

VOORHEES TOWNSHIP BOARD OF EDUCATION
329 ROUTE 73, VOORHEES, NJ 08043

The regular meeting of the Voorhees Township Board of education was held on Monday, August 26, 2015 at 7:00 PM at the Administration Building, Mr. Richard Nelson, President, presiding.

I. PUBLIC NOTICE

Public notice of this meeting pursuant to the Open Public Meetings Act has been given by the Board Secretary in the following manner:

1. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administrative Building on June 3, 2015 and August 17, 2015.
2. Publishing written notice in the Courier Post on June 3, 2015 and August 20, 2015.
3. Filing written notice with the Clerk of Voorhees Township on June 3, 2015 and August 17, 2015.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Richard Horner

Bruce Karpf

Dr. Marissa Levy

Amy Lynch

Richard Wojdon

Barbara Dunleavy, Vice-President

Richard Nelson, President

Raymond J. Brosel, Jr., Superintendent

Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/
Board Secretary

Howard Mendelson, Attorney

Absent

Denise Kirkland

John Schmus

IV. EXECUTIVE SESSION

1. Motion by Mrs. Dunleavy, seconded by Mrs. Lynch to approve adjourning to Executive Session at 7:00 pm.

Motion carried, 7 ayes.

BE IT RESOLVED That pursuant to Section 8 of the Open Public Meeting Act the public shall be excluded from that portion of the meeting involving a hearing of a student Harassment, Intimidation and Bullying appeal and the discussion of litigation settlement.

FURTHER RESOLVED That the discussion of such matters in Executive Session can be disclosed to the public at such time as the Board takes formal action.

2. Return to Public Session at 8:07 pm.
3. Motion by Mrs. Dunleavy, seconded by Mr. Karpf, affirming the Superintendent's recommendation on HIB appeal.

Motion carried, 7 ayes.

V. MINUTES

1. Motion by Mr. Wojdon, seconded by Mr. Karpf, to approve the minutes of the meeting of June 15, 2015.

Motion carried, 7 ayes; 1 abstention, Dr. Levy.

VI. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".
1. Suspensions as shown on Attachment "B".
2. (HIB) Harassment, Intimidation and Bullying

VII. COMMUNICATIONS

1. From New Jersey School Boards Association to Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/Board Secretary, dated June 11, 2015; notification that Barbara Dunleavy, board member, has completed Governance III Training, which satisfies the training mandates of the School Ethics Act for 2015.

VIII. BOARD SECRETARY REPORT

1. Update on Summer Projects – Report submitted to the Board (on file with Board Secretary)
2. Opening Day Preparations - Transportation

IX. SUPERINTENDENT REPORT

1. Opening Day for Staff and Students
2. 2015-2016 School Year Calendar Revision
3. Report on the Basic Skills Improvement Program for the 2014-2015 school year – Mr. Mattie
4. Report on the District's Annual Special Education Plan for the 2014-2015 school year – Dr. Hill
5. Anti-Bullying Bill of Rights – School Self Assessment for the 2014-2015 school year – Mrs. Donnelly (Report available for public review)

Open for Public Comments

X. COMMITTEE REPORT

XI. AUDIENCE PARTICIPATION

(The Board is limited in its ability to respond in public on the following matters: personnel, litigation, negotiations, attorney-client privilege.)

Mr. Steinbacher	Spoke about class size at Signal Hill School
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XII. BOARD COMMENTS

XIII. TRANSPORTATION

Motion by Mr. Horner, seconded by Mrs. Dunleavy, to approve:

1. ratifying accepting the lowest qualified quote for transportation services for

the summer Extended School Year Program at the Signal Hill School, routes I, II, III & IV and to the Middle School route V, VI & VII effective July 6, 2015 through August 13, 2015 to Hillman Bus Service, Inc., as shown on Attachment "C".

2. ratifying accepting the lowest qualified quote for transportation services for the summer Extended School Year to Signal Hill School, Route SP-8, for J.M., a wheel chair student, effective July 6, 2015 thru August 13, 2015 to First Student, Inc. as shown on Attachment "D".
3. approve awarding a quote for Kresson School bus route K2 to Hillman Bus Service, Inc., the lowest qualified quote, for the period from September 1, 2015 through December 31, 2105 as shown on Attachment "D1".
4. approve awarding a quote for Osage School bus route OS to First Student (Lawnside), Inc., the lowest qualified quote, for the period from September 1, 2015 through December 31, 2105 as shown on Attachment "D1".

Motion carried, 7 ayes.

XIV. POLICY

Motion by Mrs. Dunleavy, seconded by Mrs. Lynch, to approve:

1. the following revised job description:
 - a. Coordinator of Special Projects

Motion carried, 7 ayes.

XV. PERSONNEL

Motion by Mr. Karpf, seconded by Mrs. Dunleavy, to approve:

The Superintendent recommends the following for your approval:

1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. ratifying revising the employment of Brian Roehr from substitute custodian to custodian for the period from August 10, 2015 through June 30, 2016 at a salary of Step 2, \$20,530.

3. approve revising the employment of Geri Beckett from substitute cafeteria helper to cafeteria helper for the period from September 1, 2015 through June 30, 2016 at an hourly rate of Step 3, \$9.00.
4. the employment of Denise Stecher, computer-network technician, for the period from August 3, 2015 through June 30, 2016 with a salary of \$48,600, prorated.
5. the employment of Gregory Hopely, teacher, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 1, BA, \$47,523.
6. the employment of Marni Mitchell, teacher, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 2, BA, \$48,023.
7. the employment of Catherine Som, teacher, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 1, BA, \$47,523.
8. the employment of Michael Miracola, teacher, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 1, BA, \$47,523.
9. the employment of Rachael McFadden, teacher, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 1, BA, \$47,523.
10. the employment of Shari Kauffman, teacher, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 1, BA, \$47,523.
11. the employment of Chad Justis, teacher, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 1, MA, \$51,318.
12. the employment of Caitlin Moratti, teacher, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 1, MA, \$51,318.
13. the employment of Krystina Cole, teacher, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 1, MA, \$51,318.
14. the employment of Christine Hammit, teacher, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 1, MA, \$51,318.
15. the employment of Danielle Magazzu, teacher, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 1, BA, \$47,523.
16. the employment of Daniel Grippi, teacher, for the period from September 1,

- 2015 through June 30, 2016 with a salary of Step 1, BA, \$47,523 (prorated to 80% time, \$38,018).
17. the employment of Kerri Mann, teacher, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 2, BA, \$48,023.
 18. the employment of Shavon Harris, teacher, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 1, BA, \$47,523.
 19. the employment of Rosemary Sieber, teacher, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 1, MA, \$51,318.
 20. revising the employment of Stacey Tosadori from Classroom Teacher to Library-Media Specialist for the 2015 – 2016 school year at her previously approved salary.
 21. the employment of Samantha Cundiff, teacher, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 1, BA, \$47,523 (prorated to 50% time, \$23,762).
 22. the employment of Alexandra Keith, teacher, for the period from September 1, 2015 through November 20, 2015 with a salary of Step 1, BA, \$47,523, prorated. (Leave Replacement Position)
 23. the employment of Dionnemarie Tropea, teacher, for the period from September 1, 2015 through December 23, 2015 with a salary of Step 1, BA, \$47,523, prorated. (Leave Replacement Position)
 24. the employment of Jeanine Greeley, teacher, for the period from September 1, 2015 through February 1, 2016 with a salary of Step 1, BA, \$47,523, prorated. (Leave Replacement Position).
 25. the employment of Robin Mazurek, teacher, for the period from September 1, 2015 through November 30, 2015 with a salary of Step 2, BA, \$48,023. (Leave Replacement Position).
 26. the employment of Alissa Juliana, teacher, for the period from September 1, 2015 through January 29, 2016 with a salary of Step 1, BA, \$47,523, prorated. (Leave Replacement Position)
 27. the employment of Lori Giosa, instructional associate, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 1, NC, \$10,260 (\$16,535, prorated, 4.5 hours/day, 5 days/week).
 28. the employment of Kelli Trost, instructional associate, for the period from September 1, 2015 through June 30, 2016 with a salary of Step 1, NC,

\$7,980 (\$16,535, prorated, 3.5 hours/day, 5 days/week).

29. revising the salary of Cherise Stankovitch, teacher, for the period from September 1, 2015 through June 30, 2016 from Step 6, BA+15, \$52,072.00 to Step 6, MA, \$54,391.
30. revising the salary of Kelly Courtney, teacher, for the period from September 1, 2015 through June 30, 2016 from Step 2, MA+15, \$52,977.00 to Step 2, MA+30, \$54,137.
31. revising the salary of Colleen Kelly, teacher, for the period from September 1, 2015 through June 30, 2016 from Step 6, BA, \$50,596.00 to Step 6, BA+15, 52,072.
32. the transfer of the following staff members for the 2015-2016 school year:
 - a. Denise Pugliese Signal Hill School Osage School
 - b. Denise Daniels Kresson School Osage School
 - c. Celines Medina Middle School E.T. Hamilton School
33. ratifying the employment of the following staff for days during the summer at their previously approved per diem rate:
 - a. Christine Blizzard 2 days
34. ratifying the employment of the following staff members for two (2) hours of new staff orientation at an hourly rate of \$52:
 - a. Maureen Loutzenhiser
 - b. Lisa Leaf
35. the following staff members for two (2) hours of mentor training at an hourly rate of \$52:
 - a. Beth Latyn
 - b. Matthew Totoro
 - c. Kelly Smart
 - d. Richard Behler
 - e. Tara Johnson

- f. Debra Volpe-Hines
 - g. Michele Carrafiello
 - h. Melissa Magill
 - i. Alicia Richards
 - j. Kristen Abel
 - k. Carol Rosenberg
 - l. Kathryn Tierney
 - m. Dena Appelson
 - n. Lisa Bailey
 - o. Marlo Wallace
 - p. Susan DeNinno
36. the employment of the following staff members, with stipends as indicated, for mentoring for the 2015-2016 school year.
- a. Lindsay May \$550.00
 - b. Beth Latyn \$366.67
 - c. Matthew Totoro \$550.00
 - d. Kelly Smart \$550.00
 - e. Richard Behler \$550.00
 - f. Tara Johnson \$183.33
 - g. Lisa Morgan \$550.00
 - h. Lisa Bailey \$550.00
 - i. Michele Carrafiello \$550.00
 - j. Marlo Wallace \$336.67

- k. Melissa Magill \$550.00
- l. Dena Appelson \$550.00
- m. Susan Blossom \$550.00
- n. Alicia Richards \$550.00
- o. Kathryn Tierney \$550.00
- p. Kristen Abel \$550.00
- q. Carol Rosenberg \$550.00
- r. Susan DeNinno \$550.00
- s. Wendy Gaff \$366.67
- t. Debra Volpe-Hines \$500.00

37. ratifying the following staff for professional development, New Generation Science Standards, at the hourly rate of \$51:

- a. Richard Behler 9 hours
- b. Carmella Bell 13.5 hours
- c. Christine Blizzard 13.5 hours

38. the resignation of Alex Morales as assistant baseball coach for the 2015 – 2016 school year.

39. the resignation of Jeffrey Lanzilotta as assistant track coach for the 2015 – 2016 school year.

40. the resignation of Stacey Tosadori as girls soccer coach and track coach for the 2015-2016 school year.

41. the following extra-curricular activity appointments for the 2015-2016 school year:

- a. Chorus Debbie Volpe-Hines \$3,751
- b. Olymipics/Mind Julie Elliot \$2,418
- c. Baseball – Asst. Coach Ryan Flynn \$2,695

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- | | | | |
|----|---------------------------|---------------------|---------|
| d. | Intramurals – Fall | Stacey Tosadori | \$2,452 |
| e. | Intramurals – Spring | Alex Morales | \$2,452 |
| f. | Girls Soccer – Head Coach | Michele Carrafiello | \$4,242 |
| g. | Girls Soccer – Asst Coach | Kathryn Tierney | \$2,746 |
| h. | Track – Head Coach | Jeffery Lanzilotta | \$4,142 |
| i. | Track – Asst Coach | David Thompson | \$2,695 |
42. ratifying revising the employment of Donna Macphee for Title I Grant stipend from \$325 to \$400.
43. the following substitute teachers for the 2015-2016 school year at a daily rate of \$80:
- | | | | |
|----|--------------------|----|-----------------------|
| a. | Veronica Bates | BS | Wilmington University |
| b. | Kathleen Gallagher | BA | Rowan University |
| c. | Angela Barone | BA | Rutgers University |
| d. | Rekha Veluchamy | BS | Madurai University |
44. ratifying the employment of personnel for providing special education and/or related services for the 2015-2016 school year as shown on Attachment “E”. (Names of students on file with Board Secretary)
45. the employment of personnel for providing special education and/or related services for the 2015-2016 school year as shown on Attachment “F”. (Names of students on file with Board Secretary)
46. and ratify the employment and changes of CER personnel for the 2015-2016 school year as shown on Attachment “G”.
47. a paid medical leave for M.T., supervisor/assistant principal, for the period from September 1, 2015 through September 17, 2015, then commencing September 18, 2015, an unpaid child rearing leave is approved through November 2, 2015, during which time the family leave act shall be honored.
48. a paid medical leave for K.G., teacher, for the period from January 4, 2016 through February 5, 2016 then commencing February 6, 2016 an unpaid child rearing leave is approved through April 10, 2016 during which time the

family leave act shall be honored.

49. ratifying the retirement of Robin Middleton, guidance counselor, effective July 31, 2015.
50. the retirement of Ellen Gardner, speech therapist, effective December 31, 2015.
51. ratifying the resignation of Mary Lambert, instructional associate, effective August 31, 2015.
52. the resignation of Alexandra Keith, instructional associate, effective August 31, 2015.
53. ratifying the resignation of Gina DiIanni, cafeteria helper, effective June 30, 2015.
54. ratifying the termination of Daniel Laureano, substitute custodian, effective June 30, 2015.
55. the employment of Christine Maki, teacher, for the period from September 1, 2105 through June 30, 2016 at a salary of Step 1, MA, \$51,318.
56. the employment of Maura Abate, guidance counselor, for the period from November 1, 2015 through June 30, 2016 at a salary of Step 1, MA, \$51,318, prorated.
57. Lynn Wynters as a substitute Homework Helpers supervisor at Osage School for the 2015-2016 school year.
58. the resignation of Karen Malessa-O'Brien a assistant girls softball coach for the 2015-2016 school year.
59. the employment of Helen Milillo as assistant girls softball coach for the 2015-2016 school year with a stipend of \$2,695.

