

BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

February 15, 2024

Beverly City School Library

AGENDA

1. CALL TO ORDER

The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 4, 2024. A copy was also submitted to the Beverly Post Office.

There will be two opportunities for public input at every Board of Education meeting. The first opportunity, titled "Public Comment on Agenda Items Only," is your opportunity to provide comments to the Board of Education, prior to the Board taking action. This opportunity is only for items that appear on the agenda.

The second opportunity, titled "Public Comment," is your opportunity to ask questions or provide comment that may be of interest to the educational welfare of the district but is not restricted to agenda items only.

At no time during these public comment periods will the Board allow disparaging remarks about students, district personnel, or members of the Board of Education. In addition, the Board will not allow remarks about specific students or district personnel. If such remarks are made, the Board President will declare the speaker out of order and will request the speaker cease and desist from making such comments. Refusal to do so may result in removal from the Board meeting.



	Robert Thibault	
Ariel Pina	Richard Wolbert	
Susan Roth		
4. President opens meeting		
5. Board Member Comments on th	e Agenda	
6. Public Comment on Agenda Iter	ns Only	
7 MOTION DE IT DECOLVED II	-title - De and of Educati	
7. MOTION: BE IT RESOLVED, the and the Re-Organization meeting f		ar meeting minutes for December 14, 2023
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and the Re-Organization meeting f		ar meeting minutes for December 14, 2023
and the Re-Organization meeting f	or January 4, 2024.	ar meeting minutes for December 14, 2023
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and the Re-Organization meeting f Roll Call Barbara Kelly Ariel Pina	or January 4, 2024. Robert Thibault Richard Wolbert	ar meeting minutes for December 14, 2023

Budgetary Line Item Status

Board Secretary's Month Certification

\$4,053,365.39

2. Pledge of Allegiance

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of November 2023, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.



School Business	Administrator/Board	Secretary
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Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of November 2023, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial Report of the Secretary for the month ending December 2023: Balance on hand \$4,467,973.23

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of December 2023, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

School Business Administrator/Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of December 2023, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

- C. MOTION: To accept the financial report of the Treasurer of School Monies ending November 2023.
- D. MOTION: To accept the financial report of the Treasurer of School Monies ending December 2023.



- E. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of November 2023.
- F. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of December 2023.
- G. MOTION: To approve the purchase orders in the amount of \$348,502.01 for the month of February 2024.
- H. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$409,675.07 for the month of January 2024 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.
- I. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$602,921.74 for the month of February 2024 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.
- J. MOTION: To approve the gross payroll wages for the pay period ending December 15, 2023 in the amount of \$233,480.03 and the pay period ending December 22, 2023 in the amount of \$217,370.75 in the total amount of \$450,850.78 for the month of December 2023.

Roll Call

Barbara Kelly	Robert Thibault
Ariel Pina	Richard Wolbert
Susan Roth	

MONTHLY FINANCIALS/CONTRACTS:

9. MOTION: BE IT RESOLVED, that the Board of Education approve RnB Website Maintenance and Hosting for January 2024 to June 2024 in the amount of \$2,400.00 per service, in the total amount of \$4,800.00 for 6 months.

Roll Call

Barbara Kelly	Robert Thibault
Ariel Pina	Richard Wolbert
Susan Roth	



PERSONNEL:

10. Consent Agenda:

The following action items A through F will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: BE IT RESOLVED, that the Board of Education approve Paige Miller, Ron Vogelei, Danielle Blythe, Kayla Costigan and Ashley Benson to conduct the Crazy 8's Club for 8 weeks (Monday's and Wednesday's), for grades K-2nd and 3rd-5th, effective March 18, 2024 through May 22, 2024, at the rate of \$40.50 per hour.

- B. MOTION: BE IT RESOLVED, that the Board of Education approve Karen Spratt to replace Frankie DiMedio for the Fundations Club (Amy Hornbeck will substitute if either teacher cannot attend) to conduct the Fundations Club for 8 weeks (once a week on Thursday's), effective January 25, 2024 through March 14, 2024, at the rate of \$40.50 per hour.
- C. MOTION: BE IT RESOLVED, that the Board of Education approve the Student Government Club to be conducted by Dana Young, Advisor, for the remainder of the school year at the prorated rate of \$1,257.00 and Peyton Whittington and Melissa Shaw, Assistant Advisors, at the rate of \$40.50 per hour for the 2023-2024 school year.
- D. MOTION: BE IT RESOLVED, that the Board of Education approve Karen Cook, as long-term substitute, at the rate of \$200.00 per day effective February 16, 2024.
- E. MOTION: BE IT RESOLVED, that the Board of Education approve Karen Cook, as LDTC, at the rate of \$450.00 per evaluation on an as needed basis effective February 16, 2024.
- F. MOTION: BE IT RESOLVED, that the Board of Education approve Heather Rienzi for 1 hour of Tools of the Mind Training at the rate of \$22.00 per hour.

Roll Call

Barbara Kelly	Robert Thibault
Ariel Pina	Richard Wolbert
Susan Roth	

PROFESSIONAL DEVELOPMENT:

Consent Agenda:

11. The following action items A and B will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.



A. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Dr. Brian Savage to attend the 2024 NAFIS Spring Conference on March 10-12, 2024 in the total amount of \$1,915.40.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Caitlin Stone to attend the Speaking our Language Workshop on March 21-22, 2024 in the total amount of \$195.00.

Roll Call

Barbara Kelly	Robert Thibault
Ariel Pina	Richard Wolbert
Susan Roth	

FIELD TRIP:

12. Consent Agenda:

The following action items A through C will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: BE IT RESOLVED, that the Board of Education approve the field trip to the 2024 Burlington County Teen Arts Festival on March 13, 2024 at RCBC Mt. Laurel Campus, 2 chaperones and 17 students in the total amount of \$200.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the field trip to the Adventure Aquarium on March 19, 2024, 5 chaperones and 39 students in the total amount of \$554.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the field trip to the Philadelphia Zoo on March 21, 2024, 7 chaperones and 20 students, 20 students and 2 chaperones are free, 5 additional chaperones are \$15.00 each in the total amount of \$75.00 (paid from student activities account)

Barbara Kelly	Robert Thibault
Ariel Pina	Richard Wolbert
Susan Roth	

- 13. Old Business -
- BPU Grant ROD 5 Grant
- Modular Building
- 14. New Business



15. Superintendent's Report:			
A. Enrollment Report			
B. Attendance Report			
C. Nurse's Report			
D. Discipline Report:			
Total Suspensions:	January – 1 February - 2		
E. Drills			
 Fire Drill – December 2: Fire Drill – January 4, 20: Lock Down – January 1: Fire Drill – February 8, 2: F. H.I.B. Incidents: 0_ incidents reported: HIB, and inconclusion. 	mber 18, 2023 – 9:30 AM – 2 minute: 1, 2023 – 10:01 AM – 3 minutes 4 second 24 – 10:30 AM – 5 minutes 35 second 2024 – 1:30 PM – 2 minutes 2024 – 10:15 AM – 4 minutes 57 second 2024 –	conds nds onds	ated or non-actionable
Roll Call			
Barbara Kelly	Robert Thibault	www.waranaganaganaganaganaganaganaganaganagan	
Ariel Pina Susan Roth			
16. Correspondence			
17. Board Comments			
18. Public Comments	*		
19. Adjournment			



Roll Call

Barbara Kelly	Robert Thibault
Ariel Pina	Richard Wolbert
Susan Roth	



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue
Beverly, New Jersey 08010
www.beverlycityschool.org
REGULAR MEETING

Beverly City School December 14, 2023 6:00 PM Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by the Board President, Richard Wolbert and the following was read: The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 5, 2023. A copy was also submitted to the Beverly Post Office.

There will be two opportunities for public input at every Board of Education meeting. The first opportunity, titled "Public Comment on Agenda Items Only," is your opportunity to provide comments to the Board of Education, prior to the Board taking action. This opportunity is only for items that appear on the agenda.

The second opportunity, titled "Public Comment," is your opportunity to ask questions or provide comment that may be of interest to the educational welfare of the district but is not restricted to agenda items only.

At no time during these public comment periods will the Board allow disparaging remarks about students, district personnel, or members of the Board of Education. In addition, the Board will not allow remarks about specific students or district personnel. If such remarks are made, the Board President will declare the speaker out of order and will request the speaker cease and desist from making such comments. Refusal to do so may result in removal from the Board meeting.

2. Mr. Wolbert led the Pledge of Allegiance

3. Roll Call

Barbara Kelly	Present	Robert Thibault	Present
Ariel Pina	Present	Richard Wolbert	Present
Susan E. Roth	Absent		

4. Mr. Wolbert, Board President opened the meeting



5. Board Member Comments on the Agenda

There were no board comments on the agenda.

6. Public Comment on Agenda Items Only

There were no public comments on the agenda.

7. Student Recognition: The following students were recognized for the positive actions they take at the Beverly City School:

Alayla Illiopoulus Melissa Lauture Darla Pillajo Gonzalez Jefferson Nascimento

8. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action item: MOTION: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes for November 16, 2023.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Abstained
Ariel Pina	Affirmative	Richard Wolbert	Affirmative
Susan E. Roth	Absent		

MONTHLY FINANCIALS/CONTRACTS:

9. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action items A through F will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: To accept the financial Report of the Secretary for the month ending October 2023: Balance on hand \$3,805,427.11

Board Secretary's Month Certification

Budgetary Line Item Status



Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of October 2023, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Brian F. Savage		
sinstr		
Staff Accountant/Board Secretary	Date	

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of October 2023, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

- B. MOTION: To accept the financial report of the Treasurer of School Monies ending October 2023.
- C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of October 2023.
- D. MOTION: To approve the purchase orders in the amount of \$119,678.50 for the month of December 2023.
- E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$440,051.42 for the month of December 2023 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.
- F. MOTION: To approve the gross payroll wages for the pay period ending November 15, 2023 in the amount of \$216,469.20 and the pay period ending November 30, 2023 in the amount of \$212,734.50 in the total amount of \$429,203.70 for the month of November 2023.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Ariel Pina	Affirmative	Richard Wolbert	Affirmative
Susan E. Roth	Absent		



FINANCIALS/CONTRACTS:

10. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action items A through C will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: To approve the following 2023-2024 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
BCSSSD	1	\$47,740.00	12/4/2023/6/30/2024	Change in Program Placement	\$47,740.00
Cinnaminson High School	1	\$3,474.70	ESY		\$3,474.70
Cinnaminson High School	1	\$35,828.92	9/1/2023-6/30/2024		\$35,828.92

- B. MOTION: BE IT RESOLVED, that the Board of Education approve the Memorandum of Agreement between Education and Law Enforcement Officials.
- C. MOTION: BE IT RESOLVED, Authorizing the Beverly City Board of Education to approve the 2022-2023 Annual Comprehensive Financial Report (ACFR) and the Auditor's Management Report (AMR) on Administrative Findings: Financial Compliance and Performance. There are no findings or recommendations in the ACFR and AMR Reports.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Ariel Pina	Affirmative	Richard Wolbert	Affirmative
Susan E. Roth	Absent	THE STATE OF THE S	The state of the s

PERSONNEL:

11. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action items A through C will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: BE IT RESOLVED, that the Board of Education approve Jeffrey Lake, substitute custodian, at the rate of \$18.50 per hour, effective December 15, 2023.



B. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Alyssa de la Pena, effective February 20, 2024 and will return September 1, 2024 (see attachment).

C. MOTION: BE IT RESOLVED, that the Board of Education approve Heather Farrelly and Frankie DiMedio (Amy Hornbeck will substitute if either teacher cannot attend) to conduct the Fundations Club for 8 weeks (once a week on Thursday's), effective January 25, 2024 through March 14, 2024, at the rate of \$40.50 per hour.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Ariel Pina	Affirmative	Richard Wolbert	Affirmative
Susan E. Roth	Absent		and speciments and a post of the same section

CURRICULUM & INSTRUCTION:

12. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action item MOTION: BE IT RESOLVED, that the Board of Education approve the following projected enrollment for our Pre-Kindergarten program fiscal year 2024-2025:

3 years old: 27

4 years old: 28

Special Education: 5

Total: 60

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Ariel Pina	Affirmative	Richard Wolbert	Affirmative
Susan E. Roth	Absent		warenessa (farasapata terregora (terregora)



PROFESSIONAL DEVELOPMENT:

13. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action item MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Amy Hornbeck to attend the PLC/Master Teacher & PIRS Workshop on December 6, 2023 at Summerfield Elementary School in Neptune, NJ, there will be no cost to the district.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Ariel Pina	Affirmative	Richard Wolbert	Affirmative
Susan E. Roth	Absent		

14. Old Business -

- BPU Grant & ROD 5 Grant: Dr. Savage updated the Board of Education and the public regarding the HVAC project. He noted the project is moving along well at this point with a few items that have shipping delays. He also let the Board of Education know that the ROD5 funding has been approved officially by the State of New Jersey.
- Modular Building: It was noted by Dr. Savage that the modular building is nearing completion and final punch list and payment will be happening in the near future.
- 15. New Business

There was no new business for the month.

- 16. Superintendent's Report:
 - A. Enrollment Report: 91.4%
 - B. Attendance Report: 334
 - C. Nurse's Report: The report was included for review.
 - D. Discipline Report:

Total Suspensions: 0

E. Drills



Bomb Threat Drill – November 27, 2023 – 12:09 PM

A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action item

MOTION: Executive Session Resolution:

WHEREAS, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting, and

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

WHEREAS, the regular meeting of this Board of Education will reconvene at the conclusion of closed session, at approximately _____ p.m. this evening.

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

Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting (Subject to the balancing of the public's interest and the employee's privacy rights under South Jersey Publishing, 124 N.J. 478, the employee(s) and nature of discussion is:

A. H.I.B. Case #1

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

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

Executive Session began at 6:40 p.m. and ended at 6:44 p.m.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Ariel Pina	Affirmative	Richard Wolbert	Affirmative
Susan E. Roth	Absent		



A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action item:

MOTION: BE IT RESOLVED, that the Board of Education approve to affirm the determinations of November 2023 HIB reports, Case #1.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Abstain
Ariel Pina	Affirmative	Richard Wolbert	Affirmative
Susan E. Roth	Absent		

F. H.I.B. Incidents:

<u>1</u> incidents reported: <u>0</u> was confirmed bullying, <u>0</u> determined to be non-HIB related or non-actionable HIB, and 0 inconclusive.

17. Correspondence

18. Board Comments

There were no Board comments this month.

19. Public Comments

The open to the public comment portion of the meeting began at 6:32 p.m. and closed at 6:36 p.m.

Mr. Haaf, 132 Riverbank Avenue, Beverly NJ, commended the school for their participation in the tree lighting ceremony. He noted it was a great event. Mr. Haaf also invited the Board of Education Members and Administration to an event on January 16, 2024 that will discuss the future of Beverly City.

20. Adjournment

A motion was made by Barbara Kelly and seconded by Robert Thibault to adjourn the Board of Education meeting at 6:45 p.m.



Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Ariel Pina	Affirmative	Richard Wolbert	Affirmative
Susan E. Roth	Absent	original transfer of the control of	/

Respectfully submitted:

Brian F. Savage

Staff Accountant/Board Secretary

Brian F. Savage



BEVERLY CITY BOARD OF EDUCATION 601 Bentley Avenue Beverly, New Jersey 08010 www.beverlycityschool.org RE-ORGANIZATION/REGULAR MEETING

Beverly City School January 4, 2024

6:00 PM Beverly City School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by the Board Secretary, Dr. Brian F. Savage and the following was read: The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 5, 2023. A copy was also submitted to the Beverly Post Office.

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2. The Secretary administered the oath for members of the Beverly City Board of Education:

Barbara Kelly Ariel Pina

Roll Call

Barbara Kelly	Present	Robert Thibault	Absent
Ariel Pina	Present	Richard Wolbert	Present
Susan Roth	Present		



- 3. Board Secretary, Dr. Savage led the Pledge of Allegiance
- 4. The Secretary served as chairman for the election of officers.
- 5. MOTION: BE IT RESOLVED, that the Beverly City Board of Education approve the nomination for the office of President

The Board Secretary called for nominations for President.

Barbara Kelly nominated Richard Wolbert for President of the Board of Education and Susan Roth seconded the motion. There were no other nominations. The motion carried on a roll call vote.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Absent
Ariel Pina	Affirmative	Richard Wolbert	Affirmative
Susan Roth	Affirmative		

6. MOTION: BE IT RESOLVED, that the Board of Education approve the nomination for the office of Vice President

The Board Secretary called for nominations for Vice President.

Susan Roth nominated Barbara Kelly for Vice President of the Board of Education and Richard Wolbert seconded the motion. There were no other nominations. The motion carried on a roll call vote.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Absent
Ariel Pina	Affirmative	Richard Wolbert	Affirmative
Susan Roth	Affirmative		

- 7. The new officers assumed their office immediately.
- 8. Richard Wolbert, Board President opened the meeting.
- 9. Board Member Comments on the Agenda

There were no board member comments on the agenda.

10. Public Comment on Agenda Items Only



There were no public comments on the agenda.

RE-ORGANIZATION:

11. Consent Agenda:

A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action items A through M will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: Recommend the Board approve the following item:

The Board of Education Members had the required Board of Ethics Training session as required under N.J.A.C. 6:3-1.3 and N.J.A.C.6A:30.

RESOLVED, that the New Jersey School Boards Association "Code of Ethics" shall be considered the official Code of Ethics of the Beverly City Board of Education:

CODE OF ETHICS

- a. I will uphold and enforce all laws, state board rules and regulations, and court orders pertaining to the school. Desired changes should be brought about only through legal and ethical procedures.
- b. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools which meet the individual needs of all children regardless of their ability, race, creed, sex or social standing.
- c. I will confine my Board action to policy-making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.
- d. I will carry out my responsibility, not to administer the school, but, together with my fellow Board members, to see that they are well run.
- e. I will recognize that authority rests with the Board of Education and will make no personal promises nor take any private action which may compromise the Board.
- f. I will refuse to surrender my independent judgment to special interest or partisan, political groups or to use the school for personal gain or for the gain of friends.
- g. I will hold confidential all matters pertaining to the school which, if disclosed, would needlessly injure individuals or the school. But in all other matters, I will provide accurate information and, in concert with my fellow Board members, interpret to the staff the aspirations of the community for its school.
- h. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.
- i. I will support and protect school personnel in proper performance of their duties.
- j. I will refer all complaints to the chief administrative officer and will act on such complaints at public meetings only after failure of an administrative solution.

B. MOTION: To approve the adoption of rules, regulations, policies, and bylaws:

BE IT RESOLVED, that the Board of Education approve the rules, regulations, policies, and bylaws heretofore adopted by



the Board of Education, as well as all supplements and corrections thereto, which set forth the policies of the Board of Education, be adopted and the above mentioned rules, regulations, policies and bylaws are adopted by reference thereto, the same as if they were spread upon the minutes of this meeting of the Beverly City Board of Education.

C.MOTION: To approve transfer of funds and hand checks:

BE IT RESOLVED, that the Board of Education approve to authorize the Board Secretary to transfer funds and issue hand checks to be ratified to the next Board of Education meeting.

D.MOTION: BE IT RESOLVED, that the Board of Education approve that The Burlington County Times and/or Courier Post be named for the printing of legal advertisements.

E.MOTION: To approve the Custodian of Public Records:

BE IT RESOLVED, that the Board of Education approve the Board Secretary be designated as the Custodian of Public Records for compliance with the Open Public Meetings Act, to serve until the next reorganization meeting.

F. MOTION: Recommend the Board approve the following item:

To adopt Roberts Rules of Order as the official parliamentary procedure manual to be used to conduct meetings and appoint the board secretary and board attorney to act as the parliamentarians for the calendar year 2024.

G. MOTION: Recommend the Board approve the following item:

DEPOSITORIES:

RESOLVED that the below listed Financial Institutions, Fund and Corporation be designated as approved depositories for the Beverly City Board of Education funds and that the Financial Institutions be required to be insured by either the SLIC or the FDIC and/or as required by both Federal and State statutes;

FURTHER RESOLVED, that the following financial institutions are to be designated as the depositories of record for the Beverly City Board of Education accounts for the ensuing year:

WSFS Bank

FURTHER RESOLVED that the Beverly City Board of Education maintain a Petty Cash Account at WSFS Bank, with a maximum account balance of \$500 and a maximum per check expenditure of \$100.00;

H. MOTION: Approval of Depositories:

BE IT RESOLVED, that the Board of Education approve WSFS Bank, Burlington, NJ be appointed as Depository for School funds including Operations, Food Service, Payroll, Payroll Agency, and Student Activities with the following signatures:

Acct No. XXXXXX0340 School Activity Account

Dr. Brian F. Savage - Board Secretary



Dr. Elizabeth Giacobbe – Superintendent

Richard Wolbert - Board President

Barbara Kelly – Board Vice President

Acct No. XXXXXX0357 Payroll Account

Dr. Brian F. Savage - Board Secretary

Pablo D. Canela - Treasurer of School Monies

Acct No. XXXXXX0365 Payroll Agency Account

Dr. Brian F. Savage – Board Secretary

Pablo D. Canela - Treasurer of School Monies

Acct No. XXXXXX0373 General Account

Dr. Brian F. Savage – Board Secretary

Pablo D. Canela - Treasurer of School Monies

Richard Wolbert - Board President

Barbara Kelly - Board Vice President

Acct No. XXXXXX4390 FSA Account

Dr. Brian F. Savage - Board Secretary

Denise Chakan – Payroll Clerk

Acct No. XXXXXX3457 Food Service Account

Dr. Brian F. Savage - Board Secretary

Dr. Elizabeth Giacobbe - Superintendent

Richard Wolbert - Board President

Barbara Kelly - Board Vice President

Acct No. XXXXXX8499 Referendum/Capital Projects Account

Dr. Brian F. Savage – Board Secretary

Dr. Elizabeth Giacobbe - Superintendent

Richard Wolbert - Board President

Barbara Kelly – Board Vice President

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be authorized to wire transfer Board of Education funds between Board of Education accounts only.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be authorized to enter into agreements with the State to allow the State to initiate credit entries to Board of Education accounts in its depositories by automatic deposits when appropriate.

AND FURTHER BE IT RESOLVED that any and all endorsements for or on behalf of this Corporation upon checks, drafts, notes or instruments for deposit or collection made may be written or stamped endorsements of the Corporation without any designation of the person making such endorsements.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be authorized on

^{*}Movement of funds from these accounts is accomplished via a wire transfer initiated by the School Business Administrator and/or the Board Secretary. Security measures are in place to verify outgoing wires are made to a preauthorized Beverly Board of Education account.



behalf of the Board of Education to change existing account types and establish new Statement Savings, NOW, Special Checking and/or Money Market Investments Accounts in any one or all of the above depositories when in the best interest of the Board of Education

AND FURTHER BE IT RESOLVED that any funds on deposit in Board of Education accounts be subject to withdrawal at any time upon presentation of warrants, checks, notes, bonds, bond coupons or other instruments or orders for the payment of money when signed, live or facsimile.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary is hereby authorized to deliver, upon demand, specimen facsimile signatures of required authorities to the above approved depositories.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be hereby authorized on behalf of the Board of Education to:

- (a) Withdraw from depositories and give receipt for, or authorize depositories to deliver to bearer or to any person designated by the School Business Administrator, all or any documents and securities or other property held by the depositories for any purpose, and
- (b) Authorize the depositories to purchase or sell C.D.'s, Repurchase Agreements and other securities, and
- (c) Execute and deliver all instruments required by the depositories in connection with any of the foregoing resolutions and affix thereto the seal of the Corporation
- I. MOTION: BE IT RESOLVED, that the Board of Education approve the adoption and continued use of the Charlotte Danielson Frameworks for Teaching (2011) for evaluation professional staff.
- J. MOTION: BE IT RESOLVED, that the Board of Education approve that Robert Thibault be named delegate to the New Jersey School Boards Association and legislative representative.

K. MOTION: BE IT RESOLVED, that the regular meetings of the Board of Education of Beverly City, will be held in the Beverly City School Cafeteria/Gym/Multipurpose Room at 6:00 p.m. at the Beverly City School, 601 Bentley Avenue, Beverly, NJ on:

2024

- February 15, 2024
- March 14, 2024
- April 2024 No meeting
- May 2, 2024
- June 13, 2024 @5PM
- July 18, 2024
- August 15, 2024
- September 19, 2024



- October 17, 2024
- November 21, 2024
- December 19, 2024

2025

January 9, 2025

Participation by the public at all meetings shall be at such time or times as set forth in the agenda of the meeting, or at the direction of the presiding officer, or both. The Burlington County Times and the Courier Post are hereby designated official newspapers for notices, and said notices may be sent to either newspaper or both newspapers as may be required under the provisions of the Open Public Meetings Act.

Brian F. Savage Ed.D. Staff Accountant/Board Secretary Beverly City Board Of Education Beverly, New Jersey

L. MOTION: Beverly City Board of Education COUNTY OF BURLINGTON

2024 CHECK AUTHORIZATION PRIOR TO BILLS LIST APPROVAL

BE IT HEREBY RESOLVED by the Beverly City Board of Education, County of Burlington, State of New Jersey that the School Business Administrator/Board Secretary/Treasurer is hereby authorized to pay any bills prior to insertion on the Bills List, contractual or otherwise, the holding of which, due to meeting schedules, deadlines, or the like, would cause financial harm to the School District; and,

BE IT FURTHER RESOLVED, said bills are hereby authorized to be paid upon presentation, and are to include but not be limited to the following:

PAYROLL
INSURANCE
CONTRACTUAL PAYMENTS
DEBT SERVICE

NOW, THEREFORE, BE IT RESOLVED by the Beverly City Board of Education that authorization is hereby given that the foregoing list of bills may be prepaid prior to approval of the Bills List.

M. MOTION: BE IT RESOLVED, that the Board of Education approve to establish an advisory board for the food service.

Roll Call

Barbara Kelly Affirmative Robert Thibault Absent



Ariel Pina	Affirmative	Richard Wolbert	Affirmative
Susan Roth	Affirmative		

PERSONNEL:

12. Consent Agenda:

A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action items A through F will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: BE IT RESOLVED, that the Board of Education approve Dr. Elizabeth Giacobbe as the School Safety Specialist per Public Law 2017 Chapter 162.

- B. MOTION: BE IT RESOLVED, that the Board of Education approve Kerri Lawler as the School Data Coordinator.
- C. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Kathleen Kehlenbeck, Teacher, effective February 15, 2024.
- D. MOTION: BE IT RESOLVED, that the Board of Education approve Kimberly Deatore as long-term substitute teacher in the amount of \$250.00 per day retroactive January 2, 2024 through January 31, 2024.
- E. MOTION: BE IT RESOLVED, that the Board of Education approve Kimberly Deatore, Teacher, at the prorated salary of \$58,101.00, BA, Step #10, effective February 1, 2024 through June 30, 2024.
- F. MOTION: BE IT RESOLVED, that the Board of Education approve the termination of Dana Rosen, Teacher, effective January 4, 2024.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Absent
Ariel Pina	Affirmative	Richard Wolbert	Affirmative
Susan Roth	Affirmative		

CURRICULUM & INSTRUCTION:



13. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following: BE IT RESOLVED, that the Board of Education approve the 2024-2025 school year calendar.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Absent
Ariel Pina	Affirmative	Richard Wolbert	Affirmative
Susan Roth	Affirmative		

14. Old Business

Dr. Savage updated the Board of Education on the status of the HVAC project noting that there were some issues with the area above the ceiling tiles in the Cafeteria/Gym/Multipurpose Room. These issues may require lead paint testing and new insulation in the area. In addition, Dr. Savage noted that the new dumpster enclosure is almost completed, finally.

There was also discussion on replacing some concession area seats and a new crosswalk by the cafeteria entrance.

15. New Business

There was no new business for the month.

16. Correspondence

There was correspondence regarding the City Planning new subdivision lines which was all approved as well as a letter regarding the Palmyra Board seat available for a Beverly City Board Member.

17. Board Comments

There were no board comments for the month.

18. Public Comments

The open to the public comment portion of the meeting began at 6:30 p.m. and closed at 6:31 p.m.

Mr. Haaf, 132 Riverbank Avenue, Beverly, NJ thanked the Board of Education members for serving on the Board of Education. He also congratulated the newly elected Board Members. He also encouraged the Board Members and Administration to keep up the good work and continue to hire the best staff for the children.

9. Adjournment

A motion was made by Barbara Kelly and seconded by Ariel Pina to adjourn the Board of Education Meeting at 6:31 p.m.



Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Absent
Ariel Pina	Affirmative	Richard Wolbert	Affirmative
Susan Roth	Affirmative		

Respectfully submitted:

Brian F. Savage

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education General Fund - Fund 10 Interim Balance Sheet

For 5 Month Period Ending 11/30/2023

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank	\$1,360,688.75
102-107	Cash and cash equivalents	\$500.00
116	Capital reserve Account	\$181,976.00
121	Tax levy receivable	\$34,422.12
	Accounts receivable:	
132	Interfund	\$0.23
141	Intergovernmental - State	\$953,346.61
		\$953,346.84
R E	SOURCES	

301 Estimated Revenues 302 Less Revenues

\$9,343,836.00

(\$3,095,780.35)

\$6,248,055.65

Total assets and resources

\$8,778,989.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet

For 5 Month Period Ending 11/30/2023

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

402 Interfund Accounts Payable

(\$231,078.00)

TOTAL LIABILITIES

(\$231,078.00)

FUND BALANCE

	Α	P	P	r	0	P	r	i	a	t	e	d		
--	---	---	---	---	---	---	---	---	---	---	---	---	--	--

753 Reserve for Encumbrances - Current Year

\$4,932,033.66

\$392,738.95

Reserved fund balance:
760 Reserved Fund Balance

601 Appropriations

\$10,708,563.00

602 Less : Expenditures

\$2,990,290.45

603

Encumbrances

\$4,932,033.66

(\$7,922,324.11)

\$2,786,238.89

Total Appropriated

\$8,111,011.50

--- Unappropriated---

770 Unreserved Fund Balance -

\$2,263,782.86

303 Budgeted Fund Balance

(\$1,364,727.00)

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$9,010,067.36

\$8,778,989.36

Beverly City Board of Education

General Fund - Fund 10

Interim Balance Sheet

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$10,708,563.00	\$7,922,324.11	\$2,786,238.89
Revenues	(\$9,343,836.00)	(\$3,095,780.35)	(\$6,248,055.65)
	\$1,364,727.00	\$4,826,543.76	(\$3,461,816.76)
	c		
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,364,727.00	\$4,826,543.76	(\$3,461,816.76)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,364,727.00	\$4,826,543.76	(\$3,461,816.76)
TOTAL Budgeted Fund Balance	\$1,364,727.00	\$4,826,543.76	(\$3,461,816.76)

UNREALIZED

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

Beverly City Board of Education

GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

BUDGETED ACTUAL TO NOTE: OVER

		BODGETED	ACTUAL TO	NOIE: OVER	ONKENTITED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/	SOURCES OF FUNDS ***				
1XXX	From Local Sources	\$2,859,773.00	\$1,172,343.20		\$1,687,429.80
3ххх	From State Sources	\$6,445,701.00	\$1,871,153.00		\$4,574,548.00
4XXX	From Federal Sources	\$38,362.00	\$52,284.15		(\$13,922.15)
	TOTAL REVENUE/SOURCES OF FUNDS	\$9,343,836.00	\$3,095,780.35		\$6,248,055.65
*** EXPENDITU	RES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
CURRENT E	XPENSE				
11-1xx-100-xx	X Regular Programs - Instruction	\$2,280,261.00	\$754,850.51	\$944,829.05	\$580,581.44
	X Special Education - Instruction	\$481,157.00	\$152,178.50	\$286,932.40	\$42,046.10
11-230-100-xx	X Basic Skills - Remedial Instruction	\$81,017.00	\$21,263.88	\$46,071.74	\$13,681.38
11-240-100-xx	X Bilingual Education - Instruction	\$74,144.00	\$22,117.80	\$47,921.90	\$4,104.30
11-401-100-XX	X School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$2,748.00	\$0.00	\$10,252.00
11-402-100-XX	X School-Spons. Athletics - Instruction	\$9,000.00	\$0.00	\$0.00	\$9,000.00
UNDISTRIB	UTED EXPENDITURES				
11-000-100-xx	X Instruction	\$3,129,944.00	\$692,684.03	\$1,824,612.26	\$612,647.71
11-000-211-xx	X Attendance and Social Work Services	\$39,469.00	\$19,187.78	\$20,201.33	\$79.89
11-000-213-xx	X Health Services	\$152,669.00	\$50,320.96	\$91,675.82	\$10,672.22
11-000-216-xx	X Speech, OT,PT & Related Svcs	\$184,768.00	\$55,149.21	\$98,513.39	\$31,105.40
11-000-217-XX	X Other Support Serv - Students Extra Srvc	\$9,500.00	\$5,364.25	\$0.00	\$4,135.75
11-000-218-XX	X Guidance	\$105,051.00	\$33,105.53	\$70,783.90	\$1,161.57
11-000-219-xx	X Child Study Teams	\$268,896.00	\$67,295.63	\$129,138.20	\$72,462.17
11-000-221-xx	X Improv of Inst Instruc Staff	\$230,344.00	\$92,474.28	\$126,205.80	\$11,663.92
11-000-222-xx	X Educational Media Serv/School Library	\$4,920.00	\$0.00	\$0.00	\$4,920.00
11-000-223-XX	X Instructional Staff Training Services	\$18,400.00	\$13,468.00	\$279.00	\$4,653.00
11-000-230-xx	X Supp. ServGeneral Administration	\$261,523.00	\$116,324.70	\$101,545.47	\$43,652.83
11-000-240-xx	X Supp. ServSchool Administration	\$34,619.00	\$11,830.90	\$13,751.98	\$9,036.12
11-000-25X-XX	X Central Serv & Admin. Inform. Tech.	\$158,268.00	\$69,032.94	\$71,318.73	\$17,916.33
11-000-261-xx	X Require Maint. for School Facilities	\$155,000.00	\$66,816.10	\$22,800.96	\$65,382.94
11-000-262-xx	X Custodial Services	\$476,960.00	\$215,170.92	\$120,577.75	\$141,211.33
11-000-266-xx	X Security	\$56,804.00	\$23,679.98	\$28,339.07	\$4,784.95
11-000-270-xx	X Student Transportation Services	\$498,581.00	\$61,822.91	\$239,310.62	\$197,447.47
11-XXX-XXX-2X	X Allocated and Unallocated Benefits	\$1,165,279.00	\$313,963.72	\$647,224.29	\$204,090.99
	TOTAL GENERAL CURRENT EXPENSE				
	EXPENDITURES/USES OF FUNDS	\$9,889,574.00	\$2,860,850.53	\$4,932,033.66	\$2,096,689.81

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

Beverly City Board of Education

GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***	1411 (1170)			
12-XXX-XXX-73X Equipment	\$18,989.00	\$18,989.00	\$0.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	\$110,450.92	.00	\$689,549.08
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$818,989.00	\$129,439.92	\$0.00	\$689,549.08
TOTAL GENERAL FUND EXPENDITURES	\$10,708,563.00	\$2,990,290.45	\$4,932,033.66	\$2,786,238.89

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education GENERAL FUND - FUND 10

