

**LINK COMMUNITY CHARTER SCHOOL
BOARD OF TRUSTEES MEETING
December 12, 2022, 6:30 PM
In-Person AND Via Zoom
Link Community Charter School
23 Pennsylvania Avenue, Newark, New Jersey 07114**

Approved Minutes

LINK COMMUNITY CHARTER SCHOOL MISSION

Link Community Charter School will provide an outstanding elementary and middle school education for learners of all academic abilities by developing the mind, body and spirit through a strong curriculum, experiential learning, immersion in the arts, and an enduring commitment to Core Values; this will allow them to be successful in competitive high schools and become responsible and resourceful citizens who give back to others.

CALL TO ORDER

The regular meeting of the Link Community Charter School Board of Trustees was called to order at 6:52pm.

FLAG SALUTE

OPEN PUBLIC MEETINGS NOTICE: READING OF THE “SUNSHINE LAW” STATEMENT

Adequate notice of this meeting of the LCCS Board of Trustees, setting forth time, date and location, was provided by placing a notice with the *New Jersey Star Ledger* and *nj.com*, *Irvington Herald*, *East Orange Record*, *Orange Transcript*, and *Essex Daily News* on November 21, 2022; by email to the city clerks of, East Orange, Irvington, and Orange, and the county superintendent of education on November 21, 2022 and by mail on November 21, 2022 to the city clerk of Newark; by posting notice on the school website; and by communicating same to the Board of Trustees.

ROLL CALL

Member	Present	Absent
Barkley, Ms.		√
Barnett, Ms.	√	
Clarke-Avignant, Mrs.	√	
Daughtry, Ms.	√	
Ebanks, Ms.		√
Fox, Ms.	√	
Key, Mr.	√	
Marshall, Mr.	√	
Naar, Mr.	√	

IN ATTENDANCE: NON-VOTING STAFF/BOARD ATTORNEY

Maria Pilar Paradiso, Head of School
Debbie Paczkowski, Board Recording Secretary
Bima Baje, School Business Administrator
Leslie Baynes, Chief Operating Officer
Christine Martinez, Esq., Board Attorney
Sharon Machrone, Director of Communications

APPROVAL OF MINUTES

Resolution #121222-01: Be it Resolved that the Board of Trustees accepts and approves the minutes of the regular board meeting held on November 14, 2022.

Moved by Ms. Daughtry

Second by Mr. Key

Discussion: None

Vote: Voice; passed unanimously

APPROVAL OF EXECUTIVE SESSION MINUTES

Resolution #121222-02: Be it Resolved that the Board of Trustees accepts and approves the minutes of the executive session board meetings held on the following dates:

February 14, 2022

June 27, 2022

October 17, 2022

Moved by Ms. Daughtry

Second by Ms. Barnett

Discussion: None

Vote: Voice; passed unanimously

APPROVAL OF AGENDA

Resolution #121222-03: Be it Resolved that the Board of Trustees accepts and approves the agenda for the board meeting on December 12, 2022.

Moved by Ms. Daughtry

Second by Ms. Barnett

Discussion: None

Vote: Voice; passed unanimously

PRESENTATION

None

PUBLIC COMMENT

During the course of the board meeting the Board of Trustees offers members of the public an opportunity to address issues regarding the operation of LCCS. The Board reminds those individuals to take this opportunity to identify themselves by name and address and to limit their comments to items listed on the agenda and/or items directly related to the operation of the LCCS. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered, and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the Board are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility, nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments. Comments by each member of the public choosing to speak are limited to 3 minutes.

CLOSING OF PUBLIC COMMENT

Seeing there were no members of the public wishing to speak, Mr. Marshall closed the public comment portion of this meeting

ACKNOWLEDGMENT OF CORRESPONDENCE

None

HEAD OF SCHOOL

- **Monthly School Update**
See attached

Affirmation of HIB finding

Resolution #121222-04: Be it Resolved that the Board of Trustees hereby affirms the Head of School's findings of no HIB in HIB case #2022-2023-002, the results which were first reported to the Board of Trustees by the Head of School at the November 14, 2022, meeting. The Board of Trustees hereby directs the Head of School to transmit a copy of the Board of Trustees' decision to the affected students' parents.

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed unanimously

Affirmation of HIB finding

Resolution #121222-05: Be it Resolved that the Board of Trustees hereby affirms the Head of School's findings of no HIB in HIB case #2022-2023-003, the results which were first reported to the Board of Trustees by the Head of School at the November 14, 2022, meeting. The Board of Trustees hereby directs the Head of School to transmit a copy of the Board of Trustees' decision to the affected students' parents.

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed unanimously

Approval of Electives and Instructors

Resolution #121222-06: Be it Resolved that the Board of Trustees approves the following electives for the second quarter of the 2022-2023 school year, as recommended by the head of school:

Instructor	Class	Organization	Funded by
Jim Peck	Discover & Explore	Independent	LEP
Chef Afi	Bon Appetit	STEAM Urban	LEP
Lisandra Weisers and Kaya Muldrow	Self-Portrait Mosaics	Glass Roots	LEP
Tara Williams-Harrington	Robotics	Bricks4Kidz	LEP
Khalifa Pharms	Hip Hop Dance	Newark School of the Arts	LEP
Alex Izegbu	Comics and Manga	Newark School of the Arts	LEP

Thyson Halley	American Sign Language	Newark Public Library	LEP
Ms. Dallas	Getting Fit	Newark Yoga Movement	LEP
Kelly Start	Dungeons & Dragons	LCCS	LCCS
Ms. Whavers	Make 'Em Laugh Improv	Mighty Writers	NO COST
James Clauberg & Chris Kennedy	Football Fantasy League	LCCS	LCCS
Terdo Nwaoduh	All About Hair!	Independent	LEP
Noel Sagerman	Bucket Drumming	Jazz House Kids	LEP
Zaneyah Fryer	Jersey Club Dance	Newark School of the Arts	LEP

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed unanimously, one abstention; Mr. Marshall

Approval of professional development

Resolution #121222-07: Be it Resolved that the Board of Trustees approves professional development for Crystal Covington and Annie Gunther for the New Jersey Association of Gifted Children Conference 2023, on March 17, 7:30am-4:00pm, located at Conference Center at Mercer County Community College, 1200 Old Trenton Rd, West Windsor, NJ, at a cost of \$398. funded by LEP, as recommended by the head of school.

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed unanimously

Ratification of resignation

Resolution # 121222-08: Be it Resolved that the Board of Trustees ratifies the resignation of Danielle Perrotta, Math Specialist, effective December 22, 2022, as recommended by the head of school.

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed unanimously

Approval to amend and extend a leave

Resolution # 121222-09: Be it Resolved that the Board of Trustees approves amending motion 092622-10a to include corrected employee #194 and extend leave of absence through FMLA with benefits for Employee #194 through January 19, 2023.

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed unanimously

Approval to update a leave

Resolution # 121222-10: Be it Resolved that the Board of Trustees approves updating the leave of absence for employee #133 on NJ State Disability with benefits to include a return date of February 7th, 2023.

Moved by Ms. Daughtry

Seconded by Ms. Barnett
Discussion: None
Vote: Roll call; passed unanimously

Approval of stipend

Resolution #121222-11: Be it Resolved that the Board of Trustees approves a stipend to be paid during the 2022-2023 school year in the amount of \$3,000 to Marlene Wilson for preparing meals for staff and family engagement events, as recommended by the head of school.

Moved by Ms. Daughtry
Seconded by Ms. Barnett
Discussion: None
Vote: Roll call; passed unanimously

Approval of renewal of license agreement for parking for district level offices

Resolution #121222-12: Be it Resolved that the Board of Trustees approves the exercise of the one year right of renewal under the License Agreement with Mulberry Parking Newark for parking for district level offices in Block 881, Lot 55, approved on December 13, 2021 with the new terms of January 15, 2023 to January 14, 2024, incorporating the same monthly rate of \$1,530.00 for a total of \$18,360, as recommended by the head of school.

Moved by Ms. Daughtry
Seconded by Ms. Barnett
Discussion: None
Vote: Roll call; passed unanimously

Education Committee

Committee Report

None

Governance Committee

Committee Report

None

Finance Committee

- **Committee Report**
See attached.

Approval of financial reports

Resolution #121222-13: Be it Resolved that the Board of Trustees accepts and approves the Board Secretary Report and the Treasurer's Report for the month ending November 30, 2022, as recommended by the school business administrator.

Moved by Ms. Daughtry
Seconded by Ms. Barnett
Discussion: None
Vote: Roll call; passed unanimously

OLD BUSINESS

None

NEW BUSINESS

Walk-In Motions

Approval of new hire

Resolution #121222-15: Be it Resolved that the Board of Trustees approves the following addition to the Personnel List for the 2022-2023 school year, as recommended by the head of school:

Name	Position	Status	Salary
Michael Vasquez	Technology Coordinator, start date 12/12/22	F/T	\$20 per hour

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed unanimously

Approval of holiday stipend for staff

Resolution #121222-16: Be it Resolved that the Board of Trustees approves a one time \$100 holiday stipend to each staff member, up to a total allotment of \$8,000 to be paid by 12/22/22, as recommended by the head of school.

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed unanimously

Approval of field trip

Resolution #121222-17: Be it Resolved that the Board of Trustees approves the 2022 Link Expedition to Island School, to be held from approximately April 30 through May 6, 2023, with all costs covered by LEP, to include 10-12 7th and 8th grade students and 2 Link staff chaperones, as recommended by the head of school.

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed unanimously

Approval of consultant

Resolution #121222-18: Be it Resolved that the Board of Trustees approves hiring Verus LLC to prepare and submit the revised Tax Form 941 on behalf of LCCS for the Employee Retention Tax Credit for Q4 of FY2020 and Q3 of FY2021, with a cost of 20% of the recovered credit, as recommended by the school business administrator.

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed unanimously

Approval of bills for payment

Resolution #121222-14: Be it Resolved that the Board of Trustees approves for payment the bills for goods and services provided to Link Community Charter School as listed in the attached Bill List, as recommended by the school business administrator.

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Approval to amend bills for payment

Resolution #121222-14A: Be it Resolved that the Board of Trustees approves amending Resolution 121222-14 to include check #4806 to The Good Kind Group in the amount of \$69,181.17 and check # 4805 to the Youth Development Clinic for \$17, 869.50, and approves the payment for bills for goods and services provided to Link Community Charter School as listed in the attached Bill List, as recommended by the school business administrator.

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed unanimously

ANNOUNCEMENTS

The next regular board meeting is January 09, 2023.

MOTION TO ADJOURN

Moved by Ms. Daughtry

Seconded by Mr. Key

Vote: Voice; passed unanimously

The meeting was adjourned at 8:06 pm.

These minutes represent a record of actions taken by the Board of Trustees during the meeting and a summary of the discussions that took place. The minutes are not intended to be, nor are they, a verbatim record of the discussion on a particular item.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Debra Paczkowski', with a long horizontal flourish extending to the right.

Debra Paczkowski, Board Recording Secretary

Date: December 13, 2022

Approved by the Link Community Charter School Board of Trustees: January 09, 2023

PRIVILEGED AND CONFIDENTIAL
MINUTES OF THE
EXECUTIVE SESSION OF THE BOARD OF TRUSTEES MEETING
February 14, 2022
at Link Community Charter School
23 Pennsylvania Avenue, Newark, New Jersey 07114

The Executive Session of the Link Community School Board of Trustees began at 8:28 pm.

The purpose of the closed session was for discussion of a legal issue.

IN ATTENDANCE: BOARD MEMBERS

Ms. Barkley, Board Member
Mrs. Clarke-Avignant, Board Member
Mrs. Covington, Board Member
Ms. Daughtry, Board Member
Ms. Eanks, Board Member
Mr. Marshall, Board Member
Mrs. Smith, Board Member

IN ATTENDANCE: NON-VOTING STAFF/BOARD ATTORNEY

Maria Pilar Paradiso, Head of School
Debbie Paczkowski, Board Recording Secretary
Bima Baje, School Business Administrator
Leslie Baynes, Chief Operating Officer
Christine Martinez, Esq., Board Attorney
Sharon Machrone, Director of Communications

Mrs. Paradiso, head of school, explained a legal issue. A Link parent is exploring legal action. Link's school board attorney discussed the issue with the board members.

No action was taken during the meeting regarding this matter. The board will be updated as the issue progresses.

Motion to return to the open public meeting

Moved by: Ms. Barkley
Seconded by: Ms. Ebanks
Discussion: None
Vote: Voice; passed unanimously

The board returned to its regular public meeting 9:24 pm.

These minutes represent a record of the actions taken by the Board of Trustees during the Executive Session and a summary of the discussions that took place. The minutes are not intended to be, nor are they, a verbatim record of the discussion on a particular item. These minutes will be released to the public in an appropriately redacted form, if necessary, within a reasonable period of time. If there is a redaction, the minutes will be released when privilege or confidentiality is no longer an issue.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Debra Paczkowski', with a long horizontal line extending to the right.

Debra Paczkowski, Recording Secretary

Date: February 15, 2022

Approved:

PRIVILEGED AND CONFIDENTIAL
MINUTES OF THE
EXECUTIVE SESSION OF THE BOARD OF TRUSTEES MEETING
June 27, 2022
at Link Community Charter School
23 Pennsylvania Avenue, Newark, New Jersey 07114

The Executive Session of the Link Community School Board of Trustees began at 7:25 pm.

