

Somerdale Board of Education meeting held on September 13, 2018

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

301 Grace Street
Somerdale, NJ 08083

Regular Meeting of the Board of Education

**September 13, 2018
6:30 p.m.**

MINUTES

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 6:30 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.

Our attorney has advised us that we cannot prevent you from making remarks about our employees. He has requested we advise you that our employees are not Public Officials and you are not immune from civil actions they may bring as a result of your remarks whether vocal, by e-mail, or social media such as Facebook, Twitter, etc.

James Anderson - Present
Kim Barkoff - Present
Jason Bishop - Present

Alicia Conte - Present
Colm Fidgeon - Absent
Monique Howard - Absent

Susan Lowden - Present
Melissa Moore - Present
James Walsh - Present

Also Present:

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

III. BOND PRESENTATION BY MR. PEASE, SUPERINTENDENT

Robert Cucunato, 11 Ogg Ave, Somerdale: Feels parking lot is minor inconvenience and \$800,000 should be spent on programs. Also why are all these projects on one question, why not listed as separate questions? Scott Downie (district's architect) addressed the multiple question concern by responding with the issue of increased expense and possibility of continuing to hound the public with multiple bonds if the district did not combine the projects. The Board also responded that the projects requested in the referendum are equally important.

Earnest Redding, Somerdale: Asked if the bond money was use it or lose it and if it had to be used as specified. Board explained that we have to use the money only for the projects specified in the referendum and that any excess funding would be given back to the public.

IV. PUBLIC COMMENTS on any action items.

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.

V. APPROVAL OF MINUTES

On a motion made by Mrs. Conte and seconded by Mr. Anderson the following was approved

Recommend that the Board of Education approve the regular session minutes of the August 9, 2018 BOE Meeting.

ALL IN FAVOR: YES 7 NO 0 ABSTAIN 0 ABSENT 2

VI. REPORTS

A. Superintendent's Report

- **School Safety**
 - Our efforts to secure an offsite evacuation and reunification location continues. I met with Mr. Gene Mueller of Flying Fish and Mr. Stephan Tuck of Anglo American Tools to discuss the possibility of using their sites. Unfortunately, both locations are not good settings for children. However, they both said in an emergency they would do whatever to provide support.
- **Scheduling**
 - The transition to our new Master Schedule was a success. There were only a few minor glitches on the first day.
- **Routines and Procedures**
 - All medical 504 Plans have been updated prior to the start of school. All academic 504 Plans have been scheduled with parents and teachers for the month of October.
- **Technology**
 - All students have received tablets. As of September 10, 2018 the IT department has closed 74 support tickets. Deployed three servers two virtual and one physical, as well as take 2 older servers out of service
- **Academics**
 - Professional Development on September 4th was a success. The Somerdale Park Team was very receptive to the workshop approach for opening day Professional Development. Here are the workshops teachers and aids attended:

- **Curriculum and Instruction**
- **IEP's Making sure we are compliant**
- **Discipline Matrix and Referral Process**
- **Dealing with Challenging Behaviors**

- On the September 5th Dr. Pete Mazzagatti from the NJ Department of Education, Office of Evaluation/AchieveNJ provided SGO development strategies and training to all individuals required to create SGO's.

- Some teachers also participated in Professional Development for software programs designed to support instruction.

- **Climate and Culture**
- Our School Counselor Ms. Amanda Pelkey has conducted classroom walk throughs, collaborated with CST to manage CST counseling needs, is preparing for October's State mandated recognition weeks and is promoting Manners as September's Character Theme. Our Somerdale Park School theme is HERO Helping Everyone Respect Others.

- **Donations**
- We would like to thank Shomari and Shawana Moore for their donation of 50 backpacks and school supplies to the students of Somerdale Park School. Mr. and Mrs. Moore are former students I had the privilege of coaching and mentoring while I was in the Camden School District.
- We would also like to thank Somerdale Park's own Mr. and Mrs. Noonan for their generous donation of supplies and backpacks. Mrs. Noonan is our 6th grade Math teacher.

- **Bond Referendum**
- Brochures went home with every student on the first day of school
- Ice Cream Superintendent Meet and Greet was well attended despite the weather.
- The Somerdale Park School canopy and Bond Referendum signs were on display at Somerdale Day. Teachers and I took shifts to help get the word out to vote. Thank you to all of our teachers and Board members who came out in the rain to get the word out about the bond and to go vote on October 2nd from 3:00-8:00

- B. Business Administrator's Report
- Auditors are wrapping up the annual audit and will be scheduling the exit conference in the next month or so.
- Given all the rain we have had recently, a few roof leaks have emerged. We are working with the roofers to schedule the repairs.
- Capital expenditures PA system, key card swipe locking system for inside doors continuation of HVAC controls

VII. 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 Mrs. Barkoff and seconded by Mr. Anderson the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-17 with amendment to item 8 changing year from 17/18 to 18/19 and item 11 changing name from Kennedy to Jefferson:

1. Financial Reports:

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

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of July 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 July 2018. The Treasurer's Report and Secretary's report are in agreement for the month of July 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. July 13, 2018 Payroll Check Journal totaling: \$34,810.82
- b. July 30, 2018 Payroll Check Journal totaling: \$40,381.09
- c. Vendor Bill List 1 and corresponding Check Journal totaling: \$637.26
- d. Vendor Bill List 1 and corresponding Check Journal totaling: \$545,504.95
- e. Vendor Bill List 1 and corresponding Check Journal totaling: \$1,424.82

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

4. To approve Greg Cesare, CST Supervisor, and/or Designee to attend all countywide, district wide, and/or regional CST and/or IEP (*out-of-district*) student(s) meetings for the 2018-2019 school year. There are no costs to attend these meetings. Mileage reimbursement as per district travel policy.
5. To approve Greg Cesare, Social Worker, to attend the Homeless Liaison Coordinator's Meetings for the 2017-2018 school year. There are no costs to attend these meetings. Mileage reimbursement as per district travel policy.
6. To approve Mark Pease, Superintendent/Principal, to attend all countywide, district-wide, and/or regional Roundtable for the 2018-2019 school year. There are no costs to attend these meetings. Mileage reimbursement as per district travel policy.
7. To approve Melissa Engelhardt, Business Administrator, to attend all countywide, district-wide, and/or regional BA Roundtable and/or CCASBO meetings for the 2018-2019 school year. There are no costs to attend these meetings. Mileage reimbursement as per district travel policy.
8. To approve Mark Pease, Superintendent/Principal, and/or Designee to attend all countywide, district-wide, and/or regional Principal and/or Curriculum meetings for the 2018-2019 school year. There are no costs to attend these meetings. Mileage reimbursement as per district travel policy.
9. To approve Dolores Szymanski, Curriculum Supervisor, and/or Designee to attend all countywide, district-wide, and/or regional Curriculum meetings for the 2018-2019 school year. There are no costs to attend these meetings. Mileage reimbursement as per district travel policy.
10. To approve all board members and/or Melissa Engelhardt, SBA/Board Secretary to attend any and/or all selected Camden County NJSBA or statewide NJSBA meetings and/or training sessions for the 2018-2019 school year.

11. To approve Jefferson Hospital to do Student Drug Screening, on an as needed basis, for the 2018-2019 school year.
12. To approve the appointment of Robert Ford as Safety Coordinator for the 2018-2019 school year and approve the establishment of a safety committee whereas the safety committee is responsible for the review and dissemination of the District's safety policies and procedures and to make recommendations to the board on enhancing school safety.
13. To approve the contract with Insight Workforce Solutions, LLC for paraprofessional services from July 1, 2018 to June 30, 2019 as per the contracted rates.
14. To approve a contract with Brett DiNovi Associates, LLC for Restraint training on October 12, 2018 in the amount of \$747.50.
15. To approve a contract with Education, Inc. to provide 10 hours of hospital bound educational services to student #9560852876 from September 5, 2018 to September 30, 2018 in the amount of \$35.00
16. To approve Amanda Pelkey to attend "Legal One Anti Bullying Specialist for Counselors Certificate Program Bundle" workshops on September 25-26 and October 9*, 2018 in Monroe Township. Cost of workshop is \$450.00 plus mileage and tolls as per policy.
17. To approve emergency transportation services for homeless student #5325785684 with Colonial Transportation, LLC for 60 days at a cost of \$114 per day.

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 2

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

Report by Facilities Committee Chair

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

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

1. To approve Soccer Shots' Use of Building request for the Cafeteria on Wednesday nights during October 3, 2018 through November 14, 2018 from 6:00 pm -- 7:00 pm. Soccer Shots agrees to pay the Somerdale Board of Education the sum of \$90.00 as per fee schedule.

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 2

INSTRUCTIONAL, Dr. Monique Howard, Chairperson, Melissa Moore, Alternate Chairperson, James Anderson, 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 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 -2:

Somerdale Board of Education meeting held on September 13, 2018

1. To post approve board sponsored community "Ice Cream Social" event to meet the new Superintendent scheduled for September 7, 2018 from 6 pm to 8 pm at Somerdale Park School's cafeteria. Event cost not to exceed \$250.
2. The following field trips:
 - a. To approve 8th Grade Students to visit Pocono Valley Resort, Pennsylvania on June 3, 2019. Approximate cost per student is \$76.00 plus \$25.00 transportation fee.
 - b. To approve the 8th Grade Swim Day at Stratford Swim Club on June 7, 2019 from 10:00 am – 3:00 pm to celebrate their graduation. Approximate cost per student \$5.00 plus \$5.00 transportation fee.
 - c. To approve Band and Choral students to visit Great Adventure, Jackson, NJ as a culminating field trip on June 5, 2019. Cost per student \$39.00 plus transportation to be determined.
 - d. To approve 8th Grade Students to travel to Camden County Technical School on December 5, 2018. No cost to the district, transportation provided by Camden County Technical School.

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 2

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 Mr. Anderson the following was approved:

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1 - 2:

1. To approve FMLA Leave, to run concurrently with paid sick leave, for Susan Ratajski scheduled to commence on September 4, 2018 through February 1, 2019. This leave is not eligible for NJFLA.
2. To approve Amanda Pekey as a Part-Time 3/5th Guidance Counselor for the 2018-2019 school year at a salary of \$32,598.60 at a level MA Step 1.

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 2

POLICY/COMMUNITY AFFAIRS, Melissa Moore, Chairperson, Alicia Conte, Alternate Chairperson, Kimberly Barkoff, 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. Moore and seconded by Mrs. Conte the following was approved:

Recommend that the Board of Education on the recommendation of the Superintendent approve the following items 1 - 3:

1. For First Reading:
 - a. P8561 - New Procurement Procedures for School Nutrition Programs
2. For Second Reading:
 - a. P1613 - Disclosure and Review of Applicants Employment History
 - b. R1613 - Disclosure and Review of Applicant's Employment History

3. As per N.J.S.A. 26:1A-9.1 and New Jersey Statute 18A:61D-3, to enact a religious exemption to waive immunization requirements to allow a Sixth Grade student to attend school for the 2018-2019 school year.