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

			ESTIMATED	ACTUAL	UNREALIZED
			0.5	20 - 2 7	19
LOCAL	SOURCES				
1210	Local Tax Levy		\$2,846,899.00	\$998,968.00	\$1,847,931.00
1XXX	Miscellaneous		\$12,874.00	\$173,375.20	(\$160,501.20)
		TOTAL LOCAL	\$2,859,773.00	\$1,172,343.20	\$1,687,429.80
STATE	SOURCES				
3121	Categorical Transportat:	ion Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid		\$65,000.00	\$189,349.00	(\$124,349.00)
3132	Categorical Special Educ	cation Aid	\$182,606.00	\$182,606.00	.00
3176	Equalization		\$5,141,344.00	\$562,451.00	\$4,578,893.00
3177	Categorical Security		\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid		\$758,309.00	\$638,305.00	\$120,004.00
		TOTAL	\$6,445,701.00	\$1,871,153.00	\$4,574,548.00
FEDER	AL SOURCES				
4200	Federal Grants including	Medicaid Reimburse	ement		
			\$16,142.00	\$4,775.55	\$11,366.45
4XXX	Other Federal Aids		\$22,220.00	\$47,508.60	(\$25,288,60)
		TOTAL	\$38,362.00	\$52,284.15	(\$13,922.15)

OTHER	FINANCING SOURCES				
	TOTAL REVENUES/SOURCES	OF FUNDS	\$9,343,836.00	\$3,095,780.35	\$6,248,055.65

Available

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Balance
*** GENERAL CURRENT EXPENSE ***				
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	\$16,000.09	\$4,210.55	\$11,789.54	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$143,492.00	\$42,069.63	\$86,353.65	\$15,068.72
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$718,436.91	\$227,132.76	\$399,361.10	\$91,943.05
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$615,411.00	\$185,610.31	\$384,755.75	\$45,044.94
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-150-100-320 Purchased ProfEd. Services	\$3,000.00	.00	.00	\$3,000.00
Regular Programs - Undistr. Instruction				
11-190-100-106 Other Salaries for Instruction	\$421,916.00	\$67,009.25	.00	\$354,906.75
11-190-100-320 Purchased ProfEd. Services	\$62,000.00	.00	.00	\$62,000.00
11-190-100-340 Purchased Technical Services	\$63,000.00	\$40,302.10	\$22,668.82	\$29.08
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$12,801.11	\$25,017.49	\$2,181.40
11-190-100-610 General Supplies	\$139,500.00	\$124,582.08	\$14,882.70	\$35.22
11-190-100-640 Textbooks	\$51,505.00	\$51,132.72	.00	\$372.28
11-190-100-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00
	70,000.00	,,,,	,,,,	40,00000
TOTAL	\$2,280,261.00	\$754,850.51	\$944,829.05	\$580,581.44
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$160,103.00	\$46,286.60	\$102,934.30	\$10,882.10
11-204-100-106 Other Salaries for Instruction	\$2,560.00	\$2,560.00	.00	.00
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$163,663.00	\$48,846.60	\$102,934.30	\$11,882.10
Resource Room/Resource Center:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.07,000.00	V 202,021101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11-213-100-101 Salaries of Teachers	\$302,994.00	\$94,642.20	\$183,998.10	\$24,353.70
11-213-100-106 Other Salaries for Instruction	\$8,500.00	\$8,240.00	.00	\$260.00
11-213-100-610 General supplies	\$6,000.00	\$449.70	.00	\$5,550.30
	,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,-,
TOTAL	\$317,494.00	\$103,331.90	\$183,998.10	\$30,164.00
TOTAL SPECIAL ED - INSTRUCTION	\$481,157.00	\$152,178.50	\$286,932.40	\$42,046.10
Basic Skills/Remedial-Instruction		_	,	•
11-230-100-101 Salaries of Teachers	\$81,017.00	\$21,263.88	\$46,071.74	\$13,681.38
TOTAL	\$81,017.00	\$21,263.88	\$46,071.74	\$13,681.38
Bilingual Education-Instruction				
11-240-100-101 Salaries of Teachers	\$74,144.00	\$22,117.80	\$47,921.90	\$4,104.30
TOTAL	\$74,144.00	\$22,117.80	\$47,921.90	\$4,104.30
School spons.cocurricular activities-Instruction				
11-401-100-100 Salaries	\$10,000.00	\$2,748.00	.00	\$7,252.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$13,000.00	\$2,748.00	\$0.00	\$10,252.00
School sponsored athletics-Instruct				
11-402-100-100 Salaries	\$5,000.00	.00	.00	\$5,000.00

Beverly City Board of Education GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

FOI 5 MON	For 5 Month Period Ending 11/30/2023			
	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition to Other LEAs within State Regular	\$736,450.00	\$299,447.48	\$436,224.60	\$777.92
11-000-100-562 Tuition to Other LEAs within State Special	\$618,429.00	\$195,359.03	\$302,608.78	\$120,461.19
11-000-100-563 Tuition to Co.Voc.School Distreg.	\$231,407.00	\$92,553.60	\$138,830.40	\$23.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,359,931.00	\$105,323.92	\$865,655.08	\$388,952.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$154,639.00	.00	\$81,293.40	\$73,345.60
11-000-100-568 Tuition - State Facilities	\$29,088.00	.00	.00	\$29,088.00
TOTAL	\$3,129,944.00	\$692,684.03	\$1,824,612.26	\$612,647.71
Attendance and social work services				
11-000-211-100 Salaries	\$37,169.00	\$16,906.34	\$20,201.33	\$61.33
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,300.00	\$2,281.44	.00	\$18.56
TOTAL	\$39,469.00	\$19,187.78	\$20,201.33	\$79.89
Health services				
11-000-213-100 Salaries	\$97,419.00	\$33,262.69	\$64,090.02	\$66.29
11-000-213-300 Purchased Prof. & Tech. Svc.	\$51,250.00	\$15,976.00	\$25,350.00	\$9,924.00
11-000-213-600 Supplies and Materials	\$3,500.00	\$1,082.27	\$2,235.80	\$181.93
11-000-213-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$152,669.00	\$50,320,96	\$91,675.82	\$10,672.22
Speech, OT,PT & Related Svcs				
11-000-216-100 Salaries	\$74,568.00	\$22,357.80	\$48,441.90	\$3,768.30
11-000-216-320 Purchased Prof. Ed. Services	\$108,200.00	\$32,681.41	\$49,972.49	\$25,546.10
11-000-216-600 Supplies and Materials	\$2,000.00	\$110.00	\$99.00	\$1,791.00
TOTAL	\$184,768.00	\$55,149.21	\$98,513.39	\$31,105.40
Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$5,500.00	\$5,364.25	.00	\$135.75
11-000-217-320 Purchased Prof. Ed. Services	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$9,500.00	\$5,364.25	\$0.00	\$4,135.75
Guidance	61E 0E1 00	be Mae or	60 007 40	4000
11-000-218-105 Sal Secr. & Clerical Asst.	\$15,851.00	\$6,786.94	\$8,067.49	\$996.57
11-000-218-320 Purchased Prof Ed. Services	\$9,200.00	\$9,035.00	.00	\$165.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$80,000.00	\$17,283.59	\$62,716.41	.00
TOTAL	\$105,051.00	\$33,105.53	\$70,783.90	\$1,161.57
Child Study Teams	4404	Ann	****	
11-000-219-104 Salaries Other Prof. Staff	\$181,257.00	\$56,440.39	\$121,019.41	\$3,797.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,972.00	\$8,321.34	\$7,897.45	\$9,753.21
11-000-219-320 Purchased Prof Ed. Services	\$24,500.00	.00	.00	\$24,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$32,587.00	\$2,405.14	.00	\$30,181.86
11-000-219-600 Supplies and Materials	\$2,800.00	\$128.76	\$221.34	\$2,449.90

Beverly City Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS COMPARED WITH EXPENDITURES AND ENCUMBRANCES

TOI 3 NOI	ich Period Ending 1	1/30/2023		Available
	Appropriations	Expenditures	Encumbrances	Balance
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00
TOTAL	\$268,896.00	\$67,295.63	\$129,138.20	\$72,462.17
Improv. of instr. Serv				
11-000-221-102 Salaries Superv. of Instr.	\$208,514.00	\$81,704.22	\$117,621.41	\$9,188.37
11-000-221-104 Salaries Other Prof. Staff	\$8,000.00	\$3,423.85	\$4,155.34	\$420.81
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,600.00	\$1,066.31	\$1,294.18	\$239.51
11-000-221-11X Other Salaries	\$6,000.00	\$2,582.93	\$3,134.87	\$282.20
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$3,300.00	\$3,295.00	.00	\$5.00
11-000-221-600 Supplies and Materials	\$1,930.00	\$401.97	.00	\$1,528.03
TOTAL	\$230,344.00	\$92,474.28	\$126,205.80	\$11,663.92
Educational media serv./sch.library				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,420.00	.00	.00	\$1,420.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$4,920.00	\$0.00	\$0.00	\$4,920.00
Instructional Staff Training Services				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$17,400.00	\$13,468.00	\$279.00	\$3,653.00
TOTAL	\$18,400.00	\$13,468.00	\$279.00	\$4,653.00
Support services-general administration				
11-000-230-100 Salaries	\$182,523.00	\$76,181.74	\$91,792.86	\$14,548.40
11-000-230-331 Legal Services	\$23,900.00	\$795.00	\$9,205.00	\$13,900.00
11-000-230-332 Audit Fees	\$20,000.00	\$19,500.00	.00	\$500.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,965.00	\$4,965.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$1,035.00	.00	.00	\$1,035.00
11-000-230-530 Communications/Telephone	\$6,000.00	\$1,673.70	\$173.70	\$4,152.60
11-000-230-580 Travel - All Other	\$2,100.00	\$2,047.50	.00	\$52.50
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Misc Purchased Services (400-500)	\$5,000.00	\$674.77	\$0.00	\$4,325.23
11-000-230-610 General Supplies	\$4,000.00	\$2,232.09	\$373.91	\$1,394.00
11-000-230-890 Misc. Expenditures	\$3,000.00	\$500.00	.00	\$2,500.00
11-000-230-895 BOE Membership Dues and Fees	\$8,000.00	\$7,754.90	.00	\$245.10
TOTAL	\$261,523.00	\$116,324.70	\$101,545.47	\$43,652.83
Support services-school administration				
11-000-240-105 Sal Secr. & Clerical Asst.	\$30,619.00	\$11,330.90	\$13,751.98	\$5,536.12
11-000-240-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$34,619.00	\$11,830.90	\$13,751.98	\$9,036.12
Central Services		*** *** **	*** *** ***	4
11-000-251-100 Salaries	\$115,568.00	\$49,317.45	\$60,034.90	\$6,215.65
11-000-251-340 Purchased Technical Services	\$6,900.00	\$2,605.11	\$1,765.12	\$2,529.77

Beverly City Board of Education GENERAL FUND - FUND 10 STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Mor	nth Period Ending 1	1/30/2023		
				Available
	Appropriations	Expenditures	Encumbrances	Balance
11-000-251-592 Misc Pur Serv (400-500 seriess)	\$4,000.00	.00	.00	\$4,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$1,559.78	\$59.71	\$2,380.51
11-000-251-89X Other Objects	\$2,700.00	.00	.00	\$2,700.00
	42,,			42,,55,65
TOTAL	\$133,168.00	\$53,482.34	\$61,859.73	\$17,825.93
Admin. Info. Technology				
11-000-252-340 Purchased Technical Services	\$25,100.00	\$15,550.60	\$9,459.00	\$90.40
TOTAL	\$25,100.00	\$15,550.60	\$9,459.00	\$90.40
TOTAL Cent. Svcs. & Admin IT	\$158,268.00	\$69,032.94	\$71,318.73	\$17,916.33
Required Maint.for School Facilities				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$120,000.00	\$62,436.80	\$15,078.00	\$42,485.20
11-000-261-610 General Supplies	\$35,000.00	\$4,379.30	\$7,722.96	\$22,897.74
TOTAL	\$155,000.00	\$66,816.10	\$22,800.96	\$65,382.94
Custodial Services				
11-000-262-1XX Salaries	\$106,759.00	\$69,064.01	\$10,031.90	\$27,663.09
11-000-262-300 Purchased Prof. & Tech. Svc.	\$56,250.00	\$49,835.16	\$6,365.50	\$49.34
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$45,500.00	\$21,973.25	\$6,334.05	\$17,192.70
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$18,000.00	\$187.47	\$517.53	\$17,295.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$762.00	.00	\$3,238.00
11-000-262-520 Insurance	\$56,701.00	\$45,323.60	.00	\$11,377.40
11-000-262-590 Misc. Purchased Services	\$7,000.00	.00	.00	\$7,000.00
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$76,250.00	\$1,349.57	\$28,650.43	\$46,250.00
11-000-262-622 Energy (Electricity)	\$95,500.00	\$26,675.86	\$68,678.34	\$145.80
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$476,960.00	\$215,170.92	\$120,577.75	\$141,211.33
Security				
11-000-266-100 Salaries	\$56,804.00	\$23,679.98	\$28,339.07	\$4,784.95
TOTAL	\$56,804.00	\$23,679.98	\$28,339.07	\$4,784.95
TOTAL Oper & Maint of Plant Services	\$688,764.00	\$305,667.00	\$171,717.78	\$211,379.22
Student transportation services				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$38,697.00	\$12,560.37	\$16,729.87	\$9,406.76
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$26,297.00	\$11,001.27	\$13,351.82	\$1,943.91
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	(\$5,928.00)		
			.00	\$45,928.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$54,499.00	\$16,060.46	\$37,357.74	\$1,080.80
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	₋ 00	\$10,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$10,000.00	.00	.00	\$10,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$18,492.00	.00	- 00	\$18,492.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$74,596.00	.00	. 00	\$74,596.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$220,000.00	\$28,128.81	\$171,871.19	\$20,000.00
11-000-270-800 Misc. Expenditures	\$6,000.00	.00	00	\$6,000.00

Available

Beverly City Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Balance
TOTAL	\$498,581.00	\$61,822.91	\$239,310.62	\$197,447.47
Personal Services-Employee Benefits				
11-XXX-XXX-210 Group Insurance	\$49,946.00	\$9,103.00	.00	\$40,843.00
11-XXX-XXX-220 Social Security Contributions	\$84,000.00	\$31,124.33	\$52,875.67	.00
11-XXX-XXX-241 Other Retirement Contrb PERS	\$80,000.00	\$151.50	.00	\$79,848.50
11-XXX-XXX-242 Other Retirement Contrb ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$7,601.87	\$17,398.13	.00
11-XXX-XXX-260 Workman's Compensation	\$51,425.00	\$25,657.22	.00	\$25,767.78
11-XXX-XXX-270 Health Benefits	\$845,408.00	\$236,974.70	\$566,801.59	\$41,631.71
11-XXX-XXX-280 Tuition Reimbursement	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-290 Other Employee Benefits	\$13,500.00	\$3,351.10	\$10,148.90	.00
TOTAL	\$1,165,279.00	\$313,963.72	\$647,224.29	\$204,090.99
Total Undistributed Expenditures	\$6,950,995.00	\$1,907,691.84	\$3,606,278.57	\$1,437,024.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,889,574.00	\$2,860,850.53	\$4,932,033.66	\$2,096,689.81
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,889,574.00	\$2,860,850.53	\$4,932,033.66	\$2,096,689.81
				ECCCESCO

Beverly City Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

		-,,		
	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
E Q U I P M E N T				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$9,494.50	\$9,494.50	.00	00
12-130-100-730 Grades 6-8	\$9,494.50	\$9,494.50	.00	.00
Undist. Exp Non-instructional Service:	3			
TOTAL	\$18,989.00	\$18,989.00	\$0.00	\$0.00
Facilities acquisition and construction services				
12-000-400-390 Other Purchased Prof. & Tech Services	\$36,000.00	.00	.00	\$36,000.00
12-000-400-450 Construction Services	\$664,000.00	\$110,450.92	.00	\$553,549.08
12-000-400-710 Land and improvements	\$100,000.00	.00	.00	\$100,000.00
Sub Total	\$800,000.00	\$110,450.92	\$0.00	\$689,549.08
TOTAL	\$800,000.00	\$110,450.92	\$0.00	\$689,549.08
TOTAL CAPITAL OUTLAY EXPENDITURES	\$818,989.00	\$129,439.92	\$0.00	\$689,549.08

Beverly City Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2023

Appropriations Expenditures Encumbrances Balance

TOTAL GENERAL FUND EXPENDITURES \$10,708,563.00 \$2,990,290.45 \$4,932,033.66 \$2,786,238.89

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Beverly City Board of Education General Fund - Fund 10

ı,					, Boa	rd Secretary/	Business Adm	inistrator
certify	that no	line i	tem	account h	as encumbrances	and expendit	ires,	
which in	total	exceed	the	line item	appropriation	in violation	of N.J.A.C.	6A:23A-16.10(c)3.
	Board	Secreta	EV/E	Business A	dministrator			Date

All	Accounts	in	the	Expense	Account	File	appear	to	be	included	in	the	details	of	THE	REPORT	OF	THE	SECRETARY

1/19 11:17am

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education

School-Based Budget - Fund 15

Interim Balance Sheet

For 5 Month Period Ending 11/30/23

ASSETS AND RESOURCES

--- A S S E T S ---

--- R E S O U R C E S ---

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education

School-Based Budget - Fund 15

Interim Balance Sheet

For 5 Month Period Ending 11/30/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education

School-Based Budget - Fund 15

Interim Balance Sheet

For 5 Month Period Ending 11/30/23

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
		2	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

School-Based Budget - Fund 15 INTERIM STATEMENTS COMPARING UDGET REVENUE WITH ACTUAL TO DATE

	BUDGET REVEN	UE WITH ACTUAL TO	DATE		
	For 5 Mont	h Period Ending 1	1/30/23		
		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
* REVENUES/SOURCES OF FUNDS ***					

		ESTIMATED	ACTUAL	UNREALIZED	

School-Based Budget - FUND 15 STATEMENT OF APPROPRIATIONS COMPARED WITH EXPENDITURES AND ENCUMBRANCES For 5 Month Period Ending 11/30/23

Available

Appropriations Expenditures

Encumbrances

Balance

*** APPROPRIATIONS ***

--- SPECIAL EDUCATION - INSTRUCTION ---

--- UNDISTRIBUTED EXPENDITURES ---

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education

School-Based Budget - Fund 15

Interim Balance Sheet

For 5 Month Period Ending 11/30/23

CAPITAL OUTLAY

Appropriations Expenditures Encumbrances Balance

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Beverly City Board of Education School-Based Budget - Fund 15

t,				, Boa	rd Secretary/	Business Adm	inistrator
certify	that n	o line item	account l	nas encumbrances	and expenditu	ıres,	
which in	total	exceed the	line iter	appropriation	in violation	of N.J.A.C.	6A:23A-16.10(c)3.
	Board	Secretary	Business A	Administrator			Date

A11	Accounts	in	the	Expense	Account	File	appear	to	be	included	in	the	details	of	THE	REPORT	OF '	THE	SECRETARY	

1/19 11:17am

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education Special Revenue Fund - Fund 20 Interim Balance Sheet For 5 Month Period Ending 11/30/23

ASSETS AND RESOURCES

--- A S S E T S ---

\$320,489.83 101 Cash in bank Accounts receivable: Intergovernmental - State 141 \$118,062.94 \$8,653.06 142 Intergovernmental - Federal \$126,716.00 --- R E S O U R C E S ---\$1,168,877.00 301 Estimated Revenues 302 (\$813,056.00) Less Revenues \$355,821.00

Total assets and resources

\$803,026.83

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education Special Revenue Fund - Fund 20 Interim Balance Sheet For 5 Month Period Ending 11/30/23

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

Deferred revenues

(\$9,440.00)

TOTAL LIABILITIES

(\$9,440.00)

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$554,764.79

601 Appropriations \$1,168,877.00

602

Less: Expenditures

\$356,410.17

603

Encumbrances

\$554,764.79

(\$911,174.96)

\$257,702.04

TOTAL FUND BALANCE

\$812,466.83

TOTAL LIABILITIES AND FUND EQUITY

\$803,026.83

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education

Special Revenue Fund - Fund 20 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	For 5 M	onth Period Ending 1:	1/30/23		
		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES	/SOURCES OF FUNDS ***				
3ххх	From State Sources	\$812,785.00	\$812,785.00		.00
4XXX	From Federal Sources	\$356,092.00	\$271.00		\$355,821.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,168,877.00	\$813,056.00		\$355,821.00
*** """	WIDEG 444				AVAILABLE
*** EXPENDIT	URES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJEC	TS:				
Preschool	Education Aid (218)	\$812,785.00	\$261,564.99	\$417,659.69	\$133,560.32
	TOTAL STATE PROJECTS	\$812,785.00	\$261,564.99	\$417,659.69	\$133,560.32
FEDERAL PROJ	ECTS:				
ESSA Title	I - Part A/D (231-239)	\$178,215.00	\$32,568.72	\$70,565.56	\$75,080.72
I.D.E.A. F	art B (Handicapped) (250-259)	\$138,639.00	\$51,192.46	\$54,385.54	\$33,061.00
ESSA Titl	e II - Part A/D (270-279)	\$19,238.00	\$7,084.00	\$12,154.00	.00
ESSA Title	IV (280-289)	\$10,000.00	\$4,000.00	.00	\$6,000.00
ARP - ESSE	R Grant Program (487)	\$5,000.00	.00	.00	\$5,000.00
ARP - ESSE	R Accelerated Learning Coaching (488)	\$5,000.00	.00	.00	\$5,000.00
	TOTAL FEDERAL PROJECTS	\$356,092.00	\$94,845.18	\$137,105.10	\$124,141.72
	*** TOTAL EXPENDITURES ***	\$1,168,877.00	\$356,410.17	\$554,764.79	\$257,702.04

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education SPECIAL REVENUE - FUND 20 SCHEDULE OF REVENUES ACTUAL COMPARED WITH ESTIMATED

ACTUAL COMPARED WITH ESTIMATED

		ESTIMATED	ACTUAL	UNREALIZED
STATE	SOURCES			
3218	Preschool Education Aid	\$812,785.00	\$812,785.00	.00
	Total Revenue from State Sources	\$812,785.00	\$812,785.00	\$0.00
FEDER	AL SOURCES			
4411-16	Title I	\$178,215.00	\$1.00	\$178,214.00
4420-29	I.D.E.A. Part B (Handicapped)	\$138,639.00	.00	\$138,639.00
4540	ARP-ESSER Grant Program	\$5,000.00	.00	\$5,000.00
4541	ARP-ESSER Accelerated Learning Coaching	\$5,000.00	.00	\$5,000.00
4XXX	Other Federal Aids	\$29,238.00	\$270.00	\$28,968.00
	Total Revenues from Federal Sources	\$356,092.00	\$271.00	\$355,821.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,168,877.00	\$813,056.00	\$355,821.00
		=======================================		

Available

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
Preschool Education Aid - Instruction				
20-218-100-101 Salaries of Teachers	\$271,950.00	\$82,434.69	\$175,018.02	\$14,497.29
20-218-100-106 Other Sal. For Instruction	\$99,835.00	\$32,395.08	.00	\$67,439.92
20-218-100-321 Purchased Prof & Ed Services	\$800.00	.00	.00	\$800.00
Total Instruction	\$372,585.00	\$114,829.77	\$175,018.02	\$82,737.21
Preschool Education Aid - Support Services				
20-218-200-102 Salaries of Supervisors of Instruction	\$28,860.00	\$12,145.92	\$15,309.42	\$1,404.66
20-218-200-103 Salaries of Program Directors	\$40,330.00	\$17,207.54	\$21,173.24	\$1,949.22
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$35,276.00	\$13,203.19	\$18,712.84	\$3,359.97
20-218-200-110 Other Salaries	\$65,804.00	\$20,161.68	\$26,058.95	\$19,583.37
20-218-200-173 Salaries of Community Parent Involvement S	pec.			
	\$18,547.00	\$5,540.27	\$11,932.89	\$1,073.84
20-218-200-176 Salaries of Master Teachers	\$93,046.00	\$27,006.30	\$58,513.65	\$7,526.05
20-218-200-200 Personal Services - Employee Benefits	\$136,411.00	\$45,470.32	\$90,940.68	.00
20-218-200-330 Other Purchased Professional Services	\$3,000.00	.00	.00	\$3,000.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$10,426.00	.00	.00	\$10,426.00
20-218-200-800 Other Objects	\$500.00	.00	.00	\$500.00
Total Support Services	\$432,200.00	\$140,735.22	\$242,641.67	\$48,823.11
TOTAL Preschool Education Aid	\$804,785.00	\$255,564.99	\$417,659.69	\$131,560.32

TOTAL STATE PROJECTS	\$804,785.00	\$255,564.99	\$417,659.69	\$131,560.32
Federal Projects:				
CARES Act Educational Stabilization Fund				
Bridging the Digital Divide Program				
Coronavirus Relief Grant Program				
Other Federal Programs				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$178,215.00	\$32,568.72	\$70,565,56	\$75,080.72
20-25X-XXX-XXX I.D.E.A. Part B	\$138,639.00	\$51,192.46	\$54,385.54	\$33,061.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$19,238.00	\$7,084.00	\$12,154.00	.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$4,000.00	.00	\$6,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$5,000.00	.00	.00	\$5,000.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$5,000.00	.00	.00	\$5,000.00
TOTAL Other Federal Programs	\$356,092.00	\$94,845.18	\$137,105.10	\$124,141.72
TOTAL FEDERAL PROJECTS	\$356,092.00	\$94,845.18	\$137,105.10	\$124,141.72
20-XXX-XXX All Other State/Fed/Loc Projects	\$8,000.00	\$6,000.00	\$0.00	\$2,000.00
TOTAL EXPENDITURES	\$1,168,877.00	\$356,410.17	\$554,764.79	\$257,702.04

Page 6
Available
Appropriations Expenditures Encumbrances Balance

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Beverly City Board of Education

Special Revenue Fund - Fund 20 For 5 Month Period Ending 11/30/23

ı,						, Boo	ard Secretary	/Bus	siness Ad	lminis	trator	
certify	that n	o line i	item	accou	int ha	s encumbrances	and expendit	ure	в,			
which in	n total	exceed	the	line	item	appropriation	in violation	of	N.J.A.C.	6A:2	3A-16.10 (c) 3.
	Board	Secreta	ary/B	lusine	ss Ac	ministrator				-	Date	L _I

All	Accounts	in	the	Expense	Account	File	appear	to 1	be	included	in	the	details	of	THE	REPORT	OF	THE	SECRETARY

1/19 11:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet

For 5 Month Period Ending 11/30/23

ASSETS AND RESOURCES

--- A S S E T S ---

101 Cash in bank

\$122,805.94

Accounts receivable:

141 Intergovernmental - State

(\$185,244.00)

(\$185,244.00)

--- R E S O U R C E S ---

302 Less Revenues

(\$171,430.50)

(\$171,430.50)

Total assets and resources

(\$233,868.56)

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770

Fund balance

(\$233,868.56)

TOTAL FUND BALANCE

(\$233,868.56)

TOTAL LIABILITIES AND FUND EQUITY

(\$233,868.56)

Capital Projects Fund - Fund 30 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$171,430.50		(\$171,430.50)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$171,430.50	1-2-1-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	(\$171,430.50)
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Beverly City Board of Education

Capital Projects Fund - Fund 30 For 5 Month Period Ending 11/30/23

I,			, Boa	rd Secretary/	Business Adm	inistrator
certify	that no line i	tem account ha	as encumbrances	and expenditu	ures,	
which in	total exceed	the line item	appropriation	in violation	of N.J.A.C.	6A:23A-16.10(c)3.
		<u>.</u>				
	Board Secreta:	rv/Business Ad	i ministrator			Date

All	Accounts	in	the	Expense	Account	File	appear	to	be	included	in	the	details	of	THE	REPORT	OF	THE	SECRETARY

1/19 11:18am

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education Debt Service Fund - Fund 40 Interim Balance Sheet For 5 Month Period Ending 11/30/23

ASSETS AND RESOURCES

--- A S S E T S ---

101 Cash in bank \$0.84

--- R E S O U R C E S ---

301

Estimated Revenues

302 Less Revenues \$85,494.00

(\$7,747.00)

\$77,747.00

Total assets and resources

\$77,747.84

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

LIABILITIES AND FUND EQUITY

\$77,747.12

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations \$85,494.00 602 Less: Expenditures \$7,746.88

2 Less: Expenditures \$7,746.88

(\$7,746.88)

Total Appropriated \$77,747.12

--- Unappropriated ---

770 Fund Balance \$0.72

TOTAL FUND BALANCE \$77,747.84

TOTAL LIABILITIES AND FUND EQUITY \$77,747.84

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,494.00	\$7,746.88	\$77,747.12
Revenues	(\$85,494.00)	(\$7,747.00)	(\$77,747.00)
Gharas in Mainh / Garibal annuar annuar	\$0.00	(\$0.12)	\$0.12
Change in Maint. / Capital reserve account Subtotal	\$0.00	(\$0.12)	\$0.12
Less: Adjust for prior year encumb.	\$0.00	\$0.00	30.12
Budgeted Fund Balance	\$0.00	(\$0.12)	\$0.12

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
	ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***	1 -			
Local Sources				
1210 Local tax levy	\$85,494.00	\$7,747.00		\$77,747.00
Total Local Sources	\$85,494.00	\$7,747.00		\$77,747.00
TOTAL REVENUE/SOURCES OF FUNDS	\$85,494.00	\$7,747.00 ======	*************	\$77,7 4 7.00

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE For 5 Month Period Ending 11/30/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
Additional State School Bldg. Aid - Ch. 10			
40-703-510-830 Interest	\$15,494.00	\$7,746.88	\$7,747.12
40-703-510-910 Redemption of principal	\$70,000.00	.00	\$70,000.00
TOTAL	\$85,494.00	\$7,746.88	\$77,747.12
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$85,494.00	\$7,746.88	\$77,747.12
*** TOTAL USES OF FUNDS ***	\$85,494.00	\$7,746.88	\$77,7 4 7.12

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Beverly City Board of Education Debt Service Fund - Fund 40

I,							, Boa	rd Secretary/	Business Adm:	inistrator
certi	Ey t	hat no	line	item	accou	int ha	s encumbrances	and expenditu	ires,	
which	in	total	exceed	the	line	item	appropriation	in violation	of N.J.A.C.	6A:23A-16.10(c)3.
		Board	Secret	ary/l	Admini	strat	or			Date

All	Account	s in	the	Expense	Account	File	appear	to	be	included	in	the	details	of	THE	REPORT	OF	THE	SECRETA	ARY

Beverly City Board of Education	November Transfer Report
Beverly City B	November

va s1701		Beverly	City Boa	Beverly City Board of Education	Ication				
01/01/2024		Nover	nber Tra	ovember Transfer Report	port				
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION						:			
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	2,252,061.00	0.00	2,252,061.00	225,206.10	28,200.00	1.25	253,406.10	580,581.44
Special Education, Basic Skills/Remedial 1X-2XX-100-XXX and Bilingual Instruction and Speech/OT/PT 1X-000-216-XXX and Ex 1X-000-217-XXX	1X-2XX-100-XXX T 1X-000-216-XXX 1X-000-217-XXX	887,586.00	0.00	887,586.00	88,758.60	(57,000.00)	-6.42	31,758.60	95,072.93
Vocational Programs-Local	1X-3XX-100-XXX	0.00	00:00	0.00	0.00	0.00	0.00	00.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	22,000.00	0.00	22,000.00	2,200.00	0.00	0.00	2,200.00	19,252.00
Community Services Programs/Operations	s 1X-800-330-XXX	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		3,161,647.00	0.00	3,161,647.00					694,906.37
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,160,433.00	00:00	3,160,433.00	316,043.30	(30,489.00)	96.0-	285,554.30	612,647.71
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	572,205.00	0.00	572,205.00	57,220.50	(1,200.00)	-0.21	56,020.50	89,295.85
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	237,244.00	0.00	237,244.00	23,724.40	11,500.00	4.85	35,224.40	16,316.92
General Administration	1X-000-230-XXX	261,523.00	00:00	261,523.00	26,152.30	00.00	0.00	26,152.30	43,652.83
School Administration	1X-000-240-XXX	34,619.00	00.00	34,619.00	3,461.90	0.00	0.00	3,461.90	9,036.12
Central Services & Administrative Information Technology	1X-000-25X-XXX	158,268.00	0.00	158,268.00	15,826.80	00.00	0.00	15,826.80	17,916.33
Operation and Maintenance of Plant Services	1X-000-26X-XXX	643,764.00	0.00	643,764,00	64,376.40	45,000.00	6.99	109,376.40	211,379.22
Student Transportation Services	1X-000-270-XXX	498,581.00	0.00	498,581.00	49,858.10	0.00	00.0	49,858.10	197,447.47
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,180,279.00	00.00	1,180,279.00	118,027.90	(15,000.00)	-1.27	103,027.90	204,090.99
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Run on 01/19/2024 at 11:25:02 AM

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

Beverly City Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 6 Month Period Ending 12/31/2023

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank	\$1,749,322.48
102-107	Cash and cash equivalents	\$500.00
116	Capital reserve Account	\$181,976.00
121	Tax levy receivable	\$34,422.12
	Accounts receivable:	

132 Interfund \$0.23

141 Intergovernmental - State \$941,606.32

\$941,606.55

--- R E S O U R C E S ---

301 Estimated Revenues \$9,343,836.00
302 Less Revenues (\$4,259,755.63)
\$5.084

\$5,084,080.37

Total assets and resources

\$7,991,907.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet

For 6 Month Period Ending 12/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

402 Interfund Accounts Payable

TOTAL LIABILITIES AND FUND EQUITY

(\$231,078.00)

\$7,991,907.52

TOTAL LIABILITIES (\$231,078.00)

FUND BALANCE

	<u> </u>				
A	ppropriated				
753	Reserve for Encumbrances - Currer	it Year		\$4,347,163.09	
	Reserved fund balance:				
760	Reserved Fund Balance			\$392,738.95	
601	Appropriations		\$10,708,563.00		
602	Less: Expenditures	\$3,777,372.29			
603	Encumbrances	\$4,347,163.09			
			(\$8,124,535.38)		
				\$2,584,027.62	
	Total Appropriated			\$7,323,929.66	
U	nappropriated				
770	Unreserved Fund Balance -			\$2,263,782.86	
303	Budgeted Fund Balance			(\$1,364,727.00)	
	TOTAL FUND BALANCE				\$8,222,985.52

Beverly City Board of Education General Fund - Fund 10 Interim Balance Sheet

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance	
Appropriations	\$10,708,563.00	\$8,124,535.38	\$2,584,027.62	
Revenues	(\$9,343,836.00)	(\$4,259,755.63)	(\$5,084,080.37)	
	\$1,364,727.00	\$3,864,779.75	(\$2,500,052.75)	
	C			
Less: Adjust for prior year encumb.	\$0.00	\$0.00		
Budgeted Fund Balance	\$1,364,727.00	\$3,864,779.75	(\$2,500,052.75)	
Recapitulation of Budgeted Fund Balance by Subfund				
Fund 10 (includes 10, 11, 12, and 13)	\$1,364,727.00	\$3,864,779.75	(\$2,500,052.75)	
TOTAL Budgeted Fund Balance	\$1,364,727.00	\$3,864,779.75	(\$2,500,052.75)	

