

RESOLUTION 33-(2021-22)

1. Secretary's Report – The Board Secretary certifies that no line item accounts in December 2021 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. Treasurer's Report – Treasurer's Report in accordance with 18A:17-36 and 18A:17-9 for the month of December 2021 The Treasurer's Report and Secretary's Report are in agreement for the month(s) of December 2021. **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 December 31, 2020 Secretary Financial Report and the December 31, 2021 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: 01/13/2022

Moved: Ms. Still

Seconded: Ms. Kittles

Vote: Yes - 7

**Board of Education
School District of Lawnside
December 31, 2021
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 4,223,543.99	\$ 921,250.90	\$ 1,696,777.58	\$ 3,448,017.31
Special Revenue- 20	\$ (323,873.56)	\$ 61,325.00	\$ 48,335.45	\$ (310,884.01)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (255,953.13)	\$ -	\$ -	\$ (255,953.13)
Enterprise Fund- 50	\$ 71,256.25	\$ 186.87	\$ 56,795.04	\$ 14,648.08
Total-Governmental Funds	\$ 3,714,973.55	\$ 982,762.77	\$ 1,801,908.07	\$ 2,895,828.25
Payroll	\$ 1,004.52	\$ 248,899.99	\$ 248,904.43	\$ 1,000.08
Payroll Agency	\$ 25,990.23	\$ 156,448.58	\$ 149,542.81	\$ 32,896.00
Unemployment	\$ 79,421.94	\$ 0.67	\$ -	\$ 79,422.61
Total-Other Funds	\$ 106,416.69	\$ 405,349.24	\$ 398,447.24	\$ 113,318.69
Total-All Funds	\$ 3,821,390.24	\$ 1,388,112.01	\$ 2,200,355.31	\$ 3,009,146.94
Detail - Fund 20:				
Title I	\$ 37,197.00	\$ 37,121.00	\$ 18,019.85	\$ 56,298.15
Title II	\$ 1,718.00	\$ -	\$ -	\$ 1,718.00
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ 1,187.77	\$ -	\$ 7,056.11	\$ (5,868.34)
IDEA Preschool	\$ (16,561.92)	\$ -	\$ -	\$ (16,561.92)
Preschool Ed Aid	\$ (25,389.78)	\$ -	\$ 16,552.44	\$ (41,942.22)
CARES Act	\$ (322,939.63)	\$ 24,204.00	\$ 6,707.05	\$ (305,442.68)
CRF	\$ 915.00	\$ -	\$ -	\$ 915.00
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	\$ (323,873.56)	\$ 61,325.00	\$ 48,335.45	\$ (310,884.01)

Reconciliation of Bank Accounts

Bank Balances:

BB&T Bank:

General Account II	A/C # 1310003392425	\$ 2,926,691.51
Agency Account	A/C # 131000012891	\$ 36,202.34
Payroll Account	A/C # 131000012713	\$ 1,088.00
Unemployment Account	A/C # 1310000182683	\$ 79,422.61
Lunch Room Account	A/C # 1310000182705	\$ 14,648.08

Less: Outstanding Checks \$ 48,905.60

Total All Funds **\$ 3,009,146.94**

Respectfully Submitted,

Nancy L. McCabe

Nancy L. McCabe

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Fund

Assets and Resources

Assets:			
101	Cash in bank		\$3,448,017.31
102 - 106	Cash Equivalents		\$325.00
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		\$2,246,971.52
Accounts Receivable:			
132	Interfund	\$60,557.85	
141	Intergovernmental - State	\$2,353,009.50	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$26.52	\$2,413,593.87
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$200,000.00
Resources:			
301	Estimated revenues	\$8,914,179.00	
302	Less revenues	(\$8,947,608.51)	(\$33,429.51)
Total assets and resources			<u>\$8,275,478.19</u>

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$776.30
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$199,769.61
	Total liabilities		\$200,545.91

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,836,355.18
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$300,030.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,030.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$343,100.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$343,100.00
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	\$10,390,464.45	
602	Less: Expenditures	(\$4,291,968.27)	
	Less: Encumbrances	(\$3,836,355.18)	(\$8,128,323.45)
	Total appropriated		\$6,741,626.18
	Unappropriated:		
770	Fund balance, July 1		\$3,228,507.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,895,201.00)
	Total fund balance		\$8,074,932.28
	Total liabilities and fund equity		<u>\$8,275,478.19</u>

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,390,464.45	\$8,128,323.45	\$2,262,141.00
Revenues	(\$8,914,179.00)	(\$8,947,608.51)	\$33,429.51
Subtotal	<u>\$1,476,285.45</u>	<u>(\$819,285.06)</u>	<u>\$2,295,570.51</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$300,030.00	\$0.00	\$300,030.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,776,315.45</u>	<u>(\$819,285.06)</u>	<u>\$2,595,600.51</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$343,100.00	\$0.00	\$343,100.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,119,415.45</u>	<u>(\$819,285.06)</u>	<u>\$2,938,700.51</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>\$2,119,415.45</u>	<u>(\$819,285.06)</u>	<u>\$2,938,700.51</u>
Less: Adjustment for prior year	(\$224,214.45)	(\$224,214.45)	\$0.00
Budgeted fund balance	<u>\$1,895,201.00</u>	<u>(\$1,043,499.51)</u>	<u>\$2,595,600.51</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	4,801,805	0	4,801,805	4,848,696		(46,891)
00520	SUBTOTAL – Revenues from State Sources	4,090,984	0	4,090,984	4,090,984		0
00570	SUBTOTAL – Revenues from Federal Sources	21,390	0	21,390	7,928	Under	13,462
Total		8,914,179	0	8,914,179	8,947,609		(33,430)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		155,000	325	155,325	45,710	0	109,615
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,923,051	150,149	2,073,200	956,923	951,594	164,683
10300	Total Special Education - Instruction	359,351	340	359,691	140,690	202,472	16,528
17100	Total School-Sponsored Co/Extra Curricul	30,000	0	30,000	0	26,645	3,355
29180	Total Undistributed Expenditures - Instr	3,031,032	(149,000)	2,882,032	1,086,862	1,565,070	230,100
29680	Total Undistributed Expenditures – Atten	3,000	0	3,000	1,500	3,000	(1,500)
30620	Total Undistributed Expenditures – Healt	90,539	259	90,798	26,573	3,226	60,999
40580	Total Undistributed Expend – Speech, OT,	160,739	0	160,739	59,707	100,178	854
42200	Total Undist. Expend. – Child Study Team	764,765	371	765,136	421,393	124,559	219,184
43200	Total Undist. Expend. – Improvement of I	222,766	0	222,766	88,499	110,542	23,725
43620	Total Undist. Expend. – Edu. Media Serv.	223,495	0	223,495	98,787	114,348	10,360
45300	Support Serv. - General Admin	310,941	20,437	331,378	148,423	68,443	114,511
46160	Support Serv. - School Admin	111,940	0	111,940	52,080	44,860	15,000
47200	Total Undist. Expend. – Central Services	160,274	0	160,274	88,575	68,829	2,870
51120	Total Undist. Expend. – Oper. & Maint. O	459,082	130,557	589,639	299,155	117,761	172,723
52480	Total Undist. Expend. – Student Transpor	814,587	(30,417)	784,170	225,814	77,230	481,126
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,057,245	0	1,057,245	430,789	126,989	499,467
76260	Total Facilities Acquisition and Constr	34,985	0	34,985	0	0	34,985
84000	Transfer of Funds to Charter Schools	254,653	0	254,653	120,488	130,608	3,557
Total		10,167,445	123,019	10,290,464	4,291,968	3,836,355	2,162,141

