

**HIGH BRIDGE BOARD OF EDUCATION
REGULAR MONTHLY MEETING
ADDENDUM**

Monday, December 14, 2015

K. FINANCE/FACILITIES

The Superintendent, in consultation with the School Business Administrator/Board Secretary, recommends the Board approve the following:

1. PAYMENT OF BILLS

a. Audit of Invoices (Attachment #16-F-12.1)

Approve invoices for Current Expense in the following amounts:

Check Register:	11/10/15 to 12/14/15	\$ 118,248.26
Payroll	11/15/15	\$ 219,941.02
Payroll	11/30/15	<u>\$ 218,395.04</u>
	Total	\$ 556,584.32

Audit of Invoices (Attachment #16-F-12.5)

Approve invoices for Current Expense in the following amounts:

Check Register:	9/2/15 to 10/19/15	\$ 351,574.83
Payroll	9/15/15	\$ 227,560.18
Payroll	9/30/15	\$ 227,249.99
Payroll	9/30/15	<u>\$ 221,306.22</u>
	Total	\$1,027,691.22

2. FINANCIAL REPORTS (Attachment #16-F-12.6)

Report of the Board Secretary/Treasurers for September 2015

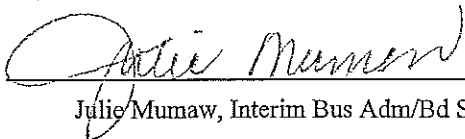
Resolved, that the Board of Education accept the Board Secretary's Financial Reports for the month of September 2015 as per the procedure instituted by the State Department of Education, wherein the required certification by the Board Secretary is adhered to in the attachment.

Line Item Transfers for September 2015-- (Attachment #16-F-12.7)

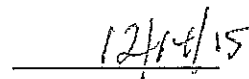
Resolved, that the Board of Education approve the budget transfers as listed in the attachment and request the Board Secretary to addend a copy of the list to the minutes.

Certification of Fund Balances

Resolved, that pursuant to N.J.A.C. 6A:23A-16.10(b), the Board of Education certify that as of December 14, 2015, after review of the Secretary's monthly financial reports (appropriations section), and upon consultation with the appropriate district officials, shall certify in the minutes of the Board each month that no major account or fund has been over expended in violation of N.J.A.C. 6A:23A-16:10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year and we request the Board Secretary to addend a copy of the Secretary's Report to the minutes.



Julie Mumaw, Interim Bus Adm/Bd Secy



Date

Roll Call

Michael Estrada
Karyn Gove
Todd Honeycutt
Stephen Johnson

Alan Schwartz
Kay Daughters-Musnuff - VP
Robert Imhoff - Pres.