

SOMERDALE PUBLIC SCHOOL DISTRICT  
BOARD OF EDUCATION

301 Grace Street  
Somerdale, NJ 08083

**Regular Meeting of the Board of Education**

**December 10, 2020  
6:30 p.m.**

**MINUTES**

**BOE Mission Statement**

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

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

**I. MEETING CALLED TO ORDER/ PLEDGE OF ALLEGIANCE at 6:31 pm**

**II. SUNSHINE LAW/ROLL CALL**

Sunshine Law:

The Somerdale Board of Education Meeting is called to order. The Board of Education is in compliance with the sunshine regulations. This meeting was appropriately advertised in The Courier Post, as well as posting notices in Borough Hall, at Somerdale Park School, and on the District website in accordance with all NJ laws.

James Anderson – Present  
Kim Barkoff – Present  
Jason Bishop – Present

Colm Fidgeon – Present  
Monique Howard - Present  
Susan Lowden – Present

Melissa Moore - Present  
Kevin Smith- Present  
James Walsh – Present

Also Present:

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

**III. PUBLIC COMMENTS on any action items. – None at this time**

**NOTATION OF PUBLIC COMMENTS ON AGENDA ITEMS ONLY**

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

Please respect the following procedures:

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

**IV. APPROVAL OF MINUTES**

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

Recommend that the Board of Education approve the regular and executive session minutes of the November 12, 2020 BOE Meeting.

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

**V. REPORTS**

**A. Superintendent's Report**

- Handed the floor to anyone who wanted to say good-bye to the outgoing Business Administrator.

**B. Business Administrator's Report**

- There is still a lot of outstanding work to be done by Winchester Roofing. It is over 3 months past the substantial completion date and I have been advised by the Business Affairs Committee to have our Board Solicitor to write Winchester a letter notifying them that we are ready to take further action for breach of contract. Mr. Long submitted that letter to them yesterday. Our architect emailed me today to tell me the letter rattled them so I'm hoping we will see more effort to complete the project.
- I am in the process of compiling the preliminary budget. It is my goal to get it all in my budget spreadsheet before my last day so the new BA can sit with the Superintendent for the first round of review.
- The architect has almost completed the long-range facilities plan and there are plans for them to present it to the Board at the February board meeting and which time you will approve it for submission to the DOE.
- I have also been advised by the architect that we should see some plans on the parking lot by the end of the month. He will be confirming that with the engineer.
- Lastly, for one of the open seats on the board, there was one person, Taylor Klenk, who received 3 write in votes. Technically this makes her eligible for the board but neither we nor the board of elections has any information on how to reach her. That being said, I need advice from Chris as to what to do next.

**VI. NEW BUSINESS**

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

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

Report by Finance Committee Chair

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

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-6:

**1. Financial Reports:**

To approve the Board Secretary and Treasurer's Reports for October 2020 (attachment #1).

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of October 2020. The Board Secretary certifies that no line item account has been over expended in violation of N.J.A.C. 6A: 23A -

16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

The Treasurer's Report is in accordance with 18A:17-36 and 18A:17-9 for the month of October 2020. The Treasurer's Report and Secretary's report are in agreement for the month of October 2020.

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

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

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

- a. November 13, 2020 Payroll Check journal totaling: \$219,194.14
- b. November 30, 2020 Payroll Check journal totaling: \$218,806.60
- c. Vendor Bill List 1 and corresponding Check Journal totaling: \$12.00
- d. Vendor Bill List 2 and corresponding Check Journal totaling: \$188,724.13
- e. Vendor Bill List 3 and corresponding Check Journal totaling: \$12.00
- f. Vendor Bill List 4 and corresponding Check Journal totaling: \$457,314.55
- g. Vendor Bill List 5 and corresponding Check Journal totaling: \$15,819.80
- h. Vendor Bill List 6 and corresponding Check Journal totaling: \$14,261.62

3. To approve the Transfers/Adjustments for the month of October 2020 (attachment #3).

4. To approve a contract with GCSSSD for a homeless student in grade 5 from October 1, 2020 to June 30, 2021, tuition paid in the amount of \$37,754.50 plus \$2,682.26 in out of county fees.

5. To approve the contract to Lindenwold for a choice student in grade 8 from July 1, 2020 to June 30, 2020, with revenue in the amount of \$45,633.44.

6. To approve the corrected June 2020 Treasurer Report. (attachment #4)

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

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

Report by Facilities Committee Chair

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

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

Report by Curriculum Committee Chair

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

Report by Personnel Committee Chair

On a motion made by Dr. Howard and seconded by Mr. Bishop the following was approved:

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items I - 3:

1. To post approve the resignation of Melissa Engelhardt, Business Administrator/Board Secretary with last day on or about January 8, 2020.
2. To approve Emily Brennan, Rowan University Student, to complete her Clinical Practice I & II placement with Jennifer Moffa, 1<sup>st</sup> Grade Teacher, during the Spring of 2021(January 25, 2021 – April 29, 2021) and Fall 2021(September 1, 2021 – December 16, 2021).
3. To approve contract with CCESC to provide David Houck, a substitute school psychologist for 51 days from January 4, 2021 to May 1, 2021 at \$476 per day totaling \$24,276. (attachment #1)

ROLL CALL VOTE Item 1: YES 5 YES (sadly/with regret) 3 (Moore, Barkoff and Walsh) NO 1 (Howard)  
ABSTAIN 0 ABSENT 0

ROLL CALL VOTE Item 2-3: YES 9 NO 0 ABSTAIN 0 ABSENT 0

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

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

Report by Policy Committee Chair

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

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

1. For First Reading:
  - a. P 1620 – Administrative Employment Contracts
  - b. P 1648 – Restart and Recovery Plan
  - c. P 1648.03 – Restart and Recovery Plan – Full-time Remote Instruction
  - d. P 2431 – Athletic Competition
  - e. P 2462 – Gifted and Talented Students
  - f. P 5330.05 – Seizure Action Plan
  - g. P 6440 – Cooperative Purchasing
  - h. P 6470.01 – Electronic Funds Transfer and Claimant Certification
  - i. P 7440 – School District Security
  - j. P 7450 – Property Inventory
  - k. P 7510 – Use of School Facilities
  - l. P 8420 – Emergency and Crisis Situations
  - m. P 8561 – Procurement Procedures for School Nutrition Programs
  - n. R 2431 – Emergency Procedures for Sports and Other Athletic Activity
  - o. R 5530.05 – Seizure Action Plan
  - p. R 6470.01 – Electronic Funds Transfer and Claimant Certification
  - q. R 7440 – School District Security
  - r. R 7510 – Use of School Facilities

2. To approve the Somerdale Park School Safety and Security Plan for the 2020-2021 school year.

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

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

Report by Community Affairs Committee Chair

**BOND AD HOC COMMITTEE**, Colm Fidgeon, Chairperson, Susan Lowden, Alternate Chair, Administrative Liaison: Mark Pease, Melissa Engelhardt

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

Report by Bond Committee Chair

**VII. REPORTS:**

On a motion made by and seconded by the following was approved:

The following item will be recommended for approval:

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

**VIII. OTHER REPORTS:**

a.) Student Attendance

**Enrollment November 2020**

Preschool	18
Kindergarten	53
1st Grade	41
2nd Grade	46
3rd Grade	31
4th Grade	42
5th Grade	50
6th Grade	61
7th Grade	59
8th Grade	55
Out of District	5
Charter Students	0
Home Instruction	0
Homeless -Tuition	0
<b>Total November 2020</b>	<b>461</b>

b.) Health Reports -- November 2020

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

Audience Recognition and Public Comment

The public is reminded that all public complaints against a district employee must be made through a specific grievance process. A description of this process may be found in BOE policy (File Code 9130). This policy is available upon request in the office of the Board Secretary. Any individual naming an employee in a complaint before the Board of Education, without the employee's permission, could be cited for violating that employee's civil and contractual rights.

Please respect the following procedures:

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

Somerdale Board of Education meeting held on December 10, 2020

**X. EXECUTIVE SESSION (if necessary) N/A**

**XI. ADJOURNMENT**

On a motion made by Mr. Walsh and seconded by Mr. Fidgeon the meeting was adjourned at 6:53 pm.

Respectfully Submitted,

Melissa Engelhardt

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$1,720,115.32
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$637,369.42
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,210,370.09

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,777,762.31	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$12,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,789,762.31

Loans Receivable:

131	Interfund	\$13,893.77	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$13,893.77

Other Current Assets

\$13,619.98

**Resources:**

301	Estimated revenues	\$8,297,363.00	
302	Less revenues	(\$8,275,080.96)	\$22,282.04

**Total assets and resources**

**\$8,407,612.93**

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.30
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.30</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$5,278,396.26
761	Capital reserve account - July	\$13,619.98	
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	\$13,619.98
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		\$307,609.01
750-752,76x	Other reserves		\$1,575,096.92
601	Appropriations	\$9,420,885.15	
602	Less: Expenditures	(\$2,314,072.31)	
	Less: Encumbrances	(\$5,219,568.40)	(\$7,533,640.71)
	Total appropriated		\$9,061,966.61

Unappropriated:

770	Fund balance, July 1		\$469,168.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,123,522.15)

	Total fund balance		<b>\$8,407,612.63</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$8,407,612.93</u></b>



Starting date 7/1/2020 Ending date 10/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,420,885.15	\$7,533,640.71	\$1,887,244.44
Revenues	(\$8,297,363.00)	(\$8,275,080.96)	(\$22,282.04)
Subtotal	<u>\$1,123,522.15</u>	<u>(\$741,440.25)</u>	<u>\$1,864,962.40</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$623,749.44	(\$623,749.44)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,522.15</u>	<u>(\$117,690.81)</u>	<u>\$1,241,212.96</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>\$1,123,522.15</u>	<u>(\$117,690.81)</u>	<u>\$1,241,212.96</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>\$1,123,522.15</u>	<u>(\$117,690.81)</u>	<u>\$1,241,212.96</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,123,522.15</u>	<u>(\$117,690.81)</u>	<u>\$1,241,212.96</u>

Prepared and submitted by : Melissa Engelhardt  
Board Secretary

11-25-2020  
Date

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	4,843,898	0	4,843,898	4,841,425	Under	2,473
00520	SUBTOTAL – Revenues from State Sources	3,543,594	(109,938)	3,433,656	3,433,656		0
00570	SUBTOTAL – Revenues from Federal Sources	19,809	0	19,809	0	Under	19,809
Total		8,407,301	(109,938)	8,297,363	8,275,081		22,282
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,909,347	(53,074)	2,856,273	685,297	1,945,708	225,268
10300	Total Special Education - Instruction	719,022	(3,023)	715,999	92,875	395,681	227,443
11160	Total Basic Skills/Remedial – Instruct.	227,841	0	227,841	37,420	137,531	52,890
12160	Total Bilingual Education – Instruction	70,979	(12,728)	58,251	0	55,081	3,170
17100	Total School-Sponsored Co/Extra Curricul	54,079	1,334	55,413	385	36,447	18,581
17600	Total School-Sponsored Athletics – Instr	48,864	0	48,864	504	17,650	30,710
20620	Total Summer School	55,296	0	55,296	15,833	29,207	10,256
29180	Total Undistributed Expenditures - Instr	199,856	(30,000)	169,856	2,424	101,253	66,179
29680	Total Undistributed Expenditures – Atten	25,028	1,200	26,228	13,437	10,589	2,202
30620	Total Undistributed Expenditures – Healt	97,539	0	97,539	17,051	69,323	11,165
40580	Total Undistributed Expend – Speech, OT,	132,374	0	132,374	6,658	122,841	2,876
41080	Total Undist. Expend. – Other Supp. Serv	49,568	0	49,568	0	43,600	5,968
41660	Total Undist. Expend. – Guidance	66,192	450	66,642	14,130	50,160	2,352
42200	Total Undist. Expend. – Child Study Team	297,806	(450)	297,356	71,506	180,799	45,051
43200	Total Undist. Expend. – Improvement of I	38,235	67,806	106,041	42,977	61,127	1,937
43620	Total Undist. Expend. – Edu. Media Serv.	105,460	0	105,460	27,737	72,553	5,170
44180	Total Undist. Expend. – Instructional St	6,750	0	6,750	480	0	6,270
45300	Support Serv. - General Admin	322,325	32	322,357	102,810	193,706	25,840
46160	Support Serv. - School Admin	127,974	478	128,452	42,209	79,343	6,899
47200	Total Undist. Expend. – Central Services	179,066	3,000	182,066	62,020	108,129	11,916
47620	Total Undist. Expend. – Admin. Info. Tec	98,100	988	99,088	49,978	39,244	9,866
51120	Total Undist. Expend. – Oper. & Maint. O	842,543	4,252	846,795	310,776	409,999	126,020
52480	Total Undist. Expend. – Student Transpor	342,102	0	342,102	0	12,841	329,261
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,518,024	0	1,518,024	425,024	979,108	113,892
75880	TOTAL EQUIPMENT	148,595	(37,238)	111,357	42,465	61,566	7,326
76260	Total Facilities Acquisition and Constru	755,409	0	755,409	250,075	6,081	499,253
84000	Transfer of Funds to Charter Schools	39,484	0	39,484	0	0	39,484
Total		9,477,858	(56,973)	9,420,885	2,314,072	5,219,568	1,887,244