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	4,799,675	0	4,799,675	4,799,675		0
00300	10-1__	Unrestricted Miscellaneous Revenues	2,000	0	2,000	48,857		(46,857)
00330	10-1__	Interest Earned on Maintenance Reserve	100	0	100	0	Under	100
00340	10-1__	Interest Earned on Capital Reserve Funds	30	0	30	165		(135)
00410	10-3116	School Choice Aid	39,549	0	39,549	39,549		0
00420	10-3121	Categorical Transportation Aid	101,997	0	101,997	101,997		0
00440	10-3132	Categorical Special Education Aid	317,335	0	317,335	317,335		0
00460	10-3176	Equalization Aid	3,481,441	0	3,481,441	3,481,441		0
00470	10-3177	Categorical Security Aid	150,662	0	150,662	150,662		0
00540	10-4200	Medicaid Reimbursement	21,390	0	21,390	7,928	Under	13,462
Total			8,914,179	0	8,914,179	8,947,609		(33,430)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			155,000	325	155,325	45,710	0	109,615
02080	11-110-__-101	Kindergarten – Salaries of Teachers	306,411	0	306,411	122,351	181,456	2,604
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	678,105	85	678,190	306,161	369,514	2,516
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	394,772	0	394,772	157,106	237,018	648
02500	11-150-100-101	Salaries of Teachers	5,030	0	5,030	0	5,030	0
03000	11-190-1__-106	Other Salaries for Instruction	46,644	0	46,644	20,147	26,497	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	32,847	11,490	44,337	12,075	13,048	19,214
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	0	0	7,500
03080	11-190-1__-610	General Supplies	401,742	(24,426)	377,316	133,375	111,740	132,202
03100	11-190-1__-640	Textbooks	50,000	163,000	213,000	205,708	7,292	0
07000	11-213-100-101	Salaries of Teachers	262,906	340	263,246	122,746	136,972	3,528
07020	11-213-100-106	Other Salaries for Instruction	78,445	0	78,445	17,944	60,501	0
07040	11-213-100-320	Purchased Professional-Educational Servi	8,000	0	8,000	0	0	8,000
07100	11-213-100-610	General Supplies	5,000	0	5,000	0	0	5,000
09260	11-219-100-101	Salaries of Teachers	5,000	0	5,000	0	5,000	0
17000	11-401-100-1__	Salaries	25,000	0	25,000	0	25,000	0
17040	11-401-100-6__	Supplies and Materials	5,000	0	5,000	0	1,645	3,355
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,882,782	0	1,882,782	753,113	1,129,669	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	331,662	(14,440)	317,222	107,262	182,062	27,898
29040	11-000-100-563	Tuition to County Voc. School District-R	62,666	0	62,666	12,533	50,133	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	197,410	(5,560)	191,850	73,566	84,913	33,372
29100	11-000-100-566	Tuition to Priv. School for the Disabled	431,326	(129,000)	302,326	132,989	118,294	51,044
29160	11-000-100-569	Tuition – Other	125,186	0	125,186	7,400	0	117,786
29500	11-000-211-1__	Salaries	3,000	(3,000)	0	0	3,000	(3,000)
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	3,000	3,000	1,500	0	1,500
30500	11-000-213-1__	Salaries	65,539	(65,539)	0	0	0	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	20,000	65,539	85,539	24,405	2,106	59,028
30580	11-000-213-6__	Supplies and Materials	5,000	259	5,259	2,168	1,120	1,971
40500	11-000-216-1__	Salaries	70,739	0	70,739	32,154	38,585	0

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	0	90,000	27,553	61,593	854
42000	11-000-219-104	Salaries of Other Professional Staff	200,811	0	200,811	104,428	96,383	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	26,954	0	26,954	13,477	13,477	0
42060	11-000-219-320	Purchased Professional – Educational Ser	315,000	0	315,000	302,198	12,130	672
42080	11-000-219-390	Other Purchased Professional & Technical	172,000	0	172,000	0	0	172,000
42160	11-000-219-6__	Supplies and Materials	50,000	371	50,371	1,290	2,569	46,512
43000	11-000-221-102	Salaries of Supervisor of Instruction	40,767	0	40,767	21,122	19,645	0
43020	11-000-221-104	Salaries of Other Professional Staff	96,233	0	96,233	48,117	48,116	0
43060	11-000-221-110	Other Salaries	60,766	0	60,766	17,986	42,780	0
43100	11-000-221-320	Purchased Prof. – Educational Services	5,000	0	5,000	1,275	0	3,725
43160	11-000-221-6__	Supplies and Materials	20,000	0	20,000	0	0	20,000
43500	11-000-222-1__	Salaries	85,689	0	85,689	38,950	46,740	0
43520	11-000-222-177	Salaries of Technology Coordinators	117,446	0	117,446	59,838	57,608	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	15,360	0	15,360	0	10,000	5,360
43580	11-000-222-6__	Supplies and Materials	5,000	0	5,000	0	0	5,000
45000	11-000-230-1__	Salaries	99,941	0	99,941	53,426	46,515	0
45040	11-000-230-331	Legal Services	55,000	0	55,000	21,003	0	33,997
45060	11-000-230-332	Audit Fees	32,000	0	32,000	17,500	0	14,500
45100	11-000-230-339	Other Purchased Professional Services	20,000	0	20,000	0	567	19,433
45120	11-000-230-340	Purchased Technical Services	15,000	0	15,000	11,857	0	3,143
45140	11-000-230-530	Communications/Telephone	57,000	20,000	77,000	17,978	19,283	39,739
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	12,000	0	12,000	12,000	0	0
45260	11-000-230-890	Miscellaneous Expenditures	15,000	437	15,437	12,069	2,078	1,290
45280	11-000-230-895	BOE Membership Dues and Fees	5,000	0	5,000	2,591	0	2,409
46000	11-000-240-103	Salaries of Principals/Assistant Princip	73,580	0	73,580	39,524	34,056	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	23,360	0	23,360	12,556	10,804	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	0	10,000
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	5,000	0	5,000	0	0	5,000
47000	11-000-251-1__	Salaries	144,961	0	144,961	76,536	68,425	0
47020	11-000-251-330	Purchased Professional Services	10,000	0	10,000	9,677	78	245
47100	11-000-251-6__	Supplies and Materials	3,500	0	3,500	2,136	302	1,062
47180	11-000-251-890	Other Objects	1,813	0	1,813	225	25	1,563
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	86,410	0	86,410	57,590	4,278	24,542
48530	11-000-261-421	Lead Testing of Drinking Water	2,500	0	2,500	840	780	880
49000	11-000-262-1__	Salaries	144,961	(27,000)	117,961	45,134	72,827	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	90,000	103,238	193,238	84,053	15,456	93,729
49120	11-000-262-490	Other Purchased Property Services	20,000	369	20,369	8,955	370	11,045
49140	11-000-262-520	Insurance	40,000	0	40,000	31,208	0	8,792
49180	11-000-262-610	General Supplies	40,000	26,950	66,950	45,094	9,181	12,675
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	27,000	27,000	5,940	0	21,060
51000	11-000-266-1__	Salaries	35,211	0	35,211	20,343	14,868	0