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	FOR 6 MORE	n Period Ending 12		NOTE OF THE	UNREALIZED
		BUDGETED	ACTUAL TO	NOTE: OVER	
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SC	DURCES OF FUNDS ***				
1XXX	From Local Sources	\$2,859,773.00	\$1,679,747.36		\$1,180,025.64
ЗХХХ	From State Sources	\$6,445,701.00	\$2,526,390.00		\$3,919,311.00
4XXX	From Federal Sources	\$38,362.00	\$53,618.27		(\$15,256.27)
	TOTAL REVENUE/SOURCES OF FUNDS	\$9,343,836.00	\$4,259,755.63		\$5,084,080.37
					AVAILABLE
*** EXPENDITURE	S ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
CURRENT EXE	PENSE				
11-1XX-100-XXX	Regular Programs - Instruction	\$2,280,261.00	\$948,304.45	\$783,232.34	\$548,724.21
11-2XX-100-XXX	Special Education - Instruction	\$481,157.00	\$195,186.36	\$243,924.54	\$42,046.10
11-230-100-XXX	Basic Skills - Remedial Instruction	\$81,017.00	\$28,351.84	\$38,983.78	\$13,681.38
11-240-100-XXX	Bilingual Education - Instruction	\$74,144.00	\$29,490.40	\$40,549.30	\$4,104.30
11-401-100-XXX	School-Spon, Cocurr. Acti-Instr	\$13,000.00	\$2,895.00	\$0.00	\$10,105.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,000.00	\$0.00	\$0.00	\$9,000.00
UNDISTRIBUT	TED EXPENDITURES				
11-000-100-XXX	Instruction	\$3,129,944.00	\$891,055.33	\$1,665,544.58	\$573,344.09
11-000-211-XXX	Attendance and Social Work Services	\$39,469.00	\$22,516.76	\$16,872.35	\$79.89
11-000-213-XXX	Health Services	\$152,669.00	\$65,303.75	\$76,693.03	\$10,672.22
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$184,768.00	\$86,858.64	\$83,159.86	\$14,749.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$9,500.00	\$7,499.97	\$0.00	\$2,000.03
11-000-218-XXX	Guidance	\$105,051.00	\$40,513.30	\$63,376.13	\$1,161.57
11-000-219-XXX	Child Study Teams	\$268,896.00	\$87,268.72	\$109,420.32	\$72,206.96
11-000-221-XXX	Improv of Inst Instruc Staff	\$230,344.00	\$112,618.22	\$106,404.86	\$11,320.92
11-000-222-XXX	Educational Media Serv/School Library	\$4,920.00	\$0.00	\$0.00	\$4,920.00
11-000-223-XXX	Instructional Staff Training Services	\$18,400.00	\$13,468.00	\$279.00	\$4,653.00
11-000-230-XXX	Supp. ServGeneral Administration	\$261,523.00	\$136,127.40	\$86,147.16	\$39,248.44
11-000-240-XXX	Supp. ServSchool Administration	\$34,619.00	\$14,097.08	\$11,485.80	\$9,036.12
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$158,268.00	\$89,067.65	\$51,284.02	\$17,916.33
11-000-261-XXX	Require Maint. for School Facilities	\$155,000.00	\$83,006.28	\$13,361.77	\$58,631.95
11-000-262-XXX	Custodial Services	\$476,960.00	\$240,655.79	\$105,658.82	\$130,645.39
11-000-266-XXX	Security	\$56,804.00	\$28,349.98	\$23,669.07	\$4,784.95
11-000-270-XXX	Student Transportation Services	\$498,581.00	\$101,020.41	\$257,638.12	\$139,922.47
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,165,279.00	\$402,733.15	\$569,478.24	\$193,067.61
	TOTAL GENERAL CURRENT EXPENSE				
	EXPENDITURES/USES OF FUNDS	\$9,889,574.00	\$3,626,388.48	\$4,347,163.09	\$1,916,022.43

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education

GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

				AVAILABLE
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***			-	
12-XXX-XXX-73X Equipment	\$18,989.00	\$18,989.00	\$0.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	\$131,994.81	.00	\$668,005.19
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$818,989.00	\$150,983.81	\$0.00	\$668,005.19
TOTAL GENERAL FUND EXPENDITURES	\$10,708,563.00	\$3,777,372.29	\$4,347,163.09	\$2,584,027.62

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education GENERAL FUND - FUND 10 SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

		101 0 13				
			ESTIMATED	ACTUAL	UNREALIZED	
					<u> </u>	
LOCAL	SOURCES					
1210	Local Tax Levy		\$2,846,899.00	\$1,498,449.00	\$1,348,450.00	
1XXX	Miscellaneous		\$12,874.00	\$181,298.36	(\$168,424.36)	
		TOTAL LOCAL	\$2,859,773.00	\$1,679,747.36	\$1,180,025.64	
STATE	SOURCES					
3121	Categorical Transpo	rtation Aid	\$193,173.00	\$193,173.00	.00	
3131	Extraordinary Aid		\$65,000.00	\$189,349.00	(\$124,349.00)	
3132	Categorical Special	Education Aid	\$182,606.00	\$182,606.00	.00	
3176	Equalization		\$5,141,344.00	\$1,097,684.00	\$4,043,660.00	
3177	Categorical Securit	у	\$105,269.00	\$105,269.00	.00	
3178	Adjustment Aid		\$758,309.00	\$758,309.00	.00	
		TOTAL	\$6,445,701.00	\$2,526,390.00	\$3,919,311.00	

FEDER	AL SOURCES					
4200	Federal Grants incl	uding Medicaid Reimburs	ement			
			\$16,142.00	\$6,109.67	\$10,032.33	
4XXX	Other Federal Aids		\$22,220.00	\$47,508.60	(\$25,288.60)	
		TOTAL	\$38,362.00	\$53,618.27	(\$15,256.27)	
OTHER	FINANCING SOURCES					
	TOTAL REVENUES/SOUR	CES OF FUNDS	\$9,343,836.00	\$4,259,755.63	\$5,084,080.37	

Available

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Balance	
*** GENERAL CURRENT EXPENSE ***					
Regular Programs - Instruction					
11-105-100-101 Preschool - Salaries of Teachers	\$16,000.09	\$5,921.17	\$10,078.92	.00	
11-110-100-101 Kindergarten - Salaries of Teachers	\$143,492.00	\$56,525.20	\$71,898.08	\$15,068.72	
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$718,436.91	\$304,133.29	\$322,360.57	\$91,943.05	
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$615,411.00	\$248,776.98	\$321,659.08	\$44,974.94	
Regular Programs - Home Instruction					
11-150-100-101 Salaries of Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
11-150-100-320 Purchased ProfEd. Services	\$3,000.00	.00	.00	\$3,000.00	
Regular Programs - Undistr. Instruction					
11-190-100-106 Other Salaries for Instruction	\$421,916.00	\$93,234.07	.00	\$328,681.93	
11-190-100-320 Purchased ProfEd. Services	\$55,000.00	.00	.00	\$55,000.00	
11-190-100-340 Purchased Technical Services	\$63,000.00	\$44,150.27	\$18,820.65	\$29.08	
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$15,792.28	\$22,026.32	\$2,181.40	
11-190-100-610 General Supplies	\$146,500.00	\$128,638.47	\$16,388.72	\$1,472.81	
11-190-100-640 Textbooks	\$51,505.00	\$51,132.72	.00	\$372.28	
11-190-100-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00	
TOTAL	\$2,280,261.00	\$948,304.45	\$783,232.34	\$548,724.21	
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities Mild or Moderate	:				
11-204-100-101 Salaries of Teachers	\$160,103.00	\$60,968.80	\$88,252.10	\$10,882.10	
11-204-100-106 Other Salaries for Instruction	\$2,560.00	\$2,560.00	.00	.00	
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00	
TOTAL	\$163,663.00	\$63,528.80	\$88,252.10	\$11,882.10	
Resource Room/Resource Center:					
11-213-100-101 Salaries of Teachers	\$302,994.00	\$122,967.86	\$155,672.44	\$24,353.70	
11-213-100-106 Other Salaries for Instruction	\$8,500.00	\$8,240.00	.00	\$260.00	
11-213-100-610 General supplies	\$6,000.00	\$449.70	.00	\$5,550.30	
TOTAL	\$317,494.00	\$131,657.56	\$155,672.44	\$30,164.00	
TOTAL SPECIAL ED - INSTRUCTION	\$481,157.00	\$195,186.36	\$243,924.54	\$42,046.10	
Basic Skills/Remedial-Instruction					
11-230-100-101 Salaries of Teachers	\$81,017.00	\$28,351.84	\$38,983.78	\$13,681.38	
TOTAL	\$81,017.00	\$28,351.84	\$38,983.78	\$13,681.38	
Bilingual Education-Instruction					
11-240-100-101 Salaries of Teachers	\$74,144.00	\$29,490.40	\$40,549.30	\$4,104.30	
TOTAL	\$74,144.00	\$29,490.40	\$40,549.30	\$4,104.30	
School spons.cocurricular activities-Instruction		AC 222			
11-401-100-100 Salaries	\$10,000.00	\$2,895.00	.00	\$7,105.00	
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	.00	\$3,000.00	
TOTAL	\$13,000.00	\$2,895.00	\$0.00	\$10,105.00	
School sponsored athletics-Instruct					
11-402-100-100 Salaries	\$5,000.00	.00	.00	\$5,000.00	

Beverly City Board of Education GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

ror 6 Mon	For 6 Month Period Ending 12/31/2023					
	Appropriations	Expenditures	Encumbrances	Available Balance		

11-402-100-600 Supplies and Materials	\$4,000.00	.00	.00	\$4,000.00		
TOTAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00		
UNDISTRIBUTED EXPENDITURES						
Instruction						
11-000-100-561 Tuition to Other LEAs within State Regular	\$736,450.00	\$374,447.08	\$361,225.00	\$777.92		
11-000-100-562 Tuition to Other LEAs within State Special	\$618,429.00	\$263,978.23	\$273,293.20	\$81,157.57		
11-000-100-563 Tuition to Co.Voc.School Distreg.	\$231,407.00	\$115,692.00	\$115,692.00	\$23.00		
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,359,931.00	\$105,323.92	\$865,655.08	\$388,952.00		
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$154,639.00	\$31,614.10	\$49,679.30	\$73,345.60		
11-000-100-568 Tuition - State Facilities	\$29,088.00	.00	.00	\$29,088.00		
TOTAL	\$3,129,944.00	\$891,055.33	\$1,665,544.58	\$573,344.09		
Attendance and social work services						
11-000-211-100 Salaries	\$37,169.00	\$20,235.32	\$16,872.35	\$61.33		
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,300.00	\$2,281.44	.00	\$18.56		
TOTAL	\$39,469.00	\$22,516.76	\$16,872.35	\$79.89		
Health services						
11-000-213-100 Salaries	\$97,419.00	\$43,276.73	\$54,075.98	\$66.29		
11-000-213-300 Purchased Prof. & Tech. Svc.	\$51,250.00	\$20,944.75	\$20,381.25	\$9,924.00		
11-000-213-600 Supplies and Materials	\$3,500.00	\$1,082.27	\$2,235.80	\$181.93		
11-000-213-800 Other Objects	\$500.00	.00	.00	\$500.00		
TOTAL	\$152,669.00	\$65,303.75	\$76,693.03	\$10,672.22		
Speech, OT,PT & Related Svcs						
11-000-216-100 Salaries	\$74,568.00	\$29,810.40	\$40,989.30	\$3,768.30		
11-000-216-320 Purchased Prof. Ed. Services	\$108,200.00	\$56,938.24	\$41,879.36	\$9,382.40		
11-000-216-600 Supplies and Materials	\$2,000.00	\$110.00	\$291.20	\$1,598.80		
TOTAL	\$184,768.00	\$86,858.64	\$83,159.86	\$14,749.50		
Other support services - Students - Extra Srvc						
11-000-217-100 Salaries	\$7,500.00	\$7,499.97	.00	\$0.03		
11-000-217-320 Purchased Prof. Ed. Services	\$2,000.00	.00	.00	\$2,000.00		
TOTAL	\$9,500.00	\$7,499.97	\$0.00	\$2,000.03		
Guidance						
11-000-218-105 Sal Secr. & Clerical Asst.	\$15,851.00	\$8,116.38	\$6,738.05	\$996.57		
11-000-218-320 Purchased Prof Ed. Services	\$9,200.00	\$9,035.00	.00	\$165.00		
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$80,000.00	\$23,361.92	\$56,638.08	.00		
TOTAL	\$105,051.00	\$40,513.30	\$63,376.13	\$1,161.57		
Child Study Teams						
11-000-219-104 Salaries Other Prof. Staff	\$181,257.00	\$75,055.31	\$102,571.89	\$3,629.80		
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,972.00	\$9,622.80	\$6,595.99	\$9,753.21		
11-000-219-320 Purchased Prof Ed. Services	\$24,500.00	.00	.00	\$24,500.00		
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$32,587.00	\$2,405.14	.00	\$30,181.86		
11-000-219-600 Supplies and Materials	\$2,800.00	\$185.47	\$12.44	\$2,602.09		

Beverly City Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES For 6 Month Period Ending 12/31/2023

Available Balance Appropriations Expenditures Encumbrances 11-000-219-800 Other Objects \$1,780.00 .00 \$240.00 \$1,540.00 \$268,896.00 \$87,268.72 \$109,420.32 TOTAL \$72,206,96 --- Improv. of instr. Serv. ---11-000-221-102 Salaries Superv. of Instr. \$208,514.00 \$100,433.54 \$98,892.09 \$9,188.37 11-000-221-104 Salaries Other Prof. Staff \$8,000.00 \$4,108.63 \$3,470.56 \$420.81 11-000-221-105 Sal Secr. & Clerical Asst. \$2,600.00 \$1,279.57 \$1,080.92 \$239.51 11-000-221-11X Other Salaries \$6,000.00 \$3.099.51 \$2,618.29 \$282.20 11-000-221-390 Other Purch. Prof. & Tech Svc. \$3,300.00 \$3,295.00 \$5.00 .00 11-000-221-600 Supplies and Materials \$1,930.00 \$401.97 \$343.00 \$1,185.03 TOTAL \$230,344.00 \$112,618.22 \$106,404.86 \$11,320.92 --- Educational media serv./sch.library ---11-000-222-300 Purchased Prof. & Tech Svc. \$1,420.00 .00 .00 \$1,420.00 11-000-222-500 Other Purchased Services (400-500 series) \$1,500.00 .00 .00 \$1,500.00 \$1,000.00 11-000-222-600 Supplies and Materials \$1,000.00 .00 .00 11-000-222-800 Other Objects \$1,000.00 \$1,000.00 .00 .00 \$4,920.00 TOTAL \$0.00 \$0.00 \$4,920.00 --- Instructional Staff Training Services ---11-000-223-390 Other Purch. Prof. & Tech Svc. \$1,000.00 .00 .00 \$1,000.00 11-000-223-500 Other Purchased Services (400-500 series) \$17,400.00 \$13,468.00 \$279.00 \$3,653.00 TOTAL. \$18,400.00 \$13,468.00 \$279.00 \$4,653.00 --- Support services-general administration ---11-000-230-100 Salaries \$182,523.00 \$91,407.44 \$76,567.16 \$14,548.40 \$4,372.00 \$10,680.00 11-000-230-331 Legal Services \$23,900.00 \$8,848.00 11-000-230-332 Audit Fees \$20,000.00 \$19,500.00 \$500.00 .00 11-000-230-339 Other Purchased Prof. Svc. \$4,965.00 \$4,965.00 .00 .00 11-000-230-340 Purchased Tech. Services \$1,035.00 \$1,035.00 .00 .00 11-000-230-530 Communications/Telephone \$6,000.00 \$2,673.70 \$173.70 \$3,152.60 \$2,047.50 11-000-230-580 Travel - All Other \$2,100.00 \$52.50 .00 \$1,000.00 \$1,000.00 11-000-230-585 BOE Other Purchased Prof. Svc. .00 .00 11-000-230-590 Misc Purchased Services (400-500) \$5,000.00 \$674.77 \$0.00 \$4,325.23 11-000-230-610 General Supplies \$4,000.00 \$2,232.09 \$558.30 \$1,209.61 11-000-230-890 Misc. Expenditures \$3,000.00 \$500.00 .00 \$2,500.00 11-000-230-895 BOE Membership Dues and Fees \$8,000.00 \$7,754.90 \$245.10 .00 TOTAL \$261,523.00 \$136,127.40 \$86,147.16 \$39,248.44 --- Support services-school administration ---11-000-240-105 Sal Secr. & Clerical Asst. \$30,619.00 \$13,597.08 \$11,485.80 \$5,536.12 11-000-240-600 Supplies and Materials \$3,500.00 .00 .00 \$3,500.00 11-000-240-800 Other Objects \$500.00 \$500.00 .00 .00 \$34,619.00 \$14,097.08 TOTAL \$11,485.80 \$9,036.12 --- Central Services ---11-000-251-100 Salaries \$115.568.00 \$59,180,93 \$50.171.42 \$6.215.65 11-000-251-340 Purchased Technical Services \$6,900.00 \$3,257.63 \$1,112.60 \$2,529.77

Beverly City Board of Education GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Mon	nth Period Ending 1	2/31/2023			
				Available	
	Appropriations	Expenditures	Encumbrances	Balance	
11_000_251_502_Mics_Dur_Comp (400_500_comics_)				*************	
11-000-251-592 Misc Pur Serv (400-500 seriess)	\$4,000.00	.00	.00	\$4,000.00	
11-000-251-600 Supplies and Materials	\$4,000.00	\$1,619.49	.00	\$2,380.51	
11-000-251-89X Other Objects	\$2,700.00	.00	.00	\$2,700.00	
TOTAL	\$133,168.00	\$64,058.05	\$51,284.02	\$17,825.93	
Admin. Info. Technology					
11-000-252-340 Purchased Technical Services	\$25,100.00	\$25,009.60	.00	\$90.40	
TOTAL	\$25,100.00	\$25,009.60	\$0.00	\$90.40	
TOTAL Cent. Svcs. & Admin IT	\$158,268.00	\$89,067.65	\$51,284.02	\$17,916.33	
Required Maint.for School Facilities					
11-000-261-420 Cleaning, Repair & Maint. Svc	\$120,000.00	\$78,626.98	\$1,703.00	\$39,670.02	
11-000-261-610 General Supplies	\$35,000.00	\$4,379.30	\$11,658.77	\$18,961.93	
TOTAL	\$155,000.00	\$83,006.28	\$13,361.77	\$58,631.95	
Custodial Services		• •		, ,	
11-000-262-1XX Salaries	\$103,759.00	\$81,334.70	\$4,760.11	\$17,664.19	
11-000-262-300 Purchased Prof. & Tech. Svc.	\$59,250.00	\$52,110.03	\$5,487.67	\$1,652.30	
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$45,500.00	\$25,156.44	\$5,320.86	\$15,022.70	
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$18,000.00	\$187.47	\$517.53	\$17,295.00	
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$762.00	.00	\$3,238.00	
11-000-262-520 Insurance	\$56,701.00	\$45,323.60	.00	\$11,377.40	
11-000-262-590 Misc. Purchased Services	\$7,000.00	.00	.00	\$7,000.00	
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00	
11-000-262-621 Energy (Natural Gas)	\$76,250.00	\$3,494.01	\$26,505.99	\$46,250.00	
11-000-262-622 Energy (Electricity)	\$95,500.00	\$32,287.54	\$63,066.66	\$145.80	
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
TOTAL	\$476,960.00	\$240,655.79	\$105,658.82	\$130,645.39	
Security					
11-000-266-100 Salaries	\$56,804.00	\$28,349.98	\$23,669.07	\$4,784.95	
TOTAL	\$56,804.00	\$28,349.98	\$23,669.07	\$4,784.95	
TOTAL Oper & Maint of Plant Services	\$688,764.00	\$352,012.05	\$142,689.66	\$194,062.29	
Student transportation services					
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$38,697.00	\$15,280.33	\$14,009.91	\$9,406.76	
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch		\$13,201.53	\$11,151.56	\$1,943.91	
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch		\$8,751.00	\$15,321.00	\$15,928.00	
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$54,499.00	\$21,447.28	\$32,020.92	\$1,030.80	
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00	
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$28,492.00	\$7,611.40	\$19,713.60	\$1,167.00	
11-000-270-517 Contract Svc (reg std) - ESCs	\$74,596.00	.00	.00	\$74,596.00	
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$220,000.00	\$34,578.87	\$165,421.13	\$20,000.00	
11-000-270-800 Misc. Expenditures	\$6,000.00	\$150.00	.00	\$5,850.00	

Available

Beverly City Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

		Appropriations	Expenditures	Encumbrances	Balance
	TOTAL	\$498,581.00	\$101,020.41	\$257,638.12	\$139,922.47
Personal Services-Employee Be	nefits				
11-XXX-XXX-210 Group Insurance		\$49,946.00	\$9,103.00	.00	\$40,843.00
11-XXX-XXX-220 Social Security Co	ntributions	\$84,000.00	\$40,342.52	\$43,657.48	.00
11-XXX-XXX-241 Other Retirement C	ontrb PERS	\$80,000.00	\$151.50	.00	\$79,848.50
11-XXX-XXX-242 Other Retirement C	Contrb ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compe	ensation	\$25,000.00	\$7,601.87	\$17,398.13	.00
11-XXX-XXX-260 Workman's Compensa	tion	\$51,425.00	\$25,657.22	.00	\$25,767.78
11-XXX-XXX-270 Health Benefits		\$795,408.00	\$292,857.43	\$496,942.24	\$5,608.33
11-XXX-XXX-280 Tuition Reimbursem	ent	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-290 Other Employee Ben	efits	\$63,500.00	\$27,019.61	\$11,480.39	\$25,000.00
				= 1 (1)	
	TOTAL	\$1,165,279.00	\$402,733.15	\$569,478.24	\$193,067.61
Total Undistributed	Expenditures	\$6,950,995.00	\$2,422,160.43	\$3,240,473.13	\$1,288,361.44
*** TOTAL CURRENT EX	PENSE EXPENDITURES ***	\$9,889,574.00	\$3,626,388.48	\$4,347,163.09	\$1,916,022.43
*** TOTAL CURRENT EXPENSE EXPENDI	TURES & TRANSFERS ***	\$9,889,574.00	\$3,626,388.48	\$4,347,163.09	\$1,916,022.43

Beverly City Board of Education GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	rerree maring r	2,31,2023		
	Appropriations Expenditures		Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
E Q U I P M E N T				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$9,494.50	\$9,494.50	.00	.00
12-130-100-730 Grades 6-8	\$9,494.50	\$9,494.50	.00	.00
Undist. Exp Non-instructional Service				
TOTAL	\$18,989.00	\$18,989.00	\$0.00	\$0.00
Facilities acquisition and construction services 12-000-400-390 Other Purchased Prof. & Tech Services				****
	\$36,000.00	.00	.00	\$36,000.00
12-000-400-450 Construction Services	\$664,000.00	\$131,994.81	.00	\$532,005.19
12-000-400-710 Land and improvements	\$100,000.00	.00	.00	\$100,000.00
Sub Total	\$800,000.00	\$131,994.81	\$0.00	\$668,005.19
TOTAL	\$800,000.00	\$131,994.81	\$0.00	\$668,005.19
TOTAL CAPITAL OUTLAY EXPENDITURES	\$818,989.00	\$150,983.81	\$0.00	\$668,005.19

Beverly City Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2023

Appropriations Expenditures Encumbrances Balance

TOTAL GENERAL FUND EXPENDITURES \$10,708,563.00 \$3,777,372.29 \$4,347,163.09 \$2,584,027.62

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Beverly City Board of Education General Fund - Fund 10

ı,	, Board Secretary/Business Administrato								ator			
certify	that n	o line	item	account	has enc	umbrances	and expendit	ure	s,			
which in	total	exceed	the	line ite	m appro	priation	in violation	of	N.J.A.C.	6A:23	A-16.10 (c	a) 3 .
	Board	Secret	ary/B	usiness	Adminis	trator					Date	

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY	

1/19 11:15am

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education
School-Based Budget - Fund 15

Interim Balance Sheet

For 6 Month Period Ending 12/31/23

ASSETS AND RESOURCES

......

--- A S S E T S ---

--- R E S O U R C E S ---

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education School-Based Budget - Fund 15 Interim Balance Sheet For 6 Month Period Ending 12/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education

School-Based Budget - Fund 15

Interim Balance Sheet

For 6 Month Period Ending 12/31/23

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
		<u></u> V	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE

		BODGET KEVENC	E WITH ACTUAL TO	DATE		
		For 6 Month	Period Ending 1	2/31/23		
			BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
			ESTIMATED	DATE	OR (UNDER)	BALANCE
** REVENUES/SOURCES OF FUNDS ***	•					

			ESTIMATED	ACTUAL	UNREALIZED	

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education

School-Based Budget - FUND 15 STATEMENT OF APPROPRIATIONS COMPARED WITH EXPENDITURES AND ENCUMBRANCES For 6 Month Period Ending 12/31/23

Available

Appropriations Expenditures Encumbrances

Balance

*** APPROPRIATIONS ***

--- SPECIAL EDUCATION - INSTRUCTION ---

--- UNDISTRIBUTED EXPENDITURES ---

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education

School-Based Budget - Fund 15

Interim Balance Sheet

For 6 Month Period Ending 12/31/23

CAPITAL OUTLAY

			Available
Appropriations	Expenditures	Encumbrances	Balance

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Beverly City Board of Education School-Based Budget - Fund 15

I,					, Boa	rd Secretary/E	Busi	ness Admi	inistrator	
					s encumbrances	and expenditu	ıres	,		
which in	n total	exceed	the li	ine item	appropriation	in violation	of	N.J.A.C.	6A:23A-16.1	0 (c) 3.
	Board	Secreta	arv/Bus	siness Ad	ministrator	 				

A11	Accounts	in	the	Expense	Account	File	appear	to	be	included	in	the	details	of	THE	REPORT	OF	THE	SECRETARY

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education Special Revenue Fund - Fund 20 Interim Balance Sheet For 6 Month Period Ending 12/31/23

ASSETS AND RESOURCES

--- A S S E T S ---

101 Cash in bank \$334,006.62 Accounts receivable: \$118,062.94 141 Intergovernmental - State 142 \$8,653.06 Intergovernmental - Federal \$126,716.00 --- R E S O U R C E S ---301 Estimated Revenues \$1,168,877.00 302 Less Revenues (\$924,504.00) \$244,373.00 Total assets and resources \$705,095.62

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education Special Revenue Fund - Fund 20 Interim Balance Sheet For 6 Month Period Ending 12/31/23

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

481 Deferred revenues (\$9,440.00)

TOTAL LIABILITIES

(\$9,440.00)

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$464,338.61

601 Appropriations \$1,168,877.00

602 Less: Expenditures

\$454,341.38

603

Encumbrances \$464,338.61

(\$918,679.99)

\$250,197.01

TOTAL FUND BALANCE

\$714,535.62

TOTAL LIABILITIES AND FUND EQUITY

\$705,095.62

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

Beverly City Board of Education

Special Revenue Fund - Fund 20 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES	/SOURCES OF FUNDS ***				
3ххх	From State Sources	\$812,785.00	\$819,445.00		(\$6,660.00)
4XXX	From Federal Sources	\$356,092.00	\$105,059.00		\$251,033.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,168,877.00	\$924,504.00		\$244,373.00
*** EXPENDIT	URES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJEC	TS:				
Preschool	Education Aid (218)	\$812,785.00	\$336,924.38	\$355,452.94	\$120,407.68
	TOTAL STATE PROJECTS	\$812,785.00	\$336,924.38	\$355,452.94	\$120,407.68
FEDERAL PROJ	ECTS:				
ESSA Title	I - Part A/D (231-239)	\$178,215.00	\$43,424.96	\$59,709.32	\$75,080.72
I.D.E.A. P	art B (Handicapped) (250-259)	\$138,639.00	\$60,884.04	\$39,046.35	\$38,708.61
ESSA Titl	e II - Part A/D (270-279)	\$19,238.00	\$9,108.00	\$10,130.00	.00
ESSA Title	IV (280-289)	\$10,000.00	\$4,000.00	.00	\$6,000.00
ARP - ESSE	R Grant Program (487)	\$5,000.00	.00	.00	\$5,000.00
ARP - ESSE	R Accelerated Learning Coaching (488)	\$5,000.00	.00	.00	\$5,000.00
	TOTAL FEDERAL PROJECTS	\$356,092.00	\$117,417.00	\$108,885.67	\$129,789.33
	*** TOTAL EXPENDITURES ***	\$1,168,877.00	\$454,341.38	\$464,338.61	\$250,197.01

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education SPECIAL REVENUE - FUND 20 SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

		ESTIMATED	ACTUAL	UNREALIZED
STATE	SOURCES			
3218	Preschool Education Aid	\$812,785.00	\$812,785.00	.00
3291	Climate Awareness Education Grant		\$6,660.00	(\$6,660.00)
	Total Revenue from State Sources	\$812,785.00	\$819,445.00	(\$6,660.00)
FEDER	RAL SOURCES			
4411-16	Title I	\$178,215.00	\$1.00	\$178,214.00
4420-29	I.D.E.A. Part B (Handicapped)	\$138,639.00	.00	\$138,639.00
4540	ARP-ESSER Grant Program	\$5,000.00	\$104,788.00	(\$99,788.00)
4541	ARP-ESSER Accelerated Learning Coaching	\$5,000.00	.00	\$5,000.00
4XXX	Other Federal Aids	\$29,238.00	\$270.00	\$28,968.00
	Total Revenues from Federal Sources	\$356,092.00	\$105,059.00	\$251,033.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,168,877.00	\$924,504.00	\$244,373.00

Available

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

Beverly City Board of Education

Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
Preschool Education Aid - Instruction				
20-218-100-101 Salaries of Teachers	\$271,950.00	\$109,576.47	\$147,876.24	\$14,497.29
20-218-100-106 Other Sal. For Instruction	\$99,835.00	\$44,994.83	.00	\$54,840.17
20-218-100-321 Purchased Prof & Ed Services	\$800.00	.00	.00	\$800.00
Total Instruction	\$372,585.00	\$154,571.30	\$147,876.24	\$70,137.46
Preschool Education Aid - Support Services				
20-218-200-102 Salaries of Supervisors of Instruction	\$28,860.00	\$14,668.76	\$12,786.58	\$1,404.66
20-218-200-103 Salaries of Program Directors	\$40,330.00	\$20,702.80	\$17,677.98	\$1,949.22
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$35,276.00	\$16,286.89	\$15,629.14	\$3,359.97
20-218-200-110 Other Salaries	\$65,804.00	\$24,468.78	\$21,751.85	\$19,583.37
20-218-200-173 Salaries of Community Parent Involvement S	pec.			
	\$18,547.00	\$7,379.55	\$10,093.61	\$1,073.84
20-218-200-176 Salaries of Master Teachers	\$93,046.00	\$36,008.40	\$49,511.55	\$7,526.05
20-218-200-200 Personal Services - Employee Benefits	\$136,411.00	\$56,837.90	\$79,573.10	.00
20-218-200-330 Other Purchased Professional Services	\$3,000.00	.00	\$552,89	\$2,447.11
20-218-200-420 Cleaning, Repair & Maintenance Services	\$10,426.00	.00	.00	\$10,426.00
20-218-200-800 Other Objects	\$500.00	.00	.00	\$500.00
Total Support Services	\$432,200.00	\$176,353.08	\$207,576.70	\$48,270.22
TOTAL Preschool Education Aid	\$804,785.00	\$330,924.38	\$355,452.94	\$118,407.68

TOTAL STATE PROJECTS	\$804,785.00	\$330,924.38	\$355,452.94	\$118,407.68
Federal Projects:				
CARES Act Educational Stabilization Fund				
Bridging the Digital Divide Program				
Coronavirus Relief Grant Program				
Other Federal Programs				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$178,215.00	\$43,424.96	\$59,709.32	\$75,080.72
20-25x-XXX-XXX I.D.E.A. Part B	\$138,639.00	\$60,884.04	\$39,046.35	\$38,708.61
20-27X-XXX-XXX ESSA Title II - Part A/D	\$19,238.00	\$9,108.00	\$10,130.00	.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$4,000.00	.00	\$6,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$5,000.00	.00	-00	\$5,000.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$5,000.00	.00	.00	\$5,000.00
TOTAL Other Federal Programs	\$356,092.00	\$117,417.00	\$108,885.67	\$129,789.33
TOTAL FEDERAL PROJECTS	\$356,092.00	\$117,417.00	\$108,885.67	\$129,789.33
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$8,000.00	\$6,000.00	\$0.00	\$2,000.00
TOTAL EXPENDITURES	\$1,168,877.00	\$454,341.38	\$464,338.61	\$250,197.01

Page 6

Appropriations Expenditures Encumbrances Balance

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Beverly City Board of Education

Special Revenue Fund - Fund 20 For 6 Month Period Ending 12/31/23

I,					, Во	ard Secretary	/Business Ad	ministrator
certify	that n	o line it	em accou	int has	s encumbrances	and expenditu	ures,	
which in	total	exceed t	he line	item a	appropriation	in violation	of N.J.A.C.	6A:23A-16.10(c)3.
	Board	Secretar	y/Busine	ss Adr	ministrator			Date

All	Accounts	in	the	Expense	Account	File	appear	to	be	included	in	the	details	of	THE	REPORT	OF	THE	SECRETARY

(\$233,868.56)

1/19 11:15am

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education

Capital Projects Fund - Fund 30

Interim Balance Sheet

For 6 Month Period Ending 12/31/23

ASSETS AND RESOURCES

Total assets and resources

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- U n appropriated ---

770 Fund balance

(\$233,868.56)

TOTAL FUND BALANCE

(\$233,868.56)

TOTAL LIABILITIES AND FUND EQUITY

(\$233,868.56)

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education

Capital Projects Fund - Fund 30 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$171,430.50		(\$171,430.50)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$171,430,50		(\$171,430.50)
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Beverly City Board of Education

Capital Projects Fund - Fund 30 For 6 Month Period Ending 12/31/23

I,				, Board Secretary/Business Administrator											
certify	that no	o line i	tem a	ccount h	as encumbrances	and expendit	ires,								
which in	total	exceed	the 1	ine item	appropriation	in violation	of N.J.A.C.	6A:23A-16.10(c)3.							
	Board	Secreta	rv/Ru	siness A	dministrator			Date							

A11	Accounts	in	the	Expense	Account	File	appear	to	be	included	in	the	details	of	THE	REPORT	OF	THE	SECRETAR	Y

1/19 11:15am

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Beverly City Board of Education

Debt Service Fund - Fund 40

Interim Balance Sheet

For 6 Month Period Ending 12/31/23

ASSETS AND RESOURCES

--- A S S E T S ---

101 Cash in bank

\$0.84

--- R E S O U R C E S ---

301 302 Estimated Revenues

Less Revenues

\$85,494.00 (\$7,747.00)

Total assets and resources

\$77,747.84

\$77,747.00

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education

Debt Service Fund - Fund 40 Interim Balance Sheet For 6 Month Period Ending 12/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

\$85,494.00 601 Appropriations \$7,746.88 602 Less : Expenditures (\$7,746.88)

\$77,747.12 \$77,747.12 Total Appropriated

--- Unappropriated ---

770 Fund Balance \$0.72

TOTAL FUND BALANCE

\$77,747.84 TOTAL LIABILITIES AND FUND EQUITY \$77,747.84

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,494.00	\$7,746.88	\$77,747.12
Revenues	(\$85,494.00)	(\$7,747.00)	(\$77,747.00)
	\$0.00	(\$0.12)	\$0.12
Change in Maint. / Capital reserve account			
Subtotal	\$0.00	(\$0.12)	\$0.12
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.12)	\$0.12

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 6 Month Period Ending 12/31/23

			BUDGETED ESTIMATED	ACTUAL TO	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/S	SOURCES OF	FUNDS ***				-
Local Sour	ces					
1210	Local tax	levy	\$85,494.00	\$7,747.00		\$77,747.00
	Total	Local Sources	\$85,494.00	\$7,747.00		\$77,747.00
	TOTAL	REVENUE/SOURCES OF FUNDS	\$85,494.00	\$7,747.00 		\$77,747.00

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 6 Month Period Ending 12/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	BALANCE
Additional State School Bldg. Aid - Ch. 10			
40-703-510-830 Interest 40-703-510-910 Redemption of principal	\$15,494.00 \$70,000.00	\$7,746.88 .00	\$7,747.12 \$70,000.00
TOTAL	\$85,494.00	\$7,746.88 	\$77,747.12
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$85, 494 .00	\$7,746.88	\$77,7 4 7.12
*** TOTAL USES OF FUNDS ***	\$85,494.00	\$7,746.88	\$77,747.12

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Beverly City Board of Education Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/23

Ι,	, Board Secretary/Business Administrator
certify that no line item account has en	umbrances and expenditures,
which in total exceed the line item appr	priation in violation of N.J.A.C. 6A:23A-16.10(c)3.
Board Secretary/Administrator	Date

A11	Accounts	in	the	Expense	Account	File	appear	to	be	included	in	the	details	of	THE	REPORT	OF	THE	SECRETARY	

va_exaa1.082406

Expense Account Adjustment Analysis By Account# Beverly City Board of Education

01/01/2024

Selected Cycle: December

Account #	Account Description	Description	Adj#	Date	User	Old Amount	Adjustment	New Balance
:		Current Appropriation Adjustments	riation A	djustmen	S			
11-000-217-106-	EXTRAORD PARA SAL	bt - december	0000026	12/30/2023	BSAVAGE	\$5,500.00	\$2,000.00	\$7,500.00
11-000-217-320-	EXTRAORD PCH PRF ED SVCS	bt - december	000026	12/30/2023	BSAVAGE	\$4,000.00	(\$2,000.00)	\$2,000.00
11-000-262-110-	OPER/CUST SALARIES	bt - december	000026	12/30/2023	BSAVAGE	\$56,759.00	(\$13,000.00)	\$43,759.00
11-000-262-110-OT -	OPER/CUSTODIAL OT	bt - december	000026	12/30/2023	BSAVAGE	\$50,000.00	\$10,000.00	\$60,000.00
11-000-262-300-	OPER PURCH PROF/TECH SVS	bt - december	000026	12/30/2023	BSAVAGE	\$56,250.00	\$3,000.00	\$59,250.00
11-000-270-514-	THANS CONT SVS SP ED	bt - december	000026	12/30/2023	BSAVAGE	\$10,000.00	(\$10,000.00)	\$0.00
11-000-270-515	TRANS SP ED JOINT AGREE	bt - december	0000026	12/30/2023	BSAVAGE	\$18,492.00	\$10,000.00	\$28,492.00
11-000-291-270-	OTHER HEALTH BENEFITS	bt - december	000027	12/30/2023	BSAVAGE	\$845,408.00	(\$50,000.00)	\$795,408.00
11-000-291-290-	OTHER EMPLOYEE BENEFITS	bt - december	000027	12/30/2023	BSAVAGE	\$0.00	\$50,000.00	\$50,000.00
11-190-100-320	PURCHASED PROF/ED SVC	bt - december	0000026	12/30/2023	BSAVAGE	\$62,000.00	(\$7,000.00)	\$55,000.00
11-190-100-610	GENERAL SUPPLIES INSTRUC	bt - december	0000026	12/30/2023	BSAVAGE	\$139,500.00	\$7,000.00	\$146,500.00
60-910-310-420	FOOD SERV EQP REPAIR	bt - december	000026	12/30/2023	BSAVAGE	\$1,595.00	\$2,700.00	\$4,295.00
60-910-310-500-	FOOD SERVICE COSTS	bt - december	000026	12/30/2023	BSAVAGE	\$318,405.00	(\$2,700.00)	\$315,705.00

Total Current Appr.

