Karen Willis Business Administrator Brd Sec 856 547 2585 FAX 856 547 3865

Lawnside Board of Education Meeting Minutes

December 8, 2022 CALL TO ORDER

The Special Meeting of the Lawnside Board of Education was called to order at 7: 04 pm, in-person. After repeating the Pledge of Allegiance and after observing a moment of silence the following members answered present to the roll call

Forrest - Y Hayes - Y		Catlett - Y	Cauthorne - Absent	
Gibson - Y	Kittles -Y	Still - Y	Wilson- Y	

7-Present

- 1 Absent
- 1- Vacant

Also present was Dr. Ronn Johnson, Superintendent and Karen Willis Business Administrator ..

2. OPENING STATEMENT

Public notice of this meeting pursuant to the Open Public Meetings act has been given by the Board Secretary in the following manner:

- A. Posting written notice on the official school bulletin board at the Lawnside Public School and website.
 - B. Sending notice to the Courier Post and the Retrospect newspapers
 - C. Posting on the district website

3. Approval of Board Minutes:

Committee Meeting Minutes - November 17, 2022

Motioned by Ms. Wilson Seconded by Ms. Gibson

Forrest - Y	Hayes -Y	Catlett -Y	Cauthorne - Absent
Gibson - Y	Kittles - Y	Still -Y-	Wilson- Y-

Vote - 7 - Yes

Motion Carried.

Presentation of the Superintendent's Report

To: Lawnside Board of Education

From: Dr. Ronn H. Johnson, Superintendent

Re: Superintendent's Report (Recommendations)

Date: December 8, 2022

Discussion Items:

Presentation- Principal's List & Honor Roll Students

PreSchool Expansion Update

District Goals:

The District Goals were established in collaboration with the Lawnside Board of Edu cation members at the Board retreat on Thursday, June 24, 2021.

Goal #1: Improve ELA and Math scores to a total of 3% growth over the previous year..

Goal #2: Support student achievement in the social and emotional learning needs of students returning to school full time.

Goal #3: Continue to work to engage our parents in positive ways

Student Enrollment- 326 ADA- 289

Harassment, Intimidation, and Bullying: 0

Suspensions for September ~ 8

The Superintendent is not in receipt of any parental request for a Board Hearing at this time.

School Security Drills:

Fire Drill- 11/2/22 @ 9:30 am

Security Drill- 11/18/22 @ 9:45 am

PERSONNEL - It is recommended by the Superintendent items 1-4 be approved as written.

1. It is recommended Mr. Mark Gordon received a stipend totaling \$5,000 for overseeing the operational needs of the district during the 2022-2023 school year. The stipend will be allocated bi-annually in increments of \$2,500 in December (July-December) and in June (January-June).

- 2. It is recommended Ms. Niphon Kirk was approved as the Student Council Advisor for the 2022-2023 school year at a stipend of \$965 to be paid in June.
- 3. It is recommended Ms. Karen Carter was approved as the Girls Basketball Coach for the 2022-2023 school year at a stipend of \$965 to be paid in June.
- 4. It is recommended Mr. Mark Bass be approved as the Acting Facility Manager for the 2022-23 school year at a prorated salary of \$46,000 pending a Criminal History Review.

MANAGEMENT- It is recommended by the Superintendent item 1- be approved as written.

1. It is recommended that the Bus Evacuation Drill Sheet (8th Grade CCTS) on November 9, 2022 be approved for the 2022-2023 school year.

FIELD TRIPS

1. It is recommended that the following field trips be approved for the 2022-2023 school year:

Grade	Location	Date	Cost
Middle School 6-8	African American History Museum, Washington, DC	1/13/23	Free-Tickets Bus-TBD
Horticulture/Art Clubs	Philadelphia Flower Show	3/10/23	TBD

Please contact Dr. Johnson at 856-546-4850 ext. 2200 or ronnjohnson@lawnside.k12.nj.us if you have any questions prior to the board meeting on Thursday.

Approval of the Superintendent's Report Personnel Items 1-4 and Management Items 1

Motioned by Ms. Kittles Seconded by Ms. Gibson

Forrest - Y Hayes - Y	Catlett -Y	Cauthorne -Absent
-----------------------	------------	-------------------

Gibson - Y	Kittles -Y	Still - Y	Wilson- Y

Vote Yes - & Motion Carried.

- 5. Public Comment None
- 6. Correspondent None.
- 7. Old Business None.
- 8. Committee Reports None.
- 9. New Business

Authorization of Resolutions #77-83

- 1. Resolution # 77 23-23 Budget Calendar
 - 4. Resolution #78 Line Item Transfer \$1909.00
 - 5. Resolution #79 Line Item Transfer- \$1066.64
 - 6. Resolution #80-Line Item Transfer- \$1100.00
 - 7. Resolution #81- Line Item Transfer \$1041.75
 - 8. Resolution #82- Line Item Transfer \$170.00
 - 9. Resolution #83 Line Item Transfer \$4,000.00

Approval of New Business - Resolutions # 77-83 Motioned by Ms. Gibson

Seconded by Ms. Wilson

Forrest - Y	Hayes - Y	Catlett -Y	Cauthorne - Absent
Gibson - Y	Kittles - Y	Still - Y	Wilson- Y

Vote Yes - 7
Motion Carried

Approval of Resolution #584

Resolution. - November 2022 Treasurer Report and Board Secretary Report -

Forrest - Y	Hayes - Y	Catlett -Y	Cauthorne -Absent
Gibson - Y	Kittles - Y	Still - Y	Wilson- Y

Motioned by Ms. Gibson Seconded by Ms. Hayes Vote Yes - 7 Motion Carried.

Presentation of the Bills List Approval of Resolution #84

Resolution. - November 2022 Treasurer Report and Board Secretary Report -

Forrest - Y	Hayes - Y	Catlett -Y	Cauthorne -Absent
Gibson - Y	Kittles - Y	Still - Y	Wilson- Y

Motioned by Ms. Wilson Seconded by Ms. Gibson Vote Yes - 7 Motion Carried.

Public Comments - None.

Board Comments- Ms. Forrest turned the meeting over to Dr. Johnson to present the Honor Roll and Principal List Awards to the students. Afterwards, light refreshments would be served to the students and parents.

Motion to Adjournment - 7:35 PM

Motion by: Ms. Gibson

Second: Ms. Wilson

Forrest - Y	Hayes - Y	Catlett -Y	Cauthorne -Absent
Gibson - Y	Kittles - Y	Still - Y	Wilson- Y

Vote: Y - 7

Motion Carried.

I Karen Willis Business Administrator/Board Secretary of the Board of Education of the Borough of Lawnside in the County of Camden New Jersey Hereby Certify that the foregoing extract from the minutes of a meeting of the Board of Education duly called and held on December 8,, 2022 has been compared by me with the original minutes as officially recorded in the Minute Book of the Board of Education and is true complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract

Karen Willis
Business Administration/ Board Secretary

LAWNSIDE BOARD OF EDUCATION Lawnside, New Jersey 08045

Resolution #77

2023-2024 BUDGET PREPARATION CALENDAR

December 2022 Answer questions regarding budget preparation at the school level. Review requests made by administrators. Discuss at Administrators

Executive Meeting

January 2023 Discussions continue at Executive Meetings with Administrators

February 2023 CAFR (Comprehensive Audit Financial Review) presented by Bowman &

Bowman. Review of District's Financial Status

February 2023 Meet with administration to discuss program and staffing needs for

2023-2024 school year

February 2023 Superintendent and Business Administrator will meet to review

budget requests and prepare draft appropriations budget.

Draft appropriations budget will be reviewed with Board Finance

Committee

March 2023 Board of Education approval (special meeting may be required) of

submission of a tentative budget to the county office. Budget is due

March (Friday), March 17, 2023

May 2023 Public Hearing required by statute (special meeting may be required)

Note:

Dates may change due to the budget calendar prepared by the State Department of Education.