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52100	11-000-270-360	Management Fee – ESC & CTSA Trans. Prog	25,000	1,171	26,171	12,413	2,829	10,929
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	30,000	0	30,000	4,588	0	25,412
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	20,000	0	20,000	0	0	20,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	10,000	0	10,000	0	0	10,000
52280	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	135,000	(34,000)	101,000	64,845	26,518	9,836
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	10,000	0	10,000	0	0	10,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	10,000	1,912	11,912	1,912	0	10,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	574,587	500	575,087	142,056	47,882	385,148
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	4,965	60,035	0
71060	11-000-291-241	Other Retirement Contributions - PERS	75,000	0	75,000	0	0	75,000
71160	11-000-291-260	Workmen's Compensation	85,000	0	85,000	62,810	0	22,190
71180	11-000-291-270	Health Benefits	822,245	0	822,245	357,344	66,954	397,947
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	5,670	0	4,330
76210	12-000-400-896	Assessment for Debt Service on SDA Fund	34,985	0	34,985	0	0	34,985
84000	10-000-100-56_	Transfer of Funds to Charter Schools	254,653	0	254,653	120,488	130,608	3,557
Total			10,167,445	123,019	10,290,464	4,291,968	3,836,355	2,162,141

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(310,884.01)
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	\$7,054.44	
142	Intergovernmental - Federal	\$187,725.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$194,779.44

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	\$1,003,678.00	
302	Less revenues	(\$366,582.00)	\$637,096.00

Total assets and resources

\$520,991.43

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(310,884.01)
411	Intergovernmental accounts payable - state			\$915.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$102,053.00
	Other current liabilities			\$1,717.99
	Total liabilities			\$104,685.99

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$329,175.38
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	\$1,003,678.00		
602	Less: Expenditures	(587,372.56)		
	Less: Encumbrances	(329,175.38)	(916,547.94)	\$87,130.06
	Total appropriated			\$416,305.44

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance

Total liabilities and fund equity

\$416,305.44
\$520,991.43

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,003,678.00	\$916,547.94	\$87,130.06
Revenues	(\$1,003,678.00)	(\$366,582.00)	(\$637,096.00)
Subtotal	<u>\$0.00</u>	<u>\$549,965.94</u>	<u>(\$549,965.94)</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>\$549,965.94</u>	<u>(\$549,965.94)</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>\$549,965.94</u>	<u>(\$549,965.94)</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>\$549,965.94</u>	<u>(\$549,965.94)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$549,965.94</u>	<u>(\$549,965.94)</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	121,378	0	121,378	0	Under	121,378
00830	Total Revenues from Federal Sources	264,990	617,310	882,300	366,582	Under	515,718
	Total	386,368	617,310	1,003,678	366,582		637,096

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,800	2,800	0	2,800	0
85120	Total Instruction	121,378	0	121,378	56,958	64,420	0
88740	Total Federal Projects	264,990	614,510	879,500	530,415	261,955	87,130
	Total	386,368	617,310	1,003,678	587,373	329,175	87,130

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760	20-3218	Preschool Education Aid	121,378	0	121,378	0	Under	121,378
00775	20-441[1-6]	Title I	151,888	0	151,888	151,888		0
00780	20-445[1-5]	Title II	14,797	1,732	16,529	16,529		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	98,305	(4,678)	93,627	109,231		(15,604)
00825	20-4	Other	0	620,256	620,256	88,934	Under	531,322
Total			386,368	617,310	1,003,678	366,582		637,096

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	2,800	2,800	0	2,800	0
85000	20-218-100-101	Salaries of Teachers	121,378	0	121,378	56,958	64,420	0
88500	20- - -	Title I	151,888	0	151,888	100,426	45,992	5,470
88520	20- - -	Title II	14,797	1,732	16,529	1,910	0	14,619
88620	20- - -	I.D.E.A. Part B (Handicapped)	98,305	(7,478)	90,827	33,702	46,053	11,072
88709	20-483- -	CRRSA Act - ESSER II Grant Program	0	540,566	540,566	364,975	149,152	26,439
88710	20-484- -	CRRSA Act - Learning Acceleration Grant	0	34,690	34,690	16,098	668	17,924
88711	20-485- -	CRRSA Act - Mental Health Grant	0	45,000	45,000	13,304	20,080	11,606
Total			386,368	617,310	1,003,678	587,373	329,175	87,130

Starting date 7/1/2021 Ending date 12/31/2021 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			<u>\$0.00</u>

Starting date 7/1/2021 Ending date 12/31/2021 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
750-762,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$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 7/1/2021 Ending date 12/31/2021 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 :

, Board Secretary

Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$255,953.13)
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			\$283,391.00

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	\$283,391.00		
302	Less revenues	(\$283,391.00)		\$0.00

Total assets and resources

\$27,437.87

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank								(255,953.13)
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			\$283,391.00					
602	Less: Expenditures								(255,953.13)
	Less: Encumbrances		\$0.00					(255,953.13)	\$27,437.87
	Total appropriated								\$27,437.87

Unappropriated:

770	Fund balance, July 1								\$0.00
771	Designated fund balance								\$0.00
303	Budgeted fund balance								\$0.00

Total fund balance **\$27,437.87**
Total liabilities and fund equity **\$27,437.87**

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$283,391.00	\$255,953.13	\$27,437.87
Revenues	(\$283,391.00)	(\$283,391.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$27,437.87)</u>	<u>\$27,437.87</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>(\$27,437.87)</u>	<u>\$27,437.87</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>(\$27,437.87)</u>	<u>\$27,437.87</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>(\$27,437.87)</u>	<u>\$27,437.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$27,437.87)</u>	<u>\$27,437.87</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	283,391	0	283,391	283,391		0
	Total	283,391	0	283,391	283,391		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	283,391	0	283,391	255,953	0	27,438
	Total	283,391	0	283,391	255,953	0	27,438

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	283,391	0	283,391	283,391		0
Total			283,391	0	283,391	283,391		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	58,391	0	58,391	30,953	0	27,438
89620	40-701-510-910	Redemption of Principal	225,000	0	225,000	225,000	0	0
Total			283,391	0	283,391	255,953	0	27,438

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 12/31/2021	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,923,051	12,389	1,935,440	193,544	137,760	7.12%	331,304	55,794
10300 1160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX	520,090	0	520,090	52,009	340	0.07%	52,349	51,689
12160 40580		11-000-216,217								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	30,000	0	30,000	3,000	0	0.00%	3,000	3,000
19620 20620										
21620 22620										
23620 25100										
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,031,032	0	3,031,032	303,103	(149,000)	-4.92%	154,103	452,103
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu, Media Serv.	11-000-211,213,218,219,222	1,081,799	1,054	1,082,853	108,285	(425)	-0.04%	107,861	108,710
43620										
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221,223	222,766	0	222,766	22,277	0	0.00%	22,277	22,277
45300	Support Serv. - General Admin	11-000-230-XXX	310,941	437	311,378	31,138	20,000	6.42%	51,138	11,138
46180	Support Serv. - School Admin	11-000-240-XXX	111,940	0	111,940	11,194	0	0.00%	11,194	11,194
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	160,274	0	160,274	16,027	0	0.00%	16,027	16,027
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	459,082	5,557	464,639	46,464	125,000	26.90%	171,464	(78,536)
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	814,587	3,583	818,170	81,817	(34,000)	-4.16%	47,817	115,817
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,057,245	0	1,057,245	105,725	0	0.00%	105,725	105,725
72020	Total Undistributed Expenditures -- Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-820-934	0	0	0	0	0	0.00%	0	0
72160	Increase In Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	343,100	0	343,100	34,310	0	0.00%	34,310	34,310
72220	Increase In Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72248 72247										
72260	TOTAL GENERAL CURENT EXPENSE		10,065,907	23,019	10,088,926	1,008,893	99,675	0.99%	1,108,568	909,218