Motion carried, 7 ayes.

XVI. DEFERRED ACTION

 XVII. NEW BUSINESS

Motion by Mrs. Lynch, seconded by Mr. Karpf, to approve:

1. the following field trips:
 - a. Middle School, functional life skills class, September 25, 2015, Destination – Playdrome, Cherry Hill, NJ.
 - b. Middle School, functional life skills class, October 23, 2015, Destination – Carmike Theaters, Voorhees, NJ.
 - c. Middle School, functional life skills class, December 11, 2015, Destination – Echelon Mall, Voorhees, NJ.
 - d. Middle School, functional life skills class, January 8, 2016, Destination – ShopRite, Berlin, NJ.
 - e. Middle School, functional life skills class, February 12, 2016, Destination – Cooper Towne Center, Berlin, NJ.
 - f. Middle School, functional life skills class, March 22, 2016, Destination – NJ State Aquarium, Camden, NJ.
 - g. Middle School, functional life skills class, April 15, 2016, Destination – The Pop Shop, Collingswood, NJ.
 - h. Middle School, functional life skills class, May 20, 2016, Destination – Wawa and John Connolly Park, Voorhees, NJ.
2. the findings of the June 15, 2015 Harassment, Intimidation and Bullying Report as shown on Attachment “H”.
3. travel and related expenses for district employees as shown on Attachment “I”.
4. ratifying the attendance, at no cost to the district, of Deborah Zee, Director of Food Services, at the Team Up for School Nutrition Success Workshop in Arlington, VA from August 3, 2015 through August 6, 2015.
5. a revision to the 2015-2016 school calendar as follows:
 - a.

	<u>From</u>	<u>To</u>
April 20, 2016	Early Dismissal	Full Day

6. the submission of the 2015-2016 No Child Left Behind (NCLB) grant application in the amount of \$348,638 and acceptance of funds, as shown below and on Attachment "J". The superintendent and the Assistant Superintendent for Business/Board Secretary are authorized to execute the necessary documentation to effectuate the grant.
 - a. Title I \$247,796
 - b. Title II-A \$66,190
 - c. Title III-ESL \$12,719
 - d. Title III-Immigrant \$21,933
7. the submission of the 2015-2016 IDEA grant application and acceptance of funds in the amounts shown and on Attachment "K".
 - a. Basic \$749,366
 - b. Preschool \$35,275
8. first reading of the sixth through eighth grade Science Curriculum Guide as shown on Attachment "L". (On file with Board Secretary)
9. changing the title of a related art course from Technology Education/Drafting to S.T.E.M. (Science Technology Engineering Math) course.
10. the Fall Sports schedule for the 2015-2016 school year as shown on Attachment "M".
11. a professional services agreement between the Voorhees Township Board of Education and Rehab Connection for the 2015-2016 school year.
12. the settlement agreement between the Voorhees Township Board of Education and C.S. and R.S. on behalf of S.S as shown on Attachment "N".
13. applications to the Camden County Office of Education for Change of Use and Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms as shown on Attachment "O".
14. the Standard Operating Procedures/Internal Controls as shown on Attachment "P". (On file with Board Secretary)
15. the Purchasing Manual as shown on Attachment "Q". (On file with Board Secretary)

16. the Anti-Bullying Bill of Rights – School Self Assessment as shown on Attachment “R”.
17. out of district tuition and contracted services for special education for the 2015-2016 school year as shown on Attachment “S”. (Names of students on file with Board Secretary)
18. CER programs for the 2015-2016 school year as shown on Attachment “T”.
19. a supervisory internship for Lisa Morgan, teacher, at Kresson School during the 2015-2016 school year.
20. the following Rowan University students for thirty-two (32) hours of classroom observation during the Fall 2015 semester:
 - a. Brianna Nicole Arney Kresson School
 - b. Adam Bicskei Kresson School
 - c. Shannon Burke Kresson School
 - d. Lisa Buzby Kresson School
 - e. Arthur Corma Osage School
 - f. Brooke Coskery Osage School
 - g. Stephanie Daley Osage School
 - h. Elizabeth Eadie Osage School
 - i. Nicole Hartman Osage School
 - j. Amber Kolensinki Osage School
 - k. Maria Kustera E.T. Hamilton School
 - l. Jae’hee Lahman E.T. Hamilton School
 - m. Myleen Leano E.T. Hamilton School
 - n. Leo McMichael E.T. Hamilton School
 - o. Kristen Mizia E.T. Hamilton School

p. Kevin Moore E.T. Hamilton School

21. the second reading and adoption of the 21st Century Life and Careers Curriculum Guide.

Motion carried, 7 ayes.

XVIII. MEETING DATES

Wednesday, September 30, 2015 7:30 PM Board Meeting
Osage School

XVIX. AUDIENCE PARTICIPATION

(The Board is limited in its ability to respond in public on the following matters: personnel, litigation, negotiations, attorney-client privilege.)

XX. BOARD COMMENTS

XXI. FINANCE

Motion by Mrs. Dunleavy, seconded by Mrs. Lynch, to approve:

1. the Bill Lists as shown on Attachment "U".
2. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for months ending May 31, 2015 and June 30, 2015 as shown on Attachment "V".
 - a. Cash Reconciliation
 - b. Board Secretary's Report
3. the transfer list as shown on Attachment "W".
4. the Board Secretary Certification resolution as follows:

BE IT RESOLVED That the Board Secretary certifies that no line item account has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the months ending May 31, 2015 and June 30, 2015 as follows:

Increased \$0.00

Decreased \$0.00

- 5. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of May 31, 2015 and June 30, 2015 and after review of the Secretary’s Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards’ knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

- 6. the purchasing resolution in accordance with 18A:18A-10 as follows:

BE IT RESOLVED That the Voorhees Township Board of Education does hereby authorize Frank T. DeBerardinis, the district’s qualified purchasing agent, to make purchases of goods and services utilizing contracts entered into on behalf of the State by the Division of Purchase and Property utilizing various vendors as needed for the month of June and July.

NONE

- 7. the resolution to increase the bid threshold for qualified purchasing agent as follows:

WHEREAS, Frank T. DeBerardinis, Assistant Superintendent for Business/Board Secretary possesses a qualified purchasing agent (QPA) certificate;

WHEREAS, the Governor, in consultation with the State Treasurer an pursuant to N.J.S.A. 18A:18A-3 (b), on July 1, 2015 has increased the bid threshold amount for school districts with purchasing agents who possess qualified purchasing agent certificates, from \$36,000 to \$40,000;

NOW, THEREFORE BE IT RESOLVED that the Voorhees Township Board of Education, pursuant to N.J.S.A. 18A:18A-3 (a) and N.J.A.C. 5:34-5.4, establishes and sets the bid threshold amount of \$40,000 for the board of education, and further authorized Frank T. DeBerardinis,

July 2015 - June 2016

FIRE DRILL AND SCHOOL SAFETY DRILL SCHEDULE:

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
July	Hamilton	N/A	N/A	Lockout
	Kresson	7/16/2015	7/22/2015	
	Middle	7/21/2015	7/28/2015	Evacuation (non-fire)
	Osage	N/A	N/A	Reverse Evacuation
	Signal Hill	7/2/2015	7/16/2015	
August	Hamilton	N/A	N/A	Room Clear
	Kresson	8/5/2015	8/10/2015	
	Middle			
	Osage	N/A	N/A	
	Signal Hill			
September	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
October	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
November	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
December	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
January	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

SUSPENSIONS

Middle School

1 student	2 days	Inappropriate Behavior
1 student	1 day	Inappropriate Behavior
1 student	1 day	Inappropriate Behavior

Quote Results	Summer ESY	Voorhees Twp. BOE		June 24,2015
Company	Per-diem amount bus	Per-diem aide	increase/decrease	
Hillman Bus Service	\$192.49	\$37.99	\$0.49	
First Student/Laidlaw	NO QUOTE	NO QUOTE	NO QUOTE	
T & L Transportation	NO QUOTE	NO QUOTE	NO QUOTE	

Quote Results	Summer ESY Trans. For JM SP8	Voorhees Twp. BOE		June 24, 2015
Company	Per-diem amount bus	Per-diem aide	increase/decrease	
Hillman Bus Service	\$242.49	\$42.99	\$0.49	
First Student/Laidlaw	\$204.00	\$64.00	\$1.50	
T & L Transportation	NO QUOTE	NO QUOTE	NO QUOTE	

Quote Results: K29 & OS School Year 2015/2016 Voorhees Twp. BOE

Company	Per-diem amount bus <u>K29</u>	Per-diem amount aide	increase/decrease
Hillman Bus Service	\$148.00	\$30.00	\$0.99
Laidlaw / First Student	No QUOTE		
T & L Transportation	NO QUOTE		
First Student/Lawnside	NO QUOTE		

Company	Per-diem amount bus <u>OS</u>	Per-diem amount aide	increase/decrease
Hillman Bus Service	NO QUOTE		
Laidlaw / First Student	NO QUOTE		
T & L Transportation	NO QUOTE		
First Student/Lawnside	\$120.60	\$48.41	\$1.50

**Personnel Ratifications
2015 Extended School Year**

Costs: hourly rate/hours per week/number of weeks or rate/total hours

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
15BA		Reading Related Services Colleen Campbell	\$30/.75/3/6 \$405
15RA		Wilson Reading Wendy Gaff	\$30/5hrs \$150
		Allison Jennings	\$30/5hrs \$150
15CB		Speech Therapy Debbie Hayden	\$60/3hrs \$180
15RB		Reading and Math Related Services Tara Ratliff	\$30/10hrs \$300
15CC		Reading Related Arts Colleen Campbell	\$30/2/6 \$360
15ND		FastForWord Diane Romaniello	\$60/18 hrs \$1080
15AG		Writing and Math Related Services Tara Ratliff	\$30/48hrs \$1440
15DG		Speech Services Debbie Hayden	\$60/2/4/8 \$3840
		Math/Writing Related Services Tara Ratliff	\$30/48hrs \$1440
15LG		Fast ForWord Ilene Ganzman	\$60/3/6 \$1080
15HK		Ipad Training Nikita Bates	\$30/12hrs \$360
15DK		Reading Related Services Tara Ratliff	\$30/2/6 \$360
15EL		Fast ForWord Ilene Ganzman	\$60/3/6 \$1080
15IL		ABA Services Allisn Jennings	\$28/6hrs \$168
		Monica DiNicolas	\$28/26hrs \$728
15MS		Reading and Math Related Services Tara Ratliff	\$30/9 hrs \$270

**Personnel Ratifications
 2015 Extended School Year**

Costs: hourly rate/hours per week/number of weeks or rate/total hours

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
15SS		ABA Services Debby Freeman	\$28/3/12wks \$1008
15NZ		Adult Support in CER John Yezzi	\$28/ 3//5/5 wks \$2100

Extended School Year

Please ratify the nursing services for the Extended School Year Program

Debbie Trepur \$28/32hrs \$896

Preschool Enrichment Program

(Please note the change in dates for the previously approved Enrichment Program below.)

Please ratify the following teachers for a stipend of \$2218.60 for providing instruction through the special education summer enrichment program for the period from **July 6th** through **August 6th**, 2015:

- Asha Verma
- Cari Cooper

Please ratify the following instructional associates for a stipend of \$1306.60 for providing support through the special education summer enrichment program for the period from **July 6th** through **August 6th**, 2015:

- Mariane Manashil
- Debbly Trost
- Donnie Buruschkin

Extended School Year

Reading related services

Wendy Gaff \$30/33hrs \$990

Child Study Team

Please request ratification of the services of Child Study Team staff for evaluations, case management, and IEP team meetings.

Amy Behnke	\$60/3.5hrs	\$210
Dawn Danley	\$60/15hrs	\$990
Donna Ross	\$60/117hrs	\$7020
Marguerite Stephens	\$60/18hrs	\$1080
Anna Watkin	\$60/78.5hrs	\$4710

Related Services

Please request ratification of the following staff for preparation for the implementation of IEP's:

Allison Jennings	\$51/10hrs	\$510
Stephanie Steinbeck	\$51/6hrs	\$306

Please ratify *behavioral consultation* services during ESY:

Justin Beyer	\$60/33hrs	\$1980
Jen Demski	\$60/90hrs	\$5400

**Personnel Ratifications
2015 Extended School Year**

Costs: hourly rate/hours per week/number of weeks or rate/total hours

Student ID	Student	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
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Please ratify the following therapists for evaluations of students:

Speech evaluations

Debbie Hayden	\$250/7	\$1750
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Ilene Ganzman	\$250/6	\$1500
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Occupational therapy evaluations

Denise Walters	\$250/2	\$500
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Occupational therapy services

Brooke Yarnal	\$60/18hrs	\$1080
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Please ratify the following therapists for related services:

Diane Romaniello	\$60/24hrs	\$1440
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Please request ratification of staff for participation in IEP Team Meetings:

Nicole Ashton	\$51/2hr	\$102
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Christine Balducci	\$51/1.5hr	\$76.50
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Judy Berman	\$51/1hr	\$51
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Colleen Campbell	\$51/1hr	\$51
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Jessica Cianfrani	\$51/3hrs	\$153
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Kelly Courtney	\$51/3.5hrs	\$178.50
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Amanda Dariano	\$51/1hr	\$51
----------------	----------	------

Julie Elliott	\$51/1.5hrs	\$76.50
---------------	-------------	---------

Ilene Ganzman	\$60/2hrs	\$120
---------------	-----------	-------

Debbie Hayden	\$60/8.25hrs	\$510
---------------	--------------	-------

Ken Holovachuk	\$51/4hr	\$204
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Allison Jennings	\$51/2hr	\$102
------------------	----------	-------

Melissa Killion	\$51/1.5hrs	\$76.50
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Karen Montgomery	\$51/3hr	\$153
------------------	----------	-------

Jen Palmer	\$51/1.5hrs	\$76.50
------------	-------------	---------

Debbie Reca	\$51/3hrs	\$153
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Stacey Reeve	\$51/2hr	\$102
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Diane Romaniello	\$60/1hr	\$60
------------------	----------	------

Joe Sapovits	\$51/2hr	\$102
--------------	----------	-------

Alyson Snider	\$60/.5hrs	\$30
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Maddie Silverman	\$51/6hr	\$306
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Denise Walters	\$60/2.5hrs	\$150
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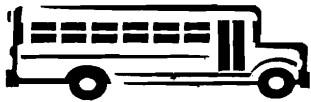
Brooke Yarnal	\$60/3hr	\$180
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Beth Zanetich	\$60/4hrs	\$240
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**Personnel Approvals
 2015 -2016 School Year**

Costs: hourly rate/hours per week/number of weeks or rate/total hours

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
15RA	Reading Related Services Wendy Gaff	\$40/2/40	\$3,200
15NB	ABA Services Kelli Gallo Celines Medina	\$28/3/40 \$28/1.5/40	\$3,360 \$1,680
15AJ	ABA Services Monica DiNicolas	\$28/3/40	\$3,360
15AJ	ABA Services Nancy Naulty	\$28/5/40	\$5600
14ND	Fast ForWord Diane Romaniello	\$60/2.25/40	\$5,400
15DP	ABA Services Celines Medina	\$28/2/40	\$2,240
15AR	ABA Services Karen Geiter	\$24/4/40	\$3,840
15SS	ABA Services Celines Medina Debby Freeman	\$28/2.5/40 \$28/1.5/40	\$2,800 \$1,680
15DW	ABA Services Bonnie Buruschkin	\$28/4/40	\$4,480



Great Community-Great Schools

Community
Education
Recreation

Attachment G
August 26, 2015
Page 1 of 3

Michael Redfearn
Coordinator
(856) 795-5566 Ext. 5232

Karen Ferguson
Administrative Assistant
(856) 795-5566 Ext. 5231

To: Frank DeBerardinis

From: Michael Redfearn

Date: July 15, 2015

Re: Personnel

Please ratify hiring the following personnel at the hourly salary indicated.