Date: 12/08/2022 Motion:Gibson Second: Wilson Motion Carrier Vote - Yes- 7

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND:

ACCOUNT FROM TO

11-000-240-300-00-00 1909.00

Purchased Professional & Tech

11-000-240-890-00-00 1909.00 Miscellaneous Expenditures

Total <u>\$1909.00</u> <u>\$1909.00</u>

Date: 12/8/2022

Moved: Gibson

Second: Wilson

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND:

<u>ACCOUNT</u>

FROM

<u>TO</u>

11-000-291-260-00-00

Workmen's Comp

1066.64

11-000-291-270-00-00

Health Benefits

1066.64

Total

\$1066.64

\$1066.64

Date: 12/8/2022

Moved: Gibson

Second: Wilson

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND:

ACCOUNT FROM TO

11-000-230-592-00-00 1100.00

Misc Purch Services

11-000-230-890-00-00 1100.00

Misc Expenditures

Total \$1100.00 \$1100.00

Date: 12/8/2022

Moved: Gibson

Second: Wilson

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND:

ACCOUNT

FROM

<u>TO</u>

11-000-230-592-00-00

Misc Purch Services

1041.75

11-000-230-890-00-00

Misc Expenditures

1041.75

Total

\$1041.75

\$1041.75

Date: 12/8/2022

Moved: Gibson

Second: Wilson

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND:

ACCOUNT FROM TO

11-000-251-890-00-00
Misc Expenditures 170.00

11-000-251-600-00-00 Supplies & Materials 170.00

Total \$170.00 \$170.00

Date: 12/8/2022

Moved: Gibson

Second: Wilson

WHEREAS, the State Department of Education permits transfers among the budgetary line item

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND:

ACCOUNT

FROM

TO

11-000-251-592-00-00 Misc Purchased Services

4,000.00

11-000-251-610-00-00

Supplies & Materials

4,000.00

Total

\$4,000.00

\$4,000.00

Date: 12/8/2022

Moved: Gibson

Second: Wilson

RESOLUTION 84 -(2022-23)

- 1. Secretary's Report The Board Secretary certifies that no line item accounts in November 2022 have 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. See Attachment.
- 2. <u>Treasurer's Report</u> Treasurer's Report in accordance with 18A:17-36 and 18A: 17-9 for the month of November The Treasurer's Report and Secretary's Report are in agreement for the month(s) of July 2022. See Attachment.
- 3. Board Secretary Board Secretary in accordance with N.J.A.C. 6A:23A-16.10 (a) certifies that there are no changes in anticipated revenue amounts or revenue sources.
- 4. Board of Education Certification Pursuant to N.J.A.C. 6A:23A-6.10 (c) the Lawnside Board of Education certifies that as of November 2022 Secretary Financial Report and the October 2022 Treasurer's Monthly Report and upon consultation with the appropriate district officials, that to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16-10 (a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Date: December 8, 2022

Moved: Gibson Seconded: Haves

Ms. Forrest - Y	Ms. Hayes -Y	Ms. Gibson - Y
Ms. Cauthorn - Absent	Ms. Kittles - Y	Ms. Catlett - Y
Ms. Still - Y	Ms. Wilson - Y	

Motion Carried Willis

Board of Education School District of Lawnside November 30, 2022 Report of the Treasurer

Funds and Accounts		Beginning Balance		Receipts	Di	sbursements		Ending Balance
General Fund- 10	\$	6,316,278.25	•	070 000 40				
Special Revenue- 20	\$			978,066.18		706,009.74	\$	6,588,334.69
Capital Projects- 30	\$	(269,255.44)		89,094.66	\$	82,049.93	\$	(262,210.71)
Debt Service- 40		(500 000 000	\$	-	\$	_	\$	
Food Service- 60	\$	(563,265.63)		-	\$	_	\$	(563,265.63)
1 000 0611/106-00	\$	109,139,14	<u>\$</u>	45,042.98	\$	54,127.97	\$	100,054.15
Total-Governmental Funds	\$	5,592,896.32	\$	1,112,203.82	\$_	842,187.64	<u>\$</u>	5,862,912.50
Payroli	\$	2,273.85	\$	252 650 00		400 = 41		
Payroll Agency	\$	12,456.27		252,650.03	\$	169,541.19	\$	85,382.69
Unemployment	\$		\$	188,394.93	\$	113,015.68	\$	87,835.52
- Inprogramme	ф	85,568.74	\$_	0.70	\$	7,463.54	<u>\$</u>	78,105.90
Total-Other Funds	\$	100,298.86	\$	441,045.66	<u>\$</u>	290,020.41	\$	251,324.11
Total-All Funds	\$	5,693,195.18	\$	1,553,249.48	\$	1,132,208.05	\$	6,114,236.61
Detail - Fund 20:								
Title I	\$	(38,435.92)	•	20.007.00				
Title II	\$			20,027.00	\$	9,718.62	\$	(28,127.54)
Title IV	\$	(6,341.90)	\$	N -	\$	567.46	\$	(6,909.36)
IDEA Basic		(0.040.00)	\$	-	\$	-	\$	-
IDEA Preschool	\$	(2,646.00)	\$	644.00	\$	-	\$	(2,002.00)
Preschool Ed Aid	\$	(28,241.82)	\$		\$	-	\$	(28,241.82)
	\$	(116,066.72)		5,459.00	\$	5,897.10	\$	(116,504.82)
ARP Basic	\$	2,123.00	\$	-	\$	6,461.20	\$	(4,338.20)
CARES Act	\$	(79,646.08)	\$	62,964.66	\$	59,405.55	\$	(76,086.97)
CRF	\$	-	\$	-	\$	-	\$	
Due General Fund	\$		\$		<u>\$</u>	-	\$	_
Total Fund 20	\$	(269,255.44)	\$	89,094.66	\$	82,049.93	\$	(262,210.71)
	Red	conciliation	of	Bank Acco	unts	•		16
Bank Balances:								**
BB&T Bank;								
General Account II			A/C	# 1310003392	425		\$:	5,883,481.37
Agency Account				# 1310000126				
Payroll Account				# 1310000120 # 1310000127			\$	87,835.52
Unemployment Account				# 1310000127 # 1310000182			\$	85,382.69
Lunch Room Account							\$	78,105.90
-anon room roount		4	-70	# 1310000182	/ UO		\$	129,011.42
Less: Outstanding Checks							\$	149,580.29
Total All Funds							\$ 6	3,114,236.61

Respectfully Submitted,

Harry L. McCabe

Nancy L. McCabe

LAWNSIDE SCHOOL DISTRICT BANK RECONCILIATION BB&T BANK AGENCY ACCOUNT

	November	2022
PRIOR PERIOD BALANCE	10/31/2022	12,456.27
CURRENT MONTH RECEIPTS		188,394.93
CURRENT MONTH DISBURSMENTS		(113,015.68)
BOOK BALANCE AS OF	11/30/2022	87,835.52
BANK BALANCE AS OF	11/30/2022	87,835.52
TOTAL OUTSTANDING CHECKS		
ADJUSTED BANK BALANCE AS OF	11/30/2022	87,835.52