\$0.00

,		

Beverly City Board of Education Expense Account Adjustment Analysis By Account#

va_exaa1.082406 01/01/2024

Selected Cycle: November

						PIO		New
Account #	Account Description	Description	Adj # Date		User	Amount	Adjustment	Balance
		Current Appropriation Adjustments	iation Ac	djustment	S			
11-000-211-105	ATTEND SVCS- CLER SAL	bt - november	000025	11/30/2023	BSAVAGE	\$40,069.00	(\$2,900.00)	\$37,169.00
11-000-213-300	HEALTH PURCHASED PROF/ED	bt - november	000025	11/30/2023	BSAVAGE	\$41,250.00	\$10,000.00	\$51,250.00
11-000-217-106-	EXTRAORD PARA SAL	bt - november	0000025	11/30/2023	BSAVAGE	\$3,500.00	\$2,000.00	\$5,500.00
11-000-217-320-	EXTRAORD PCH PRF ED SVCS	bt - november	0000025	11/30/2023	BSAVAGE	\$6,000.00	(\$2,000.00)	\$4,000.00
11-000-219-104-	CST SALARIES	bt - november	000025	11/30/2023	BSAVAGE	\$186,357.00	(\$7,100.00)	\$179,257.00
11-000-230-331	GEN ADMIN-LEGAL SVC	bt - november	0000025	11/30/2023	BSAVAGE	\$26,000.00	(\$2,100.00)	\$23,900.00
11-000-230-580-059-	OTHER PURCH SERV (400-50	bt - november	000025	11/30/2023	BSAVAGE	\$0.00	\$2,100.00	\$2,100.00
11-190-100-106	OTHER SALARIES-INSTR	bt - november	000025	11/30/2023	BSAVAGE	\$426,916.00	(\$5,000.00)	\$421,916.00
11-190-100-610-	GENERAL SUPPLIES INSTRUC	bt - november	000025	11/30/2023	BSAVAGE	\$134,500.00	\$5,000.00	\$139,500.00

\$0.00

Total Current Appr.

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS ALL FUNDS

FOR THE MONTH ENDING November 30, 2023

			CASH R	EPORT	
	FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
	GOVERNMENTAL FUNDS				
1 2	General Fund - Fund 10	2,688,524.53 0.00	1,133,473.01	782,429.10	3,039,568.44 0.00
3	ED JOBS - Fund 18	0.00			0.00
4	Special Revenue Fund - Fund 20 (see page 2)	764,455.67		95,939.92	668,515.75
5	Capital Project Fund - Fund 30	16,581.50	27.00		16,608.50
	Debt Service Fund - Fund 40	48,811.70			48,811.70
	Total Governmental Funds (Lines 1 thru 5) ENTERPRISE FUNDS	3,518,373.40	1,133,500.01	878,369.02	3,773,504.39
7 10 8	Food Program Fund - Fund 60	231,060.46	19,076.73	27,952.42	222,184.77
9		+			<u>-</u>
11		1			-
12					
	Total Operating Account	3,749,433.86	1,152,576.74	906,321.44	3,995,689.16
40	TRUST AND AGENCY FUNDS			i	
13 14	Payroll	20,003.53	277,158.07	277,158.07	20,003.53
15	Payroll Agency - Fund 90	22,854.99	182,396.30	181,380.35	23,870.94
16	FSA account	3,132.32	5.04	50.00	3,087,36
17					=,==,,
	Other - School Activities	10,002.41	711.99		10,714.40
18	Total Trust & Agency Funds (Lines 13 thru 15)	55,993.25	460,271.40	458,588.42	57,676.23
19	Total All Funds (Lines 6,12, and 16)	3,805,427.11	1,612,848.14	1,364,909.86	4,053,365.39

Pablo Canela	1/20/2024
Treasurer of School Moneys	

_	nk Name	WSFS Bank				Prepared by
		General operating Acct				Date:
	tement Date	November 30, 2023				
Fun	d/Funds	10,,20,40,]			
\vdash						
1	Balance per Bar	nk				4,407,443.19
	Reconciling	g Items	DECEMBER 1	FARTE AUTOMOST EXP	2212162977347	THE PARTY OF THE REAL PROPERTY.
	Additions	S				
	D	eposits in transit				
183		Date Amount				
2a						
2a 2b						
2c						
2d	To	otal D.I.T.'s				
2	Mi		2,349.85			
2c 2d 2	To	otal Additions		2,349.85		
	Deduc			Partition and Company		
		utstanding Checks				
4		ttached list)	430,712.38			
5	THE RESERVE OF THE PARTY OF THE	ther (explain)	-			
6	A CONTRACTOR OF THE PROPERTY.	otal Deductions		430,712.38		
7	Net Recond			100,1 12:00		(428,362.53)
H	riot riosoni	oming troins	2			(120,002.00)
8	Adjusted Baland	e per Bank As of		November 3	30, 2023	3,979,080.66

9	Balance per Boa	ard Secretary's Records	As of	11/30/2023	**	2,069,731.70
	Reconciling			Street makes subtract		O DESCRIPTION OF
	Additio					
10	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	terest Earned	<u> </u>			
11		ther (Explain)	0.20	Pending journal entries		
12		otal Additions	PARTITAL PROPERTY.	0.20	reduced to the second	
8100	Deduc					
13	The state of the s	ank Charges			302 1100	
14	The state of the s	ther (Explain)	(1,909.348.76)	Pending journal entries		
15	T2545005 40 042405	otal deductions		(1,909,348.76)	CERTAL ENVIRONMENT	STATISTICS TO SERVICE
16						1,909,348.96
Г						
17		Secretary's Balance As	of	November 3	30, 2023	3,979,080.66
		ne 8 MUST EQUAL line	17.			-
	** If	for general fund, special	revenue fund, capi	tal projects fund or	debt	
		service fund, must agree	•			
		,	·			
			Page 3a			

Bank Name WSFS Bank Account number REFERENDUM ACCT Statement Date November 30, 2023 Fund/Funds FUND 30		Prepared by Date:
FUND 30		
1 Balance per Bank		16,608.50
Reconciling Items		
Additions		
Deposits in transit Date Amount		
2a		
2a		
2c		
2d Total D.I.T.'s		
2 Misc		
Total Additions		
Deductions		
Outstanding Checks		
4 (attached list)		
5 Other (explain)	- Laston de de la company de l	
6 Total Deductions	- 100000	
7 Net Reconciling Items		-
8 Adjusted Balance per Bank As of	November 30, 2023	16,608.50
9 Balance per Board Secretary's Records As	s of 11/30/2023 *	* 122.905.04
L	5 01 11/30/2023	122,805.94
Reconciling Items:		
Additions		
10 Interest Earned	(406 407 44) p. #	
11 Other (Explain) 12 Total Additions	(106,197.44) Pending journal entries (106,197.44)	
Deductions	(100,197.44)	
13 Bank Charges		
14 Other (Explain)	Pending journal entries	
15 Total deductions		
16 Net Reconciling items		(106,197.44)
17 Adjusted Board Secretary's Balance As of	November 30, 2023	16,608.50
* Line 8 MUST EQUAL line 1	7	
4.4.		-
ii for general fund, special re	evenue fund, capital projects fund or debt	
service fund, must agree w	rith amount per board secretary's report	
	Page 3a.1	

Bank Name	WSFS Bank				Prepared by
Account number					Date:
Statement Date]			-
Fund/Funds	Net Payroll]			
				(H)	
1 Balance pe	r Bank				26,491.77
	ciling Items				
Add	itions				
	Deposits in transit				
	Date Amount				
2a					
2b					
2c	Misc				
2d	Misc				
2a 2b 2c 2d 2	Misc	-			
STATE OF THE PARTY	Total Additions	TENED STATE	-		
<u>D</u>	eductions				
	Outstanding Checks				
4	(attached list)	6,488.24			
5	Other (explain) Total Deductions		6 400 04		
ALCOHOLD STATE OF THE PARTY OF	econciling Items		6,488.24		(0.400.04)
/ Net IN	sconding items				(6,488.24)
	alance per Bank As of		November	30, 2023	(6,488.24)
			November	· 30, 2023	
8 Adjusted Ba	alance per Bank As of	As of	November	**	
8 Adjusted Ba 9 Balance pe	alance per Bank As of r Board Secretary's Records	: As of	November		
8 Adjusted Ba 9 Balance pe	alance per Bank As of r Board Secretary's Records ciling Items:	As of	November		
9 Balance pe	alance per Bank As of r Board Secretary's Records ciling Items: dditions	As of	November		
8 Adjusted Ba 9 Balance pe	alance per Bank As of r Board Secretary's Records ciling Items: dditions Interest Earned	As of	November		
9 Balance pe Recon A	alance per Bank As of r Board Secretary's Records ciling Items: dditions Interest Earned	As of	November		
9 Balance pe Recon A 10 11 12	alance per Bank As of r Board Secretary's Records ciling Items: dditions Interest Earned Other (Explain)	As of	November		
9 Balance pe Recon A 10 11 12 D 13	alance per Bank As of r Board Secretary's Records ciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges	As of	November		
9 Balance pe Recon A 10 11 12 D 13 14	alance per Bank As of r Board Secretary's Records ciling Items: dditions Interest Earned Other (Explain) Total Additions eductions	As of	November		
9 Balance pe Recon A 10 11 12 D 13 14 15	alance per Bank As of r Board Secretary's Records ciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total deductions	As of	November		
9 Balance pe Recon A 10 11 12 D 13 14 15	alance per Bank As of r Board Secretary's Records ciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	As of	November		
9 Balance pe Recon A 10 11 12 D 13 14 15 16 Net Re	alance per Bank As of r Board Secretary's Records ciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total deductions		November		
9 Balance pe Recon A 10 11 12 D 13 14 15 16 Net Re	alance per Bank As of r Board Secretary's Records ciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total deductions econciling items pard Secretary's Balance As	of	November	**	
9 Balance pe Recon A 10 11 12 D 13 14 15 16 Net Re 17 Adjusted Ba	alance per Bank As of r Board Secretary's Records ciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total deductions econciling items pard Secretary's Balance As Line 8 MUST EQUAL line	of e 17.	-	**	
9 Balance pe Recon A 10 11 12 D 13 14 15 16 Net Re 17 Adjusted Ba	alance per Bank As of r Board Secretary's Records ciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total deductions econciling items pard Secretary's Balance As Line 8 MUST EQUAL line * If for general fund, specia	of a 17.	- pital projects fun	** d or debt	
9 Balance pe Recon A 10 11 12 D 13 14 15 16 Net Re 17 Adjusted Ba	alance per Bank As of r Board Secretary's Records ciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total deductions econciling items pard Secretary's Balance As Line 8 MUST EQUAL line	of a 17.	pital projects fun board secretary's	** d or debt	`

Bank Name WSFS Bank				Prepared by
Account number 6101433275				Date:
Statement Date November 30, 2023				
Fund/Funds Payroll Agency (90)				
		nes di Kendungseber.		
1 Balance per Bank				31,901.90
Reconciling Items			100000000000000000000000000000000000000	
Additions				
Deposits in transit				
Date Amount				
2a				
2b				
2c				
2a 2b 2c 2d 2 MISC WSF Total Additions				
2 MISC WSF	S Bank			
The state of the s		-		
Deductions		8416 manuari		
Outstanding Checks				
4 (attached list)	8,030.96			
5 Other (prior period voids	-			
6 Total Deductions		8,030.96		
7 Net Reconciling Items				(8,030.96)
8 Adjusted Balance per Bank As of		November	30, 2023	23,870.94
9 Balance per Board Secretary's Records A	As of		**	
Reconciling Items:			TENEDISTRA	
Additions				
10 Interest Earned				
11 Other (Explain)				
12 Total Additions		-		
Deductions				
13 Bank Charges				
14 Other (Explain)				
15 Total deductions		-		
16 Net Reconciling items				-
17 Adjusted Board Secretary's Balance As o	of		*	.a⊞.i
The Adjustica Dodra Cooletary & Balance 7 to a				emea i 🗀 - 👊 ii
* Line 8 MUST EQUAL line	 17.			l l
* Line 8 MUST EQUAL line		tal projects fund	or debt	
* Line 8 MUST EQUAL line ** If for general fund, special	revenue fund, capi			
* Line 8 MUST EQUAL line	revenue fund, capi			

Bank Name		FS Bank				Prepared by
Account number	2400	0000340				Date:
Statement Date	Novemb	per 30, 2023				
Fund/Funds	Schoo	l Activities				
			•			
		Antique summers	Regital Min seeds	100000000000000000000000000000000000000		
						40.744.40
1 Balance per E						10,714.40
	ing Items					
Additio						
	Deposits in					
	Date	Amount				
2a						
2b						
2c						
2d						
2a 2b 2c 2d 2	total D.I.T.'s	•				
3	Total Addit	tions	traslate a tital			
Ded	uctions					
	Outstandin	g Checks				
4	(attached I	ist)	0.00			
5		e current fund	0.00			
6	Total Dedu	uctions		0.00		
7 Net Reco	onciling Iter	ns				0.00
8 Adjusted Bala	nce per Ba	nk As of		November	30, 2023	10,714.40
		See Page 3d	for Summary			
					**	
9 Balance per E	loard Secre	etary's Records	As of			1
Reconcil						
Recondi	ing Items:					
Add						
Add	ing Items:	arned				
Add	ing Items: itions Interest Ea Other	(Explain)				
Add	ing Items: itions Interest Ea Other Total Addit	(Explain)				
Add 10 11 12 Dec	ing Items: itions Interest Ea Other Total Addit uctions	(Explain) tions		-		
Add 10 11 12 Dec	ing Items: itions Interest Ea Other Total Addit luctions Bank Char	(Explain) tions ges		-		
Add 10 11 12 Dec 13 14	ing Items: itions Interest Ea Other Total Addit uctions	(Explain) tions ges				
Add 10 11 12 Dec 13 14 15	ing Items: itions Interest Ea Other Total Addit luctions Bank Char	(Explain) tions ges (Explain)				
Add 10 11 12 Dec 13 14 15	ing Items: itions Interest Ea Other Total Addit uctions Bank Char Other	(Explain) tions ges (Explain)				
Add 10 11 12 Dec 13 14 15	ing Items: itions Interest Ea Other Total Addit luctions Bank Char Other Total dedu onciling iter	(Explain) tions rges (Explain) actions ms	of	-	*	-
Add 10 11 12 Dec 13 14 15 16 Net Reco	ing Items: itions Interest Ea Other Total Addit luctions Bank Char Other Total dedu onciling iten	(Explain) tions rges (Explain) actions ms		-	*	-
Add 10 11 12 Dec 13 14 15 16 Net Recc 17 Adjusted Boa	ing Items: itions Interest Ea Other Total Addit luctions Bank Char Other Total dedu oncilling item rd Secretar Line 8 MU	(Explain) tions ges (Explain) tions totions totions y's Balance As				-
Add 10 11 12 Dec 13 14 15 16 Net Recc 17 Adjusted Boa *	ing Items: itions Interest Ea Other Total Addit luctions Bank Char Other Total dedu oncilling iter rd Secretar Line 8 MU	(Explain) tions ges (Explain) actions ms y's Balance As ST EQUAL line ral fund, specia	17.	- pital projects fun	d or debt	-
Add 10 11 12 Dec 13 14 15 16 Net Recc 17 Adjusted Boa *	ing Items: itions Interest Ea Other Total Addit luctions Bank Char Other Total dedu oncilling iter rd Secretar Line 8 MU	(Explain) tions ges (Explain) actions ms y's Balance As ST EQUAL line ral fund, specia	: 17. I revenue fund, ca	- pital projects fun board secretary's	d or debt	-

	WSFS Bank		Prepared by
Account num Statement Da			Date:
Fund/Funds	ate November 30, 2023 FSA account		
rund/runds	F3A account		
1 Balance p			3,087.36
	onciling Items		
Ac	dditions		
	Deposits in transit		
	Date Amount		
2a			
2b			
2c			
2d			
2a 2b 2c 2d 2	total D.I.T.'s		
Control of the Contro	Total Additions		
	Deductions		
	Outstanding Checks		
4		00	
5		.00	
6	Total Deductions	0.00	
7 Net F	Reconciling Items		0.00
8 Adjusted	Balance per Bank As of	November 30, 2023	3,087.36
	See Page 3d for Summary		
9 Balance p	See Page 3d for Summary oer Board Secretary's Records As of	*:	*
	per Board Secretary's Records As of	**	*
Reco		**	*
Reco	per Board Secretary's Records As of prociling Items:	**	*
Reco	per Board Secretary's Records As of onciling Items: Additions	**	*
Reco	per Board Secretary's Records As of conciling Items: Additions Interest Earned	**	*
10 11 12	per Board Secretary's Records As of conciling Items: Additions Interest Earned Other (Explain)	**	*
10 11 12	per Board Secretary's Records As of conciling Items: Additions Interest Earned Other (Explain) Total Additions	*:	*
10 11 12 13	per Board Secretary's Records As of conciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	**	*
10 11 12 13 14 15	per Board Secretary's Records As of conciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total deductions	**	*
10 11 12 13 14 15	per Board Secretary's Records As of conciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	**	*
10 11 12 13 14 15 16 Net F	per Board Secretary's Records As of conciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total deductions		*
10 11 12 13 14 15 16 Net F	per Board Secretary's Records As of conciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total deductions Reconciling items		-
10 11 12 13 14 15 16 Net F	per Board Secretary's Records As of conciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total deductions Reconciling items Board Secretary's Balance As of * Line 8 MUST EQUAL line 17.		-
10 11 12 13 14 15 16 Net F	per Board Secretary's Records As of conciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total deductions Reconciling items Board Secretary's Balance As of * Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund	, capital projects fund or debt	-
10 11 12 13 14 15 16 Net F	per Board Secretary's Records As of conciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total deductions Reconciling items Board Secretary's Balance As of * Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund service fund, must agree with amount	, capital projects fund or debt	-

BEVERLY CITY SCHOOLS ANALYSIS OF RECONCILING HEMS As of 11-30-23

FUND-10	
cash per	Board Secretary's Report (Fund 10.16.17

1,542,664.75

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 7-1-23 1,326,834.90

Audit adj - 6-30-21

July - June serv charges (81.80)

WIRE /PAYROLL POSTING (1,279.91) due to fund 30 171,430.50

Summer pay

Summer pay

7/25/2023 SUI

1,496,903.69

cash per Treasurer school monies report

3,039,568.44

FUND 20 20 cash per Board Secretary's Repo	ort	320,489.83
NEEDED GENERAL LEDGER AD	JUSTMENTS:	
Prior year diff 7-1-23	348,025.92	
		348,025.92
cash per Treasurer school monie	es report	668,515.75

FUND 30 cash per Board Secretary's Report		122,805.94
NEEDED GENERAL LEDGER ADJUSTMENTS:		
Prior year diff 6-30-21 Audit adj - 6-30-21 Due to current fund -payroli charges	65,095.79	
Due to current fund trsnfer from general fund fund 30 acct check	(171,430.50)	
Interest	137.27	
		(106,197.44)
cash per Treasurer school monies report		16,608.50

cash per Board Secretary's Report		0.84
NEEDED GENERAL LEDGER ADJUSTMENTS:		
Prior year diff 6-30-21 Audit adj - 6-30-21	48,810.86	
		48,810.86
cash per Treasurer school monies report		48,811.70

FUND 60
cash per Balance Sheet.

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 7-1-23
Audit adj - 6-30-21

15,608.49

15,608.49

222,184.77

cash per Treasurer school monies report

BEVERLY CITY SCHOOLS OUSTANDING CHECK LIST 11/30/2023

CHECK#	AMOUNT	CHECK#	AMOUNT	CHECK#	AMOUNT
OPERATING	ACCOUNT				
16502	34.65	26280	0.040.00		
17961	867.83	26380	9,846.00		
18116	1,605.20	26786	9.60		
18815	7.50	26810	20.00		
18870	180.00	6813	3.00		
19035	600.00	26833	200.00		
19086	437.50	26982	3,953.42		
19652	12.40	27114	166.68		
19653	14.20	27218	375.00		
21136	391.68	27233	70.00		
21845	32,981.00	27304	12,561.98		
22596	11,720.00	27409	75.00		
22605	36,399.00				
22976	8,287.50	27482	26,599.82		
23357	166,061.03	27485	2,047.50		
23367	200.00	27494	5,336.82		
23992	500.00	27505	2,662.50		
24114	31,023.70	27526	1,013.19		
24156	158.00				
24160	21.1				
24731	500.00				
24842	1,250.00				
24854	39,871.00				
24905	1,150.00				
25021	5,793.48				
25589	23,500.20				
25792	437.00				
25889	300.00				
25922	535.50				
25923	495.00				
26072	16.24				
26242	421.16				
	365,771.87		64,940.51	_	

BEVERLY CITY SCHOOLS OUSTANDING CHECK LIST 11/30/2023

CHECK # AMOUNT CHECK # AMOUNT CHECK # AMOUNT OPERATING ACCOUNT

BEVERLY CITY SCHOOLS OUSTANDING CHECK LIST

11/30/2023

CHECK#

AMOUNT

CHECK#

AMOUNT

CHECK #

AMOUNT

TOTAL OPERATING ACCT OS

36,009.22

BEG BAL OS CKS

823,462.11

ISSUED CASHED

368,145.20 (760,894.93)

void

430,712.38

BEVERLY CITY SCHOOLS OUSTANDING CHECK LIST 11/30/2023

CHECK # NET PAYROL	AMOUNT L ACCOUNT	CHECK#	AMOUNT	CHECK#	AMOUNT
202822 205215	182.23 167.61				
206123 206225 207363 209414 211739	984.06 539.01 128.39 1,470.75 85.80				
212824 214204 214205	5.27 87.25 198.20				
216090	963.13				
216862	307.27				
217139 217513	138.20				
218176	85.82				
218362	448.05				
218424	697.20				
	6,488.24			-	-
	TOTAL O/S CHE	CKS -PAYRO	LL ACCT		6,488.24
			BEG BAL OS CKS	ISSUED CASHED	5,791.04 697.20
	15,503.65 744.57			ONOTIED	6,488.24

BEVERLY CITY SCHOOLS OUSTANDING CHECK LIST

11/30/2023

CHECK # PAYROLL AGE	AMOUNT NCY	CHECK#	AMOUNT	CHECK#	AMOUNT
10539 11994	14.20 400.00				
12398 12399 12400 12401 12402	584.00 272.86 4,969.28 500.00 1,290.62				

8,030.96

BEG BAL OS CKS

ISSUED CASHED void 6,035.02 10,407.28 (8,411.34)

8,030.96

BEVERLY CITY SCHOOLS OUSTANDING CHECK LIST

11/30/2023

CHECK # AMOUNT CHECK # AMOUNT CHECK # AMOUNT FUND 30 REFERENDUM ACCOUNT

18

BEG BAL OS CKS

ISSUED CASHED void

-

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS ALL FUNDS

FOR THE MONTH ENDING December 31, 2023

			CASH R	EPORT	
	FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
	GOVERNMENTAL FUNDS			Ţ	
1	General Fund - Fund 10	3,039,568.44	1,213,087.15	826,916.26	3,425,739.33
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	668,515.75	111,448.00	97,931.21	682,032.54
5	Capital Project Fund - Fund 30	16,608.50	27.96		16,636.46
l	Debt Service Fund - Fund 40	48,811.70			48,811.70
6					
	Total Governmental Funds (Lines 1 thru 5)	3,773,504.39	1,324,563.11	924,847.47	4,173,220.03
	ENTERPRISE FUNDS				
7				i	
10	Food Program Fund - Fund 60	222,184.77	15,316.14	2,507.50	234,993.41
8					•
9	<u> </u>				-
11		 			•
12					
	Total Operating Account	3,995,689.16	1,339,879.25	927,354.97	4,408,213.44
	TRUST AND AGENCY FUNDS	0,000,000.10	1,000,010,20	021,004.01	4,400,210.44
13					
14	Payroll	20,003.53	294,110.68	294,110.68	20,003.53
15	Payroll Agency - Fund 90	23,870.94	190,307.53	189,173.76	25,004.71
16	FSA account	3,087.36	5.15	25.00	3,067.51
17					-,,,
	Other - School Activities	10,714.40	969.64		11,684.04
18	Total Trust & Agency Funds (Lines 13 thru 15)	57,676.23	485,393.00	483,309.44	59,759.79
19	Total All Funds (Lines 6,12, and 16)	4,053,365.39	1,825,272.25	1,410,664.41	4,467,973.23

Pablo Canela	1/20/2024
Treasurer of School Moneys	•

Acco	Name WSFS Bank ount number General operating Acct				epared by ate:
	ement Date December 31, 2023				
Fund	/Funds 10,,20,40,				
		MANAGER OF THE PARTY OF THE PAR		STREET, ST	
1 E	Balance per Bank				4,887,600.92
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date Amount				
2a					
2b					
2c					
2d 2	Total D.I.T.'s				
2	Misc	2,349.85			
3	Total Additions		2,349.85		
	Deductions				
	Outstanding Checks	400.070.70			
4	(attached list)	498,373.79			
5	Other (explain) Total Deductions	-	400.070.70		
6 7	Net Reconciling Items		498,373.79		(400,022,04)
-	Net Reconciling items				(496,023.94)
8 A	Adjusted Balance per Bank As of		December 31, 202	3	4,391,576.98
9 E	Balance per Board Secretary's Records A	s of	12/31/2023	**	2,484,690.86
	Reconciling Items:	\$50,759 ELSEL		RECORD I	VANDALINE SE
	Additions				
10	Interest Earned				
11	Other (Explain)	0.20	Pending journal entries		
12	Total Additions		0.20	10.75.62	
	Deductions				
13	Bank Charges			368000	
14	Other (Explain)	(1,906,885.92)	Pending journal entries		
15	Total deductions		(1,906,885.92)		
16	Net Reconciling items				1,906,886.12
17 A	Adjusted Board Secretary's Balance As of	f	December 31, 202	3	4,391,576.98
	* Line 8 MUST EQUAL line 1	7.			-
	** If for general fund, special r	evenue fund, cani	tal projects fund or debt		
	service fund, must agree v		• •		
	,	-			
		Page 3a			

Account number REFERENDUM ACCT Statement Date December 31, 2023 Fund/Funds FUND 30	:
Fund/Funds FUND 30	
	100
1 Balance per Bank	16,636.46
Reconciling Items	
Additions	
Deposits in transit	
Date Amount	
2a	
2b	
2c	
2a	
2 Misc - Total Additions	
Total Additions - Deductions	
Outstanding Checks	No.
4 (attached list) -	STATE
5 Other (explain) -	
6 Total Deductions -	
7 Net Reconciling Items	_
The containing name of	
8 Adjusted Balance per Bank As of December 31, 2023	16,636.46
9 Balance per Board Secretary's Records As of 12/31/2023 **	122,805.94
Reconciling Items:	
Additions	
10 Interest Earned -	
Other (Explain) (106,169.48) Pending journal entries	
12 Total Additions (106,169.48)	
Deductions Deductions	
13 Bank Charges	ME CONTRACTOR
14 Other (Explain) Pending journal entries	
15 Total deductions -	
16 Net Reconciling items	(106,169.48)
17 Adjusted Board Secretary's Balance As of December 31, 2023	16,636.46
* Line 8 MUST EQUAL line 17.	-
4.4	
** If for general fund, enecial revenue fund, capital projects fund or debt	
if for general fund, special revenue fund, capital projects fund or debt	
If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report	

Bank Name	WSFS Bank				Prepared by
Account numbe					Date:
Statement Date	December 31, 2023	1			
Fund/Funds	Net Payroll				
			HERO RIVERS		
1 Balance per					25,794.57
	iling Items	· 1000000000000000000000000000000000000			Tantomorphism
Addi	ions				
	Deposits in transit				
	Date Amount				
2a					
2b		100			
2c	Misc				
2d	Misc				
2a 2b 2c 2d 2	Misc	-			
	Total Additions		-		
De	ductions				
	Outstanding Checks				
4	(attached list)	5,791.04			
5	Other (explain)	-	5.704.04		
6 Net Re	Total Deductions conciling Items		5,791.04		(5.704.04)
/ Net ive	conclining items		CONTRACTOR OF STREET		(5,791.04)
	ance per Bank As of		December	31, 2023	20,003.53
			December	31, 2023	
8 Adjusted Ba	ance per Bank As of	s As of	December	31, 2023	
8 Adjusted Ba 9 Balance per	ance per Bank As of Board Secretary's Records	s As of	December		
8 Adjusted Ba 9 Balance per Recond	ance per Bank As of Board Secretary's Records illing Items:	s As of	December		
8 Adjusted Ba 9 Balance per Recond	ance per Bank As of Board Secretary's Records illing Items: ditions	s As of	December		
9 Balance per Recond	ance per Bank As of Board Secretary's Records illing Items: ditions Interest Earned	s As of	December		
9 Balance per Recond 10	ance per Bank As of Board Secretary's Records illing Items: ditions Interest Earned Other (Explain)	s As of	December		
9 Balance per Recond 10 11 12	ance per Bank As of Board Secretary's Records illing Items: ditions Interest Earned Other (Explain) Total Additions	s As of	December		
9 Balance per Recond 10 11 12 De	ance per Bank As of Board Secretary's Records illing Items: ditions Interest Earned Other (Explain) Total Additions	s As of	December		
9 Balance per Recond 10 11 12 De	ance per Bank As of Board Secretary's Records illing Items: ditions Interest Earned Other (Explain) Total Additions eductions Bank Charges	s As of	December		
9 Balance per Recond 10 11 12 De 13 14	ance per Bank As of Board Secretary's Records illing Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	s As of	December -		
9 Balance per Recond 10 11 12 De 13 14 15	ance per Bank As of Board Secretary's Records illing Items: ditions Interest Earned Other (Explain) Total Additions eductions Bank Charges	s As of	December		
9 Balance per Recond 10 11 12 De 13 14 15 16 Net Re	ance per Bank As of Board Secretary's Records illing Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total deductions		December		
9 Balance per Recond 10 11 12 De 13 14 15 16 Net Re	ance per Bank As of Board Secretary's Records illing Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total deductions conciling items	of	December	**	
9 Balance per Recond 10 11 12 De 13 14 15 16 Net Rec 17 Adjusted Bo	Board Secretary's Records illing Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total deductions conciling items ard Secretary's Balance As	of = 17.	-	**	
9 Balance per Recond 10 11 12 De 13 14 15 Net Rec 17 Adjusted Bo	Board Secretary's Records illing Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total deductions conciling items ard Secretary's Balance As Line 8 MUST EQUAL line If for general fund, specie	s of e 17.	- pital projects fun	** d or debt	
9 Balance per Recond 10 11 12 De 13 14 15 16 Net Rec 17 Adjusted Bo	Board Secretary's Records illing Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total deductions conciling items ard Secretary's Balance As	s of e 17.	- pital projects fund board secretary's	** d or debt	