IN ATTENDANCE: BOARD MEMBERS

Ms. Barkley, Board Member
Mrs. Clarke-Avignant, Board Member
Ms. Daughtry, Board Member
Ms. Eanks, Board Member
Mrs. Holguin-Veras, Board Member
Mr. Marshall, Board Member
Mr. Naar, Board Member

IN ATTENDANCE: NON-VOTING STAFF/BOARD ATTORNEY

Maria Pilar Paradiso, Head of School
Debbie Paczkowski, Board Recording Secretary
Bima Baje, School Business Administrator
Leslie Baynes, Chief Operating Officer
Christine Martinez, Esq., Board Attorney
Sharon Machrone, Director of Communications

The purpose of the closed session was for discussion of the annual evaluation of the Head of School Maria Pilar Paradiso.

Ms. Daughtry summarized the board's evaluation of Mrs. Paradiso's annual evaluation to her and the board.

Motion to return to the open public meeting

Moved by: Ms. Daughtry

Seconded by: Ms. Barkley

Discussion: None

Vote: Voice; passed unanimously

The board returned to its regular public meeting 7:44 pm.

These minutes represent a record of the actions taken by the Board of Trustees during the Executive Session and a summary of the discussions that took place. The minutes are not intended to be, nor are they, a verbatim record of the discussion on a particular item. These minutes will be released to the public in an appropriately redacted form, if necessary, within a reasonable period of time. If there is a redaction, the minutes will be released when privilege or confidentiality is no longer an issue.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'D Paczkowski', with a long horizontal line extending to the right.

Debra Paczkowski, Recording Secretary

Date:

Approved:

PRIVILEGED AND CONFIDENTIAL
MINUTES OF THE
EXECUTIVE SESSION OF THE BOARD OF TRUSTEES MEETING
October 17, 2022
at Link Community Charter School
23 Pennsylvania Avenue, Newark, New Jersey 07114

The Executive Session of the Link Community School Board of Trustees began at 7:54 pm.

IN ATTENDANCE: BOARD MEMBERS

Ms. Barkley, Board Member
Ms. Barnett, Board Member
Mrs. Clarke-Avignant, Board Member
Ms. Eanks, Board Member
Ms. Fox, Board Member
Mr. Key, Board Member
Mr. Marshall, Board Member

IN ATTENDANCE: NON-VOTING STAFF/BOARD ATTORNEY

Maria Pilar Paradiso, Head of School
Debbie Paczkowski, Board Recording Secretary
Bima Baje, School Business Administrator
Leslie Baynes, Chief Operating Officer
Christine Martinez, Esq., Board Attorney
Sharon Machrone, Director of Communications

The purpose of the closed session was for discussion of a legal issue.

Mrs. Paradiso and the Board attorney updated the Board on a potential settlement of a legal matter. The board attorney discussed the same with the Board members.

No action was taken during the meeting regarding this matter.

Motion to return to the open public meeting

Moved by: Ms. Barkley
Seconded by: Ms. Ebanks
Discussion: None
Vote: Voice; passed unanimously

The board returned to its regular public meeting 8:21 pm.

These minutes represent a record of the actions taken by the Board of Trustees during the Executive Session and a summary of the discussions that took place. The minutes are not intended to be, nor are they, a verbatim record of the discussion on a particular item. These minutes will be released to the public in an appropriately redacted form, if necessary, within a reasonable period of time. If there is a redaction, the minutes will be released when privilege or confidentiality is no longer an issue.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Debra Paczkowski', with a long horizontal line extending to the right.

Debra Paczkowski, Recording Secretary

Date: October 18, 2022

Approved:

Head of School Report December, 2022

Link Enrollment:

Grade Level	Approved Enrollment for 2022-23	Registered for 2022-23	22/23 Enrollment Update	23/24 New Applications Received
K	50	39	0	30
1	50	36	0	3
5	50	53	5	34
6	50	54	50 waitlist	
7	80	83	23 waitlist	
8	80	78	48 waitlist	
Total	360	343		

Student Recruitment and Enrollment:

- We have met with our marketing partners to outline a plan to launch in January and hope to finalize it before break
- We have made a little more progress on enrollment

Staffing:

- We hired a new in-house substitute so we now have two.
- We hired an in-house technology coordinator, hourly rate.
- We are exploring specialized paraprofessionals
- We are launching a recruitment campaign for the start of January to fill remaining openings, especially in special education, and find a long-term substitute for 8th grade ELA
- Instructional Openings:
 - 8th: None
 - 7th grade: math and special education
 - 6th grade: ELA
 - 5th grade: none
 - 1st grade: None
 - Kindergarten: 1 leave replacement special education but position will be moot in by middle of January
- Operations Staff:
 - Student Life Coordinator
 - Finance Coordinator-part time employee hired
 - HR Coordinator

Health and Safety Update:

- COVID, flu, RSV are all hitting our community
- We are planning to send home COVID tests to all families and staff next week

Curriculum

- The math instructional leader is working on Curriculum and all has been uploaded in Chalk. Our next step in utilizing the platform is to provide training for school leadership and teachers.

Programming

- Commemorating Human Rights Month, Friday, December 16th: special assembly; panel for upper house and activities
- Week of December 19th: activities in each grade level

High School Placement:

- No updates

Strategic Planning Updates

- No updates

Special Education

- No updates

HIB FINAL APPROVAL by BOARD

- **2022-2023-002** – NOT confirmed, alleged target not bothered by it; no substantial disruption
- **2022-2023-003** – NOT confirmed, the alleged victim is a Link student but the other student is outside school community; Link has been supportive and collaborative with the other school.

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the "Agreement") is made this ____ day of December 2021, by and between **LM Mulberry LLC**, having an office at 307 7th Avenue New York, NY 10001 (the "Licensor"), and **LINK Community Charter School**, having an office at 23 Pennsylvania Ave, Newark, NJ 07114 (the "Licensee").

BACKGROUND

WHEREAS, Licensor is the owner of certain real property located known and identified as Block 881, Lot 55 on the tax maps of the City of Newark, County of Essex, State of New Jersey and identified on Exhibit A attached hereto (the "Property"); and

WHEREAS, Licensee desires to use and occupy the Property for parking;
and

WHEREAS, Licensor is willing to grant Licensee the license described above upon the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth in this Agreement, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, Licensor hereby grants Licensee a license for the term of this Agreement to use and occupy the Property subject to the terms contained herein.
 - (a) The term of this Agreement shall be one (1) year, starting on January 15, 2022 and terminating on January 14, 2023. In consideration for this Agreement, Licensee shall pay Licensor the total sum of \$18,360.00, with \$1,530.00 due and payable by Licensee on the first (1st) day of each month during the term of this Agreement.
 - (b) In addition, Licensee shall have the right to renew this Agreement for one (1) additional year by providing Licensor with no less than ninety (90) day prior written notice exercising this renewal. In the event this renewal right is properly exercised by Licensee, all terms of this Agreement shall remain unchanged and in effect.
 - (c) This notwithstanding, Licensor shall have the right to relocate Licensee to one of the potential locations also indicated on Exhibit A attached hereto, by providing Licensor with no less than thirty (30) day prior written notice. In the event Licensor exercises this relocation right, no other terms in this Agreement will be modified.
 - (d) Should the Licensee be unable to use the parking lots for any reason reasonably within the actual control of the Licensor, there shall be a pro-rata reduction of the monthly rate to reflect the limited use. In the event described above, should the lots become unusable for an extended period of time, the Licensee will not be charged for the days in which the lots are unavailable for acceptable use.

2. Utilities and Services. Other than snow plowing services only, Licensor shall not be responsible to provide any services, maintenance or utilities to the Property.
3. Early Termination. Either party may terminate this agreement upon sixty (60) days written notice.
4. Security Deposit. Upon execution of this Agreement, Licensee shall prepay two (2) months of the License Fee (\$3,060), which will be used as first and last month's payment, with the amount of \$0 as security for the full, faithful, and timely performance of every provision of this Agreement to be performed by Licensee.
5. Use; Compliance with Law; Business Hours.
 - (a) Licensee shall use the Property for parking Licensee owned operable vehicles.
 - (b) Licensee shall not place on or about the Property (i) anything which is hazardous, toxic, odorous, inflammable, explosive or dangerous, or (ii) anything belonging to anyone other than Licensee.
6. Alterations. Licensee shall not make any alterations or improvements to Property without the prior written consent of Licensor, which prior consent may be unilaterally withheld by Licensor, and then only in accordance with plans and specifications previously approved by Licensor and subject to such conditions as Licensor may require.
7. Insurance; Release.
 - (a) Licensee shall maintain comprehensive general liability insurance against claims for bodily injury (including death) and/or property damage, having a limit of not less than \$1,000,000 per occurrence, combined single limit. Such policy of insurance shall name Licensor and such other parties as Licensor may request as additional insureds.
 - (b) Licensee shall maintain adequate insurance on the privately owned automobiles and buses.
 - (c) Licensee shall deliver copies of all required insurance policies or evidence of such policies, naming Licensor as additional insured, to Licensor simultaneously with the execution of this Agreement.
 - (d) Except in the case of gross negligence by the Licensor, Licensee hereby releases Licensor, its members, officers, affiliates, agents and employees, from all liability by reason of any damage to or loss of property on or upon the Property whether such damage or loss shall be caused by or results from the negligence of Licensor, its affiliates, agents or employees, or from any cause whatsoever.
8. Default and Licensor's Remedies. The failure of Licensee to perform any of its covenants contained in this Agreement and the continuation of such failure for thirty (30) days after notice from Licensor to Licensee shall constitute an event of default ("Event of Default") hereunder, upon the occurrence of which, Licensor shall have, in addition to all remedies available at law or equity, the right to terminate this Agreement and to reenter and take possession of the Property. The notice provided for herein is in lieu of any other notices

required pursuant to the terms of any statute or ordinance, and Licensee waives all notices except those specifically required herein.

9. Surrender. Licensee agrees to surrender the Property to Licensors at the end of the term of this Agreement in the same condition as it is on the date of this Agreement, normal wear and tear excepted.
10. Succession. This Agreement shall benefit and bind the parties hereto and their respective heirs, successors and assigns.
11. Waiver. No waiver by either party of any breach or default in the performance of any covenant, condition or term contained herein shall constitute a waiver of any subsequent breach or default in the performance of the same or any other covenant or term hereof.
12. No Assignment. Licensee shall not have the right to assign this Agreement.
13. New Jersey Law to Apply. This Agreement shall be construed in accordance with the laws of the State of New Jersey. Any and all claims, disputes, or other matters in question between the parties arising out of or relating to this Agreement or alleged breach hereof, shall be subject to and determined by a court of complete jurisdiction venued in New Jersey.
14. Quiet Enjoyment. As long as the Licensee is not in default under the terms of this Agreement, the Licensee will have the right to occupy the Property peacefully and without interference.
15. Retention of Records. The Licensors will maintain all documentation related to this Agreement for a period of five (5) years from the date of the final payments. Such records shall be made available to the New Jersey Office of the State Comptroller upon request pursuant to N.J.A.C. 17:44-2.2
16. Limitation of Liability. The liability of Licensors under this License, and all of its officers, employees, shareholders and joint venturers and partners, if any, whether general or limited, shall be limited to Licensors' estate or other title or interest in the Property only. Licensee has inspected the Property and accepts it in its current "as-is/where-is" condition.
 - a. Indemnification of Licensors. Licensee hereby agrees to indemnify, defend and hold Licensors, its officers, members, affiliates, agents and employees, harmless from and against any and all claims, suits, actions, liabilities, losses, damages and expenses (including without limitation, attorneys' fees and court costs) arising from or in connection with (a) the negligence or misconduct of Licensee, (b) the use or occupancy of the Property by Licensee, its agents, employees, contractors, invitees and licensees, or (c) failure by Licensee to perform any of its obligations under this Agreement.
 - b. Indemnification of Licensee. Licensors hereby agrees to indemnify, defend and hold Licensee, its officers, members, affiliates, agents and employees, harmless from and against any and all claims, suits, actions, liabilities, losses, damages and expenses (including without limitation, attorneys' fees and court costs) arising from or in connection with (a) the gross negligence or misconduct of Licensors, or (b) failure by Licensors to perform any of its obligations under this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

Licensee: **LINK Community Charter School**

By: 