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 2

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

A recommendation is requested to approve the following:

1. None at this time

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

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

Report by Bond Referendum Committee Chair

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

1. none at this time

VIII. DISCUSSION ITEM:

1. Discussion of School Board Members' Code of Ethics:
 - a. I will uphold and enforce all laws, rules and regulations of the State Board of Education, and court orders pertaining to schools. Desired changes shall be brought about only through legal and ethical procedures.

Mrs. Lowden asks Community affairs and Public Relations committee to become more active in Somerdale Day. Should take advantage of it.

IX. REPORTS:

The following item will be recommended for approval:

1. Acknowledge and accept the Harassment, Intimidation, and Bullying Report for:
 - a. none at this time

X. OTHER REPORTS:

- a.) Student Attendance – none at this time
- b.) Security/Fire Drill Reports – none at this time
- c.) Health Reports – none at this time

XI. 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.

XII. EXECUTIVE SESSION (if necessary) – N/A

XIII. RETURN TO PUBLIC SESSION – N/A

XIV. ADJOURNMENT

On a motion made by Mrs. Barkoff and seconded by Mr. Bishop the meeting was adjourned at 7:26 pm

Respectfully Submitted,

Melissa Engelhardt

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

Assets and Resources

Assets:

101	Cash in bank		\$1,264,857.62
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$498,873.29
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,243,182.17

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,234,258.79	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$14,000.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$8,401.00	\$3,256,659.79

Loans Receivable:

131	Interfund	\$21,363.59	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$21,363.59

Other Current Assets

\$14,562.81

Resources:

301	Estimated revenues	\$7,891,195.00	
302	Less revenues	(\$7,885,339.72)	\$5,855.28

Total assets and resources

\$9,305,354.55

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$13,867.54
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$13,867.54

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,076,092.53
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	(\$460,797.53)	
	Less: Encumbrances	(\$6,046,413.88)	(\$6,507,211.41)
	Total appropriated		\$8,283,341.17
	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		\$9,291,487.01
	Total liabilities and fund equity		\$9,305,354.55

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,305,677.65	\$6,507,211.41	\$1,798,466.24
Revenues	(\$7,891,195.00)	(\$7,885,339.72)	(\$5,855.28)
Subtotal	<u>\$414,482.65</u>	<u>(\$1,378,128.31)</u>	<u>\$1,792,610.96</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$498,873.29	(\$498,873.29)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$414,482.65</u>	<u>(\$879,255.02)</u>	<u>\$1,293,737.67</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>(\$879,255.02)</u>	<u>\$1,293,737.67</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>(\$879,255.02)</u>	<u>\$1,293,737.67</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$414,482.65</u>	<u>(\$879,255.02)</u>	<u>\$1,293,737.67</u>

Prepared and submitted by : Melissa Engelhardt 09/10/18
Board Secretary Date

Starting date 7/1/2018 Ending date 7/31/2018 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	7,885,340	Under	5,855
	Total	7,891,195	0	7,891,195	7,885,340		5,855
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,671,673	26,403	2,698,076	58,583	2,386,636	252,857
10300	Total Special Education - Instruction	547,891	(26,317)	521,574	100	281,842	239,632
11160	Total Basic Skills/Remedial – Instruct.	423,419	(86)	423,333	400	364,343	58,589
12160	Total Bilingual Education – Instruction	123,290	0	123,290	0	118,517	4,773
17100	Total School-Sponsored Co/Extra Curricul	70,992	0	70,992	385	44,060	26,547
17600	Total School-Sponsored Athletics – Instr	43,579	0	43,579	0	18,550	25,029
20620	Total Summer School	77,481	0	77,481	10,928	44,152	22,402
29180	Total Undistributed Expenditures - Instr	125,400	0	125,400	0	0	125,400
29680	Total Undistributed Expenditures – Atten	34,622	0	34,622	5,154	24,633	4,835
30620	Total Undistributed Expenditures – Healt	93,068	0	93,068	0	82,941	10,127
40580	Total Undistributed Expend – Speech, OT,	135,220	0	135,220	863	88,185	46,173
41080	Total Undist. Expend. – Other Supp. Serv	13,100	0	13,100	0	0	13,100
41660	Total Undist. Expend. – Guidance	60,512	(13,647)	46,865	926	43,281	2,658
42200	Total Undist. Expend. – Child Study Team	264,756	0	264,756	1,875	238,742	24,139
43200	Total Undist. Expend. – Improvement of I	121,921	(31,022)	90,899	12,994	61,368	16,537
43620	Total Undist. Expend. – Edu. Media Serv.	94,880	0	94,880	2,878	80,233	11,769
44180	Total Undist. Expend. – Instructional St	18,014	0	18,014	0	2,138	15,876
45300	Support Serv. - General Admin	352,189	150	352,339	45,915	194,974	111,449
46160	Support Serv. - School Admin	78,104	44,519	122,623	10,953	106,908	4,762
47200	Total Undist. Expend. – Central Services	176,321	0	176,321	15,876	147,511	12,934
47620	Total Undist. Expend. – Admin. Info. Tec	97,766	0	97,766	9,560	66,998	21,209
51120	Total Undist. Expend. – Oper. & Maint. O	772,122	6,981	779,103	89,750	424,012	265,341
52480	Total Undist. Expend. – Student Transpor	181,374	0	181,374	0	88	181,286
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,527,735	0	1,527,735	192,255	1,077,494	257,986
75880	TOTAL EQUIPMENT	79,877	0	79,877	0	73,820	6,057
76260	Total Facilities Acquisition and Constru	54,146	0	54,146	0	48,064	6,082
84000	Transfer of Funds to Charter Schools	59,245	0	59,245	1,401	26,926	30,918
	Total	8,298,697	6,981	8,305,678	460,798	6,046,414	1,798,466

Starting date 7/1/2018 Ending date 7/31/2018 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	9,396	Under	5,855
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	7,885,340		5,855

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution – Transfer to Special	41,381	0	41,381	0	0	41,381
02080 11-110-___-101 Kindergarten – Salaries of Teachers	225,783	0	225,783	0	225,783	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	1,194,559	26,389	1,220,948	0	1,220,948	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	858,109	14	858,123	0	858,123	1
02500 11-150-100-101 Salaries of Teachers	1,400	0	1,400	0	1,400	0
03020 11-190-1___-320 Purchased Professional – Educational Ser	59,823	0	59,823	0	0	59,823
03060 11-190-1___-[4-5] Other Purchased Services (400-500 series	146,360	0	146,360	34,865	22,830	88,665
03000 11-190-1___-610 General Supplies	130,236	0	130,236	22,539	56,260	51,437
03000 11-190-1___-640 Textbooks	13,402	0	13,402	1,179	1,293	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	0	279,292	1
07040 11-213-100-320 Purchased Professional-Educational Servi	239,342	0	239,342	0	0	239,342
07100 11-213-100-610 General Supplies	1,404	0	1,404	100	1,150	153
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	(86)	371,327	0	359,584	11,743
11040 11-230-100-320 Purchased Professional-Education Service	46,638	0	46,638	0	0	46,638
11100 11-230-100-610 General Supplies	5,368	0	5,368	400	4,759	208
12000 11-240-100-101 Salaries of Teachers	118,420	0	118,420	0	118,420	0
12040 11-240-100-320 Purchased Professional-Education Service	2,480	0	2,480	0	0	2,480
12100 11-240-100-610 General Supplies	2,390	0	2,390	0	97	2,293
17000 11-401-100-1___ Salaries	44,060	0	44,060	0	44,060	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	20,522	0	20,522	385	0	20,137
17040 11-401-100-6___ Supplies and Materials	6,410	0	6,410	0	0	6,410
17500 11-402-100-1___ Total Vocational Programs – Local -Instr	18,550	0	18,550	0	18,550	0
17520 11-402-100-[3-5] Purchased Services (300-500 series)	19,580	0	19,580	0	0	19,580
17540 11-402-100-6___ Supplies and Materials	5,449	0	5,449	0	0	5,449
17500 11-422-100-101 Salaries of Teachers	29,280	0	29,280	5,400	23,880	0
17520 11-422-100-106 Other Salaries of Instruction	22,481	0	22,481	4,763	17,718	0
20080 11-422-100-3___ Purchased Professional & Technical Servi	9,640	0	9,640	765	0	8,875
20100 11-422-100-[4-5] Other Purchased Services (400-500 series	9,120	0	9,120	0	0	9,120

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44120 1
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45040 1
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45080 1
45100 1

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

ures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
422-200-1__ Salaries	800	0	800	0	800	0
422-200-[4-5] Purchased Services (400-500 series)	6,160	0	6,160	0	1,753	4,407
000-100-561 Tuition to Other LEAs within the State -	30,000	0	30,000	0	0	30,000
000-100-565 Tuition to CSSD & Regular Day Schools	95,400	0	95,400	0	0	95,400
000-211-1__ Salaries	26,872	0	26,872	2,239	24,633	0
000-211-3__ Purchased Professional and Technical Ser	7,750	0	7,750	2,915	0	4,835
000-213-1__ Salaries	82,856	0	82,856	0	82,856	0
000-213-3__ Purchased Professional and Technical Ser	5,110	0	5,110	0	0	5,110
000-213-6__ Supplies and Materials	4,792	0	4,792	0	0	4,792
000-213-8__ Other Objects	310	0	310	0	85	225
000-216-1__ Salaries	88,135	0	88,135	0	88,135	0
000-216-320 Purchased Professional – Educational Ser	46,180	0	46,180	0	0	46,180
000-216-6__ Supplies and Materials	905	0	905	863	50	(7)
000-217-320 Purchased Professional – Educational Ser	11,600	0	11,600	0	0	11,600
000-217-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
000-218-104 Salaries of Other Professional Staff	20,012	12,587	32,599	0	32,599	0
000-218-105 Salaries of Secretarial and Clerical Ass	0	11,108	11,108	926	10,182	0
000-218-320 Purchased Professional – Educational Ser	40,000	(37,738)	2,262	0	0	2,262
000-218-6__ Supplies and Materials	500	397	897	0	500	397
000-219-104 Salaries of Other Professional Staff	209,571	0	209,571	1,875	207,695	1
000-219-105 Salaries of Secretarial and Clerical Ass	30,000	0	30,000	0	30,000	0
000-219-320 Purchased Professional – Educational Ser	21,560	(820)	20,740	0	0	20,740
000-219-592 Misc. Purch. Svc. (400-500 series O/than	175	0	175	0	0	175
000-219-6__ Supplies and Materials	3,450	0	3,450	0	227	3,223
000-219-8__ Other Objects	0	820	820	0	820	0
000-221-102 Salaries of Supervisor of Instruction	35,616	4,384	40,000	0	40,000	0
000-221-105 Salaries of Secretarial & Clerical Assis	15,183	0	15,183	1,265	13,918	0
000-221-320 Purchased Prof. – Educational Services	40,000	(35,528)	4,472	0	0	4,472
000-221-[4-5] Other Purch. Services (400-500 series)	30,872	0	30,872	11,529	7,450	11,893
000-221-6__ Supplies and Materials	0	122	122	0	0	122
000-221-8__ Other Objects	250	0	250	200	0	50
000-222-1__ Salaries	82,226	0	82,226	2,878	79,348	0
000-222-3__ Purchased Professional and Technical Ser	3,365	0	3,365	0	885	2,480
000-222-6__ Supplies and Materials	9,289	0	9,289	0	0	9,289
000-223-110 Other Salaries	2,138	0	2,138	0	2,138	0
000-223-[4-5] Other Purch. Services (400-500 series)	15,876	0	15,876	0	0	15,876
000-230-1__ Salaries	203,005	0	203,005	21,728	168,483	12,794
000-230-331 Legal Services	21,600	0	21,600	0	0	21,600
000-230-332 Audit Fees	27,650	0	27,650	0	0	27,650
000-230-334 Architectural/Engineering Services	4,500	0	4,500	0	0	4,500
000-230-339 Other Purchased Professional Services	5,190	0	5,190	4,535	0	655