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	4,815,935	0	4,815,935	4,815,935		0
00150 10-1320 Tuition from LEAs Within State	12,000	0	12,000	12,000		0
00300 10-1___ Unrestricted Miscellaneous Revenues	15,963	0	15,963	13,490	Under	2,473
00410 10-3116 School Choice Aid	239,085	6,156	245,241	245,241		0
00420 10-3121 Categorical Transportation Aid	31,147	0	31,147	31,147		0
00440 10-3132 Categorical Special Education Aid	355,717	0	355,717	355,717		0
00460 10-3176 Equalization Aid	2,833,323	(116,094)	2,717,229	2,717,229		0
00470 10-3177 Categorical Security Aid	84,322	0	84,322	84,322		0
00540 10-4200 Medicaid Reimbursement	19,809	0	19,809	0	Under	19,809
<b>Total</b>	<b>8,407,301</b>	<b>(109,938)</b>	<b>8,297,363</b>	<b>8,275,081</b>		<b>22,282</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution – Transfer to Special	51,297	171	51,468	51,468	0	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	231,638	7,567	239,205	47,841	191,364	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	1,208,362	(36,722)	1,171,640	249,233	922,407	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	969,009	(39,213)	929,796	185,959	743,837	0
02500 11-150-100-101 Salaries of Teachers	3,200	0	3,200	0	0	3,200
03020 11-190-1__-320 Purchased Professional – Educational Ser	127,530	0	127,530	3,232	4,130	120,168
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	143,912	0	143,912	111,191	18,696	14,025
03080 11-190-1__-610 General Supplies	173,419	13,779	187,198	34,879	64,755	87,565
03100 11-190-1__-640 Textbooks	670	1,344	2,014	1,494	520	0
03120 11-190-1__-8__ Other Objects	310	0	310	0	0	310
07000 11-213-100-101 Salaries of Teachers	411,290	9,034	420,324	69,160	351,164	0
07040 11-213-100-320 Purchased Professional-Educational Servi	304,468	(12,638)	291,830	22,607	42,853	226,370
07100 11-213-100-610 General Supplies	1,686	141	1,827	1,108	64	655
07120 11-213-100-640 Textbooks	178	0	178	0	0	178
09260 11-219-100-101 Salaries of Teachers	1,400	(1,400)	0	0	0	0
09300 11-219-100-320 Purchased Professional-Educational Servi	0	1,840	1,840	0	1,600	240
11000 11-230-100-101 Salaries of Teachers	161,166	0	161,166	32,233	128,933	0
11040 11-230-100-320 Purchased Professional-Education Service	63,342	0	63,342	5,087	5,686	52,569
11100 11-230-100-610 General Supplies	3,333	0	3,333	100	2,912	321
12000 11-240-100-101 Salaries of Teachers	64,137	(64,137)	0	0	0	0
12040 11-240-100-320 Purchased Professional-Education Service	3,672	51,409	55,081	0	55,081	0
12100 11-240-100-610 General Supplies	3,170	0	3,170	0	0	3,170
17000 11-401-100-1__ Salaries	32,130	0	32,130	0	32,130	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	15,839	1,334	17,173	385	4,317	12,471
17040 11-401-100-6__ Supplies and Materials	6,110	0	6,110	0	0	6,110
17500 11-402-100-1__ Salaries	17,650	0	17,650	0	17,650	0
17520 11-402-100-[3-5] Purchased Services (300-500 series)	27,530	0	27,530	0	0	27,530
17540 11-402-100-6__ Supplies and Materials	3,684	0	3,684	504	0	3,180
20000 11-422-100-101 Salaries of Teachers	20,280	0	20,280	3,210	17,070	0
20080 11-422-100-3__ Purchased Professional & Technical Servi	3,060	0	3,060	0	0	3,060

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20100	11-422-100-[4-5] Other Purchased Services (400-500 series	11,490	(1,350)	10,140	2,155	7,725	260
20500	11-422-200-1__ Salaries	11,080	0	11,080	6,668	4,412	0
20520	11-422-200-3__ Purchased Professional and Technical Ser	3,586	1,350	4,936	3,800	0	1,136
20540	11-422-200-[4-5] Purchased Services (400-500 series)	5,800	0	5,800	0	0	5,800
29000	11-000-100-561 Tuition to Other LEAs within the State -	16,020	0	16,020	0	0	16,020
29020	11-000-100-562 Tuition to Other LEAs within the State -	25,436	20,400	45,836	2,424	43,318	94
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	95,400	(50,400)	45,000	0	0	45,000
29100	11-000-100-566 Tuition to Prlv. School for the Disabled	63,000	0	63,000	0	57,935	5,065
29500	11-000-211-1__ Salaries	17,398	1,200	18,598	6,809	10,589	1,200
29600	11-000-211-3__ Purchased Professional and Technical Ser	7,630	0	7,630	6,629	0	1,002
30500	11-000-213-1__ Salaries	85,106	0	85,106	17,021	68,085	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	5,135	0	5,135	0	595	4,540
30580	11-000-213-6__ Supplies and Materials	7,108	(300)	6,808	30	271	6,508
30600	11-000-213-8__ Other Objects	190	300	490	0	373	117
40520	11-000-216-320 Purchased Professional – Educational Ser	131,690	0	131,690	6,658	122,841	2,192
40540	11-000-216-6__ Supplies and Materials	684	0	684	0	0	684
41000	11-000-217-1__ Salaries	10,500	0	10,500	0	10,500	0
41020	11-000-217-320 Purchased Professional – Educational Ser	39,068	0	39,068	0	33,100	5,968
41500	11-000-218-104 Salaries of Other Professional Staff	56,708	0	56,708	11,342	45,366	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	6,904	450	7,354	2,288	4,616	450
41620	11-000-218-6__ Supplies and Materials	2,580	0	2,580	500	178	1,902
42000	11-000-219-104 Salaries of Other Professional Staff	238,424	0	238,424	59,507	157,879	21,039
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	33,390	2,550	35,940	11,099	22,291	2,550
42060	11-000-219-320 Purchased Professional – Educational Ser	17,762	(3,000)	14,762	0	630	14,132
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	175	0	175	0	0	175
42160	11-000-219-6__ Supplies and Materials	7,165	0	7,165	55	0	7,110
42180	11-000-219-8__ Other Objects	890	0	890	845	0	45
43000	11-000-221-102 Salaries of Supervisor of Instruction	0	83,500	83,500	27,833	55,667	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	6,904	450	7,354	2,288	4,616	450
43060	11-000-221-110 Other Salaries	20,000	(19,500)	500	0	0	500
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	11,081	0	11,081	10,811	0	270
43160	11-000-221-6__ Supplies and Materials	0	2,461	2,461	2,044	0	417
43180	11-000-221-8__ Other Objects	250	895	1,145	0	845	300
43500	11-000-222-1__ Salaries	87,032	0	87,032	17,406	69,626	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	2,440	0	2,440	907	0	1,533
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	125	0	125	0	0	125
43580	11-000-222-6__ Supplies and Materials	15,863	0	15,863	9,424	2,927	3,512
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	6,750	0	6,750	480	0	6,270
45000	11-000-230-1__ Salaries	196,223	3,000	199,223	65,071	134,152	0
45040	11-000-230-331 Legal Services	14,400	0	14,400	501	11,499	2,400
45060	11-000-230-332 Audit Fees	29,740	0	29,740	0	22,400	7,340

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
5080	11-000-230-334	Architectural/Engineering Services	0	5,160	5,160	1,935	3,225	0
45100	11-000-230-339	Other Purchased Professional Services	4,715	0	4,715	0	4,635	80
45120	11-000-230-340	Purchased Technical Services	6,020	0	6,020	3,175	0	2,845
45140	11-000-230-530	Communications/Telephone	31,745	(1,000)	30,745	9,477	12,088	9,180
45160	11-000-230-585	BOE Other Purchased Services	740	372	1,112	0	900	212
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	27,476	(6,500)	20,976	17,507	2,572	897
45200	11-000-230-610	General Supplies	3,566	(1,000)	2,566	30	415	2,121
45260	11-000-230-890	Miscellaneous Expenditures	3,175	0	3,175	1,570	845	760
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	0	4,525	3,545	975	5
46000	11-000-240-103	Salaries of Principals/Assistant Princip	99,460	0	99,460	33,153	66,307	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	20,710	1,350	22,060	7,950	12,760	1,350
46080	11-000-240-3__	Purchased Professional and Technical Ser	1,938	128	2,066	2,066	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	3,100	0	3,100	0	200	2,900
46120	11-000-240-6__	Supplies and Materials	1,301	(1,000)	301	(2,000)	77	2,224
46140	11-000-240-8__	Other Objects	1,465	0	1,465	1,040	0	425
47000	11-000-251-1__	Salaries	157,305	3,000	160,305	53,435	106,870	0
47020	11-000-251-330	Purchased Professional Services	4,600	0	4,600	1,000	1,000	2,600
47040	11-000-251-340	Purchased Technical Services	4,548	0	4,548	4,457	0	91
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,425	0	5,425	3,065	32	2,328
47100	11-000-251-6__	Supplies and Materials	3,906	0	3,906	63	128	3,716
47180	11-000-251-890	Other Objects	3,282	0	3,282	0	100	3,182
47500	11-000-252-1__	Salaries	68,958	0	68,958	35,489	32,001	1,468
47520	11-000-252-330	Purchased Professional Services	1,500	0	1,500	0	0	1,500
47540	11-000-252-340	Purchased Technical Services	25,947	0	25,947	14,470	6,255	5,223
47580	11-000-252-6__	Supplies and Materials	1,695	988	2,683	20	988	1,675
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	76,940	(4,208)	72,732	2,571	33,205	36,956
48540	11-000-261-610	General Supplies	21,950	0	21,950	0	689	21,261
49000	11-000-262-1__	Salaries	11,700	0	11,700	8,528	3,173	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	427,719	0	427,719	211,609	215,659	451
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	8,345	3,000	11,345	540	1,500	9,305
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	29,518	0	29,518	29,518	0	0
49120	11-000-262-490	Other Purchased Property Services	12,800	1,208	14,008	2,456	11,312	240
49140	11-000-262-520	Insurance	33,361	0	33,361	32,844	0	517
49180	11-000-262-610	General Supplies	27,850	3,171	31,021	5,323	2,885	22,813
49200	11-000-262-621	Energy (Natural Gas)	57,780	0	57,780	552	57,228	0
49220	11-000-262-622	Energy (Electricity)	97,068	0	97,068	14,779	82,289	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	15,720	0	15,720	975	472	14,273
50060	11-000-263-610	General Supplies	8,050	0	8,050	0	139	7,911
50080	11-000-263-8__	Other Objects	8,255	0	8,255	0	0	8,255
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,701	0	3,701	0	1,448	2,253
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	1,081	1,081	1,081	0	0

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51060	11-000-266-610	General Supplies	1,786	0	1,786	0	0	1,786
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	14,757	0	14,757	0	564	14,193
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	0	2,000	0	0	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	2,000	0	2,000	0	1,000	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	22,275	0	22,275	0	0	22,275
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,650	0	18,650	0	0	18,650
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	91,500	0	91,500	0	0	91,500
52321			23,895	0	23,895	0	0	23,895
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	31,605	0	31,605	0	0	31,605
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	135,420	0	135,420	0	11,277	124,143
71020	11-000-291-220	Social Security Contributions	47,736	0	47,736	10,827	36,797	112
71060	11-000-291-241	Other Retirement Contributions - PERS	42,451	0	42,451	0	42,450	1
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	0	1,082	0	0	1,082
71140	11-000-291-250	Unemployment Compensation	33,683	0	33,683	407	0	33,277
71160	11-000-291-260	Workmen’s Compensation	58,970	0	58,970	50,479	0	8,491
71180	11-000-291-270	Health Benefits	1,076,262	0	1,076,262	357,206	676,362	42,693
71200	11-000-291-280	Tuition Reimbursement	17,700	0	17,700	3,300	0	14,400
71220	11-000-291-290	Other Employee Benefits	240,140	0	240,140	2,805	223,499	13,836
75600	12-000-220-73_	Undist. Expend. – Support Serv. – Inst.	42,890	(37,238)	5,652	0	0	5,652
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	18,340	0	18,340	0	16,666	1,674
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	87,365	0	87,365	42,465	44,900	0
76180	12-000-400-780	Infrastructure	456,500	0	456,500	0	0	456,500
76200	12-000-400-800	Other Objects	292,828	0	292,828	250,075	0	42,753
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	6,081	0	6,081	0	6,081	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	39,484	0	39,484	0	0	39,484
<b>Total</b>			<b>9,477,858</b>	<b>(56,973)</b>	<b>9,420,885</b>	<b>2,314,072</b>	<b>5,219,568</b>	<b>1,887,244</b>