<u>Name</u>	<u>Salary</u>	<u>Position</u>
Victoria Gilstrap	8.00/hr	SAC/Counselor
Lisa Morgan	\$25.00/hr	Computers
Christina Barry	\$8.00/hr	Camp Counselor
Ryan Borde	\$8.50/hr	Camp/SAC Counselor
Olivia Schneider	\$8.25/hr	Camp Counselor
Carol Kane	\$12.50/hr	SAC Supervisor
Matthew Young	\$8.00/hr	SAC Counselor



Great Community-Great Schools

Community
Education
Recreation

To: Frank DeBerardinis

From: August 19, 2015

Re: Personnel

Please approve the following personnel change as indicated below.

CER accepts the resignation of Samantha Cundiff as CER Kindergarten teacher.



Great Community-Great Schools

Community
Education
Recreation

Michael Redfearn
Coordinator
(856) 795-5566 Ext. 5232

Karen Ferguson
Administrative Assistant
(856) 795-5566 Ext. 5231

To: Frank DeBerardinis

From: August 19, 2015

Re: Personnel

Please approve for hiring the following personnel at the hourly salary indicated.

Staff	Program	Yearly
Traci Kaighn	K-CER Teacher	\$21,000.00

**Harassment, Intimidation and Bullying Report to the Board of Education
June 15, 2015**

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
VMS	13		X					
Signal Hill	7	X		Loss of recess/lunch in office/verbal contact with target is forbidden	Weekly counseling	Weekly counseling		
Signal Hill	8		X			Separation in line-up & in all classes/accused must sit with another homeroom during lunch/weekly counseling/dismissed earlier than accused/continued monitoring during unstructured areas.		
Signal Hill	9		X			Separation in line-up & in all classes/accused must sit with another homeroom during lunch/weekly counseling/dismissed		

						earlier than accused/continued monitoring during unstructured areas.		
VMS	14		X		Met with guidance and principal/school detention	Met with guidance and principal/parent notification		
VMS	15		X		Met with guidance and principal/school detention/parent notification	Parent notification/guidance		
VMS	16		X		Parent notification/met with guidance and assistant principal/school detention	Parent notification/guidance		
VMS	17	X			Met with counselor and assistant principal/parent notification/out of school suspension	Met with guidance/parent notification		
Osage	1		X	Verbal correction/lunch-recess detention/principal's detention	Follow up with principal and counselor/attempt to place in separate class next year	Meet with counselor/reporting skills, check-in daily until last day of school/met with principal		

VOORHEES TOWNSHIP BOARD OF EDUCATION
August 26, 2015
BOARD MEETING

PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	IN SERVICE	LOCATION	COST
9/25/2015	Ganzman	Ilene	Osage	Teacher	Conference Moderator/Coordinator	Cherry Hill, NJ	\$0.00
10/21/2015	Middleton	Scott	VMS	Teacher	NJ State Social Studies Conference	Rutgers University	\$0.00
8/31/2015	Donnelly	Susan	Admin	Coor Special Projects	Anti-Bullying Specialist Program	Monroe, NJ	\$185.00
10/23/2015	Austin	Pamela	VMS	Reading Specialist	48th Annual Conference on Reading and Writing	Rutgers University	\$250.00

PROFESSIONAL DAYS - RATIFICATIONS

8/4/2015	Volpe-Hines	Debra	VMS	Teacher	NJMEA Summer Workshop	TCNJ	\$125.00
7/20-22/2015	Courtney	Kelly	Hamilton	Teacher	Wilson Workshop	Mt. Laurel	\$0.00
8/24/2015	Moskowitz	Andrew	Hamilton	Principal	Bullying Law Update	Monroe Twp, NJ	\$149.00
8/24/2015	Morris	Stacey	Kresson	Principal	Bullying Law Update	Monroe Twp, NJ	\$149.00
8/24/2015	Stallings	Sharon	Signal Hill	Principal	Bullying Law Update	Monroe Twp, NJ	\$149.00
8/24/2015	Cranmer	Robert	Osage	Principal	Bullying Law Update	Monroe Twp, NJ	\$149.00
8/24/2015	Donnelly	Susan	Admin	Coor of Special Projects	Anti-Bullying Specialist Program	Monroe Twp, NJ	\$150.00
8/26/2015	Donnelly	Susan	Admin	Coor of Special Projects	Anti-Bullying Specialist Program	Monroe Twp, NJ	\$150.00
7/20/2014	Morris	Stacey	Kresson	Principal	SGO Workshop	Trenton, NJ	\$50.00
7/20/2015	Cranmer	Robert	Osage	Principal	SGO Workshop	Trenton, NJ	\$50.00
8/12/2015	Moskowitz	Andrew	Hamilton	Principal	SGO Workshop	Clearview HS	\$50.00
7/17/2015	Costigan	Denise	VMS	Asst Principal	SGO Workshop	Mullica Hill, NJ	\$50.00
8/17/2015	Zee	Deborah	Admin	Dir of Food Services	Certification and Benefit Issuance Workshop	Rutgers Eco Complex	\$75.00
8/12/2015	Stallings	Sharon	Signal Hill	Principal	SGO Workshop	Clearview HS	\$50.00
8/3-6/2015	Zee	Deborah	Admin	Dir of Food Services	Mentoring Program	Arlington, VA	\$0.00
7/29/2015	Zee	Deborah	Admin	Dir of Food Services	Training for New Direct Cert Regulations	Rowan University	\$75.00



Program Coordination and Budget Detail Worksheet for FY-16 ESEA-NCLB Application

District Code: 5400 - County Code: 07 - Project Code: 5400-16

As of: 7/1/2015 2:47 PM

Title I - Improving Basic Programs

LEA Allocation: \$247,796

Public Allocation: \$235,406 5% Professional Development: \$12,390

Non-Public Allocation: No Title I students eligible for FY-16

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ Substitutes for PD 155 days @ \$80 per day	12,390	20-231-100-101-05	5% PD- Subs to provide release time-PD
100-100	→ Analyze NJ Assessment Results - Teacher Stipend	400	20-233-100-101-05	Analyze NJAssess. scores (D. Macphee-VMS)
100-100	→ BSIP Teacher- Osage School - 50% salary (Bradley)	51,066	20-231-100-101-05	CSR/Targeted Assistance/Achievement Gap
100-100	→ BSIP Teacher - Osage School - 50% salary (Clark)	48,748	20-231-100-101-05	CSR/Targeted Assistance/Achievement Gap
100-100	→ BSIP Teacher- Osage School - 43% salary (Canfield)	40,306	20-231-100-101-05	CSR/Targeted Assistance/Achievement Gap
200-200	→ TPAF Bradley, Clark, Canfield - Osage School	36,431	20-231-290-290-05	Calculated @ 26%
200-200	→ Health Benefits - D. Bradley - Osage School	11,802	20-231-290-290-05	
200-200	→ Health Benefits - E. Clark - Osage School	11,802	20-231-290-290-05	
200-200	→ Health Benefits - K. Canfield - Osage School	11,801	20-231-290-290-05	
100-100	→ Extended Day Program 400 hours @ \$52 per hour	20,800	20-240-100-101-05	
100-600	→ Title I Program Supplies	2,250	20-231-100-610-05	\$2,250 for homeless supplies
Total Title I Allocation		\$247,796		

* Names of each teacher will be submitted to the business office after positions are posted

Title II-A - Teacher and Principal Training and Recruiting Fund

LEA Allocation: \$66,190

Public Allocation: \$65,487

Non-Public Allocation: \$703 (Kellman Brown Academy)

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ CSR Teacher - Osage 3 rd Gr. - 75% salary (Smith)	44,948	20-270-100-101-01	CSR - 3rd Grade Osage School
200-200	→ TPAF - Osage School (Smith)	11,686	20-270-200-290-01	Calculated @26%
200-200	→ Health Benefits (Smith)	8,853	20-270-200-290-01	Title II A Teacher
200-300	→ Non-Public - (Kellman Brown Academy)	703	20-270-200-320K-01	PD-Special Needs
Total Title II-A Allocation		\$66,190		

Title III - ESL

LEA Allocation: \$12,719

Public Allocation: \$11,776

Non-Public Allocation: \$943 (Kellman Brown Academy)

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ ESL Teacher - Osage School 10% salary (Robertson)	6,565	20-241-100-101-01	ESL Instruction
200-200	→ TPAF-(Robertson) - Osage School	1,707	20-241-200-290-01	Calculated @ 26%
200-200	→ Health Benefits-(Robertson)-Osage School	3,504	20-241-200-290-01	
100-300	→ Non-Public Allocation - (Kellman Brown Academy)	943	20-241-100-320-01K	Cooper Learning - Supplemental Lang. Assist.
Total Title III Allocation		12,719		

Title III - Immigrant

LEA Allocation: \$21,933

Public Allocation: \$19,921

Non-Public Allocation: \$2012 (Kellman Brown Academy)

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-500	→ Immigrant Student Transportation Costs	19,921	20-242-100-500-05	Student Transportation for Basic Instruction
100-300	→ Non-public Allocation (Kellman Brown Academy)	2,012	20-242-100-320N-05	Immigrant Student Assistance/Instruction
Total Title III Immigrant Allocation		21,933		

Frank DeBerardinis, Asst. Supt. Business

LEA Business Administrator Name

LEA Business Administrator Signature

D. Mattie/C.McClain - 06/2015

Date

August 26, 2015
 Page 2 of 6
 Attachment J



OSAGE SCHOOL
Inspire, Engage, and Innovate



Calendar



Contact



Parent Access

Home Information Programs Resources **Services** Staff Directory Teacher Webs

Title I - Basic Skills Improvement Program

Parent Involvement Page

The Title I - Basic Skills Improvement Program, funded through district and federal resources, provides assistance to students functioning below our district's standard in reading, writing, and/or mathematics. Students in all district schools may qualify for participation in B.S.I.P., which offers individual and small group assistance.

Please use the links on the left-hand column of this page for quick access to the following important Title I documents: Title I Board of Education Parent Involvement Policy, Osage School Title I Compact, NCLB Highly Qualified Teacher Information, and the district Title I/Basic Skills Program Guide.

Osage B.S.I.P. Teachers
Mrs. Bradley
Mrs. Clark
Mrs. Canfield



School-Parent Compact
__ - __ School Year

Osage Elementary School and the parents of the students participating in activities, services, and programs funded by Title I, Part A of the Elementary and Secondary Education Act, agree that this compact outlines how the parents, the entire school staff, and the students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership that will help children achieve the State's high standards.

The School

To provide the highest quality instruction program to the students at Osage Elementary School, the teachers and staff will:

- provide an academic program that is rigorous and challenging and assist students to be successful in all subject areas.
- communicate regularly with families regarding students' academic progress.
- provide parents with information sessions as well as workshops during the school year.
- give parents/guardians the opportunity to provide feedback regarding the effectiveness of our enrichment programs.
- provide an after school homework program twice a week for students who need additional support.

The Home

We, as parents/guardians, will support our children's learning in the following ways:

- send our children to school appropriately dressed, prepared to learn, and on time.
- read to our children at least 15 minutes per day.
- attend at least one parent/teacher conference a year to discuss the academic progress of their children.
- assist their children with their homework assignments on a regular basis to ensure completeness and accuracy.
- attempt to attend one evening parent workshop.

The Student

I, as the student, will share the responsibility to improve my academic achievement and achieve the State's high standards. Specifically, I will:

- do my homework every day and ask for help when I need to.
- read at least 15 minutes every day outside of school time.
- give to my parents/guardians all notices and information received from my school every day.

Principal's Signature

Teacher's Signature

Parent/Guardian's Signature

Student's Signature



VOORHEES TOWNSHIP

PUBLIC SCHOOLS

Dear Parents/Guardians:

The Elementary and Secondary Education Act was our country's most important education law. In 2003, this law was revised and is now called the **No Child Left Behind Act**. No Child Left Behind (NCLB) was designed to make changes in teaching and learning that will help our students achieve more in school.

The law requires that all schools receiving federal funds must inform parents of their right to ask schools about the qualifications of their child's teachers. Our school receives federal funding and we are happy to share this information with you.

We believe that nothing is more important to your child's education at school than having a well-prepared and highly qualified teacher. The law requires that all teachers must meet a specific legal definition of "highly qualified" in order to teach in schools that receive federal funding. The legal definition of a Highly Qualified Teacher has three parts. It states that the teacher must have the following:

1. A four-year college degree
2. A regular teaching certificate/license; and
3. Proof of their knowledge in the subject they teach

New Jersey has some of the most qualified teachers in the country, and we are extremely proud of the quality of the teaching staff in the Voorhees School District. All of our regular teachers have college degrees and many have advanced degrees. The state of New Jersey has always required a teaching certificate/license for all teachers. In addition, every teacher continues his or her own learning through professional development activities and our teachers are evaluated each year to make sure that their teaching skills remain at the highest possible level.

Most teachers already meet this legal definition of "highly qualified." All teachers hired after the beginning of 2002/2003 school year were required to meet this definition.

Veteran teachers, hired before the 2002/2003 school year met this criteria of "highly qualified" as of the end of 2006.

