**The Board reserves the right to enter into closed session at any time during the meeting to discuss matters permitted by NJSA 10:4-12

SUGGESTED MOTIONS FOR MEETING
NORTH WILDWOOD BOARD OF EDUCATION
REGULAR MEETING MINUTES

MONDAY, JULY 23, 2018

I. ROUTINE MATTERS*

A. Call to Order: Mr. Burns called the meeting to order at 6:00 PM

B. Roll Call

PRESENT
Charles Burns (via conference call)
Gerald Flanagan
Michael Brown, Sr.
Victoria Rozanski
Laura Stefankiewicz
David C. MacDonald
Ronald Golden

ABSENT
James Perloff
Via Zampirri
Scott McCracken

Also in Attendance
Christopher Armstrong, Superintendent
Rose Millar, Board Secretary/School Business Administrator
Robert Belasco, Solicitor

C. Flag Salute

D. Open Public Meetings Law
The New Jersey Open Public Meeting Law was enacted to ensure the rights of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of the Act, public notice of the meeting has been given by the Board Secretary in the following manner: Published in the Press of Atlantic City on January 12th, 2018 and posted on the Municipal Clerk's Office bulletin board and published in the Wildwood Leader on January 17, 2018.

E. Approval of transfer of funds: June 2018

F. Approval of Minutes: June 11 and June 25, 2018

G. Approval of financial statements as of June 30, 2018, and certification of non-overexpenditure of funds (roll call); acknowledgement receipt of investment report.
SECRETARY AND TREASURER'S REPORT OF 06/31/2018
On a motion made by Mr. MacDonald and seconded by Mrs. Rozanski, the board unanimously approved the Secretary and Treasurer's Report for 06/30/2018 as per the following:

- Pursuant to N.J.A.C. 6A:23-2.11(c)4 the North Wildwood Board of Education certifies that as of 06/30/2018 and after review of the Secretary's Monthly Financial Report appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been overexpended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
  Charles Burns, President: Charles Burns
- Pursuant to N.J.A.C. 6A:23-2.11(c)3, I certify that as of 06/30/2018 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the North Wildwood Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2, and no budgetary line item account has been overexpended in violation of N.J.A.C. 6A:23-2.11(a)1. In accordance with N.J.A.C. 6A:23-2.11(c)2, it is certified that there are no changes in anticipated revenue amounts and sources for the month of June, 2018.
  Rose Millar, Secretary Rose M Millar

H. Approval of bill list: June 30, 2018 and July 2018

(*at a designated time the President will invite public discussion on any agenda items. Each member of the public will be allotted time to speak).

Motion: Mr. MacDonald **Second: Mrs. Rozanski**
Voting Yes:

PRESENT
Charles Burns
Gerald Flanagan
Michael Brown, Sr.
Victoria Rozanski
Laura Stefankiewicz
David C. MacDonald
Ronald Golden

I. NWEA activity report – Jim Freeman spoke about the National Night Out and the NWEA donation of stuffed bags and the promotion of the flyer for the project and special election.

II. REPORTS**

A. Board President:
Committee Report
WHS Update

B. Administration reports:
Superintendent
Business Administrator
Assistant Principals

C. Public discussion of agenda items

III. PUBLIC COMMENT ON AGENDA ITEMS ONLY

Open for public comment on agenda items.

IV. BUSINESS**

A. Personnel

1. On the recommendation of the Superintendent, accepted with regret, the resignation of CST Secretary, Debbie Hoelsworth, effective December 31, 2018. *(See Board Info)*

2. On the recommendation of the Superintendent, approved Tamara Wernik Brown as a non-public classroom assistant with the rate of pay to be determined.

3. On the recommendation of the Superintendent, approved one unpaid day for Lee Sylvester on September 19, 2018, to attend to family matters.

4. On the recommendation of the Superintendent, approved the 2018-19 pay rates:
$40 per hour
Homework Club Moderator
$35 per hour
Afterschool/Summer Library Moderator
Homework Club Substitute
Summer School Teachers
Afterschool/summer work assignments
$25 per hour
Supplemental Instructors
Substitute Teachers
$90 per day
Substitute Custodians
$14/hour
Substitute Nurse
$150 per day
Long term sub (after 5 days)
$100 per day

B. Financial

1. On the recommendation of the School Business Administrator, approved the 2018-19 Continuing Disclosure Agent Services (CDMA) is an agreement for Phoenix Advisors to serve as the district's advisor and as the disclosure agent to file documents on the district's behalf in order to stay in compliance with bond disclosure requirements.