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$96,792.57
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	\$83,456.00	
142	Intergovernmental - Federal	\$450,129.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$533,585.71

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	\$560,298.00	
302	Less revenues	(\$560,298.00)	\$0.00

**Total assets and resources**

**\$630,378.28**

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 20 SPECIAL REVENUE 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		\$1,478.63
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$1,478.63</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$224,019.66
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$683,631.49	
602	Less: Expenditures	(\$100,498.60)	
	Less: Encumbrances	(\$222,060.17)	(\$322,558.77)
	Total appropriated		\$585,092.38

Unappropriated:

770	Fund balance, July 1		\$167,140.76
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$123,333.49)
	Total fund balance		\$628,899.65
	<b>Total liabilities and fund equity</b>		<b><u>\$630,378.28</u></b>



Starting date 7/1/2020 Ending date 10/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$683,631.49	\$322,558.77	\$361,072.72
Revenues	(\$560,298.00)	(\$560,298.00)	\$0.00
Subtotal	<u>\$123,333.49</u>	<u>(\$237,739.23)</u>	<u>\$361,072.72</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>\$123,333.49</u>	<u>(\$237,739.23)</u>	<u>\$361,072.72</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>\$123,333.49</u>	<u>(\$237,739.23)</u>	<u>\$361,072.72</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>\$123,333.49</u>	<u>(\$237,739.23)</u>	<u>\$361,072.72</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$123,333.49</u>	<u>(\$237,739.23)</u>	<u>\$361,072.72</u>

Prepared and submitted by : Melissa Engelhardt  
Board Secretary

11-25-2020  
Date

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	104,320	0	104,320	104,320		0
00830	Total Revenues from Federal Sources	251,525	105,114	356,639	356,639		0
0083A	Other	51,297	0	51,297	51,297		0
88740	Total Federal Projects	0	48,042	48,042	48,042		0
	<b>Total</b>	<b>407,142</b>	<b>153,156</b>	<b>560,298</b>	<b>560,298</b>		<b>0</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	127,618	(500)	127,118	19,380	77,017	30,721
86380	Total Support Services	27,999	500	28,499	2,544	3,234	22,721
88740	Total Federal Projects	251,525	276,489	528,014	78,575	141,808	307,631
	<b>Total</b>	<b>407,142</b>	<b>276,489</b>	<b>683,631</b>	<b>100,499</b>	<b>222,060</b>	<b>361,073</b>

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0760 20-3218 Preschool Education Aid	104,320	0	104,320	104,320		0
00775 20-441[1-6] Title I	113,976	33,787	147,763	147,763		0
00780 20-445[1-5] Title II	15,028	4,319	19,347	19,347		0
00790 20-447[1-4] Title IV	10,941	(941)	10,000	10,000		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	111,580	36,178	147,758	147,758		0
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	31,771	31,771	31,771		0
00835 20-5200 Transfers from Operating Budget – Presch	51,297	0	51,297	51,297		0
88700 20-___-___-___ Other	0	48,042	48,042	48,042		0
<b>Total</b>	<b>407,142</b>	<b>153,156</b>	<b>560,298</b>	<b>560,298</b>		<b>0</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000 20-218-100-101 Salaries of Teachers	127,418	(1,500)	125,918	19,184	76,734	30,000
85080 20-218-100-6__ General Supplies	200	1,000	1,200	196	283	721
86220 20-218-200-330 Other Purchased Professional Services	27,999	0	27,999	2,544	2,843	22,612
86340 20-218-200-6__ Supplies and Materials	0	500	500	0	392	109
88500 20-___-___-___ Title I	113,976	20,658	134,634	11,184	12,325	111,126
88520 20-___-___-___ Title II	15,028	14,170	29,198	2,975	6,473	19,750
88560 20-___-___-___ Title IV	10,941	7,502	18,443	4,060	3,200	11,183
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	111,580	38,137	149,717	21,415	16,123	112,179
88700 20-___-___-___ Other	0	164,251	164,251	38,941	101,543	23,767
88706 20-479-___-___ CRF Grant Program	0	31,771	31,771	0	2,144	29,627
<b>Total</b>	<b>407,142</b>	<b>276,489</b>	<b>683,631</b>	<b>100,499</b>	<b>222,060</b>	<b>361,073</b>

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,078,246.64
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$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**

**\$1,078,246.64**

Starting date 7/1/2020 Ending date 10/31/2020 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,625.00	
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		
.06	Add: Increase in maintenance reserve	\$0.00		
.10	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	\$1,596,508.49		
602	Less: Expenditures	(\$518,261.85)		
	Less: Encumbrances	(\$5,625.00)	(\$523,886.85)	\$1,072,621.64
	Total appropriated			\$1,078,246.64
	Unappropriated:			
770	Fund balance, July 1		\$1,596,508.49	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,596,508.49)	
	Total fund balance			\$1,078,246.64
	<b>Total liabilities and fund equity</b>			<b><u>\$1,078,246.64</u></b>

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,596,508.49	\$523,886.85	\$1,072,621.64
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,508.49</u>	<u>\$523,886.85</u>	<u>\$1,072,621.64</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>\$1,596,508.49</u>	<u>\$523,886.85</u>	<u>\$1,072,621.64</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>\$1,596,508.49</u>	<u>\$523,886.85</u>	<u>\$1,072,621.64</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>\$1,596,508.49</u>	<u>\$523,886.85</u>	<u>\$1,072,621.64</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,596,508.49</u>	<u>\$523,886.85</u>	<u>\$1,072,621.64</u>

Prepared and submitted by : Melissa Engelhardt  
Board Secretary

11-25-2020  
Date

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,596,508	1,596,508	518,262	5,625	1,072,622
<b>Total</b>	<b>0</b>	<b>1,596,508</b>	<b>1,596,508</b>	<b>518,262</b>	<b>5,625</b>	<b>1,072,622</b>

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,596,508	1,596,508	518,262	5,625	1,072,622
Total	0	1,596,508	1,596,508	518,262	5,625	1,072,622



Starting date 7/1/2020 Ending date 10/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$67,205.45)
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		\$102,094.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$16,178.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$16,178.00

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	\$224,157.00	
302	Less revenues	(\$224,157.00)	\$0.00

**Total assets and resources**

**\$51,066.55**

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank			(\$67,205.45)
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
	<b>Total liabilities</b>			<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$51,066.25
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$224,158.00		
602	Less: Expenditures	(\$173,091.26)		
	Less: Encumbrances	(\$51,066.25)	(\$224,157.51)	\$0.49
	Total appropriated			\$51,066.74

Unappropriated:

770	Fund balance, July 1			\$0.81
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1.00)
	Total fund balance			<b>\$51,066.55</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$51,066.55</u></b>

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$224,158.00	\$224,157.51	\$0.49
Revenues	(\$224,157.00)	(\$224,157.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$0.51</u>	<u>\$0.49</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>\$1.00</u>	<u>\$0.51</u>	<u>\$0.49</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>\$1.00</u>	<u>\$0.51</u>	<u>\$0.49</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>\$1.00</u>	<u>\$0.51</u>	<u>\$0.49</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>\$0.51</u>	<u>\$0.49</u>

Prepared and submitted by : Melissa Engelhardt  
Board Secretary

11-25-2020  
Date

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	153,141	0	153,141	153,141		0
0093A	Other	71,016	0	71,016	71,016		0
	<b>Total</b>	<b>224,157</b>	<b>0</b>	<b>224,157</b>	<b>224,157</b>		<b>0</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	224,158	0	224,158	173,091	51,066	0
	<b>Total</b>	<b>224,158</b>	<b>0</b>	<b>224,158</b>	<b>173,091</b>	<b>51,066</b>	<b>0</b>

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	153,141	0	153,141	153,141		0
00890	40-3160	Debt Service Aid Type II	71,016	0	71,016	71,016		0
<b>Total</b>			<b>224,157</b>	<b>0</b>	<b>224,157</b>	<b>224,157</b>		<b>0</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	104,158	0	104,158	53,091	51,066	0
89620	40-701-510-910	Redemption of Principal	120,000	0	120,000	120,000	0	0
<b>Total</b>			<b>224,158</b>	<b>0</b>	<b>224,158</b>	<b>173,091</b>	<b>51,066</b>	<b>0</b>

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$28,054.06
102 - 106	Cash Equivalents		\$46,795.00
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
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$27,782.33	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$27,782.33
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$19,026.43
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$16,383.77)	(\$16,383.77)
<b>Total assets and resources</b>			<b><u>\$105,274.05</u></b>

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$19,671.37
	<b>Total liabilities</b>		<b>\$19,671.37</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$182,300.36
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	
106	Add: Increase in maintenance reserve	\$0.00	
110	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$9,293.44)	
	Less: Encumbrances	(\$182,300.36)	(\$191,593.80)
	Total appropriated		(\$9,293.44)
	Unappropriated:		
770	Fund balance, July 1		\$94,896.12
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$85,602.68
	<b>Total liabilities and fund equity</b>		<b>\$105,274.05</b>

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$191,593.80	(\$191,593.80)
Revenues	\$0.00	(\$16,383.77)	\$16,383.77
Subtotal	<u>\$0.00</u>	<u>\$175,210.03</u>	<u>(\$175,210.03)</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>\$175,210.03</u>	<u>(\$175,210.03)</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>\$175,210.03</u>	<u>(\$175,210.03)</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>\$175,210.03</u>	<u>(\$175,210.03)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$175,210.03</u>	<u>(\$175,210.03)</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

11-25-2020

Date



Starting date 7/1/2020 Ending date 10/31/2020 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	16,384		(16,384)
Total		0	0	0	16,384		(16,384)

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	9,293	182,300	(191,594)
Total		0	0	0	9,293	182,300	(191,594)

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	16,384		(16,384)
<b>Total</b>		0	0	0	16,384		(16,384)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	9,293	182,300	(191,594)
<b>Total</b>		0	0	0	9,293	182,300	(191,594)

REPORT OF THE TREASURER  
TO THE SOMERDALE BOARD OF EDUCATION  
As of October 31, 2020

CASH REPORT					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	1,438,944.40	1,215,148.66	933,977.74	1,720,115.32
	Capital Reserve - Fund 10	882,272.19	136.61	245,039.38	637,369.42
2	Special Revenue Fund - Fund 20	3,244.63	137,934.00	44,386.06	96,792.57
3	Capital Projects Fund - Fund 30	1,338,274.89	0.00	260,028.25	1,078,246.64
4	Debt Service Fund - Fund 40	(79,967.20)	12,761.75	0.00	(67,205.45)
5	Total Governmental Funds (Lines 1 thru 4)	3,582,768.91	1,365,981.02	1,483,431.43	3,465,318.50
6	Cafeteria- Fund 60	19,196.37	17,362.13	8,504.44	28,054.06
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
7	Payroll	506.67	242,540.45	242,537.85	509.27
8	Payroll Agency	99,343.21	200,235.76	199,681.83	99,897.14
9	Medical Reimbursement	3,742.11	485.84	502.48	3,725.47
10	Student Activities	19,763.49	2,065.58	4,619.50	17,209.57
11	Unemployment	53,626.70	193.22	0.00	53,819.92
12	Park Technology Services	64,700.98	18.59	0.00	64,719.57
13	Total Trust & Agency Funds (Lines 7 thru 12)	241,683.16	445,539.44	447,341.66	239,880.94
14	Total All Funds (Lines 5, 6, and 13)	3,843,648.44	1,828,882.59	1,939,277.53	3,733,253.50

Prepared By:

*Nancy Strassle*

Acting Treasurer, Nancy Strassle

11/25/20

Date

Attachment #1 - Finance Item #1

SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT RECONCILIATION  
As of October 31, 2020

Balance per Bank:

Ending Bank Balance		\$ 1,749,596.91
Add: Deposits in Transit	Bond interest transfer	253.23
Less: Outstanding Checks (see attached listing)		172.70

<b>Adjusted Bank Balance</b>		<b><u>\$ 1,749,677.44</u></b>
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Balance per Books:

Beginning Balance		\$ 1,362,221.83
Add: Receipts		1,365,819.41
Less: Disbursements		978,363.80

<b>Ending Book Balance</b>		<b><u>\$ 1,749,677.44</u></b>
----------------------------	--	-------------------------------

Variance		\$ -
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SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT  
Outstanding Checks  
As of October 31, 2020

23519	\$	132.70
23642	\$	40.00

Total

\$ 172.70

SOMERDALE PUBLIC SCHOOLS  
CAPITAL RESERVE ACCT RECONCILIATION  
As of October 31, 2020

Balance per Bank:

Ending Bank Balance	\$ 637,369.42
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u>\$ 637,369.42</u></b>

Balance per Books:

Beginning Book Balance	\$ 882,272.19
Add: Receipts	136.61
Less: Disbursements	245,039.38
<b>Ending Book Balance</b>	<b><u>\$ 637,369.42</u></b>
Variance	\$ -

**SOMERDALE PUBLIC SCHOOLS  
BOND ACCOUNT  
As of October 31, 2020**

Balance per Bank:

Ending Bank Balance	\$ 1,078,499.87
Add: Deposits in Transit	-
Less: Outstanding Checks Bond interest transfer	253.23

**Adjusted Bank Balance** \$ 1,078,246.64

Balance per Books:

Beginning Book Balance	\$ 1,338,274.89
Add: Receipts	-
Less: Disbursements	260,028.25

**Ending Book Balance** \$ 1,078,246.64

Variance \$ -

SOMERDALE PUBLIC SCHOOLS  
PAYROLL ACCT RECONCILIATION  
As of October 31, 2020

Balance per Bank:

Ending Bank Balance	\$	509.27
Add: Deposits in Transit		-
Less: Outstanding Checks		-

**Adjusted Bank Balance** \$ 509.27

Balance per Books:

Beginning Book Balance	\$	506.67
Add: Receipts		242,540.45
Less: Disbursements		242,537.85

**Ending Book Balance** \$ 509.27

Variance \$ (0.00)



**SOMERDALE PUBLIC SCHOOLS  
 AGENCY ACCT RECONCILIATION  
 As of October 31, 2020**



Balance per Bank:

Ending Bank Balance	\$ 142,288.54
Add: Deposits in Transit	-
Less: Outstanding Checks    see attached listing	42,391.40

**Adjusted Bank Balance** \$ 99,897.14

Balance per Books:

Beginning Book Balance	\$ 99,343.21
Add: Receipts	200,235.76
Less: Disbursements	199,681.83

**Ending Book Balance** \$ 99,897.14

Variance \$ -

8:40 AM  
11/25/20  
Accrual Basis

Somerdale Agency Account  
Transaction Detail by Account  
June through October 2020

Type	Date	Num	Name	Credit
<b>Checking</b>				
Check	10/30/2020	1453	AFLAC	657.22
Check	10/30/2020	1454	American General Life Ins....	301.70
Check	10/30/2020	1455	Colonial Life	1,213.16
Check	10/30/2020	1456	SJ Credit Union	2,342.32
Check	10/30/2020	1457	Somerdale-FSA Medical	450.00
Check	10/30/2020	1458	Somerdale-General	24,086.72
Check	10/30/2020	1459	NJ Educational Association	7,243.76
Check	10/30/2020	1460	Prudential Financial	691.72
Check	10/30/2020	1461	TSA Consulting	5,404.80
Total Checking				<u>42,391.40</u>
<b>TOTAL</b>				<u><u>42,391.40</u></u>

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SOMERDALE PUBLIC SCHOOLS  
LUNCH ACCOUNT  
As of October 31, 2020

Balance per Bank:

Ending Bank Balance \$ 28,136.60

Add: Deposits in Transit

Less: Outstanding Checks see attached listing 82.54

**Adjusted Bank Balance** \$ 28,054.06

Balance per Books:

Beginning Book Balance \$ 19,196.37

Add: Receipts \$ 17,362.13

Less: Disbursements \$ 8,504.44

**Ending Book Balance** \$ 28,054.06

Variance \$ -



8:46 AM  
11/25/20  
Accrual Basis

**Somerdale Lunch Account**  
**Transactions by Account**  
As of October 31, 2020

---

Type	Date	Num	Name	Credit
<b>Checking Account</b>				
Check	08/30/2020	1590	Student	6.00
Check	08/30/2020	1591	Student	3.25
Check	08/30/2020	1592	Student	5.35
Check	08/30/2020	1600	Student	8.15
Check	08/30/2020	1601	Student	19.75
Check	08/30/2020	1602	Student	16.89
Check	08/30/2020	1605	Student	3.35
Check	08/30/2020	1606	Student	20.00
Total Checking Account				<u>82.54</u>
<b>TOTAL</b>				<u><u>82.54</u></u>



SOMERDALE PUBLIC SCHOOLS  
 STUDENT ACTIVITIES  
 As of October 31, 2020

Balance per Bank:

Ending Bank Balance		\$ 22,403.97
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached list	5,194.40

<b>Adjusted Bank Balance</b>		<u><u>\$ 17,209.57</u></u>
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Balance per Books:

Beginning Book Balance		\$ 19,763.49
Add: Receipts		2,065.58
Less: Disbursements		4,619.50

<b>Ending Book Balance</b>		<u><u>\$ 17,209.57</u></u>
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Variance		\$ -
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9:02 AM  
11/25/20  
Accrual Basis

Somerdale Park Student Activities  
Transaction Detail by Account  
May through October 2020

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Type	Date	Num	Name	Credit
Checking				
Check	06/03/2020	3234	Joanne Maangu	53.75
Check	06/03/2020	3238	MaryJo Ritz	53.75
Check	06/03/2020	3239	Deana Rouse	21.25
Check	06/10/2020	3244	Claire Quaile	42.50
Check	06/10/2020	3247	Janet Lopez	21.25
Check	06/10/2020	3253	Victoria Woomer	42.50
Check	06/10/2020	3255	Amanda Siderio	37.50
Check	06/10/2020	3259	Tricia Staines	37.50
Check	06/10/2020	3262	Alexis Shepp	42.50
Check	06/26/2020	3270	Ayanna Brown	5.00
Check	06/26/2020	3273	Maria Brockington Barron	57.80
Check	06/26/2020	3274	Ayanna Brown	35.00
Check	06/26/2020	3275	Rebecca Capobianco	19.00
Check	06/26/2020	3278	Brandon Courcelles	40.60
Check	06/26/2020	3291	Jennay Morales-Medina	35.00
Check	06/26/2020	3296	Aydan Wellman	30.00
Check	10/23/2020	3299	G & G Stecher	4,619.50
Total Checking				5,194.40
TOTAL				5,194.40

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SOMERDALE PUBLIC SCHOOLS  
FSA MEDICAL ACCOUNT  
As of October 31, 2020

Balance per Bank:

Ending Bank Balance			\$3,740.47
Add: Deposits in Transit			-
Less: Outstanding Checks	0/31/20 Med I Bank	15.00	

**Adjusted Bank Balance** \$3,725.47

Balance per Books:

Beginning Book Balance	\$3,742.11
Add: Receipts	485.84
Less: Disbursements	502.48

**Ending Book Balance** \$3,725.47

Variance \$ -

**SOMERDALE PUBLIC SCHOOLS  
UNEMPLOYMENT ACCOUNT  
As of October 31, 2020**

Balance per Bank:

Ending Bank Balance	\$ 53,819.92
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u>\$ 53,819.92</u></b>

Balance per Books:

Beginning Book Balance	\$ 53,626.70
Add: Receipts	193.22
Less: Disbursements	-
<b>Ending Book Balance</b>	<b><u>\$ 53,819.92</u></b>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS  
PARK TECHNOLOGY SERVICES ACCOUNT  
As of October 31, 2020

Balance per Bank:

Ending Bank Balance	\$ 64,719.57
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u><u>\$ 64,719.57</u></u></b>

Balance per Books:

Beginning Balance	\$ 64,700.98
Add: Receipts	18.59
Less: Disbursements	-
<b>Ending Book Balance</b>	<b><u><u>\$ 64,719.57</u></u></b>
	\$ -

Starting date 11/13/2020      Ending date 11/13/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100049 H	11/13/20		PAY	SOMERDALE BOE PAYROLL	\$204,444.05
100050 H	11/13/20		PAY	SOMERDALE BOE PAYROLL	\$60.00
100051 H	11/13/20		1351	SOMERDALE BOE PAYROLL	\$13,676.21
100052 H	11/13/20		PAY	SOMERDALE BOE PAYROLL	\$1,013.88

<b>Fund Totals</b>
--------------------

10	GENERAL FUND	\$13,676.21
11	GENERAL CURRENT EXPENSE	\$200,362.03
20	SPECIAL REVENUE FUNDS	\$5,155.90
	<b>Total for all checks listed</b>	<b>\$219,194.14</b>

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

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Starting date 11/30/2020      Ending date 11/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100053	H	11/30/20	PAY	SOMERDALE BOE PAYROLL	\$204,084.05
100054	H	11/30/20	PAY	SOMERDALE BOE PAYROLL	\$60.00
100055	H	11/30/20	1351	SOMERDALE BOE PAYROLL	\$13,676.21
100056	H	11/30/20	PAY	SOMERDALE BOE PAYROLL	\$986.34

<b>Fund Totals</b>
--------------------

10	GENERAL FUND	\$13,676.21
11	GENERAL CURRENT EXPENSE	\$200,334.49
20	SPECIAL REVENUE FUNDS	\$4,795.90
	<b>Total for all checks listed</b>	<b>\$218,806.60</b>

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

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Vendor Bill List  
Current Payments

Somerdale Board of Education

**0031 SafeSave**

**\$10.00 Vend Total**

P.O. # 100003 Cafe Credit Card Transactions

\$10.00 P

60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE

\$10.00 P

Inv# October \$10.00 P 10/06/20

**0033 TransFirst**

**\$2.00 Vend Total**

P.O. # 100004 Cafe Credit Card Fees

\$2.00 P

60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE

\$2.00 P

Inv# October 2020 \$2.00 P 10/13/20

**Total for batch =**

**\$12.00**

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

Page 1 of 1  
11/13/20 12:07

Starting date 7/1/2020      Ending date 6/30/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100037 H	10/06/20		0031	SafeSave	\$10.00
100038 H	10/13/20		0033	TransFirst	\$2.00

<b>Fund Totals</b>
--------------------

60 ENTERPRISE FUND	\$12.00
Total for all checks listed	\$12.00

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

Vendor Bill List  
Current Payments

Somerdale Board of Education

**U331** Winchester Roofing Corporation

**\$188,724.13 Vend Total**

P.O. # 100374 Roof project

\$188,724.13

12-000-400-780-00-0-0

FACILITIES INFRASTRUCTURE

\$188,724.13

Inv# 6

\$188,724.13

11/23/20

**Total for batch =**

**\$188,724.13**

Starting date 11/23/2020

Ending date 11/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023742	11/23/20		U331	Winchester Roofing Corporation	\$188,724.13

<b>Fund Totals</b>
--------------------

12	CAPITAL OUTLAY	\$188,724.13
	Total for all checks listed	\$188,724.13

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date

Vendor Bill List  
Current Payments

Somerdale Board of Education

**0031** SafeSave

P.O. # 100003 Cafe Credit Card Transactions  
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE  
Inv# October 2020 \$10.00 P 11/05/20

**\$10.00 Vend Total**

\$10.00 P  
\$10.00 P

**0033** TransFirst

P.O. # 100004 Cafe Credit Card Fees  
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE  
Inv# October 2020 \$2.00 P 11/10/20

**\$2.00 Vend Total**

\$2.00 P  
\$2.00 P

**Total for batch =**

**\$12.00**

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

Page 1 of 1  
11/30/20 12:35

Starting date 7/1/2020 Ending date 6/30/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100047 H	11/05/20		0031	SafeSave	\$10.00
100048 H	11/10/20		0033	TransFirst	\$2.00

<b>Fund Totals</b>
--------------------

60 ENTERPRISE FUND	\$12.00
Total for all checks listed	\$12.00

Prepared and submitted by: \_\_\_\_\_  
Board Secretary Date

**H010** Amazing Transformations, LLC

\$405.00 Vend Total

P.O. # 100158 BCBA Services  
11-000-217-320-00-0-0 EXTRAORDINARY SERVICES  
Inv# 8091 \$405.00 P 12/07/20

\$405.00 P  
\$405.00 P

**1017** AMERIHEALTH INSURANCE CO OF NJ

\$77,872.88 Vend Total

P.O. # 100178 Medical  
11-000-291-270-00-0-0 HEALTH BENEFITS  
Inv# 201106432537 \$77,872.88 P 12/07/20

\$77,872.88 P  
\$77,872.88 P

**1439** APPLE COMPUTER, INC.

\$2,387.90 Vend Total

P.O. # 100044 \$100 Order 2020-21; Jeff Euler  
11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES  
Inv# AC27806815 \$98.00 12/07/20

\$98.00  
\$98.00

P.O. # 100055 \$5800 iPad w/covers;T Leone  
11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES  
Inv# AC2727769 \$299.90 P 12/07/20  
Inv# AC27481712 \$49.00 P 12/07/20  
Inv# AC27710234 \$299.00 P 12/07/20  
Inv# AC27737030 \$49.00 P 12/07/20  
Inv# AC27806814 \$98.00 P 12/07/20  
Inv# AC39295570 \$1,495.00 P 12/07/20

\$2,289.90  
\$2,289.90

**0145** Arkansas Flag and Banner Inc.

\$128.51 Vend Total

P.O. # 100262 Flag  
11-000-230-610-00-0-0 ADMIN SUPPLIES  
Inv# 565891 \$128.51 12/07/20