To ensure that every child in every classroom has a highly qualified teacher, the state of New Jersey and our school district are working together to help teachers meet the requirements of the federal law by providing several options. Teachers will soon be able to take a new test, or they can demonstrate their expertise through a combination of college coursework, professional development activities, and experience.

A highly qualified teacher knows what to teach, how to teach and has a full understanding of the subject matter being taught. We believe that every teacher in our school is fully qualified and dedicated to teaching your child, and we will do everything possible to help our teachers who may not yet meet the legal definition required by the federal government.

I encourage you to support your child's education and communicate with his or her teacher on a regular basis. By partnering together-families and educators-we can provide your child with the best education possible.

Sincerely,

Robert Cranmer, Principal

VOORHEES TOWNSHIP PUBLIC SCHOOLS
SPECIAL SERVICES

Dr. Elaine Hill
Director of Special Services
856-751-8446 X. 6134 FAX 856-489-8390

Child Study Team
329 Route 73
Voorhees, New Jersey 08043

TO: Diane Young
Frank DeBerardinis
Cindy McClain
FROM: Elaine Hill
DATE: 7/14/15
RE: Salaries and Tuition for 2014-15 charged to IDEA FY16

Basic Grant Salaries **\$447,901.00****Instructional Associates**

Eileen Adams	\$46,716.00
Elaine Bansch	\$43,203.00
Laura Ehly	\$45,816.00
Hillary Garr	\$45,796.00
Cynthia Keohler	\$43,316.00
Lise Grossman	\$45,816.00
Pat Luchtman	\$47,596.00
Nancy Long-Badessa	\$42,163.00
Leslie Maser	\$42,163.00
Claudia Parisi	\$45,316.00

Tuition Basic Grant 20-250-100-560-04 **\$222,751.00**

Bancroft	\$49,809.60
Bancroft	\$49,809.60
Brookfield Elementary	\$49,860.00
Bancroft	\$40,514.80
Bankbridge Development Ctr	\$35,757.00

Preschool Grant **\$31,987.00****Instructional Associates**

Virginia Eggleston	\$31,987.00
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Voorhees Middle School 2015 Girls Soccer

Thur. 9/17	VMS @ C.W. Lewis
Mon. 9/21	VMS @ Mullen
Thur. 9/24	Medford @ VMS
Tues. 9/29	Glen Landing @ VMS
Wed. 9/30	Mt. Laurel @ VMS
Fri. 10/2	VMS @ Medford
Mon. 10/5	Barrington @ VMS
Wed. 10/7	Mullen @ VMS (Eastern)
Fri. 10/9	VMS @ Mt. Laurel
Tue. 10/13	Stratford @ VMS
Thur. 10/15	VMS @ Berlin
Mon. 10/19	VMS @ Glen Landing

All Games have a 3:45 PM Start Time

**Voorhees Middle School
2015 Boys Soccer****SEPTEMBER**

9/17	CW LEWIS @ VMS
9/21	MULLEN @ VMS
9/24	VMS @ MEDFORD
9/28	VMS @ GLEN LANDING
9/30	VMS @ MT. LAUREL

OCTOBER

10/2	MEDFORD @ VMS
10/7	VMS @ MULLEN
10/9	MT.LAUREL @VMS
10/13	VMS @CW LEWIS
10/16	ROSA @VMS
10/19	GLEN LANDING @VMS
10/21	VMS @BECK

VMS FIELD HOCKEY SCHEDULE 2015

*All Games begin at 3:45

Monday	Sept 21	Voorhees at Glen Landing
Friday	Sept 25	Voorhees at Mullen
Tuesday	Sept 29	Medford at Voorhees
Wednesday	Sept 30	Glen Landing at Voorhees
Friday	Oct 2	CWL at Voorhees
Wednesday	Oct 7	Voorhees at Berlin (scrimmage)
Thursday	Oct 8	Voorhees at Mt. Laurel
Wednesday	Oct 14	Voorhees at CWL
Friday	Oct 16	Voorhees at Medford
Tuesday	Oct 20	Mt. Laurel at Voorhees
Thursday	Oct 22	Mullen at Voorhees
Friday	Oct 23	
(End of Regular Season)		

Tuesday	Oct 27	Wild Card Play-off
Thursday	Oct 29	Conf Best Record vs Wild Card Winner
Monday	Nov 2	League Championship Game

MICHAEL I. INZELBUCH, ESQ.
SANTANDER BANK BUILDING – 2ND FLOOR
555 MADISON AVENUE
LAKEWOOD, NEW JERSEY 08701
Telephone: (732) 905-0325
Fax: (732) 886-0806
E-Mail: michael@inzelbuchlaw.com
Attorney for Petitioners

C.S. & R.S. o/b/o S.S.

Petitioners

v.

Voorhees Twp. Board of Education
Respondents

STATE OF NEW JERSEY
OFFICE OF ADMINISTRATIVE LAW
OAL Docket No.: EDS-06610-2015
Agency Ref. No.: 2015-22570
Civil Action

CONSENT ORDER
OF SETTLEMENT

[Subject to Board Approval – will be presented for approval at the August 26, 2015 Board of Education Meeting]

It is hereby **AGREED** by and between the parties as follows:

1. The parents shall be reimbursed \$32,000.00 (thirty-two thousand dollars) by September 30, 2015. Monies shall be paid directly to parents.
2. District will pay for Dr. Margolis to conduct independent consultation/evaluation of S.S. including, but not limited to, review of records, observation of possible district programs at the middle school, testing, if Dr. Margolis deems wanted, conference(s) with district personnel and parents and evaluators (Kimberlin, and Caplan). District will contact Dr. Margolis by Monday, August 10, 2015 via written letter discussing the above and asking Dr. Margolis to complete same. Should Dr. Margolis accept, District will then send records to Dr. Margolis by August 17, 2015 with a cover letter delivering those records included (and simultaneously serving letter to parents and Michael Inzelbuch, Esq.)

1

OAL Dkt. No.: EDS-06610-2015
Agency Ref.: 2015-22570
C.S. & R.S. o/b/o S.S. v. Voorhees Twp. Bd. of Educ.

Petitioner Initials:

Respondent Initials:

C.S. R.S.
Father Mother
of S.S. of S.S.

District

3. Upon receipt of Dr. Margolis' consultation/evaluation, the IEP Team shall meet to devise an IEP within 30 (thirty) days of receipt of Dr. Margolis' written submission.
4. District will incorporate the recommendations of Susan Caplan (Date of Evaluation: January 2015) and Karen Kimberlin (Date of Evaluation: May 8, 2015); subject to Dr. Margolis' input and recommendations and shall provide for the services in the aforementioned IEP. Parent does not waive any rights to exceptions.
5. Parents will transport S.S. to Lewis.
6. Any and all other claims are hereby dismissed.
7. Full and complete releases for all claims through and including today and no "prevailing party".
8. Parties reserve all right from date of new IEP.
9. The district and Petitioner each hereby verify, affirm and represent that they have had the opportunity to discuss the terms of this Agreement with counsel and that they are fully satisfied with the representation provided by their counsel.
10. In exchange for the consideration set forth herein, the Petitioner dismisses, releases and discharges the district from any and all claims asserted and which could have been asserted, whether known or unknown, in the Due Process Proceedings, arising out of acts or omissions occurring through the date of this Agreement, including, but not limited to, claims concerning an alleged denial of a free and appropriate public education, special education services, homebound instruction, independent evaluation, out of district placement, discrimination, inappropriate discipline, reimbursement for educational costs, reimbursement for medical/counseling services, compensatory education, and damages or injuries to S.S. Petitioner further dismisses, releases and discharges any and all claims for attorney's fees and expert costs and any other fees and costs incurred through the date of this Agreement. As used in this Agreement, the term "district" means the East Camden Public Schools, its current or former elected or appointed officials, administrators, employees, attorneys, agents, servants, representatives, predecessors or successors, insurance carriers, and all other persons or entities for whom any of the above have been or may be legally responsible.

2

OAL Dkt. No.: EDS-06610-2015
Agency Ref.: 2015-22570
C.S. & R.S. o/b/o S.S. v. Voorhees Twp. Bd. of Educ.

Petitioner Initials:

Respondent Initials:

C.S. **R.S.**
Father **Mother**
of S.S. **of S.S.**

District

- 11. This Agreement is subject to Petitioners remaining domiciled within the district. At any time Petitioners ceases to remain domiciled within the district then the district shall have no further obligation and this Agreement shall terminate.
- 12. The parties acknowledge that they have read and understand the terms of this Agreement and that they are entering into this Agreement knowingly, freely, voluntarily, without coercion and not under the influence of anything or anyone.

The Honorable Robert Bingham, ALJ

Consented to as to Form and Entry

Michael Inzelbuch, Esq. Date

Howard Mendelson, Esq. Date

**FOR THE RESPONDENT DISTRICT
VOORHEES BOARD OF EDUCATION**

Name:

Title:

FOR THE PETITIONERS

C.S., Father of S.S.

R.S., Mother of S.S.

3

OAL Dkt. No.: EDS-06610-2015
Agency Ref.: 2015-22570
C.S. & R.S. o/b/o S.S. v. Voorhees Twp. Bd. of Educ.

Petitioner Initials:

Respondent Initials:

_____ C.S. Father of S.S.	_____ R.S. Mother of S.S.
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District

APPLICATION FOR CHANGE OF USE OF EDUCATIONAL SPACE

2015 - 2016 SCHOOL YEAR

County: CAMDEN District: VOORHEES TOWNSHIP
School or Building: OSAGE ELEMENTARY SCHOOL
Address of School: 112 SOMDERDALE RD
Original Use: PREP ROOM Proposed Use: SMALL GROUP

Submit the following with this application:

1. A building floor plan showing the location of the space(s) to be changed.
2. An educational description of the new use.
3. A description of any work to be done.
4. A sketch of the room(s) on an 8 1/2" X 11" sheet of paper indicating:
 - location of air supply and exhaust
 - direction of door swing
 - listing of all fixed/moveable furniture/equipment and amount of floor space each occupies.

5. Fill in details for each item listed below

- dimensions, and total gross area in square feet 280 SQUARE FOOT
- ceiling height 8'
- type of flooring CARPET
- foot-candles of light 95
- description of door hardware LEVER HANDLES
- number of occupants: students 4 teacher and/or aides 1

Upon receipt of the above information, we will advise you as to whether or not your request can be approved by the County Office or whether formal plans are to be submitted to the Office of School Facilities Financing by a licensed architect or registered engineer.

The Board of Education approved the Change of Use Application for the _____ - _____ school year on _____ (Date).

*****A COPY OF RESOLUTION FROM MINUTES MUST BE ATTACHED*****

Certified by: _____
(Chief School Administrator) (Date) 8/27/15

(School Business Administrator) (Date)

FOR COUNTY SUPERINTENDENT'S USE ONLY

Date of Inspection by County Office: _____ Inspected by: _____
Included in Long-Range Facility Plan: Yes _____ No _____
Beginning with the _____ - _____ school year, approval: is granted _____ is not granted _____
subject to the following conditions: _____

(County Superintendent) (Date)

10 Library

Osgae Small Group

Book Shelves

Speaker



Supply



Sprinkler



Sprinkler



Return



280 Square Feet

20

TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE-KINDERGARTEN AND KINDERGARTEN CLASSROOMS

2015 - 2016 SCHOOL YEAR

A separate form is required for each school building

SCHOOL NAME KRESSON DISTRICT NAME VOORHEES TWP
ROOM NUMBER(S) 18 COUNTY NAME CAMDEN COUNTY

To: Executive County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3 (h) 4ii and iii by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

THE CLASSROOM TEACHER OR INSTRUCTIONAL ASSOCIATE WILL
ACCOMPANY STUDENTS AND SUPERVISE WHILE THEY ARE USING THE
BATHROOM FACILITIES LOCATED ACROSS THE HALLWAY FROM THE
CLASSROOM.

Board of Education has approved this alternate method of compliance on _____; a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3 (h) 4ii and iii have been met.



Chief School Administrator

8/25/15

Date

Approved: _____

Not Approved: _____

County Superintendent

Date

TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE-KINDERGARTEN AND KINDERGARTEN CLASSROOMS

2015 - 2016 SCHOOL YEAR

A separate form is required for each school building

SCHOOL NAME KRESSON DISTRICT NAME VOORHEES
ROOM NUMBER(S) 10 COUNTY NAME CAMDEN

To: Executive County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3 (h) 4ii and iii by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

STUDENTS WILL HAVE SCHEDULED BATHROOM TIME WITH THE
SUPERVISION OF THE CLASSROOM TEACHER. IF STUDENTS
NEED TO USE THE BATHROOM AT OTHER TIMES, AN INSTRUCTIONAL
ASSOCIATE WILL ACCOMPANY THE CHILDREN TO THE BATHROOM

Board of Education has approved this alternate method of compliance on _____; a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3 (h) 4ii and iii have been met.