2. On the recommendation of the School Business Administrator, approved the 2018-19 addendum to the bond referendum work. Note: no fee is charged for the bond referendum and bond issuance until the bonds are sold.

3. On the recommendation of the Superintendent, and School Business Administrator, approved and authorized the submittal of the 2018-2019 Preschool Education Expansion Aid (PEEA) Grant and authorize the execution of the Statement of Assurance.

4. On the recommendation of the School Business Administrator, approved the plan for reduction of appropriations due to the NJDOE reduction of 2018-19 state aid in the amount of $58,035.

5. On the recommendation of the School Business Administrator, approved the following amendment to the 2018-19 School Budget:

2018-19 NonPublic Allocations:

	CTC	WCHS	TOTAL
Textbooks	10,947	8,491	19,438
Nursing	19,885	15,908	35,793
Technology	7,380	5,724	13,104
Security	15,375	12,300	27,675

6. On the recommendation of the School Business Administrator, approved the following routine travel and other meetings that are normal for the position as well as meetings and workshops required by the NJ Department of Education for compliance with laws and regulations:

Superintendent	School Business Administrator	Supervisor of Student Services
CMCASA Monthly	CMCASBO Meetings	Special Education Curriculum
NJASA	Joint Insurance Meetings	

V. CONSENT AGENDA

The following items are believed to be items of a routine nature requiring no discussion and which are to be voted upon a single roll call vote of the board of education. Any single member of the board of education may have any of the items on the consent agenda removed and placed on the other part of the agenda for discussion merely by so indicating prior to the vote to be taken on the consent agenda.

A. On the recommendation of the Superintendent, approved the field trips and guest speakers as listed.

PERSONNEL, FINANCIAL, POLICY & CONSENT
Motion: Mr. MacDonald **Second: Mr. Brown**
Voting Yes:

PRESENT
Charles Burns
Gerald Flanagan

Michael Brown, Sr.
Victoria Rozanski
Laura Stefankiewicz
David C. MacDonald
Ronald Golden (abstain)

VI. CLOSED SESSION

Authorization of Closed Session: to discuss a current and an ongoing student matter as per N.J.S.A. 10:4-12b (1) Any matter which, by express provision of Federal Law or State statue, or rule of court shall be rendered confidential or excluded from the provisions of subsection a. of this section. **CLOSED SESSION – no closed session**

VII. HARASSMENT, INTIMIDATION, BULLYING REPORTS ~ NONE

IX. PUBLIC COMMENT

Open to public

X. ADJOURNMENT@ 6:20 PM

Motion: Mr. Burns Second: Mr. Flannigan

Respectfully submitted,

Rose M Millar

Rose Millar
School Business Administrator/Board Secretary

XI. BOARD INFORMATION

A. Resignation Letter

XII. NEXT MEETING

August 27, 2018 Regular Board meeting at 6:00 p.m.

GUEST SPEAKER / FIELD TRIP APPROVAL

GROUP	PLACE	SUBJECT	DATES
Summer Enrichment Program (Cape May County Zoo - Speaker)	MMS Library	Animals of the World	July 27
Boys Basketball Team	North Wildwood Beach	Beach Clean-up	Sept. 29 Oct. 13

PROFESSIONAL DEVELOPMENT WORKSHOP APPROVAL

NAME	PLACE	SUBJECT	DATES	COSTS
Armstrong	Burlington Co. Training Center	School Safety Specialist	Aug. 6-9	Mileage