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 12/31/2021	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	34,985	0	34,985	3,499	0	0.00%	3,499	3,499
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	300,030	0	300,030	30,003	0	0.00%	30,003	30,003
76400	TOTAL CAPITAL OUTLAY		335,015	0	335,015	33,502	0	0.00%	33,502	33,502
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaissance Schools	10-000-100-56X	254,653	0	254,653	25,465	0	0.00%	25,465	25,465
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,655,575	23,019	10,678,594	1,067,859	99,675	0.93%	1,167,534	968,184

Karen Willis
 School Business Administrator Signature

01/19/2022
 Date

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
SUI TRUST ACCOUNT**

	December		2021
<hr/> <hr/>			
PRIOR PERIOD BALANCE	11/30/2021	\$	79,421.94
CURRENT MONTH RECEIPTS	Interest	\$	0.67
	From Payroll	\$	-
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
<hr/>			
BOOK BALANCE AS OF	12/31/2021	\$	79,422.61
<hr/> <hr/>			
BANK BALANCE AS OF	12/31/2021	\$	79,422.61
TOTAL OUTSTANDING CHECKS		\$	-
<hr/>			
ADJUSTED BANK BALANCE AS OF	12/31/2021	\$	79,422.61
<hr/> <hr/>			

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
PAYROLL ACCOUNT**

	December	2021
<hr/> <hr/>		
PRIOR PERIOD BALANCE	11/30/2021	1,004.52
CURRENT MONTH RECEIPTS		
12/2/2021	74,751.24	
12/16/2021	77,524.86	
12/22/2021	96,552.38	
FROM GENERAL	71.43	
INTEREST	0.08	248,899.99
CURRENT MONTH DISBURSMENTS		
NET PAY	248,828.48	
TO GENERAL	72.00	
TO AGENCY	3.95	
INTEREST	-	(248,904.43)
<hr/>		
BOOK BALANCE AS OF	12/31/2021	1,000.08
<hr/> <hr/>		
BANK BALANCE AS OF	12/31/2021	1,088.00
TOTAL OUTSTANDING CHECKS		(87.92)
<hr/>		
ADJUSTED BANK BALANCE AS OF	12/31/2021	1,000.08
<hr/> <hr/>		
ANALYSIS OF OUTSTANDING CHECKS:		
	100472	87.92
		<hr/>
		87.92
<hr/> <hr/>		
ANALYSIS OF BALANCE:		
RESERVE		1,000.00
CURRENT YEAR INTEREST (.57 TRANSFERRED 12/20)		0.08
		<hr/>
		1,000.08
<hr/> <hr/>		

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
GOVERNMENTAL FUNDS**

	December 2021	General	Special Revenue	Capital Projects	Debt Service	Total
PRIOR PERIOD BALANCE	11/30/2021	4,223,543.99	(323,873.56)	-	(255,953.13)	3,643,717.30
CURRENT MONTH RECEIPTS		921,250.90	61,325.00	-	-	982,575.90
CURRENT MONTH DISBURSMENTS		1,696,777.58	48,335.45	-	-	1,745,113.03
INTERFUND LOAN - AUDIT ADJUSTMENTS		-	-	-	-	-
BOOK BALANCE AS OF	12/31/2021	3,448,017.31	(310,884.01)	-	(255,953.13)	2,881,180.17
<hr/>						
BANK BALANCE AS OF GENERAL II	12/31/2021					2,926,691.51
RECONCILING ITEMS						-
DEPOSIT IN TRANSIT						-
TOTAL OUTSTANDING CHECKS						(45,511.34)
TOTAL OUTSTANDING TRANSFERS						-
ADJUSTED BANK BALANCE AS OF	12/31/2021					2,881,180.17

OUTSTANDING CHECKS:

20298	149.00
20519	670.00
21916	65.25
21926	3,116.00
22315	2,024.00
22362	17,500.00
22379	2,061.00
22402	3,250.00
22426	525.62
22432	750.00
22446	4,122.00
22450	126.47
22454	11,152.00

45,511.34

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
GOVERNMENTAL FUNDS**

	December 2021	General	Special Revenue	Capital Projects	Debt Service	Total
PRIOR PERIOD BALANCE	11/30/2021	4,223,543.99	(323,873.56)	-	(255,953.13)	3,643,717.30
CURRENT MONTH RECEIPTS		921,250.90	61,325.00	-	-	982,575.90
CURRENT MONTH DISBURSMENTS		1,696,777.58	48,335.45	-	-	1,745,113.03
INTERFUND LOAN - AUDIT ADJUSTMENTS		-	-	-	-	-
BOOK BALANCE AS OF	12/31/2021	3,448,017.31	(310,884.01)	-	(255,953.13)	2,881,180.17
<hr/>						
BANK BALANCE AS OF GENERAL II	12/31/2021					2,926,691.51
RECONCILING ITEMS						-
DEPOSIT IN TRANSIT						-
TOTAL OUTSTANDING CHECKS						(45,511.34)
TOTAL OUTSTANDING TRANSFERS						-
ADJUSTED BANK BALANCE AS OF	12/31/2021					2,881,180.17

OUTSTANDING CHECKS:

20298	149.00
20519	670.00
21916	65.25
21926	3,116.00
22315	2,024.00
22362	17,500.00
22379	2,061.00
22402	3,250.00
22426	525.62
22432	750.00
22446	4,122.00
22450	126.47
22454	11,152.00

45,511.34

R031	AINSWORTH MEDIA INC			\$19.18 Vend Total
P.O. #	220534 RE-ORG MEETING			\$19.18
11-000-230-890-00-00	MISCELLANEOUS EXPENDITURES		\$19.18	
Inv#	19154	\$19.18	01/14/22	

A057	AMERIHEALTH INS. CO. OF NJ			\$66,722.16 Vend Total
P.O. #	220467 JANUARY 2022 BILLING			\$66,722.16
11-000-291-270-00-00	HEALTH BENEFITS		\$66,722.16	
Inv#	211208254697	\$66,722.16	01/14/22	

K608	ANTHONY CHOY			\$61.00 Vend Total
P.O. #	220531 BASKETBALL REFEREE 12/16/21			\$61.00
11-401-100-100-00-00	SALARIES - COCURRICULAR ACTIVI		\$61.00	
Inv#	Game 12/16/21	\$61.00	01/14/22	

A079	APPLE STORE FOR EDUCATION, INC			\$6,834.00 Vend Total
P.O. #	220496 CHARGERS;M GORDON			\$6,834.00
11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE		\$6,834.00	
Inv#	ah12622910	\$1,934.00 P	01/14/22	
Inv#	ah12763859	\$4,900.00 P	01/14/22	

A083	ARCHWAY PROGRAMS			\$14,796.06 Vend Total
P.O. #	220260 2021-2022 TUITION-CAHLIL C.			\$7,398.03 P
11-000-100-566-00-00	TUITION TO PVT SCHOOL HANDICAP		\$7,398.03 P	
Inv#	000072798	\$7,398.03 P	01/14/22	
P.O. #	220261 2021-2022 TUITION-CAMREN C.			\$7,398.03 P
11-000-100-566-00-00	TUITION TO PVT SCHOOL HANDICAP		\$7,398.03 P	
Inv#	000072797	\$7,398.03 P	01/14/22	