Chief School Administrator

8/25/15

Date

Approved: _____

Not Approved: _____

County Superintendent

Date

Voorhees Township Public Schools

School Self Assessment for Determining Grades under the Anti-Bullying Bill of Rights (ABR) (N.J.S.A. 18A:17-46) July 1, 2014 -June 30, 2015

The School Safety Team of each school completed the self-assessment based upon the following Core Elements:

1. HIB Programs, Approaches or Other Initiatives
All schools meet or exceed the requirements
2. Training on the Board of Education approved HIB Policy
All schools meet or exceed the requirements
3. Other Staff Instruction and Training Programs
All schools meet or exceed the requirements
4. Curriculum and Instruction on HIB and Related Information and Skills
All schools meet or exceed the requirements
5. HIB Personnel
All schools meet or exceed the requirements
6. School-Level HIS Incident Reporting Procedure
All schools meet or exceed the requirements
7. HIB Investigation Procedure
All schools exceed the requirements
8. HIB Reporting
All schools exceed the requirements

New Business Approvals
Out of District and Contracted Services 2015-2016

Please approve the following services for students with disabilities:

16DA	Gloucester County Special Services – CRESS 550 Salina Road Sewell, NJ 08080 Tchr of the Deaf Consult – 1.5 hour x month/\$124/10 months	\$1,860.00
16RA	Candra Kennedy 1535 Spring Garden Street #2R Philadelphia, PA 19130 Orientation and Mobility Services 2 hours per week/\$90 per hour/40 week	\$7,200.00
16RA	Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Education Level 1 Services	\$1,900.00
16CB	Bayada Home Health Care 2140 Voorhees Town Center Upper Level Voorhees, NJ 08043 Nursing Services – 7 hrs a day/\$40 an hour/180 days	\$50,400.00
16CB	Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Education Level 1 Services	\$1,900.00
16BB	Garfield Park Academy 24 Glenolden Lane Willingboro, NJ 08046	\$49,500.00
16JeC	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside In-Home Support 1 hour/day @ \$62	\$49,809.60 \$11,520.00
16JoC	YALE School - Cherry Hill 2127 Church Road Cherry Hill, NJ 08002	\$48,553.20
16AC	YALE School - Cherry Hill 2127 Church Road Cherry Hill, NJ 08002	\$48,553.20

New Business Approvals
Out of District and Contracted Services 2015-2016

16JD	Hollydell School 610 Hollydell Drive Sewell, NJ 08080	\$67,752.00
16CD	Gloucester County Special Services – CRESS 550 Salina Road Sewell, NJ 08080 Tchr of the Deaf Consult – 1.25 hour x month/\$124/10 months	\$1,550.00
16SD	Hampton Academy 108 Burrs Rd My. Holly, NJ 08060	\$46,888.40
16EG	LARC School 1089 Creek Road Bellmawr, NJ 08031	\$42,222.60
16CK	Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Education Level 1 Services	\$1,900.00
16WM	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside In-Home Support 2 hours/day @ \$62	\$49,809.60 \$23,040.00
16WM	Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Education Level 1 Services	\$1,900.00
16JM	Brookfield Elementary 800 Kings Highway Haddon Heights, NJ 08035	\$49,860.00
16JM	Newborn Nurses 2 Pin Oak Lane Cherry Hill, NJ 08003 1:1 support – 8 hrs/day @ \$40/hr @180	\$57,600.00
16JN	YALE School - Cherry Hill 2127 Church Road Cherry Hill, NJ 08002	\$48,553.20

New Business Approvals
Out of District and Contracted Services 2015-2016

16HS	Archway Programs 280 Jackson Rd Atco, NJ 08004 One-on-One Support	\$35,757.00 \$25,200.00
16DW	LARC School 1089 Creek Road Bellmawr, NJ 08031	\$42,222.60
16EW	YALE Mullica Township PO Box 318 500 Elwood Road Elwood, NJ 08217	\$50,940.00
16LZ	Newborn Nurses 2 Pin Oak Lane Cherry Hill, NJ 08003 Feeding Assistance – 2 hrs/day @ \$40/hr 180 days	\$14,400.00
16AZ	Gloucester County Special Services – Cress 550 Salina Road Sewell, NJ 08080 Teacher of the Deaf – 3.5 hours a day/180 days/\$97 Educational Interpreter – 4.5 hours a day/180 days/\$74	\$61,110.00 \$59,940.00

Professional Education Services, Inc. (PESI) for Homebound Instruction for children during a stay at Princeton House at the rate of \$40 an hour.

Education, Inc. for Homebound Instruction for children during a stay at Kennedy Health Center at a rate of \$35 an hour.

Cooper Learning Center for Reading/Language Instruction to students with disabilities:

Kellman Brown Academy – 6 hours per week at \$75 per hour for 34 weeks/paid via IDEA-B non-public funds
 \$15,300

Consultants

Deborah Taylor – Speech/Language Services - \$70 per hr/7.25 hr/152 days	\$77,140
Associated Responsibilities - \$70 per hour/40 hours	\$2,800
Evaluations outside of school hours - \$500 per eval/12 evals	\$6,000
Pyramid Educational Consultants – 16 hours a month/\$195 an hour/10 months	\$31,200
Psychological Evaluations – Barbara Williams \$350/10 cases	\$3,500
Learning Consultant – Robin Dolan - \$350/15 cases	\$5,250
Social History – Catherine Cook/\$350/15 evaluations	\$5,250
Speech/Language Evaluations – Lynne Levin \$325/3 cases	\$975
Occupational Therapist Services – Linda Falk – 6.5 hrs a wk/\$80/40 wks	\$15,600
Up to 20 evals @ \$300 per eval	\$6,000
Physical Therapy Services – Suzie Field – 10 hours a wk/\$70/40 wks	\$28,000



VOORHEES CER FALL TENNIS PROGRAM

Voorhees CER will be running an 8 week Summer Tennis Program for students currently in grades 1 to 8 and adults. The program will be held outdoors (weather permitting) or indoors at the Voorhees Middle School. The cost is \$100 per child grades 1-4 and \$120 per child grades 5-8 and adults. All participants will need to provide one can of unopened balls and supply their own racquet.

- **FIRST COME FIRST SERVED.**
- **Class size is limited to only 16 students.**
- **Monday classes begin on September 28th.**
- **Friday classes begin on October 2nd (No Friday classes on Nov. 6th and 27th)**

<u>DAY</u>	<u>GRADE</u>	<u>TIME</u>	<u>START DATE</u>
Monday	1-2	4:45-5:45 p.m.	September 28
Monday	3-4	5:45-6:45 p.m.	September 28
Monday	5-8	6:45-8:00 p.m.	September 28
Monday	Adults	8:00-9:00 p.m.	September 28
Friday	3-4	4:45-5:45 p.m.	October 2
Friday	1-2	5:45-6:45 p.m.	October 2
Friday	5-8	6:45-8:00 p.m.	October 2

*****Please note-you will not get a phone call, assume that you are registered. We will call only if the class is full.*****

Make checks payable to: Voorhees CER and mail to:
1000 Holly Oak Drive
Voorhees, NJ 08043.

Any questions, call 856-795-5566, ext. 5231 or 5232

Fall Tennis

Name: _____ Grade: _____

Address: _____ Phone #: _____

Emergency phone #: _____ Class time: _____

Class Day (please circle) Mon or Fri

Check #: _____ Check Amount: _____

SB240 ***** VOORHEES TOWNSHIP BOARD OF EDUCATION ***** 6/25/2015
 Budget year: 2014-15 BOARD PAYMENT APPROVAL LIST Page 1 of 6
 Batch number: P 059
 Period: June 2015

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACCREDITED LOCK & DOOR HRDWARE	67455	CUST&BLD SUPPL&PARTS	3136-15	989.30
ALAIMO GROUP	67456	ARCHIT/ENGINEER SERV	3316-15	52,600.00
ALKO DISTRIBUTORS, INC.	67457	CUST&BLD SUPPL&PARTS	2859-15	2,165.46
ALKO DISTRIBUTORS, INC.	67457	MISCEL. EXPEND.	3305-15	1,806.53
ALL-PHASE GENERAL CONTRACTORS	67458	EQUIP CONTR SERV	3014-15	3,854.00
ALONZO, SHANNON	67459	TRAVEL	3278-15	13.11
APPLE INC.	67460	GENERAL SUPPLIES	2337-15	343.00
APPLE INC.	67460	GENERAL SUPPLIES	2985-15	343.00
APPLE INC.	67460	GENERAL SUPPLIES	3064-15	196.00
APPLE INC.	67460	GENERAL SUPPLIES	3118-15	1,116.00
ATLANTIC CITY ELECTRIC	67461	ELECTRICITY	1-15	2,001.39
ATLANTIC CITY ELECTRIC	67461	ELECTRICITY	2-15	11,634.00
ATLANTIC CITY ELECTRIC	67461	ELECTRICITY	3-15	18,716.45
ATLANTIC CITY ELECTRIC	67461	ELECTRICITY	4-15	12,724.06
BALDT, ELIZABETH	67462	PURCH PROF/EDUC SRV	640-15	60.00
BANCROFT AIT	67463	PURCH PROF/EDUC SRV	2547-15	941.50
BANCROFT AIT	67463	PURCH PROF/EDUC SRV	2811-15	515.00
BARTON SUPPLY INC.	67464	CUST&BLD SUPPL&PARTS	3131-15	281.95
BARTON SUPPLY INC.	67464	CUST&BLD SUPPL&PARTS	3135-15	704.11
BARTON SUPPLY INC.	67464	CUST&BLD SUPPL&PARTS	3142-15	366.76
BAYADA HOME HEALTH CARE	67465	PURCH PROF/EDUC SRV	1044-15	2,660.00
BEHAVIOR THERAPY ASSOCIATES PA	67466	TUITION-PRIV-IN NJ	3084-15	10,800.00
BLACKBOARD	67467	MISCEL. EXPEND.	226-15	18,519.85
BUREAU OF LECT. & CONCERT ART	67443	SUMMER DAY CAMP	3298-15	650.00
BUREAU OF LECT. & CONCERT ART	67444	SUMMER DAY CAMP	3296-15	650.00
CAMDEN COUNTY ED SERVICES COMM	67468	CON TRN SPC ESC/CTSA	19-15	29,929.37
CAMDEN COUNTY ED SERVICES COMM	67469	PURCH PROF/EDUC SRV	21-15	11,197.81
CAMDEN COUNTY ED SERVICES COMM	67470	AID IN LIEU -NONPUBL	20-15	1,113.69
CDW-GOVERNMENT INC.	67471	GENERAL SUPPLIES	2646-15	200.97
CHILDREN'S HOSP. OF PHILA.	67472	PURCH PROF/EDUC SRV	3279-15	188.09
CHRISTOPHER, GAIL	67473	TRAVEL	3311-15	11.28
COBIAN, RICKY	67474	SUMMER ENRICHMENT	3273-15	175.00
COMCAST	67475	BOARD EXPENSES	811-15	2.99
COOPER UNIVERSITY HEALTH	67476	WRKSHOP REGISTRATION	2460-15	40.00
COOPER UNIVERSITY HEALTH	67476	WRKSHOP REGISTRATION	2463-15	40.00
CORE BTS, INC.	67452	MISCEL. EXPEND.	3150-15	91,152.63
CORE BTS, INC.	67477	MISCEL. EXPEND.	219-15	19,792.50
CORE BTS, INC.	67477	MISCEL. EXPEND.	221-15	44,334.79
COSKEY'S ELECTRONIC INC.	67478	EQUIP CONTR SERV	3134-15	230.00
COSKEY'S ELECTRONIC INC.	67478	EQUIP CONTR SERV	3267-15	1,578.29
COSTIGAN, DENISE	67479	TRAVEL	3313-15	56.66

3B240
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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 BOARD PAYMENT APPROVAL LIST

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
COURIER POST (LEGAL)	67480	PUBLISHING	3108-15	77.25
D & B PARTS CORPORATION	67481	CUST&BLD SUPPL&PARTS	3128-15	1,375.36
D & B PARTS CORPORATION	67481	CUST&BLD SUPPL&PARTS	3133-15	851.55
DAMIANO, TOMOKO	67482	TRAVEL	3269-15	39.99
DEMSKI, JENNIFER	67483	MISCEL. PURCHS SERV.	3199-15	29.34
DIMEGLIO SEPTIC INC.	67484	GROUND CONTR SERV	3318-15	360.00
DIRECT ENERGY MARKETING INC.	67485	NATURAL GAS	524-15	133.96
DYNTEK SERVICES, INC.	67486	MISCEL. EXPEND.	2176-15	4,800.00
EVESHAM LOCK & SAFE CO., INC.	67487	BEFORE/AFTER PROGRAM	2204-15	4,950.00
FALK, LINDA	67488	CONTR NONPUBLIC SERV	1396-15	1,040.00
FISHER SCIENCE EDUCATION	67489	GENERAL SUPPLIES	3147-15	46.20
FLINN SCIENTIFIC	67490	GENERAL SUPPLIES	3148-15	1,592.15
FLINN SCIENTIFIC	67490	8TH GRD SCIENCE FAIR	3149-15	1,017.84
FOLLETT SCHOOL SOLUTIONS, INC.	67491	PURCH TECH SERVICES	229-15	6,837.00
FOUNDATION FOR EDUCATIONAL AD	67492	WRKSHOP REGISTRATION	2955-15	150.00
FRONTLINE PLACEMENT TECHNOLOGY	67493	OTHER PROF SERVICES	700-15	7,721.40
FUNPLEX LANES	67446	SUMMER ENRICHMENT	3295-15	1,489.25
GANDER PUBLISHING	67494	GENERAL SUPPLIES	2992-15	1,000.89
GENSERVE INC.	67495	EQUIP CONTR SERV	23-15	780.00
GENSERVE INC.	67495	EQUIP CONTR SERV	2732-15	480.00
GENSERVE INC.	67495	EQUIP CONTR SERV	3035-15	605.00
GENSERVE INC.	67495	EQUIP CONTR SERV	3039-15	826.00
GRAINGER INC.	67496	CUST&BLD SUPPL&PARTS	3132-15	90.35
GRAINGER INC.	67496	CUST&BLD SUPPL&PARTS	3294-15	876.96
GUARDIAN GYM EQUIPMENT	67497	EQUIP CONTR SERV	3049-15	1,850.00
HADDONFIELD PUBLIC SCHOOLS	67498	WRKSHOP REGISTRATION	2653-15	1,200.00
HAMPTON ACADEMY	67499	TUITION-PRIV-IN NJ	334-15	3,206.08
HAMPTON ACADEMY	67499	TUITION-PRIV-IN NJ	342-15	6,230.80
HAMPTON ACADEMY	67499	TUITION-PRIV-IN NJ	343-15	6,230.80
HILLMAN BUS SERVICE INC.	67500	CON TRN OTH VENDORS	1647-15	702.00
HILLMAN BUS SERVICE INC.	67500	CON TRN OTH VENDORS	1648-15	1,071.00
HILLMAN BUS SERVICE INC.	67500	CON TRN OTH VENDORS	1649-15	1,071.00
HILLMAN BUS SERVICE INC.	67500	CON TRN OTH VENDORS	1814-15	710.00
HILLMAN BUS SERVICE INC.	67500	CON TRN SPC VENDORS	1815-15	516.00
HILLMAN BUS SERVICE INC.	67500	CON TRN OTH VENDORS	2256-15	716.00
HILLMAN BUS SERVICE INC.	67500	CON TRN OTH VENDORS	2295-15	1,074.00
HILLMAN BUS SERVICE INC.	67500	CON TRN OTH VENDORS	2493-15	1,068.00
HILLMAN BUS SERVICE INC.	67500	CON TRN OTH VENDORS	2495-15	712.00
HILLMAN BUS SERVICE INC.	67500	CON TRN OTH VENDORS	2498-15	2,007.00
HILLMAN BUS SERVICE INC.	67500	CON TRN OTH VENDORS	2637-15	1,420.00
HILLMAN BUS SERVICE INC.	67500	CON TRN OTH VENDORS	3192-15	1,014.30