LAWNSIDE SCHOOL DISTRICT BANK RECONCILIATION BB&T BANK PAYROLL ACCOUNT

	November	2022
PRIOR PERIOD BALANCE	10/31/2022	2,273.85
CURRENT MONTH RECEIPTS		
11/4/2022 11/18/2022 11/29/2022 MISCELLANEOUS INTEREST	82,248.31 84,293.41	252 650 02
CURRENT MONTH DISBURSMENTS	0.15	252,650.03
NET PAY TO GENERAL INTEREST	168,267.34 1,273.85	(169,541.19)
BOOK BALANCE AS OF	11/30/2022	85,382.69
BANK BALANCE AS OF TOTAL OUTSTANDING CHECKS	11/30/2022	85,382.69 -
ADJUSTED BANK BALANCE AS OF	11/30/2022	85,382.69
ANALYSIS OF BALANCE: RESERVE TRANSFER 11/4/22 - CORRECTED 12/5/22 TRANSFER 11/18/22 - CORRECTED 12/5/22 DECEMBER PAYROLL CORRECT OCT. INTEREST TRANSFER - CORRECTEI CURRENT YEAR INTEREST	D 12/5/22 -	1,000.00 44.59 44.54 84,293.41 (0.37) 0.52

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Report of the Secretary to the Board of Education Lawnside Board of Education

Page 11 of 47 12/05/22 09:44

Starting of	late 7/1/2022	Ending date 11/30/20	22 Fu	ındı 20	e.	seisl Dani			12/0	5/22 09:44
Revenues:						ecial Reve				
0770	Total Revenues from	n State Sources		Org B	laget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from				0	79,492	79,492	0	Under	79,492
84200	Student Activity Fur				0	573,418	573,418	418,759	Under	154,659
88740	Total Federal Project				0	15,000	15,000	0	Under	15,000
			-			1,389,887	1,389,887	323,003	Under	1,066,884
Expenditure	es:	\$F	Total		0	2,057,797	2,057,797	741,762		1,316,035
25100	Total Other Instructi	and December		Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fun				0	10,300	10,300	3,190	0	7,110
85120	Total Instruction	u			0	15,000	15,000	1,410	2,024	11,566
88100	Adult Education				0	79,492	79,492	20,640	58,852	0
	Total Federal Project	e			0	3,750	3,750	0	479	3,271
		•				1,823,377	1,823,377	604,911	469,838	748,628
			Total		0 _	1,931,919	1,931,919	630,151	531,193	770,576

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Dane		Ending date 11/30/2022 F	una: 20 Sp	ecial Reve	nue Fund			
N	enues:		Org Budget		Budget Est	Actual	Over/Under	Ummanth
		eschool Education Aid	0			0		
	5 20-441[1-6] Ti		0	163,545	·	163,545	Under	79,492
00780			0	20,434	*	20,434		
		D.E.A. Part B (Handicapped)	0	98,305	98,305	98,305		0
		RES Act Education Stabilization Fund	0	0	0	11,085		0
00825			0	291,134	291,134	125,390	11- 4-	(11,085)
84200		_ Student Activity Fund	0	15,000	15,000	0	Under	165,744
88713	20-487	ARP-ESSER Grant Program	0	1,214,887	1,214,887	234,201	Under	15,000
88714	20-488	_ ARP ESSER Accel. Learning Coaching Supt	0	50,000	50,000	0	Under	980,686
88715	20-489	ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	36,624	Under	50,000
88716	20-490	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	6,796	Under	3,376
88717	20-491	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	45,382	Under	33,204
		Total	0	2,057,797	2,057,797	741,762	Г	(382) 1,316,035
Exper	nditures:		Org Budget		Adj Budget	Expended		175-
25020	11-4100-[3-5	Purchased Services (300-500 series)	0	10,300	10,300	3,190	Encumber	Available
		Student Activity Fund	0	15,000	15,000	1,410	0	7,110
85000	20-218-100-101	Salaries of Teachers	0	79,492	79,492		2,024	11,566
88100	20	Adult Education	0	3,750	3,750	20,640	58,852	0
30	20	Title I	0	163,545	163,545	0	479	3,271
88520	20	Title II	0	12,357	12,357	86,112	20,724	56,709
88620	20	I.D.E.A. Part B (Handicapped)	0	112,359	112,359	1,347 19,492	586	10,424
88641	20-223	ARP-IDEA Basic Grant Program	0	1,169	1,169	0	138	92,729
		CRRSA Act - ESSER II Grant Program	0	122,744	122,744	83,929	0	1,169
		CRRSA Act - Learning Acceleration Grant	0	12,158	12,158	03,525	456	38,358
		CRRSA Act - Mental Health Grant	0	12,928	12,928	0	0	12,158
		ACSERS - Special Education	0	13,624	13,624	0	0	12,928
		ARP-ESSER Grant Program	0	1,201,263	1,201,263		0	13,624
		ARP ESSER Accel. Learning Coaching Supt	0	50,000	50,000	320,812 45,382	415,823	464,628
		ARP ESSER Evidence Based Summer Enrici	0	40.000	40,000	36,624	0	4,618
		ARP ESSER Evidence Based Bynd Sch Day	0	39,980	39,980	11,213	0	3,376
		100		-		·	25,926	2,841
38717	20-491	ARP ESSER NJTSS Mental Health Support	.0	41,250	41,250	0	6,184	35,066

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

(Assets and Resources		
	Assets:		
101	Cash in bank		
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
			\$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	***
		φυ.υυ	\$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		
	rom doors and resources		<u>\$0.00</u>

\$0.00

\$0.00

\$0.00

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

607

601

411	Intergovernmental accounts payable - state				
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
	One of the state o				\$0.00
	Total liabilities				\$0.00

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances		¢.	0.00	
761	Capital reserve account - July	\$0.00	φι	J.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			
==.	mpr . aaarra antabaa qaatta	φυ.υυ	20	0.00	

\$0.00

\$0.00

764	Maintenance reserve account - July	\$0.00
	Add: Increase in maintenance reserve	\$0.00
310	Less: Bud. w/d from maintenance reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00

Add: Increase in cur. exp. emer. reserve

Total liabilities and fund equity

Appropriations

312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752, 7 6x	Other reserves		\$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

Budgeted fund balance	\$0.00
Total fund balance	

Report of the Secretary to the Board of Education Lawnside Board of Education

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Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS Recapitulation of Budgeted Fund Balance:

Recapitulation of Budgeted F			
Recapitulation of Budgeted Fund Balance:			
Appropriations	Budgeted	<u>Actual</u>	Variance
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in capital reserve account:	\$0.00	<u>\$0.00</u>	\$0.00
Plus - Increase in reserve	\$0.00		
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in maintenance reserve account:	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Plus - Increase in reserve	\$0.00	**	
Less - Withdrawal from reserve	•	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in emergency reserve account:	. <u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Plus - Increase in reserve	\$0.00	#0 .00	
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$3	\$0.00	\$0.00
	<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	\$0.00		\$0.00
	********	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by: **Board Secretary** Date Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

P	-			
		Assets:	<u>ources</u>	
	101	Cash in bank		
	102 - 106	Cash Equivalents		(\$563,265.63)
	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:		\$20.00
	132	Interfund	****	
	141	Intergovernmental - State	\$283,390.63	
	142	Intergovernmental - Federal	\$0.00	
	143	Intergovernmental - Other	\$0.00	
	153, 154	Other (net of estimated uncollectable of \$)	\$0.00	
		Loans Receivable:	\$0.00	\$283,390.63
	131	Interfund	¥6	
	151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	
		Other Current Assets	\$0.00	\$0.00
-		Other Current Assets		\$0.00
Ç.		Resources:		
	301	Estimated revenues	#0.00	
	302	Less revenues	\$0.00	, a
		Total assets and resources	(\$20,00)	(\$20.00)
		10 response and lesonices		(\$279,875.00)