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
17400	7/17/18	RICOH USA, INC.			
			532.58	P201900015	11-190-100-500-000-000
17401	7/17/18	FIRE DEFENSE SYSTEMS			
		Annual Fire Suppression System Maintenance	784.00	P201900018	11-000-262-420-000-000
17402	7/17/18	STATE OF NEW JERSEY			
		Fund Assessment	189.00	P201900019	11-000-291-270-000-000
17403	7/17/18	NJASA			
		Annual Membership - Morey	1,287.67	P201900021	11-000-230-890-000-000
		Annual Membership - Armstrong	1,555.00	P201900021	11-000-230-895-000-000
		Total Check Amount:	2,842.67		
17404	7/17/18	FLEXFACTS			
		FSA Monthly Services	84.00	P201900022	11-000-291-290-000-000
17405	7/17/18	PAYSCHOOLS			
		Cafeteria Parent Portal - Per Invoice # 4500.	1,290.00	P201900001	11-190-100-610-000-000
17406	7/17/18	FRONTLINE TECHNOLOGIES GROUP			
		Absence & Substitute Online Management (AES	3,000.00	P201900012	11-000-211-800-000-000
17407	7/17/18	DELTA DENTAL			
		Monthly Dental Benefits	6,733.12	P201900006	11-000-291-270-000-000
17408	7/17/18	TREASURER, STATE OF NEW JERSEY			
		Medical Waste Generator Annual Registration	85.00	P201900027	11-000-213-800-000-000
N0001	7/17/18	NEW JERSEY STATE HEALTH BENEFI			
		Monthly Health Benefits	119,406.73	P201900007	11-000-291-270-000-000
17409	7/18/18	ACHIEVE 3000 - KIDBIZ 3000			
		Annual License for KidBiz and Boost	10,800.00	P201900010	11-190-100-610-TEC-000
17410	7/18/18	Dude Solutions, Inc.			
		Inventorydirect and Maintenancedirect annual re	1,418.03	P201900028	11-000-262-300-000-000
17411	7/18/18	NJPSA			
		Annual Dues - Donlan	1,055.00	P201900033	11-000-230-895-000-000
		Annual Dues - Morey	1,055.00	P201900033	11-000-230-895-000-000
		Total Check Amount:	2,110.00		
17412	7/18/18	CAPE MAY COUNTY PARK & ZOO			
		Guest Speaker - Summer School - Nichols - 07/2	100.00	P201900035	11-190-100-800-000-000
17413	7/18/18	NJSBA			
		Annual Dues	4,589.45	P201900036	11-000-230-895-000-000
17414	7/18/18	NJASBO			
		Annual Dues - Millar	990.00	P201900037	11-000-251-890-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
17415	7/18/18	CATAMARAN MEDIA COMPANY			
		Vacancy Announcement	410.90	P201900039	11-000-230-890-000-000
17416	7/18/18	CM3 BUILDING SOLUTIONS			
		06/08/2018 Service	451.00	P201900040	11-000-262-420-000-000
		05/11/2018 Service	168.00	P201900040	11-000-262-420-000-000
		Total Check Amount:	619.00		
17417	7/18/18	SHERWIN-WILLIAMS			
		Supplies	67.42	P201900041	11-000-262-610-000-000
17418	7/18/18	RENTAL COUNTRY			
		Supplies	114.95	P201900042	11-000-262-610-000-000
17419	7/18/18	ATLANTIC CITY ELECTRIC			
		Monthly Services	7,486.28	P201900043	11-000-262-622-000-000
17420	7/18/18	SOUTH JERSEY GAS			
		Monthly Services	452.82	P201900044	11-000-262-621-000-000
17421	7/19/18	CRISIS PREVENTION INSTITUTE			
		Annual Membership Fee - James Malloy	150.00	P201900047	11-000-219-592-000-000
17422	7/19/18	INCSUB, LLC			
		Annual Subscription	39.95	P201900046	11-190-100-610-TEC-000
17423	7/19/18	VERIZON WIRELESS			
		Monthly Charges	204.85	P201900053	11-000-230-530-000-000
17424	7/20/18	Robert Mulholland			
		Physical Reimbursement	50.00	P201900057	11-000-213-500-000-000
17425	7/20/18	JANET NEILL			
		Tuition Reimbursement	2,051.00	P201900058	11-000-291-280-000-000
17426	7/20/18	WILDWOOD WATER UTILITY			
		Water Utility Services	2,764.90	P201900059	11-000-262-490-000-000
17427	7/20/18	BRENDA TRASATTI			
		Petty Cash	300.00	10 - 103	Admin Cash
17428	7/20/18	MICHAEL'S FABRICARE			
		Sports Uniform Cleaning	70.20	P201900063	11-402-100-800-000-000
		Graduation Table Skirt Cleaning	34.24	P201900063	11-000-262-420-000-000
		Total Check Amount:	104.44		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
17429	7/20/18	CASA PAYROLL SERVICE			
		Payroll Services	117.30	P201900060	11-000-251-330-000-000
		Payroll Services	132.25	P201900060	11-000-251-330-000-000
		Payroll Services	112.75	P201900060	11-000-251-330-000-000
		Payroll Services	130.25	P201900060	11-000-251-330-000-000
		Total Check Amount:	492.55		
17430	7/20/18	CAPE ASSIST			
		Student Education and Assistance Program	5,800.00	P201900045	11-000-218-320-000-000
17431	7/20/18	COMCAST - CABLE			
		Monthly Charges	12.00	P201900064	11-000-230-530-000-000
17432	7/20/18	COMCAST			
		Monthly Charges	1,853.57	P201900065	11-000-230-530-000-000
17433	7/20/18	SCHOLASTIC MAGAZINES			
		Magazine Renewal	2,162.42	P201900054	11-190-100-610-000-000
		The Grand Total of all Checks from Fund 10 is:	300.00		
		The Grand Total of all Checks from Fund 11 is:	179,791.63		
		The Grand total of all checks for this period is:	180,091.63		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