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Budget year: 2014-15
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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HOLLYDELL INC.	67501	TUITION-PRIV-IN NJ	352-15	5,165.86
HY POINT FARMS INC.	67502	COST OF SALES	3166-15	3,920.93
HY POINT FARMS INC.	67502	COST OF SALES	3319-15	2,634.32
IT'S MERYL TIME LLC	67503	PURCH PROF/EDUC SRV	636-15	360.00
IULA, ROSEMARY	67504	PURCH PROF/EDUC SRV	1113-15	960.00
IULA, ROSEMARY	67504	PURCH PROF/EDUC SRV	2713-15	480.00
KAPLAN SCHOOL SUPPLY INC.	67505	TEXTBOOKS TOMRW HOPE	3092-15	601.20
KENNEDY, CANDRA	67507	PURCH PROF/EDUC SRV	1047-15	1,620.00
KUNDU, BHUMIKA	67508	BEFORE/AFTER PRGM	3270-15	409.25
LARC SCHOOL	67509	TUITION-PRIV-IN NJ	296-15	2,987.88
LEGAL ONE/FEA	67510	WRKSHOP REGISTRATION	2957-15	150.00
LEXISNEXIS RISK SOL. FL. INC.	67511	MISCEL. EXPEND.	3101-15	1,560.00
LINDAMOOD-BELL LEARNING CTR.	67512	PURCH PROF/EDUC SRV	3113-15	295.00
LINDENWOLD PUBLIC SCHOOLS	67513	TUITION-LEA-SPECIAL	339-15	2,577.20
LINDENWOLD PUBLIC SCHOOLS	67513	TUITION-LEA-REGULAR	351-15	1,700.80
LITE-TROL SERVICE CO. INC	67514	EQUIP CONTR SERV	439-15	2,715.00
LOWE'S	67453	CUST&BLD SUPPL&PARTS	17-15	1,182.28
MARLEE CONTRACTORS LLC	67515	COST OF SALES	3285-15	1,294.17
MARLKRESS AWARDS	67516	PRINTING	3184-15	910.00
MARLKRESS AWARDS	67516	GENERAL SUPPLIES	3197-15	64.60
MCFADDEN, DEAN	67517	SUMMER ENRICHMENT	3310-15	560.00
MOOSE TAGS, INC.	67518	GENERAL SUPPLIES	2996-15	237.00
MORGAN, LISA	67519	TRAVEL	3172-15	65.42
MRS. EMS	67520	SUMMER ENRICHMENT	3271-15	560.00
NASCO ARTS & CRAFTS INC.	67521	MISC PURCHASES	2994-15	747.44
NATIONAL BUSINESS FURNITURE	67522	MISCEL. EXPEND.	3307-15	349.00
NEWBORN NURSES	67523	PURCH PROF/EDUC SRV	3114-15	1,870.00
NJ AMERICAN WATER CO. INC	67524	WATER & SEWER	7-15	4,071.47
NORTHEAST ELECTRICAL SERVICES	67525	EQUIP CONTR SERV	3176-15	1,326.62
NORTHEAST ELECTRICAL SERVICES	67525	EQUIP CONTR SERV	3261-15	805.36
NORTHEAST MECHANICAL SERVICES	67526	EQUIP CONTR SERV	3173-15	5,260.72
NORTHEAST MECHANICAL SERVICES	67526	EQUIP CONTR SERV	3290-15	413.50
NORTHEAST MECHANICAL SERVICES	67526	EQUIP CONTR SERV	3291-15	94.00
NORTHEAST MECHANICAL SERVICES	67526	EQUIP CONTR SERV	3292-15	94.00
NORTHEAST PLUMBING SERVICES	67527	EQUIP CONTR SERV	3263-15	282.00
NORTHEAST PLUMBING SERVICES	67527	EQUIP CONTR SERV	3293-15	3,236.11
PARA-PLUS TRANSALATIONS	67528	PURCH PROF/EDUC SRV	3198-15	267.00
PARKER MCCAY P.A.	67529	LEGAL SERVICES	3257-15	272.00
PARTNERS IN LEARNING	67530	PURCH PROF/EDUC SRV	1386-15	3,612.50
PATRIOT ROOFING INC.	67531	BUILDING CONTR SERV	3309-15	431.09
PAUL'S CUSTOM AWARDS INC.	67532	GENERAL SUPPLIES	3306-15	185.50

SB240
 Budget year: 2014-15
 Batch number: P 059
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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 BOARD PAYMENT APPROVAL LIST

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PEARL SPEECH ASSOCIATES	67533	CONTR NONPUBLIC SERV	2744-15	240.00
PEARSON EDUCATION INC	67534	VIRTUA TEXTBOOKS	2901-15	304.74
PEARSON EDUCATION INC	67534	GENERAL SUPPLIES	2998-15	284.08
PEARSON EDUCATION INC	67534	TEXTBOOKS KELLMAN	3061-15	133.24
PENN JERSEY PAPER CO	67535	GENERAL SUPPLIES	3286-15	373.05
PENN JERSEY PAPER CO	67535	GENERAL SUPPLIES	3308-15	599.00
PERFECT TOUCH LANDSCAPE INC.	67536	GROUND CONTR SERV	3287-15	5,980.00
PITNEY BOWES	67537	POSTGE MACHINE LEASE	1511-15	4,284.00
PITNEY BOWES	67538	POSTAGE	3260-15	520.99
PITNEY BOWES/SUPPLIES	67539	GENERAL SUPPLIES	3258-15	866.00
PSE & G CO., INC	67540	ELECTRICITY	8-15	16,151.93
PYRAMID EDUCATIONAL CONSULTANT	67541	PURCH PROF/EDUC SRV	806-15	2,160.00
RAINBOW RESOURCE CENTER	67542	GENERAL SUPPLIES	3085-15	237.82
REALLY GOOD STUFF INC.	67543	TEXTBOOKS KELLMAN	3060-15	205.17
RELIANCE COMMUNICATIONS INC.	67544	OTHER PROF/TECH SERV	227-15	9,039.00
REM AUDIOLOGY ASSOCIATES INC.	67545	PURCH PROF/EDUC SRV	2075-15	1,020.00
REM AUDIOLOGY ASSOCIATES INC.	67545	PURCH PROF/EDUC SRV	2478-15	495.00
REM AUDIOLOGY ASSOCIATES INC.	67545	PURCH PROF/EDUC SRV	2701-15	495.00
RFP SOLUTIONS INC.	67546	EQUIP CONTR SERV	3299-15	107.00
ROCKLAND BAKERY	67547	COST OF SALES	3320-15	1,125.56
ROWAN U ASSESSMNT LEARNING CNT	67548	PURCH PROF/EDUC SRV	2890-15	1,850.00
S & S WORLDWIDE, INC.	67549	BEFORE/AFTER PROGRAM	2791-15	791.11
SAFARI MONTAGE	67550	GENERAL SUPPLIES	228-15	8,475.00
SCHOLASTIC INC.	67551	TEXTBOOKS KELLMAN	3059-15	363.79
SCHOOL HEALTH INC.	67552	GENERAL SUPPLIES	3183-15	1,852.60
SCHOOL NUTRITION ASSOCIATION	67553	MISCEL. EXPEND.	3282-15	112.00
SCHOOL SPECIALTY INC.	67554	MISC PURCHASES	2993-15	1,609.77
SHOP RITE INC./CLEMANTON	67555	BEFORE/AFTER PROGRAM	3274-15	303.97
SHOP RITE INC./CLEMANTON	67555	GENERAL SUPPLIES	3277-15	57.23
SHOP RITE INC./CLEMANTON	67555	GENERAL SUPPLIES	3314-15	114.65
SHOP RITE INC/CHERRY HILL	67556	BEFORE/AFTER PROGRAM	3272-15	196.37
SINGER EQUIPMENT	67557	NON-INSTRUC. EQUIP.	3302-15	20,525.00
SMITH, RONALD	67558	MISCEL. EXPEND.	3312-15	77.00
SOUTH JERSEY GAS COMPANY	67559	NATURAL GAS	10-15	134.59
STARLIGHT PRODUCTIONS INC.	67560	THEATRE	3297-15	250.00
STEVE SPANGLER SCIENCE	67561	8TH GRD SCIENCE FAIR	3259-15	396.75
T & L TRANSPORTATION INC.	67562	CON TRN OTH VENDORS	3193-15	104.00
T & L TRANSPORTATION INC.	67562	CON TRN OTH VENDORS	3194-15	2,799.00
T & L TRANSPORTATION INC.	67562	CON TRN OTH VENDORS	3255-15	199.00
T & L TRANSPORTATION INC.	67562	CON TRN SPC VENDORS	3256-15	307.00
T & L TRANSPORTATION INC.	67562	CON TRN OTH VENDORS	3303-15	520.00

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TALBOT, LAWRENCE	67563	MISCEL. EXPEND.	3202-15	2,000.00
TATEM BROWN FAMILY PRACTICE	67564	OTHER PROF SERVICES	698-15	38.00
TAYLOR RENTAL	67565	MISCEL. EXPEND.	3065-15	408.94
TAYLOR, DEBORAH	67566	PURCH PROF/EDUC SRV	1110-15	2,677.50
THE JOY FACTORY	67567	GENERAL SUPPLIES	3001-15	119.95
TOLLBOOTH SADDLE SHOP	67568	MISC PURCHASES	2508-15	299.80
TOTAL VIDEO PRODUCTS INC.	67569	MISCEL. EXPEND.	3066-15	7,843.00
TOTAL VIDEO PRODUCTS INC.	67569	MISCEL. EXPEND.	3067-15	1,470.00
TRISTATE HVAC EQUIPMENT	67570	CUST&BLD SUPPL&PARTS	3203-15	1,090.00
U.S. FOODSERVICE INC.	67571	COST OF SALES	3262-15	4,324.45
UNION ROOFING CONTRACTORS, INC	67442	BUILDING CONTR SERV	3231-15	125,000.00
UNION ROOFING CONTRACTORS, INC	67447	BUILDING CONTR SERV	3231-15	300,000.00
UNION ROOFING CONTRACTORS, INC	67449	BUILDING CONTR SERV	3231-15	25,000.00
UNION ROOFING CONTRACTORS, INC	67450	BUILDING CONTR SERV	3231-15	25,000.00
UNION ROOFING CONTRACTORS, INC	67451	BUILDING CONTR SERV	3231-15	51,000.00
UNITED REFRIGERATION INC.	67572	CUST&BLD SUPPL&PARTS	3055-15	323.17
UNITED REFRIGERATION INC.	67572	CUST&BLD SUPPL&PARTS	3130-15	49.37
VENDNET	67573	GENERAL SUPPLIES	3283-15	159.60
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-15	379.48
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-15	13,141.70
VOORHEES BOE/ AGENCY ACCOUNT	None		3276-15	71,153.72
VOORHEES BOE/WARRANT ACCOUNT	67441	GENERAL SUPPLIES	3281-15	1,190.17
VOORHEES PEDIATRIC REHAB INC.	67574	PURCH PROF/EDUC SRV	1275-15	1,170.00
VOORHEES PEDIATRIC REHAB INC.	67574	PURCH PROF/EDUC SRV	1541-15	390.00
VOORHEES PEDIATRIC REHAB INC.	67574	PURCH PROF/EDUC SRV	2818-15	682.50
VOORHEES POLICE DEPARTMENT	67575	OTHER PROF SERVICES	3275-15	467.50
W.B.MASON CO INC.	67576	GENERAL SUPPLIES	2481-15	170.98
W.B.MASON CO INC.	67576	GENERAL SUPPLIES	2852-15	560.74
W.B.MASON CO INC.	67576	GENERAL SUPPLIES	3086-15	24.96
W.B.MASON CO INC.	67576	SUPT OFFICE	3087-15	44.94
W.B.MASON CO INC.	67576	GENERAL SUPPLIES	3100-15	8.34
W.B.MASON CO INC.	67576	GENERAL SUPPLIES	3109-15	89.58
W.B.MASON CO INC.	67576	GENERAL SUPPLIES	3185-15	149.33
W.B.MASON CO INC.	67576	GENERAL SUPPLIES	3200-15	656.22
WAYNE'S AUTO SERVICE	67445	!	3317-15	532.00
WEST JERSEY AIR COND/HEATING	67577	EQUIP CONTR SERV	3161-15	1,564.84
WEST JERSEY AIR COND/HEATING	67577	EQUIP CONTR SERV	3162-15	3,286.20
WEST JERSEY AIR COND/HEATING	67577	EQUIP CONTR SERV	3264-15	3,312.50
WEST JERSEY AIR COND/HEATING	67577	EQUIP CONTR SERV	3265-15	2,446.94
WEST JERSEY AIR COND/HEATING	67577	EQUIP CONTR SERV	3266-15	1,465.64
WEST JERSEY AIR COND/HEATING	67577	EQUIP CONTR SERV	3288-15	524.65

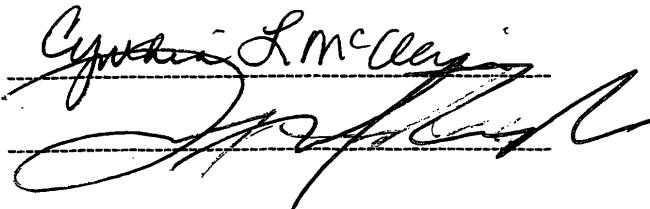
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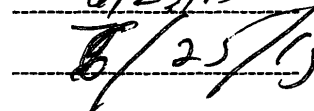
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WEST JERSEY AIR COND/HEATING	67577	EQUIP CONTR SERV	3289-15	5,930.79
WESTERN PEST SERVICES INC.	67578	CUST&BLD SUPPL&PARTS	917-15	469.50
WISCONSIN CNT EDUCAT RESEARCH	67579	GENERAL SUPPLIES	2832-15	1,037.30
XEROX COPORATION	67580	RENTALS	1102-15	3,749.50
XEROX CORPORATION	67581	RENTALS	1698-15	133.04
YOUNG, DIANE	67582	TRAVEL	3201-15	149.54
ZEE, DEBORAH	67583	MISCEL. EXPEND.	3284-15	662.07
Total:				1,217,003.09