\$128.51  
\$128.51

**0220** Benecard Services, LLC

\$19,292.48 Vend Total

P.O. # 100180 Prescription  
11-000-291-270-00-0-0 HEALTH BENEFITS  
Inv# December 2020 \$19,292.48 P 12/07/20

\$19,292.48 P  
\$19,292.48 P

**1355** BOROUGH OF SOMERDALE

\$105,129.57 Vend Total

P.O. # 100131 Maintenance Shared Service  
11-000-262-300-00-0-0 CUSTODIAL PROF/TECH SERVICES  
Inv# 237 \$105,129.57 P 12/07/20

\$105,129.57 P  
\$105,129.57 P

**1039** BOWMAN & COMPANY LLP

\$17,500.00 Vend Total

P.O. # 100248 Audit  
11-000-230-332-00-0-0 AUDIT FEES  
Inv# 93070 \$17,500.00 P 12/07/20

\$17,500.00 P  
\$17,500.00 P

**1042** BROOKFIELD ACADEMY

\$1,200.00 Vend Total

P.O. # 100278 jc homebound  
11-219-100-320-00-0-0 SPEC ED HOME INSTR PROF SERV  
Inv# 12920 \$960.00 P 12/07/20

\$960.00 P  
\$960.00 P

P.O. # 100345 JF Homebound  
11-219-100-320-00-0-0 SPEC ED HOME INSTR PROF SERV  
Inv# 1040 \$240.00 12/07/20

\$240.00  
\$240.00

<b>Y968</b>	<b>Capstone</b>			<b>\$2,209.19 Vend Total</b>
P.O. #	100087	Capstone Ebooks; mburton		\$2,209.19
	11-000-222-600-00-0-0	LIBRARY/MEDIA CENTER SUPPLIES		\$2,209.19
	Inv# 208981	\$2,209.19	12/07/20	

<b>1066</b>	<b>CCESC (CC EDUC SERV COMMIS)</b>			<b>\$3,969.78 Vend Total</b>
P.O. #	100288	J. Matos-Transportation		\$3,969.78 P
	11-000-270-350-00-0-0	TRANSPORTATION MGMT FEE		\$189.04 P
	Inv# 1V0242	\$67.03 P	12/07/20	
	Inv# 1V0387	\$122.01 P	12/07/20	
	11-000-270-518-00-0-0	TRANSPORT SPEC ED - ESC		\$3,780.74 P
	Inv# 1V0242	\$1,340.64 P	12/07/20	
	Inv# 1V0387	\$2,440.10 P	12/07/20	

<b>1912</b>	<b>CM3 BUILDING SOLUTIONS, INC</b>			<b>\$599.38 Vend Total</b>
P.O. #	100379	Door 15		\$599.38
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS		\$599.38
	Inv# 52684	\$599.38	12/07/20	

<b>R737</b>	<b>Coastal Communications</b>			<b>\$44,900.00 Vend Total</b>
P.O. #	100166	Intercom Access Phase 2		\$44,900.00 P
	12-000-261-730-00-0-0	BUILDING EQUIPMENT		\$44,900.00 P
	Inv# 5102	\$44,900.00 P	12/07/20	

<b>0148</b>	<b>Collingswood Public Schools</b>			<b>\$4,666.87 Vend Total</b>
P.O. #	100282	RW Tuition/1-1 aide		\$4,666.87 P
	11-000-100-562-00-0-0	TUITION (SPEC ED) TO OTHER LEA		\$2,424.20 P
	Inv# 21-00050-Mov	\$2,424.20 P	12/07/20	
	11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$2,242.67 P
	Inv# 21-00050-Mov	\$2,242.67 P	12/07/20	

<b>1085</b>	<b>CONROY'S CORNER</b>			<b>\$251.07 Vend Total</b>
P.O. #	100373	paint;Peg		\$251.07
	11-000-262-610-00-0-0	CUSTODIAL SUPPLIES		\$251.07
	Inv# 279149	\$251.07	12/07/20	

<b>Z296</b>	<b>De Lage Landen Financial Services, Inc.</b>			<b>\$160.84 Vend Total</b>
P.O. #	100121	color copier		\$160.84 P
	11-190-100-440-00-0-0	LEASE/PURCHASE & RENTALS		\$160.84 P
	Inv# 70450203	\$160.84 P	12/07/20	

<b>0063</b>	<b>Dell Marketing, LP</b>			<b>\$44,694.75 Vend Total</b>
P.O. #	100192	Laptops;Tom Leone		\$43,194.75
	11-190-100-610-00-0-0	INSTRUCTIONAL SUPPLIES		\$672.75
	Inv# 10427359512	\$672.75	12/07/20	
	20-477-100-600-00-0-A	CARES Instruction Supply PY		\$42,522.00
	Inv# 10427359512	\$42,522.00	12/07/20	
P.O. #	100318	Dell Tier 2 Annual Enrol;Leone		\$1,500.00
	11-000-252-340-00-0-0	TECHNOLOGY SERVICES		\$1,500.00
	Inv# 10434067621	\$1,500.00	12/07/20	



**Vendor Bill List**  
**Current Payments**

**Somerdale Board of Education**

**1103 DELTA DENTAL**

**\$3,484.98 Vend Total**

P.O. # 100134 Dental benefits

\$3,484.98 P

11-000-291-270-00-0-0

HEALTH BENEFITS

\$3,484.98 P

Inv# 714244

\$3,484.98 P 12/07/20

**G055 ESS Northeast, LLC**

**\$67,108.38 Vend Total**

P.O. # 100380 Week ending 10-31-2020 (subs)

\$1,795.50

11-190-100-320-00-0-0

INSTRUCTIONAL PROF ED SERVICES

\$1,795.50

Inv# 201020

\$1,795.50 12/07/20

P.O. # 100381 Week ending 10-31-2020

\$14,763.40

11-213-100-320-00-0-0

SPECIAL ED PROF ED SERVICES

\$6,134.75

Inv# 201021

\$6,134.75 12/07/20

11-230-100-320-00-0-0

BASIC SKILLS PROF ED SERVICES

\$1,496.30

Inv# 201021

\$1,496.30 12/07/20

20-218-200-330-00-0-0

PRESCHOOL PURCH PROF SERVICES

\$748.15

Inv# 201021

\$748.15 12/07/20

20-231-100-300-00-0-0

TITLE I Instruct Prof Services

\$3,289.36

Inv# 201021

\$3,289.36 12/07/20

20-250-100-300-00-0-0

IDEA B Instruct Prof Services

\$3,094.84

Inv# 201021

\$3,094.84 12/07/20

P.O. # 100382 Week ending 11-7-2020 (subs)

\$718.20

11-190-100-320-00-0-0

INSTRUCTIONAL PROF ED SERVICES

\$718.20

Inv# 201293

\$718.20 12/07/20

P.O. # 100383 Week ending 11-7-2020

\$5,905.36

11-213-100-320-00-0-0

SPECIAL ED PROF ED SERVICES

\$2,453.90

Inv# 202216

\$2,453.90 12/07/20

11-230-100-320-00-0-0

BASIC SKILLS PROF ED SERVICES

\$598.52

Inv# 202216

\$598.52 12/07/20

20-218-200-330-00-0-0

PRESCHOOL PURCH PROF SERVICES

\$299.26

Inv# 202216

\$299.26 12/07/20

20-231-100-300-00-0-0

TITLE I Instruct Prof Services

\$1,315.75

Inv# 202216

\$1,315.75 12/07/20

20-250-100-300-00-0-0

IDEA B Instruct Prof Services

\$1,237.93

Inv# 202216

\$1,237.93 12/07/20

P.O. # 100384 Week ending 11-14-2020 (subs)

\$1,795.50

11-190-100-320-00-0-0

INSTRUCTIONAL PROF ED SERVICES

\$1,795.50

Inv# 203182

\$1,795.50 12/07/20

P.O. # 100385 Week ending 11-14-2020

\$14,688.58

11-213-100-320-00-0-0

SPECIAL ED PROF ED SERVICES

\$6,059.93

Inv# 203183

\$6,059.93 12/07/20

11-230-100-320-00-0-0

BASIC SKILLS PROF ED SERVICES

\$1,496.30

Inv# 203183

\$1,496.30 12/07/20

20-218-200-330-00-0-0

PRESCHOOL PURCH PROF SERVICES

\$748.15

Inv# 203183

\$748.15 12/07/20

20-231-100-300-00-0-0

TITLE I Instruct Prof Services

\$3,289.37

Inv# 203183

\$3,289.37 12/07/20

20-250-100-300-00-0-0

IDEA B Instruct Prof Services

\$3,094.83

Inv# 203183

\$3,094.83 12/07/20

P.O. # 100386 Week ending 11-21-2020

\$14,424.24

11-213-100-320-00-0-0

SPECIAL ED PROF ED SERVICES

\$6,134.75

Inv# 205162

\$6,134.75 12/07/20

**G055** ESS Northeast, LLC

**\$67,108.38 Vend Total**

P.O. # 100386	Week ending 11-21-2020		\$14,424.24
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$1,496.30	
Inv# 205162		\$1,496.30	12/07/20
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$748.15	
Inv# 205162		\$748.15	12/07/20
20-231-100-300-00-0-0	TITLE I Instruct Prof Services	\$3,170.66	
Inv# 205162		\$3,170.66	12/07/20
20-250-100-300-00-0-0	IDEA B Instruct Prof Services	\$2,874.38	
Inv# 205162		\$2,874.38	12/07/20
P.O. # 100387	Week ending 11-21-2020 (subs)		\$2,693.25
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,795.50	
Inv# 205161		\$1,795.50	12/07/20
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$897.75	
Inv# 205161		\$897.75	12/07/20
P.O. # 100389	Week ending 11-28-2020 (Subs)		\$1,615.95
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,077.30	
Inv# 206017		\$1,077.30	12/07/20
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$538.65	
Inv# 206017		\$538.65	12/07/20
P.O. # 100390	Week ending 11-28-2020		\$8,708.40
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$3,680.85	
Inv# 206018		\$3,680.85	12/07/20
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$897.78	
Inv# 206018		\$897.78	12/07/20
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$448.89	
Inv# 206018		\$448.89	12/07/20
20-231-100-300-00-0-0	TITLE I Instruct Prof Services	\$1,823.98	
Inv# 206018		\$1,823.98	12/07/20
20-250-100-300-00-0-0	IDEA B Instruct Prof Services	\$1,856.90	
Inv# 206018		\$1,856.90	12/07/20

**0108** Fibertech Networks, LLC

**\$911.60 Vend Total**

P.O. # 100243	Internet		\$911.60 P
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE	\$911.60 P	
Inv# 728918		\$911.60 P	12/07/20

**N240** Fire and Security Technologies

**\$814.00 Vend Total**

P.O. # 100257	6 year inspection;Peg		\$814.00
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$814.00	
Inv# 20200998		\$814.00	12/07/20

**V693** FP Mailing Solutions

**\$147.00 Vend Total**

P.O. # 100343	Postage meter rental		\$147.00 P
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE	\$147.00 P	
Inv# RI104635019		\$147.00 P	12/07/20

**F905** Game 7even LLC

**\$3,977.00 Vend Total**

P.O. # 100319	MS mentorship		\$3,977.00
20-232-200-300-00-0-0	ReAl Support Prof Services	\$3,977.00	
Inv# 54767FA7-0001		\$3,977.00	12/07/20

**M929 Garfield Park Academy**

**\$12,552.54 Vend Total**

P.O. # 100234 QC tuition  
11-000-100-566-00-0-0 TUITION-PRIVATE SCHOOLS  
Inv# 2021-2 \$6,759.06 P 12/07/20  
Inv# 2021-3 \$5,793.48 P 12/07/20

\$12,552.54 P  
\$12,552.54 P

**1140 GCSSSD**

**\$349.86 Vend Total**

P.O. # 100358 JM out of county  
11-000-100-565-00-0-0 TUITION-COUNTY SPEC SERV DIST  
Inv# 1V0777 \$349.86 P 12/07/20

\$349.86 P  
\$349.86 P

**1142 General Chemical and Supply, Inc.**

**\$829.50 Vend Total**

P.O. # 100352 Wipes;Peg  
20-477-200-600-00-0-A CARES Support Supplies PY  
Inv# 292831 \$829.50 12/07/20

\$829.50  
\$829.50

**L298 General Healthcare Resources, LLC**

**\$8,911.00 Vend Total**

P.O. # 100162 Speech Services  
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV  
Inv# 411741 \$950.00 P 12/07/20  
Inv# 412872 \$2,375.00 P 12/07/20  
Inv# 413333 \$2,375.00 P 12/07/20  
Inv# 414151 \$1,273.00 P 12/07/20

\$6,973.00 P  
\$6,973.00 P

P.O. # 100258 OT-Services  
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV  
Inv# 411740 \$456.00 P 12/07/20  
Inv# 412871 \$532.00 P 12/07/20  
Inv# 413332 \$494.00 P 12/07/20  
Inv# 414150 \$456.00 P 12/07/20