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45120	11-000-230-340	Purchased Technical Services	4,269	0	4,269	3,172	0	1,097
45140	11-000-230-530	Communications/Telephone	48,613	0	48,613	8,650	9,865	30,098
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	24,277	150	24,427	2,535	16,545	5,347
45200	11-000-230-610	General Supplies	5,160	0	5,160	0	82	5,078
45260	11-000-230-890	Miscellaneous Expenditures	3,400	0	3,400	1,750	0	1,650
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	0	4,525	3,545	0	980
46000	11-000-240-103	Salaries of Principals/Assistant Princip	44,519	44,519	89,038	7,420	81,618	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	27,245	0	27,245	2,270	24,974	1
46080	11-000-240-3__	Purchased Professional and Technical Ser	995	0	995	0	0	995
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	0	800	248	316	236
46140	11-000-240-8__	Other Objects	1,445	0	1,445	1,015	0	430
47000	11-000-251-1__	Salaries	148,275	0	148,275	12,356	135,919	0
47020	11-000-251-330	Purchased Professional Services	14,151	0	14,151	2,447	11,490	214
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	9,070	0	9,070	0	0	9,070
47100	11-000-251-6__	Supplies and Materials	1,900	0	1,900	0	102	1,798
47180	11-000-251-890	Other Objects	2,925	0	2,925	1,073	0	1,852
47500	11-000-252-1__	Salaries	66,095	0	66,095	6,887	58,113	1,095
47520	11-000-252-330	Purchased Professional Services	1,500	0	1,500	0	0	1,500
47540	11-000-252-340	Purchased Technical Services	24,174	0	24,174	2,673	8,884	12,617
47580	11-000-252-6__	Supplies and Materials	5,997	0	5,997	0	0	5,997
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	89,744	391	90,135	1,396	30,686	58,053
48540	11-000-261-610	General Supplies	27,500	0	27,500	0	235	27,266
49040	11-000-262-3__	Purchased Professional and Technical Ser	374,363	0	374,363	87,341	287,022	1
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,450	0	10,450	822	2,144	7,484
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	29,518	0	29,518	0	0	29,518
49120	11-000-262-490	Other Purchased Property Services	12,800	0	12,800	0	12,560	240
49140	11-000-262-520	Insurance	35,147	0	35,147	0	27,459	7,688
49180	11-000-262-610	General Supplies	33,795	6,590	40,385	0	8,230	32,155
49200	11-000-262-621	Energy (Natural Gas)	54,720	0	54,720	0	54,720	0
49220	11-000-262-622	Energy (Electricity)	97,440	0	97,440	0	0	97,440
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	1,700	0	1,700	0	380	1,320
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,155	0	3,155	192	576	2,387
51060	11-000-266-610	General Supplies	1,790	0	1,790	0	0	1,790
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	3,760	0	3,760	0	88	3,672
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	4,420	0	4,420	0	0	4,420
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	1,768	0	1,768	0	0	1,768
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	22,275	0	22,275	0	0	22,275
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	13,900	0	13,900	0	0	13,900
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	126,851	0	126,851	0	0	126,851
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	8,400	0	8,400	0	0	8,400

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	48,744	0	48,744	3,885	44,859	0
71060	11-000-291-241	Other Retirement Contributions - PERS	40,144	0	40,144	0	0	40,144
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	0	1,082	0	1,082	0
71140	11-000-291-250	Unemployment Compensation	5,275	0	5,275	102	0	5,173
71160	11-000-291-260	Workmen's Compensation	58,120	0	58,120	0	44,089	14,031
71180	11-000-291-270	Health Benefits	1,206,993	0	1,206,993	185,569	987,463	33,961
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	2,700	0	151,177
75680	12-000-252-730	Undistributed Expenditures – Admin. Info	8,777	0	8,777	0	3,505	5,272
75700	12-000-261-730	Undist. Expend. –Required Maint. For Sch	71,100	0	71,100	0	70,315	785
76080	12-000-400-450	Construction Services	48,065	0	48,065	0	48,064	1
76200	12-000-400-800	Other Objects	6,081	0	6,081	0	0	6,081
84000	10-000-100-56_	Transfer of Funds to Charter Schools	59,245	0	59,245	1,401	26,926	30,918
Total			8,298,697	6,981	8,305,678	460,798	6,046,414	1,798,466

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

Assets and Resources

Assets:

101	Cash in bank		\$250.20
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	\$101,110.00	
142	Intergovernmental - Federal	\$260,992.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$362,102.00

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	(\$362,102.00)	\$88,549.00

Total assets and resources

\$450,901.20

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$742.18
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$4,920.92
	Other current liabilities		\$0.00
	Total liabilities		\$5,663.10

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$146,808.11
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	(\$491.90)	
	Less: Encumbrances	(\$146,808.11)	(\$147,300.01)
	Total appropriated		\$303,350.99
			\$450,159.10

Unappropriated:

770	Fund balance, July 1		(\$4,921.00)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$445,238.10
	Total liabilities and fund equity		<u>\$450,901.20</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$450,651.00	\$147,300.01	\$303,350.99
Revenues	(\$450,651.00)	(\$362,102.00)	(\$88,549.00)
Subtotal	<u>\$0.00</u>	<u>(\$214,801.99)</u>	<u>\$214,801.99</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>(\$214,801.99)</u>	<u>\$214,801.99</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>(\$214,801.99)</u>	<u>\$214,801.99</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>(\$214,801.99)</u>	<u>\$214,801.99</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$214,801.99)</u>	<u>\$214,801.99</u>

Prepared and submitted by : Melissa Engelhardt 09/10/18
Board Secretary Date

Starting date 7/1/2018 Ending date 7/31/2018 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	362,102	Under	88,549
	Total	403,483	47,168	450,651	362,102		88,549
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	122,141	(3,300)	118,841	0	118,483	358
86380	Total Support Services	20,350	3,300	23,650	0	3,300	20,350
88740	Total Federal Projects	260,992	47,168	308,160	492	25,025	282,643
	Total	403,483	47,168	450,651	492	146,808	303,351

Starting date 7/1/2018 Ending date 7/31/2018 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	0	Under	41,381
Total	403,483	47,168	450,651	362,102		88,549

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000 20-218-100-101 Salaries of Teachers	115,941	0	115,941	0	115,941	0
85080 20-218-100-6 General Supplies	6,200	(3,300)	2,900	0	2,542	358
86220 20-218-200-330 Other Purchased Professional Services	20,350	0	20,350	0	0	20,350
86330 20-218-200-590 Miscellaneous Purchased Services	0	3,300	3,300	0	3,300	0
88500 20- - - Title I	111,930	31,453	143,383	0	0	143,383
88520 20- - - Title II	14,782	754	15,536	0	15,536	0
88560 20- - - Title IV	8,000	2,000	10,000	0	0	10,000
88620 20- - - I.D.E.A. Part B (Handicapped)	126,280	12,961	139,241	492	9,489	129,260
Total	403,483	47,168	450,651	492	146,808	303,351

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

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 7/31/2018 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			\$0.00
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	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : Melissa Engelhardt
Board Secretary

09/10/18
Date

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

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

Assets and Resources

Assets:

101	Cash in bank		\$19,050.30
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		\$154,508.75

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$81,856.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$81,856.00

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

\$255,415.05

Starting date 7/1/2018 Ending date 7/31/2018 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		\$255,412.50
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	\$0.00	
	Less: Encumbrances	(\$255,412.50)	(\$255,412.50)
	Total appropriated		\$255,413.00
	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		\$255,415.05
	Total liabilities and fund equity		\$255,415.05

Starting date 7/1/2018 Ending date 7/31/2018 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	0	255,413	1
	Total	255,413	0	255,413	0	255,413	1

Starting date 7/1/2018 Ending date 7/31/2018 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	0	10,413	1
89620	40-701-510-910	Redemption of Principal	245,000	0	245,000	0	245,000	0
Total			255,413	0	255,413	0	255,413	1

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

Assets and Resources

Assets:			
101	Cash in bank		\$7,207.48
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	(\$3.17)	(\$3.17)
Total assets and resources			<u>\$48,353.32</u>

Starting date 7/1/2018 Ending date 7/31/2018 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		\$1,989.00
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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$1,989.00)	(\$1,989.00)
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$18,532.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$18,532.06
	Total liabilities and fund equity		<u>\$48,353.32</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,989.00	(\$1,989.00)
Revenues	\$0.00	(\$3.17)	\$3.17
Subtotal	<u>\$0.00</u>	<u>\$1,985.83</u>	<u>(\$1,985.83)</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>\$1,985.83</u>	<u>(\$1,985.83)</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>\$1,985.83</u>	<u>(\$1,985.83)</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>\$1,985.83</u>	<u>(\$1,985.83)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,985.83</u>	<u>(\$1,985.83)</u>

Prepared and submitted by : Melissa Engelhardt 09/10/18
Board Secretary Date

Starting date 7/1/2018 Ending date 7/31/2018 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	3		(3)
Total		0	0	0	3		(3)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0	1,989	(1,989)
Total		0	0	0	0	1,989	(1,989)

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	3		(3)
Total	0	0	0	3		(3)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	0	0	0	1,989	(1,989)
Total	0	0	0	0	1,989	(1,989)