Name: BIMA BAJE

Title: SCHOOL BUSINESS ADMINISTRATOR

Date: 12/30/21

Licensor: **LM Mulberry LLC**

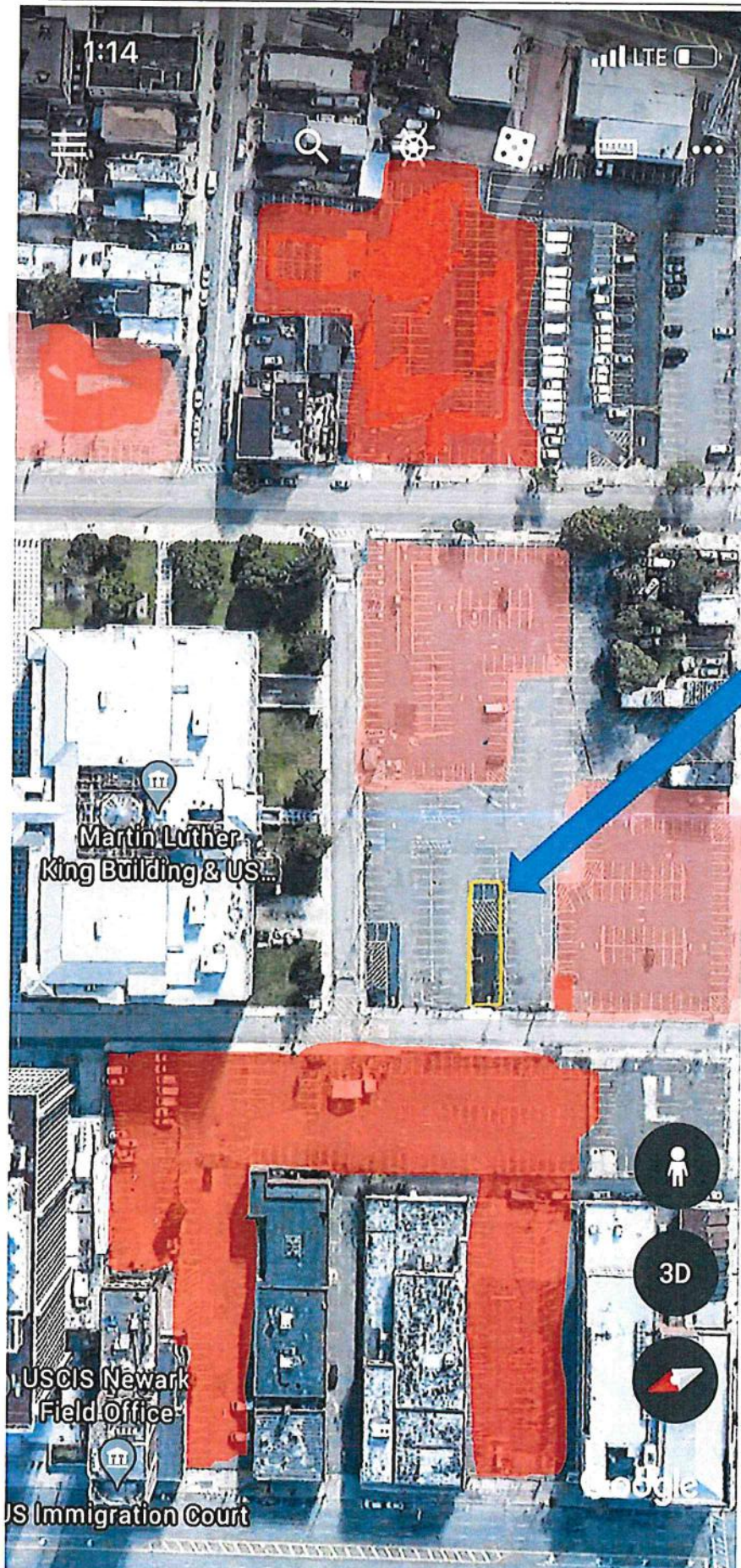
By: 

Name: Sam Laniado

Title: Executive Director

Date: 1/3/22

EXHIBIT A



Current
Proposed
parking

Right to relocate to the
following lots highlighted
in red



Finance & Facilities Committee Report

December 12, 2022

I. Financial Review

a. Treasurer's Report:

- i. As of November 30, 2022, total operating cash on hand \$855,065.49

Bank Accounts

- **General Fund \$710,777.27**
All school operations expenses paid from General Fund & Special Revenue fund; rent, utilities, salaries, employee benefits, insurance, supplies & Title 1
- **Charter Escrow \$75,000**
State mandated security account
- **Enterprise Fund \$23,536.87**
Food services expenses, includes payroll labor & food purchases. Funding includes NSLP subsidies
- **Payroll \$-97,591.85**
All salary expenses. There was no disruption in employee payments as a result of negative bank balance. This was a transfer timing issue that has been addressed by the Finance Committee.
- **Payroll Agency \$50,599.73**
Employee contributions to benefit premiums, Pension, vision, dental & health insurances and flexible spending account
- **Student Activities \$12,952.60**
Student activities, aftercare
- **Unemployment \$25.00**

b. Secretary's Report:

- i. As of Nov 30, 2022
 - \$2,458,438 in expenses have been paid
 - \$3,636,989 in encumbrances are pending request for payment
 - \$590,800 remains unencumbered

Employee Retention Tax Credit

We have submitted our adjusted 941 forms to apply for reimbursement of employee taxes paid during COVID. If approved, we will potentially receive approximately \$593,000 in a refund from the federal government.

Charter School Grant Update

The next expense reimbursement period closes January 10th. The request will include staff salaries and benefits, professional development for 1st grade teachers,

classroom supplies for 1st grade students, technology and recruitment materials and advertisements.

Facilities

Repairs to the heating system on the lower level will take place over Christmas break. The work will require removing parts of the lower-level floor and replacing several steam pipes. The cost will be covered by Link Education Partners.

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 710,777.27	
102-106 Other cash equivalents	\$ 75,000.00	
Total cash		\$ 785,777.27
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 4,304,388.24
Accounts receivable		
132 Interfund	\$ (146,424.81)	
141 Intergovernmental - state	\$ 212,888.25	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 66,463.44
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 6,311,314.00	
302 Less: revenues collected or accrued	\$ (6,177,698.54)	
		\$ 133,615.46
TOTAL ASSETS AND RESOURCES		\$ 5,290,244.41

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 0.00	
411 Intergovernmental accounts payable - state	\$ 0.00	
412 Intergovernmental accounts payable - federal	\$ 0.00	
413 Intergovernmental accounts payable - other	\$ 0.00	
421 Accounts payable	\$ (383,465.89)	
422 Judgments payable	\$ 0.00	
430 Compensated absences payable	\$ 0.00	
431 Contracts payable	\$ 0.00	
451 Loans payable	\$ 0.00	
461 Accrued Salaries and Benefits	\$ 28,325.13	
481 Deferred revenues	\$ 0.00	
499 Other current liabilities	\$ 0.00	
Total liabilities		\$ (355,140.76)

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	3,568,687.09	
754 Reserve for encumbrances - prior year				\$	0.00	
760 Other reserves				\$	1,704,050.12	
771 Designated Fund Balance				\$	0.00	
772 Designated Fund Balance - ARRA/SEMI				\$	0.00	
601 Appropriations			\$	6,314,249.16		
602 Less: expenditures	\$	2,369,978.95				
603 Less: encumbrances	\$	3,568,687.09	\$	(5,938,666.04)	\$	375,583.12
Appropriations less expenditures						\$ 5,648,320.33
Unappropriated:						
770 Fund Balance, July 1, 2022				\$	0.00	
303 Less: budgeted fund balance				\$	(2,935.16)	
Unappropriated fund balance						\$ (2,935.16)
Total fund equity						\$ 5,645,385.17

TOTAL LIABILITIES AND FUND EQUITY

\$ 5,290,244.41

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 6,314,249.16	\$ 5,938,666.04	\$ 375,583.12
Less: Revenues	\$ (6,311,314.00)	\$ (6,177,698.54)	\$ (133,615.46)
Subtotal	\$ 2,935.16	\$ (239,032.50)	\$ 241,967.66
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 2,935.16	\$ (239,032.50)	\$ 241,967.66
Add: Unappropriated fund balance			\$ (2,935.16)
Total of budgeted and unappropriated fund balance			\$ 239,032.50

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	(45,064.84)	48,000.00	2,935.16	(239,032.50)	241,967.66
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	5,432,284.00	0.00	5,432,284.00	5,452,477.54	(20,193.54)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	879,030.00	0.00	879,030.00	725,221.00	153,809.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,266,249.16	48,000.00	6,314,249.16	5,938,666.04	375,583.12

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Instructional Expense		2,948,576.33	(72,500.00)	2,876,076.33	984,636.25	1,773,116.66	118,323.42	0.00
Administrative		2,126,354.19	72,500.00	2,198,854.19	892,916.69	1,125,140.23	180,797.27	0.00
Support Services		1,143,818.64	48,000.00	1,191,818.64	485,403.51	639,260.20	67,154.93	0.00
Grand Totals for fund 11:		6,218,749.16	48,000.00	6,266,749.16	2,362,956.45	3,537,517.09	366,275.62	0.00

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Outlay		47,500.00	0.00	47,500.00	7,022.50	31,170.00	9,307.50	0.00
Grand Totals for fund 12:		47,500.00	0.00	47,500.00	7,022.50	31,170.00	9,307.50	0.00
Grand Totals for all Subfunds of Fund 10:		6,266,249.16	48,000.00	6,314,249.16	2,369,978.95	3,568,687.09	375,583.12	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	(45,064.84)	48,000.00	2,935.16	(239,032.50)	241,967.66
10-1200-000-011	Equalization/Lcl Lvy Aid-Local	805,712.00	0.00	805,712.00	805,712.00	0.00
10-1200-000-012	Equalization/Lcl Lvy Aid-State	4,566,572.00	0.00	4,566,572.00	4,566,572.00	0.00
10-1510-000-023	Interest	0.00	0.00	0.00	0.00	0.00
10-1900-000-023	Other Sources	0.00	0.00	0.00	0.00	0.00
10-1920-000-023	Contributions/Donations	60,000.00	0.00	60,000.00	60,000.00	0.00
10-1920-001-023	Fundraising	0.00	0.00	0.00	0.00	0.00
10-1980-000-023	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00
10-1990-000-023	Miscellaneous Revenue	0.00	0.00	0.00	20,193.54	(20,193.54)
10-3100-000-012	Equalization/Lcl Lvy Aid-State	0.00	0.00	0.00	0.00	0.00
10-3130-000-015	Categorical Aid - Spec Ed	268,905.00	0.00	268,905.00	268,905.00	0.00
10-3177-000-016	Categorical Security Aid	172,996.00	0.00	172,996.00	172,996.00	0.00
10-3190-000-021	Other Unrestricted State Aid	283,320.00	0.00	283,320.00	283,320.00	0.00
10-3195-000-021	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3902-000-000	FICA/TPAF Reimbursement	153,809.00	0.00	153,809.00	0.00	153,809.00
10-4210-000-023	Federal Charter School Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,266,249.16	48,000.00	6,314,249.16	5,938,666.04	375,583.12

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	Kindergarten - Sal of Teachers	442,999.40	(72,500.00)	370,499.40	0.00	360,000.00	10,499.40	0.00
11-120-100-101	Grade 5 Teacher	304,561.02	0.00	304,561.02	0.00	304,561.02	0.00	0.00
11-130-100-101	Grade 7-8 Teacher	1,502,206.75	0.00	1,502,206.75	735,119.92	767,086.83	0.00	0.00
11-190-100-106	Oth Sal for Inst	0.00	0.00	0.00	0.00	0.11	(0.11)	0.00
11-190-100-320	Purch Prof Svcs	281,750.16	0.00	281,750.16	127,155.50	109,696.59	44,898.07	0.00
11-190-100-610	General Supplies	63,390.00	0.00	63,390.00	23,447.47	30,139.33	9,803.20	0.00
11-190-100-640	Textbooks	47,450.00	0.00	47,450.00	17,159.74	20,213.20	10,077.06	0.00
11-190-100-890	Miscellaneous Expense	54,000.00	0.00	54,000.00	7,083.25	7,900.00	39,016.75	0.00
11-200-100-101	Special Education Teacher	212,219.00	0.00	212,219.00	38,699.42	173,519.58	0.00	0.00
11-421-100-105	Stipends	40,000.00	0.00	40,000.00	35,970.95	0.00	4,029.05	0.00
Instructional Expense		2,948,576.33	(72,500.00)	2,876,076.33	984,636.25	1,773,116.66	118,323.42	0.00
11-000-230-100	Salaries	1,079,286.05	0.00	1,079,286.05	348,934.32	730,351.73	0.00	0.00
11-000-230-300	Purch Prof/Tech Svc	70,490.00	0.00	70,490.00	65,667.63	4,822.37	0.00	0.00
11-000-230-331	Judgements Against Charters	35,000.00	0.00	35,000.00	11,430.32	16,304.68	7,265.00	0.00
11-000-230-332	Audit Fees	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
11-000-230-530	Communications/Telephone	34,585.00	0.00	34,585.00	10,783.62	17,066.38	6,735.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	68,800.00	0.00	68,800.00	24,259.01	34,549.49	9,991.50	0.00
11-000-230-610	Supplies & Materials	7,000.00	0.00	7,000.00	216.00	1,014.00	5,770.00	0.00
11-000-230-890	Miscellaneous Expense	2,400.00	0.00	2,400.00	1,038.00	1,343.57	18.43	0.00
11-000-291-230	Benefits - SS & Medicare	278,531.39	0.00	278,531.39	100,570.26	177,961.13	0.00	0.00
11-000-291-232	Benefits - NJ State Pension	124,816.00	0.00	124,816.00	0.00	0.00	124,816.00	0.00
11-000-291-250	State Unemployment Ins	55,502.00	0.00	55,502.00	1,398.79	54,103.21	0.00	0.00
11-000-291-260	Benefits - Workman's Comp	32,300.00	0.00	32,300.00	14,140.00	18,160.00	0.00	0.00
11-000-291-270	Benefits - Health Insurance	314,343.75	0.00	314,343.75	241,294.12	66,848.29	6,201.34	0.00
11-000-291-290	Benefits - FlexSpending Fees	3,300.00	72,500.00	75,800.00	73,184.62	2,615.38	0.00	0.00
Administrative		2,126,354.19	72,500.00	2,198,854.19	892,916.69	1,125,140.23	180,797.27	0.00
11-000-216-300	Purch Prof/Tech Svc	71,000.00	0.00	71,000.00	20,000.00	20,000.00	31,000.00	0.00
11-000-240-110	Supp Svcs - Salaries	322,388.64	0.00	322,388.64	102,467.84	219,920.80	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	201,820.00	0.00	201,820.00	69,098.32	117,166.75	15,554.93	0.00
11-000-262-441	Rental of Land & Bldgs	352,000.00	48,000.00	400,000.00	199,999.98	200,000.02	0.00	0.00
11-000-262-520	Insurance	81,260.00	0.00	81,260.00	63,048.81	4,647.19	13,564.00	0.00
11-000-262-610	Supplies & Materials	23,800.00	0.00	23,800.00	11,580.03	7,819.97	4,400.00	0.00
11-000-262-620	Energy Costs	86,550.00	0.00	86,550.00	17,940.19	68,609.81	0.00	0.00
11-000-262-890	Miscellaneous Expense	5,000.00	0.00	5,000.00	1,268.34	1,095.66	2,636.00	0.00
Support Services		1,143,818.64	48,000.00	1,191,818.64	485,403.51	639,260.20	67,154.93	0.00
Grand Totals for fund 11:		6,218,749.16	48,000.00	6,266,749.16	2,362,956.45	3,537,517.09	366,275.62	0.00