Victoria Rozanski

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
17395	7/12/18	ACCASBOJIF			
		2018 - 2019 Annual Insurance Premium	6,677.88	P201900005	11-000-230-590-000-000
			12,748.68	P201900005	11-000-262-520-000-000
			27,104.44	P201900005	11-000-291-260-000-000
		Total Check Amount:	46,531.00		
17396	7/12/18	DELTA DENTAL			
		Monthly Dental Benefits	7,045.06	P201900006	11-000-291-270-000-000
17397	7/12/18	FP MAILING SOLUTIONS			
		Postage Meter Quarterly Payments	129.00	P201900008	11-000-230-530-000-000
17398	7/12/18	MARLIN LEASING			
		Postage Meter Quarterly Rental	141.00	P201900009	11-000-230-530-000-000
17399	7/12/18	RICOH USA, INC.			
		Monthly Copier Lease Rental	2,603.82	P201900014	11-190-100-500-000-000
		The Grand Total of all Checks from Fund 11 is:	56,449.88		
		The Grand total of all checks for this period is:	56,449.88		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

Victoria Rozanski _____ _____

_____ _____ _____

_____ _____ _____

_____ _____ _____

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SB240
Budget year: 2017-18
Batch number: P 062
Period: June 2018

NORTH WILDWOOD BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST

Vendor Name	Check#	Description	P.O. Number	Amount
LINE SYSTEMS	17393	MONTHLY CHARGES	1044-18	881.29
LOWER CAPE MAY REG. BOE	17394	STUDENT TUITION	1619-18	1,794.92
Total:				**2,676.21**