B004	BANCROFT NEUROHEALTH			\$12,229.35 Vend Total
P.O. #	220422 TUITION/1:1 21-22-EDWIN CAJIGA			\$12,229.35 P
11-000-100-565-00-SS	TUITION - CO. SPECIAL SERVICES		\$12,229.35 P	
Inv#	JAN22	\$12,229.35 P	01/14/22	

B019	BAYADA HOME HEALTH CARE			\$1,113.75 Vend Total
P.O. #	220468 SUBSTITUTE NURSE			\$728.75
11-000-213-300-00-00	PUR.PROF./TECH.SERV.		\$728.75	
Inv#	17038312	\$728.75	01/14/22	
P.O. #	220520 SUBSTITUTE NURSE			\$385.00
11-000-213-300-00-00	PUR.PROF./TECH.SERV.		\$385.00	
Inv#	17054236	\$385.00	01/14/22	

B056	BLICK ART MATERIALS			\$168.93 Vend Total
P.O. #	220097 SUPPLIES;REILLY			\$168.93 P
11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE		\$168.93 P	
Inv#	7130466	\$2.05 P	01/14/22	
Inv#	7179574	\$116.13 P	01/14/22	
Inv#	7718658	\$50.75 P	01/14/22	

B071	BOROUGH OF LAWNSIDE			\$369.89 Vend Total
P.O. #	220469 JANUARY 2022 QTLY SEWER BILL			\$369.89
11-000-262-490-00-00	WATER/SEWER		\$369.89	
Inv#	JAN2022	\$369.89	01/14/22	

BD. BRETT DINOVI AND ASSOCIATES **\$64,313.75 Vend Total**

P.O. # 220500 #325 COUNSELING SERVICES		\$21,890.00	
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE	\$21,890.00	
Inv# 4132328		\$21,890.00	01/14/22
P.O. # 220508 #326 COUNSELING SERVICES		\$29,395.00	
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE	\$29,395.00	
Inv# 4180234		\$29,395.00	01/14/22
P.O. # 220519 #327 COUNSELING SERVICES		\$11,348.75	
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE	\$11,348.75	
Inv# 327/4209123		\$11,348.75	01/13/22
P.O. # 220521 #320 COUNSELING SERVICES		\$1,680.00	
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE	\$1,680.00	
Inv# 320/3874170		\$1,680.00	01/14/22

A049 BROOKFIELD ELEMENTARY **\$6,313.63 Vend Total**

P.O. # 220071 JULY 2021 - JUNE 2022 TUITION		\$6,313.63	P
20-250-100-500-00-00	OTHER PURCHASED SERVICES	\$6,313.63	P
Inv# 15551		\$6,313.63	P 01/14/22

J653 CARA BENNETT **\$61.00 Vend Total**

P.O. # 220532 BASKETBALL REFEREE 12/20/21		\$61.00	
11-401-100-100-00-00	SALARIES - COCURRICULAR ACTIVI	\$61.00	
Inv# Game 12/20/21		\$61.00	01/14/22

CASA CASA PAYROLL SERVICES, LLC **\$567.25 Vend Total**

P.O. # 220470 DECEMBER 2021 BILLING		\$567.25	
11-000-230-339-00-00	OTHER PURCHASED PROFESS. SERVI	\$567.25	
Inv# 1126893		\$161.75	P 01/14/22
Inv# 1128385		\$178.75	P 01/14/22
Inv# 1129180		\$226.75	P 01/14/22

C034 CASA REPORTING SERVICES **\$78.00 Vend Total**

P.O. # 220471 NOVEMBER 2021 SERVICES		\$78.00	
11-000-251-330-00-00	PURCHASED PROFESSIONAL SERVICE	\$78.00	
Inv# 0000013889		\$78.00	01/14/22

C062 CC EDUCATIONAL SERVICES COMM. **\$57,037.77 Vend Total**

P.O. # 220014 2021-2022 OT/PT		\$7,056.00	P
11-000-216-320-00-00	PURCH. PROFESSIONAL EDUCATIONA	\$7,056.00	P
Inv# 2V0553		\$7,056.00	P 01/14/22
P.O. # 220472 DECEMBER 2021 TRANSPORTATION		\$49,981.77	
11-000-270-350-00-00	MANAGMENT FEE - CSC TRANSPORT.	\$2,829.16	
Inv# 2V0604		\$2,829.16	01/14/22
11-000-270-511-00-00	CONTRACTED TRANSPORTATION	\$26,518.24	
Inv# 2V0604		\$26,518.24	01/14/22
11-000-270-518-00-00	CONTRACT. SERV. SP. ED. STUDEN	\$20,634.37	
Inv# 2V0604		\$20,634.37	01/14/22

C049 CCTS **\$6,266.60 Vend Total**

P.O. # 220376 2021 - 2022 TUITION		\$6,266.60	P
11-000-100-563-00-00	TUITION TO COUNTY VOCATIONAL D	\$6,266.60	P
Inv# NOV21		\$6,266.60	P 01/14/22

CDW **CDW GOVERNMENT,INC.** **\$4,321.00 Vend Total**
P.O. # 220409 WEBCAM;M. GORDON \$4,321.00
11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$4,321.00
Inv# Q617990 \$4,321.00 01/14/22

CHPS **CHERRY HILL PUBLIC SCHOOLS** **\$5,613.76 Vend Total**
P.O. # 220423 TUITION 21-22-A. PATTERSON \$2,822.40 P
11-000-100-562-00-00 TUITION OTHER LEAS \$2,822.40 P
Inv# 2V0024 \$1,323.00 P 01/14/22
Inv# 2V0110 \$1,499.40 P 01/14/22
P.O. # 220452 TUITION 21-22-L. PATTERSON \$2,791.36 P
11-000-100-562-00-00 TUITION OTHER LEAS \$2,791.36 P
Inv# 2V0025 \$1,308.45 P 01/14/22
Inv# 2V0111 \$1,482.91 P 01/14/22

E084 **CHRISTOPHER BELL** **\$61.00 Vend Total**
P.O. # 220530 BASKETBALL REFEREE 12/16/21 \$61.00
11-401-100-100-00-00 SALARIES - COCURRICULAR ACTIVI \$61.00
Inv# Game 12/16/21 \$61.00 01/14/22

C099 **CINTAS CORPORATION #061** **\$3,757.70 Vend Total**
P.O. # 220474 OCTOBER/NOVEMBER 21;HENRY \$3,757.70
11-000-262-610-00-00 CUSTODIAL SUPPLIES \$3,757.70
Inv# 4097671684 \$3,757.70 01/14/22

C126 **COMCAST** **\$262.81 Vend Total**
P.O. # 220473 DECEMBER 2021 BILLING \$262.81
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE \$262.81
Inv# \$262.81 01/14/22

C125 **COMCAST BUSINESS** **\$5,000.00 Vend Total**
P.O. # 220058 21-22 SY Internet Service \$5,000.00 P
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE \$5,000.00 P
Inv# 135397857 \$2,500.00 P 01/14/22
Inv# 137413472 \$2,500.00 P 01/14/22