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

		Liabilities a	nd Fund Equity		
(Liabilities:				
101	Cash in bank				
					(\$563,265.63)
411	Intergovernmental accounts payable -	state			
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
					\$0.00
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			(\$27 A27 E0)	
761	Capital reserve account - July		\$0.00	(\$27.437.50)	
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible cos	sts	\$0.00		
309	Less: Bud. w/d cap. reserve excess cos	sts	\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00	40.50	
	Add: Increase in maintenance reserve		\$0.00		
้อเป	Less: Bud. w/d from maintenance reser	ve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - Ju	ıly	\$0.00	40.00	
607	Add: Increase in cur. exp. erner, reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. res	erve	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$275,940.00	,	
602	Less: Expenditures (\$	279,875.00)			
	Less: Encumbrances	\$27,437.50	(\$252,437.50)	\$23,502.50	
	Total appropriated			(\$3,935.00)	
l	Inappropriated:			n n	
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$275,940.00)	
	Total fund balance				(\$279,875.00)
	Total liabilities and fund equity				(\$279,875.00)

Report of the Secretary to the Board of Education Lawnside Board of Education

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Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

resolution of Budgeted Fund Balance:			
Appropriations Revenues Subtotal Change in capital reserve account:	\$275,940.00 \$0.00 \$275,940.00	<u>Actual</u> \$252,437.50 (\$20.00) <u>\$252,417.50</u>	<u>Variance</u> \$23,502.50 \$20.00 <u>\$23,522.50</u>
Plus - Increase in reserve Less - Withdrawal from reserve Subtotal Change in maintenance reserve account:	\$0.00 \$0.00 <u>\$275,940.00</u>	\$0.00 \$0.00 <u>\$252,417,50</u>	\$0.00 \$0.00 <u>\$23,522.50</u>
Plus - Increase in reserve Less - Withdrawal from reserve Subtotal Change in emergency reserve account:	\$0.00 \$0.00 <u>\$275,940.00</u>	\$0.00 \$0.00 <u>\$252,417.50</u>	\$0.00 \$0.00 <u>\$23.522.50</u>
Plus - Increase in reserve Less - Withdrawal from reserve Subtotal	\$0.00 \$0.00 <u>\$275.940.00</u>	\$0.00 \$0.00 <u>\$252,417.50</u>	\$0.00 \$0.00 <u>\$23.522.50</u>
Less: Adjustment for prior year Budgeted fund balance	\$0.00 <u>\$275.940.00</u>	\$0.00 <u>\$252.417.50</u>	\$0.00 <u>\$23.522.50</u>

Prepared and submitted by :

Board Secretary

Date

Report of the Secretary to the Board of Education Lawnside Board of Education

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Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:	uate 11/30	0/2022 FU	nd: 40 DE	BT SERVIC	E FUNDS		
885	Total Revenues from Local Sources		Org Budget	Transfers	Budget Est	Actual	Over/Under Unrealized
Expenditures		Total	0	0	0	20 20	(20)
	Total Regular Debt Service			Transfers	Adj Budget	Expended	
		Total	0	275,940 275,940	275,940 275,940	279,875 279,875	(27,438) 23,503 (27,438) 23,503

Report of the Secretary to the Board of Education Lawnside Board of Education

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Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:	112022 Ending date 1	1/30/2022 Fund	: 40 DE	BT SERVI	CE FUNDS		12/0	15/22 09:44
	ai Tax Levy		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	8	Total	0	0	0	20		(20)
Expenditures:		_		0	0	20	[(20)
89600 40-701-510-834	Interest on Bonds		Org Budget	Transfers	Adj Budget	Expended	Encumber	
00000			0	50,940	50,940	54,875	(27,438)	23,503
	· · · · · · · · · · · · · · · · · · ·	Total C		225,000	225,000	225,000	0	0
		Total	0	275,940	275,940	279,875	(27,438)	23,503

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUNDS

		-MERITAISE FUNDS	
(Assets:	Assets and Resources	
101	Cash in bank		
102 - 1	06 Cash Equivalents		
111	Investments		(\$7,345.27)
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:		\$0.00 \$0.00
132	Interfund		Ψ0.00
141	Intergovernmental - State	\$8,418.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$		
	Loans Receivable:	\$0.00	\$8,418.80
131	Interfund		45,415.00
151, 152		\$0.00	
	Other (Net of estimated uncollectable of \$	\$0.00	1 01
_	Other Current Assets	\$6.00	\$0.00
	Resources:		\$0.00
301	Estimated revenues		
302	Less revenues	\$0.00	
	Total assets and resources	(\$98,925.13)	(\$98,925.13)
			(\$97,851.60)

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUNDS

		- 11,0012022 F	ind: 60 ENTE	RPRISE FUNDS	
	Llabilities:	<u>Liabilities</u>	and Fund Equity		
101	Cash in bank				
411	Internacion				(\$7,345.27)
4 21	Intergovernmental accounts	payable - state			,
431	Accounts payable				\$0.00
451	Contracts payable Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Salet current liabilities				\$0.00
	Total liabilities				\$0.00
					\$0.00
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances				
761	Capital reserve account - July		\$0.00	\$63,403.63	
604	Add: Increase in capital resen		\$0.00		
307	Less: Bud. w/d cap. reserve e	ligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve e	xcess costs	\$0.00	Δ	
764	Maintenance reserve account	- July	\$0.00	\$0.00	
	Add: Increase in maintenance		\$0.00		
310	Less: Bud, w/d from maintena	nce reserve	\$0.00	**	
766	Reserve for Cur. Exp. Emerge	ncies - July	\$0.00	\$0.00	
607	Add: Increase in cur. exp. eme		\$0.00		
312	Less: Bud. w/d from cur. exp. e	emer. reserve	\$0.00	\$0.00	
762	Reserve for Adult Education		70.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$272,613.00	ψ0.00	
602	Less: Expenditures	(\$97,851.60)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Less: Encumbrances	(\$63,403.63)	(\$161,255.23)	\$111,357.77	
	Total appropriated		(, , , , , , , , , , , , , , , , , , ,	\$174,761.40	
Uı	nappropriated:			Ψ17~,701.40	
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$272,613.00)	
	Total fund balance				(\$97,851.60)
	Total ilabilities and fund	equity			(\$97,851,60)
					[401,001,00]

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUNDS Recapitulation of Budgeted Fund Balance:

	Recapitulation of Budgeted Fund Balance:			
	Appropriations Revenues	<u>Budgeted</u> \$272,613.00	<u>Actual</u> \$161,255.23	<u>Variance</u>
	Subtotal Change in capital reserve account:	\$0.00 <u>\$272,613,00</u>	(\$98,925.13) \$62,330.10	\$111,357.77 \$98,925.13 <u>\$210,282.90</u>
	Plus - Increase in reserve Less - Withdrawal from reserve Subtotal Change in maintenance reserve account:	\$0.00 \$0.00 <u>\$272,613.00</u>	\$0.00 \$0.00 <u>\$62,330,10</u>	\$0.00 \$0.00 <u>\$210.282.90</u>
N.	Plus - Increase in reserve Less - Withdrawal from reserve Subtotal Change in emergency reserve account:	\$0.00 \$0.00 <u>\$272,613.00</u>	\$0.00 \$0.00 <u>\$62.330.10</u>	\$0.00 \$0.00 <u>\$210,282,90</u>
	Plus - Increase in reserve Less - Withdrawal from reserve Subtotal	\$0.00 \$0.00 <u>\$272,613.00</u>	\$0.00 \$0.00 <u>\$62.330.10</u>	\$0.00 \$0.00 <u>\$210,282,90</u>
	Less: Adjustment for prior year Budgeted fund balance	\$0.00 <u>\$272,613,00</u>	\$0.00 <u>\$62,330,10</u>	\$0.00 <u>\$210,282.90</u>

Report of the Secretary to the Board of Education Lawnside Board of Education

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Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:)22 Ft	and: 60 ENTERPRISE FUNDS	12/05/22 09:44
(Total of Accounts W/O a Grid# Assigned)		Org Budget Transfers Budget Est	Actual Over/Under Unrealized
Expenditures:	Total	0 0	98,925 (98,925) 98,926 (98,925)
(Total of Accounts W/O a Grid# Assigned)		0 272 642	ended Encumber Available
	Total	0 272,613	97,852 63,404 111,358 97,852 63,404 111,358
		·	111,000