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
As of July 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	1,011,405.32	718,910.29	465,457.99	1,264,857.62
	Capital Reserve - Fund 10	498,661.53	211.76		498,873.29
2	Special Revenue Fund - Fund 20	(20,272.70)	21,014.80	491.90	250.20
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	5,004.05	14,046.25	0.00	19,050.30
5	Total Governmental Funds (Lines 1 thru 4)	1,494,798.20	754,183.10	465,949.89	1,783,031.41
6	Cafeteria- Fund 60	4,293.08	5,914.40	3,000.00	7,207.48
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	500.00	48,432.07	48,431.19	500.88
8	Payroll Agency	40,171.94	26,769.55	59,403.85	7,537.64
9	Medical Reimbursement	5,485.50	2.21	643.87	4,843.84
10	Student Activities	16,836.90	7.29	0.00	16,844.19
11	Unemployment	49,908.60	21.19	0.00	49,929.79
12	Park Technology Services	44,909.41	19.11	0.00	44,928.52
13	Total Trust & Agency Funds (Lines 7 thru 12)	157,812.35	75,251.42	108,478.91	124,584.86
14	Total All Funds (Lines 5, 6, and 13)	1,656,903.63	835,348.92	577,428.80	1,914,823.75

Prepared By:

Nancy Strassle

Acting Treasurer, Nancy Strassle

09/10/18

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	3		(3)
Total		0	0	0	3		(3)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	0	1,989	(1,989)
Total		0	0	0	0	1,989	(1,989)

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
As of July 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				
	General Fund - Fund 10	1,011,405.32	718,910.29	465,457.99	1,264,857.62
1	Capital Reserve - Fund 10	498,661.53	211.76		498,873.29
2	Special Revenue Fund - Fund 20	(20,272.70)	21,014.80	491.90	250.20
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	5,004.05	14,046.25	0.00	19,050.30
5	Total Governmental Funds (Lines 1 thru 4)	1,494,798.20	754,183.10	465,949.89	1,783,031.41
6	Cafeteria- Fund 60	4,293.08	5,914.40	3,000.00	7,207.48
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	500.00	48,432.07	48,431.19	500.88
8	Payroll Agency	40,171.94	26,769.55	59,403.85	7,537.64
9	Medical Reimbursement	5,485.50	2.21	643.87	4,843.84
10	Student Activities	16,836.90	7.29	0.00	16,844.19
11	Unemployment	49,908.60	21.19	0.00	49,929.79
12	Park Technology Services	44,909.41	19.11	0.00	44,928.52
13	Total Trust & Agency Funds (Lines 7 thru 12)	157,812.35	75,251.42	108,478.91	124,584.86
14	Total All Funds (Lines 5, 6, and 13)	1,656,903.63	835,348.92	577,428.80	1,914,823.75

Prepared By:

Nancy Strassle

Acting Treasurer, Nancy Strassle

09/10/18

Date

SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT RECONCILIATION
As of July 31, 2018

Balance per Bank:

Ending Bank Balance \$ 1,677,986.73

Add: Deposits in Transit

Less: Outstanding Checks (see attached listing) 393,828.61

Adjusted Bank Balance \$ 1,284,158.12

Balance per Books:

Beginning Balance \$ 996,136.67

Add: Receipts 753,971.34

Less: Disbursements 465,949.89

Ending Book Balance \$ 1,284,158.12

SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT
Outstanding checks
As of July 31, 2018

See Report \$ 394,062.11

Total

\$ 394,062.11

SOMERDALE PUBLIC SCHOOLS
CAPITAL RESERVE ACCT RECONCILIATION
As of July 31, 2018

Balance per Bank:

Ending Bank Balance	\$ 498,873.29
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u>\$ 498,873.29</u>

Balance per Books:

Beginning Book Balance	\$ 498,661.53
Add: Receipts	211.76
Less: Disbursements	-
Ending Book Balance	<u>\$ 498,873.29</u>
Variance	\$ -

-

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

Balance per Bank:

Ending Bank Balance	\$	500.88
Add: Deposits in Transit		-
Less: Outstanding Checks		

Adjusted Bank Balance	\$	500.88
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Balance per Books:

Beginning Book Balance	\$	500.00
Add: Receipts		48,432.07
Less: Disbursements		48,431.19

Ending Book Balance	\$	500.88
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Variance	\$	0.00
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SOMERDALE PUBLIC SCHOOLS
AGENCY ACCT RECONCILIATION
As of July 31, 2018

Balance per Bank:

Ending Bank Balance		\$	7,902.64
Add: Deposits in Transit			-
Less: Outstanding Checks	1168		125.00
	1170		240.00

Adjusted Bank Balance \$ 7,537.64

Balance per Books:

Beginning Book Balance		\$	40,171.94
Add: Receipts			26,769.55
Less: Disbursements			59,403.85
Ending Book Balance		<u><u>\$</u></u>	<u><u>7,537.64</u></u>
Variance		\$	-

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

Balance per Bank:

Ending Bank Balance		\$ 7,259.48
Add: Deposits in Transit		-
Less: Outstanding Checks	1513	52.00

Adjusted Bank Balance		<u>\$ 7,207.48</u>
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Balance per Books:

Beginning Book Balance		\$ 4,293.08
Add: Receipts		\$ 5,914.40
Less: Disbursements		\$ 3,000.00
Ending Book Balance		<u>\$ 7,207.48</u>

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

Balance per Bank:

Ending Bank Balance	\$ 16,844.19
Add: Deposits in Transit	-
Less: Outstanding Checks	

Adjusted Bank Balance	<u><u>\$ 16,844.19</u></u>
------------------------------	-----------------------------------

Balance per Books:

Beginning Book Balance	\$ 16,836.90
Add: Receipts	7.29
Less: Disbursements	

Ending Book Balance	<u><u>\$ 16,844.19</u></u>
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Variance	\$ -
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SOMERDALE PUBLIC SCHOOLS
FSA MEDICAL ACCOUNT
As of July 31, 2018

Balance per Bank:

Ending Bank Balance			\$ 4,901.24
Add: Deposits in Transit			-
Less: Outstanding Checks	Med I Bank	57.40	

Adjusted Bank Balance \$ 4,843.84

Balance per Books:

Beginning Book Balance	\$ 5,485.50
Add: Receipts	2.21
Less: Disbursements	643.87

Ending Book Balance \$ 4,843.84

Variance \$ -

SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of July 31, 2018

Balance per Bank:

Ending Bank Balance	\$ 49,929.79
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 49,929.79</u></u>

Balance per Books:

Beginning Book Balance	\$ 49,908.60
Add: Receipts	21.19
Less: Disbursements	-
Ending Book Balance	<u><u>\$ 49,929.79</u></u>

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

Balance per Bank:

Ending Bank Balance \$ 44,928.52

Add: Deposits in Transit -

Less: Outstanding Checks

Adjusted Bank Balance \$ 44,928.52

Balance per Books:

Beginning Balance \$ 44,909.41

Add: Receipts 19.11

Less: Disbursements

Ending Book Balance \$ 44,928.52

Starting date 7/13/2018 Ending date 7/13/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900001	H 07/13/18		1351	SOMERDALE BOE PAYROLL	\$8,388.60
900002	H 07/13/18		PAY	SOMERDALE BOE PAYROLL	\$23,982.13
900003	H 07/13/18		1351	SOMERDALE BOE PAYROLL	\$1,802.52
900004	H 07/13/18		1351	SOMERDALE BOE PAYROLL	\$60.00
900005	H 07/13/18		1351	SOMERDALE BOE PAYROLL	\$577.57

Fund Totals

10	GENERAL FUND	\$577.57
11	GENERAL CURRENT EXPENSE	\$34,233.25
	Total for all checks listed	\$34,810.82

Prepared and submitted by: _____
Board Secretary

Date

Vendor Bill List
Current Payments

Somerdale Board of Education

Page 1 of 1
08/22/18 15:15

U328 ADP

\$637.26 Vend Total

P.O. # 900183 Payroll Service

\$637.26 P

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

CENTRAL (SBA) PROF/TECH SERV

\$637.26 P

Inv# 517616191	\$141.28	P	07/23/18
Inv# 518049593	\$8.95	P	07/27/18
Inv# 518582063	\$195.52	P	08/03/18
Inv# 519261508	\$200.04	P	08/17/18
Inv# 519715352	\$91.47	P	08/24/18

Total for batch =

\$637.26

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900010 H	07/23/18		U328	ADP	\$141.28
900011 H	07/27/18		U328	ADP	\$8.95
900012 H	08/03/18		U328	ADP	\$195.52
900013 H	08/17/18		U328	ADP	\$200.04
900014 H	08/24/18		U328	ADP	\$91.47

Fund Totals

11	GENERAL CURRENT EXPENSE	\$637.26
	Total for all checks listed	\$637.26

Prepared and submitted by: _____

Board Secretary

_____ Date

Batch 2

0149	2/90 Sign Systems			\$274.76 Vend Total
P.O. #	900193 Nameplate			\$274.76
11-000-262-610-00-0-0	CUSTODIAL SUPPLIES	\$274.76	09/07/18	
Inv#	278898			
1697	ALL RISK			\$14,689.69 Vend Total
P.O. #	900220 Library Flood			\$14,689.69
11-000-262-420-00-0-0	CUSTODIAL PURCHASED SERVICES	\$14,689.69	09/07/18	\$14,689.69
Inv#	SI-14800			
1017	AMERIHEALTH INSURANCE CO OF NJ			\$86,448.09 Vend Total
P.O. #	900152 Medical			\$86,448.09 P
11-000-291-270-00-0-0	HEALTH BENEFITS	\$86,448.09 P	09/07/18	\$86,448.09 P
Inv#	180808054248			
1304	B SAFE, INC			\$140.00 Vend Total
P.O. #	900216 Security System			\$140.00
11-000-266-340-00-0-0	BUILDING SECURITY	\$140.00	09/07/18	\$140.00
Inv#	925875			
0220	Benecard Services, LLC			\$22,144.44 Vend Total
P.O. #	900159 Prescription			\$22,144.44 P
11-000-291-270-00-0-0	HEALTH BENEFITS	\$22,144.44 P	09/07/18	\$22,144.44 P
Inv#	September 2018			
0235	Block Line Systems			\$512.39 Vend Total
P.O. #	900187 Phone Service			\$512.39 P
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE	\$512.39 P	09/07/18	\$512.39 P
Inv#	77349180815			
1355	BOROUGH OF SOMERDALE			\$87,340.56 Vend Total
P.O. #	900134 Maintenance Shared Services			\$87,340.56 P
11-000-262-300-00-0-0	CUSTODIAL PROF/TECH SERVICES	\$87,340.56 P	09/07/18	\$87,340.56 P
Inv#	169			
T444	Britton Industries, Inc.			\$1,795.50 Vend Total
P.O. #	900237 Mulch			\$1,795.50
11-000-262-610-00-0-0	CUSTODIAL SUPPLIES	\$1,795.50	09/07/18	\$1,795.50
Inv#	297057			
1066	CCESC (CC EDUC SERV COMMIS)			\$4,689.31 Vend Total
P.O. #	800389 Transportation			\$4,689.31
11-000-270-350-00-0-0	TRANSPORTATION MGMT FEE	\$223.31	06/29/18	\$223.31
Inv#	8V1826			
11-000-270-518-00-0-0	TRANSPORT SPEC ED - ESC	\$4,466.00	06/29/18	\$4,466.00
Inv#	8V1826			
1619	CDW			\$6,126.34 Vend Total
P.O. #	900197 Microsoft Licensing;Tom Leone			\$4,726.34
11-000-252-340-00-0-0	TECHNOLOGY SERVICES	\$4,726.34	09/07/18	\$4,726.34
Inv#	NRP3125			