R037 **DARRYL C. RHONE, ESQ.** **\$4,155.00 Vend Total**
P.O. # 220507 DECEMBER 2021 LEGAL SERVICES \$4,155.00
11-000-230-331-00-00 LEGAL SERVICES \$4,155.00
Inv# December 2021 \$4,155.00 01/14/22

DCS **DAYCARE CLEANING SERVICES, INC** **\$4,702.50 Vend Total**
P.O. # 220510 JANITORIAL SERVICES; T. HENRY \$4,702.50
11-000-263-420-00-00 CLEANING, REPAIR & MAINTENANCE \$4,702.50
Inv# 20254 \$4,702.50 01/14/22

D020 **DE LAGE LANDEN PUBLIC FINANCE** **\$1,195.00 Vend Total**
P.O. # 220016 2021-2022 COPIER LEASE PAYMENT \$1,195.00 P
11-190-100-320-00-00 PURCHASED PROFESS. & EDUC. SER \$1,195.00 P
Inv# 74956306 \$1,195.00 P 01/14/22

E001 E2E EXCHANGE, LLC **\$1,175.00 Vend Total**
P.O. # 220511 E-RATE CONSULTING SERVICE 2022 \$1,175.00
11-190-100-320-00-00 PURCHASED PROFESS. & EDUC. SER \$1,175.00
Inv# Ci 2022-2201 \$1,175.00 01/14/22

E044 ECO CHARTER SCHOOL **\$2,746.00 Vend Total**
P.O. # 220295 2021 - 2022 TUITION \$2,746.00 P
10-000-100-561-00-00 TRANSFERS TO CHARTER SCHOOLS \$2,746.00 P
Inv# JAN2022 \$2,746.00 P 01/14/22

S116 ESS, LLC (SOURCE 4 TEACHERS) **\$4,801.30 Vend Total**
P.O. # 220499 SUB BILLING W/E 11/30-12/18/21 \$3,630.90
11-110-100-101-00-SB SUBSTITUTES - KDG/PRESCHOOL \$1,330.00
Inv# 285239,285240,288522 \$1,330.00 01/14/22
11-120-100-101-00-SB SUBSTITUTES - GRADES 1-5 \$2,300.90
Inv# 285239,285240,288522 \$2,300.90 01/14/22
P.O. # 220512 SUB BILLING W/E 12/25/21 \$1,170.40
11-110-100-101-00-SB SUBSTITUTES - KDG/PRESCHOOL \$1,170.40
Inv# 292500 \$1,170.40 01/14/22

FLAG FLAGHOUSE **\$6,318.00 Vend Total**
P.O. # 220156 SUPPLIES;G. LEWIS \$6,318.00
20-485-100-600-00-00 ESSER II - MENTAL HEALTH \$6,318.00
Inv# P088845601011 \$1,594.00 P 01/14/22
Inv# P088845601029 \$470.61 P 01/14/22
Inv# P088845601037 \$161.57 P 01/14/22
Inv# P088845601045 \$441.33 P 01/14/22
Inv# P088845601052 \$461.94 P 01/14/22
Inv# P088845601060 \$495.01 P 01/14/22
Inv# P088845601078 \$150.73 P 01/14/22
Inv# P088845601086 \$216.87 P 01/14/22
Inv# P088845601094 \$2,325.94 P 01/14/22

F027 FLEXFACTS **\$50.00 Vend Total**
P.O. # 220513 BENEFIT ADMIN FEES 12/1-12/31/ \$50.00
11-000-251-330-00-00 PURCHASED PROFESSIONAL SERVICE \$50.00
Inv# TPAS-267390 \$50.00 01/14/22

FEA FOUNDATION FOR ED. ADMIN. **\$75.00 Vend Total**
P.O. # 220383 WORK LIFE BAL & STRESS;KIRK \$75.00
11-000-230-890-00-00 MISCELLANEOUS EXPENDITURES \$75.00
Inv# 59048 \$75.00 01/14/22

T027 GARFIELD PARK ACADEMY **\$6,597.80 Vend Total**
P.O. # 220072 SEPT 2021 - JUNE 2022 TUITION \$6,597.80 P
11-000-100-566-00-00 TUITION TO PVT SCHOOL HANDICAP \$6,597.80 P
Inv# 2122-5 LAWNSIDE \$6,597.80 P 01/14/22

GEN GENERAL CHEMICAL & SUPPLY **\$904.52 Vend Total**
P.O. # 220514 HAND SANITIZER/KAIBLOOEY;HENRY \$816.20
11-000-262-610-00-00 CUSTODIAL SUPPLIES \$816.20
Inv# 558694 \$816.20 01/14/22

GEN GENERAL CHEMICAL & SUPPLY \$904.52 Vend Total
P.O. # 220515 RED BUFF PADS;T. HENRY \$88.32
11-000-262-610-00-00 CUSTODIAL SUPPLIES \$88.32
Inv# 558357 \$88.32 01/14/22

GCSS GLO.CO.SPEC.SVCS.SCHOOL DIST. \$577.50 Vend Total
P.O. # 220263 OUT OF COUNTY FEE-STIEGLER \$577.50 P
11-000-100-565-00-SS TUITION - CO. SPECIAL SERVICES \$577.50 P
Inv# 2V1515 \$280.00 P 01/14/22
Inv# 2V2002 \$297.50 P 01/14/22

H046 HADDON HEIGHTS BD. OF ED. \$203,876.70 Vend Total
P.O. # 220076 2021 - 2022 TUITION/RBT KJ \$8,697.60 P
11-000-100-562-00-00 TUITION OTHER LEAs \$8,697.60 P
Inv# JAN2022 \$8,697.60 P 01/14/22
P.O. # 220077 2021 - 2022 TUITION/1:1 (LC) \$5,089.20 P
11-000-100-562-00-00 TUITION OTHER LEAs \$5,089.20 P
Inv# JAN2022 \$5,089.20 P 01/14/22
P.O. # 220078 2021 - 2022 1:1 (ZGR) \$1,811.70 P
11-000-100-562-00-00 TUITION OTHER LEAs \$1,811.70 P
Inv# JAN2022 \$1,811.70 P 01/14/22
P.O. # 220079 2021 - 2022 REGULAR ED TUITION \$163,324.30 P
11-000-100-561-00-00 TUITION OTHER LEAs IN STATE - \$163,324.30 P
Inv# JAN2022 \$163,324.30 P 01/14/22
P.O. # 220080 2021 - 2022 SPECIAL ED TUITION \$24,953.90 P
11-000-100-561-00-00 TUITION OTHER LEAs IN STATE - \$24,953.90 P
Inv# JAN2022 \$24,953.90 P 01/14/22

L831 HADDON TWP BOE \$1,436.25 Vend Total
P.O. # 220478 MCKINNEY VENTO-T. GONZALEZ \$1,436.25 P
11-000-100-562-00-00 TUITION OTHER LEAs \$1,436.25 P
Inv# 11292021 \$1,436.25 P 01/14/22

P062 HAWKS & COMPANY \$8,517.06 Vend Total
P.O. # 220067 2021 - 2022 ANNUAL HVAC CONTRA \$4,775.00 P
11-000-262-420-00-00 CLEANING, REPAIR & MAINTENANCE \$4,775.00 P
Inv# SRVCE114894 \$4,775.00 P 01/14/22
P.O. # 220479 ROOM 109;T, HENRY \$205.00
11-000-262-420-00-00 CLEANING, REPAIR & MAINTENANCE \$205.00
Inv# 113127 \$205.00 01/14/22
P.O. # 220516 CLEAN CABINET UNIT HEATER \$3,537.06
11-000-262-420-00-00 CLEANING, REPAIR & MAINTENANCE \$3,537.06
Inv# 211207-0077 \$3,537.06 01/14/22