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-100-730	Instructional Equipment	47,500.00	0.00	47,500.00	7,022.50	31,170.00	9,307.50	0.00
Capital Outlay		47,500.00	0.00	47,500.00	7,022.50	31,170.00	9,307.50	0.00
Grand Totals for fund 12:		47,500.00	0.00	47,500.00	7,022.50	31,170.00	9,307.50	0.00
Grand Totals for all Subfunds of Fund 10:		6,266,249.16	48,000.00	6,314,249.16	2,369,978.95	3,568,687.09	375,583.12	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Bima Baje, Bus Adm/Bd Sec

12/11/22

Date

Interim Balance Sheet**ASSETS AND RESOURCES**

ASSETS		
101 Cash in checking account	\$ 80,765.87	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 80,765.87
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 230,293.75	
141 Intergovernmental - state	\$ (174,106.30)	
142 Intergovernmental - federal	\$ (148,245.00)	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ (92,057.55)
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (137,875.74)	
		\$ (137,875.74)
TOTAL ASSETS AND RESOURCES		\$ (149,167.42)

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 0.00	
411 Intergovernmental accounts payable - state	\$ 0.00	
412 Intergovernmental accounts payable - federal	\$ 0.00	
413 Intergovernmental accounts payable - other	\$ 0.00	
421 Accounts payable	\$ (60,718.27)	
422 Judgments payable	\$ 0.00	
430 Compensated absences payable	\$ 0.00	
431 Contracts payable	\$ 0.00	
451 Loans payable	\$ 0.00	
481 Deferred revenues	\$ 0.00	
499 Other current liabilities	\$ 0.00	
Total liabilities		\$ (60,718.27)

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	68,301.85		
754 Reserve for encumbrances - prior year			\$	0.00		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	372,268.00			
602 Less: expenditures	\$	88,449.15				
603 Less: encumbrances	\$	68,301.85	\$	(156,751.00)	\$	215,517.00
Appropriations less expenditures					\$	283,818.85
Unappropriated:						
770 Fund Balance, July 1, 2022			\$	0.00		
303 Less: budgeted fund balance			\$	(372,268.00)		
Unappropriated fund balance					\$	(372,268.00)
Total fund equity					\$	(88,449.15)
TOTAL LIABILITIES AND FUND EQUITY					\$	(149,167.42)

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	372,268.00	0.00	372,268.00	18,875.26	353,392.74
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		372,268.00	0.00	372,268.00	156,751.00	215,517.00

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title IA - Improving Basic Pgms		241,091.00	0.00	241,091.00	64,366.48	466.52	176,258.00	0.00
IDEA Part B		81,177.00	0.00	81,177.00	4,668.54	40,331.46	36,177.00	0.00
ESSER II		0.00	0.00	0.00	0.00	1,989.00	(1,989.00)	0.00
Charter Grant		50,000.00	0.00	50,000.00	19,414.13	25,514.87	5,071.00	0.00
Grand Totals for fund 20:		372,268.00	0.00	372,268.00	88,449.15	68,301.85	215,517.00	0.00

Revenues Summary

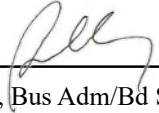
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	372,268.00	0.00	372,268.00	18,875.26	353,392.74
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	0.00	0.00
20-4411-231-032	Title I	0.00	0.00	0.00	0.00	0.00
20-4413-234-032	Title I C/O	0.00	0.00	0.00	0.00	0.00
20-4415-260-032	Title VI	0.00	0.00	0.00	0.00	0.00
20-4416-261-032	Title VI C/O	0.00	0.00	0.00	0.00	0.00
20-4421-250-032	IDEA	0.00	0.00	0.00	0.00	0.00
20-4422-251-032	IDEA C/O	0.00	0.00	0.00	0.00	0.00
20-4451-270-032	Title II A	0.00	0.00	0.00	0.00	0.00
20-4452-272-032	Title II D	0.00	0.00	0.00	0.00	0.00
20-4453-271-032	Title II C/O	0.00	0.00	0.00	0.00	0.00
20-4471-280-032	Title IV	0.00	0.00	0.00	0.00	0.00
20-4473-281-032	Title IV C/O	0.00	0.00	0.00	0.00	0.00
20-4475-290-032	Title V	0.00	0.00	0.00	0.00	0.00
20-4530-000-000	CARES Act	0.00	0.00	0.00	0.00	0.00
20-4531-000-000	Digital Divide	0.00	0.00	0.00	0.00	0.00
20-4534-000-000	CRRSA Act - ESSER II	0.00	0.00	0.00	0.00	0.00
20-4535-000-000	CRRSA Act - ESSER II	0.00	0.00	0.00	0.00	0.00
20-4536-000-000	CRRSA - Mental Health Grant	0.00	0.00	0.00	0.00	0.00
20-4537-000-000	ACSERS Program	0.00	0.00	0.00	0.00	0.00
20-4540-000-000	ARP-ESSER	0.00	0.00	0.00	0.00	0.00
20-4541-000-000	ESSER-Accel Lrn Coach&Ed Sup	0.00	0.00	0.00	0.00	0.00
20-4542-000-000	ESSER Summer Learn&Enrich Ac	0.00	0.00	0.00	0.00	0.00
20-4543-000-000	ESSER-Cmpr Beyond Sch Day Ac	0.00	0.00	0.00	0.00	0.00
20-5000-000-035	Link Education Partners	0.00	0.00	0.00	0.00	0.00
20-6000-000-	Special Education Grant	0.00	0.00	0.00	0.00	0.00
20-6000-000-000	Charter School Grant	0.00	0.00	0.00	137,875.74	(137,875.74)
Grand Totals		372,268.00	0.00	372,268.00	156,751.00	215,517.00

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-231-100-100	Title I Sal for Inst	0.00	0.00	0.00	38,853.00	0.00	(38,853.00)	0.00
20-231-100-300	Purchased Services	200,000.00	0.00	200,000.00	3,480.00	0.00	196,520.00	0.00
20-231-100-600	Supplies	41,091.00	0.00	41,091.00	22,033.48	466.52	18,591.00	0.00
Title IA - Improving Basic Pgms		241,091.00	0.00	241,091.00	64,366.48	466.52	176,258.00	0.00
20-250-200-300	Professional Services	81,177.00	0.00	81,177.00	4,668.54	40,331.46	36,177.00	0.00
IDEA Part B		81,177.00	0.00	81,177.00	4,668.54	40,331.46	36,177.00	0.00
20-483-100-101	Instruction- Sal of Teacher	0.00	0.00	0.00	0.00	1,989.00	(1,989.00)	0.00
ESSER II		0.00	0.00	0.00	0.00	1,989.00	(1,989.00)	0.00
20-500-100-600	Supplies	50,000.00	0.00	50,000.00	19,414.13	25,514.87	5,071.00	0.00
Charter Grant		50,000.00	0.00	50,000.00	19,414.13	25,514.87	5,071.00	0.00
Grand Totals for fund 20:		372,268.00	0.00	372,268.00	88,449.15	68,301.85	215,517.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).



Bima Baje, Bus Adm/Bd Sec

12/11/22

Date

**REPORT OF THE TREASURER
TO THE BOARD OF TRUSTEES
LINK COMMUNITY CHARTER SCHOOL
ALL FUNDS**

FOR THE MONTH ENDING NOVEMBER 30, 2022

		CASH REPORT			
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts/Transfers This Month	(3) Cash Disbursements/Transfers This Month	(4) Ending Cash Balance (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10 - Operating	\$ 1,005,605.61	\$ 105,067.96	\$ 399,896.30	\$ 710,777.27
2	Charter Escrow	75,000.00	-	-	\$ 75,000.00
2	Special Revenue Fund - Fund 20	(84,199.87)	164,965.74	-	80,765.87
3	Total governmental funds (Lines 1 thru 2)	996,405.74	270,033.70	399,896.30	866,543.14
	ENTERPRISE FUND				
4	Food Service	23,536.87	-	-	23,536.87
	Total Enterprise funds (Lines 4)	23,536.87	-	-	23,536.87
	TRUST & AGENCY FUNDS				
5	Payroll Account	53,882.50	147,343.74	299,818.09	(98,591.85)
6	Payroll Agency	43,856.21	188,283.69	181,540.17	50,599.73
7	Unemployment	25.00	-	-	25.00
8	Student Activity Account	12,952.60	-	-	12,952.60
9	Total Trust & Agency Funds (Lines 5 thru 8)	110,716.31	335,627.43	481,358.26	(35,014.52)
10	Total All Funds (Lines 3, 4 and 9)	\$ 1,130,658.92	\$ 605,661.13	\$ 881,254.56	\$ 855,065.49

Prepared and Submitted By:

Leslie Baynes
Chief Operating Officer

12/11/22

Date

**LINK COMMUNITY CHARTER SCHOOL
RECONCILIATION OF BOARD SECRETARY'S REPORT (A-148)
AND TREASURER'S REPORT (A-149)
FOR THE MONTH ENDING NOVEMBER 30, 2022**

<u>Fund</u>		
10.101	General fund - Regular Account	\$ 710,777.27
10.106	Charter Escrow	75,000.00
20.101	Special Revenue Fund	80,765.87
60.101	Enterprise Fund	23,536.87
90.101	Payroll Account	(98,591.85)
90.103	Unemployment	25.00
91.101	Agency Account	50,599.73
95.101	Student Activity Account	12,952.60
		<hr/>
Total Board Secretary's Records - A-148		855,065.49
Total Funds per Treasurer's Report		<hr/>
		855,065.49
Difference		<hr/> <hr/>
		\$ -

LINK COMMUNITY CHARTER SCHOOL
TD Bank
OPERATING ACCOUNT - 430-2520237
FOR THE MONTH ENDING NOVEMBER 30, 2022

	<u>BANK</u>	<u>BOOKS</u> <u>G/FUND</u>	<u>BOOKS</u> <u>S/REVENUE</u>	<u>BOOKS</u> <u>TOTAL</u>
BALANCE BEG. OF MONTH	\$ 995,367.85	\$ 1,005,605.61	\$ (84,199.87)	\$ 921,405.74
<u>Additions</u>				
Deposits	270,033.70	105,067.96	164,965.74	270,033.70
Total Receipts	270,033.70	105,067.96	164,965.74	270,033.70
<u>Deductions</u>				
Cash Disbursements	401,646.21	399,896.30		399,896.30
Total Disbursements	401,646.21	399,896.30	0.00	399,896.30
<u>BALANCE END OF MONTH</u>	863,755.34			
<u>RECONCILIATION</u>				
Less--Outstanding checks	72,212.20			
Deposit in transit				
ADJUSTED BALANCE END OF MONTH	\$ 791,543.14	\$ 710,777.27	\$ 80,765.87	\$ 791,543.14

The following checks are outstanding after this statement period:

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>	<u>Comment</u>
09/11/2020	03779	RESOURCES FOR EDUCATORS	\$0.00	Prior Year Check
01/07/2021	03897	City of Newark Division of Water	\$560.65	Prior Year Check
03/04/2021	03968	Gordon & Rees	\$1,537.00	Prior Year Check
05/10/2021	04061	Window Repair Systems, Inc.	\$8,610.00	Prior Year Check
02/23/2022	04472	E.A. Services Corporation	\$0.00	Prior Year Check
08/06/2021	04144	AT&T Mobility	\$7,992.97	Prior Year Check
03/14/2022	04470	La Hermosa Church	\$500.00	Prior Year Check
06/08/2022	04555	AT&T Mobility	\$7,682.19	Prior Year Check
08/16/2022	04660	Worrall Communications Newspapers, Inc.	\$53.84	
10/05/2022	04718	Educational Service Commission of New Jers	\$20,000.00	
10/16/2022	04753	Nine 11 Communications Group	\$2,510.00	
11/09/2022	04757	Time for Kids	\$435.24	
11/09/2022	04760	City of Newark Division of Water	\$1,615.31	
11/09/2022	04777	Colfax Pharmacy	\$715.00	
11/13/2022	04790	Fuel Education LLC	\$20,000.00	

The total of all checks outstanding this period: \$72,212.20

No Journal Entries remain outstanding after this period.