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Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:	2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUNDS	12/05/22 09:44
C .	Org Budget Transfers Budget Est	Actual Over/Under Unrealized
Expenditures:	Total 0 0 0	98,925 (98,925) 98,925 (98,925)
	0 272,613 272,613 Total 0 272,613	97,852 63,404 111,358
	9 272,613 272,613	97,852 63,404 111,358

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 Fund 61

	Assets:	Assets and Resources		
101	Cash in bank			
102 - 10	Cash Equivalents			(\$21,612.00)
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:			\$0.00
132	Interfund			
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	\$0.00
404	Loans Receivable:			
131	Interfund		\$0.00	
151, 152	Other (Net of estimated uncollectable of \$		\$0.00	80.00
-	Other Current Assets		40.00	\$0.00
1	Resources:	a a		\$0.00
301	Estimated revenues			
302	Less revenues		\$0.00	
			\$0.00	\$0.00
	Total assets and resources		i.	(\$21,612,00)

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 Fund 61

			61 Fund 61	**	
	Liabilities:	<u>Liabilities :</u>	and Fund Equity		
101	Cash in bank		C		
411	Internovermental				(\$21,612.00)
421	Intergovernmental accounts Accounts payable	payable - state			
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
					\$0.00 \$0.00
	Total liabilities				40.00
					\$0.00
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			80	
761	Capital reserve account - July		\$0.00	\$22,154.46	
604	Add: Increase in capital reserv		\$0.00		
307	Less: Bud. w/d cap. reserve eli		\$0.00		
309	Less: Bud. w/d cap. reserve ex		\$0.00	\$0.00	
764	Maintenance reserve account -		\$0.00	ψ0.00	
	Add: Increase in maintenance		\$0.00		
3: J====================================	Less: Bud. w/d from maintenan		\$0.00	\$0.00	
607	Reserve for Cur. Exp. Emergen		\$0.00	*****	
312	Add: Increase in cur. exp. emer		\$0.00		
762	Less: Bud. w/d from cur. exp. e	mer. reserve	\$0.00	\$0.00	
750-752,76x	Reserve for Adult Education			\$0.00	
601	Other reserves			\$0.00	
602	Appropriations		\$98,412.00		
002	Less: Expenditures	(\$21,612.00)			
	Less: Encumbrances	(\$22,154.46)	(\$43,766,46)	\$54,645.54	
	Total appropriated			\$76,800.00	
770	Inappropriated:				
770	Fund balance, July 1			\$0.00	
303	Designated fund balance Budgeted fund balance			\$0.00	
	Total fund balance			(\$98,412.00)	
	Total liabilities and fund	ogultu.			(\$21,612.00)
	חוווד טווג פפטוועגאי ישייי	oduity			(\$21,612.00)

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:	or and or		
Appropriations Revenues Subtotal Change in capital reserve account:	\$98,412.00 \$0,00 \$98,412.00	Actual \$43,766.46 \$0.00 \$43,766.46	<u>Variance</u> \$54,645.54 \$0.00 <u>\$54,645.54</u>
Plus - Increase in reserve Less - Withdrawal from reserve Subtotal Change in maintenance reserve account: Plus - Increase in reserve Less - Withdrawal from reserve Subtotal Change in emergency reserve account:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$98,412.00</u>	<u>\$43.766.46</u>	<u>\$54,645.54</u>
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$98,412.00</u>	<u>\$43.766.46</u>	<u>\$54,645,54</u>
Plus - Increase in reserve Less - Withdrawal from reserve Subtotal Less: Adjustment for prior year Budgeted fund balance	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$98.412.00</u>	<u>\$43,766.46</u>	\$54.645.54
	\$0.00	\$0.00	\$0.00
	<u>\$98.412.00</u>	<u>\$43,766.46</u>	\$54.645.54

Drangrad and enhmitted by

Board Secretary

12/22/2022 Date

Report of the Secretary to the Board of Education Lawnside Board of Education

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Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 Fund 61

Expenditures:	Fund: 61	Fund 61		- 1	1200122 09:44
(Total of Accounts W/O a Grid# Assigned)	Org Bu	0 98,	fers Adj Budget 412 98,412 412 98,412	21,612 21,612	Encumber Available 22,164 54,646 22,164 54,646

Report of the Secretary to the Board of Education Lawnside Board of Education

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Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 Fund 61

Expenditures:

	- 4110	-				
	Org Budget	Transfers	Adj Budget	Expended	Encumber	
Total	0	98,412	98,412	21,612	22,154	Available 54,646
Total	<u></u>	98,412	98,412	21,612	22,154	54,646

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 70 INTERNAL SERVICE FUNDS

		ERNAL SERVICE FUNDS	
	Assets and Resources		
101	Cash in bank		
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
Ac	counts Receivable:		\$0.00
132	Interfund		
141	Intergovernmental - State	\$0.00	
42	Intergovernmental - Federal	\$0.00	
43	Intergovernmental - Other	\$0.00	
53, 154		\$0.00	
	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	ans Receivable:		,
31	Interfund	#0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00 \$0.00	
Oth	er Current Assets	\$0.00	\$0.00
			\$0.00
	ources:		
01	Estimated revenues	\$0.00	
02	Less revenues	\$0.00	የ ስ ስስ
	Total assets and resources		\$0.00
	som assam and teachites		<u>\$0,00</u>

Total flabilities and fund equity

\$0.00

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 70 INTERNAL SERVICE FUNDS

		Liabilities and Fund E	aulty	ACTION TOTAL	
L	labilities:	MIM I WIN I	-dairt		
	4				
411	internovernmental accounts and the			No.	
421	Intergovernmental accounts payable - state Accounts payable	9			\$0.00
431	Contracts payable				\$0.00
451	Loans payable			10	\$0.00
481	Deferred revenues		70	fh.	\$0.00
	Other current liabilities		8		\$0.00
	Other current liabilities				\$0.00
	Total liabilities				
					\$0.00
Fu	nd Balance:				
Ар	propriated:				
753,754	Reserve for encumbrances			#A 0A	
61	Capital reserve account - July		\$0.00	\$0.00	
04	Add: Increase in capital reserve		\$0.00		
07	Less: Bud. w/d cap. reserve eligible costs	- 129	\$0.00		
09	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
64	Maintenance reserve account - July		\$0.00	ψο.οφ	
	Add: Increase in maintenance reserve		\$0.00		
10	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
66	Reserve for Cur. Exp. Emergencies - July		\$0.00	*	
07	Add: Increase in cur. exp. emer. reserve		\$0.00	P	
12	Less: Bud. w/d from cur. exp. emer. reserve	1	\$0.00	\$0.00	
62	Reserve for Adult Education		24	\$0.00	
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$0.00	64	
02	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated	•		\$0.00	
Una	appropriated:			·	
70	Fund balance, July 1			\$0.00	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 70 INTERNAL SERVICE FUNDS Recapitulation of Budgeted Fund Balance:

Boson i dird Daiglice:				
Appropriations	Budgeted \$0.00		Actual	Variance
Revenues			\$0.00	\$0.00
Subtotal	\$0.00		\$0.00	\$0.00
Change in capital reserve account:	<u>\$0.00</u>		<u>\$0,00</u>	\$0.00
Plus - Increase in reserve	\$0.00			
Less - Withdrawal from reserve	*****		\$0.00	\$0.00
Subtotal	\$0.00	114	\$0.00	\$0.00
Change in maintenance reserve account:	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
Plus - Increase in reserve Less - Withdrawal from reserve	\$0.00		\$0.00	\$0.00
Subtotal	\$0.00		\$0.00	\$0.00
Change in emergency reserve account:	<u>\$0.00</u>		<u>\$0,00</u>	\$0.00
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>		\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00		\$0.00	\$0.00
Budgeted fund balance	\$0,00		\$0.00	\$0.00 \$0.00