B962 HIGH POINT SCHOOL CORP \$6,258.40 Vend Total
P.O. # 220272 2021-2022 TUITION-N. FISHER \$6,258.40 P
11-000-100-565-00-SS TUITION - CO. SPECIAL SERVICES \$6,258.40 P
Inv# 22-01-1612 \$6,258.40 P 01/14/22

HOPE	HOPE COMMUNITY CHARTER SCHOOL	\$2,061.00 Vend Total
P.O. # 220294	2021 - 2022 TUITION	\$2,061.00 P
10-000-100-561-00-00	TRANSFERS TO CHARTER SCHOOLS	\$2,061.00 P
Inv# JAN2022	\$2,061.00 P	01/14/22

B059	HORIZON BCBSNJ	\$1,198.04 Vend Total
P.O. # 220517	JANUARY 2022 BILLING	\$1,198.04
11-000-291-270-00-00	HEALTH BENEFITS	\$1,198.04
Inv# 297556512	\$1,198.04	01/14/22

R058	IMPERIAL BAG & PAPER CO., LLC	\$416.53 Vend Total
P.O. # 220278	VACUUM REPAIR;T. HENRY	\$416.53
11-000-261-420-00-00	REPAIR & MAINTENANCE SERVICES	\$416.53
Inv# 10022013	\$416.53	01/14/22

J038	JOURNEY LANDSCAPING AND MORE	\$1,200.00 Vend Total
P.O. # 220522	SNOW REMOVAL	\$1,200.00
11-000-262-420-00-00	CLEANING, REPAIR & MAINTENANCE	\$1,200.00
Inv# 3027	\$1,200.00	01/14/22

H119	KAREN WILLIS	\$17.50 Vend Total
P.O. # 220498	PETTY CASH;K. WILLIS	\$17.50
11-000-251-600-00-00	SUPPLIES AND MATERIALS	\$17.50
Inv# PETTY CASH	\$17.50	01/14/22

LEAP	LEAP ACADEMY UNIV. HIGH	\$17,008.00 Vend Total
P.O. # 220296	2021 - 2022 TUITION	\$17,008.00 P
10-000-100-561-00-00	TRANSFERS TO CHARTER SCHOOLS	\$17,008.00 P
Inv# JAN2022	\$17,008.00 P	01/14/22

L033	LINDENWOLD BOARD OF EDUCATION	\$5,952.60 Vend Total
P.O. # 220481	MCKINNEY VENTO - C. BOSTIC	\$1,958.10 P
11-000-100-562-00-00	TUITION OTHER LEAs	\$1,958.10 P
Inv# 2V0021	\$1,958.10 P	01/14/22
P.O. # 220482	MCKINNEY VENTO - N. BOSTIC	\$2,036.40 P
11-000-100-562-00-00	TUITION OTHER LEAs	\$2,036.40 P
Inv# 2V0021	\$2,036.40 P	01/14/22
P.O. # 220483	MCKINNEY VENTO - W. BOSTIC	\$1,958.10 P
11-000-100-562-00-00	TUITION OTHER LEAs	\$1,958.10 P
Inv# 2V0021	\$1,958.10 P	01/14/22

G045	MARK E. GORDON	\$76.20 Vend Total
P.O. # 220506	REIMBURSEMENT FOR PHONES	\$76.20
11-000-230-600-00-00	SUPPLIES & MATERIALS	\$76.20
Inv# Phones	\$76.20	01/14/22

NVA	NAT'L VISION ADMIN., LLC	\$232.12 Vend Total
P.O. # 220490	JANUARY 2022	\$232.12
11-000-291-270-00-00	HEALTH BENEFITS	\$232.12
Inv# 4383910	\$232.12	01/14/22

NBN NEW BEHAVIORAL NETWORK

\$26,031.75 Vend Total

P.O. # 220484	DECEMBER 2021 - ZION FORTUNE		\$2,047.50
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$2,047.50
Inv# 868787-1	\$315.00 P	01/14/22	
Inv# 868788-1	\$157.50 P	01/14/22	
Inv# 869309	\$630.00 P	01/14/22	
Inv# 869686	\$945.00 P	01/14/22	
P.O. # 220485	DECEMBER 2021 -ADRIAN GONZALEZ		\$2,002.50
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$2,002.50
Inv# 868789-1	\$270.00 P	01/14/22	
Inv# 868791-1	\$382.50 P	01/14/22	
Inv# 869310	\$495.00 P	01/14/22	
Inv# 869687	\$855.00 P	01/14/22	
P.O. # 220486	DECEMBER 2021 - BAILEY HARRELL		\$2,362.50
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$2,362.50
Inv# 868792-1	\$472.50 P	01/14/22	
Inv# 868793-1	\$472.50 P	01/14/22	
Inv# 869311	\$630.00 P	01/14/22	
Inv# 869688	\$787.50 P	01/14/22	
P.O. # 220487	DECEMBER 2021 - JALEEL KEE		\$1,192.50
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$1,192.50
Inv# 868795-1	\$180.00 P	01/14/22	
Inv# 868796-1	\$90.00 P	01/14/22	
Inv# 869312	\$427.50 P	01/14/22	
Inv# 869689	\$495.00 P	01/14/22	
P.O. # 220488	DECEMBER 2021 - DARRYL WILSON		\$1,530.00
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$1,530.00
Inv# 868817-1	\$270.00 P	01/14/22	
Inv# 868818-1	\$382.50 P	01/14/22	
Inv# 869317	\$652.50 P	01/14/22	
Inv# 869694	\$225.00 P	01/14/22	
P.O. # 220489	DECEMBER 2021-CLASSROOM		\$4,725.00
11-000-216-320-00-00	PURCH. PROFESSIONAL EDUCATIONA		\$4,725.00
Inv# 868813-1	\$945.00 P	01/14/22	
Inv# 868814-1	\$630.00 P	01/14/22	
Inv# 869315	\$1,575.00 P	01/14/22	
Inv# 869692	\$1,575.00 P	01/14/22	
P.O. # 220501	DECEMBER 2021-DAMARI RANDALL		\$2,047.50
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$2,047.50
Inv# D. Randall	\$2,047.50	01/14/22	
P.O. # 220502	DECEMBER 2021-CAYDEN REID		\$2,677.50
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$2,677.50
Inv# C. Reid	\$2,677.50	01/14/22	
P.O. # 220503	DECEMBER 2021-LOYALTI TROLIO		\$4,320.00
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$4,320.00
Inv# L. Trolio	\$4,320.00	01/13/22	
P.O. # 220523	Z. FORTUNE 12/20/21-12/23/21		\$585.00
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$585.00
Inv# 870410	\$585.00	01/14/22	
P.O. # 220524	A. GONZALEZ 12/21/21 - 12/23/21		\$315.00
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$315.00
Inv# 870423	\$315.00	01/14/22	