LINK COMMUNITY CHARTER SCHOOL
TD Bank
ACCOUNT #430-6745089
FOR THE MONTH ENDING NOVEMBER 30, 2022

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>
RECEIPTS		
	0.00	0.00
Total Receipts	<u>0.00</u>	<u>0.00</u>
DISBURSEMENTS		
Disbursements	0.00	0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ 75,000.00</u></u>	<u><u>\$ 75,000.00</u></u>



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STATEMENT OF ACCOUNT



LINK COMMUNITY CHARTER SCHOOL INC
CHARTER ESCROW ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

Page: 1 of 2
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: 4356745089-717-E-###
Primary Account #: 435-6745089

TD Business Convenience Plus

LINK COMMUNITY CHARTER SCHOOL INC
CHARTER ESCROW ACCOUNT

Account # 435-6745089

ACCOUNT SUMMARY

Beginning Balance	75,000.00	Average Collected Balance	75,000.00
		Interest Earned This Period	0.00
Ending Balance	75,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	75,000.00
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

LINK COMMUNITY CHARTER SCHOOL
TD Bank
ACCOUNT #430-1373918
FOR THE MONTH ENDING NOVEMBER 30, 2022

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	\$ 23,536.87	\$ 23,536.87
RECEIPTS		
	0.00	0.00
Total Receipts	<u>0.00</u>	<u>0.00</u>
DISBURSEMENTS		
Disbursements	0.00	0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>
BALANCE END OF MONTH	<u>\$ 23,536.87</u>	<u>\$ 23,536.87</u>
FUND 10 transfer		
Outstanding Check	-	
BALANCE PER BOOKS	<u>\$ 23,536.87</u>	<u>\$ 23,536.87</u>



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STATEMENT OF ACCOUNT



LINK COMMUNITY CHARTER SCHOOL INC
FOOD SERVICE FUND ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

Page: 1 of 2
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: 4301373918-717-E-###
Primary Account #: 430-1373918

TD Business Convenience Plus

LINK COMMUNITY CHARTER SCHOOL INC
FOOD SERVICE FUND ACCOUNT

Account # 430-1373918

ACCOUNT SUMMARY

Beginning Balance	23,536.87	Average Collected Balance	23,536.87
		Interest Earned This Period	0.00
Ending Balance	23,536.87	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Page: 2 of 2

1. Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3. Subtotal by adding lines 1 and 2.

4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	23,536.87
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODDP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

LINK COMMUNITY CHARTER SCHOOL
TD Bank
ACCOUNT #430-1373900
FOR THE MONTH ENDING NOVEMBER 30, 2022

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	<u>\$ 25.00</u>	<u>\$ 25.00</u>
RECEIPTS		
	0.00	0.00
Total Receipts	<u>0.00</u>	<u>0.00</u>
DISBURSEMENTS		
Disbursements	0.00	0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ 25.00</u></u>	<u><u>\$ 25.00</u></u>



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STATEMENT OF ACCOUNT



LINK COMMUNITY CHARTER SCHOOL INC
UNEMPLOYMENT TRUST ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

Page: 1 of 2
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: 4301373900-717-E-***
Primary Account #: 430-1373900

TD Business Convenience Plus

LINK COMMUNITY CHARTER SCHOOL INC
UNEMPLOYMENT TRUST ACCOUNT

Account # 430-1373900

ACCOUNT SUMMARY

Beginning Balance	25.00	Average Collected Balance	25.00
		Interest Earned This Period	0.00
Ending Balance	25.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	25.00
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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Maine 04243-1377**

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- The dollar amount and date of the suspected error.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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LINK COMMUNITY CHARTER SCHOOL
TD Bank
PAYROLL ACCOUNT -430-1373885
FOR THE MONTH ENDING NOVEMBER 30, 2022

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	\$ 54,882.50	\$ 53,882.50
RECEIPTS		
Deposits	147,343.74	147,343.74
Total Receipts	<u>147,343.74</u>	<u>147,343.74</u>
Disbursements	299,818.09	299,818.09
Total Disbursements	<u>299,818.09</u>	<u>299,818.09</u>
Balance at End of Month	(97,591.85)	(98,591.85)
		0.00
Less: Outstanding Checks	<u>1,000.00</u>	<u>-</u>
ADJUSTED BALANCE END OF MONTH	<u>\$ (98,591.85)</u>	<u>\$ (98,591.85)</u>

Schedule of Outstanding Checks:

<u>Employee Name</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
		10522	1,000.00
			<u>1,000.00</u>



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STATEMENT OF ACCOUNT



LINK COMMUNITY CHARTER SCHOOL INC
PAYROLL ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

Page: 1 of 2
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: 4301373885-717-E-###
Primary Account #: 430-1373885

TD Business Convenience Plus

LINK COMMUNITY CHARTER SCHOOL INC
PAYROLL ACCOUNT

Account # 430-1373885

ACCOUNT SUMMARY

Beginning Balance	54,882.50	Average Collected Balance	54,712.31
Electronic Deposits	147,343.74	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	299,793.09	Annual Percentage Yield Earned	0.00%
Service Charges	25.00	Days in Period	30
Ending Balance	-97,591.85		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/14	eTransfer Credit, Online Xfer Transfer from CK 4301373893	147,343.74
	Subtotal:	147,343.74

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/15	CCD DEBIT, N7728 LINK COMMU DIR DEP N7728	102,895.75
11/15	CCD DEBIT, PAYLOCITY CORPOR TAX COL	43,859.70
11/15	CCD DEBIT, N7728 LINK COMMU BILLING N7728	588.29
11/30	CCD DEBIT, N7728 LINK COMMU DIR DEP N7728	106,361.28
11/30	CCD DEBIT, PAYLOCITY CORPOR TAX COL	45,665.84
11/30	CCD DEBIT, N7728 LINK COMMU BILLING N7728	422.23
	Subtotal:	299,793.09

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
11/30	MAINTENANCE FEE	25.00
	Subtotal:	25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	54,882.50	11/15	54,882.50
11/14	202,226.24	11/30	-97,591.85

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	-97,591.85
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

LINK COMMUNITY CHARTER SCHOOL
TD Bank
Acct# 430-1373893
FOR THE MONTH ENDING NOVEMBER 30, 2022

	<u>BANK</u>	<u>BOOKS</u>
<u>BALANCE BEG. OF MONTH</u>	\$ 50,698.71	\$ 43,856.21
<u>RECEIPTS</u>		
Deposits /Interests	188,283.69	188,283.69
 Total Receipts	 <u>188,283.69</u>	 <u>188,283.69</u>
-		
Cash Disbursements	180,405.18	181,540.17
 Balance at End of Month	 58,577.22	 50,599.73
 Outstanding Checks	 7,977.49	
 <u>ADJUSTED BALANCE END OF MONTH</u>	 <u>50,599.73</u>	 <u>\$ 50,599.73</u>

<u>Employee Name</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
AXA		1212	3,502.50
AFLAC		1222	1,184.99
AXA		1224	3,090.00
AXA		1225	200.00

7,977.49



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E

STATEMENT OF ACCOUNT



LINK COMMUNITY CHARTER SCHOOL INC
PAYROLL AGENCY ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

Page: 1 of 3
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: 4301373893-713-E-###
Primary Account #: 430-1373893

TD Business Simple Checking

LINK COMMUNITY CHARTER SCHOOL INC
PAYROLL AGENCY ACCOUNT

Account # 430-1373893

ACCOUNT SUMMARY

Beginning Balance	50,698.71	Average Collected Balance	42,109.21
Electronic Deposits	188,283.69	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	6,028.13	Annual Percentage Yield Earned	0.00%
Electronic Payments	174,377.05	Days in Period	30
Ending Balance	58,577.22		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/14	eTransfer Credit, Online Xfer Transfer from CK 4302520237	147,343.74
11/14	eTransfer Credit, Online Xfer Transfer from CK 4302520237	20,728.17
11/30	eTransfer Credit, Online Xfer Transfer from CK 4302520237	20,211.78
Subtotal:		188,283.69

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/23	1221	3,340.00
11/28	1223*	2,688.13
Subtotal:		6,028.13

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/04	CCD DEBIT, BENEFLEX INC BT1103 000000197592173	151.65
11/09	CCD DEBIT, DIV OF PENS&BENE TEPS TPAF 000000031280404	17,066.00
11/09	CCD DEBIT, DIV OF PENS&BENE TEPS PERS 000000031280428	9,815.66
11/14	eTransfer Debit, Online Xfer Transfer to CK 4301373885	147,343.74
Subtotal:		174,377.05

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	58,577.22
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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**Bank**

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STATEMENT OF ACCOUNTLINK COMMUNITY CHARTER SCHOOL INC
PAYROLL AGENCY ACCOUNT

Page: 3 of 3
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: 4301373893-713-E-###
Primary Account #: 430-1373893

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	50,698.71	11/23	41,053.57
11/04	50,547.06	11/28	38,365.44
11/09	23,665.40	11/30	58,577.22
11/14	44,393.57		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.comBank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

LINK COMMUNITY CHARTER SCHOOL
TD Bank
STUDENT ACTIVITY FUND - 430-1373926
FOR THE MONTH ENDING NOVEMBER 30, 2022

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	\$ 12,952.60	\$ 12,952.60
Receipts	<hr/>	<hr/>
Deposits	0.00	0.00
Total	<hr/> 0.00 <hr/>	<hr/> 0.00 <hr/>
Disbursements		
Disbursements	-	-
Total	<hr/> - <hr/>	<hr/> - <hr/>
Bank Balance	12,952.60	12,952.60
Less: Outstanding checks		-
BALANCE END OF MONTH	<hr/> \$ 12,952.60 <hr/>	<hr/> \$ 12,952.60 <hr/>



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



LINK COMMUNITY CHARTER SCHOOL INC
STUDENT ACTIVITY ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

Page: 1 of 2
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: 4301373926-713-E-###
Primary Account #: 430-1373926

TD Business Simple Checking

LINK COMMUNITY CHARTER SCHOOL INC
STUDENT ACTIVITY ACCOUNT

Account # 430-1373926

ACCOUNT SUMMARY

Beginning Balance	12,952.60	Average Collected Balance	12,952.60
		Interest Earned This Period	0.00
Ending Balance	12,952.60	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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How to Balance your Account

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
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- Review all withdrawals shown on this statement and check them off in your account register.
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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	12,952.60
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-101	CASH-CHECKING	0.00	3,354,472.77	2,643,695.50	710,777.27
10-103	PETTY CASH	0.00	0.00	0.00	0.00
10-105	Cash with Fiscal Agents	0.00	0.00	0.00	0.00
10-106	Charter Escrow	0.00	75,000.00	0.00	75,000.00
10-108	Impact Aid Rsv (General)	0.00	0.00	0.00	0.00
10-109	Impact Aid Rsv (Capital)	0.00	0.00	0.00	0.00
10-111	INVESTMENTS	0.00	0.00	0.00	0.00
10-114	INTEREST ON INV	0.00	0.00	0.00	0.00
10-116	CAPITAL RSV ACT	0.00	0.00	0.00	0.00
10-117	Maintenance Reserve	0.00	0.00	0.00	0.00
10-118	Emergency Reserve	0.00	0.00	0.00	0.00
10-121	TAX LEVY RECVBL	0.00	5,814,185.00	1,509,796.76	4,304,388.24
10-131	I/F LOANS REC	0.00	0.00	0.00	0.00
10-132	INTERFUND	0.00	0.00	0.00	0.00
10-133	Enterprise	0.00	42,082.94	65,000.60	(22,917.66)
10-134	Interfund Payroll	0.00	(131,754.51)	0.00	(131,754.51)
10-135	Interfund-Payroll Agency	0.00	8,247.36	0.00	8,247.36
10-137	Student Activity	0.00	0.00	0.00	0.00
10-141	STATE A/R	0.00	283,320.00	70,431.75	212,888.25
10-142	FEDERAL A/R	0.00	0.00	0.00	0.00
10-143	OTHER A/R	0.00	0.00	0.00	0.00
10-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
10-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
10-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
10-301	EST REVENUES	6,311,314.00	0.00	0.00	6,311,314.00
10-302	REVENUES	0.00	0.00	6,177,698.54	6,177,698.54
10-303	BGTD FUND BAL	(45,064.84)	48,000.00	0.00	2,935.16
10-307	BG WD FR CAPRSV	0.00	0.00	0.00	0.00
10-308	Bud With Sale/Leaseback Res	0.00	0.00	0.00	0.00
10-309	Bud With Cap Res Excess Costs	0.00	0.00	0.00	0.00
10-310	Bud With Maint Res	0.00	0.00	0.00	0.00
10-311	Bud With Tuition Res	0.00	0.00	0.00	0.00
10-312	Bud With Emer. Res	0.00	0.00	0.00	0.00
10-314	Bud With Waiver Offset Res	0.00	0.00	0.00	0.00
10-315	Bud With Bus Ad Rsv for Fuel C	0.00	0.00	0.00	0.00
10-317	Bud With Cap Res xFer to D.S.	0.00	0.00	0.00	0.00
10-318	Bud With Impact Aid Rsv (Gen)	0.00	0.00	0.00	0.00
10-319	Bud With Impact Aid Rsv (Cap)	0.00	0.00	0.00	0.00
10-401	Interfund Loans Payables	0.00	0.00	0.00	0.00
10-402	INTERFUND A/P	0.00	0.00	0.00	0.00
10-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
10-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
10-421	ACCTS PAYABLE	0.00	383,465.89	0.00	(383,465.89)
10-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
10-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
10-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
10-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00