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



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APPLE INC.	67593	GENERAL SUPPLIES	3064-15	49.00
BADOLATO, CATHERINE	67594	TUITION REIMB.	3204-15	1,302.00
BANCROFT SCHOOLS & COMMUNITIES	67595	TUITION-PRIV-IN NJ	323-15	832.00
BANCROFT SCHOOLS & COMMUNITIES	67595	TUITION-PRIV-IN NJ	327-15	1,152.00
BANCROFT SCHOOLS & COMMUNITIES	67595	TUITION-PRIV-IN NJ	345-15	1,536.00
BAYADA HOME HEALTH CARE	67596	PURCH PROF/EDUC SRV	1044-15	2,728.75
BENEFIT EXPRESS	67597	GROUP INSURANCE	896-15	66.70
BEYER, JUSTIN	67598	TUITION REIMB.	3341-15	2,550.00
BLIZZARD, CHRISTINE	67599	TUITION REIMB.	3205-15	996.00
BLIZZARD, CHRISTINE	67599	TUITION REIMB.	3206-15	2,604.00
BROADVIEW NETWORKS	67600	COMMUNIC./TELEPHONE	24-15	1,647.20
BSN SPORTS/COLLEGIATE PACIFIC	67601	INSTRUCTIONAL EQUIP.	3126-15	3,714.73
COURTNEY, KELLY	67602	TUITION REIMB.	3207-15	2,307.00
DCRP	None	OTHER RETIREMNT PERS	712-15	12.83
DELTA DENTAL PLAN OF NJ	67585	HEALTH BENEFITS	809-15	34,770.62
DELTA DENTAL PLAN OF NJ	67603	HEALTH BENEFITS	809-15	34,770.62
DUBOWITCH, JACLYN	67604	TUITION REIMB.	3208-15	1,545.00
DUBOWITCH, JACLYN	67604	TUITION REIMB.	3209-15	1,545.00
ENERACTIVE SOLUTIONS LLC	67605	OTHER PROF SERVICES	18-15	81.97
FALK, LINDA	67606	PURCH PROF/EDUC SRV	3368-15	2,720.00
FOLLETT SCHOOL SOLUTIONS	67607	GENERAL SUPPLIES	2740-15	215.65
FOLLETT SOFTWARE COMPANY	67608	MISCEL. EXPEND.	3068-15	799.00
FOUNDATION FOR EDUCATIONAL AD	67609	WRKSHOP REGISTRATION	3268-15	600.00
FOY, LAUREN	67610	TUITION REIMB.	3210-15	1,980.00
GIAMBRI, BRIELLE	67611	TUITION REIMB.	3211-15	1,711.77
GIAMBRI, BRIELLE	67611	TUITION REIMB.	3254-15	1,800.00
GLOUCESTER CNTY SPEC SERVICES	67612	PURCH PROF/EDUC SRV	1045-15	155.00
GLOUCESTER CNTY SPEC SERVICES	67612	PURCH PROF/EDUC SRV	1533-15	186.00
GLOUCESTER CNTY SPEC SERVICES	67612	PURCH PROF/EDUC SRV	2933-15	296.00
JENNINGS, ALLISON	67613	TUITION REIMB.	3212-15	1,914.00
JENNINGS, ALLISON	67613	TUITION REIMB.	3229-15	1,686.00
KELLY, COLLEEN	67614	TUITION REIMB.	3213-15	3,600.00
LAGROSSA, MEGAN	67615	TUITION REIMB.	3214-15	2,544.00
LINDENWOLD PUBLIC SCHOOLS	67616	TUITION-LEA-SPECIAL	339-15	1,933.10
LINDENWOLD PUBLIC SCHOOLS	67616	TUITION-LEA-REGULAR	351-15	1,275.60
LOEB, DAVON	67617	TUITION REIMB.	3215-15	1,614.00
LOEB, DAVON	67617	TUITION REIMB.	3216-15	1,986.00
MARLKRESS AWARDS	67618	GENERAL SUPPLIES	2975-15	55.72
MAZZA & SON INC., FRANK	67586	BUILDING CONTR SERV	3141-15	7,216.44
MAZZA & SON INC., FRANK	67587	BUILDING CONTR SERV	2848-15	39,584.63
MAZZA & SON INC., FRANK	67588	BUILDING CONTR SERV	2847-15	37,361.36

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MAZZA & SON INC., FRANK	67589	BUILDING CONTR SERV	2846-15	9,420.39
MAZZA & SON INC., FRANK	67590	BUILDING CONTR SERV	2845-15	14,723.40
MAZZA & SON INC., FRANK	67591	BUILDING CONTR SERV	2844-15	22,499.01
MORGAN, LISA	67619	TUITION REIMB.	3217-15	1,650.00
MORGAN, LISA	67619	TUITION REIMB.	3218-15	1,950.00
NEWBORN NURSES	67620	PURCH PROF/EDUC SRV	3114-15	690.00
PEARSON EDUCATION INC	67621	GENERAL SUPPLIES	376-15	3,184.50
PETERSEN, DONNA	67622	MISCEL. PURCHS SERV.	3373-15	79.36
PROMEDIA TECHNOLOGY SERVICES	67623	MISCEL. EXPEND.	3080-15	15,000.00
REFILL SERVICES	67624	GENERAL SUPPLIES	802-15	21.25
REHAB CONNECTION INC.	67625	PURCH PROF/EDUC SRV	3340-15	620.00
RIZZA MIRO & ASSOCIATES LLC	67626	PURCH PROF/EDUC SRV	529-15	1,350.00
ROSICA, HELEN	67627	TUITION REIMB.	3219-15	3,600.00
ROSICA, HELEN	67627	MISCEL. PURCHS SERV.	3339-15	20.55
ROSS, DONNA	67628	MISCEL. PURCHS SERV.	3364-15	219.73
ROSSI, COLLEEN	67629	TUITION REIMB.	3220-15	2,250.00
SEPPANEN, SHAWN	67630	TUITION REIMB.	3221-15	2,121.00
SEPPANEN, SHAWN	67630	TUITION REIMB.	3304-15	1,479.00
SHELL OIL CO.	67631	SCHOOL VEHICLES	15-15	1,144.48
SIMON, DR. JEFFREY	67632	PURCH PROF/EDUC SRV	3112-15	500.00
SIMON, DR. JEFFREY	67632	PURCH PROF/EDUC SRV	3119-15	500.00
STANKOVITCH, CHERISE	67633	TUITION REIMB.	3222-15	1,576.00
STANKOVITCH, CHERISE	67633	TUITION REIMB.	3223-15	2,024.00
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-15	1,226,804.42
STEPHENS, MARGUERITE	67634	MISCEL. PURCHS SERV.	3338-15	188.02
TD BANK	67584	SUBSTITUTES	3322-15	8,000.00
TOSADORI, STACEY	67635	TUITION REIMB.	3224-15	3,600.00
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-15	37,767.32
VOORHEES BOE/ AGENCY ACCOUNT	None		3321-15	7,291.42
VOORHEES POLICE DEPARTMENT	67636	OTHER PROF SERVICES	1656-15	26,490.00
W.B.MASON CO INC.	67637	SUPT OFFICE	3315-15	337.24
WATKIN, ANNA	67638	MISCEL. PURCHS SERV.	3337-15	88.47
WESTERN PEST SERVICES INC.	67639	CUST&BLD SUPPL&PARTS	917-15	469.50
WHITE, LAUREN	67640	TUITION REIMB.	3225-15	1,065.00
WHITE, LAUREN	67640	TUITION REIMB.	3226-15	1,065.00
XEROX CORPORATION	67641	RENTALS	884-15	442.96
ZWICKER, GORDON	67642	TUITION REIMB.	3227-15	996.00
ZWICKER, GORDON	67642	TUITION REIMB.	3228-15	1,302.00
ZWICKER, GORDON	67642	TUITION REIMB.	3230-15	1,302.00

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1,609,277.71

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

Cynthia L. McGowan

[Signature]

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[Signature]

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ACCREDITED LOCK & DOOR HRDWARE	67660	CUST&BLD SUPPL&PARTS	3365-15	1,813.33
ASSOC SUPRVSION CURRICULUM DEV	67661	GENERAL SUPPLIES	1556-15	51.90
ATLANTIC CITY ELECTRIC	67662	ELECTRICITY	1-15	1,423.51
ATLANTIC CITY ELECTRIC	67662	ELECTRICITY	2-15	11,642.23
BADOLATO, CATHERINE	67663	TUITION REIMB.	3375-15	1,302.00
BANCROFT SCHOOLS & COMMUNITIES	67664	TUITION-PRIV-IN NJ	353-15	1,408.00
BANCROFT SCHOOLS & COMMUNITIES	67664	TUITION-PRIV-IN NJ	354-15	1,152.00
BERLIN GLASS & MIRROR COMPANY	67646	BUILDING CONTR SERV	3082-15	1,076.00
BERLIN GLASS & MIRROR COMPANY	67647	BUILDING CONTR SERV	3033-15	9,922.00
BERLIN GLASS & MIRROR COMPANY	67648	BUILDING CONTR SERV	3232-15	3,200.00
BERLIN GLASS & MIRROR COMPANY	67665	BUILDING CONTR SERV	3143-15	2,635.00
BREE, FRANCES	67666	TRAVEL	3409-15	96.57
BRETT DINOVI & ASSOCIATES LLC	67667	PURCH PROF/EDUC SRV	3410-15	1,437.50
C&C LINE STRIPING	67668	BUILDING CONTR SERV	3331-15	15,300.00
CAMDEN COUNTY ED SERVICES COMM	67669	PURCH PROF/EDUC SRV	3380-15	137.48
CAPITAL FLOORS	67670	BUILDING CONTR SERV	3236-15	1,600.00
CHASE & ASSOCIATES INC.	67671	BUILDING CONTR SERV	3238-15	630.00
COMCAST BUSINESS SERVICES	67672	MISCEL. EXPEND.	223-15	129,569.69
COOPER ELECTRIC SUPPLY CO.	67673	CUST&BLD SUPPL&PARTS	3139-15	99.85
DAIKIN APPLIED	67650	CUST&BLD SUPPL&PARTS	2679-15	8,160.00
DAVIS & MENDELSON, L.L.C.	67674	LEGAL SERVICES	16-15	4,751.10
DCRP	67675	OTHER RETIREMNT PERS	712-15	274.70
DELL MARKETING L.P.	67645	GENERAL SUPPLIES	3186-15	1,995.00
DELL MARKETING L.P.	67676	NON-INSTRUC. EQUIP.	3187-15	7,323.98
DIMEGLIO CONSTRUCTION INC.	67649	GROUND CONTR SERV	3031-15	26,623.50
DIMEGLIO CONSTRUCTION INC.	67677	BUILDING CONTR SERV	2849-15	124,615.00
DIRECT ENERGY MARKETING INC.	67678	NATURAL GAS	524-15	643.74
FIELD, SUZANNE	67679	PURCH PROF/EDUC SRV	1114-15	2,240.00
GANN LAW BOOKS INC.	67680	PUBLISHING	3103-15	316.00
GANN LAW BOOKS INC.	67680	PUBLISHING	3104-15	322.00
GENSERVE INC.	67681	EQUIP CONTR SERV	3405-15	465.00
GLOUCESTER CNTY SPEC SERVICES	67682	PURCH PROF/EDUC SRV	97-15	24,210.00
GRAINGER INC.	67683	CUST&BLD SUPPL&PARTS	3235-15	861.65
GRAPHIC IMPRESSIONS PRINTING	67684	PRINTING	3388-15	889.36
GUARDIAN GYM EQUIPMENT	67685	EQUIP CONTR SERV	3239-15	16,104.55
HAMPTON ACADEMY	67686	TUITION-PRIV-IN NJ	334-15	7,697.82
HAMPTON ACADEMY	67686	TUITION-PRIV-IN NJ	338-15	1,997.78
HAMPTON ACADEMY	67686	TUITION-PRIV-IN NJ	342-15	4,673.10
HAMPTON ACADEMY	67686	TUITION-PRIV-IN NJ	343-15	4,673.10
HILLMAN BUS SERVICE INC.	67687	CON TRN OTH VENDORS	3411-15	1,352.40
JOSEPH PORRETTA BUILDERS	67653	BUILDING CONTR SERV	2953-15	9,758.00

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JOSEPH PORRETTA BUILDERS	67654	BUILDING CONTR SERV	2953-15	17,770.00
JOSEPH PORRETTA BUILDERS	67655	BUILDING CONTR SERV	2953-15	10,758.00
JOSEPH PORRETTA BUILDERS	67656	BUILDING CONTR SERV	2953-15	7,632.00
KONNOR RAMSEY, PARENTS OF	67688	AID IN LIEU -NONPUBL	3382-15	884.00
LOWE'S	67689	CUST&BLD SUPPL&PARTS	17-15	1,607.67
MAJEK FIRE PROTECTION INC.	67690	BUILDING CONTR SERV	3377-15	620.00
MAZZA & SON INC., FRANK	67658	BUILDING CONTR SERV	3403-15	1,087.46
MAZZA & SON INC., FRANK	67691	BUILDING CONTR SERV	3402-15	2,482.46
NATIONAL BUSINESS FURNITURE	67692	MISCEL. EXPEND.	3127-15	1,660.00
NEWBORN NURSES	67693	PURCH PROF/EDUC SRV	3114-15	1,930.00
NJ AMERICAN WATER CO. INC	67694	WATER & SEWER	7-15	3,401.68
NORTHEAST ELECTRICAL SERVICES	67695	EQUIP CONTR SERV	3328-15	7,972.00
NORTHEAST ELECTRICAL SERVICES	67695	EQUIP CONTR SERV	3332-15	3,434.00
NORTHEAST PLUMBING SERVICES	67696	EQUIP CONTR SERV	3378-15	94.00
NORTHEAST PLUMBING SERVICES	67696	EQUIP CONTR SERV	3406-15	94.00
PARKER MCCAY P.A.	67697	LEGAL SERVICES	3408-15	187.00
PARTNERS IN LEARNING	67698	PURCH PROF/EDUC SRV	1386-15	1,037.50
PATRIOT ROOFING INC.	67699	BUILDING CONTR SERV	3334-15	352.55
PERFECT TOUCH LANDSCAPE INC.	67700	GROUND CONTR SERV	3301-15	6,062.00
PYRAMID EDUCATIONAL CONSULTANT	67701	PURCH PROF/EDUC SRV	3415-15	2,160.00
REHAB CONNECTION INC.	67702	PURCH PROF/EDUC SRV	2362-15	920.00
REHAB CONNECTION INC.	67702	PURCH PROF/EDUC SRV	3414-15	940.00
RFP SOLUTIONS INC.	67703	EQUIP CONTR SERV	3245-15	16,191.00
RFP SOLUTIONS INC.	67703	EQUIP CONTR SERV	3404-15	280.55
SERVICE LAMP CORPORATION	67651	BUILDING CONTR SERV	3241-15	26,313.08
SERVICE LAMP CORPORATION	67704	CUST&BLD SUPPL&PARTS	3366-15	220.00
SHERWIN-WILLIAMS CO.	67705	CUST&BLD SUPPL&PARTS	3330-15	207.74
SHIFFLER EQUIPMENT SALES INC.	67706	CUST&BLD SUPPL&PARTS	3138-15	1,041.11
SIRIUM XM RADIO	67643	SCHOOL VEHICLES	3325-15	136.54
SOUTH JERSEY PAPER PRODUCTS	67707	BUILDING CONTR SERV	2759-15	11,069.80
SPRINT	67708	COMMUNIC./TELEPHONE	14-15	1,880.38
STANLEY STEEMER	67709	EQUIP CONTR SERV	3327-15	10,920.00
SYSTEMS SALES	67710	EQUIP CONTR SERV	3129-15	639.75
TRISTATE HVAC EQUIPMENT	67652	CUST&BLD SUPPL&PARTS	3122-15	5,700.00
TRISTATE HVAC EQUIPMENT	67711	CUST&BLD SUPPL&PARTS	2680-15	4,640.00
UNITED REFRIGERATION INC.	67712	CUST&BLD SUPPL&PARTS	3237-15	110.26
VISION SERVICE PLAN	67644	HEALTH BENEFITS	810-15	48.54
VOORHEES PEDIATRIC REHAB INC.	67713	PURCH PROF/EDUC SRV	1275-15	780.00
VOORHEES PEDIATRIC REHAB INC.	67713	PURCH PROF/EDUC SRV	1541-15	292.50
VOORHEES PEDIATRIC REHAB INC.	67713	PURCH PROF/EDUC SRV	2818-15	487.50
VOORHEES POLICE DEPARTMENT	67714	OTHER PROF SERVICES	3370-15	660.00