NBN	NEW BEHAVIORAL NETWORK	\$26,031.75 Vend Total
P.O. # 220525	B. HARRELL 12/21/21 - 12/23/21	\$573.00
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE	\$573.00
Inv# 870426	\$573.00 01/14/22	
P.O. # 220526	J. KEE 12/21/21 - 12/23/21	\$202.50
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE	\$202.50
Inv# 870431	\$202.50 01/14/22	
P.O. # 220527	D. RANDALL 12/20/21 - 12/23/21	\$573.75
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE	\$573.75
Inv# 870433	\$573.75 01/14/22	
P.O. # 220528	C. REID 12/20/21 - 12/23/21	\$562.50
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE	\$562.50
Inv# 870434	\$562.50 01/14/22	
P.O. # 220529	D. WILSON 12/21/21 - 12/23/21	\$315.00
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE	\$315.00
Inv# 870436	\$315.00 01/14/22	

N056	NEW JERSEY AMERICAN WATER CO.	\$1,222.84 Vend Total
P.O. # 210832	JULY 2021 BILLING	\$776.30
11-000-262-490-00-00	WATER/SEWER	\$776.30
Inv#	\$776.30 12/29/21	
P.O. # 220509	DECEMBER 2021	\$446.54
11-000-262-490-00-00	WATER/SEWER	\$446.54
Inv# 1018-21002724261	\$446.54 01/14/22	

O368	NORTHERN REGIONAL EDUCATIONAL SERVICES	\$8,848.00 Vend Total
P.O. # 220491	HIGH POINT TRANSPORTATION21-22	\$8,848.00 P
11-000-270-518-00-00	CONTRACT. SERV. SP. ED. STUDEN	\$8,848.00 P
Inv# 2V0766	\$1,448.00 P 01/14/22	
Inv# 2V0767	\$3,400.00 P 01/14/22	
Inv# 2V0814	\$4,000.00 P 01/14/22	

N084	NWN CORPORATION	\$10,350.00 Vend Total
P.O. # 220024	HARDWARE/SOFTWARE	\$10,000.00
11-000-222-300-00-00	PURCHASED PROFESS. & TECHNICAL	\$10,000.00
Inv# 397190	\$10,000.00 01/14/22	
P.O. # 220477	CABLING SERVICES	\$350.00
11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE	\$350.00
Inv# 375255	\$350.00 01/14/22	

P068	PITNEY BOWES, INC.	\$644.02 Vend Total
P.O. # 220492	POSTAGE SUPPLIES	\$644.02
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE	\$644.02
Inv# 1019766121	\$644.02 01/14/22	

PMS	PROFESSIONAL MEDICAL STAFFING	\$1,377.00 Vend Total
P.O. # 220493	SUBSTITUTE NURSE	\$1,377.00
11-000-213-300-00-00	PUR.PROF./TECH.SERV.	\$1,377.00
Inv# 2-3133/2-3154	\$1,377.00 01/14/22	

PSEG PSE&G

\$6,490.48 Vend Total

P.O. # 220518 11/24/21-12/27/21 BILLING
11-000-262-620-00-00 ENERGY - HEAT & ELECTRICITY
Inv# 601907321883 \$6,490.48 01/14/22

\$6,490.48
\$6,490.48

QUIL QUILL

\$30.99 Vend Total

P.O. # 220463 2022 CALENDAR
11-000-251-600-00-00 SUPPLIES AND MATERIALS
Inv# 21770908 \$30.99 01/14/22

\$30.99
\$30.99

R570 RANDY BENNETT

\$61.00 Vend Total

P.O. # 220533 BASKETBALL REFEREE 12/20/21
11-401-100-100-00-00 SALARIES - COCURRICULAR ACTIVI
Inv# Game 12/20/21 \$61.00 01/14/22

\$61.00
\$61.00

R017 RECENT COMMUNICATIONS, INC.

\$882.00 Vend Total

P.O. # 220536 TELEPHONE SVS AGREEMENT
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE
Inv# 11191 \$882.00 01/14/22

\$882.00
\$882.00

BFI REPUBLIC SERVICES #628

\$1,567.80 Vend Total

P.O. # 220116 2021 - 2022 TRASH REMOVAL
11-000-262-420-00-00 CLEANING, REPAIR & MAINTENANCE
Inv# 0628-000840484 \$1,567.80 P 01/14/22

\$1,567.80 P
\$1,567.80 P

E373 RIZZALYNNE LEMONAKIS

\$650.00 Vend Total

P.O. # 220535 COMPREHENSIVE OT EVAL;LEWIS
11-000-219-320-00-00 PURCHASED PROF. EDUCATIONAL SE
Inv# 12/13/2021 \$650.00 01/14/22

\$650.00
\$650.00

J021 RONN H. JOHNSON (PETTY CASH)

\$44.99 Vend Total

P.O. # 220504 PETTY CASH
11-000-213-600-00-00 SUPPLIES & MATERIALS
Inv# \$30.00 01/14/22
11-000-230-600-00-00 SUPPLIES & MATERIALS
Inv# \$14.99 01/14/22

\$44.99
\$30.00
\$14.99

S031 SCHOOL HEALTH CORPORATION

\$717.58 Vend Total

P.O. # 220461 NURSE
11-000-213-600-00-00 SUPPLIES & MATERIALS
Inv# 4003996-00 \$717.58 01/14/22

\$717.58
\$717.58

S084 SOUTH JERSEY GAS COMPANY

\$1,443.59 Vend Total

P.O. # 220537 11/17/21 - 12/17/21 BILLING
11-000-262-620-00-00 ENERGY - HEAT & ELECTRICITY
Inv# Acct # 3384210000 \$1,443.59 01/14/22

\$1,443.59
\$1,443.59

S160 STEWART BUSINESS SYSTEMS, LLC

\$222.15 Vend Total

P.O. # 220538 MONTHLY BILLING B&W PRINTS
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE
Inv# IN119492 \$222.15 01/14/22

\$222.15
\$222.15

T018 **TEACHING STRATEGIES, LLC** **\$1,600.00 Vend Total**
P.O. # 220129 CREATICE CURRICULUM;A. MILLER \$1,600.00
11-190-100-640-00-00 TEXTBOOKS \$1,600.00
Inv# INV128186 \$1,600.00 01/14/22

BELL **VERIZON** **\$455.19 Vend Total**
P.O. # 220539 DECEMBER 2021 BILLING \$455.19
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE \$455.19
Inv# 450-528-976-0001-95 \$455.19 01/13/22

W015 **WB MASON CO., INC** **\$565.60 Vend Total**
P.O. # 220425 BOE SUPPLIES;T. WILSON \$157.87 P
11-000-251-600-00-00 SUPPLIES AND MATERIALS \$157.87 P
Inv# 226063642 \$157.87 P 01/14/22
P.O. # 220462 SUPPLIES \$199.80
11-000-262-610-00-00 CUSTODIAL SUPPLIES \$199.80
Inv# 226457389 \$199.80 01/14/22
P.O. # 220464 TECHNOLOGY SUPPLIES; S. WILSON \$139.51
11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$139.51
Inv# 226495056 \$139.51 01/14/22
P.O. # 220495 SUPPLIES;T. WILSON \$68.42
11-000-251-600-00-00 SUPPLIES AND MATERIALS \$68.42
Inv# 226422884 \$68.42 01/14/22

XTEL **XTEL COMMUNICATIONS** **\$26.46 Vend Total**
P.O. # 220540 JANUARY 2022 BILLING \$26.46
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE \$26.46
Inv# 213650354 \$26.46 01/14/22

ZANE **ZANER-BLOSER** **\$154.51 Vend Total**
P.O. # 220541 SUPER KIDS \$154.51
11-190-100-640-00-00 TEXTBOOKS \$154.51
Inv# 10321781 \$154.51 01/14/22

Total for batch = \$600,902.56