Link Community Charter School Trial Balance Sheet for Fund 10 (General Fund)

FY2023 Data is Posted to 11/30/22

Printed: 12/11/2022, 7:25:40PM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
10-461	Health Insurance Emp share	0.00	(28,325.13)	0.00	28,325.13
10-462	FSA	0.00	0.00	0.00	0.00
10-463	Accrued Salaries	0.00	0.00	0.00	0.00
10-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
10-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
10-601	APPROPRIATIONS	6,266,249.16	0.00	48,000.00	6,314,249.16
10-602	EXPENDITURES	0.00	2,369,978.95	0.00	2,369,978.95
10-603	ENCUMBRANCES	0.00	5,938,666.04	2,369,978.95	3,568,687.09
10-604	INCR IN CAP RES	0.00	0.00	0.00	0.00
10-605	Incr. Sale/Leaseback Rsv	0.00	0.00	0.00	0.00
10-606	Incr. Maintenance Reserve	0.00	0.00	0.00	0.00
10-607	Incr. Emergency Reserve	0.00	0.00	0.00	0.00
10-609	Incr. Waiver Offset Rsv	0.00	0.00	0.00	0.00
10-610	Incr. Bus Ad Reserve for Fuel	0.00	0.00	0.00	0.00
10-611	Incr. Impact Aid Rsv (General)	0.00	0.00	0.00	0.00
10-612	Incr. Impact Aid Rsv (Capital)	0.00	0.00	0.00	0.00
10-753	RSV ENC CURR YR	0.00	2,369,978.95	5,938,666.04	3,568,687.09
10-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
10-755	Res Fund Bal Bus Ad Rsv Fuel	0.00	0.00	0.00	0.00
10-756	Res Fund Impact Aid Rsv (Gen)	0.00	0.00	0.00	0.00
10-757	Res Fund Impact Aid Rsv (Cap)	0.00	0.00	0.00	0.00
10-760	OTHER RESERVES	0.00	0.00	1,704,050.12	1,704,050.12
10-761	RES FB-CA RS AC	0.00	0.00	0.00	0.00
10-763	Res Fund Bal S/L Rsv	0.00	0.00	0.00	0.00
10-764	Res Fund Bal Maint Rsv	0.00	0.00	0.00	0.00
10-765	Res Fund Bal Tuition Rsv	0.00	0.00	0.00	0.00
10-766	Res Fund Bal Emer. Rsv	0.00	0.00	0.00	0.00
10-768	Res Fund Bal Waiver Offset Rsv	0.00	0.00	0.00	0.00
10-770	CE SURPLUS	0.00	0.00	0.00	0.00
10-772	Res Fund Bal ARRA/SEMI	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			20,527,318.26	20,527,318.26	

Link Community Charter School Trial Balance Sheet for Fund 20 (Special Revenue Fund)

FY2023 Data is Posted to 11/30/22

Printed: 12/11/2022, 7:26:09PM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
20-101	CASH-CHECKING	0.00	460,227.04	379,461.17	80,765.87
20-102	Cash on Hand	0.00	0.00	0.00	0.00
20-111	INVESTMENTS	0.00	0.00	0.00	0.00
20-114	INTEREST ON INV	0.00	0.00	0.00	0.00
20-116	CAPITAL RSV ACC	0.00	0.00	0.00	0.00
20-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
20-131	I/F LOANS REC	0.00	0.00	0.00	0.00
20-132	INTERFUND A/R	0.00	230,293.75	0.00	230,293.75
20-141	STATE A/R	0.00	0.00	174,106.30	(174,106.30)
20-142	FEDERAL A/R	0.00	0.00	148,245.00	(148,245.00)
20-143	OTHER A/R	0.00	0.00	0.00	0.00
20-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
20-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
20-199	OTH CURR	0.00	0.00	0.00	0.00
20-301	EST REVENUES	0.00	0.00	0.00	0.00
20-302	REVENUES	0.00	0.00	137,875.74	137,875.74
20-303	BGTD FUND BAL	372,268.00	0.00	0.00	372,268.00
20-307	BGT WD FROM CR	0.00	0.00	0.00	0.00
20-402	I/F ACCTS PAYABLE	0.00	0.00	0.00	0.00
20-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
20-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
20-421	ACCTS PAYABLE	0.00	60,718.27	0.00	(60,718.27)
20-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
20-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
20-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
20-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
20-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
20-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
20-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
20-601	APPROPRIATIONS	372,268.00	0.00	0.00	372,268.00
20-602	EXPENDITURES	0.00	88,449.15	0.00	88,449.15
20-603	ENCUMBRANCES	0.00	156,751.00	88,449.15	68,301.85
20-604	INCR IN CAP RSV	0.00	0.00	0.00	0.00
20-753	RSV ENC CURR YR	0.00	88,449.15	156,751.00	68,301.85
20-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
20-760	OTHER RESERVES	0.00	0.00	0.00	0.00
20-761	RSV FD BAL CR	0.00	0.00	0.00	0.00
20-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			1,084,888.36	1,084,888.36	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
60-101	CASH-CHECKING	0.00	130,620.41	107,083.54	23,536.87
60-102	Cash on Hand	0.00	0.00	0.00	0.00
60-111	INVESTMENTS	0.00	0.00	0.00	0.00
60-114	INTEREST ON INV	0.00	0.00	0.00	0.00
60-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
60-131	I/F LOANS REC	0.00	0.00	0.00	0.00
60-133	Interfund-Fund 10	0.00	65,000.60	40,712.49	24,288.11
60-135	Interfund-Student Activity	0.00	0.00	1,370.45	(1,370.45)
60-141	STATE A/R	0.00	0.00	299.88	(299.88)
60-142	FEDERAL A/R	0.00	0.00	18,899.59	(18,899.59)
60-143	OTHER A/R	0.00	0.00	0.00	0.00
60-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
60-153	Other Receivable	0.00	0.00	0.00	0.00
60-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
60-301	EST REVENUES	0.00	0.00	0.00	0.00
60-302	REVENUES	0.00	0.00	45,801.13	45,801.13
60-303	BGTD FUND BAL	150,000.00	0.00	0.00	150,000.00
60-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
60-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
60-421	ACCTS PAYABLE	0.00	31,393.44	0.00	(31,393.44)
60-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
60-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
60-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
60-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
60-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
60-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
60-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
60-601	APPROPRIATIONS	150,000.00	0.00	0.00	150,000.00
60-602	EXPENDITURES	0.00	10,689.50	0.00	10,689.50
60-603	ENCUMBRANCES	0.00	110,000.00	10,689.50	99,310.50
60-753	RSV ENC CURR YR	0.00	10,689.50	110,000.00	99,310.50
60-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
60-760	OTHER RESERVES	0.00	0.00	23,536.87	23,536.87
60-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			358,393.45	358,393.45	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-101	CASH-CHECKING	0.00	1,545,965.51	1,644,557.36	(98,591.85)
90-102	Payroll Agency	0.00	0.00	0.00	0.00
90-103	Unemployment	0.00	0.00	0.00	0.00
90-104	PPP Account	0.00	0.00	0.00	0.00
90-111	INVESTMENTS	0.00	0.00	0.00	0.00
90-114	INTEREST ON INV	0.00	0.00	0.00	0.00
90-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
90-131	I/F LOANS REC	0.00	0.00	0.00	0.00
90-132	Interfund Accounts Receivable	0.00	0.00	0.00	0.00
90-133	Interfund	0.00	0.00	0.00	0.00
90-141	STATE A/R	0.00	0.00	0.00	0.00
90-142	FEDERAL A/R	0.00	0.00	0.00	0.00
90-143	OTHER A/R	0.00	0.00	0.00	0.00
90-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
90-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
90-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
90-301	EST REVENUES	0.00	0.00	0.00	0.00
90-302	REVENUES	0.00	0.00	0.00	0.00
90-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
90-402	Interfund Accounts Payable	0.00	1,644,557.36	1,545,965.51	(98,591.85)
90-403	Interfund Payable	0.00	0.00	0.00	0.00
90-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
90-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
90-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
90-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
90-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
90-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
90-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
90-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
90-471	SUI	0.00	0.00	0.00	0.00
90-472	AXA	0.00	0.00	0.00	0.00
90-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
90-482	Withholding-FSA	0.00	0.00	0.00	0.00
90-483	Withholding-TSA	0.00	0.00	0.00	0.00
90-484	vision	0.00	0.00	0.00	0.00
90-485	Dental	0.00	0.00	0.00	0.00
90-486	Dependent Care	0.00	0.00	0.00	0.00
90-487	Garnishment	0.00	0.00	0.00	0.00
90-488	TPAF Payable	0.00	0.00	0.00	0.00
90-489	PERS Payable	0.00	0.00	0.00	0.00
90-490	UNPDT	0.00	0.00	0.00	0.00
90-491	DCRP	0.00	0.00	0.00	0.00
90-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
90-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
90-602	EXPENDITURES	0.00	0.00	0.00	0.00
90-603	ENCUMBRANCES	0.00	0.00	0.00	0.00
90-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00

Link Community Charter School Trial Balance Sheet for Fund 90 (Agency Fund)

FY2023 Data is Posted to 11/30/22

Printed: 12/11/2022, 7:27:00PM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
90-760	OTHER RESERVES	0.00	0.00	0.00	0.00
90-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			3,190,522.87	3,190,522.87	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
91-101	CASH-CHECKING	0.00	220,380.26	169,780.53	50,599.73
91-102	Payroll Agency	0.00	0.00	0.00	0.00
91-103	Unemployment	0.00	0.00	0.00	0.00
91-111	INVESTMENTS	0.00	0.00	0.00	0.00
91-114	INTEREST ON INV	0.00	0.00	0.00	0.00
91-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
91-131	I/F LOANS REC	0.00	0.00	0.00	0.00
91-132	Interfund Accounts Receivable	0.00	0.00	8,247.36	(8,247.36)
91-133	Interfund	0.00	0.00	0.00	0.00
91-134	Interfund Payroll	0.00	0.00	0.00	0.00
91-141	STATE A/R	0.00	0.00	0.00	0.00
91-142	FEDERAL A/R	0.00	0.00	0.00	0.00
91-143	OTHER A/R	0.00	0.00	0.00	0.00
91-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
91-153	OTHER ACC RECVBL	0.00	0.00	0.00	0.00
91-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
91-301	EST REVENUES	0.00	0.00	0.00	0.00
91-302	REVENUES	0.00	0.00	0.00	0.00
91-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
91-402	Interfund Accounts Payable	0.00	0.00	0.00	0.00
91-403	Interfund Payable	0.00	0.00	0.00	0.00
91-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
91-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
91-421	ACCTS PAYABLE	0.00	0.00	75,385.09	75,385.09
91-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
91-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
91-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
91-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
91-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
91-471	SUI	0.00	0.00	0.00	0.00
91-472	AXA	0.00	12,385.00	15,925.00	3,540.00
91-473	AFLAC	0.00	2,191.37	2,054.92	(136.45)
91-474	AFLAC- Post Tax	0.00	0.00	0.00	0.00
91-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
91-482	Withholding-FSA	0.00	0.00	5,094.75	5,094.75
91-483	Withholding-TSA	0.00	0.00	0.00	0.00
91-484	vision	0.00	0.00	608.57	608.57
91-485	Dental	0.00	48,144.12	7,539.25	(40,604.87)
91-486	Dependent Care	0.00	0.00	1,839.50	1,839.50
91-487	Garnishment	0.00	0.00	0.00	0.00
91-488	TPAF Payable	0.00	64,099.20	62,002.21	(2,096.99)
91-489	PERS Payable	0.00	39,103.61	39,994.61	891.00
91-490	UNPDT	0.00	0.00	0.00	0.00
91-491	DCRP	0.00	3,857.23	1,689.00	(2,168.23)
91-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
91-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
91-602	EXPENDITURES	0.00	0.00	0.00	0.00

Link Community Charter School Trial Balance Sheet for Fund 91 (Payroll Agency Fund)

FY2023 Data is Posted to 11/30/22

Printed: 12/11/2022, 7:27:21PM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
91-603	ENCUMBRANCES	0.00	0.00	0.00	0.00
91-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00
91-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
91-760	OTHER RESERVES	0.00	0.00	0.00	0.00
91-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			390,160.79	390,160.79	

Link Community Charter School Trial Balance Sheet for Fund 95 (Student Activity Fund)