1619	CDW				\$6,126.34 Vend Total
P.O. #	900214	Veeam;Tom Leone			\$1,400.00
	11-000-252-340-00-0-0	TECHNOLOGY SERVICES			\$1,400.00
	Inv# NQM5680	\$1,400.00	09/07/18		
0231	Colonial Transport				\$1,142.50 Vend Total
P.O. #	900280	AD Transportation			\$1,142.50
	11-000-270-511-00-0-0	REG. ED. TRANSPORTATION			\$1,142.50
	Inv# 061118-3824	\$1,142.50	09/07/18		
N554	Commercial Doors & Hardware, LLC				\$6,590.00 Vend Total
P.O. #	800681	Library & Cafe Doors			\$5,070.00
	11-000-262-610-00-0-0	CUSTODIAL SUPPLIES			\$5,070.00
	Inv# 4811	\$5,070.00	09/07/18		
P.O. #	800728	Garage door			\$1,520.00
	11-000-262-610-00-0-0	CUSTODIAL SUPPLIES			\$1,520.00
	Inv# 4812	\$1,520.00	09/07/18		
Z296	De Lage Landen Financial Services, Inc.				\$321.68 Vend Total
P.O. #	900147	Color Copier			\$321.68 P
	11-190-100-440-00-0-0	LEASE/PURCHASE & RENTALS			\$321.68 P
	Inv# 60098951	\$160.84 P	09/07/18		
	Inv# 60493309	\$160.84 P	09/07/18		
0063	Dell Marketing, LP				\$3,504.86 Vend Total
P.O. #	900217	Domain Controller; Tom Leone			\$3,504.86
	12-000-252-730-00-0-0	TECH EQUIPMENT			\$3,504.86
	Inv# 10260403049	\$3,504.86	09/07/18		
1103	DELTA DENTAL				\$3,901.50 Vend Total
P.O. #	900125	Dental benefits			\$3,901.50 P
	11-000-291-270-00-0-0	HEALTH BENEFITS			\$3,901.50 P
	Inv# 282858	\$3,901.50 P	09/07/18		
1657	Educational Development Software				\$500.00 Vend Total
P.O. #	900127	Hibster anti bullying			\$500.00
	11-000-218-600-00-0-0	GUIDANCE SUPPLIES			\$500.00
	Inv# 637	\$500.00	09/07/18		
0259	Environmental Connection Inc.				\$750.00 Vend Total
P.O. #	900258	AHERA			\$750.00 P
	11-000-262-420-00-0-0	CUSTODIAL PURCHASED SERVICES			\$750.00 P
	Inv# August 2018	\$750.00 P	09/07/18		
U466	Excell Maintenance Service, Inc.				\$1,998.00 Vend Total
P.O. #	900198	Raised Concrete B8			\$1,998.00
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS			\$1,998.00
	Inv# 58839	\$1,998.00	09/07/18		

0105 Flex Facts**\$300.00 Vend Total**P.O. # 900264 FSA
11-000-291-290-00-0-0

OTHER EMPLOYEE BENEFITS

\$300.00

\$300.00

Inv# 28231

\$300.00

09/07/18

0103 Flinn Scientific, Inc.**\$1,625.68 Vend Total**P.O. # 900075 Middle School Science
11-130-100-610-20-0-0

6-8 GRADE SCIENCE SUPPLIES

\$1,625.68

\$1,625.68

Inv# 2228945

\$1,625.68

09/07/18

1787 FOLLET EDUCATIONAL SERVICES**\$885.00 Vend Total**P.O. # 900140 Single site Renewal
11-000-222-390-00-0-0

MEDIA CENTER TECH SERVICES

\$885.00

\$885.00

Inv# 1319001

\$885.00

09/07/18

X672 Ford;Robert**\$200.00 Vend Total**P.O. # 900249 Certification
11-000-240-800-00-0-0

SCHOOL ADMIN OTHER MISC

\$200.00

\$200.00

Inv# Certification

\$200.00

09/07/18

2158 FOUNDATION FOR EDUCATIONAL ADMINISTRATI**\$450.00 Vend Total**P.O. # 900226 G. Cesare seminar
11-000-223-590-00-0-0

STAFF TRAINING

\$450.00

\$450.00

Inv# 44191

\$450.00

09/07/18

1140 GCSSSD**\$4,235.00 Vend Total**P.O. # 900277 AG ESY
11-422-100-565-00-0-0

SUMMER ESY TUITION COUNTY SERV

\$4,235.00

\$4,235.00

Inv# 9V0276

\$4,235.00

09/07/18

A135 Hannon Floors**\$15,745.28 Vend Total**P.O. # 900083 D3, D4, C9, C3, C5
11-000-261-420-00-0-0

BUILDING MAINTENANCE & REPAIRS

\$15,745.28

\$15,745.28

Inv# 8598

\$15,745.28

09/07/18

0280 HP Financial Services Company**\$72,775.12 Vend Total**

P.O. # 900257 student tablet lease

11-190-100-440-00-0-0

LEASE/PURCHASE & RENTALS

\$72,775.12

\$72,775.12

Inv# 600575295

\$72,775.12

09/07/18

0144 Insight Workforce Solutions, LLC**\$2,448.00 Vend Total**

P.O. # 900222 7-16 to 7-27-2018

11-422-100-320-00-0-0

SUMMER (ESY) PROF SERVICES

\$1,632.00

\$1,632.00

Inv# 4931

\$1,632.00

09/07/18

P.O. # 900240 7-30 to 8-10-2018

11-422-100-320-00-0-0

SUMMER (ESY) PROF SERVICES

\$816.00

\$816.00

Inv# 4967

\$816.00

09/07/18

R251 Ipswitch**\$1,500.00 Vend Total**P.O. # 900233 Network Mon Software; Leone
11-000-252-600-00-0-0

TECHNOLOGY SUPPLIES

\$1,500.00

\$1,500.00

Inv# 623845

\$1,500.00

09/07/18

0308	Kingdom Charter School of Leadership			\$1,008.00 Vend Total
P.O. #	900155 KW Tuition			\$1,008.00 P
	10-000-100-561-00-0-0	TRANSFER TO CHARTER		\$1,008.00 P
	Inv# September 2018	\$1,008.00 P	09/07/18	
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# September 2018	\$1,545.00 P	09/07/18	
1221	MAGNOLIA GARDEN CENTER			\$252.19 Vend Total
P.O. #	900254 mulch & top soil			\$252.19
	11-000-262-610-00-0-0	CUSTODIAL SUPPLIES		\$252.19
	Inv# 85043	\$112.19 P	09/07/18	
	Inv# 85085	\$140.00 P	09/07/18	
0130	Multi-Temp Mechanical Inc.			\$69,655.74 Vend Total
P.O. #	900210 E wing controllers			\$63,283.28 P
	12-000-261-730-00-0-0	BUILDING EQUIPMENT		\$63,283.28 P
	Inv# 4418-091A	\$56,251.80 P	09/07/18	
	Inv# 4418-091B	\$7,031.48 P	09/07/18	
P.O. #	900250 C2			\$1,093.94
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS		\$1,093.94
	Inv# 995-1	\$1,093.94	09/07/18	
P.O. #	900251 D3			\$545.00
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS		\$545.00
	Inv# 1006-1	\$545.00	09/07/18	
P.O. #	900252 D2			\$606.02
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS		\$606.02
	Inv# 970-2	\$606.02	09/07/18	
P.O. #	900253 D4			\$693.88
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS		\$693.88
	Inv# 970-1	\$693.88	09/07/18	
P.O. #	900256 D3			\$79.00
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS		\$79.00
	Inv# 916-1	\$79.00	09/07/18	
P.O. #	900261 D2 & C2			\$263.62
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS		\$263.62
	Inv# 850-1	\$263.62	09/07/18	
P.O. #	900267 Library			\$2,280.00
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS		\$2,280.00
	Inv# 4418-110	\$2,280.00	09/07/18	
P.O. #	900268 D3			\$316.50
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS		\$316.50
	Inv# 1034-1	\$316.50	09/07/18	
P.O. #	900269 D6			\$178.50
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS		\$178.50
	Inv# 1042-1	\$178.50	09/07/18	
P.O. #	900279 D3			\$316.00
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS		\$316.00
	Inv# 1055-1	\$316.00	09/07/18	

Batch 2

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#	8955280818	\$1,469.00 P	09/07/18	
2187	NATIONAL VISION ADMINISTRATORS, LLC			\$472.30 Vend Total
P.O. #	900153 Vision			\$472.30 P
11-000-291-270-00-0-0	HEALTH BENEFITS			\$472.30 P
Inv#	4300362	\$472.30 P	09/07/18	
1251	NJ AMERICAN WATER CO INC			\$229.50 Vend Total
P.O. #	900205 Water			\$229.50 P
11-000-262-490-00-0-0	BUILDING PROPERTY SERVICES			\$229.50 P
Inv#	8-15-2018	\$229.50 P	09/07/18	
1253	NJ PRICIPAL & SUPERVISORS ASSO			\$820.00 Vend Total
P.O. #	900207 GC Membership			\$820.00
11-000-219-890-00-0-0	CST DUES & FEES			\$820.00
Inv#	82413	\$820.00	09/07/18	
0119	NJ Schools Insurance Group			\$88,093.00 Vend Total
P.O. #	900138 Property & Casualty Ins			\$88,093.00
11-000-230-520-00-0-0	ADMIN INSURANCE			\$16,545.00
Inv#	22857	\$16,545.00	09/07/18	
11-000-262-520-00-0-0	PROPERTY INSURANCE			\$27,459.00
Inv#	22857	\$27,459.00	09/07/18	
11-000-291-260-00-0-0	WORKER'S COMP INSURANCE			\$44,089.00
Inv#	22857	\$44,089.00	09/07/18	
0303	Northeast Mechanical Services, Inc.			\$2,216.93 Vend Total
P.O. #	900182 ADA toilet			\$587.38
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS			\$587.38
Inv#	47821	\$587.38	09/07/18	
P.O. #	900278 C6, B4, Gym			\$1,629.55
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS			\$1,629.55
Inv#	47820	\$1,629.55	09/07/18	
R096	PDFfiller, Inc.			\$1,000.00 Vend Total
P.O. #	900219 Sign Now			\$1,000.00
11-000-251-592-00-0-0	CENTRAL (SBA) OTHER PURCH SERV			\$1,000.00
Inv#	SN201806132153	\$1,000.00	09/07/18	
1297	PSE&G			\$15,062.12 Vend Total
P.O. #	900263 Electric			\$15,062.12 P
11-000-262-622-00-0-0	ELECTRICITY			\$15,062.12 P
Inv#	August 2018	\$7,589.15 P	09/10/18	
Inv#	July 2018	\$7,472.97 P	09/07/18	
1307	REALLY GOOD STUFF			\$1,038.12 Vend Total
P.O. #	900076 Third Grade Supplies; Pringle			\$390.32
11-120-100-610-03-0-0	3RD GRADE SUPPLIES			\$390.32
Inv#	6490648	\$369.94 P	09/07/18	
Inv#	6561439	\$20.38 P	09/07/18	