\$1,938.00 P  
\$1,938.00 P

**1800 HADDON LOCKSMITH**

**\$650.00 Vend Total**

P.O. # 100353 B3, B5, B7  
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS  
Inv# 58866 \$650.00 12/07/20

\$650.00  
\$650.00

**1173 Home Depot**

**\$49.97 Vend Total**

P.O. # 100340 Heater;Melissa  
11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES  
Inv# 4877048 \$49.97 12/07/20

\$49.97  
\$49.97

**A483 Interpreters Unlimited, Inc.**

**\$38.75 Vend Total**

P.O. # 100336 interpreter services  
11-000-219-320-00-0-0 CST PROF SERVICES  
Inv# 251644 \$38.75 P 12/07/20

\$38.75 P  
\$38.75 P

**K663 Interworld Highway LLC**

**\$244.17 Vend Total**

P.O. # 100196 Art document camera  
11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS  
Inv# 1010667 \$244.17 12/07/20

\$244.17  
\$244.17

<b>0228</b>	<b>Leone;Thomas</b>				<b>\$199.92 Vend Total</b>
P.O. #	100360	Domain name renewal			\$199.92
	11-000-252-340-00-0-0	TECHNOLOGY SERVICES		\$199.92	
Inv#	100360		\$199.92	12/07/20	

<b>0130</b>	<b>Multi-Temp Mechanical Inc.</b>				<b>\$9,802.84 Vend Total</b>
P.O. #	100207	HVAC maintenance			\$2,602.50 P
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS		\$2,602.50 P	
Inv#	110420PM		\$2,602.50 P	12/07/20	
P.O. #	100275	Hot Gas Bypass D2 & D3			\$6,227.92
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS		\$6,227.92	
Inv#	4420-194		\$6,227.92	12/07/20	
P.O. #	100301	D2, D3, B2			\$972.42
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS		\$972.42	
Inv#	10696-1		\$972.42	12/07/20	

<b>0070</b>	<b>Municipal Capital</b>				<b>\$1,469.00 Vend Total</b>
P.O. #	100177	B&W Copier lease			\$1,469.00 P
	11-190-100-440-00-0-0	LEASE/PURCHASE & RENTALS		\$1,469.00 P	
Inv#	8955301120		\$1,469.00 P	12/07/20	

<b>2187</b>	<b>NATIONAL VISION ADMINISTRATORS, LLC</b>				<b>\$416.50 Vend Total</b>
P.O. #	100185	Vision			\$416.50 P
	11-000-291-270-00-0-0	HEALTH BENEFITS		\$416.50 P	
Inv#	4357663		\$416.50 P	12/07/20	

<b>1251</b>	<b>NJ AMERICAN WATER CO INC</b>				<b>\$200.28 Vend Total</b>
P.O. #	100217	Water			\$200.28 P
	11-000-262-490-00-0-0	BUILDING PROPERTY SERVICES		\$200.28 P	
Inv#	11-17-2020		\$200.28 P	12/07/20	

<b>1944</b>	<b>NJ SCHOOL JOBS.COM</b>				<b>\$50.00 Vend Total</b>
P.O. #	100344	Psychologist sub ad			\$50.00
	11-000-230-590-00-0-0	ADMIN MISC PURCHASED SERVICES		\$50.00	
Inv#	12860		\$50.00	12/07/20	

<b>1778</b>	<b>ORIENTAL TRADING CO INC</b>				<b>\$451.99 Vend Total</b>
P.O. #	100349	Dummies;Greg			\$430.11
	11-000-219-600-00-0-0	CST SUPPLIES		\$430.11	
Inv#	706275682		\$430.11	12/07/20	
P.O. #	100368	OT Supplies; Margaret			\$21.88
	20-250-100-600-00-0-0	IDEA B Instructional Supplies		\$21.88	
Inv#	706484070-01		\$21.88	12/07/20	

<b>X518</b>	<b>Oxygen Support Systems</b>				<b>\$194.86 Vend Total</b>
P.O. #	100322	O2 Tank Testing & Refills			\$194.86
	11-000-213-800-00-0-0	HEALTH MISC		\$194.86	
Inv#	10579		\$194.86	12/07/20	

**Vendor Bill List**  
**Current Payments**

**Somerdale Board of Education**

**H428 Peggs Small Engines LLC**

**\$611.70 Vend Total**

P.O. # 100236 weed wacker;Bob  
11-000-263-610-00-0-0 GROUNDS SUPPLIES  
Inv# 14922 \$139.40 12/07/20

P.O. # 100287 lawnmower repair;Peg  
11-000-263-420-00-0-0 CARE & UPKEEP OF GROUNDS  
Inv# 14683 \$472.30 12/07/20

\$139.40  
\$139.40

\$472.30  
\$472.30

**V526 Pine Hill Board of Education**

**\$2,150.00 Vend Total**

P.O. # 100317 JJ homeless tuition  
11-000-100-562-00-0-0 TUITION (SPEC ED) TO OTHER LEA  
Inv# R-057-21 \$2,150.00 P 12/07/20

\$2,150.00 P  
\$2,150.00 P

**1307 REALLY GOOD STUFF**

**\$1,591.20 Vend Total**

P.O. # 100048 \$5800 lego, baseplates; Jeuler  
11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES  
Inv# 7289222 \$54.74 12/07/20

P.O. # 100097 2nd Grade Supplies; EBotto  
11-120-100-610-02-0-0 2ND GRADE SUPPLIES  
Inv# 7270629 \$1,536.46 P 12/07/20

\$54.74  
\$54.74

\$1,536.46 P  
\$1,536.46 P

**T911 Rockalingua**

**\$478.00 Vend Total**

P.O. # 100070 Subscriptions;Wells  
11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS  
Inv# 301 \$478.00 12/07/20

\$478.00  
\$478.00

**1336 SCHOOL SPECIALTY**

**\$460.23 Vend Total**

P.O. # 100043 class supplies;Cynthia Reid  
11-120-100-610-05-1-0 5TH GRADE TEACHER SUPPLIES  
Inv# 208125383448 \$2.84 P 12/07/20  
Inv# 208125392184 \$88.92 P 12/07/20  
Inv# 208125670728 \$8.15 P 12/07/20

P.O. # 100065 Classroom Order; McCleery  
11-120-100-610-02-1-0 2ND GRADE TEACHER SUPPLIES  
Inv# 208125383715 \$23.11 P 12/07/20  
Inv# 208125392195 \$47.78 P 12/07/20  
Inv# 208125481051 \$7.41 P 12/07/20  
Inv# 208125634050 \$1.63 P 12/07/20  
Inv# 208126131401 \$14.27 P 12/07/20  
Inv# 208126332506 \$5.40 P 12/07/20

P.O. # 100347 Supplies; Lauren DiLullo  
11-213-100-610-00-0-0 SPECIAL ED SUPPLIES  
Inv# 208126549015 \$249.85 P 12/07/20  
Inv# 208126560928 \$10.87 P 12/07/20

\$99.91  
\$99.91

\$99.60  
\$99.60

\$260.72  
\$260.72

**E613 Somerdale Police Department**

**\$200.00 Vend Total**

P.O. # 100342 Graduation  
11-000-240-590-00-0-0 GRADUATION COSTS  
Inv# Graduation2020 \$200.00 12/07/20

\$200.00  
\$200.00

**1359 SOUTH JERSEY GAS CO.** **\$2,181.68 Vend Total**  
 P.O. # 100216 Gas services \$2,181.68 P  
 11-000-262-621-00-0-0 GAS \$2,181.68 P  
 Inv# November 2020 \$2,181.68 P 12/07/20

**1372 STERLING HIGH SCHOOL DISTRICT** **\$1,080.00 Vend Total**  
 P.O. # 100209 Clerk of the Works \$1,080.00 P  
 11-000-262-300-00-0-0 CUSTODIAL PROF/TECH SERVICES \$1,080.00 P  
 Inv# 21-15 \$1,080.00 P 12/07/20

**1860 SYCNB/Amazon** **\$149.85 Vend Total**  
 P.O. # 100324 wall mounted thermometer \$149.85  
 20-479-200-600-00-0-0 CRF Support Supplies \$149.85  
 Inv# 559554736993 \$149.85 12/07/20

**X744 Virtua Health, Inc.** **\$141.75 Vend Total**  
 P.O. # 100144 PT Services \$141.75 P  
 11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV \$141.75 P  
 Inv# 2510 \$141.75 P 12/07/20

**1123 W.B. MASON** **\$5,693.35 Vend Total**  
 P.O. # 000579 custodian supplies;Peggy \$2,231.10  
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES \$2,231.10  
 Inv# 211875304 \$26.38 P 12/07/20  
 Inv# 212116384 \$2,500.96 12/07/20  
 Inv# 212362693 \$103.74 P 12/07/20  
 Inv# 212362693 \$103.74 P 12/07/20  
 Inv# C1149859 (\$503.72) P 12/07/20  
 P.O. # 100017 Toner for Printer; mburton \$717.81  
 11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES \$717.81  
 Inv# 211708866 \$717.81 12/07/20  
 P.O. # 100339 masks & office supplies \$2,325.19  
 11-000-218-600-00-0-0 GUIDANCE SUPPLIES \$177.93  
 Inv# 215160380 \$177.93 12/07/20  
 Inv# 215325249 \$23.06 P 12/07/20  
 Inv# 215361404 \$13.16 P 12/07/20  
 Inv# CR8504036 (\$36.22) P 12/07/20  
 11-000-230-610-00-0-0 ADMIN SUPPLIES \$16.28  
 Inv# 215160380 \$16.28 12/07/20  
 11-000-240-600-00-0-0 SCHOOL ADMIN SUPPLIES \$76.53  
 Inv# 215160380 \$76.53 12/07/20  
 11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES \$59.95  
 Inv# 215160380 \$59.95 12/07/20  
 20-479-200-600-00-0-0 CRF Support Supplies \$1,994.50  
 Inv# 215160380 \$999.50 P 12/07/20  
 Inv# 215206517 \$995.00 P 12/07/20  
 P.O. # 100341 Kids-Face mask-Cesare \$299.85  
 20-250-200-600-00-0-0 IDEA B Support Supplies \$299.85  
 Inv# 215247675 \$299.85 12/07/20  
 P.O. # 100371 face shields;Mark \$119.40  
 20-477-200-600-00-0-A CARES Support Supplies PY \$119.40  
 Inv# 215764117 \$59.70 P 12/07/20  
 Inv# 215769746 \$59.70 P 12/07/20

Vendor Bill List  
Current Payments

Somerdale Board of Education

**1495 WADE, LONG, WOOD, & LONG LLC**

**\$1,274.00 Vend Total**

P.O. # 100247 Legal Fees

\$1,274.00 P

11-000-230-331-00-0-0

LEGAL SERVICES

\$1,274.00 P

Inv# 30291

\$1,274.00 P 12/07/20

**1414 WILSON LANGUAGE TRAINING**

**\$2,858.87 Vend Total**

P.O. # 100098 materials;mandyseligman

\$2,858.87

11-230-100-610-00-0-0

BASIC SKILLS SUPPLIES

\$2,858.87

Inv# 1806078

\$2,858.87 12/07/20

**2276 Xtel Communications**

**\$221.56 Vend Total**

P.O. # 100125 Phone Services

\$221.56 P

11-000-230-530-00-0-0

COMMUNICATIONS/TELEPHONE

\$221.56 P

Inv# 203351961

\$221.56 P 12/07/20

**Total for batch =**

**\$457,314.55**

Starting date 12/7/2020

Ending date 12/7/2020

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
023743	12/07/20		H010	Amazing Transformations, LLC		405.00
023744	12/07/20		1017	AMERIHEALTH INSURANCE CO OF NJ		77,872.88
023745	12/07/20		1439	APPLE COMPUTER, INC.		2,387.90
023746	12/07/20		0145	Arkansas Flag and Banner Inc.		128.51
023747	12/07/20		0220	Benecard Services, LLC		19,292.48
023748	12/07/20		1355	BOROUGH OF SOMERDALE		105,129.57
023749	12/07/20		1039	BOWMAN & COMPANY LLP		17,500.00
023750	12/07/20		1042	BROOKFIELD ACADEMY		1,200.00
023751	12/07/20		Y968	Capstone		2,209.19
023752	12/07/20		1066	CCESC (CC EDUC SERV COMMIS)		3,969.78
023753	12/07/20		1912	CM3 BUILDING SOLUTIONS, INC		599.38
023754	12/07/20		R737	Coastal Communications		44,900.00
023755	12/07/20		0148	Collingswood Public Schools		4,666.87
023756	12/07/20		1085	CONROY'S CORNER		251.07
023757	12/07/20		Z296	De Lage Landen Financial Services, Inc.		160.84
023758	12/07/20		0063	Dell Marketing, LP		44,694.75
023759	12/07/20		1103	DELTA DENTAL		3,484.98
023760	V 12/07/20	12/07/20		00.0 \$ Multi Stub Void	#023762 Stub	
023761	V 12/07/20	12/07/20		00.0 \$ Multi Stub Void	#023762 Stub	
023762	12/07/20		G055	ESS Northeast, LLC		67,108.38
023763	12/07/20		0108	Fibertech Networks, LLC		911.60
023764	12/07/20		N240	Fire and Security Technologies		814.00
023765	12/07/20		V693	FP Mailing Solutions		147.00
023766	12/07/20		F905	Game 7even LLC		3,977.00
023767	12/07/20		M929	Garfield Park Academy		12,552.54
023768	12/07/20		1140	GCSSSD		349.86
023769	12/07/20		1142	General Chemical and Supply, Inc.		829.50
023770	12/07/20		L298	General Healthcare Resources, LLC		8,911.00
023771	12/07/20		1800	HADDON LOCKSMITH		650.00
023772	12/07/20		1173	Home Depot		49.97
023773	12/07/20		A483	Interpreters Unlimited, Inc.		38.75
023774	12/07/20		K663	Interworld Highway LLC		244.17
023775	12/07/20		O228	Leone;Thomas		199.92
023776	12/07/20		0130	Multi-Temp Mechanical Inc.		9,802.84
023777	12/07/20		0070	Municipal Capital		1,469.00
023778	12/07/20		2187	NATIONAL VISION ADMINISTRATORS, LLC		416.50
023779	12/07/20		1251	NJ AMERICAN WATER CO INC		200.21
023780	12/07/20		1944	NJ SCHOOL JOBS.COM		50.00
023781	12/07/20		1778	ORIENTAL TRADING CO INC		451.99