Prepared and submitted by :

Board Secretary

12/22/2022

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 70 INTERNAL SERVICE FUNDS

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 TRUST FUNDS

		TROST FUNDS		
1	Assets:	Assets and Resources		
101	Cash in bank			
102 - 10	6 Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account	8		\$0.00
117	Maintenance Reserve Account	8		\$0.00
118	Emergency Reserve Account	18"		\$0.00
121	Tax levy Receivable			\$0.00
	Accounts Receivable:			\$0.00
132	Interfund			
141	Intergovernmental - State		\$0.00	
142			\$0.00	
143	Intergovernmental - Federal Intergovernmental - Other		\$0.00	
153, 154			\$0.00	
	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	***
	Other Current Assets		ψ0.00	\$0.00
(Resources:			\$0.00
301	Estimated revenues			
302			\$0.00	
***	Less revenues		\$0.00	\$0.00
	Total assets and resources			\$0.00
				<u>\$0.00</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity	,
-----------------------------	---

Liabilities:

411	Intergovernmental account				
421	Intergovernmental accounts payable Accounts payable	- state			- 3
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Street Current Habilities				\$0.00
	Total liabilities				\$0.00
					\$0.00
\$5.	Fund Balance:			9	
	Appropriated:				
753,754	Reserve for encumbrances			46	(4)
761	Capital reserve account - July		**	\$0.00	
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible cos	sts	\$0.00		3 60
309	Less: Bud. w/d cap. reserve excess cos	sts	\$0.00		3
764	Maintenance reserve account - July		\$0.00	\$0.00	
	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reser	VA	\$0.00		
766	Reserve for Cur. Exp. Emergencies - Ju	ilv	\$0.00	\$0.00	
607	Add: Increase in cur. exp. emer. reserve)	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. rese	erve	\$0.00	- 4	
762	Reserve for Adult Education		\$0.00	\$0.00	
750-752,76				\$0.00	
601	Appropriations		60.00	\$0.00	
602	Less: Expenditures	\$0.00	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	** **	
	Total appropriated	\$0.00	\$0.00	\$0.00	
	Unappropriated:			\$0.00	
770	Fund balance, July 1			#0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00 \$0.00	
	Total fund balance		· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
	Total liabilities and fund equity				\$0.00
	4-19				<u>\$0.00</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance: Appropriations Revenues Subtotal Change in capital reserve account:	riance \$0.00
Va Va Va Va Va Va Va Va	
Revenues \$0.00 Subtotal \$0.00 \$0.00 \$0.00	
Subtotal \$0.00	Ψ0.00
60.00	\$0.00
	\$0.00 \$0.00
Plus - Increase in reserve	
Less - Withdrawal from reserve	\$0.00
\$0.00	\$0.00
Change in maintenance reserve account: \$0.00 \$0.00	\$0.00
Plus - Increase in reserve \$0.00	
Less - Withdrawal from reserve	\$0.00
Subtotal	\$0.00
Change in emergency reserve account: \$0.00	00.00
Plus - Increase in reserve \$0.00 \$0.00	\$0.00
\$0.00 \$0.00	60.00
\$0.00	0.0 <u>0</u>
Less: Adjustment for prior year \$0.00 \$0.00	
Budgeted fund balance	0.00
\$0.00 \$0.00	0.00

Prepared and submitted by: A.M. Willis

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 TRUST FUNDS

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY FUNDS

			154
	Assets:	Assets and Resources	
101	Cash in bank		
102 - 10			\$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:		\$0.00
132	Interfund		
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	\$0.00
404	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$	\$0.00	\$0.00
	Other Current Assets		
	Personne		\$0.00
301	Resources:		
	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		\$0.00
			40.00

770

771

303

Fund balance, July 1

Designated fund balance

Total fund balance

Total ilabilities and fund equity

Budgeted fund balance

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY FUNDS

	Liabilities:	Liabilities and Fund Equity				2:
411 421 431 451 481	Intergovernmental accounts payable - stat Accounts payable Contracts payable Loans payable Deferred revenues Other current liabilities	е				\$0.00 \$0.00 \$0.00 \$0.00
	Total liabilities					\$0.00
	Fund Balance:			\$\ \bar{a}		\$0.00
753,754	Reserve for encumbrances	1.4				
761	Capital reserve account - July		60.00		\$0.00	
604	Add: Increase in capital reserve		\$0.00 \$0.00			
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00			
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	7	\$0,00	
764	Maintenance reserve account - July		\$0.00		\$0.00	
3,,	Add: Increase in maintenance reserve		\$0.00			
766	Less: Bud. w/d from maintenance reserve	17.	\$0.00		\$0.00	
607	Reserve for Cur. Exp. Emergencies - July		\$0.00			
312	Add: Increase in cur. exp. emer. reserve Less: Bud. w/d from cur. exp. emer. reserve		\$0.00			
762	Reserve for Adult Education		\$0.00		\$0.00	
750-752,76x	Other reserves				\$0.00	
601	Appropriations		\$0.00	;	\$0.00	
602	Less: Expenditures	\$0.00	Ψ0.00			
	Less: Encumbrances	\$0.00	\$0.00	9	\$0.00	
	Total appropriated		40.00		\$0.00	
Uı	nappropriated:			,		

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance: Appropriations Revenues Subtotal Change in capital reserve account: Plus - Increase in reserve	\$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00
Revenues \$0.00 \$0.00 Subtotal \$0.00 \$0.00 Change in capital reserve account: \$0.00	\$0.00 \$0.00 <u>\$0.00</u> \$0.00
Change in capital reserve account: \$0.00 \$0.00	\$0.00 <u>\$0.00</u> \$0.00
words in capital reserve account:	<u>\$0.00</u> \$0.00
	\$0.00
	,
Less - Withdrawal from reserve \$0.00	,
\$0.00 \$0.00	\$0.00
Change in maintenance reserve account: \$0.00	\$0.00
Plus - Increase in reserve	
Less - Withdrawal from reserve	\$0.00
Subtotal \$0.00 \$0.00	\$0.00
Change in emergency reserve account: \$0.00 \$0.00	\$0.00
Pfus - increase in reserve \$0.00	
Less - Withdrawal from reserve \$0.00	\$0.00
Subtotal \$0.00	\$0.00
<u>\$0.00</u> <u>\$0.00</u>	\$0.00
Less: Adjustment for prior year \$0.00	
Budgeted fund balance	\$0.00
\$0.00	\$0.00

Prepared and submitted by:

Board Secretary

12/22/39 Date Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY FUNDS

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 99 Long Term Debt

		Long term De	obt	
1	Assets:	Assets and Resources		
101	Cash in bank			
102 - 106	Cash Equivalents			\$0.00
111	Investments		19	\$0.00
116	Capital Reserve Account	4)		\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00
	Accounts Receivable:	*)		\$0.00
132	Interfund		**	
141			\$0.00	
142	Intergovernmental - State		,	
143	intergovernmental - Federal		\$0.00	
	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$_		\$0.00	i.e.
	Loans Receivable;		\$0.00	\$0.00
131	Interfund			
151, 152	Other (Net of estimated uncollectable of \$_		\$0.00	
			\$0.00	\$0.00
-	Other Current Assets			
	Resources:	20		\$0.00
301	Estimated revenues			
302			\$0.00	
	Less revenues		\$0.00	\$0.00
	Total assets and resources			19
				<u>\$0.00</u>