1307	REALLY GOOD STUFF			\$1,038.12 Vend Total
P.O. #	900111 1st Grade Supplies			\$647.80
11-120-100-610-01-0-0	1ST GRADE SUPPLIES	\$647.80		
Inv#	6463285	\$603.81	P	09/07/18
Inv#	6617611	\$43.99	P	09/07/18
0152	Rehab Connection			\$180.00 Vend Total
P.O. #	900276 JL ESY PT			\$180.00
11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV	\$180.00		
Inv#	7745	\$100.00	P	09/07/18
Inv#	7778	\$80.00	P	09/07/18
0298	RGC Services Inc.			\$604.75 Vend Total
P.O. #	900255 roof leak			\$604.75
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$604.75		
Inv#	3379	\$604.75		09/07/18
2229	SCHOLASTIC INC.			\$2,610.00 Vend Total
P.O. #	900037 Storia Renewal			\$2,610.00
11-190-100-610-00-0-0	INSTRUCTIONAL SUPPLIES	\$2,610.00		
Inv#	17499983	\$2,610.00		09/07/18
1333	SCHOLASTIC MAGAZINES			\$411.13 Vend Total
P.O. #	900017 let'sfindout;dmcginnis			\$411.13
11-110-100-610-00-0-0	KINDERGARTEN SUPPLIES	\$411.13		
Inv#	M6472718	\$411.13		09/07/18
0126	School Gate Guardian, Inc.			\$425.00 Vend Total
P.O. #	900265 Maint and Support			\$425.00
11-000-266-340-00-0-0	BUILDING SECURITY	\$425.00		
Inv#	7379	\$425.00		09/07/18
1336	SCHOOL SPECIALTY			\$10,804.50 Vend Total
P.O. #	900016 Kindergarten supplies;DMcGinni			\$394.21
11-110-100-610-00-0-0	KINDERGARTEN SUPPLIES	\$394.21		
Inv#	201820903751	\$394.21		09/07/18
P.O. #	900021 \$100 Supply Order, Siderio			\$99.89
11-110-100-610-00-1-0	KINDERGARTEN TEACHER SUPPLIES	\$99.89		
Inv#	208120708660	\$96.97	P	09/07/18
Inv#	208120725011	\$2.92	P	09/07/18
P.O. #	900031 stickers;Jennefir Moffa			\$99.52
11-230-100-610-00-1-0	BASIC SKILLS TEACHER SUPPLIES	\$99.52		
Inv#	208120708688	\$99.52		09/07/18
P.O. #	900034 Math Supplies; Palo			\$1,278.29
11-130-100-610-10-0-0	6-8 GRADE MATH SUPPLIES	\$1,278.29		
Inv#	208120708650	\$1,019.95	P	09/07/18
Inv#	208120875136	\$75.66	P	09/07/18
Inv#	208121051605	\$182.68	P	09/07/18
P.O. #	900059 2nd Grade Shared Supplies			\$483.41
11-120-100-610-02-0-0	2ND GRADE SUPPLIES	\$483.41		
Inv#	20812107229	\$17.13	P	09/07/18
Inv#	208121187515	\$137.76	P	09/07/18
Inv#	208121307718	\$321.20	P	09/07/18

Batch 2

\$10,804.50 Vend Total

1336 SCHOOL SPECIALTY

P.O. # 900059 2nd Grade Shared Supplies \$483.41
 11-120-100-610-02-0-0 2ND GRADE SUPPLIES \$483.41
 Inv# 208121322177 \$7.32 P 09/07/18

P.O. # 900077 Middle School Science \$1,590.10
 11-130-100-610-20-0-0 6-8 GRADE SCIENCE SUPPLIES \$1,590.10
 Inv# 208120700931 \$206.72 P 09/07/18
 Inv# 208120708674 \$1,200.20 P 09/07/18
 Inv# 208120743706 \$183.18 P 09/07/18

P.O. # 900085 2nd Grade DAILY 5/SCIENCE \$1,040.14
 11-120-100-610-02-0-0 2ND GRADE SUPPLIES \$1,040.14
 Inv# 208120708676 \$889.57 P 09/07/18
 Inv# 208120712603 \$35.69 P 09/07/18
 Inv# 208121050725 \$62.40 P 09/07/18
 Inv# 208121095498 \$52.48 P 09/07/18

P.O. # 900093 JanaBarberaTeacherssupplies \$99.58
 11-190-100-610-00-1-0 TEACHER INSTRUCTIONAL SUPPLIES \$99.58
 Inv# 208120820831 \$2.43 P 09/07/18
 Inv# 208120833922 \$37.84 P 09/07/18
 Inv# 208121157994 \$59.31 P 09/07/18

P.O. # 900098 gym order \$325.21
 11-190-100-610-00-1-0 TEACHER INSTRUCTIONAL SUPPLIES \$200.00
 Inv# 208120708681 \$200.00 09/07/18
 11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS \$125.21
 Inv# 208120700673 \$30.17 P 09/07/18
 Inv# 208120708681 \$86.21 P 09/07/18
 Inv# 208121277946 \$8.83 P 09/07/18

P.O. # 900103 First Grade Supplies \$804.57
 11-120-100-610-01-0-0 1ST GRADE SUPPLIES \$804.57
 Inv# 208120990756 \$804.57 09/07/18

P.O. # 900105 2nd Grade Classroom Supplies \$1,822.63
 11-120-100-610-02-0-0 2ND GRADE SUPPLIES \$1,822.63
 Inv# 208120700952 \$58.13 P 09/07/18
 Inv# 208120708667 \$266.73 P 09/07/18
 Inv# 208120815100 \$96.26 P 09/07/18
 Inv# 208120923128 \$830.37 P 09/07/18
 Inv# 208121405925 \$571.14 P 09/07/18

P.O. # 900106 Classroom Order:Lauren Darrell \$99.41
 11-213-100-610-00-1-0 SPEC ED TEACHER SUPPLIES \$99.41
 Inv# 208120700795 \$43.11 P 09/07/18
 Inv# 208120708683 \$56.30 P 09/07/18

P.O. # 900118 1st Grade Supplies \$1,529.33
 11-120-100-610-01-0-0 1ST GRADE SUPPLIES \$1,529.33
 Inv# 208120700796 \$106.05 P 09/07/18
 Inv# 208120708680 \$687.29 P 09/07/18
 Inv# 208120724273 \$8.12 P 09/07/18
 Inv# 208120744167 \$146.70 P 09/07/18
 Inv# 208120820615 \$41.96 P 09/07/18
 Inv# 208120990758 \$539.21 P 09/07/18

P.O. # 900150 Bulletin Board paper \$278.48
 11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES \$278.48
 Inv# 208120700543 \$278.48 09/07/18

1336	SCHOOL SPECIALTY				\$10,804.50 Vend Total
P.O. #	900196	Middle School Science			\$859.73
11-130-100-610-20-0-0		6-8 GRADE SCIENCE SUPPLIES		\$859.73	
Inv#	208121013674		\$45.30 P	09/07/18	
Inv#	208121027076		\$61.19 P	09/07/18	
Inv#	208121142190		\$621.36 P	09/07/18	
Inv#	208121187817		\$131.88 P	09/07/18	

1360	South Jersey Energy				\$49.92 Vend Total
P.O. #	900203	Gas			\$49.92 P
11-000-262-621-00-0-0		GAS		\$49.92 P	
Inv#	1544609ES		\$49.92 P	09/07/18	

1359	SOUTH JERSEY GAS CO.				\$133.22 Vend Total
P.O. #	900204	Gas			\$133.22 P
11-000-262-621-00-0-0		GAS		\$133.22 P	
Inv#	August 2018		\$133.22 P	09/07/18	

0302	Spiezle Architectural Group, Inc.				\$940.00 Vend Total
P.O. #	900262	Pre-Referendum			\$940.00
11-000-230-334-00-0-0		ARCHITECT & ENGINEERING FEES		\$940.00	
Inv#	16R005-8		\$940.00	09/07/18	

1860	SYCNB/Amazon				\$498.58 Vend Total
P.O. #	900035	Math Supplies; Palo			\$315.49
11-130-100-610-10-0-0		6-8 GRADE MATH SUPPLIES		\$315.49	
Inv#	444479775836		\$17.52 P	09/07/18	
Inv#	459645366699		\$94.95 P	09/07/18	
Inv#	463866584475		\$105.68 P	09/07/18	
Inv#	484894743946		\$89.90 P	09/07/18	
Inv#	537538498355		(\$85.45) P	09/07/18	
Inv#	594478875757		\$57.99 P	09/07/18	
Inv#	786979685897		\$34.90 P	09/07/18	
P.O. #	900062	Classroom; Cordivari			\$99.11
11-130-100-610-00-1-0		6-8 GRADE TEACHER SUPPLIES		\$99.11	
Inv#	438766899946		\$9.99 P	09/07/18	
Inv#	448377997588		\$67.75 P	09/07/18	
Inv#	454863333688		\$5.91 P	09/07/18	
Inv#	467999559945		\$11.53 P	09/07/18	
Inv#	878675336988		(\$9.99) P	09/07/18	
Inv#	987888556589		\$13.92 P	09/07/18	
P.O. #	900225	Barcode Scan & USB Cable; Leone			\$83.98
11-000-252-600-00-0-0		TECHNOLOGY SUPPLIES		\$83.98	
Inv#	898677964473		\$83.98	09/07/18	

L558	Teacher Synergy, LLC				\$108.00 Vend Total
P.O. #	900241	Science resources			\$108.00
11-130-100-610-20-0-0		6-8 GRADE SCIENCE SUPPLIES		\$108.00	
Inv#	70495630		\$108.00	09/07/18	

1396 TREASURER-STATE OF NJ

\$85.00 Vend Total

P.O. # 900173 Medical Waste Generator
 11-000-213-800-00-0-0 HEALTH MISC
 Inv# 202303 \$85.00 09/07/18

\$85.00
 \$85.00

K285 Tru Green

\$190.00 Vend Total

P.O. # 900157 Weed control
 11-000-263-420-00-0-0 CARE & UPKEEP OF GROUNDS
 Inv# 7-24-18 \$190.00 P 09/07/18