A	W313					Prepared by
Account number	610143					Date:
Statement Date	December					
Fund/Funds	Payroll Age	ency (90)				
			•			
N. STATE			FR (# 25 2 4 5 5 5 5 5 5 5 5 5		The sales of the	
1 Balance per l						32,844.14
	ling Items					
Additi	ons	·				
	Deposits in tra	insit				
	Date	Amount				
2a		- '				
2b						
2c						
2d						
2	MISC	WSF	S Bank			
2a 2b 2c 2d 2	Total Additions		BUIRRANANIIIROS	_		
	luctions					
	Outstanding C	hecks:				
4	(attached list)	TICCKS	7,839.43			
5		period voids	7,009.40			
6	Total Deduction			7,839.43		
	Total Deduction) 15 		1,009.40		
7 Not Boo	oncilina Itoma					/7 000 401
7 Net Rec	onciling Items					(7,839.43)
		As of	A Film of the second	December	31 2023	
7 Net Rec 8 Adjusted Bala		As of		December	31, 2023	(7,839.43) 25,004.71
		As of		December		
8 Adjusted Bala			As of	December	31, 2023	
8 Adjusted Bala 9 Balance per B	ance per Bank /		As of	December		
8 Adjusted Bala 9 Balance per B	ance per Bank / Board Secretary		As of	December		
8 Adjusted Bala 9 Balance per B Reconci Add	ance per Bank A Board Secretary ling Items:	y's Records A	As of	December		
9 Balance per B Reconci Add	ance per Bank A Board Secretary ling Items: litions Interest Earne	y's Records A	As of	December		
9 Balance per B Reconci Add	Board Secretary ling Items: litions Interest Earne Other (I	y's Records A d Explain)	As of	December		
9 Balance per B Reconci Add	ance per Bank A Board Secretary ling Items: litions Interest Earne Other (I	y's Records A d Explain)	As of	December		
9 Balance per E Reconci Add 10 11 12	Board Secretary ling Items: litions Interest Earne Other (I	y's Records A d Explain) s	As of	December		
9 Balance per E Reconci Add 10 11 12	ance per Bank A Board Secretary ling Items: litions Interest Earne Other (I Total Additions ductions Bank Charges	y's Records A d Explain) s	As of	December		
9 Balance per E Reconci Add 10 11 12 Dec 13 14	Board Secretary ling Items: litions Interest Earne Other (I Total Additions ductions Bank Charges Other (I	y's Records A d Explain) s Explain)	As of	December		
9 Balance per E Reconci Add 10 11 12 13 14 15	Board Secretary ling Items: litions Interest Earne Other (I Total Additions ductions Bank Charges Other (I	y's Records A d Explain) s Explain)	As of	December		
9 Balance per E Reconci Add 10 11 12 13 14 15	Board Secretary ling Items: litions Interest Earne Other (I Total Additions ductions Bank Charges Other (I	y's Records A d Explain) s Explain)	As of	December		
9 Balance per E Reconci Add 10 11 12 13 14 15	Board Secretary ling Items: litions Interest Earne Other (I Total Additions Bank Charges Other (I Total deductions Interest Earne	y's Records A d Explain) s Explain)		December		
9 Balance per B Reconci Add 10 11 12 Dec 13 14 15 16 Net Rec 17 Adjusted Boa	Board Secretary ling Items: litions Interest Earne Other (I Total Additions Bank Charges Other (I Total deductions Interest Earne	y's Records A d Explain) s Explain) ins Balance As o	f	December	**	
9 Balance per E Reconci Add 10 11 12 Dec 13 14 15 16 Net Rec	Board Secretary ling Items: litions Interest Earne Other (I Total Additions ductions Bank Charges Other (I Total deductio onciling items rd Secretary's I	y's Records A d Explain) s Explain) ins Balance As o	f	-	**	
9 Balance per B Reconci Add 10 11 12 Dec 13 14 15 16 Net Rec 17 Adjusted Boa	Board Secretary ling Items: litions Interest Earne Other (I Total Additions Bank Charges Other (I Total deductio onciling items rd Secretary's I Line 8 MUST I	y's Records A d Explain) s Explain) ons Balance As o EQUAL line 1 und, special	f	- ital projects fund	** or debt	
9 Balance per B Reconci Add 10 11 12 Dec 13 14 15 16 Net Rec 17 Adjusted Boa	Board Secretary ling Items: litions Interest Earne Other (I Total Additions Bank Charges Other (I Total deductio onciling items rd Secretary's I Line 8 MUST I	y's Records A d Explain) s Explain) ons Balance As o EQUAL line 1 und, special	f 17. revenue fund, cap	- ital projects fund oard secretary's r	** or debt	

	nk Name		FS Bank	1			Prepared by
	count number		0000340				Date:
	atement Date		per 31, 2023				
Fu	nd/Funds	Schoo	l Activities				
				-			
133			Net on Health				
1	Balance per B	lank				~	44 004 04
-							11,684.04
	Reconcil						
	Additio						
		Deposits in					
		Date	Amount				
2a							
2b							
2¢							
2d							
2a 2b 2c 2d 2		total D.I.T.'s					
3		Total Addit	tions	STEER STEER STEER			
		uctions			Martin de la contraction		
	SOURCE CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL	Outstandin	a Checks				
4		(attached I		0.00			
5			e current fund	0.00			
6		Total Dedu			0.00		
_							
7	Net Reco				HALL CASE COLUMN		0.00
7	Net Reco	nciling Iten					0.00
	Net Reco	nciling Iten	ns		December	31, 2023	0.00 11,684.04
	d de la	nciling Iten	nk As of	for Summary	t Slag By Zoyle	31, 2023	
8	Adjusted Bala	nciling Iten	nk As of See Page 3d		t Slag By Zoyle		
	Adjusted Bala	nce per Ba	nk As of		t blue by account	31, 2023	
8	Adjusted Bala Balance per B	nce per Ba loard Secre ling Items:	nk As of See Page 3d		t blue by account		
9	Adjusted Bala Balance per B Reconcili Add	nce per Ba loard Secre ing Items:	nk As of See Page 3d etary's Records		t blue by account		
9	Adjusted Bala Balance per B Reconcili Add	nce per Ba loard Secre ing Items: litions Interest Ea	nk As of See Page 3d etary's Records		t blue by account		
9 10 11	Adjusted Bala Balance per B Reconcili Add	nce per Ba loard Secreting Items: litions Interest Ea	nk As of See Page 3d etary's Records arned (Explain)		t blue by account		
9 10 11	Adjusted Bala Balance per B Reconcili Add	nce per Ba loard Secre ing Items: litions Interest Ea	nk As of See Page 3d etary's Records arned (Explain)		t blue by account		
9 10 11 12	Adjusted Bala Balance per B Reconcili Add	nce per Ba loard Secreting Items: litions Interest Ea	nk As of See Page 3d etary's Records arned (Explain)		t blue by account		
9 10 11 12	Adjusted Bala Balance per B Reconcili Add	nce per Ba loard Secre ing Items: itions Interest Ea Other Total Addit	nk As of See Page 3d stary's Records arned (Explain)		t blue by account		
9 10 11 12	Adjusted Bala Balance per B Reconcili Add	nce per Ba coard Secre ing Items: itions Interest Ea Other Total Addit	nk As of See Page 3d stary's Records arned (Explain)		t blue by account		
9 10 11 12 13 14	Adjusted Bala Balance per B Reconcili Add	nce per Ba loard Secre ing Items: litions Interest Ea Other Total Addit uctions Bank Char	nk As of See Page 3d setary's Records arned (Explain) tions ges (Explain)		t blue by account		
9 10 11 12	Adjusted Bala Balance per B Reconcili Add Ded	nce per Ba coard Secre ing Items: itions Interest Ea Other Total Addit uctions Bank Char	nk As of See Page 3d etary's Records irned (Explain) tions ges (Explain)		t blue by account		
9 10 11 12 13 14 15 16	Adjusted Bala Balance per B Reconcil Add Ded	nce per Ba coard Secre ing Items: itions Interest Ea Other Total Addit uctions Bank Char Other Total dedu	nk As of See Page 3d etary's Records irned (Explain) tions ges (Explain)	As of	t blue by account		
9 10 11 12 13 14 15 16	Adjusted Bala Balance per B Reconcil Add Ded Net Reconcil Net Reconcil	nce per Ba coard Secre ing Items: itions Interest Ea Other Total Addit uctions Bank Char Other Total dedu onciling iten	nk As of See Page 3d etary's Records irned (Explain) tions ges (Explain) ctions ns	As of	t blue by account	**	
9 10 11 12 13 14 15 16	Adjusted Bala Balance per B Reconcili Add Ded Net Reconcili Net Reconcili	nce per Ba loard Secre ing Items: itions Interest Ea Other Total Addit uctions Bank Char Other Total dedu ncilling item rd Secretary	nk As of See Page 3d stary's Records arned (Explain) cions ges (Explain) ctions ns y's Balance As	As of	December	**	
9 10 11 12 13 14 15 16	Adjusted Bala Balance per B Reconcili Add Ded Net Reconcili Net Reconcili	nce per Ba loard Secre ing Items: itions Interest Ea Other Total Addit uctions Bank Char Other Total dedu onciling item d Secretar Line 8 MUS	nk As of See Page 3d setary's Records arned (Explain) cions ges (Explain) ctions ns y's Balance As ST EQUAL line ral fund, specia	of 17.	December - pital projects fund	** d or debt	
9 10 11 12 13 14 15 16	Adjusted Bala Balance per B Reconcili Add Ded Net Reconcili Net Reconcili	nce per Ba loard Secre ing Items: itions Interest Ea Other Total Addit uctions Bank Char Other Total dedu onciling item d Secretar Line 8 MUS	nk As of See Page 3d setary's Records arned (Explain) cions ges (Explain) ctions ns y's Balance As ST EQUAL line ral fund, specia	As of	December - pital projects functionard secretary's	** d or debt	

Bank Name	WSFS Bank	 	-		Prepared by
Account number	9500064390				Date:
Statement Date	December 31, 2023				
Fund/Funds	FSA account				
				TA DEMONSTRATE	
1 Balance per B	Bank				3,067.51
	ing Items				
Additi	ons				
	Deposits in transit				
	Date Amount				
2a					
2b					
2c					
2d					
2a 2b 2c 2d 2	total D.I.T.'s				
THE RESERVE OF THE PARTY OF THE	Total Additions				
Dec	luctions				
	Outstanding Checks				
4	(attached list)	0.00			
5	Other - due current fund	0.00			
6	Total Deductions		0.00		
7 Net Rec	onciling Items				0.00
	ince per Bank As of	3	December	31, 2023	3,067.51
		or Summary	December	31, 2023	
8 Adjusted Bala	ince per Bank As of		December	31, 2023	
8 Adjusted Bala 9 Balance per E	nce per Bank As of See Page 3d f Board Secretary's Records		December		
8 Adjusted Bala 9 Balance per E	ince per Bank As of See Page 3d f		December		
9 Balance per E	nce per Bank As of See Page 3d f Board Secretary's Records ing Items:		December		
8 Adjusted Bala 9 Balance per E	See Page 3d f Soard Secretary's Records ing Items:		December		
9 Balance per E Reconcil Add	See Page 3d f Soard Secretary's Records ing Items: litions Interest Earned		December		
9 Balance per E Reconcil Add	See Page 3d f See Page 3d f Soard Secretary's Records ing Items: litions Interest Earned Other (Explain)		December		
9 Balance per E Reconcil Add	See Page 3d f See Page 3d f Soard Secretary's Records ing Items: litions Interest Earned Other (Explain) Total Additions		December		
9 Balance per E Reconcil Add 10 11 12 Dec 13	See Page 3d f Soard Secretary's Records ing Items: litions Interest Earned Other (Explain) Total Additions		December		
9 Balance per E Reconcil Add 10 11 12 Dec 13 14 15	See Page 3d f See Page 3d f Soard Secretary's Records ing Items: litions Interest Earned Other (Explain) Total Additions luctions Bank Charges Other (Explain) Total deductions		December -		
9 Balance per E Reconcil Add 10 11 12 Dec 13 14 15	See Page 3d f See Page 3d f Soard Secretary's Records ing Items: litions Interest Earned Other (Explain) Total Additions luctions Bank Charges Other (Explain)		December -		
9 Balance per E Reconcil Add 10 11 12 Dec 13 14 15 16 Net Rec	See Page 3d f See Page 3d f Soard Secretary's Records ing Items: litions Interest Earned Other (Explain) Total Additions luctions Bank Charges Other (Explain) Total deductions	As of	December		
9 Balance per E Reconcil Add 10 11 12 Dec 13 14 15 16 Net Rec	See Page 3d f See Page 3d f Soard Secretary's Records ing Items: litions Interest Earned Other (Explain) Total Additions luctions Bank Charges Other (Explain) Total deductions onciling items	As of	December	**	
9 Balance per E Reconcil Add 10 11 12 Dec 13 14 15 16 Net Reconcil	See Page 3d f See Page 3d f Soard Secretary's Records ing Items: litions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total deductions onciling items rd Secretary's Balance As a	As of		**	
9 Balance per E Reconcil Add 10 11 12 Dec 13 14 15 16 Net Reconcil	See Page 3d f See Page 3d f Soard Secretary's Records ing Items: litions Interest Earned Other (Explain) Total Additions luctions Bank Charges Other (Explain) Total deductions onciling items rd Secretary's Balance As a Line 8 MUST EQUAL line If for general fund, special	As of of 17. revenue fund, cap	- vital projects fund	** d or debt	
9 Balance per E Reconcil Add 10 11 12 Dec 13 14 15 16 Net Reconcil	See Page 3d f See Page 3d f Soard Secretary's Records ing Items: litions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total deductions onciling items rd Secretary's Balance As a	As of of 17. revenue fund, cap	- pital projects fund oard secretary's	** d or debt	

BEVERLY CITY SCHOOLS ANALYSIS OF RECONCILING ITEMS As of 12-30-23

FUND-10	
cash per Board Secretary's Report (Fund	10,16,17)

1,931,298.48

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 7-1-23 1,326,834.90

Audit adj - 6-30-21

July - June serv charges (82.16)

WIRE /PAYROLL POSTING (3,742.39) due to fund 30 171,430.50

Summer pay Summer pay

7/25/2023 SUI

1,494,440.85

cash per Treasurer school monies report

3,425,739.33

FUND 20	20		
cash per Board Secreta	ıry's Report	<u>-</u> _	334,006.62
NEEDED GENERAL LE	DGER ADJUSTMENTS:		
Prior year diff 7-1-23		348,025.92	
			348,025.92
cash per Treasurer sch	ool monies report		682,032.54

FUND 30 cash per Board Secretary's Report		122,805.94
NEEDED GENERAL LEDGER ADJUSTMENTS:		
Prior year diff 6-30-21 Audit adj - 6-30-21 Due to current fund -payroll charges	65,095.79	
Due to current fund trsnfer from general fund fund 30 acct check	(171,430.50)	
Interest	165.23	
		(106,169.48)
cash per Treasurer school monies report		16,636.46

	0.84
48,810.86	
	48,810.86
	48,811.70
	48,810.86

MISC		
FUND 60 cash per Balance Sheet.	=	219,384.92
NEEDED GENERAL LEDGER ADJUSTMEN	ITS:	
Prior year diff 7-1-23 Audit adj - 6-30-21	15,608.49	
		15,608.49
cash per Treasurer school monies report		234,993.41

BEVERLY CITY SCHOOLS OUSTANDING CHECK LIST

12/31/2024

CHECK#	AMOUNT	CHECK#	AMOUNT	CHECK#	AMOUNT
OPERATING	ACCOUNT				
					
16502	34.65	26380	9,846.00		
17961	867.83				
18116	1,605.20	26786	9.60		
18815	7.50	26810	20.00		
18870	180.00	6813	3.00		
19035	600.00	26833	200.00		
19086	437.50	26982	3,953.42		
19652	12.40	27114	166.68		
19653	14.20	27218	375.00		
21136	391.68	27233	70.00		
21845	32,981.00				
22596	11,720.00	27533	4,968.75		
22605	36,399.00	27534	31,614.10		
22976	8,287.50	27537	26,876.40		
23357	166,061.03	27540	2,250.00		
23367	200.00	27543	357.00		
23992	500.00	27546	537.50		
24114	31,023.70	27560	1,938.35		
24156	158.00	27561	3,220.00		
24160	21.1	27562	21,543.89		
24731	500.00	27566	50.00		
24842	1,250.00	27573	1,397.04		
24854	39,871.00	27577	9,459.00		
24905	1,150.00	27581	1,013.19		
25021	5,793.48	57582	12,733.00		
25589	23,500.20				
25792	437.00				
25889	300.00				
25922	535.50				
25923	495.00				
26072	16.24				
26242	421.16				
•	365,771.87		132,601.92	_	
•			,		

BEVERLY CITY SCHOOLS OUSTANDING CHECK LIST 12/31/2024

CHECK # AMOUNT CHECK # AMOUNT CHECK # AMOUNT OPERATING ACCOUNT

BEVERLY CITY SCHOOLS OUSTANDING CHECK LIST

12/31/2024

CHECK#

AMOUNT

CHECK#

AMOUNT

CHECK #

AMOUNT

TOTAL OPERATING ACCT OS

36,009.22

BEG BAL OS CKS

430,712.38

ISSUED CASHED

362,772.01 (295,110.60)

void

498,373.79

BEVERLY CITY SCHOOLS OUSTANDING CHECK LIST 12/31/2024

CHECK # NET PAYROL	AMOUNT LL ACCOUNT	CHECK#	AMOUNT	CHECK#	AMOUNT
202822 205215	182.23 167.61				
206123 206225 207363 209414 211739 212824 214204 214205	984.06 539.01 128.39 1,470.75 85.80 5.27 87.25 198.20				
216090 216862 217139 217513 218176	963.13 307.27 138.20 85.82				
218362	5,791.04		<u>-</u>		
	TOTAL O/S CHE	CKS -PAYRO	LL ACCT		5,791.04
	15,503.65 744.57		BEG BAL OS CKS	ISSUED CASHED	6,488.24 748.34 (1,445.54) 5,791.04

BEVERLY CITY SCHOOLS OUSTANDING CHECK LIST

12/31/2024

CHECK # PAYROLL AGE	AMOUNT <u>NCY</u>	CHECK #	AMOUNT	CHECK#	AMOUNT
10539	14.20				
11994	400.00				
12407	272.86				
12408	4,942.72				
12409	400.00				
12410	1,809.65				

7,839.43

BEG BAL OS CKS

ISSUED CASHED void 8,030.96 10,430.05 (10,621.58)

7,839.43

BEVERLY CITY SCHOOLS OUSTANDING CHECK LIST

12/31/2024

CHECK # AMOUNT CHECK # FUND 30 REFERENDUM ACCOUNT

AMOUNT

CHECK#

AMOUNT

18

BEG BAL OS CKS

ISSUED CASHED void

498,373.79

Beverly City Board of Education November Transfer Report

va_s1701	01/01/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt 11-000-520-934 Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt 11-000-520-936 Service Fund to Repay CDL	ebt 11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		6,746,916.00	0.00	6,746,916.00					1,401,783.44
TOTAL GENERAL CURRENT EXPENSE		9,908,563.00	0.00	9,908,563.00					2,096,689.81
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	00:00	0.00	0.00	18,989.00	00.0	18,989.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	689,549.08
Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931 Fund	nd. 12-000-4XX-931	0.00	00.00	00:00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of 12-000-4XX-933 Debt	f 12-000-4XX-933	0.00	00:00	00:00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00					689,549.08
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	00.00	0.00	00.00	0.00	00:00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	00:00	0.00	00:00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based 10-000-520-930 Budgets	ed 10-000-520-930	0.00	00:00	00.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,908,563.00	0.00	9,908,563.00					2,786,238.89

School Business Administrator Signature

Date

Beverly City Board of Education	December Transfer Report
Beverly City B	December T

va_s1701 01/01/2024

19,105.00 Balance 0.0 Account 644,410.52 573,344.09 89,040,64 15,973.92 39,248.44 9,036.12 17,916.33 194,062.29 0.00 548,724.21 76,581.31 193,067.61 139,922.47 253,406.10 0.00 0.00 0.00 Transfers Out 35,224.40 26,152.30 3,461.90 109,376.40 49,858.10 103,027.90 31,758.60 2,200.00 285,554.30 56,020,50 15,826.80 Allowed 0.00 0.00 0.00 1.25 -6.42 0.00 -0.96 -0.21 4.85 0.00 0.00 6.9 0.00 -1.27 0.00 % change **Transfers** ŏ 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.0 28,200.00 11,500.00 45,000.00 15,000.00) **Fransfers** 57,000.00) 30,489.00) 1,200.00) YTD Net Allowed 88,758.60 0.00 0.00 316,043.30 57,220,50 118,027.90 0.00 Transfer Out 225,206.10 2,200.00 23,724.40 26,152.30 3,461.90 15,826.80 64,376.40 49,858.10 Maximum 0.00 0.00 0.0 3,160,433.00 Allowed + 2,252,061.00 887,586.00 22,000.00 572,205.00 237,244.00 261,523.00 34,619.00 158,268.00 643,764.00 498,581.00 1,180,279.00 Pr Yr Reserve 3,161,647.00 Orig + Rvnues 0.00 0.0 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Pr Yr Reserve 0.00 0.00 Allowed + 0.0 Revenues Budget 0.00 0.00 0.00 2,252,061.00 887,586.00 22,000.00 3,161,647.00 3,160,433.00 572,205.00 237,244.00 261,523.00 158,268.00 543,764.00 498,581.00 1,180,279.00 34,619.00 Original 1X-XXX-XXX-2XX 1X-2XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX and Bilingual Instruction and Speech/OT/PT 1X-000-216-XXX IX-000-217-XXX 1X-3XX-100-XXX 11-4XX-100-XXX 11-4XX-200-XXX 2-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX Community Services Programs/Operations 1X-800-330-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX IX-000-222-XXX 1X-000-221-XXX 1X-000-223-XXX 1X-000-230-XXX IX-000-240-XXX 1X-000-25X-XXX 1X-000-26X-XXX 1X-000-270-XXX 11-000-310-XXX 11-1XX-100-XXX IX-000-211-XXX 11-000-100-XXX Accounts Guidance, Child Study Teams, Education Special Education, Basic Skills/Remedial mprovement of Instruction Services and School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other *FOTAL INSTRUCTIONAL EXPENSE* Personal Services-Employee Benefits UNDISTRIBUTED EXPENDITURES Attendance and Social Work, Health, Operation and Maintenance of Plant nstructional Staff Training Services Central Services & Administrative Student Transportation Services Vocational Programs-Local nformation Technology General Administration School Administration Regular Programs **Budget Category** Media Services/ **NSTRUCTION** Food Services Instructiona Services and Ex Fuition

Page 1

Beverly City Board of Education December Transfer Report

> va_s1701 01/01/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt 11-000-520-934 Service Reserve	11-000-520-934	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt 11-000-520-936 Service Fund to Repay CDL	bt 11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		6,746,916.00	0.00	6,746,916.00					1,271,611.91
TOTAL GENERAL CURRENT EXPENSE		9,908,563.00	0.00	9,908,563.00					1,916,022.43
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	18,989.00	0.00	18,989.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	668,005.19
Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931 Fund	d. 12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of 12-000-4XX-933 Debt	12-000-4XX-933	00'0	00:00	0.00	00.0	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		00.00	0.00	0.00					668,005.19
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	00:00	00.00	0.00	0.00	00:00	0.00	0.00	00:00
Transfer of Funds to Charter Schools	10-000-100-56X	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	00:00	00.00	00:00	00.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based 10-000-520-930 Budgets	d 10-000-520-930	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,908,563.00	0.00	9,908,563.00					2,584,027.62

School Business Administrator Signature Date

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Beverly City Board of Education

Entered Purchase Order Report By PO Number

01/01/2024

va_po04.102317 01/01/2024 Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP= Entered PO

PO# Control#	Vendor#/Name	Account #	Description	Ba- Ent Date tch By	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
	3784/THE SHED LOT	20-218-200-420-	PEA SS CLEANING, REPAIR, 01/01/24 1 DBRYSONREQ CR-	01/01/24	DBRYSONREG	Ŗ	6,599.00
24-00-52	STORING NADRIE STACES	11-401-100-500-	COCURR OTH PURCH SVS 01/01/24 1 DBRYSONREQ CR-	01/01/24 1	DBRYSONREQ	쑹	2,400.00
24-00523	3780/RUCKEYF INTERNATIONAL INC	11-000-261-610-	MAINT SUPPLIES	01/01/24 1	01/01/24 1 DBRYSONREQ CR-	§ &	294.43
24-00324	2884/CDW GOVERNMENT INC.	11-000-262-300-	OPER PURCH PROFITECH 01/01/24 1 DBRYSONREQ CR-	01/01/24 1	DBRYSONREQ	Ŗ	1,488.53
24-00326	3337/C & M DOOR CONTROLS, INC.	11-000-261-420	MAINT CLEANING/REPAIRS 01/01/24 1 DBRYSONREQ CR-	01/01/24 1	1 DBRYSONREQ	CR-	5,300.00

Report Totals

Current Entered Prior Entered

\$16,081.96

\$16,081.96

Total Entered

Run on 01/10/2024 at 10:26:22 AM

Entered Purchase Order Report By PO Number

Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP= Entered PO

va_po04.102317 01/01/2024

#0d	Control#	Vendor#/Name	Account#	Description	Ba- En Date tch By	Ba- Entered tch By	Approval Status (2 needed) PC	PO Amount
24-00327		3487/PEARSON CLINICAL	11-000-216-610	SPEECH SUPPLIES	01/01/24 1	DBRYSONREQ	9. -	395.75
24-00328		1795/SCHOOL HEALTH CORP	11-000-213-610-	HEALTH SUPPLIES	01/01/24 1	DBRYSONREQ	ck-	235.34
24-00329		3052/AED SUPERSTORE	11-000-213-610	HEALTH SUPPLIES	01/01/24 1	DBRYSONREQ	CR-	115.00
24-00330		1059/GENERAL CHEMICAL CO.	11-000-261-610	MAINT SUPPLIES	01/01/24 1	DBRYSONREQ	CR-	1,292.63
24-00331		2884/CDW GOVERNMENT INC.	11-000-262-300	OPER PURCH PROF/TECH	01/01/24 1	DBRYSONREQ	cŖ.	1,123.30
24-00332		1039/LOCAL IQ-BURLINGTON COUNTY TIMES	11-000-230-590	GEN AD ADVERTISEMENT	01/01/24 1	1 DBRYSONREQ	S,	38.72
24-00333		3722/DAFELDECKER ASSOCIATES, LLC	11-000-270-800-	TRANS MISC EXPENSE	01/01/24 1	DBRYSONREQ	CR•	62.00
24-00334		3159/MDG ENVIRONMENTAL, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	01/01/24 1	DBRYSONREQ	CR-	750.00
24-00335		1323/GENERAL FIRE SALES & SERVICE	11-000-261-420	MAINT CLEANING/REPAIRS	01/01/24 1	DBRYSONREQ	CR-	201.45
24-00336		3411/TOWNSHIP OF DELANCO	11-000-262-622-A -	GASOLINE	01/01/24 1	DBRYSONREQ	CR-	508.27
24-00337		3673/PYRAMID EDUCATION CONSULTANTS	11-190-100-610	GENERAL SUPPLIES	01/01/24 1	DBRYSONREQ	CR-	99.07
24-00338		2984/STAPLES ADVANTAGE	11-000-230-610	GEN ADMIN-SUPPLIES	01/01/24 1	DBRYSONREQ	CR-	304.88
24-00339		3399/ACACIA FINANCIAL GROUP, INC.	12-000-400-390	FACILITIES-PROF/TECH SVC 01/01/24	301/01/24 1	DBRYSONREQ	CR	750.00
24-00340		2019/RULLO & JULLIET ASSOCIATES INC 11-000-262-420-	11-000-262-420-	OPER CONTRACT	01/01/24 1	DBRYSONREQ	CR-	1,730.00
24-00341		3632/RMR SERVICES & REPAIR, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	01/01/24 1	DBRYSONREQ	CR-	1,161.11
24-00342		3740/SPEECH LANGUAGE ASSOCIATES, 11-000-216-320- LLC	11-000-216-320	SPEECH/OT/PT PROF SER	01/01/24	1 DBRYSONREQ	ж	175.10

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# <u></u>	PO# Control#	Vendor#/Name	Account #	Description	Ba- Date tch	Entered By	Approval Status (2 needed) P	PO Amount
24-00343		3583/JAY'S LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	01/01/24 1	01/01/24 1 DBRYSONREQ	CR-	875.00
24-00344		3777/INTERACTIVE KIDS ED SERVICES, LLC	11-000-216-320	SPEECH/OT/PT PROF SER	01/01/24 1	01/01/24 1 DBRYSONREQ	CR-	3,500.00
24-00345		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610	GENERAL SUPPLIES	01/01/24 1	1 DBRYSONREQ	CR-	1,032.10
24-00346		3312/LAWLER, KERRI	11-000-221-610-	CISUPPLIES	01/01/24 1	DBRYSONREQ	ж	357.89
24-00347		2842/W.B. MASON CO. INC.	11-190-100-610	GENERAL SUPPLIES	01/01/24 1	DBRYSONREQ	СŖ-	1,003.20
24-00348		2473/GRAINGER	11-000-261-420	MAINT CLEANING/REPAIRS 01/01/24	01/01/24 1	DBRYSONREQ	CŖ-	343.73
24-00349		3758/BSAFE SECURITY, LLC	11-000-262-420	OPER CONTRACT	01/01/24 1	DBRYSONREQ	CR-	682.80
24-00350		3768/DIVISION OF CONSUMER AFFAIRS 11-000-213-610-	11-000-213-610	HEALTH SUPPLIES	01/01/24 1	DBRYSONREQ	CR-	25.00
24-00351		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420	MAINT CLEANING/REPAIRS 01/01/24		1 DBRYSONREQ	CR-	1,263.00
24-00352		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420	MAINT CLEANING/REPAIRS	01/01/24	1 DBRYSONREQ	CR-	1,028.00
24-00353		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420	MAINT CLEANING/REPAIRS 01/01/24		1 DBRYSONREQ	CR-	1,420.57
24-00354		3271/RAYNOR ELECTRIC, LLC	11-000-261-420	MAINT CLEANING/REPAIRS 01/01/24	01/01/24 1	DBRYSONREQ	с я.	550.00
24-00355		3653/UNITED SUPPLY CORP.	11-190-100-610	GENERAL SUPPLIES	01/01/24 1	1 DBRYSONREQ	S.	163.51
24-00356		3782/GREAT MINDS PBC	11-190-100-610	GENERAL SUPPLIES	01/01/24 1	DBRYSONREQ	CR-	272.50
24-00357		3726/KEYSTONE ENGINEERING GROUP, 12-000-400-450-INC.	12-000-400-450	FACILITIES-CONSTRUCTION 01/01/24 1 DBRYSONREQ	01/01/24 1	DBRYSONREQ	S,	5,943.71
24-00358		3303AVEST MUSIC	11-190-100-610	GENERAL SUPPLIES	01/01/24 1	01/01/24 1 DBRYSONREQ CR-	ÇŖ.	38.80

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24-00359

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Control#	Vendor#Name	Account #	Description	Ba- Entered Date tch By	pered	Approval Status (2 needed)	PO Amount
	3783/BNL SCHOOL PICTURES	11-401-100-500	COCURR OTH PURCH SVS 01/01/24 1 DBRYSONREQ CR-	01/01/24 1 DBR	YSONREQ	.	31.50
		Report Totals		Curr	Current Entered	-	\$27,473.93
				Prior	Prior Entered		\$0.00
				Total	Total Entered		\$27,473.93

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Beverly City Board of Education

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vв_ро04.102317 01/01/2024

PO#	Control#	Vendor#/Name	Account #	Description	Ba- Ent Date tch By	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
24-00360		1752/SCHOOL SPECIALTY , LLC.	11-190-100-610	GENERAL SUPPLIES	01/01/24 1	01/01/24 1 DBRYSONREQ CR-	S ₄	579.95
24-00361		3424/THE RICHLAND-KNOMLES AGENCY 11-000-262-590-	11-000-262-590	OPER MISC PURCHASE	01/01/24 1	01/01/24 1 DBRYSONREQ CR-	CR-	420.00
24-00362		1795/SCHOOL HEALTH CORP	11-000-213-610	HEALTH SUPPLIES	01/01/24 1	01/01/24 1 DBRYSONREQ CR-	cŖ.	324.99
24-00363		2135AVILSON LANGUAGE TRAINING CORP	11-190-100-610	GENERAL SUPPLIES	01/01/24 1	01/01/24 1 DBRYSONREQ IR	∝	108.00
			Report Totals			Current Entered Prior Entered	D	\$1,432.94

\$1,432.94

Total Entered

Entered Purchase Order Report By PO Number

Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP= Entered PO

va_po04.102317 01/30/2024

# # #	Control#	Vendor#/Name	Account #	Description	Ba- Date tch	Entered By	Approval Status (2 needed) PO A	PO Amount
24-00364		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320	SPEECH/OT/PT PROF SER	02/15/24 1	DBRYSONREQ	CR-	206.00
24-00365	ži.	2984/STAPLES ADVANTAGE	11-000-230-610-	GEN ADMIN-SUPPLIES	02/15/24 1	DBRYSONREQ	CR-	105.42
24-00366		3073/CMRS-FP	11-000-230-530	TELEPHONE POSTAGE	02/15/24 1	DBRYSONREQ	CR-	750.00
24-00367		1815/BEVERLY SEWERAGE AUTHORITY 11-000-262-490-	11-000-262-490	OTHPURPROP	02/15/24 1	DBRYSONREQ	CR-	597.00
24-00368		2945/MGL PRINTING SOLUTIONS	11-000-251-610	BUSINESS SUPPLIES	02/15/24 1	DBRYSONREQ	CR-	168.00
24-00369		3585/PRESENTATION SYSTEMS INC.	11-190-100-610	GENERAL SUPPLIES	02/15/24 1	DBRYSONREQ	CR-	1,145.00
24-00370		1931/POWER EQUIPMENT COMPANY	11-000-261-420	MAINT CLEANING/REPAIRS	02/15/24 1	DBRYSONREQ	CR-	650.00
24-00371		3462/MIDDLESEX LAMINATING	11-190-100-610	GENERAL SUPPLIES	02/15/24 1	DBRYSONREQ	cR-	160.00
24-00372		3463/RNB DESIGN, LLC	11-000-230-610	GEN ADMIN-SUPPLIES	02/15/24 1	1 DBRYSONREQ	c.	1,559.78
24-00373		3463/RNB DESIGN, LLC	11-190-100-340	PURCHASED TECH SVC	02/15/24 1	DBRYSONREQ	CR-	4,800.00
24-00374		3583/JAYS LANDSCAPING,LLC	11-000-262-420	OPER CONTRACT	02/15/24 1	1 DBRYSONREQ	CR- 13	13,950.00
24-00375		2113/ASAH-PRODUCT SALES 426	11-000-216-610	SPEECH SUPPLIES	02/15/24 1	DBRYSONREQ	CR-	162.00
24-00376		2313/BURLINGTON COUNTY TREASURER 11-401-100-500-	11-401-100-500-	COCURR OTH PURCH SVS	02/15/24 1	1 DBRYSONREQ	cR-	200.00
24-00377		2473/GRAINGER	11-000-261-420-	MAINT CLEANING/REPAIRS	02/15/24 1	DBRYSONREQ	CR-	420.54
24-00378		3411/TOWNSHIP OF DELANCO	11-000-262-622-A	GASOLINE	02/15/24 1	DBRYSONREQ	8	211.20
24-00379		3632/RMR SERVICES & REPAIR, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	02/15/24 1	DBRYSONREQ	CR-	145.00
24-00380		1059/GENERAL CHEMICAL CO.	11-000-261-420	MAINT CLEANING/REPAIRS 02/15/24 1 DBRYSONREQ	02/15/24 1	DBRYSONREQ	CR-	71.88