Starting date 12/7/2020

Ending date 12/7/2020

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
023782	12/07/20		X518	Oxygen Support Systems		194.86
023783	12/07/20		H428	Peggs Small Engines LLC		611.70
023784	12/07/20		V526	Pine Hill Board of Education		2,150.00
023785	12/07/20		1307	REALLY GOOD STUFF		1,591.20
023786	12/07/20		T911	Rockalingua		478.00
023787	12/07/20		1336	SCHOOL SPECIALTY		460.23
023788	12/07/20		E613	Somerdale Police Department		200.00
023789	12/07/20		1359	SOUTH JERSEY GAS CO.		2,181.68
023790	12/07/20		1372	STERLING HIGH SCHOOL DISTRICT		1,080.00
023791	12/07/20		1860	SYCNB/Amazon		149.85
023792	12/07/20		X744	Virtua Health, Inc.		141.75
023793	V 12/07/20	12/07/20		00.0 \$ Multi Stub Void	#023794 Stub	
023794	12/07/20		1123	W.B. MASON		5,693.35
023795	12/07/20		1495	WADE, LONG, WOOD, & LONG LLC		1,274.00
023796	12/07/20		1414	WILSON LANGUAGE TRAINING		2,858.87
023797	12/07/20		2276	Xtel Communications		221.56

Starting date 12/7/2020

Ending date 12/7/2020

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$334,459.97
12	CAPITAL OUTLAY	\$44,900.00
20	SPECIAL REVENUE FUNDS	\$77,954.58
	Total for all checks listed	\$457,314.55

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

**1039 BOWMAN & COMPANY LLP**

**\$2,500.00 Vend Total**

P.O. # 100249 Cafe Audit

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

CAFETERIA DIRECT EXPENSE

\$2,500.00  
\$2,500.00

Inv# 93070

\$2,500.00 12/07/20

**B536 Horta;Dawn**

**\$51.90 Vend Total**

P.O. # 100361 lunch reimbursement

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

CAFETERIA DIRECT EXPENSE

\$51.90  
\$51.90

Inv# lunch refund

\$51.90 12/07/20

**1267 NUTRI SERVE**

**\$13,267.90 Vend Total**

P.O. # 100005 Cafeteria Services

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

CAFETERIA PAYROLL

\$13,267.90 P  
\$5,251.07 P

Inv# 470103120

\$1,373.77 P 12/07/20

Inv# 470110720

\$1,187.00 P 12/07/20

Inv# 470111420

\$1,381.19 P 12/07/20

Inv# 470112120

\$1,309.11 P 12/07/20

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

MANAGEMENT FEE

\$1,432.00 P

Inv# 470103120

\$358.00 P 12/07/20

Inv# 470110720

\$358.00 P 12/07/20

Inv# 470111420

\$358.00 P 12/07/20

Inv# 470112120

\$358.00 P 12/07/20

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

CAFETERIA SUPPLIES

\$769.75 P

Inv# 470103120

\$219.65 P 12/07/20

Inv# 470110720

\$94.15 P 12/07/20

Inv# 470111420

\$155.27 P 12/07/20

Inv# 470112120

\$300.68 P 12/07/20

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

CAFETERIA FOOD PURCHASES

\$5,126.61 P

Inv# 470103120

\$2,231.80 P 12/07/20

Inv# 470110720

\$1,065.79 P 12/07/20

Inv# 470111420

\$874.18 P 12/07/20

Inv# 470112120

\$954.84 P 12/07/20

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

CAFETERIA DIRECT EXPENSE

\$688.47 P

Inv# 470103120

\$106.00 P 12/07/20

Inv# 470110720

\$100.23 P 12/07/20

Inv# 470111420

\$378.23 P 12/07/20

Inv# 470112120

\$104.01 P 12/07/20

**Total for batch =**

**\$15,819.80**

Starting date 12/7/2020

Ending date 12/7/2020

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001614	12/07/20		1039	BOWMAN & COMPANY LLP		2,500.00
001615	12/07/20		B536	Horta;Dawn		51.90
001616	12/07/20	12/07/20		00.0 \$ Multi Stub Void	#001617 Stub	
001617	12/07/20		1267	NUTRI SERVE		13,267.90
023760	12/07/20	12/07/20		00.0 \$ Multi Stub Void	#023762 Stub	
023761	12/07/20	12/07/20		00.0 \$ Multi Stub Void	#023762 Stub	
023793	12/07/20	12/07/20		00.0 \$ Multi Stub Void	#023794 Stub	

<b>Fund Totals</b>
--------------------

60	ENTERPRISE FUND	\$15,819.80
	Total for all checks listed	\$15,819.80

Prepared and submitted by: \_\_\_\_\_  
Board Secretary Date

Vendor Bill List  
Current Payments

Somerdale Board of Education

**0302** Spieze Architectural Group, Inc.

**\$14,261.62 Vend Total**

P.O. # 100229 Roof				\$5,625.00
30-000-418-390-00-0-0	BOND PROJECT SOFT COSTS			\$5,625.00
Inv# 18K075-17		\$5,625.00	12/07/20	
P.O. # 100351 roof project				\$3,387.82
30-000-418-390-00-0-0	BOND PROJECT SOFT COSTS			\$3,387.82
Inv# 18K075-18		\$3,387.82	12/07/20	
P.O. # 100392 Bond Projects				\$5,248.80
30-000-418-390-00-0-0	BOND PROJECT SOFT COSTS			\$5,248.80
Inv# 18K075-9		\$5,248.80	12/07/20	

**Total for batch = \$14,261.62**

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

12/07/20 13:44

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001043	12/07/20		0302	Spiezle Architectural Group, Inc.		14,261.62

**Fund Totals**

30	CAPITAL PROJECTS FUNDS	\$14,261.62
	Total for all checks listed	\$14,261.62

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

Transfers by Transfer Number

Somerdale Board of Education

Start date 10/1/2020

End date 10/31/2020

TR#	Transfer Description	Amount	To Account	From Account
2690	10/01/20 Gold Assessment Software PreK	500.00	20-218-200-600-00-0-0	20-218-100-101-00-0-0
2691	10/01/20 Laura Salary Increase	2,550.00	11-000-219-105-00-0-0	11-000-219-320-00-0-0
2692	10/01/20 J. Jones homeless tuition	450.00	11-000-221-105-00-0-0	11-000-219-320-00-0-0
2693	10/01/20 Nancy Salary Increase	20,400.00	11-000-100-562-00-0-0	11-000-100-565-00-0-0
2694	10/01/20 Nichole Salary Increase	3,000.00	11-000-230-105-00-0-0	11-000-230-520-00-0-0
		1,200.00	11-000-211-105-00-0-0	-----
		450.00	11-000-218-105-00-0-0	-----
		1,350.00	11-000-240-105-00-0-0	-----
		1,000.00	-----	11-000-230-530-00-0-0
		1,000.00	-----	11-000-230-610-00-0-0
		1,000.00	-----	11-000-240-600-00-0-0
2695	10/01/20 Mindy Salary Increase	3,000.00	11-000-251-105-00-0-0	11-000-230-520-00-0-0
2703	10/07/20 Corona Relief Grant Funding	31,771.00	20-479-200-600-00-0-0	-----
2702	10/15/20 Oxygen Tank Testing/Labeling	300.00	11-000-213-800-00-0-0	11-000-213-600-00-0-0
2704	10/30/20 LTS Psychologist Posting	150.00	11-000-230-590-00-0-0	11-000-230-580-00-0-0
2705	10/30/20 Homebound Instruction	240.00	11-219-100-320-00-0-0	11-213-100-610-00-0-0

68,361.00 Report Total

Melissa Engelhardt

M.A. R.F.

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REPORT OF THE TREASURER  
TO THE SOMERDALE BOARD OF EDUCATION  
As of June 30, 2020

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	1,653,995.53	478,103.37	994,212.91	1,137,885.99
	Capital Reserve - Fund 10	886,196.86	363.20	0.00	886,560.06
2	Special Revenue Fund - Fund 20	30,559.77	0.00	128,068.58	(97,508.81)
3	Capital Projects Fund - Fund 30	2,642,761.55	0.00	1,046,253.06	1,596,508.49
4	Debt Service Fund - Fund 40	(13,047.02)	13,047.83	0.00	0.81
5	Total Governmental Funds (Lines 1 thru 4)	5,200,466.69	491,514.40	2,168,534.55	3,523,446.54
6	Cafeteria- Fund 60	12,780.69	23,970.83	26,756.75	9,994.77
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	592.30	346,821.96	346,914.26	500.00
8	Payroll Agency	104,397.88	239,531.67	283,211.25	60,718.30
9	Medical Reimbursement	3,897.35	451.60	57.37	4,291.58
10	Student Activities	16,530.89	146.91	3,834.56	12,843.24
11	Unemployment	50,881.80	20.85	0.00	50,902.65
12	Park Technology Services	40,814.14	22.04	19.16	40,817.02
13	Total Trust & Agency Funds (Lines 7 thru 12)	217,114.36	586,995.03	634,036.60	170,072.79
14	Total All Funds (Lines 5, 6, and 13)	5,430,361.74	1,102,480.26	2,829,327.90	3,703,514.10

Prepared By:

Nancy R Strassle  
Acting Treasurer, Nancy Strassle

7/28/20  
Date

**SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT RECONCILIATION  
As of June 30, 2020**

Balance per Bank:

Ending Bank Balance		\$ 1,333,828.75
Add: Deposits in Transit	Bond interest transfer	984.88
	June Interest	74.29
	T. Leone Commission adj	19.16
	Unrefundable Lunch Overpayments	16.50
Less: Outstanding Checks (see attached listing)		294,045.59
	After the fact paycheck 100004	500.00

**Adjusted Bank Balance** \$ 1,040,377.99

Balance per Books:

Beginning Balance	\$ 1,671,508.28
Add: Receipts	491,151.20
Less: Disbursements	1,122,281.49

**Ending Book Balance** \$ 1,040,377.99

Variance \$ -

SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT  
Outstanding Checks  
As of June 30, 2020

Check Journal                      Somerdale Board of Education                      Page 1 of 4  
Unreconciled checks              Hand and Machine checks                      07/28/20 08:14  
Starting date 7/1/2019              Ending date 6/30/2020                      UnReconciled as of                      6/30/2020