\$190.00 P
 \$190.00 P

1404 VERIZON COMMUNICATIONS

\$189.96 Vend Total

P.O. # 900202 Phone
 11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE
 Inv# 8-17-2018 \$189.96 P 09/07/18

\$189.96 P
 \$189.96 P

1405 VHR RENTAL & SUPPLY

\$88.32 Vend Total

P.O. # 900212 Batteries & Fan
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
 Inv# 85367 \$62.26 09/07/18

\$62.26
 \$62.26

P.O. # 900270 Art & B Hall
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
 Inv# 85751 \$26.06 09/07/18

\$26.06
 \$26.06

1123 W.B. MASON

\$965.45 Vend Total

P.O. # 900181 supplies
 11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES
 Inv# 156971972 \$26.97 09/07/18
 Inv# 157050874 \$28.44 09/07/18
 Inv# S080564321 (\$14.37) P 09/07/18
 Inv# S082291078 (\$17.30) P 09/07/18

\$23.74
 \$23.74

P.O. # 900209 supplies for MO
 11-000-219-600-00-0-0 CST SUPPLIES
 Inv# 157272548 \$174.84 09/07/18
 11-000-230-610-00-0-0 ADMIN SUPPLIES
 Inv# 157272548 \$29.73 09/07/18
 11-000-240-600-00-0-0 SCHOOL ADMIN SUPPLIES
 Inv# 157272548 \$144.29 P 09/07/18
 Inv# 157357431 \$120.20 P 09/07/18
 11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES
 Inv# 157357431 \$9.50 09/07/18

\$478.56
 \$174.84

P.O. # 900228 Water
 11-000-213-600-00-0-0 HEALTH SUPPLIES
 Inv# C1149859 \$7.37 P 09/07/18
 11-000-230-610-00-0-0 ADMIN SUPPLIES
 Inv# C1149859 \$7.37 P 09/07/18
 11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
 Inv# C1149859 \$14.76 P 09/07/18

\$29.50 P
 \$7.37 P

\$7.37 P

\$14.76 P

P.O. # 900229 supplies
 11-000-219-600-00-0-0 CST SUPPLIES
 Inv# 157859049 \$2.39 09/07/18
 11-000-230-610-00-0-0 ADMIN SUPPLIES
 Inv# 157859049 \$36.62 09/07/18

\$353.90
 \$2.39

\$36.62

1123	W.B. MASON				\$965.45 Vend Total
	P.O. # 900229 supplies				\$353.90
	11-000-251-600-00-0-0	CENTRAL (SBA) SUPPLIES		\$314.89	
	Inv# 157859049		\$314.89	09/07/18	
	P.O. # 900238 Curr. Supplies				\$79.75
	11-000-221-610-00-0-0	CURRICULUM SUPPLIES		\$79.75	
	Inv# 158040894		\$79.75	09/07/18	
1495	WADE, LONG, WOOD, & LONG LLC				\$168.00 Vend Total
	P.O. # 900221 Legal Services				\$168.00 P
	11-000-230-331-00-0-0	LEGAL SERVICES		\$168.00 P	
	Inv# 28914		\$168.00 P	09/07/18	
1409	WALSH;MARGARET				\$624.00 Vend Total
	P.O. # 900266 ESY OT				\$624.00
	11-422-216-320-00-0-0	SUMMER (ESY) OT/PT/SPEECH		\$624.00	
	Inv# July 2018		\$624.00	09/07/18	
1414	WILSON LANGUAGE TRAINING				\$533.52 Vend Total
	P.O. # 900087 2nd Grade Wilson Reading Suppl				\$533.52
	11-120-100-610-02-0-0	2ND GRADE SUPPLIES		\$533.52	
	Inv# 1721499		\$533.52	09/07/18	
					Total for batch = \$545,504.95

Starting date 9/10/2018 Ending date 9/10/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022237	09/10/18		0149	2/90 Sign Systems	\$274.76
022238	09/10/18		1697	ALL RISK	\$14,689.69
022239	09/10/18		1017	AMERIHEALTH INSURANCE CO OF NJ	\$86,448.09
022240	09/10/18		1304	B SAFE, INC	\$140.00
022241	09/10/18		0220	Benecard Services, LLC	\$22,144.44
022242	09/10/18		0235	Block Line Systems	\$512.39
022243	09/10/18		1355	BOROUGH OF SOMERDALE	\$87,340.56
022244	09/10/18		T444	Britton Industries, Inc.	\$1,795.50
022245	09/10/18		1066	CCEC (CC EDUC SERV COMMIS)	\$4,689.31
022246	09/10/18		1619	CDW	\$6,126.34
022247	09/10/18		0231	Colonial Transport	\$1,142.50
022248	09/10/18		N554	Commercial Doors & Hardware, LLC	\$6,590.00
022249	09/10/18		Z296	De Lage Landen Financial Services, Inc.	\$321.68
022250	09/10/18		0063	Dell Marketing, LP	\$3,504.86
022251	09/10/18		1103	DELTA DENTAL	\$3,901.50
022252	09/10/18		I657	Educational Development Software	\$500.00
022253	09/10/18		0259	Environmental Connection Inc.	\$750.00
022254	09/10/18		U466	Excell Maintenance Service, Inc.	\$1,998.00
022255	09/10/18		0105	Flex Facts	\$300.00
022256	09/10/18		0103	Flinn Scientific, Inc.	\$1,625.68
022257	09/10/18		1787	FOLLET EDUCATIONAL SERVICES	\$885.00
022258	09/10/18		X672	Ford;Robert	\$200.00
022259	09/10/18		2158	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$450.00
022260	09/10/18		1140	GCSSSD	\$4,235.00
022261	09/10/18		A135	Hannon Floors	\$15,745.28
022262	09/10/18		0280	HP Financial Services Company	\$72,775.12
022263	09/10/18		0144	Insight Workforce Solutions, LLC	\$2,448.00
022264	09/10/18		R251	Ipswitch	\$1,500.00
022265	09/10/18		0308	Kingdom Charter School of Leadership	\$1,008.00
022266	09/10/18		A539	Leap Academy University Charter School	\$1,545.00
022267	09/10/18		1221	MAGNOLIA GARDEN CENTER	\$252.19
022268	09/10/18		0130	Multi-Temp Mechanical Inc.	\$69,655.74
022269	09/10/18		0070	Municipal Capital	\$1,469.00
022270	09/10/18		2187	NATIONAL VISION ADMINISTRATORS, LLC	\$472.30
022271	09/10/18		1251	NJ AMERICAN WATER CO INC	\$229.50
022272	09/10/18		1253	NJ PRICIPAL & SUPERVISORS ASSO	\$820.00
022273	09/10/18		0119	NJ Schools Insurance Group	\$88,093.00
022274	09/10/18		0303	Northeast Mechanical Services, Inc.	\$2,216.93
022275	09/10/18		R096	PDFfiller, Inc.	\$1,000.00

Starting date 9/10/2018 Ending date 9/10/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022276	09/10/18		1297	PSE&G	\$15,062.12
022277	09/10/18		1307	REALLY GOOD STUFF	\$1,038.12
022278	09/10/18		0152	Rehab Connection	\$180.00
022279	09/10/18		0298	RGC Services Inc.	\$604.75
022280	09/10/18		2229	SCHOLASTIC INC.	\$2,610.00
022281	09/10/18		1333	SCHOLASTIC MAGAZINES	\$411.13
022282	09/10/18		0126	School Gate Guardian, Inc.	\$425.00
022283 V	09/10/18	09/10/18		00.0 \$ Multi Stub Void	
022284 V	09/10/18	09/10/18		00.0 \$ Multi Stub Void	
022285 V	09/10/18	09/10/18		00.0 \$ Multi Stub Void	
022286	09/10/18		1336	SCHOOL SPECIALTY	\$10,804.50
022287	09/10/18		1360	South Jersey Energy	\$49.92
022288	09/10/18		1359	SOUTH JERSEY GAS CO.	\$133.22
022289	09/10/18		0302	Spiezle Architectural Group, Inc.	\$940.00
022290 V	09/10/18	09/10/18		00.0 \$ Multi Stub Void	
022291	09/10/18		1860	SYCNB/Amazon	\$498.58
022292	09/10/18		L558	Teacher Synergy, LLC	\$108.00
022293	09/10/18		1396	TREASURER-STATE OF NJ	\$85.00
022294	09/10/18		K285	Tru Green	\$190.00
022295	09/10/18		1404	VERIZON COMMUNICATIONS	\$189.96
022296	09/10/18		1405	VHR RENTAL & SUPPLY	\$88.32
022297 V	09/10/18	09/10/18		00.0 \$ Multi Stub Void	
022298	09/10/18		1123	W.B. MASON	\$965.45
022299	09/10/18		1495	WADE, LONG, WOOD, & LONG LLC	\$168.00
022300	09/10/18		1409	WALSH;MARGARET	\$624.00
022301	09/10/18		1414	WILSON LANGUAGE TRAINING	\$533.52

Starting date 9/10/2018

Ending date 9/10/2018

Fund Totals		
10	GENERAL FUND	\$2,553.00
11	GENERAL CURRENT EXPENSE	\$476,163.81
12	CAPITAL OUTLAY	\$66,788.14
	Total for all checks listed	\$545,504.95

Prepared and submitted by: _____
Board Secretary

_____ Date

1267 NUTRI SERVE

\$1,424.82 Vend Total

P.O. # 900281 Cafeteria Services			\$1,424.82 P
60-910-310-100-00-0-0	CAFETERIA PAYROLL		\$605.30 P
Inv# 470082318		\$605.30 P	09/07/18
60-910-310-330-00-0-0	MANAGEMENT FEE		\$323.44 P
Inv# 470082318		\$323.44 P	09/07/18
60-910-310-890-00-0-0	CAFETERIA DIRECT EXPENSE		\$496.08 P
Inv# 470082318		\$496.08 P	09/07/18