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Victoria Rozanski

SB240
Budget year: 2017-18
Batch number: P 058
Period: June 2018

NORTH WILDWOOD BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST

Vendor Name	Check#	Description	P.O. Number	Amount
AMAZON	17372	BOOKS - WLWD. CATH.	2037-18	502.38
CASA PAYROLL SERVICE	17373	PAYROLL CHARGES	1075-18	494.55
CASA REPORTING SERVICES	17374	REPORTING SERVICES	1193-18	112.50
CATAMARAN MEDIA COMPANY	17375	CLASSIFIED AD	1617-18	79.30
CENGAGE LEARNING	17376	BOOKS - WLWD CATH.	2038-18	4,950.00
CMC SHARED SERVICES TRANSPORT.	17377	TRANSPORTATION COSTS	1261-18	6,516.98
CMC SPECIAL SERVICES SCHOOL	17378	MAY ITINERANT	1611-18	4,651.25
CMC SPECIAL SERVICES SCHOOL	17378	JANUARY ITINERANT	1613-18	3,747.50
CMC SPECIAL SERVICES SCHOOL	17378	APRIL ITINERANT	1614-18	2,447.50
HERALD NEWSPAPERS	17379	CLASSIFIED AD	1615-18	230.30
HERMITAGE ART COMPANY	17380	SUPPLIES - SABINS	1526-18	41.51
HILLYARD	17381	SUPPLIES - DEMAYO	1487-18	909.03
HOME DEPOT	17382	SUPPLIES - DEMAYO	1021-18	2,150.24
JONES SCHOOL SUPPLY	17383	SUPPLIES-SABINS	1563-18	1,533.43
LINE SYSTEMS	17384	MONTHLY CHARGES	1044-18	1,248.93
MCGRAW HILL	17385	BOOKS-FLOUN./FUEN	1565-18	7,501.44
MEGAN FARRELL	17386	TUITION REIM-FARRELL	1581-18	2,473.67
NWBOE STUDENT ACTIVITY FUND	None	YEARBOOK ACCT	1618-18	1,102.08
PRESS OF ATLANTIC CITY	17387	CLASSIFIED AD	1616-18	770.75
ROWAN UNIVERSITY STEM	17388	WKSHP REG-CT	2041-18	298.00
STAPLES BUSINESS ADVANTAGE	17389	SUPPLIES - DEMAYO	1529-18	539.85
STAPLES BUSINESS ADVANTAGE	17389	SUPPLIES - DEMAYO	1532-18	144.00
STAPLES BUSINESS ADVANTAGE	17389	CARTRIDGES-FREEMAN	1564-18	1,722.14
THE LAMPO GROUP, LLC	17390	BOOKS-WLWD. CATH.	2039-18	1,249.50
WOODBINE BOARD OF EDUCATION	17391	TUITION REIMB.	1612-18	337.93
Total:				**45,754.76**

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Victoria Rozanski

SB240
Budget year: 2017-18
Batch number: P 059
Period: June 2018

NORTH WILDWOOD BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST

Vendor Name	Check#	Description	P.O. Number	Amount
BREAKER GROUP, INC.	17392	FIREWALL MAINT.	1592-18	9,712.00
Total:				**9,712.00**

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Victoria Rozanski

MMS Student Activity

7/20/2018 11:06 AM

Register: MMS Student Activity

From 07/20/2018 through 07/20/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/20/2018	3098	Michael's Fabricare	Eighth Grade	Graduation Go...	240.75			8,440.59

MMS Student Activity

7/2/2018 1:52 PM

Register: MMS Student Activity
From 06/25/2018 through 06/30/2018
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/27/2018			Mentor Buddy	Deposit		X	700.00	11,517.37
06/29/2018	3070	St. Jude Children's R...	Jean's Day	Jean's Day Don...	142.30			11,375.07
06/29/2018	3071	Lunch with Lynch Fo...	Jean's Day	VOID: Jean's ...		X		11,375.07
06/29/2018	3072	Juvenile Diabetes Re...	Jean's Day	VOID: Jean's ...		X		11,375.07
06/29/2018	3073	National Multiple Scl...	Jean's Day	VOID: Jean's ...		X		11,375.07
06/29/2018	3074	MAPS Foundation of...	Jean's Day	VOID: Jean's ...		X		11,375.07
06/29/2018	3075	Children's Hospital o...	Jean's Day	VOID: Jean's ...		X		11,375.07
06/29/2018	3076	Love of Linda Cance...	Jean's Day	VOID: Jean's ...		X		11,375.07
06/29/2018	3077	Do It For Doug/Forg...	Jean's Day	VOID: Jean's ...		X		11,375.07
06/29/2018	3078	NW VFW Post 5941	Jean's Day	VOID: Jean's ...		X		11,375.07
06/29/2018	3079	American Red Cross	Jean's Day	Jean's Day Don...	142.30			11,232.77
06/29/2018	3080	Habitat for Humanity	Jean's Day	Jean's Day Don...	142.30			11,090.47
06/29/2018	3081	Family Promise of C...	Jean's Day	Jean's Day Don...	142.30			10,948.17
06/29/2018	3082	Komen Foundation	Jean's Day	Jean's Day Don...	142.30			10,805.87
06/29/2018	3083	American Heart Asso...	Jean's Day	Jean's Day Don...	142.30			10,663.57
06/29/2018	3084	The GI Go Fund	Jean's Day	Jean's Day Don...	142.30			10,521.27
06/29/2018	3085	South Jersey Cancer ...	Jean's Day	Jean's Day Don...	142.30			10,378.97
06/29/2018	3086	Amer. Found. for Sui...	Jean's Day	Jean's Day Don...	142.30			10,236.67
06/29/2018	3087	21 Down	Jean's Day	Jean's Day Don...	142.30			10,094.37
06/29/2018	3088	Children's Fresh Air ...	Jean's Day	Jean's Day Don...	142.30			9,952.07