770

771

303

Fund balance, July 1

Designated fund balance

Total fund balance

Total liabilities and fund equity

Budgeted fund balance

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 99 Long Term Debt

Liabilities and Fund Equity Liabilities: 411 intergovernmental accounts payable - state 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 \$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 Add: Increase in maintenance reserve \$0.00 510 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 Reserve for Adult Education \$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:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 99 Long Term Debt Recapitulation of Budgeted Fund Relapce:

Recapitulation of Budgeted Fund Balance:	a rount papt		
Appropriations Revenues Subtotal Change in capital reserve account:	\$0.00 \$0.00 \$0.00	*0.00	<u>Variance</u> \$0.00 \$0.00
Plus - Increase in reserve Less - Withdrawal from reserve Subtotal Change in maintenance reserve account: Plus - Increase in reserve	\$0.00 \$0.00 <u>\$0.00</u>	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Less - Withdrawai from reserve Subtotal Change in emergency reserve account:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Plus - Increase in reserve Less - Withdrawai from reserve Subtotal	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	<u>\$0.00</u>
Less: Adjustment for prior year Budgeted fund balance	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>

Prepared and submitted by:

Roard Secretary

12/22/5022 Date Starting date 7/1/2022 Ending date 11/30/2022 Fund: 99 Long Term Debt

Future Year POs

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P174	A &	E	PRETZELS,	LL	C
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P.O. # 300441 8TH GRADE FUNDRAISER; J HARPER

X257 ACADEMY PRESS

P.O. # 300146 SPECIAL ED BOOKLETS

Z849 AMAZON CAPITAL SERVICES, INC.

P.O. # 300430 SUPPLIES; T. WILSON

P.O. # 300434 FILE FOLDERS;T. WILSON

P.O. # 300443 TECH SUPPLIES;S, WILSON

P.O. # 300444 SUPPLIES; S. WILSON

A057 AMERIHEALTH INS. CO. OF NJ

P.O. # 300017 22-23 MONTHLY BILLING

A079 APPLE STORE FOR EDUCATION, INC

P.O. # 300445 ADAPTER/CHARGER/M. GORDON

A083 ARCHWAY PROGRAMS

P.O. # 300315 2022 - 2023 TUITION-CAHLIL

P.O. # 300316 2022 - 2023 TUITION-CAMREN

ASCD ASCD

P.O. # 300462 MEMBERSHIP RENEWAL 22-23

JO04 BANCROFT NEUROHEALTH

P.O. # 300119 2022 - 2023 TUITION-CAJIGAS

T149 BOB McCLOSKEY, LLC

P.O. # 300456 STUDENT ACCIDENT INSURANCE

BD. | BRETT DINOVI AND ASSOCIATES

P.O. # 300436 #349 COUNSELING SERVICES

P.O. # 300440 #350 COUNSELING SERVICES

A049 BROOKFIELD ACADEMY

P.O. # 300122 2022 - 2023 TUITION-I. VALERIO

A049 BROOKFIELD SCHOOLS

P.O. # 300282 2022 - 2023 TUITION-P. ADAMS

Y631 BROWN & CONNERY LLP

P.O. # 300446 LEGAL SVS - LT

C012 CAMDEN'S PROMISE CHARTER

P.O. # 300066 2022 - 2023 TUITION

ASA CASA PAYROLL SERVICES, LLC

P.O. # 300380 MONTHLY BILLING 22-23

C062 | CC EDUCATIONAL SERVICES COMM.

P.O. # 300022 2022 - 2023 OT/PT

\$50.00 Vend Total

\$50.00

\$409.50 Vend Total

\$409.50

\$138.27 Vend Total

\$49.26

\$19.09

\$34.96

\$34.96

\$70,833.48 Vend Total

\$70,833.48 P

\$1,170.00 Vend Total

\$1,170.00

\$23,094.68 Vend Total

\$15,553.56 P

\$7,541.12 P

\$239,00 Vend Total

\$239.00

\$400.00 Vend Total

\$400.00 P

\$1,581.00 Vend Total

\$1,581.00

\$29,782.50 Vend Total

\$17,765.00

\$12,017.50

\$6,161.48 Vend Total

\$6,161,48 P

\$7,650.00 Vend Total

\$7,650.00 P

\$1,077.44 Vend Total

\$1,077.44

\$5,400.00 Vend Total

\$5,400.00 P

\$27.00 Vend Total

\$27.00 P

\$64,870.04 Vend Total

\$7.056.00 P

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Future Year POs

C062 CC EDUCATIONAL SERVICES COMM.

P.O. # 300024 2022 - 2023 TRANSPORTATION

CO49 CCTS

P.O. # 300353 2022 - 2023 TUITION

CDW CDW GOVERNMENT,INC.

P.O. # 300229 TEQ IBLOCK;M. GORDON

P.O. # 300261 TEAMVIEWER RENEWAL

P.O. # 300398 TV & MOUNT

P.O. # 300399 TIME BADGE; GORDON

P.O. # 300429 ETHERNET CABLE; M. GORDON

CSI COMPUTER SOLUTIONS, INC

P.O. # 300113 22-23 DATA BACKUP CONTRACT

P.O. # 300118 22-23 DATA BACKUP CONTRACT

R037 DARRYL C. RHONE, ESQ.

P.O. # 300028 2022 - 2023 LEGAL SERVICES

D020 DE LAGE LANDEN PUBLIC FINANCE

P.O. # 300029 22-23 MTHLY COPIER LEASE PYMT

IG. DEER ENTERPRISES

P.O. # 300139 CEMENT STICKERS

DOL DEPARTMENT OF LABOR AND WORKFORCE DEV

P.O. # 300454 2022 DEPT OF LABOR & WORKFORCE

E001 E2E EXCHANGE, LLC

P.O. # 300457 E-RATE CONSULTING SERVICES 202

E035 ELMER SCHULTZ SERVICES, INC.

P.O. # 300437 MAINTENANCE REPAIR; GORDON

P.O. # 300438 FREEZER REPAIR; M. GORDON

S116 ESS, LLC (SOURCE 4 TEACHERS)

P.O. # 300463 NOVEMBER 2022 BILLING

M054 EXTERIOR MAINTENANCE RESOURCES

P.O. # 300461 IRRIGATION WINTERIZATION 2022

F027 FLEXFACTS

P.O. # 300061 22-23 MONTHLY BILLING

F798 FRIED BROTHRS, INC

P.O. # 300439 KEYS & LOCKS;M. GORDON

381 GENERATION GENIUS, INC

P.O. # 300248 PLAN LICENSE; A. MILLER

\$64,870.04 Vend Total

\$57,814.04 P

\$8,943.80 Vend Total

\$8,943.80 P

\$77,027.10 Vend Total

\$73,943.00

\$979.18

\$595.86 P

\$318.34

\$1,190.72 P

\$573.00 Vend Total

\$298.00 P

\$275.00 P

\$4,275.00 Vend Total

\$4,275.00 P

\$1,195.00 Vend Total

\$1.195.00 P

\$35.00 Vend Total

\$35.00 P

\$7,463.54 Vend Total

\$7,463,54

\$675.00 Vend Total

\$675.00

\$970.46 Vend Total

\$459,41

\$511.05

\$2,161.25 Vend Total

\$2,161.25

\$150.00 Vend Total

\$150.00

\$50.00 Vend Total

\$50.00 P

\$1,047.90 Vend Total

\$1.047.90

\$4,575.00 Vend Total

\$4,575.00

Vendor	1li8	List
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Future Year POs

GCSS	GLO.CO.SPEC.SVCS.SCHOOL DIST.
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P.O. # 300464 OUT OF CTY FEE

G044 GOPHER SPORT

P.O. # 300237 SUPPLIES;CARPENTER

H046 HADDON HEIGHTS BD. OF ED.