Total for batch = \$1,424.82

Transfers by Transfer Number

Somerdale Board of Education

Start date 7/1/2018

End date 7/31/2018

09/07/18 15:30

TR#	Transfer Description	Amount	To Account	From Account
2212	07/01/18 Teacher Shuffle	26,303.00	11-120-100-101-05-0-0 5TH GRADE TEACHER SALARIES	- - - - -
		34,565.00	11-130-100-101-10-0-0 MATH TEACHERS SALARIES	- - - - -
		39,319.00	11-130-100-101-15-0-0 LANG ARTS TEACHERS SALARIES	- - - - -
		21,420.00	- - - - -	11-130-100-101-20-0-0 SCIENCE TEACHERS SALARIES
		52,450.00	- - - - -	11-130-100-101-25-0-0 SOC STUDIES TEACHERS
		26,317.00	- - - - -	11-213-100-101-00-0-0 SPEC ED-RESOURCE ROOM
2216	07/01/18 Grant Funding Adjustment	12,631.00	20-250-100-300-00-0-0 IDEA B Instruction Purch Serv	- - - - -
2217	07/01/18 Grant Funding Adjustment	408.00	20-250-200-500-00-0-0 IDEA B OTHER SUPPORT	- - - - -
2218	07/01/18 Grant Funding Adjustment	78.00	- - - - -	20-251-100-600-00-0-0 IDEA Preschool Supplies
2232	07/01/18 5th grade back to elementary	799.40	11-120-100-610-05-0-0 5TH GRADE SUPPLIES	11-130-100-610-10-0-0 6-8 GRADE MATH SUPPLIES
		1,921.06	11-120-100-610-05-0-0 5TH GRADE SUPPLIES	11-130-100-610-20-0-0 6-8 GRADE SCIENCE SUPPLIES
		1,836.00	11-120-100-610-05-0-0 5TH GRADE SUPPLIES	11-130-100-610-25-0-0 6-8 GRADE SOC STUDIES
2240	07/01/18 VP/Guidance/Curriculum Salary	12,586.60	11-000-218-104-00-0-0 GUIDANCE SUPPORT STAFF	- - - - -
		11,108.10	11-000-218-105-00-0-0 GUIDANCE CLERICAL STAFF	- - - - -
		4,384.00	11-000-221-102-00-0-0 CURRICULUM-SUPERVISOR	- - - - -
		44,519.00	11-000-240-103-00-0-0 SALARIES OF PRINCIPALS & VP	- - - - -
		37,069.25	- - - - -	11-000-218-320-00-0-0 GUIDANCE PROF SUPPORT
		35,528.45	- - - - -	11-000-221-320-00-0-0 CURRICULUM PROF SERVICES
2241	07/01/18 PreK Curriculum Prof Develop	3,300.00	20-218-223-590-00-0-0 PreSchool Prof Develop	20-218-100-610-00-0-0 PRESCHOOL SUPPLIES
2242	07/01/18 CST Supervisor Dues	820.00	11-000-219-890-00-0-0 CST DUES & FEES	11-000-219-320-00-0-0 CST PROF SERVICES
2252	07/01/18 Grant Funding Adjustment	31,453.00	20-231-100-300-00-0-0 TITLE I BASIC SKILLS PROF/TECH	- - - - -
		754.00	20-270-200-110-00-0-0 STAFF TRAINING	- - - - -
		7,500.00	20-280-200-500-00-0-0 Title IV Enrichment Services	- - - - -
2253	07/01/18 Grant Funding Adjustment	5,500.00	- - - - -	20-280-200-600-00-0-0 Title IV Enrichment Supplies
2254	07/01/18 * CARRY OVER *	390.65	11-000-261-420-00-0-0 BUILDING MAINTENANCE &	- - - - -
		6,590.00	11-000-262-610-00-0-0 CUSTODIAL SUPPLIES	- - - - -
2269	07/01/18 Guidance/Curriculum Supplies	396.53	11-000-218-600-00-0-0 GUIDANCE SUPPLIES	11-000-218-320-00-0-0 GUIDANCE PROF SUPPORT
		150.00	11-000-221-590-00-0-0 CURRICULUM PURCHASED	11-000-218-320-00-0-0 GUIDANCE PROF SUPPORT
		122.49	11-000-221-610-00-0-0 CURRICULUM SUPPLIES	11-000-218-320-00-0-0 GUIDANCE PROF SUPPORT
2270	07/01/18 Salary Short	86.00	11-120-100-101-00-0-0 1-5 GRADE TEACHER SALARIES	11-230-100-101-00-0-0 BASIC SKILLS TEACHERS

Somerdale Board of Education

Transfers by Transfer Number

Start date 7/1/2018 End date 7/31/2018

TR#	Transfer Description	Amount	To Account	From Account
2271	07/01/18 4th grade supplies over budget	39.81	11-120-100-610-04-0-0 4TH GRADE SUPPLIES	11-120-100-610-01-0-0 1ST GRADE SUPPLIES
2272	07/01/18 ESY CCESCS Transportation	1,753.13	11-422-270-518-00-0-0 SUMMER (ESY) ESC TRANS SERV	11-422-270-514-00-0-0 SUMMER (ESY) VENDOR
		422,098.47	Report Total	

Melissa Engelhardt



Use of Facilities Contract

This agreement entered into between the Board of Education of Somerdale, in the County of Camden, New Jersey, (hereinafter called the Board), and Organization: Soccer Shots, Person in charge: Neil Condon, Address: 145 S. Browning Ave. Somerdale, NJ 08033
Telephone: 856.366.4083 (hereinafter call the User) for the use of [redacted] Cafeteria for the purpose of soccer classes. email Neil@soccershots.org

The Terms and conditions under which permission to use the facilities of the Board is granted, are as follows:

1. This agreement will not be approved if submitted more than 90 days prior to start date and usage cannot exceed 90 days.
2. The User will pay fees as set forth in the School Board Policy. The charges for use of the field/building are based on the fee schedule listed below:

GROUPS 2-5 (organizations indirectly related to the school, municipal governments, and other non-profit organizations):

Field Use:

Without Staffing:
Daily \$25.00 (1-4 days)
Weekly \$75.00 (5-14 days)
Monthly \$175.00 (15-30 days)
If Somerdale Staff is needed \$25 per employee, per hour

Building Use:

Weekdays: \$15/hour; half hour increments only
Weekends: \$50/hour; half hour increments only
Holidays: Disallowed
If Somerdale Staff is needed \$30 per employee, per hour

GROUP 6 (for profit organizations and private functions):

Field Use:

Without Staffing:
Daily \$50.00 (1-4 days)
Weekly \$175.00 (5-14 days)
Monthly \$425.00 (15-30 days)
If Somerdale Staff is needed \$45 per employee, per hour

Building Use:

Weekdays: \$25/hour; half hour increments only
Weekends: \$75/hour; half hour increments only
Holidays: Disallowed
If Somerdale Staff is needed \$55 per employee, per hour

3. Sports organizations must submit a practice and preliminary game schedule with this request for use. The schedule shall include dates and times of the event, including any equipment utilized. A team roster must also be submitted with the request. The roster shall include a minimum of name, address, and email or phone number of each coach and all participants.
4. The premises shall be restored after the event to the same condition as it was when the User took possession. The Board is not liable for any damage or loss of any property to the User, nor of those attending the function, nor for the injury to any person or persons; either in the User's organization of the persons attending the function, and the User's organization agrees to save harmless the Board of Education from any liability.
5. No organization shall make any improvements or provide any maintenance or upkeep to the building or fields without the written approval of the Business Administrator. Organizations will not receive reimbursement or credit for expenses incurred unless otherwise granted, in writing, by the Business Administrator.
6. No alcoholic beverages, controlled, and/or dangerous substances shall be brought into the building nor on the premises. Smoking is also prohibited on school property. All facility usage shall comply with state and local fire, health, safety and police regulations.
7. It is the User's responsibility to ensure any applicable permits are obtained prior to using the facilities. Any fines or penalties arising from improper permits shall be paid by the User.
8. All organizations using Somerdale School District's facilities must be in compliance with Janet's Law during after school hours. Sports organizations using Ward Field shall carry an automated external defibrillator (AED) on site and it shall be readily available in case of an emergency.
9. If the use of any equipment is granted by the Board of Education to the User, the User shall be responsible to return the same in as good condition as when received, and shall be responsible for any damage. All equipment shall be operated or supervised by a person of the organization designated by the Administrator.
10. The User shall keep order in its own organization and those attending the function during the time the premises are being used by the User. The buildings shall be vacated by 10:00 pm, unless special permission is given by the Board.
11. The User understands that the Somerdale School District retains priority of use for school sanctioned events.
12. Number of individuals to utilize the building 10-15.

All Somerdale Residents? No - majority (yes or no); Inter-district Residents? Yes (yes or no)
*Parking Lot Usage? _____ (yes or no) *If school district parking lots are going to be used, please understand the district is not responsible or liable for damages that could be incurred.

13. Request for Usage (no more than 3 weekdays and 1 weekend day permitted within each 90 day period):

Weekdays to be utilized (please circle: limit 3): Monday, Tuesday, Wednesday, Thursday, Friday

Time: From 6pm to 7pm

Length of agreement: 10/8/18 (Month, day, year) to 11/14/18 (Month, day, year)

6 week session.

OCT 3rd - Nov. 14th
(NO CLASS: 10/31)
HALLOWEEN

Weekend to be utilized (circle one): Saturday, Sunday

Time: From _____ to _____

Length of agreement: _____ (Month, day, year) to _____ (Month, day, year)

14. Insured by Philadelphia Insurance Co. (Copy of current Certificate of Insurance naming Somerdale BOE as additionally insured must be attached)


Signature of Organization's Representative

In witness whereof, the parties hereto have hereunto set their hands and seals, this _____ day of _____, 20__.

Board of Education of the Borough of Somerdale
In the County of Camden, NJ

By: _____
Board Secretary

Amended: April 24, 2018



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/16/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CHARIS Insurance Group, Inc. 27-31 East Main Street, 3A P. O. Box 659 Lititz PA 17543		CONTACT NAME: Pamela Plasterer PHONE (A/C, No, Ext): 717-202-8855 E-MAIL ADDRESS: pam@charisins.com		FAX (A/C, No): 717-202-8859	
INSURED CDK3, LLC Soccer Shots PO Box 592 Hockessin DE 19707		INSURER(S) AFFORDING COVERAGE		NAIC #	
		INSURER A: Philadelphia Indemnity Insurance Company			
		INSURER B: American Sentinel Insurance Company			
		INSURER C:			
		INSURER D:			
		INSURER E:			
		INSURER F:			

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADULT SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY		PHPK1747430	01/29/2018	01/29/2019	EACH OCCURRENCE	\$ 1,000,000	
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person)	\$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					PERSONAL & ADV INJURY	\$ 1,000,000	
	OTHER:					GENERAL AGGREGATE	\$ 3,000,000	
	AUTOMOBILE LIABILITY					PRODUCTS - COMP/OP AGG	\$ 3,000,000	
	<input type="checkbox"/> ANY AUTO						\$	
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	\$	
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY				BODILY INJURY (Per person)	\$	
	<input type="checkbox"/> UMBRELLA LIAB	<input type="checkbox"/> OCCUR				BODILY INJURY (Per accident)	\$	
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE				PROPERTY DAMAGE (Per accident)	\$	
	DED	RETENTION \$					\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	<input type="checkbox"/> Y/N				EACH OCCURRENCE	\$	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> N/A				AGGREGATE	\$	
	If yes, describe under DESCRIPTION OF OPERATIONS below						\$	
B	Accidental Medical Coverage		BA3386	01/29/2018	01/29/2019		10,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Somerdale BOE

301 Grace Street
Somerdale, NJ 08083

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Pamela S Plasterer