55</u> | <u>1,070,102.98</u> |
| Fund Balance – June 30 | <u>\$ 1,551,401.86</u> | <u>\$ (7,968.80)</u> | <u>\$ 5,004.05</u> | <u>\$ 1,548,437.11</u> |

BOROUGH OF SOMERDALE SCHOOL DISTRICT

AUDIT RECOMMENDATIONS SUMMARY
For the Fiscal Year Ended June 30, 2018

Recommendations:

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting and Reporting

None

3. School Purchasing Programs

None

4. School Food Service

None

5. Student Body Activities

None

6. Application for State School Aid

None

7. Pupil Transportation

None

8. Facilities and Capital Assets

None

9. Miscellaneous

None

10. Status of Prior Year Audit Findings/Recommendations

There were no audit findings for the prior fiscal year.

The above summary was prepared from the Comprehensive Annual Financial Report of the Board of Education of the Borough of Somerdale School District for the fiscal year July 1, 2017 to June 30, 2018. This Report of Audit, submitted by Kirk N. Applegate, Public School Accountant of Bowman & Company LLP, is on file at the Board Secretary's office and may be inspected by any interested person. This information included herein is not intended to represent complete financial information as presented in the Comprehensive Annual Financial Report.

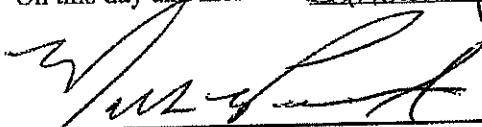


Melissa Engelhardt
Business Administrator/Board Secretary


12.1 Affirmation

As an expression of our mutual concern and commitment to students, and to the level of cooperation and understanding described in this Agreement, the undersigned parties do hereby affirm and agree to abide by the standards, procedures, principles and policies set forth in this document.

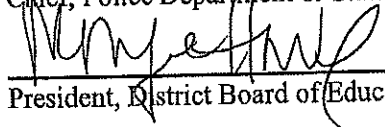
On this day and month of January 30th in the Year of 2019



Chief School Administrator



Chief, Police Department or Station Commander



President, District Board of Education

Executive County Superintendent of Schools

County Prosecutor

HIBster Report
All Incidents
Somerdale Park School
Date Created: 12/21/2018

196178_SPS_12142018

| | | | |
|-----------------------|---------------------|----------------------------|-----------------------|
| Tracking #: | 196178_SPS_12142018 | Date Entered: | 12/14/2018 |
| Incident Date: | 12/3/2018 | School: | Somerdale Park School |
| Incident Time: | 12:45 PM | Investigation Type: | HIB |

Type:

The student knowingly engaged in bullying behavior but was not aware of the potential negative impact on the victim

Classification:

Demearing, Mocking

Location:

Gym, Special Area Classroom

Evidence:

None

Motivation:

Appearance, Weight

Conclusion:

Founded For All Alleged Offenders

Effects of HIB:

Substantially disrupted or interfered with orderly operation of school or rights of other students

Insulted or demeaned a student or a group of students

Interfered with victim's education

Created a hostile educational environment by severely or pervasively causing physical or emotional harm to student

Submitted to BOE? Yes, 1/3/2019

.....

HIBster Report
All Incidents
Somerdale Park School
Date Created: 1/3/2019

196070_SPS_12122018

| | | | |
|-----------------------|---------------------|----------------------------|-----------------------|
| Tracking #: | 196070_SPS_12122018 | Date Entered: | 12/12/2018 |
| Incident Date: | 12/10/2018 | School: | Somerdale Park School |
| Incident Time: | 9:30 AM | Investigation Type: | HIB |

Type:

The student engaged in behavior that may be considered inappropriate, rude, disrespectful, or unkind, but the behavior does not violate school guidelines

Classification:

Demearing, Gesture, Name Calling, Teasing

Location:

Classroom, Locker Room, Gym, Special Area Classroom

Evidence:

None

Motivation:

None

Conclusion:

Unfounded For Alleged Offenders

Effects of HIB:

Offender knew action would physically or emotionally cause harm to the victim or damage to the victim's property
Insulted or demeaned a student or a group of students

Submitted to BOE? No

.....

HIBster Report
All Incidents
Somerdale Park School
Date Created: 1/28/2019

197149_SPS_01182019

| | | | |
|-----------------------|---------------------|----------------------------|-----------------------|
| Tracking #: | 197149_SPS_01182019 | Date Entered: | 1/18/2019 |
| Incident Date: | 1/16/2019 | School: | Somerdale Park School |
| Incident Time: | 7:30 PM | Investigation Type: | HIB |

Type:

The student knowingly engaged in behavior with the specific objective of hurting, intimidating, or harassing another student

Classification:

Degrading Images, Demeaning, Mocking, Offensive Comments, Offensive Text Messages

Location:

Cell Phone, Hallway, at locker, Lunchroom

Evidence:

Screen shots

Motivation:

Appearance, Body odor

Conclusion:

Unfounded For Alleged Offenders

Effects of HIB:

Substantially disrupted or interfered with orderly operation of school or rights of other students

Offender knew action would physically or emotionally cause harm to the victim or damage to the victim's property

Insulted or demeaned a student or a group of students

Interfered with victim's education

Submitted to BOE? Yes, 2/14/2019

.....

Summary for 020-SOMERDALE PARK

Report Period 1 (September 1 - December 31, 2018)

| | |
|---|----|
| Incidents(Violence, Vandalism, Substances, Weapons and HIB Confirmed) | 17 |
| Other Incidents Leading to Removal | 3 |
| HIB Alleged | 0 |
| HIB Trainings | 5 |
| HIB Programs | 9 |

Official School Data Submission

First Name: Robert

Last Name: Ford

Position Title: Other School-Level Administrator

Cancel and go back

E-Mail: sssds@doe.nj.gov



07 CAMDEN

4790 SOMERDALE BORO

District-level User: FORD

January 31, 2019

Your Student Safety Data System report to the NJDOE has been successfully certified for Report Period 1. Print this page for your records.

Report Period 1 (September 1 - December 31, 2018)

| School Name | Incidents | Other Incidents Leading to Removal | HIB Alleged | HIB Trainings | HIB Programs |
|----------------------------------|-----------|------------------------------------|-------------|---------------|--------------|
| 020-SOMERDALE PARK District-Wide | 17 | 3 | 0 | 5 | 9 |

Confirmation of District Certification

First Name: Robert

Last Name: Ford

Position Title: Other District-level Administrator

Print

Back to Main Menu

Logout

E-Mail: ssds@doe.nj.gov