Check Jour  
Unreconcik  
Starting dat

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023408	06/04/20		Z591	Britt-Simpson;Joseph	\$250.00
023419	06/04/20		N216	Educational Services Unit of BCSSSD	\$107.00
023438	06/04/20		0302	Spiezie Architectural Group, Inc.	\$645.00
023439	06/04/20		O262	Sweeney;Cassidy	\$50.00
023442	06/04/20		0163	Vertical Print & Design	\$845.25
023448	06/18/20		R390	Alice Paul Institute	\$1,333.00
023449	06/18/20		0306	American Red Cross	\$120.00
023450	06/18/20		0220	Benecard Services, LLC	\$39,793.94
023451	06/18/20		1064	CCASA	\$50.00
023452	06/18/20		1066	CCESC (CC EDUC SERV COMMISS)	\$9,544.65
023453	06/18/20		0063	Dell Marketing, LP	\$2,985.60
023454	06/18/20		0248	Deptford Township Board of Education	\$1,560.00
023455	06/18/20		W147	E-Rate Consulting, Inc.	\$2,227.45
023456	06/18/20		L298	General Healthcare Resources, LLC	\$4,275.00
023457	06/18/20		A483	Interpreters Unlimited, Inc.	\$37.50
023458	06/18/20		P565	Lions Quest	\$1,471.50
023459	06/18/20		1944	NJ SCHOOL JOBS.COM	\$150.00
023460	06/18/20		1259	NJASBO (NJ ASSOC.SCH. BUS.OFF)	\$275.00
023461	06/18/20		1261	NJSBA (NJ SCHOOL BOARD ASSOC.)	\$750.00
023462	06/18/20		R251	Progress Software	\$1,850.52
023463	06/18/20		1913	Pyramid Educational Consultants	\$79.20
023464	06/18/20		1307	REALLY GOOD STUFF	\$25.00
023465	06/18/20		I481	Redstreak;Gertrude	\$160.95
023466	06/18/20		1344	Redstreak;Gertrude	\$2,007.95

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SOMERDALE PUBLIC SCHOOLS  
CAPITAL RESERVE ACCT RECONCILIATION  
As of June 30, 2020

Balance per Bank:

Ending Bank Balance	\$ 886,560.06
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u>\$ 886,560.06</u></b>

Balance per Books:

Beginning Book Balance	\$ 886,196.86
Add: Receipts	363.20
Less: Disbursements	-
<b>Ending Book Balance</b>	<b><u>\$ 886,560.06</u></b>
Variance	\$ -



**SOMERDALE PUBLIC SCHOOLS  
BOND ACCOUNT  
As of June 30, 2020**

Balance per Bank:

Ending Bank Balance		\$2,128,862.64
Add: Deposits in Transit		-
Less: Outstanding Checks	Bond interest transfer	984.88
	X235	21,518.00
	U331	504,226.27
	302	5,625.00
<b>Adjusted Bank Balance</b>		<b><u>\$1,596,508.49</u></b>

Balance per Books:

Beginning Book Balance	\$2,642,761.55
Add: Receipts	-
Less: Disbursements	1,046,253.06
<b>Ending Book Balance</b>	<b><u>\$1,596,508.49</u></b>
Variance	\$ -

**SOMERDALE PUBLIC SCHOOLS  
PAYROLL ACCT RECONCILIATION  
As of June 30, 2020**

Balance per Bank:

Ending Bank Balance		\$	15,667.43
Add: Deposits in Transit			-
Less: Outstanding Checks	212		2,667.78
	217		2,016.97
	188		1,900.82
	187		1,854.07
	198		1,754.27
	216		1,753.20
	175		1,621.35
	203		1,569.59
	interest transfer		29.38
<b>Adjusted Bank Balance</b>		<b>\$</b>	<b><u>500.00</u></b>

Balance per Books:

Beginning Book Balance		\$	592.30
Add: Receipts			346,821.96
Less: Disbursements			346,914.26
<b>Ending Book Balance</b>		<b>\$</b>	<b><u>500.00</u></b>
Variance		\$	-

**SOMERDALE PUBLIC SCHOOLS  
 AGENCY ACCT RECONCILIATION  
 As of June 30, 2020**

Balance per Bank:

Ending Bank Balance		\$ 79,283.64
Add: Deposits in Transit		-
Less: Outstanding Checks	1427	7,507.82
	1429	5,421.65
	1424	2,942.32
	1423	1,003.40
	1428	686.32
	1421	657.22
	1422	301.70
	interest transfer	44.91

**Adjusted Bank Balance** \$ 60,718.30

Balance per Books:

Beginning Book Balance	\$ 104,397.88
Add: Receipts	239,531.67
Less: Disbursements	283,211.25
<b>Ending Book Balance</b>	<u><u>\$ 60,718.30</u></u>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS  
LUNCH ACCOUNT  
As of June 30, 2020

Balance per Bank:

Ending Bank Balance \$ 24,310.84

Add: Deposits in Transit

Less: Outstanding Checks see attached listing 14,316.07

**Adjusted Bank Balance** \$ 9,994.77

Balance per Books:

Beginning Book Balance \$ 12,780.69

Add: Receipts \$ 23,970.83

Less: Disbursements \$ 26,756.75

**Ending Book Balance** \$ 9,994.77

Variance \$ -



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Accrual Basis

Somerdale Lunch Account  
Transaction Detail by Account  
May through June 2020

Type	Date	Num	Name	Credit
<b>Checking Account</b>				
Check	06/30/2020	debit	SafeSave	10.00
Check	06/30/2020	debit	Transfirst	2.00
Check	06/30/2020	debit	transfer to General ...	18.50
Check	06/30/2020	1585	Student	5.10
Check	06/30/2020		Student	3.80
Check	06/30/2020	1586	Student	3.80
Check	06/30/2020	1587	Student	9.75
Check	06/30/2020	1588	Student	8.40
Check	06/30/2020	1589	Student	6.00
Check	06/30/2020	1590	Student	6.00
Check	06/30/2020	1591	Student	3.25
Check	06/30/2020	1592	Student	5.35
Check	06/30/2020	1595	Nutri Serve	13,703.13
Check	06/30/2020	1596	Student	210.45
Check	06/30/2020	1597	Student	12.40
Check	06/30/2020	1598	Student	15.70
Check	06/30/2020	1599	Student	17.35
Check	06/30/2020	1600	Student	8.15
Check	06/30/2020	1601	Student	19.75
Check	06/30/2020	1602	Student	16.69
Check	06/30/2020	1603	Sterling HS	209.45
Check	06/30/2020	1604	Student	3.50
Check	06/30/2020	1605	Student	3.35
Check	06/30/2020	1606	Student	20.00
Total Checking Account				<u>14,319.87</u>
<b>TOTAL</b>				<u><u>14,319.87</u></u>

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\$14,316.07

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Accrual Basis

Somerdale Park Student Activities  
Transaction Detail by Account  
May through June 2020

Type	Date	Num	Name	Credit
Checking				
Check	05/22/2020	3214	Cassidy Sweeney	50.00
Check	05/22/2020	3216	Alyssa Cruz	50.00
Check	05/22/2020	3218	Brian McLemon	50.00
Check	05/22/2020	3219	Bridget Dickson	50.00
Check	05/22/2020	3221	Cassidy Sweeney	50.00
Check	06/03/2020	3223	Aisha Garcia	50.00
Check	06/03/2020	3225	Julieta Perez-Lopez	50.00
Check	06/03/2020	3228	Cassidy Sweeney	50.00
Check	06/03/2020	3229	VERTICAL PRINT & DES...	420.75
Check	06/03/2020	3234	Joanne Maangu	53.75
Check	06/03/2020	3238	MaryJo Ritz	53.75
Check	06/03/2020	3239	Deana Rouse	21.25
Check	06/03/2020	3240	Mark Pease	284.20
Check	06/10/2020	3244	Claire Quaile	42.50
Check	06/10/2020	3247	Janet Lopez	21.25
Check	06/10/2020	3250	Steven Smith	21.25
Check	06/10/2020	3251	Lance Stein	21.25
Check	06/10/2020	3252	Angel Talley	42.50
Check	06/10/2020	3253	Victoria Woomer	42.50
Check	06/10/2020	3254	Stacey Doherty	42.50
Check	06/10/2020	3255	Amanda Siderio	37.50
Check	06/10/2020	3257	Ashley Leary	42.50
Check	06/10/2020	3258	Cherie Trail	42.50
Check	06/10/2020	3259	Tricia Staines	37.50
Check	06/10/2020	3262	Alexis Shepp	42.50
Check	06/10/2020	3263	Farhana Nasrin	42.50
Check	06/10/2020	3265	Andrea Ross	21.25
Check	06/10/2020	3268	Jaleh Fassihi	21.25
Check	06/26/2020	3269	Melania Kee	5.00
Check	06/26/2020	3270	Ayanna Brown	5.00
Check	06/26/2020	3271	James Anderson	55.00

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07/27/20  
Accrual Basis

Somerdale Park Student Activities  
Transaction Detail by Account  
May through June 2020

Type	Date	Num	Name	Credit
Check	06/26/2020	3272	Isabella Beltran	13.00
Check	06/26/2020	3273	Maria Brockington Barron	57.80
Check	06/26/2020	3274	Ayanna Brown	35.00
Check	06/26/2020	3275	Rebecca Capobianco	19.00
Check	06/26/2020	3276	Christian Celis	55.00
Check	06/26/2020	3277	Abby Cortner	50.00
Check	06/26/2020	3278	Brandon Courcelles	40.60
Check	06/26/2020	3279	Jovanna Davis	50.00
Check	06/26/2020	3280	Adrian Dickinson	53.20
Check	06/26/2020	3281	Bridget Dickson	60.00
Check	06/26/2020	3282	Aisha Garcia	55.00
Check	06/26/2020	3283	Jamyra Green	60.00
Check	06/26/2020	3284	Daniel Guirand	55.00
Check	06/26/2020	3285	Asaiya Jones	40.00
Check	06/26/2020	3286	Melania Kee	24.40
Check	06/26/2020	3287	Juliana Krzesiczka	53.20
Check	06/26/2020	3288	Julieta Perez-Lopez	55.00
Check	06/26/2020	3289	Sydney Marshall	60.00
Check	06/26/2020	3290	Emily McKenna	32.50
Check	06/26/2020	3291	Jennay Morales-Medina	35.00
Check	06/26/2020	3292	Jazelle Reed	113.60
Check	06/26/2020	3293	Raphael Rivera	55.00
Check	06/26/2020	3294	Luis Robles	47.00
Check	06/26/2020	3295	Francesca Saverase	55.00
Check	06/26/2020	3296	Aydan Wellman	30.00

Total Checking

3,024.25

TOTAL

3,024.25

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\$3,024.25



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SOMERDALE PUBLIC SCHOOLS  
FSA MEDICAL ACCOUNT  
As of June 30, 2020

Balance per Bank:

Ending Bank Balance	\$4,291.58
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u><u>\$4,291.58</u></u></b>

Balance per Books:

Beginning Book Balance	\$3,897.35
Add: Receipts	451.60
Less: Disbursements	57.37
<b>Ending Book Balance</b>	<b><u><u>\$4,291.58</u></u></b>
Variance	\$ -



SOMERDALE PUBLIC SCHOOLS  
UNEMPLOYMENT ACCOUNT  
As of June 30, 2020

Balance per Bank:

Ending Bank Balance	\$ 50,902.65
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u>\$ 50,902.65</u></b>

Balance per Books:

Beginning Book Balance	\$ 50,881.80
Add: Receipts	20.85
Less: Disbursements	-
<b>Ending Book Balance</b>	<b><u>\$ 50,902.65</u></b>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS  
PARK TECHNOLOGY SERVICES ACCOUNT  
As of June 30, 2020

Balance per Bank:

Ending Bank Balance		\$ 40,836.18
Add: Deposits in Transit		-
Less: Outstanding Checks	6/30 transfer	19.16

<b>Adjusted Bank Balance</b>		<b><u><u>\$ 40,817.02</u></u></b>
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Balance per Books:

Beginning Balance	\$ 40,814.14
Add: Receipts	22.04
Less: Disbursements	19.16

<b>Ending Book Balance</b>	<b><u><u>\$ 40,817.02</u></u></b>
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Camden County



**2020/2021**

**Professional Services Proposal**

SERVICES WILL BEGIN AFTER PURCHASE ORDER IS RECEIVED

<b>Date:</b>	<b>November 18, 2020</b>	<b>CCESC Contact:</b>	<b>Mary Hartsell</b>
<b>School or District:</b>	<b>Somerdale Park School</b>	<b>Proposal #:</b>	<b>20210037</b>
<b>Address:</b>	<b>301 Grace Street</b>		
<b>Address:</b>	<b>Somerdale, NJ 08083</b>		
<b>Requisitioner:</b>	<b>Greg Cesare</b>		

QUANTITY	UNIT PRICE	ITEM NUMBER AND DESCRIPTION OF GOODS/SERVICES	TOTAL
<b>ESY 2020 (July-August)</b>			
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>2020-2021 School Year- September-June</b>			
51	\$ 476.00	School Psychologist- Independent Contractor	\$24,276.00
		<i>Jan 4- May 1: 17 weeks ~estimated 7 hours/day -\$68/hour</i>	\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		<b>TOTAL</b>	<b>\$24,276.00</b>

EMPLOYEE PROVIDED SERVICES ARE BILLED IN EQUAL MONTHLY INSTALLMENTS THROUGH JUNE 30  
 Employee rates are subject to staff availability  
 Third Party Contractor is billed when services are rendered  
 Contractor rate is CCESC cost plus 5% administrative fee

**Business Office Use Only:**

**Mary G. Hartsell, M.Ed., OTR/L**  
**Supervisor of Clinical Services**

225 White Horse Avenue, Clementon, NJ 08021 • 856-784-2100 x117 • CamdenESC.org

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