FY2023 Data is Posted to 11/30/22

Printed: 12/11/2022, 7:27:41PM

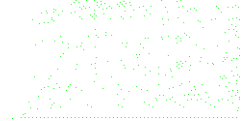
Acct #	Account Title	Opening Balance	Debits	Credits	Balance
95-101	CASH-CHECKING	0.00	12,952.60	0.00	12,952.60
95-111	INVESTMENTS	0.00	0.00	0.00	0.00
95-114	INTEREST ON INV	0.00	0.00	0.00	0.00
95-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
95-131	I/F LOANS REC	0.00	0.00	0.00	0.00
95-132	Interfund Receivable	0.00	0.00	0.00	0.00
95-133	Interfund-Enterprise	0.00	0.00	0.00	0.00
95-141	STATE A/R	0.00	0.00	0.00	0.00
95-142	FEDERAL A/R	0.00	0.00	0.00	0.00
95-143	OTHER A/R	0.00	0.00	0.00	0.00
95-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
95-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
95-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
95-301	EST REVENUES	0.00	0.00	0.00	0.00
95-302	REVENUES	0.00	0.00	0.00	0.00
95-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
95-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
95-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
95-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
95-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
95-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
95-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
95-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
95-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
95-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
95-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
95-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
95-602	EXPENDITURES	0.00	0.00	0.00	0.00
95-603	ENCUMBRANCES	0.00	0.00	0.00	0.00
95-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00
95-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
95-760	OTHER RESERVES	0.00	0.00	12,952.60	12,952.60
95-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			12,952.60	12,952.60	



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT



LINK COMMUNITY CHARTER SCHOOL INC
GENERAL FUND ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

Page: 1 of 8
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: 4302520237-719-E-***
Primary Account #: 430-2520237

TD Business Premier Checking

LINK COMMUNITY CHARTER SCHOOL INC

Account # 430-2520237

ACCOUNT SUMMARY

Beginning Balance	535,399.18	Average Collected Balance	486,627.39
Electronic Deposits	270,033.70	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	213,362.52	Annual Percentage Yield Earned	0.00%
Electronic Payments	188,283.69	Days in Period	30
Ending Balance	403,786.67		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/02	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	10,586.57
11/10	CCD DEPOSIT, NEW JERSEY PUBLI RECEIVABLE 016FAAEPI2FV4GT	127,289.17
11/23	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	17,111.43
11/23	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,983.97
11/23	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	2,993.76
11/23	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	436.10
11/23	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	394.32
11/23	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	333.76
11/23	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	317.60
11/23	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	229.50
11/28	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	9,287.67
11/28	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,982.46
11/28	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,801.30
11/28	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,744.80
11/28	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,707.79
11/28	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,689.72
11/28	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,652.71
11/28	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,565.30
11/29	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	27,090.00
11/30	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	2,430.00
11/30	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	825.95
11/30	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	506.02
11/30	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	22.10

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC

Page: 3 of 8
 Statement Period: Nov 01 2022-Nov 30 2022
 Cust Ref #: 4302520237-719-E-***
 Primary Account #: 430-2520237

DAILY ACCOUNT ACTIVITY**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/30	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	17.68
11/30	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	15.12
11/30	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	10.80
11/30	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8.10
Subtotal:		270,033.70

Checks Paid

No. Checks: 38

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/16	4700	15,850.00	11/21	4774	216.00
11/02	4732*	5,180.00	11/21	4775	605.00
11/07	4737*	2,472.00	11/21	4776	226.78
11/14	4742*	1,013.46	11/28	4778*	51,763.84
11/21	4758*	71.57	11/22	4779	5,980.16
11/29	4759	446.10	11/30	4780	1,680.00
11/21	4761*	6,988.80	11/21	4781	372.75
11/21	4762	16,200.00	11/22	4782	8,985.85
11/21	4763	237.29	11/21	4783	13,924.50
11/21	4764	128.49	11/22	4784	974.00
11/28	4765	882.36	11/22	4785	291.66
11/21	4766	2,572.93	11/21	4786	9,138.13
11/23	4767	527.17	11/15	4787	33,333.33
11/28	4768	1,258.50	11/21	4788	6,336.25
11/29	4769	337.48	11/23	4789	1,850.01
11/21	4770	53.12	11/28	4791*	6,002.00
11/25	4771	2,828.00	11/22	4792	2,253.29
11/21	4772	3,591.45	11/16	4793	761.28
11/21	4773	428.97	11/21	4794	7,600.00
Subtotal:					213,362.52

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/14	eTransfer Debit, Online Xfer Transfer to CK 4301373893	147,343.74
11/14	eTransfer Debit, Online Xfer Transfer to CK 4301373893	20,728.17
11/30	eTransfer Debit, Online Xfer Transfer to CK 4301373893	20,211.78
Subtotal:		188,283.69

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC

Page: 4 of 8
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: 4302520237-719-E-***
Primary Account #: 430-2520237

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	535,399.18	11/21	377,900.91
11/02	540,805.75	11/22	359,415.95
11/07	538,333.75	11/23	387,839.21
11/10	665,622.92	11/25	385,011.21
11/14	496,537.55	11/28	395,536.26
11/15	463,204.22	11/29	421,842.68
11/16	446,592.94	11/30	403,786.67

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.comBank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

LINK COMMUNITY CHARTER SCHOOL INC

Page: 5 of 8
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: 4302520237-719-E-***
Primary Account #: 430-2520237

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 09/12/2022 AMOUNT: *****\$15,850.00

Pay Exactly fifteen thousand eight hundred fifty and xx / 100

PAY TO THE ORDER OF: Intersection 5465
1 Harmon Plaza
Suite 801
Secaucus, NJ 07094

#004700# #031201360# 4302520237#

#4700 11/16 \$15,850.00

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 10/13/2022 AMOUNT: *****\$5,180.00

Pay Exactly five thousand one hundred eighty and xx / 100

PAY TO THE ORDER OF: Zoom Video Communications
55 Almaden Blvd-6th Floor
San Jose, CA 95113

#004732# #031201360# 4302520237#

#4732 11/02 \$5,180.00

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 10/16/2022 AMOUNT: *****\$2,472.00

Pay Exactly two thousand four hundred seventy-two and xx / 100

PAY TO THE ORDER OF: Gordon & Rees
275 Battery Street, 20th Fl.
Embarcadero Center West
San Francisco, CA 94111

#004737# #031201360# 4302520237#

#4737 11/07 \$2,472.00

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 10/16/2022 AMOUNT: *****\$1,013.46

Pay Exactly one thousand thirteen and 46 / 100

PAY TO THE ORDER OF: Waste Management of New Jersey, Inc.
PO Box 13048
Philadelphia, PA 19101-3648

#004742# #031201360# 4302520237#

#4742 11/14 \$1,013.46

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$71.57

Pay Exactly seventy-one and 57 / 100

PAY TO THE ORDER OF: AT&T Teleconference Services
P.O. Box 5002
Carol Stream, IL 60197-5002

#004758# #031201360# 4302520237#

#4758 11/21 \$71.57

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$446.10

Pay Exactly four hundred forty-six and 10 / 100

PAY TO THE ORDER OF: Verizon
P.O. Box 16801
Newark, NJ 07101-6801

#004759# #031201360# 4302520237#

#4759 11/29 \$446.10

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$6,988.80

Pay Exactly six thousand nine hundred eighty-eight and 80 / 100

PAY TO THE ORDER OF: AAA Facility Solutions
11 Middlebury Blvd
Suite 1
Randolph, NJ 07869

#004761# #031201360# 4302520237#

#4761 11/21 \$6,988.80

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$16,200.00

Pay Exactly sixteen thousand two hundred and xx / 100

PAY TO THE ORDER OF: Great Minds
PO Box 20283
Pittsburgh, PA 15251-0283

#004762# #031201360# 4302520237#

#4762 11/21 \$16,200.00

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$237.29

Pay Exactly two hundred thirty-seven and 29 / 100

PAY TO THE ORDER OF: School Health Corp
6754 Eagle Way
Chicago, IL 60678-1057

#004763# #031201360# 4302520237#

#4763 11/21 \$237.29

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$128.49

Pay Exactly one hundred twenty-eight and 49 / 100

PAY TO THE ORDER OF: Aveya Inc.
P.O. Box 5332
New York, NY 10087

#004764# #031201360# 4302520237#

#4764 11/21 \$128.49

LINK COMMUNITY CHARTER SCHOOL INC

Page: 6 of 8
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: 430252037-719-E-***
Primary Account #: 430-2520237

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$882.36

Pay Exactly eight hundred eighty-two and 36 / 100

PAY TO THE ORDER OF: Waste Management of New Jersey, Inc.
PO Box 13648
Philadelphia, PA 19101-3648

#004765# 10312013604 4302520237#

#4765 11/28 \$882.36

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$2,572.93

Pay Exactly two thousand five hundred seventy-two and 93 / 100

PAY TO THE ORDER OF: Staples Advantage
PO BOX 70242
PHILADELPHIA, PA 19176-0242

#004766# 10312013604 4302520237#

#4766 11/21 \$2,572.93

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$527.17

Pay Exactly five hundred twenty-seven and 17 / 100

PAY TO THE ORDER OF: Protective Measures
305 Palmer Road
Denville, NJ 07834

#004767# 10312013604 4302520237#

#4767 11/23 \$527.17

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$1,258.50

Pay Exactly one thousand two hundred fifty-eight and 50 / 100

PAY TO THE ORDER OF: AT & T
P.O. Box 105068
Atlanta, GA 30348-5068

#004768# 10312013604 4302520237#

#4768 11/28 \$1,258.50

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$337.48

Pay Exactly three hundred thirty-seven and 48 / 100

PAY TO THE ORDER OF: Verizon Fios
PO Box 15124
Albany, NY 12212-5124

#004769# 10312013604 4302520237#

#4769 11/29 \$337.48

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$53.12

Pay Exactly fifty-three and 12 / 100

PAY TO THE ORDER OF: World Communications Newspapers, Inc.
1291 Skyway Ave, P.O. Box 3639
Union, NJ 07083

#004770# 10312013604 4302520237#

#4770 11/21 \$53.12

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$2,828.00

Pay Exactly two thousand eight hundred twenty-eight and xx / 100

PAY TO THE ORDER OF: New Jersey Manufacturers Insurance Company
Workers Compensation
P.O. Box 1225
West Trenton, NJ 08628-0227

#004771# 10312013604 4302520237#

#4771 11/25 \$2,828.00

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$3,591.45

Pay Exactly three thousand five hundred ninety-one and 45 / 100

PAY TO THE ORDER OF: PSE&G
P.O. BOX 14444
New Brunswick, NJ 08906

#004772# 10312013604 4302520237#

#4772 11/21 \$3,591.45

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$428.97

Pay Exactly four hundred twenty-eight and 97 / 100

PAY TO THE ORDER OF: CIT
21146 Newpark Place
Chicago, IL 60673

#004773# 10312013604 4302520237#

#4773 11/21 \$428.97

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$216.00

Pay Exactly two hundred sixteen and xx / 100

PAY TO THE ORDER OF: MGL Printing Solutions
154 South Street
New Providence, NJ 07974

#004774# 10312013604 4302520237#

#4774 11/21 \$216.00

STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC

Page: 7 of 8
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: 430252037-719-E-***
Primary Account #: 430-2520237

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$605.00
Pay Exactly six hundred five and xx / 100

PAY TO THE ORDER OF: Bingham Communications
819 Pompton Avenue
Cedar Grove, NJ 07009

#004775# #031201360# 4302520237#

#4775 11/21 \$605.00

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$226.78
Pay Exactly two hundred twenty-six and 78 / 100

PAY TO THE ORDER OF: CITY FIRE EQUIPMENT CO
PO BOX 360
EAST HANOVER, NJ 07936

#004776# #031201360# 4302520237#

#4776 11/21 \$226.78

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/09/2022 AMOUNT: *****\$51,763.84
Pay Exactly fifty-one thousand seven hundred sixty-three and 84 / 100

PAY TO THE ORDER OF: Horizon BOBS
P.O. Box 10130
Newark, NJ 07101

#004778# #031201360# 4302520237#

#4778 11/28 \$51,763.84

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/13/2022 AMOUNT: *****\$5,980.16
Pay Exactly five thousand nine hundred eighty and 16 / 100

PAY TO THE ORDER OF: Motivated Security Services, Inc.
34 W. Main Street, Ste 301
Somerville, NJ 08876

#004779# #031201360# 4302520237#

#4779 11/22 \$5,980.16

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/13/2022 AMOUNT: *****\$1,680.00
Pay Exactly one thousand six hundred eighty and xx / 100

PAY TO THE ORDER OF: MACHADO LAW GROUP
1 CLEVELAND PLACE
SPRINGFIELD, NJ 07081

#004780# #031201360# 4302520237#

#4780 11/30 \$1,680.00

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/13/2022 AMOUNT: *****\$372.75
Pay Exactly three hundred seventy-two and 75 / 100

PAY TO THE ORDER OF: ENVIROVISION
20-21 WAGARAW ROAD
BLDG. 33E
FAIRLAWN, NJ 07410

#004781# #031201360# 4302520237#

#4781 11/21 \$372.75

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/13/2022 AMOUNT: *****\$8,985.85
Pay Exactly eight thousand nine hundred eighty-five and 85 / 100

PAY TO THE ORDER OF: Delta-T Group North Jersey, Inc.
P.O. Box 814
Bryn Mawr, PA 19010

#004782# #031201360# 4302520237#

#4782 11/22 \$8,985.85

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/13/2022 AMOUNT: *****\$13,924.50
Pay Exactly thirteen thousand nine hundred twenty-four and 50 / 100