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24-00382

24-00381

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24-00387

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Control#	Vendor#/Name	Account #	Description	Ba Date to	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
	3596/JONES, AMIE	20-280-100-100	T-4 SALARIES	02/15/24 1	02/15/24 1 DBRYSONREQ CR-	유.	8,000.00
	3740/SPEECH LANGUAGE ASSOCIATES, 11-000-216-320- LLC	11-000-216-320-	SPEECH/OT/PT PROF SER	02/15/24 2	02/15/24 2 DBRYSONREQ		343.40
	3784/JAY L. THREAD GILL	11-401-100-500	COCURR OTH PURCH SVS		02/15/24 2 DBRYSONREQ	S,	70.00
	3592/ALLEN, GREGORY	11-401-100-500-	COCURR OTH PURCH SVS	02/15/24	02/15/24 2 DBRYSONREQ CR-	S.	70.00
	3785/PRC-SALTILLO - AAC LEARNING JOURNEY	11-000-223-580- =	WORKSHOPS	02/15/24	02/15/24 2 DBRYSONREQ CR-	cR-	195.00
	3647/HORNBECK, AMY	20-218-100-321-	PRE-K PURCHASED	02/15/24	02/15/24 2 DBRYSONREQ CR-	CR-	260.92
	2019/RULLO & JULLIET ASSOCIATES INC 11-000-262-420-	: 11-000-262-420	OPER CONTRACT	02/15/24	02/15/24 2 DBRYSONREQ CR-	CR-	960.00
		Report Totals			Current Entered Prior Entered	þ	\$35,201.14 \$0.00

\$35,201.14

Total Entered

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Beverly City Board of Education

Entered Purchase Order Report By PO Number va_po04.102317 02/15/2024

Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP= Entered PO

					Ba- Entered	Approval Status	
#0d	Control#	Vendor#/Name	Account #	Description	Date tch By	(2 needed)	PO Amount
24-00388		3654/CENGAGE LEARNING	11-190-100-640	TEXTBOOKS INSTRUCTION 02/15/24 1 DBRYSONREQ CR-	02/15/24 1 DBRYSONREQ	CR.	162.15
24-00389		1059/GENERAL CHEMICAL CO.	11-000-261-420	MAINT CLEANING/REPAIRS 02/15/24 1 DBRYSONREQ CR-	02/15/24 1 DBRYSONREQ	CR-	1,313.96
24-00390		3780/BUCKEYE INTERNATIONAL, INC	11-000-261-420	MAINT CLEANING/REPAIRS 02/15/24 1 DBRYSONREQ CR-	02/15/24 1 DBRYSONREQ	CR-	916.95
24-00391		3407/FALASCA MECHANICAL	30-000-401-450-01 -	CONSTRUCTION SERVICES 02/15/24 2 DBRYSONREQ CR-	02/15/24 2 DBRYSONREQ	CR-	168,021.00
			Report Totals		Current Entered	pe	\$170,414.06
			•		Prior Entered		\$0.00
					Total Entered		\$170,414.06

va_areq1 020514 01/01/2024

Req#	PO#	Req. by	Vendor	Ship	Attention	Total P	Price
24-00322	24-00322	DBRYSONRE	THE SHED LOT	000	AMY HORNBECK	6,59	99.00
24-00323	24-00323	Q DBRYSONRE	ASI MOBILE STAGES	000		2,40	00.00
24-00324	24-00324	Q DBRYSONRE	BUCKEYE INTERNATIONAL, INC	000		29	94.43
24-00325	24-00325	Q DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY	1,48	88.53
24-00326	24-00326		C & M DOOR CONTROLS, INC.	000		5,30	00.00

33 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1 020514 01/01/2024

Total Price	Attention	Ship	Vendor	Req. by	PO#	Req#
395.75	CAITLIN STONE	000	PEARSON CLINICAL		24-00327	24-00327
235.34	DELAPENA	000	SCHOOL HEALTH CORP	Q DBRYSONRE Q	24-00328	24-00328
115.00	DELAPENA	000	AED SUPERSTORE	DBRYSONRE	24-00329	24-00329
1,292.63		000	GENERAL CHEMICAL CO.	Q DBRYSONRE Q	24-00330	24-00330
1,123.30	JACK DOOLEY	000	CDW GOVERNMENT INC.	•	24-00331	24-00331
38.72		000	LOCAL IQ-BURLINGTON COUNTY TIMES	DBRYSONRE	24-00332	24-00332
62.00		000	DAFELDECKER ASSOCIATES, LLC	Q DBRYSONRE Q	24-00333	24-00333
750.00		000	MDG ENVIRONMENTAL, LLC	•	24-00334	24-00334
201.45		000	GENERAL FIRE SALES & SERVICE		24-00335	24-00335
508.27		000	TOWNSHIP OF DELANCO	DBRYSONRE	24-00336	24-00336
99.07	CALIMER	000	PYRAMID EDUCATION CONSULTANTS	Q DBRYSONRE Q	24-00337	24-00337
304.88	A. SANCHEZ	000	STAPLES ADVANTAGE	•	24-00338	24-00338
750.00		000	ACACIA FINANCIAL GROUP, INC.	DBRYSONRE	24-00339	24-00339
1,730.00		000	RULLO & JULLIET ASSOCIATES INC	Q DBRYSONRE Q	24-00340	24-00340
1,161.11		000	RMR SERVICES & REPAIR, LLC		24-00341	24-00341
175.10		000	SPEECH LANGUAGE ASSOCIATES, LLC		24-00342	24-00342
875.00		000	JAY'S LANDSCAPING,LLC		24-00343	24-00343
3,500.00		000	INTERACTIVE KIDS ED SERVICES, LLC		24-00344	24-00344
1,032.10		000	ATLANTIC BUSINESS PRODUCTS		24-00345	24-00345
357.8		000	LAWLER, KERRI		24-00346	24-00346
1,003.20		000	W.B. MASON CO. INC.	DBRYSONRE	24-00347	24-00347
343.7		000	GRAINGER	Q DBRYSONRE	24-00348	24-00348
682.8		000	BSAFE SECURITY, LLC		24-00349	24-00349
25.0		000	DIVISION OF CONSUMER AFFAIRS		24-00350	24-00350
1,263.0		000	CM3 BUILDING SOLUTIONS INC		24-00351	24-00351
1,028.0		000	CM3 BUILDING SOLUTIONS INC		24-00352	24-00352
1,420.5		000	CM3 BUILDING SOLUTIONS INC	Q DBRYSONRE	24-00353	24-00353

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Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
		Q				
24-00354	24-00354	DBRYSONRE	RAYNOR ELECTRIC, LLC	000		550.00
		Q				
24-00355	24-00355	DBRYSONRE	UNITED SUPPLY CORP.	000		163.51
		Q				
24-00356	24-00356	DBRYSONRE	GREAT MINDS PBC	000	HORNBECK/LAWLER	272.50
		Q				
24-00357	24-00357	DBRYSONRE	KEYSTONE ENGINEERING GROUP, INC.	000		5,943.71
		Q				
24-00358	24-00358	DBRYSONRE	WEST MUSIC	000		38.80
		Q				
24-00359	24-00359	DBRYSONRE	BNL SCHOOL PICTURES	000		31.50
		Q				

va_areq1 020514 01/01/2024

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00360	24-00360	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000	C. VINEGRA	579.95
24-00361	24-00361	DBRYSONRE Q	THE RICHLAND-KNOWLES AGENCY	000		420.00
24-00362	24-00362	DBRYSONRE Q	SCHOOL HEALTH CORP	000	DELAPENA	324.99

va_areq1 020514 01/01/2024

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00363	24-00363	DBRYSONRE	WILSON LANGUAGE TRAINING CORP	000	HORNBECK/LAWLER	108.00
		Q				

va_areq1 020514 01/30/2024

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00364	24-00364		PARA PLUS TRANSLATIONS, INC.	000		206.00
24-00365	24-00365	Q DBRYSONRE Q	STAPLES ADVANTAGE	000	ANDREA SANCHEZ	105.42
24-00366	24-00366	DBRYSONRE Q	CMRS-FP	000		750.00
24-00367	24-00367	DBRYSONRE Q	BEVERLY SEWERAGE AUTHORITY	000		597.00
24-00368	24-00368		MGL PRINTING SOLUTIONS	000		168.00
24-00369	24-00369	•	PRESENTATION SYSTEMS INC.	000	ANDREA SANCHEZ	1,145.00
24-00370	24-00370		POWER EQUIPMENT COMPANY	000		650.00
24-00371	24-00371		MIDDLESEX LAMINATING	000	ANDREA SANCHEZ	160.00
24-00372	24-00372		RNB DESIGN, LLC	000		1,559.78
24-00373	24-00373		RNB DESIGN, LLC	000		4,800.00
24-00374	24-00374	•	JAYS LANDSCAPING,LLC	000		13,950.00
24-00375	24-00375	•	ASAH-PRODUCT SALES 426	000	C. STONE	162.00
24-00376	24-00376	-	BURLINGTON COUNTY TREASURER	000	B. CALIMER	200.00
24-00377	24-00377	DBRYSONRE Q	GRAINGER	000		420.64
24-00378	24-00378		TOWNSHIP OF DELANCO	000		211.20
24-00379	24-00379		RMR SERVICES & REPAIR, LLC	000		145.00
24-00380	24-00380		GENERAL CHEMICAL CO.	000		71.88
24-00381	24-00381		JONES, AMIE	000		8,000.00
24-00382	24-00382		SPEECH LANGUAGE ASSOCIATES, LLC	000		343.40
24-00383	24-00383		JAY L. THREAD GILL	000		70.00
24-00384	24-00384		ALLEN, GREGORY	000		70.00
24-00385	24-00385		PRC-SALTILLO - AAC LEARNING	000	C. STONE	195.00
24-00386	24-00386	-	HORNBECK, AMY	000		260.92
24-00387	24-00387	- -	RULLO & JULLIET ASSOCIATES INC	000		960.00

va_areq1 020514 02/15/2024

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00388	24-00388	DBRYSONRE Q	CENGAGE LEARNING	000	C. VINEGRA	162.15
24-00389	24-00389	DBRYSONRE Q	GENERAL CHEMICAL CO.	000		1,313.96
24-00390	24-00390	DBRYSONRE Q	BUCKEYE INTERNATIONAL, INC	000		916.95
24-00391	24-00391	•	FALASCA MECHANICAL	000		168,021.00

Entered Purchase Order Report By PO Number

Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP= Entered PO

/a_po04_102317)2/15/2024

>O# Control#	Vendor#/Name	Account #	Description	Ba- Entered Date tch By	Approval Status (2 needed)	PO Amount
24-00392	1779/ADVENTURE AQUARIUM- GROUP 11-190-100-890- SALES	11-190-100-890	OTHER OBJECTS 02	02/29/24 1 DBRYSONREQ CR-	CR-	554.00
24-00393	3732/BOXX MODULAR, INC.	12-000-400-450	FACILITIES-CONSTRUCTION 02/29/24 1 DBRYSONREQ CR-	2/29/24 1 DBRYSONREQ	CR-	97,897.98
		Report Totals		Current Entered Prior Entered	P	\$98,451.98
				Total Entered		\$98,451.98

va_areq1 020514 02/15/2024

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00392	24-00392	DBRYSONRE				554.00
24-00393	24-00393	Q DBRYSONRE Q	BOXX MODULAR, INC.	000		97,897.98

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 01/19/2024

va_bill5.032923 01/30/2024

Vendor# / Name	Account # / Decoriedion	Check	K Check Description or	Check # Check Amount
100		ŀ		Thomas a vocale
Posted Checks				
ACACIA FINANCIAL GROUP, INC./ 3399	7 3399			
24-00339	12-000-400-390/ FACILITIES-PROF/TECH SVC	유	FACILITIES-PROF/TECH SVC	27587 750.00
ASI MOBILE STAGES/ 3720				
24-00323	11-401-100-500/ COCURR OTH PURCH SVS	S	DEPOSIT	27588 900.00
ATLANTIC BUSINESS PRODUCTS/3206	5/3206			
24-00345	11-190-100-610/ GENERAL SUPPLIES INSTRUC	P.	737181	27589 1,032.10
B.C.I.T.J 1952				
24-00161	11-000-100-563/ TUITION-CO VOC SCHOOL	8	FEB 2024	27590 23,138.40
B.C.S.S.S.D./ 1266				
24-00271	11-000-100-565/ TUITION-CSSD & DAY SCHOO	පි	#24-0291 NOV,DEC	27591 26,449.17
BANCROFT NEUROHEALTH/ 3454	4			
24-00163	20-250-100-500/ IDEA TUITION	9	DEC 2023-J.L.	27592 4,761.75
BAYADA NURSES INC/ 2591				
24-00209	11-000-213-300/ HEALTH PURCHASED PROF/ED	S	18806275	27593 1,732.50
	11-000-213-300/ HEALTH PURCHASED PROF/ED	9	18824854	27593 1,677.50
	11-000-213-300/ HEALTH PURCHASED PROF/ED	8	18843127	27593 1,388.75
	11-000-213-300 HEALTH PURCHASED PROF/ED	9	18861195	27593 1,045.00
	11-000-213-300/ HEALTH PURCHASED PROF/ED	පි	18894664	27593 962.50
		Total for B	Total for BAYADA NURSES INC/ 2591	\$6,806.25
BNL SCHOOL PICTURES/ 3783				
24-00359	11-401-100-500/ COCURR OTH PURCH SVS	ភ	11032023	27594 31.50
BROOKFIELD ACADEMY/ 1953				
24-00162	11-000-100-566- 4 TUITION-PRIVATE SCHOOL	g G	JAN 24-J.M.	27595 9,484.23
BSAFE SECURITY, LLC/ 3758				
24-00349	11-000-262-420/ OPER CONTRACT SERVICES	P.O.	4189579	27596 682.80
BUCKEYE INTERNATIONAL, INC/ 3780	/3780			
24-00311	11-000-261-610/ MAINT SUPPLIES	P	80616353	27597 1,634.16
BUREAU OF EDUCATION & RESEARCH/ 1175	EARCH/ 1175			
24-00272	11-000-223-580/ WORKSHOPS	R	5145748,5145749	27598 558.00
CINNAMINSON TOWNSHIP SHCOOL DISTRICT/	DOL DISTRICT/			
1294				

^{*}CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Bills And Claims Report By Vendor Name for Batches 50,51 and Check Date is 01/19/2024

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Vendor # / Name PO #	Account # / Description	Check Inv # Type *	Check Check Description or Type * Multi Remit To Check Name	Check # Check Amount	ck Amount
Posted Checks					
24-00288	11-000-100-562/ TUITION-LEA SPECIAL EDUC	G	JAN24-IP	27599	3,474.70
	11-000-100-562- 4 TUITION-LEA SPECIAL EDUC	8	JAN24-JMS	27599	3,705.44
	11-000-100-562- 4 TUITION-LEA SPECIAL EDUC	CP	JAN24-MF	27599	3,582.89
		Total for	Total for CINNAMINSON TOWNSHIP SHCOOL		\$10,763.03
		DISTRICT/ 1294	7 1294		
CM3 BUILDING SOLUTIONS INC/ 2865		•			1
24-00353		P	12463391	27600	958.57
	11-000-261-420/ MAINT CLEANING/REPAIRS	90 90	12463392	27600	462.00
		Total for	Total for CM3 BUILDING SOLUTIONS INC/ 2865		\$1,420.57
COMCAST CABLEVISION/ 1792					
24-00152	11-190-100-340/ PURCHASED TECH SVC	9	ACT# 8499051170032811	27601	118.17
DAFELDECKER ASSOCIATES, LLC/ 3722	LC/ 3722				
24-00333	11-000-270-800/ TRANS MISC EXPENSE	R R	230765	27602	62.00
DAVID B. RUBIN, PC/ 3421					
24-00155	11-000-230-331/ GEN ADMIN-LEGAL SVC	පි	18894	27603	198.00
DECKER EQUIPTMENT, INC./ 3197	46				
24-00290	11-000-261-610- / MAINT SUPPLIES	S	559744a	27604	2,301.65
DIVISION OF CONSUMER AFFAIRS/ 3768	RS/ 3768				
24-00350	11-000-213-610/ HEALTH SUPPLIES	R	HEALTH SUPPLIES	27605	25.00
EDUCATIONAL SERVICES UNIT/ 1858	1858				
24-00232	11-000-216-320/ SPEECH/OT/PT PROF SER	CP	BEV-PT-231130	27606	600.00
	11-000-216-320- J SPEECH/OT/PT PROF SER	9	BEV-PT-231231	27606	900.00
		Total for	Total for EDUCATIONAL SERVICES UNIT/ 1858		\$1,500.00
FILEBANK INC./ 2887					
24-00069	11-000-251-340/ BUS OFF PURCH TECH SERV	9	FEB 2024	27607	115.02
FP MAILING SOLUTIONS/ 3072					
24-00068	11-000-230-530/ TELEPHONE POSTAGE	9 S	1/2024-4/2024 ri106055606	27608	86.85
GENERAL CHEMICAL CO./ 1059					
24-00330	11-000-261-610/ MAINT SUPPLIES	QF.	01250770	27609	1,256.69
	11-000-261-610/ MAINT SUPPLIES	පි	01251530	27609	35.94
		Total for	Total for GENERAL CHEMICAL CO./ 1059		\$1,292.63
GENERAL FIRE SALES & SERVICE/ 1323	CE/ 1323				

GENERAL FIRE SALES & SERVICE/ 1323

^{*} CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial Run on 01/30/2024 at 10:45:15 AM

Bills And Claims Report By Vendor Name

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24-00346 11-000-261-420 / MAINT CLEANINGREPAIRS CF 940277209 ZF611 24-00346 11-000-261-420 / MAINT CLEANINGREPAIRS CP 992577209 ZF611 24-00348 11-000-261-420 / MAINT CLEANINGREPAIRS CP 992577209 ZF611 24-00348 11-000-261-420 / MAINT CLEANINGREPAIRS CP 9925772846 ZF611 24-00322 11-000-261-420 / MAINT CLEANINGREPAIRS CP JAMUARY 2024 ZF612 24-00128 11-000-261-420 / MAINT CLEANINGREPAIRS CP JAMUARY 2024 ZF613 24-00128 11-000-261-420 / MAINT CLEANINGREPAIRS CP JAMUARY 2024 ZF613 24-00128 11-000-261-420 / MAINT CLEANINGREPAIRS CP JAMUARY 2024 ZF613 24-00148 11-000-261-420 / OTHER HEALTH BENEFITS CP TF613 ZF614 24-00148 11-000-261-200 / OFER CONTRACT SERVICES CF TF62 ZF614 24-00148 11-000-261-200 / OFER CONTRACT SERVICES CF TF640F12723 ZF616 24-00168 11-000-261-200 / OFER PURCH PROFITECH SVA CF	Vendor# / Name PO#	Account # / Description	scription	Check Inv # Type *	Check Description or Multi Remit To Check Name	Check # Check Amount	ck Amount
11-000-261-420- + MAINT CLEANINGREPAIRS CP 982577209 27611 2 27611 2 27611 2 27611 2 27611 2 27611 2 27611 2 27611 2 27611 2 27611 2 27611 2 27611 2 27611 2 27611 2 27611 2 27611 2 2 27611 2 2 27611 2 2 2 2 2 2 2 2 2	Posted Checks						
11-000-261-420 / MAINT CLEANING/REPAIRS CP 9825272996 Z7611 2 2 2 2 2 2 2 2 2	24-00335	11-000-261-420-	4 MAINT CLEANING/REPAIRS	R	34027	27610	201.45
11-000-261-470 - / MAINT CLEANINGREPAIRS CP 982277209 27611 2 1 1-000-261-420 - / MAINT CLEANINGREPAIRS CP 9822778946 277611 2 1 1 1 1 1 1 1 1	GRAINGER/ 2473						
11-000-261-420- MANIT CLEANINGREPARIS CP 983277846 27611 2	24-00348	11-000-261-420-	-/ MAINT CLEANING/REPAIRS	පි	9925727209	27611	264.95
1-000-261-420		11-000-261-420-	4 MAINT CLEANING/REPAIRS	8	9932275846	27611	56.19
11-000-270-511 - TRANS CONT SVS REG		11-000-261-420-	-/ MAINT CLEANING/REPAIRS	Ŗ	9932529085	27611	22.59
11-000-270-511 / TRANS CONT SVS REG 11-000-216-320 / SPEECH/OT/PT PROF SER 11-000-216-320 / OTHER HEALTH BENEFITS 11-000-291-270 / OTHER HE				Total for GI	RAINGER/ 2473		\$343.73
270 - 4 SPEECH/OT/PT PROF SER CP DEC 2023 270 - 4 OTHER HEALTH BENEFITS CP 303415916 CP 303415916 CP 303415916 CF 1719 CF 2400146 CF 2400146 CF 105496122723 CF 105496127	GST TRANSPORT, CORP./ 2738	44 000 010	CHO ON THE CASE	- 8	ANI IABL	27612	5 336 83
-320- J SPEECHJOTIPT PROF SER CP BCC 2023 27613 3,3 -320- J OTHER HEALTH BENEFITS CP 303415916 27614 3,6 -320- J SPEECHJOTIPT PROF SER CF 1719 27615 3,5 -320- J SPEECHJOTIPT PROF SER CF 120311229 27616 9 -430- J SPEECHJOTIPT PROF SER CF 2400146 27617 8 -440- J OPER CONTRACT SERVICES CF 2400146 27617 8 -450- J GENERAL SUPPLIES INSTRUC CF 105496122723 27619 5,8 -4610- J GENERAL SUPPLIES CF 105496122723 27619 5,8 -4610- J CENTRUCH PROFITECH SWS CF 105496122733 27621 2 -530- J OPER PURCH PROFITECH SWS CF 678041 678041 27621 2 -530- J OPER PURCH PROFITESHENT CF 078047 27623 2 27623 1 -540- J GEN AD ADVERTISEMENT CF 978097 27623 27623 1 -640- J MAINT SUPPLIES CF 978097 </td <td>24-00222</td> <td>-11-000-5/10-511-</td> <td>-/ IKANS CONT SVS REG</td> <td>5</td> <td>SOLUTION SOLUTION SOL</td> <td>71017</td> <td>2,500.02</td>	24-00222	-11-000-5/10-511-	-/ IKANS CONT SVS REG	5	SOLUTION SOL	71017	2,500.02
-270 JOTHER HEALTH BENEFITS CP 303415916 Z7614 3,6 -320 J SPEECH/OT/PT PROF SER CF 1719 Z7616 3,5 +320 J SPEECH/OT/PT PROF SER CF 120371229 Z7616 9 +320 J SPEECH/OT/PT PROF SER CF 120371229 Z7616 9 +420 J OPER CONTRACT SERVICES CF 2400146 Z7617 8 -450 J OPER CONTRACT SERVICES CF 2400146 Z7618 5,8 -450 J OPER PURCH PROFITECH SINSTRUC CF CI SUPPLIES Z7629 3 1-610 J GEN AD ADVERTISEMENT CF CI SUPPLIES Z7621 Z 1-610 J MAINT SUPPLIES CP 9780530 Z7622 Z 1-610 J MAINT SUPPLIES CP 9780530 Z7622 Z	HEALTH RESERVES, LLCJ 3676 24-00156	11-000-216-320-	4 SPEECH/OT/PT PROF SER	8	DEC 2023	27613	3,315.00
-270- JOHER HEALTH BENEFITS CP 303415916 27614 3,6 3-270- JOHER HEALTH BENEFITS CF 1719 27615 3,6 3-320- JSPEECH/OTIPT PROF SER CF 120371229 27615 3,5 3-320- JOPER CONTRACT SERVICES CF 97554 27616 9 4-450- JOPER CONTRACT SERVICES CF 2400146 27617 8 6- 4-450- LITIES-CONSTRUCTION CF 2400146 27618 5,8 1-610- JGENERAL SUPPLIES INSTRUC CF CI SUPPLIES 27619 3 1-610- JGEN PURCH PROFITECH SVS CF CI SUPPLIES 27620 3 1-610- JGEN AD ADVERTISEMENT CF ORDER PURCH PROFITECH SVS CF ORDER PURCH PROFILES 27621 2 1-610- JMAINT SUPPLIES CF ORDER PURCH PROFILES 27623 1 1-610- JMAINT SUPPLIES CF ORDER PURCH PROFILES 27623 1 1-610- JMAINT SUPPLIES CF ORDER PURCH PROFILES 27623 1	HORIZON DENTAL OPTION PLAN	V 2999					
4.30b/ SPEECH/OTIPT PROF SER CF 1719 27615 3,5 4.30b/ SPEECH/OTIPT PROF SER CP 1203/1229 27614 9 4.43b/ SPEECH/OTIPT PROF SER CF 97554 27617 8 6-45b/ SPEECH/OTIPT PROF SERVICES CF 2400146 27617 8 6-45b/ SENERAL SUPPLIES INSTRUC CF 105496122723 27619 5,8 1-61b/ GENERAL SUPPLIES CF CI SUPPLIES 27620 3 1-61b/ GENERAL SUPPLIES CF CF EB 2024 27621 2 2-30b/ GENERAL SUPPLIES CF Grider 9737801 27622 3 3-9 CF GRADADARETISEMENT CF GRADADARETISEMENT 27622 3 1-61b/ MARINT SUPPLIES CF 980530 27623 27623 1 1-61b/ MARINT SUPPLIES CF 980530 27623 27623 27623	24-00149	11-000-291-270-	-/ OTHER HEALTH BENEFITS	<u>ө</u>	303415916	27614	3,689.82
320- J SPEECH/OTIPT PROF SER CF 1719 27615 3,5 320- J SPEECH/OTIPT PROF SER CP 1203/1229 27616 9 420- J OPER CONTRACT SERVICES CF 97554 27617 8 450- J OPER CONTRACT SERVICES CF 2400146 27617 8 450- J FACILITIES-CONSTRUCTION CF 105496122723 27619 5,8 510- J GENERAL SUPPLIES INSTRUC CF 105496122723 27620 3 510- J GENERAL SUPPLIES CF 105496122723 27620 3 500- J OPER PURCH PROF/TECH SVS CF 105496122723 27621 2 500- J OPER PURCH PROF/TECH SVS CP 168 2024 27621 2 500- J OPER PURCH PROF/TECH SVS CP 168 2024 27621 2 500- J OPER PURCH PROF/TECH SVS CP 168 2024 27621 2 660- J GEN AD ADVERTISEMENT CF 27623 27623 1 610- J MAINT SUPPLIES CP 990530 27623 1	NTERACTIVE KIDS ED SERVICE	S, LLC/ 3777					
S20/SPEECH/OT/PT PROF SER CP 1203/1229 Z7616 9 420/OPER CONTRACT SERVICES CF 97554 Z7617 8 450/FACILITIES-CONSTRUCTION CF 2400146 Z7618 5,9 510/FACILITIES-CONSTRUCTION CF 105496122723 Z7619 Z7619 510/FACILITIES-CONSTRUCTION CF	24-00344	11-000-216-320-	-/ SPEECH/OT/PT PROF SER	P.	1719	27615	3,500.00
420/ SPEECH/OT/PT PROF SER CP 1203/1229 27616 9 420/ OPER CONTRACT SERVICES CF 97554 27617 8 450/ FACILITIES-CONSTRUCTION CF 2400146 27618 5,9 510/ GENERAL SUPPLIES INSTRUC CF 105496122723 27619 5,9 510/ GENERAL SUPPLIES CF CI SUPPLIES 27620 3 500/ OPER PURCH PROF/TECH SVS CP FEB 2024 27621 2 500/ GEN AD ADVERTISEMENT CF 978097 27623 1 610/ MAINT SUPPLIES CP 978057 27623 1	J LEIGH C, LLC/ 3674						
420- J OPER CONTRACT SERVICES CF 97554 Z7618 8 450- J FACILITIES-CONSTRUCTION CF 2400146 Z7618 5.9 510- J GENERAL SUPPLIES INSTRUC CF 105496122723 Z7619 Z7619 510- J GENERAL SUPPLIES CF CI SUPPLIES Z7620 3 500- J OPER PURCH PROFITECH SVS CF CI SUPPLIES Z7621 Z 550- J GEN AD ADVERTISEMENT CF order 9737801 Z7622 Z 610- J MAINT SUPPLIES CP 980530 Z7623 T 610- J MAINT SUPPLIES CP 980530 Z7623 Z7623	24-00159	11-000-216-320-	-/ SPEECH/OT/PT PROF SER	8	1203/1229	27616	930.00
420/ OPER CONTRACT SERVICES GF 2400146 GF 105496122723 GF CI SUPPLIES GF CI SUPPLIES GF CI SUPPLIES GF CI SUPPLIES GF GI SUPPLIES G	JAY'S LANDSCAPING, LLC/ 3583						
450- JFACILITIES-CONSTRUCTION CF 2400146 27618 5,9 510- JGENERAL SUPPLIES INSTRUC CF 105496122723 27619 27619 3 510- JGENERAL SUPPLIES INSTRUC CF CI SUPPLIES 27620 3 500- JOPER PURCH PROFITECH SVS CP FEB 2024 27621 2 590- JGEN AD ADVERTISEMENT CF order 9737801 27622 1 610- J MAINT SUPPLIES CP 978097 27623 1 610- J MAINT SUPPLIES CP 980530 27623 1	24-00343	11-000-262-420-	-/ OPER CONTRACT SERVICES	P.	97554	27617	875.00
2-000-400-450/ FACILITIES-CONSTRUCTION GF 2400146 27618 5,9 2-000-400-450/ FACILITIES-CONSTRUCTION GF 105496122723 27619 27619 1-000-221-610/ GENERAL SUPPLIES INSTRUC GF 105496122723 27620 3 1-000-221-610/ GENERAL SUPPLIES GENERAL SUPPLIES CF 105496122723 27621 2 1-000-221-610/ GENERAL SUPPLIES GF 978097 27622 1 1-000-261-610/ MAINT SUPPLIES GF 980530 27623 1	KEYSTONE ENGINEERING GROI	UP, INC./ 3726					
1-190-100-610/ GENERAL SUPPLIES INSTRUC CF	24-00357	12-000-400-450-	4 FACILITIES-CONSTRUCTION	ភ	2400146	27618	5,943.7
4-00301 11-190-100-610/ GENERAL SUPPLIES INSTRUC CF	AKESHORE LEARNING MAT/1	800					
4-00346 11-000-221-610/ CI SUPPLIES CF CI SUPPLIES 27620 3 LUTIONS FL INC. J 3573 4-00071 11-000-262-300/ OPER PURCH PROF/TECH SVS CP FEB 2024 277801 27621 2 A-00071 11-000-261-610/ MAINT SUPPLIES CP 77621 2	24-00301	11-190-100-610-	4 GENERAL SUPPLIES INSTRUC	P.	105496122723	27619	91.98
100- 4 CI SUPPLIES CF CI SUPPLIES 27620 3 100- 4 OPER PURCH PROF/TECH SVS CP FEB 2024 27621 2 190- 4 GEN AD ADVERTISEMENT CF order 9737801 27622 2 110- 4 MAINT SUPPLIES CP 978097 27623 1 110- 4 MAINT SUPPLIES CP 980530 27623 1	LAWLER, KERRIJ 3312						
00/ OPER PURCH PROF/TECH SVS CP FEB 2024 27621 2 100/ OPER PURCH PROF/TECH SVS CF order 9737801 27622 2 110/ MAINT SUPPLIES CP 978097 27623 1 110/ MAINT SUPPLIES CP 980530 27623 2	24-00346	11-000-221-610-	-√ CI SUPPLIES	R	CI SUPPLIES	27620	357.86
000/ OPER PURCH PROF/TECH SVS CP FEB 2024 27621 2 900/ GEN AD ADVERTISEMENT CF order 9737801 27622 110/ MAINT SUPPLIES CP 978097 27623 1 110/ MAINT SUPPLIES CP 980530 27623 1	LEXISNEXIS RISK SOLUTIONS F	-L INC./ 3573					
190/ GEN AD ADVERTISEMENT CF order 9737801 27622 110/ MAINT SUPPLIES CP 978097 27623 110/ MAINT SUPPLIES CP 980530 27623	24-00071	11-000-262-300-	4 OPER PURCH PROF/TECH SVS	8	FEB 2024	27621	200.00
24-00332 11-000-230-590/ GEN AD ADVERTISEMENT CF order 9737801 27622 24-00173 11-000-261-610/ MAINT SUPPLIES CP 978097 CP 978097 27623 11-000-261-610/ MAINT SUPPLIES CP 980530 CP 980530 27623	LOCAL IQ-BURLINGTON COUNT	IY TIMES/ 1039					
24-00173 11-000-261-610/ MAINT SUPPLIES CP 978097 27623 11-000-261-610/ MAINT SUPPLIES CP 980530 CP 980530 27623	24-00332	11-000-230-590-	-/ GEN AD ADVERTISEMENT	P.	order 9737801	27622	38.7
11-000-261-610/ MAINT SUPPLIES 27623	LOWE'S/ 3138					02000	ì
-/ MAINT SUPPLIES CP 980530 CP 980530	24-00173	11-000-261-610-	-/ MAINT SUPPLIES	පු ද	/608/6	27623	32.7cT
		11-000-261-610-		5	980530	2/623	20 20 20

^{*}CF.--Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial Run on 01/30/2024 at 10:45:15 AM

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Bills And Claims Report By Vendor Name

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Vondor# / Nome		Check			
#Od # Notice # 100	Account # / Description	Inv# Type*	* Multi Remit To Check Name	Check # Ch	Check # Check Amount
Posted Checks					
	11-000-261-610/ MAINT SUPPLIES	90	986953	27623	39.03
		8	987269	27623	29.67
8		8	990498	27623	31.25
		გ	991292	27623	213.65
		පි	995220	27623	177.04
		G	9977710	27623	152.79
		Total for L	Total for LOWE'S/ 3138		\$955.32
MDG ENVIRONMENTAL, LLC/ 3159 24-00334	59 11-000-261-420/ MAINT CLEANING/REPAIRS	p	23-001-2	27624	750.00
NETWORK SUPPORT LLC/ 2672	A 400 400 200 UD IDCHASED TECH SVC	Ö	2156-2158	27625	1,468.50
2/00042	-/ PURCHASED TECH	8	5001	27625	616.00
	-/ PURCHASED TECH	S	5002	27625	616.00
	/ PLIRCHASED TECH	8	5004	27625	728.00
	-/ PURCHASED TECH	9 9	5005	27625	472.50
		Total for N	Total for NETWORK SUPPORT LLC/ 2672		\$3,901.00
NJ AMERICAN WATER CO./ 1140 24-00154	11-000-262-300/ OPER PURCH PROF/TECH SVS	පි	12/26/2023	27626	444.30
NUTRI-SERVE FOOD MGMT/ 2821	1 ACCOPATION JECOD SERVICE COSTS	S	SIN000732	27627	22,084.65
		CP	SIN000823	27627	28,903.87
		Total for I	Total for NUTRI-SERVE FOOD MGMT/ 2821		\$50,988.52
PALMYRA BOARD OF EDUCATION/ 1249	N/ 1249 11-000-100-561/ TUITION-LEA REGULAR	CP	FEB 2024	27628	72,245.00
	11-000-100-562/ TUITION-LEA SPECIAL EDUC	90	FEB 2024	27628	41,742.80
		Total for F	Total for PALMYRA BOARD OF EDUCATION/ 1249		\$113,987.80
PEARSON CLINICAL/ 3487 24-00320	11-000-216-610/ SPEECH SUPPLIES	P	23880961	27629	112.20
PRUDENTIAL INS. CO NJEA/ 2395 24-00202 1	395 11-000-291-270- JOTHER HEALTH BENEFITS	8	0022984913 FEB 2024	27630	257.70
PSE & G/ 1141					