P.O. # 300065 2022 - 2023 TUITION-KJ

P.O. # 300110 2022 - 2023 TUITION/1:1-LC

P.O. # 300281 2022 - 2023 REG ED TUITION

P.O. # 300314 2022-2023 1:1 AIDE Z.G

P.O. # 300317 2022 - 2023 SPEC ED TUITION

N577 HD SUPPLY FACILITIES MAINTENANCE, LTD

P.O. # 300433 PADS/FL SCRAPER;M. GORDON

P.O. # 300449 CUSTODIAL SUPPLIS

P.O. # 300451 TRASH BAGS; GORDON

P.O. # 300465 CUSTODIAL SUPPLIES;M. GORDON

P062 HERITAGE SERVICE SOLUCTIONS, LLC

P.O. # 300249 PREVENTIVE MAINT; GORDON

P.O. # 300431 A/C IN KITCHEN;M. GORDON

P.O. # 300432 RM 112 DEEP CLEANING;M. GORDON

962 HIGH POINT SCHOOL CORP

P.O. # 300450 21-22 BACK TUITION

HOPE HOPE COMMUNITY CHARTER SCHOOL

P.O. # 300067 2022 - 2023 TUITION

JJM J.J.M. PLUMBING COMPANY

P.O. # 300452 ICE MCHINE; GORDON

S079 JOHNSON CONTROLS

P.O. # 300458 SECURITY CAMERA; M. GORDON

J038 JOURNEY LANDSCAPING AND MORE

P.O. # 300031 22-23 LAWN CARE/SNOW REMOVAL

K684 KRISTINA CURCIO

P.O. # 300460 TUITION REIMBURSEMENT

LEAP LEAP ACADEMY UNIV. HIGH

P.O. # 300068 2022 - 2023 TUITION

M031 MATRIX MAINTENANCE SUPPLY

P.O. # 300459 TRASH BAGS;M. GORDON

C036 NALCO WATER

P.O. # 300032 2022 - 2023 MONTHLY BILLING

\$270.00 Vend Total

\$270.00 P

\$334.87 Vend Total

\$334.87 P

\$409.769.40 Vend Total

\$6,000.00 P

\$6,000.00 P

\$346,738,40 P

\$3,700,00 P

\$47,331.00 P

\$1,163.19 Vend Total

\$252.16

\$260.47

\$107.59

\$542.97

\$5,942.50 Vend Total

\$4,992,50 P

\$405.00

\$545.00

\$5,413,00 Vend Total

\$5,413.00

\$1,800.00 Vend Total

\$1,800,00 P

\$203.00 Vend Total

\$203.00

\$392.17 Vend Total

\$392.17

\$4,630.66 Vend Total

\$4,630,66 P

\$2,280.00 Vend Total

\$2,280.00

\$9,835.00 Vend Total

\$9.835.00 P

\$1,193.08 Vend Total

\$1,193.08

\$265.11 Vend Total

\$265.11 P

Future Year POs

Tano tem POS	12/08/2
NVA NAT'L VISION ADMIN., LLC	
P.O. # 300033 2022 - 2023 MONTHLY BILLING	\$255.75 Vend Total
NBN NEW BEHAVIORAL NETWORK	\$255.75 P
P.O. # 300467 CAHLIL C. 11/2/22-11/17/22	\$40,428.83 Vend Total
P.O. # 300468 CAMREN C. 11/1/22 - 11/29/22	\$196.00
P.O. # 300469 A. GONZALEZ 10/31/22 - 11/22/2	\$294.00
P.O. # 300470 J. KEE 12/1/22 - 12/2/22	\$2,499.00
P.O. # 300471 B. LEWIS 11/1/22-12/2/22	\$343.00
P.O. # 300472 D. RANDALL 10/31-12/2/22	\$5,234.67
P.O. # 300473 C. REID 10/31/22 - 12/2/22	\$4,838.26
P.O. # 300474 SCHOOL DISTRICT	\$3,711.75
P.O. # 300475 CLASSROOM #111	\$4,471.25
P.O. # 300476 L TROLIO 10/31-12/2	\$7,840.00
P.O. # 300477 R. VILLAFANE	\$6,411.65
P.O. # 300478 D. WILSON 12/1 12/2	\$1,000.00
P.O. # 300481 Z. FORTUNE 10/31-12/2/22	\$343.00
	\$3,246.25
N054 NJ ASSOC. OF SCH. PSYCHOL. (USE FEA)	PART OR MANAGE
P.O. # 300480 WINTER CONFERENCE; G. LEWIS	\$125.00 Vend Total
N072 NJSBA	\$125.00
	\$2,200.00 Vend Total
P.O. # 300006 Registration for 2022 Conferen	\$2,200.00
083 NUTRI-SERVE FOOD MGMT., INC.	
P.O. # 300405 2022-2023 MONTHLY BILLING	\$25,660.81 Vend Total
	\$25,660.81 P
F414 PINNACLE IRRIGATION CORP., INC	\$100.00 Vend Total
P.O. # 300332 SPRINKLER SYSTEM; GORDON	\$100.00
	V100.00
P068 PITNEY BOWES, INC.	\$390.93 Vend Total
P.O. # 300035 22-23 POSTAGE LEASE/SUPPLIES	\$300.93 P
P073 PIXEL ELECTRONICS REPAIR	45 AB
P.O. # 300013 22-23 COMPUTER REPAIR	\$5,460.00 Vend Total
" GOOD TO 22-23 COMPUTER REPAIR	\$5,460.00 P
M306 PLEASE TOUCH MUSEUM	\$240.00 Vend Total
P.O. # 300453 FIELD TRIP;GOULD	\$240.00
	Ψε-το.υυ
PSEG PSE&G	\$5,923.70 Vend Total
P.O. # 300036 2022 - 2023 ELECTRIC & GAS	\$5,923.70 P
V330 RAYMOND GEDDES & COMPANY, INC	4004.00.45
P.O. # 300424 PBSIS;COBIA	\$254.48 Vend Total
	\$254.48
R017 RECENT COMMUNICATIONS, INC.	\$1,327.44 Vend Total
P.O. # 300037 22-23 RECURRING PHONE CHARGES	\$1,327.44 P
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ri292 Remington & Vernick Engineers II,INc.	\$2,722.50 Vend Total
P.O. # 300482 LONG RANGE FACILITY PLAN	\$2,722.50

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Future Year POs

BFI REPUBLIC SERVICES #628

P.O. # 300038 2022 - 2023 TRASH REMOVAL

SCH3 SCHOOL HEALTH CORPORATION

P.O. # 300286 NURSE SUPPLIES

S084 SOUTH JERSEY GAS COMPANY

P.O. # 300039 2022-2023MONTHLY BILLING

T150 STAPLES, INC

P.O. # 300479 NURSE SUPPLIES

S160 STEWART BUSINESS SYSTEMS, LLC

P.O. # 300047 2022 - 2023 COPIER MAINTENANCE

T009 TD WEALTH

P.O. # 300484 2010 DEBIT SERVICES

C082 THE CERAMIC SHOP

P.O. # 300086 ART SUPPLIES

BELL VERIZON

P.O. # 300134 22-23 MONTHLY PHONE SERVICE

W015 WB MASON CO., INC

2.O. # 300356 Furniture; Ms. Harper

XTEL XTEL COMMUNICATIONS

P.O. # 300040 22-23 MONTHLY PHONE BILLING

Total for batch =

\$2,728.89 Vend Total

\$2,728.89 P

\$70.27 Vend Total

\$70.27 P

\$1,538.77 Vend Total

\$1.538.77 P

\$498.41 Vend Total

\$498.41

\$222.15 Vend Total

\$222.15 P

\$950.00 Vend Total

\$950.00

\$540.64 Vend Total

\$540.64

\$451.70 Vend Total

\$451.70 P

\$450.58 Vend Total

\$450.58

\$26.44 Vend Total

\$26.44 P

\$857,995.71