PAY TO THE ORDER OF: Heinemann Publishing
15963 Collections Center Drive
Chicago, IL 60693

#004783# #031201360# 4302520237#

#4783 11/21 \$13,924.50

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/13/2022 AMOUNT: *****\$974.00
Pay Exactly nine hundred seventy-four and xx / 100

PAY TO THE ORDER OF: Western Pest Services
617 Eagle Rock Avenue
West Orange, NJ 07072-2902

#004784# #031201360# 4302520237#

#4784 11/22 \$974.00

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/13/2022 AMOUNT: *****\$291.66
Pay Exactly two hundred ninety-one and 66 / 100

PAY TO THE ORDER OF: Charles Nechem Associates, Inc.
595 Bay Isles Road, Suite 115
Longboat Key, FL 34228

#004785# #031201360# 4302520237#

#4785 11/22 \$291.66

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC

Page: 8 of 8
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: 4302520237-719-E-***
Primary Account #: 430-2520237

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/13/2022 AMOUNT: *****\$9,138.13

Pay Exactly nine thousand one hundred thirty-eight and 13 / 100

PAY TO THE ORDER OF: Success Communications Group
100 South Jefferson Road
Ste 204
Whippany, NJ 07981

#004786# ⑆031201360⑆ 4302520237⑆

#4786 11/21 \$9,138.13

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/13/2022 AMOUNT: *****\$33,333.33

Pay Exactly thirty-three thousand three hundred thirty-three and 33 / 100

PAY TO THE ORDER OF: LINK EDUCATION PARTNERS, INC
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114

#004787# ⑆031201360⑆ 4302520237⑆

#4787 11/15 \$33,333.33

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/13/2022 AMOUNT: *****\$6,336.25

Pay Exactly six thousand three hundred thirty-six and 25 / 100

PAY TO THE ORDER OF: Link High Technologies Inc.
51 Gibraltar Drive, Suite 2A
Morris Plains, NJ 07950

#004788# ⑆031201360⑆ 4302520237⑆

#4788 11/21 \$6,336.25

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/13/2022 AMOUNT: *****\$1,850.01

Pay Exactly one thousand eight hundred fifty and 01 / 100

PAY TO THE ORDER OF: Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

#004789# ⑆031201360⑆ 4302520237⑆

#4789 11/23 \$1,850.01

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/13/2022 AMOUNT: *****\$6,002.00

Pay Exactly six thousand two and 00 / 100

PAY TO THE ORDER OF: Selective Insurance Company of America
PO Box 371468
Pittsburgh, PA 15250-7468

#004791# ⑆031201360⑆ 4302520237⑆

#4791 11/28 \$6,002.00

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/13/2022 AMOUNT: *****\$2,253.29

Pay Exactly two thousand two hundred fifty-three and 29 / 100

PAY TO THE ORDER OF: Literably, Inc.
Dept 17770
Pofatine, IL 60055-7770

#004792# ⑆031201360⑆ 4302520237⑆

#4792 11/22 \$2,253.29

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/13/2022 AMOUNT: *****\$761.28

Pay Exactly seven hundred sixty-one and 28 / 100

PAY TO THE ORDER OF: LESLIE BAYNES
24 GRANDVIEW AVENUE
WEST ORANGE, NJ 07052

#004793# ⑆031201360⑆ 4302520237⑆

#4793 11/16 \$761.28

LINK COMMUNITY CHARTER SCHOOL INC.
23 PENNSYLVANIA AVENUE
NEWARK, NJ 07114
GENERAL FUND ACCOUNT

TD Bank
America's Most Convenient Bank®

DATE: 11/14/2022 AMOUNT: *****\$7,600.00

Pay Exactly seven thousand six hundred and 00 / 100

PAY TO THE ORDER OF: For The Love of Literacy
2668 Parkview Drive
Mountainside, NJ 07092

#004794# ⑆031201360⑆ 4302520237⑆

#4794 11/21 \$7,600.00

Bank Account Code(s): A,B,D Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:04795	12/5/22	New Jersey Manufacturers Insurance Company Workmans Compensation Feb 2022	2,828.00	P202300006	11-000-291-260-000-054
A:04796	12/6/22	Maschio's Food Service Inc. 2022-23 Food Service Prog	35,150.01	P202300042	60-910-310-600-000-000
A:04797	12/6/22	Staples Advantage Supplies	1,493.55	P202300092	11-000-262-610-000-071
A:04798	12/6/22	CIT Copiers/Printers 2022-23	2,742.52	P202300024	11-000-240-500-000-068
A:04799	12/6/22	Avaya Inc. Voice Message sys	128.49	P202300028	11-000-230-530-000-057
A:04800	12/6/22	Worrall Communications Newspapers, Inc. Newspaper ads 2022-23	53.12	P202300027	11-000-230-530-000-057
A:04801	12/6/22	AT & T Phone serv	1,468.13	P202300036	11-000-230-530-000-057
A:04802	12/6/22	Horizon BCBS 2022-23 Health Ins Premiums	7,993.08	P202300075	11-000-291-270-000-054
A:04803	12/6/22	CIT Printers/copiers dist office	413.28	P202300024	11-000-240-500-000-068
A:04804	12/6/22	Verizon 556-855-434-0001-67	128.00	P202300017	11-000-230-530-000-057
		fios bill dated 11/23/33	294.00	P202300017	11-000-230-530-000-057
Total Check Amount:			422.00		
A:04807	12/6/22	Selective Insurance Company of America Liability Insurance 2022-23 January	3,646.00	P202300068	11-000-262-520-000-070
		Liability Insurance	2,372.00	P202300131	11-000-262-520-000-070
Total Check Amount:			6,018.00		
A:04808	12/6/22	Net2Phone Global Services Phone serv Dist Office	248.74	P202300025	11-000-230-530-000-057
		Phone serv Dist Office	248.74	P202300025	11-000-230-530-000-057
Total Check Amount:			497.48		
A:04809	12/6/22	New Jersey Manufacturers Insurance Company	**VOIDED**	Check voided on 12/12/2022	
A:04810	12/6/22	Staples Advantage Supplies	70.28	P202300092	11-000-262-610-000-071
A:04811	12/6/22	City of Newark Division of Water	774.88	P202300005	11-000-262-620-000-074

Bank Account Code(s): A,B,D Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:04812	12/6/22	PSE&G Gas & Electricity Expense	4,806.30	P202300004	11-000-262-620-000-074
A:04813	12/11/22	CDK Systems Inc. Annual 2022-23	4,415.00	P202300044	11-000-230-500-000-056
A:04814	12/11/22	BELLAQUA, INC. T/A THE WATER STORE Water Fountain repair	283.00	P202300122	11-000-240-500-000-068
A:04815	12/11/22	INTERNAL REVENUE SERVICE Federal tax deposit penalty	881.57	P202300126	11-000-230-890-000-063
A:04816	12/11/22	Plainfield Board of Education 2021-22 Tuition overpayment refund	1,377.00	10 - 421	ACCTS PAYABLE
A:04817	12/11/22	Galleros Koh, LLP 2021-22 990 Preparation	12,500.00	10 - 421	ACCTS PAYABLE
		FY21 990 Preparation	10,000.00	10 - 421	ACCTS PAYABLE
		Total Check Amount:	22,500.00		
A:04818	12/11/22	Waste Management of New Jersey, Inc. Trash collection 2022-23	1,302.78	P202300029	11-000-240-500-000-068
A:04819	12/11/22	Horizon BCBS Dental Nov 2022	2,688.13	91 - 485	Dental
		Dental Ins December 2022	2,695.49	91 - 485	Dental
		Total Check Amount:	5,383.62		
A:04820	12/11/22	Great Minds In person/ on site training for Euerka	3,900.00	P202300040	11-190-100-320-000-045
A:04821	12/11/22	MACHADO LAW GROUP Legal Services 2022-23 November	1,600.00	P202300039	11-000-230-331-000-055
A:04822	12/11/22	Link High Technologies Inc. Technology Serv December	4,700.00	P202300123	11-190-100-890-000-049
		Info Tech Serv 2022-23 Onsite Tech	1,000.00	P202300008	11-000-230-300-000-055
		Info Tech Serv 2022-23 Datto Serv December	561.25	P202300008	11-000-230-300-000-055
		Technology Serv December DNS Filtering	937.50	P202300123	11-000-230-300-000-055
		Technology Serv December Backup	137.50	P202300123	11-000-230-300-000-055
		Total Check Amount:	7,336.25		
A:04823	12/11/22	The Learning Internet Inc. Digital Literacy Content	682.00	P202300078	11-190-100-320-000-045
A:04824	12/11/22	Nearpod Subscription	5,040.00	P202300077	11-190-100-320-000-045
A:04825	12/11/22	Charles Nechtem Associates, Inc. Counseling Services 2022-23 December	291.66	P202300056	11-000-230-331-000-055

Bank Account Code(s): A,B,D Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:04826	12/11/22	Delta-T Group North Jersey, Inc.			
		Substitutes & Paras 2022-23 11/21,23	182.00	P202300074	11-190-100-320-000-045
		2022-23 11/21-23 Substitutes	2,280.40	P202300074	11-190-100-320-000-045
		One On One Aide 11/28-12/02 2022-23	936.00	P202300074	11-190-100-320-000-045
		Substitutes 11/28-12/2 2022-23	3,323.20	P202300074	11-190-100-320-000-045
		Substitutes 10/17-21 2022-23	1,753.20	P202300074	11-190-100-320-000-045
		Substitutes 10/11-14 2022-23	1,500.00	P202300074	11-190-100-320-000-045
		Substitutes 10/03-07 2022-23	1,773.20	P202300074	11-190-100-320-000-045
		one on One Aide 11/9-16 2022-23	897.00	P202300074	11-190-100-320-000-045
		Substitutes 11/14-16 2022-23	3,147.20	P202300074	11-190-100-320-000-045
		Substitutes 11/7-11 2022-23	3,223.60	P202300074	11-190-100-320-000-045
Total Check Amount:			19,015.80		
A:04827	12/11/22	Western Pest Services			
		Pest control 2022-23 11/8, 23	500.00	P202300043	11-000-240-500-000-068
A:04828	12/11/22	Success Communications Group			
		Ads Star Ledger 9/27, 10/1	616.42	P202300026	11-000-230-530-000-057
A:04829	12/11/22	Motivated Security Services, Inc.			
		Security services 5/14-5/23	5,301.05	10 - 421	ACCTS PAYABLE
		security services 5/24-6/6/22	4,328.28	10 - 421	ACCTS PAYABLE
		security services 6/7-6/20	5,093.38	10 - 421	ACCTS PAYABLE
		Security Services 11/22-12/05 2022-23	4,561.04	P202300023	11-000-240-500-000-068
		Security Services 2022-23 11/8-11/21	5,647.28	P202300023	11-000-240-500-000-068
		Security Services 2022-23 7/19-7/29	1,573.92	P202300023	11-000-240-500-000-068
Total Check Amount:			26,504.95		
A:04830	12/11/22	Protective Measures			
		Fire & Security System monitoring 2022-23 Jan-M	529.17	P202300082	11-000-262-890-000-075
A:04831	12/11/22	LINK EDUCATION PARTNERS, INC			
		Rent 23 Pennsylvania	27,333.33	P202300002	11-000-262-441-000-069
		Additional space Lower Level 23 Pennsylvania	2,000.00	P202300002	11-000-262-441-000-069
		Parking 972 Broad	4,000.00	P202300002	11-000-262-441-000-069
Total Check Amount:			33,333.33		
A:04832	12/11/22	Verizon			
		Phone serv 2022-23	461.36	P202300017	11-000-230-530-000-057
D:01226	12/11/22	AXA Equitable Equi-Vest			
		November contributions	3,440.00	91 - 472	AXA
A:04472	12/12/22	Center for Behavioral Health MD PA			
		Neuro Eval Nov	525.00	P202300127	11-000-230-500-000-056
A:04833	12/12/22	Delta-T Group North Jersey, Inc.			
		Substitutes & Paras 2022-23	756.25	P202300074	11-190-100-320-000-045

Bank Account Code(s): A,B,D Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:04834	12/12/22	Amazon Capital Services			
		Instructional supplies	139.99	P202300088	11-190-100-610-000-047
		Instructional supplies	370.00	P202300088	11-190-100-610-000-047
		Building/custodial supplies	494.93	P202300110	11-000-262-610-000-071
		CSG 1st grade	297.57	P202300086	20-500-100-600-000-000
		CSG 1st grade	377.67	P202300086	20-500-100-600-000-000
Total Check Amount:			<u>1,680.16</u>		
A:04835	12/12/22	Jump Ahead Pediatrics			
		Occupational Therapy Nov	108.75	P202300124	11-000-230-500-000-056
A:04836	12/12/22	State of NJ-Dept of Labor & Workforce Dev.			
		unemployment insurance shortfall	2,077.48	P202300130	11-000-262-890-000-075
D:01228	12/12/22	AFLAC			
		September & October	1,254.10	91 - 473	AFLAC
The Grand Total of all Checks from Fund 10 is:			38,599.71		
The Grand Total of all Checks from Fund 11 is:			126,152.09		
The Grand Total of all Checks from Fund 20 is:			675.24		
The Grand Total of all Checks from Fund 60 is:			35,150.01		
The Grand Total of all Checks from Fund 91 is:			10,077.72		
The Grand total of all checks for this period is:			210,654.77		