^{*} CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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for Batches 50,51 and Check Date is 01/19/2024

NUMBER N						MULLINGIII IO VIIECA NAINE		
2-621 - J OPER ENERGY - GAS CP auth 1301266058 277831 2.7 2-622 - J OPER ENERGY - ELECTRICIT CP auth 1301266059 277831 4.7 2-622 - J OPER ENERGY - ELECTRICIT CP auth 1301266059 277831 4.3 2-622 - J OPER ENERGY - ELECTRICIT Total for PSE & G/ 1/41 58,6 2-622 - J OPER ENERGY - ELECTRICIT Total for PSE & G/ 1/41 27833 2-610 - J SPECOH SUPPLIES CP 00152800 277834 27833 2-610 - J SPECOH SUPPLIES CP 159903305 277834 277834 2-620 - J MAINT CLEANING/REPAIRS CP 20708 27633 277836 1-420 - J MAINT CLEANING/REPAIRS CP 20708 27633 277836 1-420 - J MAINT CLEANING/REPAIRS CP 20708 CP 20708 277836 277836 1-420 - J MAINT CLEANING/REPAIRS CP 20708 CP 20708 277836 51,1 2-420 - J MAINT CLEANING/REPAIRS CF 20813970832 277836 51,1 2-420 - J MAINT CLEANING/REPAIRS CF 20813970832 277836 51,1 2-420 - J OPER CONITRACT SERVICES CF 20813970832 277837 71,2 </th <th>Posted Checks</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Posted Checks							
2-622 - J OPER ENERGY - ELECTRICIT CP ac## 7604148905 277831 2, 2, 2, 2 - J OPER ENERGY - ELECTRICIT Total for PSE & G/1141 851, 2, 2, 2, 2 - J OPER ENERGY - ELECTRICIT Total for PSE & G/1141 851, 2, 2, 2, 3 - J OPER ENERGY - ELECTRICIT Total for PSE & G/1141 851, 3 - J OPER ENERGY - ELECTRICIT Total for PSE & G/1141 851, 3 - J OPER ENTALS CF CF CO162600 277834 27			RENERGY - GAS	O		:# 1301260509	27631	2,760.45
4-62- JOPER BURGY - ELECTRICIT CP ac#1301266509 27631 4, ashe 5610- JOPER RENERGY - ELECTRICIT Tobal for PSE 8 of 1144 \$84 5610- JOPER RENTALS CF 00162600 27632 5410- JOPER RENTALS CF 158903505 27633 5440- JOPER RENTALS CF 158903505 27633 7420- JAMAINT CLEANINGREPAIRS CF 26679 27634 7420- JAMAINT CLEANINGREPAIRS CF 26679 27636 7430- JAMAINT CLEANINGREPAIRS CF 26679 27636 7430- JAMAINT CLEANINGREPAIRS CF 26679 27636 7530- JAMAINT CLEANINGREPAIRS CF 26679 27636 7530- JAMAINT CLEANINGREPAIRS			RENERGY - ELECTRICIT	0		t# 7604148905	27631	2,065.79
Total for PSE & G/1141 \$818	7-		RENERGY - ELECTRICIT	0		:#1301260509	27631	4,091.25
5-610 J. SPEECH SUPPLIES CF 00162800 27632 2-441 J OPER RENTALS CP 0673640 1/24-3/31/24 27634 2-441 J OPER RENTALS CP 156903506 27634 2-500 J MAINT CLEANING/REPAIRS CF 20670 27634 2-420 J MAINT CLEANING/REPAIRS CF 20670 27636 1-420 J MAINT CLEANING/REPAIRS CF 20670 27636 2-420 J OPER CONTRACT SERVICES CF 20610-40610 27636 2-420 J GENERAL SUPPLIES CF 20810-4463613 27630 2-530 J OTHER PURCHASED PROFESSI TOTAL SPECCH/OT/PT PROFESSI TOTAL SPECHALY 27640 2-540 J GEN ADMININSUPPLIES CF 1848				Total fo	or PSE 8	g G/ 1141		\$8,917.49
000-262-441 / OPER PENTIALS CF 00162500 CF 0573640 1/24-3/31/24 Z7553 000-262-441 / OPER PENTIALS CP 156903505 CF 156903505 Z7633 000-261-420 / MAINT CLEANING/REPARIS CF 20670 Z7633 Z7634 160-100-500 / OTHER PURCHASED SVC CP 20670 Z7633 Z7634 000-261-420 / MAINT CLEANING/REPARIS CP 20670 Z7639 Z7638 000-261-420 / MAINT CLEANING/REPARIS CP 20670 Z7639 Z7639 190-100-610 / GENERAL SUPPLIES INSTRUC CF 208133370832 Z7631 Z7630 100-20-20-20 / OTHER PURCHASED PROFESSI T0410 rs rc/1001 sPECHALTY, LLCJ 1752 S7630 Z7640 100-20-20 / GENERAL SUPPLIES INSTRUC CP 3656216660 Z7640 Z7640	PYRAMID EDUCATION CONSULTAN	NTS/ 3673						
000-262-471- J OPER RENTALS CP 06735640 1/24-3/31/24 27633 000-261-420- J MAINT CLEANING/REPAIRS CF 156903505 27635 190-100-500- J OTHER PURCHASED SVC CP 20670 27635 000-261-420- J MAINT CLEANING/REPAIRS CP 20670 27636 000-261-420- J MAINT CLEANING/REPAIRS CP 20708 27636 000-261-420- J MAINT CLEANING/REPAIRS CP 20708 27636 2019 AMAINT CLEANING/REPAIRS CF 20670 27636 2019 AMAINT CLEANING/REPAIRS CF 20670 27636 216-200-20- J OPER CONTRACT SERVICES CF 208139370832 27639 216-200-30- J OTHER PURCHASED PROFESSI TOAIS FORD CF 1848 <		11-000-216-610/ SPEE	CH SUPPLIES	0		3162600	27632	104.50
000-261-420- J MAINT CLEANING/REPAIRS CF 156903505 CF 156903505 Z7634 190-100-500- J OTHER PURCHASED SVC CP JAN 2024 Z7636 Z7636 190-100-500- J OTHER PURCHASED SVC CP JAN 2024 Z7636 Z7636 000-261-420- J MAINT CLEANING/REPAIRS CP 20670 Z7636 Z7636 000-261-420- J MAINT CLEANING/REPAIRS CP 20670 Z7636 Z7636 000-261-420- J MAINT CLEANING/REPAIRS CP 20670 Z7636 Z7636 2019 CP 20670 Z7637 Z7636 2019 CF 2061332 Z7637 Z7638 2019 CF 206133570832 Z7638 Z7638 216-200-330- J OTHER PURCHASED PROFESSI T0416 or SCHOOL SPECIALTY, LLC J T/52 Z7638 216-200-330- J SPECH/OT/PT PROF SER T0416 or SCHOOL SPECIALTY, LLC J T/52 Z7640 200-230-610- J GEN ADMIN-SUPPLIES CF 3554824910 Z7640 200-230-610- J GEN ADMIN-SUPPLIES CF 35554824910 Z7640 2190-100-610- J GENERAL SUPPLIE	QUENCH USA, INC. J 3453							
000-261-420 J MAINT CLEANING/REPAIRS CF 156903505 156903505 27634 190-100-500 J OTHER PURCHASED SVC CP 20670 27635 27635 000-261-420 J MAINT CLEANING/REPAIRS CP 20670 27636 000-261-420 J MAINT CLEANING/REPAIRS CP 20679 27636 000-261-420 J MAINT CLEANING/REPAIRS CP 20708 27639 000-261-420 J MAINT CLEANING/REPAIRS CP 20708 27639 2018 CP 20708 27639 27636 2019 CF 208133570832 27639 27638 1400-100-610 J GENERAL SUPPLIES INSTRUC CF 308104455132 27638 218-200-330 J OTHER PURCHASED PROFESSI Total for SCHOOL SPECIALTY, LLC./ 1752 \$1 1CJ 3740 CF 1848 35564824810 27640 200-230-610 J GEN ADMIN-SUPPLIES INSTRUC CF 3556473166 27640 200-230-610 J GENERAL SUPPLIES INSTRUC CP 3556716631 27640 2190-100-610 J GENERAL SUPPLIES INSTRUC CP 3556216650 27640 2190-100-610 J GENERAL SUPPLIES INSTRUC CP 355216631 27640	0148	11-000-262-441/ OPEF	RENTALS	0		3735640 1/24-3/31/24	27633	176.84
190-100-502 - J MAINT CLEANING/REPAIRS CF 156903505 Z7634 190-100-502 - J MAINT CLEANING/REPAIRS CP 20670 Z7636 190-100-502 - J MAINT CLEANING/REPAIRS CP 20670 Z7636 190-100-502 - J MAINT CLEANING/REPAIRS CP 20670 Z7636 190-100-502 - J MAINT CLEANING/REPAIRS CP 20708 Z7636 190-261-420 - J MAINT CLEANING/REPAIRS CP 20708 Z7636 190-100-501 - J MAINT CLEANING/REPAIRS CP 20708 Z7638 2019 CP 20708 CP 20708 Z7638 190-100-610 - J GENERAL SUPPLIES INSTRUC CF 208133570832 Z7638 190-100-610 - J GENERAL SUPPLIES INSTRUC CF 3854824910 Z7638 200-230-610 - J GENERAL SUPPLIES INSTRUC CF 3854824910 Z7639 200-230-610 - J GENERAL SUPPLIES INSTRUC CP 3854024910 Z7640 200-230-610 - J GENERAL SUPPLIES INSTRUC CP 3854024910 Z7640 2190-100-610 - J GENERAL SUPPLIES INSTRUC CP 3854024910 Z7640 2190-100-610 - J GENERAL SUPPLIES INSTRUC CP 3855216650 Z7640 2190-100-610 - J GENERAL SUPPLIES INSTRUC CP 3855216651 Z7640 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
190-100-500- 1 OTHER PURCHASED SVC 20670 20670 27636 27636 200-261-420- MAINT CLEANINGREPAIRS CP 20670 27636 27636 27636 27636 27636 27636 27636 27636 200-261-420- MAINT CLEANINGREPAIRS CP 20708 REPAIR, LLC/ 3632 27636 27636 200-261-420- MAINT CLEANINGREPAIRS CP 20708 REPAIR, LLC/ 3632 27636 27636 200-262-420- OPER CONTRACT SERVICES CF 208133570832 27638 27638 27630 27638 276330 27630 27630 27630 27630 27630 2764		11-000-261-420/ MAIN	T CLEANING/REPAIRS	0		56903505	27634	220.00
190-100-500	RIVELL, LLC/ 3715							
000-261-420 / MAINT CLEANING/REPAIRS CP 20670 27636 27636 000-261-420 / MAINT CLEANING/REPAIRS CF 20679 27639 27636 000-261-420 / MAINT CLEANING/REPAIRS CF 20679 27708 27636 2019 Total for RMR SERVICES & REPAIR, LLC/ 3632 27637 1,1 2019 CF 208133570832 27637 1,1 2019-100-610 / GENERAL SUPPLIES INSTRUC CF 308133570832 27638 218-200-330 / OTHER PURCHASED PROFESSI Total for SCHOOL SPECIALTY, LLC/ 1752 27638 LC/ 3740 CF 3654824910 27640 200-230-610 / GEN ADMIN-SUPPLIES CF 3654824910 27640 200-230-610 / GEN ADMIN-SUPPLIES CF 3655073156 27640 200-230-610 / GEN RALL SUPPLIES INSTRUC CP 365501650 27640 190-100-610 / GENERAL SUPPLIES INSTRUC CP 365216650 27640 190-100-610 / GENERAL SUPPLIES INSTRUC CP 365216650 27640 190-100-610 / GENERAL SUPPLIES INSTRUC CP 365216651 27640 190-100-610 / GENERAL SUPPLIES INSTRUC CP 3656216650 27640		11-190-100-500/ OTHE	R PURCHASED SVC	0		AN 2024	27635	904.40
161-420 AMAINT CLEANINGREPAIRS CP 20670 27636 161-420 AMAINT CLEANINGREPAIRS CF 20679 27636 161-420 AMAINT CLEANINGREPAIRS CF 20708 27636 161-420 AMAINT CLEANINGREPAIRS CF 20708 27636 161-420 AMAINT CLEANINGREPAIRS CF 20708 27637 1.1 162-420 AMAINT CLEANINGREPAIRS CF 208133570832 27637 1.1 100-610 AGENERAL SUPPLIES INSTRUC CF 308104456132 27638 27638 100-610 AGENERAL SUPPLIES CF 1848 27639 27639 140-30 AGENERAL SUPPLIES CF 1848 27640 27640 160-610 AGENERAL SUPPLIES INSTRUC CP 3555216649 27640 27640 100-610 AGENERAL SUPPLIES INSTRUC CP 3555216650 27640 27640 100-610 AGENERAL SUPPLIES INSTRUC CP 3555216650 27640 27640	RMR SERVICES & REPAIR, LLC/ 36	632						
161-420 MAINT CLEANING/REPAIRS CF 20679 27636 27636 27636 27636 27636 27636 27636 27636 27636 27636 27636 27636 27636 27636 27636 27636 27636 27636 27637 1, 27637 1, 27638 27638 27638 27638 27638 27638 27638 27638 27638 27638 27638 27639 27639 27640 276			T CLEANING/REPAIRS	0		0670	27636	736.00
161-420/ MAINT CLEANING/REPAIRS CP 20708 27636 162-420/ MAINT CLEANING/REPAIRS Total for RMR SERVICES & REPAIR, LLC/ 3632 27637 1, 51, 51, 51, 51, 51, 51, 51, 52, 51, 51, 51, 51, 51, 51, 51, 51, 51, 51			T CLEANING/REPAIRS	0		9290	27636	280.11
100-610- 4 GENERAL SUPPLIES INSTRUC CF 2008133370832 27638 1, 1, 1, 1, 1, 1, 1, 2, 1, 1, 2, 1, 1, 2, 1, 1, 2, 1, 2, 2, 308104455132 \$1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			T CLEANING/REPAIRS	0		3708	27636	145.00
562-420- JOPER CONTRACT SERVICES CF OPER CONTRACT SERVICES 27638 1 100-610- J GENERAL SUPPLIES INSTRUC CF 208133570832 27638 27638 100-330- J OTHER PURCHASED PROFESSI CF 308104455132 27638 27638 740 Total for SCHOOL SPECIALTY, LLC./1752 \$27639 27639 27640 230-610- J GEN ADMIN-SUPPLIES CF 1848 27640 27640 230-610- J GEN ADMIN-SUPPLIES INSTRUC CP 3555216649 27640 27640 100-610- J GENERAL SUPPLIES INSTRUC CP 3555216651 27640 27640 100-610- J GENERAL SUPPLIES INSTRUC CP 3555216651 27640 27640				Total fo	or RMR	SERVICES & REPAIR, LLC/ 3632		\$1,161.11
11-000-262-420/ OPER CONTRACT SERVICES CF OPER CONTRACT SERVICES 27638 1,1 11-190-100-610/ GENERAL SUPPLIES INSTRUC CF 208133570832 27638 27638 20-218-200-330/ OTHER PURCHASED PROFESSI CF 308104455132 27638 27638 13-218-200-330/ OTHER PURCHASED PROFESSI CF 1488 27638 27639 11-000-218-200/ GEN ADMIN-SUPPLIES CF 1488 27640 27640 11-000-230-610/ GEN ADMIN-SUPPLIES CF 3554824910 27640 27640 11-190-100-610/ GENERAL SUPPLIES INSTRUC CP 3555216650 27640 27640 11-190-100-610/ GENERAL SUPPLIES INSTRUC CP 3555216651 27640 27640	RULLO & JULLIET ASSOCIATES IN	IC/ 2019						
11-190-100-610 / GENERAL SUPPLIES INSTRUC CF 208133570832 27638 20-218-200-330 / OTHER PURCHASED PROFESSI CF 308104455132 27638 20-218-200-330 / OTHER PURCHASED PROFESSI Total for SCHOOL SPECIALTY, LLC./ 1752 27638 11-000-216-320 / SPEECH/OT/PT PROF SER CF 1848 27640 11-000-230-610 / GEN ADMIN-SUPPLIES CF 3555073156 27640 11-190-100-610 / GENERAL SUPPLIES INSTRUC CP 3555216650 27640 11-190-100-610 / GENERAL SUPPLIES INSTRUC CP 3555216650 27640 11-190-100-610 / GENERAL SUPPLIES INSTRUC CP 3555216651 27640	24-00340	11-000-262-420/ OPEF	R CONTRACT SERVICES	0		PER CONTRACT SERVICES	27637	1,730.00
610/ GENERAL SUPPLIES INSTRUC CF 208133570832 27638 330/ OTHER PURCHASED PROFESSI CF 308104455132 27638 320/ OTHER PURCHASED PROFESSI Total for SCHOOL SPECIALTY, LLC./1752 \$5 320/ SPEECH/OT/PT PROF SER CF 1848 27639 610/ GEN ADMIN-SUPPLIES CF 3554824910 27640 610/ GEN ADMIN-SUPPLIES INSTRUC CP 355516649 27640 610/ GENERAL SUPPLIES INSTRUC CP 3555216650 27640 610/ GENERAL SUPPLIES INSTRUC CP 3555216651 27640 610/ GENERAL SUPPLIES INSTRUC CP 3555216651 27640	SCHOOL SPECIALTY, LLC./ 1752							
330/ OTHER PURCHASED PROFESSI CF 308104455132 27638 320/ OTHER PURCHASED PROFESSI Total for SCHOOL SPECIALTY, LLC./1752 \$600-0000 \$600-000 \$600-000 \$600-00		11-190-100-610/ GENE	ERAL SUPPLIES INSTRUC	0		08133570832	27638	52.43
\$20/ SPEECH/OT/PT PROF SER Total for SCHOOL SPECIALTY, LLC./1752 \$4 610/ GEN ADMIN-SUPPLIES CF 3554824910 27640 610/ GENERAL SUPPLIES INSTRUC CP 3555216649 27640 610/ GENERAL SUPPLIES INSTRUC CP 3555216650 27640 610/ GENERAL SUPPLIES INSTRUC CP 3555216650 27640 610/ GENERAL SUPPLIES INSTRUC CP 3555216651 27640			ER PURCHASED PROFESSI	0		08104455132	27638	552.89
320/ SPEECH/OT/PT PROF SER CF 1848 27639 610/ GEN ADMIN-SUPPLIES CF 3554824910 27640 610/ GEN ADMIN-SUPPLIES INSTRUC CP 3555216649 27640 610/ GENERAL SUPPLIES INSTRUC CP 3555216650 27640 610/ GENERAL SUPPLIES INSTRUC CP 3555216651 27640 610/ GENERAL SUPPLIES INSTRUC CP 3555216651 27640				Total fo	or SCHC	OOL SPECIALTY, LLC./ 1752		\$605.32
2 11-000-216-320/ SPEECH/OT/PT PROF SER CF 1848 27639 4 11-000-230-610/ GEN ADMIN-SUPPLIES 5 11-190-100-610/ GENERAL SUPPLIES INSTRUC 6 355216649 6 11-190-100-610/ GENERAL SUPPLIES INSTRUC 7 355216650 7 355216651 7 1-190-100-610/ GENERAL SUPPLIES INSTRUC 7 355216650 7 27640 7 27640 7 27640 7 27640 7 27640 7 27640	SPEECH LANGUAGE ASSOCIATES	s, LLC/ 3740						
4 11-000-230-610/ GEN ADMIN-SUPPLIES CF 3554824910 27640 11-000-230-610/ GEN ADMIN-SUPPLIES CP 3555073156 27640 5 11-190-100-610/ GENERAL SUPPLIES INSTRUC CP 355216649 27640 11-190-100-610/ GENERAL SUPPLIES INSTRUC CP 3555216650 27640 11-190-100-610/ GENERAL SUPPLIES INSTRUC CP 3555216651 27640			ECH/OT/PT PROF SER	0		848	27639	175.10
11-000-230-610/ GEN ADMIN-SUPPLIES CF 3554824910 27640 11-000-230-610/ GEN ADMIN-SUPPLIES CP 3555073156 27640 11-190-100-610/ GENERAL SUPPLIES INSTRUC CP 3555216649 27640 11-190-100-610/ GENERAL SUPPLIES INSTRUC CP 3555216651 27640 11-190-100-610/ GENERAL SUPPLIES INSTRUC CP 3555216651 27640	STAPLES ADVANTAGE/ 2984							
11-000-230-610- J GEN ADMIN-SUPPLIES CP 3555073156 27640 11-190-100-610- J GENERAL SUPPLIES INSTRUC CP 3555216649 27640 11-190-100-610- J GENERAL SUPPLIES INSTRUC CP 3555216650 27640 11-190-100-610- J GENERAL SUPPLIES INSTRUC CP 3555216651 27640			ADMIN-SUPPLIES	0		554824910	27640	14.73
11-190-100-610- J GENERAL SUPPLIES INSTRUC CP 3555216649 27640 11-190-100-610- J GENERAL SUPPLIES INSTRUC CP 3555216650 27640 11-190-100-610- J GENERAL SUPPLIES INSTRUC CP 3555216651 27640			ADMIN-SUPPLIES	J		555073156	27640	17.70
-/ GENERAL SUPPLIES INSTRUC CP 3555216650 27640 -/ GENERAL SUPPLIES INSTRUC CP 3555216651 27640			ERAL SUPPLIES INSTRUC			555216649	27640	312.90
4 GENERAL SUPPLIES INSTRUC CP 3555216651 27640			ERAL SUPPLIES INSTRUC	0		555216650	27640	505.40
			ERAL SUPPLIES INSTRUC			555216651	27640	649.40

^{*} CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial Run on 01/30/2024 at 10:45:15 AM

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#04	Account # / Description	# vul	Type *	Multi Remit To Check Name	Check # Ch	Check # Check Amount
Posted Checks	:					
	11-190-100-610/ GENERAL SUPPLIES	SINSTRUC	Б	3555216652	27640	658.40
	11-190-100-610/ GENERAL SUPPLIES INSTRUC	SINSTRUC	8	3555216653	27640	649.40
24-00294	11-000-230-610/ GEN ADMIN-SUPPLIES	ES	ပ္	3555276832	27640	79.96
		Ţ	otal for ST	Total for STAPLES ADVANTAGE/ 2984		\$2,887.89
STATE OF NJ HEALTH BENEFITS PR/ 2394	3 PR/ 2394					
24-00165	11-000-291-270/ OTHER HEALTH BENEFITS	VEFITS	웃	JAN 2024	12024	76,386.67
	20-218-200-200/ PSEA EMP BENEFITS	S	랖	JAN 2024	12024	11,367.58
		t	otal for ST	Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$87,754.25
THE RICHLAND-KNOWLES AGENCY/ 3424	4CY/ 3424					
24-00361	11-000-262-590/ OPER MISC PURCHASE	ASE	Ω F	2401	27641	420.00
TOBII DYNAVOX, LLC/ 3709						
24-00269	11-000-216-610/ SPEECH SUPPLIES		P.	SPEECH SUPPLIES	27642	99.00
TOWNSHIP OF DELANCO/ 3411						
24-00336	11-000-262-622-A -/ GASOLINE		R	DEC 23	27643	240.75
	11-000-262-622-A -/ GASOLINE		ပ္	NOV 23	27643	267.52
		Ţ	otal for TO	Total for TOWNSHIP OF DELANCO/ 3411		\$508.27
UNITED SUPPLY CORP./ 3653						
24-00355	11-190-100-610- 4 GENERAL SUPPLIES INSTRUC	SINSTRUC	ပ္ပ	678897	27644	29.03
	11-190-100-610/ GENERAL SUPPLIES INSTRUC	SINSTRUC	မ	678898	27644	89.05
	11-190-100-610/ GENERAL SUPPLIES INSTRUC	SINSTRUC	R	679690	27644	18.92
	11-190-100-610/ GENERAL SUPPLIES INSTRUC	SINSTRUC	ဌ	679695	27644	20.65
	11-190-100-610- J GENERAL SUPPLIES INSTRUC	SINSTRUC	ပ္	B678898-1	27644	5.86
		Ė	otal for UN	Total for UNITED SUPPLY CORP./ 3653		\$163.51
VERIZON/ 1139						
24-00147	11-190-100-500/ OTHER PURCHASED SVC	D SVC	ဝ	12/27/2023	27645	144.44
VESPE, FRANK/ 3731						
24-00178	11-000-218-390/ GUID PURCH PRF/TECH SVCS	ECH SVCS	ပ	1201/1222	27646	6,131.18
WASTE MANAGEMENT OF NEW JERSEY/ 1169	JERSEY/ 1169					
24-00157	11-000-262-420/ OPER CONTRACT SERVICES	ERVICES	ပ္ပ	3170349-0502-4	27647	1,013.19
WEST MUSIC/ 3303						
24-00358	11-190-100-610- 4 GENERAL SUPPLIES INSTRUC	SINSTRUC	ይ	SI2300651	27648	38.80
WESTERN PEST SERVICES/ 2521	£					

* CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial Run on 01/30/2024 at 10:45:15 AM

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Posted Checks							
24-00067	11-000-262-300/ OPEF	11-000-262-300- J OPER PURCH PROF/TECH SVS		ပ	JAN 2024	27649	198.50
WILLINGBORO BOARD OF EDUCATION/ 3076	SATION/ 3076						
24-00318	11-000-270-515/ TRANS SP ED JOINT	IS SP ED JOINT AGREE		ပ္	DEC 23-J.M.	27650	2,732.40
WISCONSIN CENTER FOR EDU PRODUCTS & SVC/3622	PRODUCTS &						
24-00308	11-000-219-890/ CST MISC EXPENSES	MISC EXPENSES		Ŗ	W-0088200	27651	240.00
WOODBURN PRESS/3735							
24-00302	11-000-221-610/ CI SUPPLIES	PPLIES		<u>ې</u>	1380	27652	373.49
XEROX CORPORATION/3443							
24-00151	11-190-100-610- 4 GENE	11-190-100-610- J GENERAL SUPPLIES INSTRUC		ပ္ပ	020378684	27653	257.34
	11-190-100-610/ GENERAL SUPPLIES	ERAL SUPPLIES INSTRUC		<u>გ</u>	DEC 2023	27653	138.24
			ĭ	otal for XE	Total for XEROX CORPORATION/3443		\$395.58
XTEL COMMUNICATIONS/ 2813							
24-00150	11-190-100-500/ OTHER PURCHASED	ER PURCHASED SVC		ပ္ပ	233652484	27654	1,917.60

\$409,675.07

Total for Posted Checks

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for Batches 50,51 and Check Date is 01/19/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,

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be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary Fund Sub

				Lead!	Lond	
Mary Fund Category	Fund Sub Category Fund	Computer	Computer Checks Non/AP	Checks	Checks Non/AP	Checks
9	11	\$258,923.95		\$76,386.67		\$335,310.62
10 Fund 10	12 TOTAL	\$5,617.66		\$76,386.67		\$342,004.33
20	20	\$5,314.64		\$11,367.58		\$16,682.22
9	8	\$50,988.52				\$50,988.52
GRAND	TOTAL	\$321,920.82	\$0.00	\$87,754.25	\$0.00	\$409,675.07

Chairman Finance Committee

Member Finance Committee

Bills And Claims Report By Vendor Name

va_bill5.032923 02/15/2024

for Batches 50,51 and Check Date is 02/16/2024

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#Od	Account # / Description	Inv# Type*	Multi Remit To Check Name	Check # Check Amount	ck Amount
Posted Checks					į
ALLEN, GREGORY/ 3592					
24-00384	11-401-100-500- 4 COCURR OTH PURCH SVS	P.O.	COCURR OTH PURCH SVS	27655	70.00
B.C.I.T.J 1952					
24-00161	11-000-100-563- 4 TUITION-CO VOC SCHOOL	CD	MARCH 2024	27656	23,138.40
BAYADA NURSES INC/ 2591					
24-00209	11-000-213-300/ HEALTH PURCHASED PROF/ED	8	18621537	27657	1,732.50
	11-000-213-300/ HEALTH PURCHASED PROF/ED	do G	18912373	27657	701.25
	11-000-213-300/ HEALTH PURCHASED PROF/ED	9	18948199	27657	1,031.25
	11-000-213-300/ HEALTH PURCHASED PROF/ED	G	18948493	27657	490.00
		Total for B	Total for BAYADA NURSES INC/ 2591		\$3,955.00
BEVERLY SEWERAGE AUTHORITY/ 1815	ITY/ 1815				
24-00367	11-000-262-490/ OTHPURPROP WATERSEWER	R	101/331	27658	597.00
BROOKFIELD ACADEMY/ 1953					
24-00162	11-000-100-566/ TUITION-PRIVATE SCHOOL	S	FEB24-23954 J.M.	27659	9,032.60
BUCKEYE INTERNATIONAL, INC/ 3780	13780				
24-00324	11-000-261-610/ MAINT SUPPLIES	R	90556263	27660	294.43
BURLINGTON COUNTY TREASURER/ 2313	RER/ 2313				
24-00376	11-401-100-500/ COCURR OTH PURCH SVS	P	registration 3/13/2024	27661	200.00
CDW GOVERNMENT INC./ 2884					
24-00331	11-000-262-300/ OPER PURCH PROF/TECH SVS	R	PG12025	27662	1,123.30
CINNAMINSON TOWNSHIP SHCOOL DISTRICT/ 1294	OOL DISTRICT/				
24-00288	11-000-100-562- 4 TUITION-LEA SPECIAL EDUC	8	FEB24-IP	27663	3,474.70
	11-000-100-562- 4 TUITION-LEA SPECIAL EDUC	8	FEB24-JMS	27663	3,705.44
	11-000-100-562/ TUITION-LEA SPECIAL EDUC	8	FEB24-MF	27663	3,582.89
		Total for Cl	Total for CINNAMINSON TOWNSHIP SHCOOL		\$10,763.03
		DISTRICT/ 1294	1294		
CMRS-FP/ 3073					
24-00366	11-000-230-530/ TELEPHONE POSTAGE	P.	ACT# 600027659	27664	750.00
COMCAST CABLEVISION/ 1792					
24-00152	11-190-100-340- 4 PURCHASED TECH SVC	CP	ACT# 8499051170032811	27665	118.17
DAVID B. RUBIN, PC/ 3421					

^{*}CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial Run on 02/08/2024 at 03:47:04 PM

Bills And Claims Report By Vendor Name

va_bill5.032923 02/15/2024

for Batches 50,51 and Check Date is 02/16/2024

Vendor# / Name		Check			
#O4	Account # / Description	Inv# Type*	* Multi Remit To Check Name	Check # Check Amount	Amount
Posted Checks					
24-00155	11-000-230-331/ GEN ADMIN-LEGAL SVC	a 5	INV 18930	27666	225.00
EDUCATIONAL SERVICES UNIT/ 1858		!			
24-00192	11-000-270-518/ TRANS ESC SP ED CONTRACT	D O	24E-0511 JAN 2024	27667	6,430.32
24-00232	11-000-216-320/ SPEECH/OT/PT PROF SER	G G	BEV-PT-240115	27667	300.00
		Total for E	Total for EDUCATIONAL SERVICES UNIT/ 1858	3\$	\$6,730.32
FALASCA MECHANICAL 3407					
24-00391	30-000-401-450-01 -/ CONSTRUCTION SERVICES	P.	JOB# 232505	27668 16	168,021.00
FILEBANK INC./ 2887					
24-00069	11-000-251-340/ BUS OFF PURCH TECH SERV	3 3	MARCH 2024	27669	115.02
GENERAL CHEMICAL CO./ 1059					
24-00380	11-000-261-420/ MAINT CLEANING/REPAIRS	P	01262668	27670	71.88
GRAINGER/ 2473					
24-00377	11-000-261-420/ MAINT CLEANING/REPAIRS	R	9950711953	27671	316.55
	11-000-261-420 MAINT CLEANING/REPAIRS	₽ G	9956494430	27671	30.73
	11-000-261-420/ MAINT CLEANING/REPAIRS	G	9956676622	27671	73.26
		Total for (Total for GRAINGER/ 2473		\$420.54
GST TRANSPORT, CORP / 2738					
24-00222	11-000-270-511/ TRANS CONT SVS REG	P D	FEB 2024	27672	5,336.82
HORIZON DENTAL OPTION PLAN/ 2999	1/ 2999		The state of the s		
24-00149	11-000-291-270/ OTHER HEALTH BENEFITS	පි	303629891 FEB 2024	27673	3,689.82
HORNBECK, AMY/ 3647		•		12520	000
24-00386	20-218-100-321/ PRE-K PURCHASED PROFESSI	ដ	PRE-K PURCHASED PROFESSI	4/0/4	200.92
JAY L. THREAD GILL/ 3784		1			1
24-00383	11-401-100-500- 4 COCURR OTH PURCH SVS	<u>P</u>	COCURR OTH PURCH SVS	27675	70.00
JAYS LANDSCAPING, LLC/ 3583					
24-00374	11-000-262-420/ OPER CONTRACT SERVICES	8	97622	27676	5,475.00
	11-000-262-420/ OPER CONTRACT SERVICES	8	97623	27676	725.00
	11-000-262-420/ OPER CONTRACT SERVICES	P.O.	97819	27676	6,900.00
	11-000-262-420 JOPER CONTRACT SERVICES	පි	97822	27676	850.00
		Total for .	Total for JAYS LANDSCAPING, LLC/ 3583	\$1	\$13,950.00
JONES. AMIE/ 3596	100				

JONES, AMIE/ 3596

*CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial Run on 02/08/2024 at 03:47:04 PM

Bills And Claims Report By Vendor Name

va bill5.032923

02/15/2024

for Batches 50,51 and Check Date is 02/16/2024

195.00 200.00 168.00 784.00 377.59 87.00 119.00 2,190.76 650.00 Check # Check Amount 500.00 500.00 500.00 31.07 72,245.00 41,742.80 150.24 \$206.00 \$181.31 \$113,987.80 \$2,000.00 27685 27686 27683 27679 27683 27684 27677 27677 27678 27679 27680 27681 27682 27684 12312023 27677 27677 Total for PALMYRA BOARD OF EDUCATION/ 1249 Total for PARA PLUS TRANSLATIONS, INC./ 3268 Multi Remit To Check Name Check Check Description or BD SHARE SUI 4Q 2023 C. STONE 321/322 7/1/23-6/30/2024 Total for JONES, AMIE/ 3596 **MARCH 2024 MARCH 2024 MARCH 2024** Total for LOWE'S/ 3138 1/25/2024 12/22/23 174644 988834 1/26/24 203311 12/8/23 982469 174471 1/12/24 5007 Type * ₽ O F, ပ္ပ ပ္ပ S S င္ပ ပ္ပ ĥ 皇 Ŗ င္ပ R ပ පී පී පී lnv# 11-000-291-250- -/ UNEMPLOYMENT COMPENSATIO 11-000-262-300- -/ OPER PURCH PROF/TECH SVS 11-000-262-300- -/ OPER PURCH PROF/TECH SVS 11-000-100-562- -/ TUITION-LEA SPECIAL EDUC 11-000-261-420- -/ MAINT CLEANING/REPAIRS 11-000-216-320- -/ SPEECH/OT/PT PROF SER 11-000-216-320- 4 SPEECH/OT/PT PROF SER 11-190-100-340- / PURCHASED TECH SVC 11-000-100-561- J TUITION-LEA REGULAR 11-000-251-610- 4 BUSINESS SUPPLIES 11-000-261-610- -/ MAINT SUPPLIES 11-000-261-610- -/ MAINT SUPPLIES 11-000-223-580- -/ WORKSHOPS 20-280-100-100- 4T4 SALARIES 20-280-100-100- -/ T-4 SALARIES 20-280-100-100- 4T-4 SALARIES 20-280-100-100- -/ T-4 SALARIES Account # / Description PRC-SALTILLO - AAC LEARNING JOURNEY/ 3785 LEXISNEXIS RISK SOLUTIONS FL INC. J 3573 PALMYRA BOARD OF EDUCATION/ 1249 PARA PLUS TRANSLATIONS, INC. J 3268 POWER EQUIPMENT COMPANY/ 1931 PAYROLL PURCHASE ORDER/ 1704 PRUDENTIAL INS. CO. - NJEA/ 2395 MGL PRINTING SOLUTIONS/ 2945 NJ AMERICAN WATER CO./ 1140 NETWORK SUPPORT LLC/ 2672 PRL-FICA 24-00370 24-00385 24-00368 24-00072 24-00154 24-00160 24-00173 24-00364 24-00071 24-00381 # Od Vendor# / Name Posted Checks LOWE'S/ 3138

*CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Page 3

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 02/16/2024

va_bill5.032923 02/15/2024

Vendor# / Name PO#	Account # / Description	scription	Check Inv # Type *	Check Description or Multi Remit To Check Name	Check # Check Amount	sck Amount
Posted Checks						
24-00202	11-000-291-270-	11-000-291-270/ OTHER HEALTH BENEFITS	d O	0023053585 MAR 2024	27687	257.70
PSE & G/ 1141			8	A CTE 4 2004 250 END	27688	7 824 46
24-00153	11-000-262-622-	JOPER ENERGY - ELECTRICITY JOPED ENIERGY - GAS	5 8	ACT# 1301260509 GAS	27688	5,941.25
	11-000-262-622-	JOPER ENERGY - ELECTRICIT	8	ACT#7604148905	27688	3,888.67
			Total for PS	Total for PSE & G/ 1141		\$17,654.38
RIVELL, LLC/ 3715 24-00073	11-190-100-500-	11-190-100-500/ OTHER PURCHASED SVC	පි	6256	27689	904.40
RMR SERVICES & REPAIR, LLC/ 3632	3632	532	i.	20783	27690	145.00
24-003/9	11-000-201420-	TAINING CECTAINING CECTAINING C	5	8		
RNB DESIGN, LLC/ 3463	44 000 230 640	44 000 920 640. J. CEN ADMIN, SI IDDI IES	n O	6225	27691	1,559.78
24-003/2	11-190-100-340-	11-190-100-340/ PURCHASED TECH SVC	P. P.	JAN-JUNE 2024 INVOICE 9722	27691	4,800.00
			Total for RI	Total for RNB DESIGN, LLC/ 3463		\$6,359.78
RULLO & JULLIET ASSOCIATES INC/ 2019	INC/ 2019		ţ		COSEC	000
24-00387	11-000-262-420-	11-000-262-420/ OPER CONTRACT SERVICES		OPER CONTRACT SERVICES	760/7	300.00
SCHOOL HEALTH CORP/ 1795			1			9
24-00362	11-000-213-610-	11-000-213-610/ HEALTH SUPPLIES	P.	4301524-00	27693	136.72
SCHOOL SPECIALTY, LLCJ 1752			i c	700000	27604	08 290 6
24-00263	11-190-100-610-	11-190-100-610/ GENERAL SUPPLIES INSTRUC	5	208133628131	7,034	00.108,0
SIMONE, CATHERINE/ 3576			ē	7,000,000	27695	1 012 00
24-00158	20-270-200-300-	20-270-200-300/ IZA PUK, SEKV.	5 6	1/24/2024	27695	1,012.00
	200-00-01-07		Total for Si	Total for SIMONE, CATHERINE/ 3576		\$2,024.00
SPEECH LANGUAGE ASSOCIATES, LLC/ 3740	ES, LLC/ 3740					
24-00382	11-000-216-320-	11-000-216-320/ SPEECH/OT/PT PROF SER	P	1855	27696	343.40
STAPLES ADVANTAGE/ 2984			Ę	355830557D	27697	142.86
24-00338	-019-053-000-11	11-000-230-610/ GEN ADMIN-SOPPLIES	5		i	
STATE OF NJ HEALTH BENEFITS PR/ 2394	S PR/ 2394		!			100
24-00165	11-000-291-270-		<u>+</u> :	FEB 2024	22024	75,365.06
	20-218-200-200-	-/ PSEA EMP BENEFITS	Ì	FEB 2024	47077	00.700,11
			Total for S	Total for STATE OF NJ HEALTH BENEFITS PR/2394		\$86,732.64

^{*} CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial Run on 02/08/2024 at 03:47:04 PM

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 02/16/2024

va_bill5.032923 02/15/2024

Vendor# / Name PO#	Account # / Description	tion	lnv #	Check Type •	Check Check Description or Type * Multi Remit To Check Name	Check # Check Amount	ck Amount
Posted Checks							
TOWNSHIP OF DELANCO/ 3411 24-00378	11-000-262-622-A -/ GASOLINE	ASOLINE		P	October 2023	27698	211.20
VERIZON/ 1139 24-00147	11-190-100-500/ OTHER PURCHASED 8	THER PURCHASED SVC		ဦ	1/27/2024	27699	144.42
VESPE, FRANK/ 3731 24-00178	11-000-218-390/ GU	11-000-218-390/ GUID PURCH PRF/TECH SVCS		ပ္	77.5 HOURS JAN 2024	27700	8,192.53
W.B. MASON CO. INC./ 2842 24-00347	11-190-100-610/ GENERAL SUPPLIES I	ENERAL SUPPLIES INSTRUC		P.	244110588	27701	1,003.20
WASTE MANAGEMENT OF NEW JERSEY/ 1169 24-00157 11-000-262-4	/ JERSEY/ 1169 11-000-262-420- / OP	ERSEY/ 1169 11-000-262-420/ OPER CONTRACT SERVICES		င္ပ	3175833-0502-2	27702	1,013.19
WESTERN PEST SERVICES/ 2521		11-000-262-300/ OPER PURCH PROF/TECH SVS		S B	FEBRUARY 2024	27703	198.50
WILLINGBORO BOARD OF EDUCATION/ 3076 24-00318 11-000-270	CATION/ 3076 11-000-270-515/ TR	.TION/ 3076 11-000-270-515/ TRANS SP ED JOINT AGREE		9	JAN 2024	27704	2,732.40
WILSON LANGUAGE TRAINING CORP/ 2135 24-00363 11-190-10	CORP/ 2135 11-190-100-610/ GENERAL SUPPLIES I	ENERAL SUPPLIES INSTRUC		R	49638	27705	108.00
XTEL COMMUNICATIONS/ 2813 24-00150	11-190-100-500/ OTHER PURCHASED (THER PURCHASED SVC		8	240312493	27706	1,917.93
					Total for Posted Checks	hecks	\$505,023.76

Bills And Claims Report By Vendor Name

va_bill5.032923 02/15/2024

for Batches 50,51 and Check Date is 02/16/2024

Run on 02/08/2024 at 03:47:04 PM Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for Fund Summ

for pay	ment and	further that the Sex	retary's and Treasure	er's financial reports be a	ccepted as filed.		
Tmary Fund	Fund Category	Sub Fund	Computer	IMary Fund Sub Computer Computer Hand Category Fund Checks	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$243,794.44		\$77,555.82		\$321,350.26
	29	 20	\$4,284.92		\$11,367.58		\$15,652.50
	30	30	\$168,021.00				\$168,021.00
	GRAND	TOTAL	\$416,100.36	\$0.00	\$88,923.40	\$0.00	\$505,023.76

Chairman Finance Committee

Member Finance Committee

for Batches 50,51,52 and Check Date is 02/16/2024

va_bill6.060623 02/15/2024

		To Dathies 30,31,32 and oneth Date is 02/16/2024	4		
Vendor Name / Vendor #	# Od	Description	PO Amt	Check Amt	Check#
POSTED CHECKS					
ALLEN, GREGORY/ 3592	24-00384	COCURR OTH PURCH SVS	20.00	70.07	27655
3 C.LT./ 1952	24-00161	MARCH 2024	23.138.40	23 138 40	27656
3AYADA NURSES INC/ 2591	24-00209	18912373	1 732 50	2	
	24-00209	18912373	701.25		
	24-00209	18912373	1,031.25		
	24-00209	18912373	490,00	3,955.00	27657
SEVERLY SEWERAGE AUTHORITY/ 1815	24-00367	101/331	597.00	597.00	27658
3OXX MODULAR, INC./ 3732	24-00393	FACILITIES-CONSTRUCTION	97,897.98	97,897.98	27707
ROOKFIELD ACADEMY/ 1953	24-00162	FEB24-23954 J.M.	9,032.60	9,032.60	27659
JUCKEYE INTERNATIONAL, INC/ 3780	24-00324	90556263	294.43	294.43	27660
IURLINGTON COUNTY TREASURER/ 2313	24-00376	registration 3/13/2024	200.00	200.00	27661
:DW GOVERNMENT INC./ 2884	24-00331	PG12025	1,123.30	1.123.30	27662
INNAMINSON TOWNSHIP SHCOOL DISTRICT/ 1294	24-00288	FEB24-MF	3,474.70	•	
	24-00288	FEB24-MF	3,705.44		
	24-00288	FEB24-MF	3,582.89	10,763.03	27663
MRS-FP/ 3073	24-00366	ACT# 600027659	750.00	750.00	27664
OMCAST CABLEVISION/ 1792	24-00152	ACT# 8499051170032811	118.17	118.17	27665
AVID B. RUBIN, PC/ 3421	24-00155	INV 18930	225.00	225.00	27666
DUCATIONAL SERVICES UNIT/ 1858	24-00192	24E-0511 JAN 2024	6,430.32		
	24-00232	BEV-PT-240115	300.00	6,730,32	27667
ALASCA MECHANICAL/ 3407	24-00391	JOB# 232505	168,021.00	168,021.00	27668
ILEBANK INC / 2887	24-00069	MARCH 2024	115.02	115.02	27669
ENERAL CHEMICAL CO./ 1059	24-00380	01262668	71.88	71.88	27670
RAINGER/ 2473	24-00377	9956676622	316.55		
	24-00377	9956676622	30.73		
	24-00377	9956676622	73.26	420.54	27671
ST TRANSPORT, CORP./2738	24-00222	FEB 2024	5,336.82	5,336,82	27672
ORIZON DENTAL OPTION PLAN/ 2999	24-00149	303629891 FEB 2024	3,689.82	3,689.82	27673
DRNBECK, AMY/ 3647	24-00386	PRE-K PURCHASED PROFESSI	260.92	260 92	27674
VY L. THREAD GILL/ 3784	24-00383	COCURR OTH PURCH SVS	70.00		27675
VYS LANDSCAPING, LLC/3583	24-00374	97623	5,475.00		
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for Batches 50,51,52 and Check Date is 02/16/2024

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Check# 27678 27676 27677 27680 27681 27683 27679 27682 27684 27685 27686 27687 27688 27689 27690 27691 27692 27693 27694 27695 27696 Check Amt 13,950.00 2,000.00 200.00 181.31 168.00 784.00 206.00 195.00 257.70 904.40 377.59 650.00 113,987.80 17,654.38 6,359.78 145.00 2,024.00 960.00 136.72 3,967.80 343.40 PO Amt 850,00 500.00 5.900.00 500.00 500,00 725.00 500.00 200.00 31.07 150.24 168.00 784.00 377,59 87.00 119.00 113,987.80 650,00 195.00 257.70 7,824.46 904.40 145.00 960.00 136.72 5,941.25 3,888.67 559.78 1,012.00 1,012.00 4,800.00 3,967.80 343.40 JAN-JUNE 2024 INVOICE 9722 OPER CONTRACT SERVICES ACT# 1301260509 GAS ACT# 1301260509 GAS ACT# 1301260509 GAS 0023053585 MAR 2024 C. STONE 321/322 7/1/23-6/30/2024 Description **WARCH 2024** 208133628131 **MARCH 2024** 1301524-00 1/25/2024 1/23/2024 /23/2024 12/8/23 2/8/23 2/8/23 982469 982469 203311 12/8/23 174644 174644 97623 97623 97623 5007 20783 9579 9723 1855 24-00374 24-00374 24-00071 24-00374 24-00173 24-00368 24-00381 24-00381 24-00381 24-00381 24-00173 24-00072 24-00154 24-00160 24-00370 24-00158 24-00364 24-00364 24-00385 24-00202 24-00153 24-00153 24-00153 24-00073 24-00379 24-00372 24-00373 24-00387 24-00362 24-00263 24-00158 24-00382 PO # PRC-SALTILLO - AAC LEARNING JOURNEY/ 3785 PEECH LANGUAGE ASSOCIATES, LLC/ 3740 LEXISNEXIS RISK SOLUTIONS FL INC./ 3573 RULLO & JULLIET ASSOCIATES INC/ 2019 PALMYRA BOARD OF EDUCATION/ 1249 PARA PLUS TRANSLATIONS, INC./ 3268 DOWER EQUIPMENT COMPANY/ 1931 RMR SERVICES & REPAIR, LLC/ 3632 PRUDENTIAL INS. CO. - NJEA/ 2395 MGL PRINTING SOLUTIONS/ 2945 NJ AMERICAN WATER CO / 1140 JAYS LANDSCAPING, LLC/ 3583 NETWORK SUPPORT LLC/ 2672 Run on 02/12/2024 at 03:58:34 PM CHOOL SPECIALTY, LLC./ 1752 SCHOOL HEALTH CORP/ 1795 Vendor Name / Vendor # POSTED CHECKS IMONE, CATHERINE/ 3576 RNB DESIGN, LLC/ 3463 JONES, AMIE/ 3596 SIVELL, LLC/ 3715 LOWE'S/ 3138 SE & G/ 1141

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Page 3

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va_bill6.060623 02/15/2024

Vendor Name / Vendor #	PO#	Description	PO Amt	Check Amt Check#	Check#
POSTED CHECKS					
STAPLES ADVANTAGE/ 2984	24-00338	3558305570	142.86	142.86	27697
STATE OF NJ HEALTH BENEFITS PR/ 2394	24-00165	FEB 2024 86	86,732.64	86,732.64	22024
TOWNSHIP OF DELANCO/3411	24-00378	October 2023	211,20	211.20	27698
VERIZON/ 1139	24-00147	1/27/2024	144.42	144.42	27699
VESPE, FRANK/ 3731	24-00178	77.5 HOURS JAN 2024	8,192.53	8.192.53	27700
W.B. MASON CO, INC./ 2842	24-00347	244110588	1,003.20	1.003.20	27701
WASTE MANAGEMENT OF NEW JERSEY/ 1169	24-00157	3175833-0502-2	1,013.19		27702
WESTERN PEST SERVICES/ 2521	24-00067	FEBRUARY 2024	198.50		27703
WILLINGBORO BOARD OF EDUCATION/ 3076	24-00318	JAN 2024 2	2,732.40		27704
WILSON LANGUAGE TRAINING CORP/ 2135	24-00363	49638	108.00		27705
KTEL COMMUNICATIONS/ 2813	24-00150	240312493	1,917.93	1,917.93	27706

600,730.98

Total for Posted Checks

Summary Bills And Claims Report By Vendor Name

for Batches 50,51,52 and Check Date is 02/16/2024

va_bill6.060623 02/15/2024 Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,

Run on 02/12/2024 at 03:58:34 PM

\$97,897.98 Total Checks \$319,159.50 \$15,652.50 \$168,021.00 \$600,730.98 \$0.00 Hand Checks Non/AP Hand Checks be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Sub Fund Computer Checks Computer Checks Non/AP Hand Checks \$75,365.06 \$75,365.06 \$11,367.58 \$86,732.64 \$0.00 \$243,794.44 \$97,897.98 \$341,692.42 \$4,284.92 \$168,021.00 \$513,998.34 11 12 TOTAL TOTAL 20 30 Fund 10 GRAND 9 9 20 30

'AYROLL PURCHASE ORDER/ 1704 **3ross Payroll**

PRL-FICA

2,190.76

12312023 2,190.76

Total Bills to be Approved

\$602,921.74

\$2,190.76

hairman Finance Committee

Member Finance Committee

Payroll to Budget Transfer Report

Account#		Check#	Check Date	Check Amount	Check Description
11-000-211-105		912152023	12/15/2023		-
11-000-213-104		912152023	12/15/2023	1,664.49	ATTEND SVCS- CLER SAL
11-000-213-105		912152023		4,446.05	HEALTH SVC SALARIES
11-000-216-100-		912152023	12/15/2023	560.97	HEALTH SVCS- CLER SAL
11-000-217-106-		912152023	12/15/2023	3,726.30	SPEECH TEACHER SALARY
11-000-218-105		912152023	12/15/2023	948.10	EXTRAORD PARA SAL
11-000-219-104			12/15/2023	664.72	GUID SECY/CLER SALARIES
11-000-219-105		912152023	12/15/2023	9,307.46	CST SALARIES
11-000-221-102-		912152023	12/15/2023	650.73	CST SECY/CLER SALARIES
11-000-221-104		912152023	12/15/2023	9,364.66	CURR/INSTR SALARIES
11-000-221-105		912152023	12/15/2023	342.39	CURR/INSTR PROF SALARIES
11-000-221-105		912152023	12/15/2023	106.63	CURR/INSTR SECY/CLER SAL
11-000-221-110		912152023	12/15/2023	258.29	CI OTHER SALARIES
11-000-230-104		912152023	12/15/2023	6,378.87	GEN ADMIN SPRINTEND SAL
11-000-230-105-		912152023	12/15/2023	214.33	TREASURER SALARIES
11-000-240-105		912152023	12/15/2023	1,019.65	GENERAL ADMIN- CLER SAL
11-000-251-104		912152023	12/15/2023	1,133.09	SCH ADMIN SEC/CLER SAL
		912152023	12/15/2023	3,848.03	BUSINESS ADMIN SALARIES
11-000-251-105 11-000-262-110		912152023	12/15/2023	1,083.71	BUS ADMIN/SECY SALARIES
		912152023	12/15/2023	2,643.00	OPER/CUST SALARIES
11-000-262-110-OT - 11-000-266-100		912152023	12/15/2023	2,883.50	OPER/CUSTODIAL OT
11-000-288-160		912152023	12/15/2023	2,335.00	UE S SALS OF SEC G & INV
11-000-270-161		912152023	12/15/2023	1,359.98	SAL. FOR PUPIL TRANS(BET
11-000-270-102		912152023	12/15/2023	1,100.13	SAL. FOR PUPIL TRANS(BET
11-105-100-101-		912152023	12/15/2023	22,291.73	OTHER EMPLOYEE BENEFITS
11-110-100-101		912152023	12/15/2023	842.11	PRESCHOOL - SALARIES OF
11-120-100-101		912152023	12/15/2023	7,217.12	KNDG TEACHER SALARIES
11-130-100-101		912152023	12/15/2023	38,440.06	GR. 1-5 TEACHER SALARIES
11-190-100-101		912152023	12/15/2023	31,458.21	GR. 6-8 TEACHER SALARIES
		912152023	12/15/2023	11,769.20	OTHER SALARIES-INSTR
1-204-100-101- - 1-213-100-101- -		912152023	12/15/2023	7,341.10	LLD TEACHER SALARIES
		912152023	12/15/2023	14,171.96	RR TEACHER SALARIES
1-230-100-101-		912152023	12/15/2023	3,543.98	BSC SKILLS TEACHER SALAR
		912152023	12/15/2023	3,686.30	BILINGUAL TEACHER SALARI
1-401-100-100 20-218-100-101		912152023	12/15/2023	22.00	COCURR SALARIES
20-218-100-101		912152023	12/15/2023	13,529.09	PSEA TEACHER SAL
		912152023	12/15/2023	5,573.83	PSEA AIDES SAL
.0-218-200-102		912152023	12/15/2023	1,261.42	PSEA SUPERV SAL
0-218-200-103		912152023	12/15/2023	1,747.63	PRE-K SALARIES OF SUPERV
0-218-200-105		912152023	12/15/2023	1,541.85	PRE-K SALARIES OF SECR A
20-218-200-110		912152023	12/15/2023	2,153.55	OTHER SALARIES
20-218-200-173		912152023	12/15/2023	919.64	PEA SS CMTY PARENT INV S
20-218-200-176		912152023	12/15/2023	4,501.05	PEA SS MASTER TEACHERS
20-231-100-101		912152023	12/15/2023		TITLE I TEACHER SALARIES
otal # of Payments	43.00	Total	Check Amount	233,480.03	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105	912302023	12/22/2023	1,664.49	ATTEND SVCS- CLER SAL
11-000-213-104	912302023	12/22/2023	4,446.05	HEALTH SVC SALARIES
11-000-213-105	912302023	12/22/2023	560.97	HEALTH SVCS- CLER SAL
11-000-216-100	912302023	12/22/2023	3,726.30	SPEECH TEACHER SALARY
11-000-217-106	912302023	12/22/2023	1,187.62	
11-000-218-105	912302023	12/22/2023	664.72	EXTRAORD PARA SAL
11-000-219-104	912302023	12/22/2023	9,307.46	GUID SECY/CLER SALARIES
11-000-219-105	912302023	12/22/2023	650.73	CST SALARIES
11-000-221-102	912302023	12/22/2023		CST SECY/CLER SALARIES
11-000-221-104	912302023	12/22/2023	9,364.66	CURR/INSTR SALARIES
11-000-221-105	912302023	12/22/2023	342.39	CURR/INSTR PROF SALARIES
11-000-221-110	912302023	12/22/2023	106.63	CURR/INSTR SECY/CLER SAL
11-000-230-100	912302023	12/22/2023	258.29	CI OTHER SALARIES
11-000-230-104	912302023	12/22/2023	6,378.87	GEN ADMIN SPRINTEND SAL
11-000-230-105	912302023		214.33	TREASURER SALARIES
11-000-240-105	912302023	12/22/2023	1,019.65	GENERAL ADMIN- CLER SAL
11-000-251-104		12/22/2023	1,133.09	SCH ADMIN SEC/CLER SAL
1-000-251-105	912302023	12/22/2023	3,848.03	BUSINESS ADMIN SALARIES
1-000-262-110-	912302023	12/22/2023	1,083.71	BUS ADMIN/SECY SALARIES
1-000-262-110-OT -	912302023	12/22/2023	2,628.79	OPER/CUST SALARIES
1-000-266-100-	912302023	12/22/2023	4,115.40	OPER/CUSTODIAL OT
1-000-270-161-	912302023	12/22/2023	2,335.00	UE S SALS OF SEC G & INV
1-000-270-162	912302023	12/22/2023	1,359.98	SAL. FOR PUPIL TRANS(BET
1-105-100-101-	912302023	12/22/2023	1,100.13	SAL. FOR PUPIL TRANS(BET
1-110-100-101	912302023	12/22/2023	868.51	PRESCHOOL - SALARIES OF
1-120-100-101	912302023	12/22/2023	7,238.45	KNDG TEACHER SALARIES
1-130-100-101	912302023	12/22/2023	38,560.47	GR. 1-5 TEACHER SALARIES
1-130-100-101-01 -	912302023	12/22/2023	31,638.46	GR. 6-8 TEACHER SALARIES
1-190-100-101-01-	912302023	12/22/2023	70.00	GRADES 6-8 - SUBSTITUTES
	912302023	12/22/2023	14,455.62	OTHER SALARIES-INSTR
1-204-100-101	912302023	12/22/2023	7,341.10	LLD TEACHER SALARIES
1-213-100-101	912302023	12/22/2023	14,153.70	RR TEACHER SALARIES
1-230-100-101	912302023	12/22/2023	3,543.98	BSC SKILLS TEACHER SALAR
1-240-100-101	912302023	12/22/2023	3,686.30	BILINGUAL TEACHER SALARI
1-401-100-100	912302023	12/22/2023	125.00	COCURR SALARIES
0-218-100-101	912302023	12/22/2023	13,612.69	PSEA TEACHER SAL
0-218-100-106	912302023	12/22/2023		PSEA AIDES SAL
0-218-200-102	912302023	12/22/2023		PSEA SUPERV SAL
0-218-200-103	912302023	12/22/2023		PRE-K SALARIES OF SUPERV
0-218-200-105	912302023	12/22/2023		PRE-K SALARIES OF SECR A
0-218-200-110	912302023	12/22/2023		OTHER SALARIES
)-218-200-173	912302023	12/22/2023		PEA SS CMTY PARENT INV S
)-218-200-176	912302023	12/22/2023		PEA SS MASTER TEACHERS
)-231-100-101	912302023	12/22/2023		TITLE I TEACHER SALARIES
otal # of Payments	43.00 Total	Check Amount	217,370.75	TENSILE OALANES



Crazy 8s

Club Advisor(s): Paige Miller working with Ron Vogelei, Dani Blyth, Kayla Costigan and Ashley Benson

Crazy 8s is an after-school club that gets kids excited about math through hands-on activities. Crazy 8's will be offered to scholars in grades K-2 and 3-5 These high energy math activities get kids up and moving. It is perfect for kids of all mathematical levels and helps build confidence in math. The following activities will be completed:

- -Week 1: Neon Geometry
- -Week 2: Bouncy Dice Explosion
- -Week 3: Crazy 8's Race
- -Week 4: Spy Training
- -Week 5: Crazy Card Club
- -Week 6: Daring Darts
- -Week 7: Funny Money
- -Week 8: Toilet Paper Olympics

Club Participation Guidelines:

- Applicants in grades K-2 and 3-5 who meet the school's code of conduct and academic eligibility requirements will be accepted.
- Students will be expected to attend regularly, repeated absence will lead to removal from the program.
- Students who do not meet the expectations during the program will be placed on probation or removed.

The Intramural Club Goals:

- Apply math concepts learned in school to fun, hands-on, and engaging math activities.
- Students will learn how to collaborate in groups.

Grades: K-2, 3-5

Maximum Amount of Club Members:

K-2nd Grade: 4 Sections 12-16 scholars in each section (2 Sections on Monday and 2 Sections on Wednesday)

5th-5th Grade: 4 Sections 12-16 scholars in each section (2 Sections on Monday and 2 Sections on Wednesday)

Maxed out at 128 Students

Interval: 8 Weeks Meeting day/times:

3:00-4:00



Week 1:

Monday, March 18th 2024 Wednesday, March 20th 2024

Week 2:

Monday, March 25th 2024 Wednesday, March 27th 2024

Week 3:

Monday, April 8th 2024 Wednesday, April 10th 204

Week 4:

Monday, April 15th 2024 Wednesday, April 17th 2024

Week 5:

Monday, April 22nd 2024 Wednesday, April 24th 2024

Week 6:

Monday, April 29th 2024 Wednesday, May 1st 2024

Week 7:

Monday, May 6th, 2024 Wednesday, May 8th 2024

Week 8:

Monday, May 20th 2024 Wednesday, May 22nd 2024 Built in "rain dates" in case of a cancellation. 3 Per Group

Tentative Scheduled Make-Up Week 1: Monday, June 3rd 2024 Wednesday, June 5th 2024

Tentative Scheduled Make-Up Week 2: Monday, June 10th 2024 Wednesday, June 12th 2024

Rate:

Four Teachers at \$40.50/hour for 16 Hours Ron Vogelei (Mon/Wed 3-5 Section) Dani Blythe (Mon/Wed 3-5 Section) Ashley Benson (Mon/Wed K-2 Section) Kayla Costigan (Mon/Wed K-2 Section)

One Teacher/Coordinator at \$40.50 for 20 Hours Paige Miller (Mon/Wed K-2 / 3-5 Support, lesson, and material prep)

For a total of 32 Students and 16 hours \$40.50 x 16 = \$648.00 Per Teacher \$648 x 4 = \$2,592 Total for Teachers \$40.50 x20 = \$810.00 for Paige Miller **Total:** \$2,592.00 + \$810.00 = \$3,402

All materials are provided by Bedtime Math

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STUDENT COUNT

	STODE AT COOKI
<u>GRADE/TEACHER</u>	
PRE-K	
Ms. Scarperia 13 Ms. Foglio 13	
Ms. Spratt 1	
Ms. Farmer 13	
ws. Farmer	<u> </u>
KINDERGARTEN	
Ms. Costigan 19	
Mrs. Rienzi 18	
Ms. Kehlenbeck 2	
Mo. Noncribook	
FIRST GRADE	
Mrs. Farrelly	
Mrs. Longstreet 14	
Ms. Kehlenbeck 1	
SECOND GRADE	
Mrs. Maldonado 16	
Mr. Voqelei 16	
Ms. Kehlenbeck 6	
THIRD GRADE	
Mrs. McCloskey 17	•
Ms. DiMedio	
Mrs. Blythe	
FOURTH GRADE	
Mrs. Miller	
Ms. Benson 10	
Mrs. Blythe 3	
FIFTH GRADE HOMEROOM	
Mr. Spahr 12	
Mrs. Harmon 15	
Mrs. Blythe 3	
SIXTH GRADE HOMEROOM	
6th Grade Blue Ms. Buggs 16	
6th Grade Gold Ms. Young 17	
6th Grade Mrs. DiPace 2	
SEVENTH GRADE HOMEROOM	
7th Grade Blue Mrs. Whittington 18	
7th Grade Gold Mrs. Torrillo 16	
7th Grade Mrs. DiPace 1	
EIGHTH GRADE HOMEROOM	
8th Grade Blue Mr. Dempster 11	
8th Grade Gold Mrs. Druding 11	
8th Grade Mrs. DiPace 1	

Attendance Totals for Beverly Elementary School from 01/01/2024 - 01/31/2024 Report 1005 run on 02/15/2024

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	29	551	522	29	44	29	27.474	94.737	94.737
05	₽ I	All	39	722	655	67	89	38	34.474	90.72	90.72
03	All	All	37	669	655	44	64	36.789	34.474	93.705	93.705
45	₩.	All	23	431	409	22	34	22.684	21.526	94.896	94.896
05	All	All	30	564	531	33	48	29.684	27.947	94.149	94.149
90	₽	All	35	629	619	40	49	34.684	32.579	93.93	93.93
20	All	All	35	999	640	25	45	35	33.684	96.241	96.241
80	All	All	23	437	415	22	29	23	21.842	94.966	94.966
3F	ΑI	All	17	323	295	28	20	17	15.526	91.331	91.331
4F	₩.	₽II	33	627	579	48	43	33	30.474	92.344	92.344
자	All	All	40	290	675	85	65	40	35.526	88.816	88.816
TOTAL			341	6,438	5,995	443	547	338.842	315.526	93.119	93.119

Column header "Total" represents total number of all Students throughout the reporting period who factor into the attendance totals.

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01 All 03 All									
02 All 03 All	29	551	522	29	44	29	27.474	94.737	94.737
03 All	39	722	655	29	89	38	34.474	90.72	90.72
The same of the sa	37	669	655	44	64	36.789	34.474	93.705	93.705
O4 Ail	23	431	409	22	34	22.684	21.526	94.896	94.896
05 All	30	564	531	33	48	29.684	27.947	94.149	94.149
06 All	35	659	619	40	49	34.684	32.579	93.93	93.93
07 All	35	665	640	25	45	35	33.684	96.241	96.241
08 All	23	437	415	22	29	23	21.842	94.966	94.966
3F All	17	323	295	28	20	17	15.526	91.331	91.331
4F All	33	627	579	48	43	33	30.474	92.344	92.344
KF All	40	760	675	85	92	40	35.526	88.816	88.816
TOTAL	341	6,438	5,995	443	547	338.842	315.526	93.119	93.119

Total Sum of All Schools ADE: 338.842 Total Sum of All Schools ADA: 315.526

Attendance Totals for Beverly Elementary School from 02/01/2024 - 02/15/2024 Report 1005 run on 02/15/2024

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
10	All	All	29	319	310	6	31	29	28.182	97.179	97.179
02	All	All	38	418	365	53	35	38	33.182	87.321	87.321
03	All	All	37	407	378	29	35	37	34.364	92.875	92.875
8	All	All	23	253	237	16	26	23	21.545	93.676	93.676
02	₽	Ail	30	330	314	16	30	30	28.545	95.152	95.152
90	₽	Ali	35	385	357	28	53	35	32.455	92.727	92.727
20	₽	All	35	385	365	20	38	35	33.182	94.805	94.805
80	₽	₽	23	253	234	19	42	23	21.273	92.49	92.49
3F	ΙΨ	All	20	186	169	17	6	16.909	15.364	90.86	98.06
4F	All	Aii	33	363	329	34	16	33	29.909	90.634	90.634
쥬	₩.	Ali	40	436	391	45	43	39.636	35.545	89.679	89.679
TOTAL			343	3,735	3,449	286	358	339.545	313.545	92.343	92.343

Column header "Total" represents total number of all Students throughout the reporting period who factor into the attendance totals.

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Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All		29	319	310	6	31	29	28.182	97.179	97.179
02	Ali		38	418	365	53	35	38	33.182	87.321	87.321
03	All		37	407	378	29	35	37	34.364	92.875	92.875
4	ΑI		23	253	237	16	26	23	21.545	93.676	93.676
05	₽		30	330	314	16	30	30	28.545	95.152	95.152
90	₽		35	385	357	28	53	32	32.455	92.727	92.727
20	All		35	385	365	20	38	32	33.182	94.805	94.805
80	₩		23	253	234	19	42	23	21.273	92.49	92.49
3F	₽		20	186	169	17	6	16.909	15.364	90.86	90.86
4F	₹		33	363	329	34	16	33	29.909	90.634	90.634
ΚF	Ali		40	436	391	45	43	39.636	35.545	89.679	89.679
TOTAL			343	3,735	3,449	286	358	339.545	313.545	92.343	92.343

Total Sum of All Schools ADE: 339.545 Total Sum of All Schools ADA: 313.545



Nurse's Monthly Report

Date Range: 12/14/2023- 2/15/2024

Student Visits: 423

Physicals Processed: 4

Health Screenings Performed: 173

Students Requiring Emergency Services (911): 0

Employee Visits: Estimated 15

Documented Contagious Illnesses: 8

Child Study Team Referrals Completed: Screenings completed per request: 8

Other:

- Reviewed immunization and physical exams for new/transfer students for school compliance
- Ordering and obtaining health office supplies
- Communication with parents regarding immunization deficiencies
- Sent home emergency care plans for completion
- Streamlined medical needs into Genesis record system for teacher accessibility and student confidentiality
- Facilitated school health clinic visits and medication administration
- Medical planning for new/transfer students
- Reviewed health forms and secured medications for 23-24 school year
- Intake and organization of donated clothing for students
- Monitored the weekly activity level of COVID/ Influenza in Burl. County
- 1/5/2024 Completed Burlington County Health Department Pre-K Influenza Audit with 100% compliance
- 1/17/2024 Completed Pre-K Immunization Audit and submitted to Burl. County Health Department
- 1/18/2024 Completed the Annual Immunization Status Report (IMM-7)
- Ordered replacement Epi-Pens for school stock supply
- Obtained sub nurses to attend school field trips
- Ordered/ installed new AED and AED storage unit in The Annex hallway
- Epi-Pen training of new delegate
- 1/22/24-1/14/24 long term sub nurse orientation
- CDRSS tracking system completion weekly submission
- Facilitated SafeSchools training for staff who were non-compliant/new to the district

Prepared by Alyssa de la Pena, BSN, RN, CSN-NJ Beverly City School Nurse