MMS Student Activity

7/2/2018 1:52 PM

Register: MMS Student Activity

From 06/25/2018 through 06/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/29/2018	3089	Cape May County Zoo	Jean's Day	Jean's Day Don...	142.30			9,809.77
06/29/2018	3090	Lunch with Lynch Fo...	Jean's Day	Jean's Day Don...	142.30			9,667.47
06/29/2018	3091	Juvenile Diabetes Re...	Jean's Day	Jean's Day Don...	142.30			9,525.17
06/29/2018	3092	National Multiple Scl...	Jean's Day	Jean's Day Don...	142.30			9,382.87
06/29/2018	3093	MAPS Foundation of...	Jean's Day	Jean's Day Don...	142.30			9,240.57
06/29/2018	3094	Children's Hospital o...	Jean's Day	Jean's Day Don...	142.30			9,098.27
06/29/2018	3095	Love of Linda Cance...	Jean's Day	Jean's Day Don...	142.30			8,955.97
06/29/2018	3096	Do It For Doug/Forg...	Jean's Day	Jean's Day Don...	142.30			8,813.67
06/29/2018	3097	NW VFW Post 5941	Jean's Day	Jean's Day Don...	142.30			8,671.37
06/30/2018			General-Student Activity	Interest		X	9.97	8,681.34

MMS Food Service

7/2/2018 1:54 PM

Register: Food Service

From 06/25/2018 through 06/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2018			Online Account Payme...	Deposit		X	172.40	44,174.66
06/30/2018			SNEARS - Current Year	Deposit		X	7,312.48	51,487.14
06/30/2018			Food Sales	Deposit		X	1,147.86	52,635.00
06/30/2018			Change Fund	Deposit		X	50.00	52,685.00
06/30/2018			Food Reimbursements	Deposit		X	30,000.00	82,685.00
06/30/2018			Interest	Interest		X	44.09	82,729.09
06/30/2018		North Wildwood BO...	Miscellaneous		46,683.22	X		36,045.87
06/30/2018	2038	Lehigh Valley Dairy	Milk Payments	Acct # 1201685	725.45			35,320.42
06/30/2018	2039	Wildwood BOE	Meal Payments	Invoice # 6302...	4,039.75			31,280.67

SB310
Budget year: 2017-18
Acct period: June 2018
Batch number: A162

NORTH WILDWOOD BOARD OF EDUCATION
BATCH A162 APPROPRIATION ADJUSTMENTS

Date	Type	From Account	To Account	Amount
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-000 -213 -100 -00	4,724.40
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-000 -216 -320 -00	10,006.25
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-000 -217 -100 -00	5,058.74
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-000 -218 -105 -00	973.16
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-000 -222 -100 -00	2,825.81
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-000 -222 -177 -00	4,161.44
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-000 -223 -102 -00	.26
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-000 -251 -100 -00-002	.04
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-000 -262 -100 -00-001	15,603.18
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-000 -262 -100 -00-009	2,871.22
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-000 -262 -100 -00-016	1,865.09
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-000 -270 -512 -00	616.70
06/30/18	Transfer	11-000 -291 -270 -00 BOARD APPROVED 7/2018	11-000 -291 -299 -00	24,748.03
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-120 -100 -101 -00-009	2,400.00
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-190 -100 -106 -00	12,433.20
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-212 -100 -101 -00	4,050.74

NORTH WILDWOOD BOARD OF EDUCATION
BATCH A162 APPROPRIATION ADJUSTMENTS

Date	Type	From Account	To Account	Amount
06/30/18	Transfer	11-000 -100 -565 -00 BOARD APPROVED 7/2018	11-240 -100 -101 -00	871.10