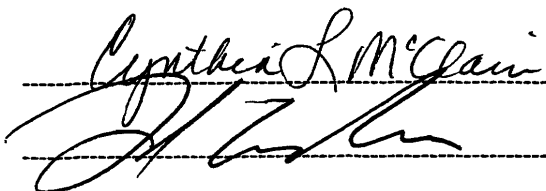
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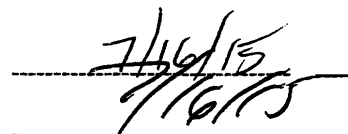
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W.B.MASON CO INC.	67657	GENERAL SUPPLIES	3407-15	9,952.74
W.B.MASON CO INC.	67715	GENERAL SUPPLIES	3383-15	2,668.80
W.B.MASON CO INC.	67715	GENERAL SUPPLIES	3384-15	2,668.80
W.B.MASON CO INC.	67715	GENERAL SUPPLIES	3385-15	2,668.80
W.B.MASON CO INC.	67715	GENERAL SUPPLIES	3386-15	2,668.80
W.B.MASON CO INC.	67715	GENERAL SUPPLIES	3387-15	3,558.40
WEST JERSEY AIR COND/HEATING	67716	EQUIP CONTR SERV	3329-15	772.80
WEST JERSEY AIR COND/HEATING	67716	EQUIP CONTR SERV	3333-15	1,550.50
WESTERN PEST SERVICES INC.	67717	CUST&BLD SUPPL&PARTS	3335-15	140.50
Total:				615,800.05

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



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GIOVANI D'ONOFRIO, PARENTS OF	67740	AID IN LIEU -NONPUBL	3427-15	442.00
APPLE INC.	67723	GENERAL SUPPLIES	3392-15	490.00
APPLE INC.	67724	GENERAL SUPPLIES	3391-15	490.00
APPLE INC.	67725	GENERAL SUPPLIES	3393-15	490.00
APPLE INC.	67726	GENERAL SUPPLIES	3394-15	490.00
APPLE INC.	67727	GENERAL SUPPLIES	3395-15	490.00
APPLE INC.	67728	GENERAL SUPPLIES	3396-15	490.00
APPLE INC.	67729	GENERAL SUPPLIES	3397-15	392.00
APPLE INC.	67730	GENERAL SUPPLIES	3389-15	490.00
APPLE INC.	67738	GENERAL SUPPLIES	3390-15	441.00
APPLE INC.	67741	GENERAL SUPPLIES	3457-15	499.00
ATLANTIC CITY ELECTRIC	67742	ELECTRICITY	3-15	18,092.88
BANCROFT AIT	67743	PURCH PROF/EDUC SRV	2547-15	696.25
BANCROFT AIT	67743	PURCH PROF/EDUC SRV	2811-15	387.50
BARTON SUPPLY INC.	67744	CUST&BLD SUPPL&PARTS	3347-15	801.29
BERLIN GLASS & MIRROR COMPANY	67745	BUILDING CONTR SERV	3430-15	4,475.00
BETTER ENVIRONMENTAL PROT INC.	67746	CUST&BLD SUPPL&PARTS	3424-15	75.00
CAMDEN COUNTY ED SERVICES COMM	67747	PURCH PROF/EDUC SRV	21-15	10,594.21
CAMDEN'S PROMISE CHARTER SCH.	67748	TRANS TO CHARTER SCH	2057-15	3,500.00
COMCAST BUSINESS SERVICES	67749	COMMUNIC./TELEPHONE	3170-15	815.46
COSTIGAN, DENISE	67750	TRAVEL	3454-15	25.00
COURTNEY, KELLY	67751	TUITION REIMB.	3453-15	1,293.00
DELCREST SIGN CO INC.	67752	EQUIP CONTR SERV	3425-15	1,800.50
DELTA DENTAL PLAN OF NJ	67753	HEALTH BENEFITS	809-15	36,415.03
DIRECT ENERGY MARKETING INC.	67754	NATURAL GAS	524-15	29.30
DISCOVERY EDUCATION	67755	TEXTBOOKS	3429-15	19,330.00
DYNTEK SERVICES, INC.	67756	MISCEL. EXPEND.	3381-15	5,400.00
ERCO INTERIOR INC.	67757	CUST&BLD SUPPL&PARTS	3422-15	5,541.20
GARWOOD JR., NORMAN WILLIAM	67758	GROUND CONTR SERV	3419-15	1,125.00
GARWOOD JR., NORMAN WILLIAM	67758	GROUND CONTR SERV	3423-15	420.00
GLOUCESTER CNTY SPEC SERVICES	67759	PURCH PROF/EDUC SRV	1045-15	186.00
GLOUCESTER CNTY SPEC SERVICES	67759	PURCH PROF/EDUC SRV	1533-15	155.00
HARDENBERGH INSUR INC, RICHARD	67760	INSURANCE	943-15	9,900.00
MAZZA & SON INC., FRANK	67719	BUILDING CONTR SERV	2848-15	34,240.88
MAZZA & SON INC., FRANK	67722	BUILDING CONTR SERV	3417-15	635.19
MAZZA & SON INC., FRANK	67761	BUILDING CONTR SERV	3418-15	35,520.95
NATIONAL BUSINESS FURNITURE	67762	MISCEL. EXPEND.	3345-15	1,468.00
NATIONAL VISION ADMIN., LLC	67734	HEALTH BENEFITS	3456-15	4,098.75
NATIONAL VISION ADMIN., LLC	67763	HEALTH BENEFITS	3455-15	4,098.75
NORTHEAST ELECTRICAL SERVICES	67736	EQUIP CONTR SERV	3426-15	4,921.54
NORTHEAST MECHANICAL SERVICES	67735	EQUIP CONTR SERV	3452-15	3,628.62

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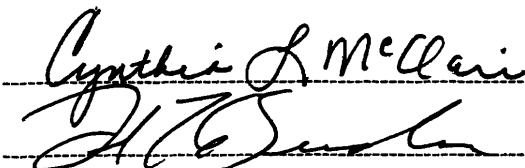
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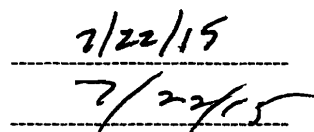
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PSE & G CO., INC	67764	ELECTRICITY	8-15	306.52
PSE & G CO., INC	67764	ELECTRICITY	9-15	55,156.00
SCHOOL DATE BOOKS INC.	67765	GENERAL SUPPLIES	3428-15	956.22
SHERWIN-WILLIAMS CO.	67766	CUST&BLD SUPPL&PARTS	3420-15	158.50
SOUTH JERSEY PAPER PRODUCTS	67720	EQUIP CONTR SERV	3363-15	1,152.04
SOUTH JERSEY PAPER PRODUCTS	67721	EQUIP CONTR SERV	3362-15	1,152.04
SOUTH JERSEY PAPER PRODUCTS	67767	EQUIP CONTR SERV	3361-15	1,152.04
UNITED REFRIGERATION INC.	67768	CUST&BLD SUPPL&PARTS	3045-15	6,249.04
VOORHEES HARDWARE INC.	67769	CUST&BLD SUPPL&PARTS	3350-15	136.33
W.B.MASON CO INC.	67732	GENERAL SUPPLIES	3421-15	1,195.20
W.B.MASON CO INC.	67733	GENERAL SUPPLIES	3416-15	9,952.74
W.B.MASON CO INC.	67737	GENERAL SUPPLIES	3413-15	2,478.76
W.B.MASON CO INC.	67770	GENERAL SUPPLIES	3398-15	889.60
XEROX COPORATION	67771	RENTALS	1102-15	3,655.31
XEROX CORPORATION	67718	RENTALS	1698-15	133.04
XEROX CORPORATION	67772	RENTALS	1698-15	58.95
Total:				299,656.63

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


Cynthia S. McClarin


7/22/15

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DIMEGLIO CONSTRUCTION INC.	67775	BUILDING CONTR SERV	3458-15	7,500.00
NORTHEAST ELECTRICAL SERVICES	67773	BUILDING CONTR SERV	3460-15	20,500.00
NORTHEAST MECHANICAL SERVICES	67774	BUILDING CONTR SERV	3459-15	12,500.00
Total:				40,500.00

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

Cynthia L. McLean
Janet S. ...

6/30/15
7/1/15

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 Budget year: 2015-16
 Batch number: P 001
 Period: July 2015

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30 STRIKES	68008	SUMMER DAY CAMP	236-16	360.00
30 STRIKES	68014	SUMMER DAY CAMP	357-16	1,368.00
ACADEMY PRESS	68015	GENERAL SUPPLIES	515-16	138.75
ALL-PHASE GENERAL CONTRACTORS	68012	CUST&BLD SUPPL&PARTS	353-16	5,155.00
AMERICAN ASSOC SCHOOL ADMIN.	68016	MISCEL. EXPEND.	38-16	447.00
APPLE INC.	68017	INSTRUCTIONAL EQUIP.	142-16	26,519.90
APPLE INC.	68017	GENERAL SUPPLIES	187-16	11,060.00
ASSOC SUPRVSION CURRICULUM DEV	68018	MISCEL. EXPEND.	216-16	1,085.00
B SAFE, INC.	68019	CUST&BLD SUPPL&PARTS	214-16	6,084.00
BAILEY, DEBORAH	68020	TRAVEL	206-16	22.32
BARTON SUPPLY INC.	68021	CUST&BLD SUPPL&PARTS	328-16	737.15
BLACK ROCKET PRODUCTIONS LLC	68022	SUMMER ENRICHMENT	258-16	99.00
BLASBERG, MRS.	68023	SUMMER ENRICHMENT	345-16	125.00
CARDONE, VALERIE	67994		110-16	200.00
CASCADE SCHOOL SUPPLIES INC.	68024	GENERAL SUPPLIES	137-16	575.12
CASCADE SCHOOL SUPPLIES INC.	68024	GENERAL SUPPLIES	5014-16	421.21
CENTRAL POLY CORPORATION	68025	CUST&BLD SUPPL&PARTS	5095-16	1,520.00
CHERRY HILL SKATING CENTER INC	68005	SUMMER ENRICHMENT	249-16	371.25
CHERRY HILL SKATING CENTER INC	68026	SUMMER ENRICHMENT	356-16	380.75
CHERRY HILL SKATING CENTER INC	68026	SUMMER DAY CAMP	358-16	300.00
CHERRY HILL SKATING CENTER INC	68026	SUMMER ENRICHMENT	513-16	330.75
COMCAST	68027	BOARD EXPENSES	381-16	2.99
COMCAST	68028	BOARD EXPENSES	382-16	5.99
COSTIGAN, DENISE	68029	TRAVEL	392-16	25.08
DAMMER, MELISSA	67989		104-16	200.00
DCRP	None	OTHER RETIREMNT PERS	712-16	13.86
DEMCO EDUCATIONAL CORP.	68030	GENERAL SUPPLIES	5054-16	238.15
DEMCO EDUCATIONAL CORP.	68030	GENERAL SUPPLIES	5058-16	263.85
DESIGNER T'S	68031	SUMMER ENRICHMENT	196-16	230.00
DISCO, REGINA	68032	MISCEL. EXPEND.	204-16	89.28
DOVETAIL PRESENTATIONS	68033	SUMMER DAY CAMP	124-16	590.00
DOWNS FARM SWIM CLUB	68009	SUMMER ENRICHMENT	197-16	676.00
DOWNS FARM SWIM CLUB	68034	SUMMER ENRICHMENT	33-16	300.00
EBACKPACK, INC.	68035	GENERAL SUPPLIES	64-16	7,367.50
EDMENTUM	68036	GENERAL SUPPLIES	65-16	3,228.10
EDMENTUM	68036	GENERAL SUPPLIES	89-16	2,805.00
EDMENTUM	68036	GENERAL SUPPLIES	92-16	1,139.05
EULER, ROBIN	67992		106-16	400.00
FERGUSON, KAREN	67995		111-16	100.00
FERGUSON, MRS.	68037	SUMMER ENRICHMENT	511-16	280.00
FOOTMAN, RUSSELL	68038	ELECTION EXPENSES	331-16	50.00

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FUNPLEX LANES	68000	SUMMER ENRICHMENT	125-16	1,254.20
FUNPLEX LANES	68002	SUMMER ENRICHMENT	126-16	1,360.00
FUNPLEX LANES	68003	SUMMER ENRICHMENT	127-16	1,341.05
GIBSON, MRS.	68039	SUMMER ENRICHMENT	235-16	85.00
GINION, CONNIE	67987		108-16	200.00
HART, PAM	68040	TRAVEL	208-16	13.02
HENSEL, LOIS	67997		107-16	200.00
HILLMAN BUS SERVICE INC.	68041	SUMMER DAY CAMP	220-16	607.00
HILLMAN BUS SERVICE INC.	68041	SUMMER ENRICHMENT	221-16	922.50
HOPPENFELD, BRAD	68042	GENERAL SUPPLIES	201-16	323.45
HORIZON SOFTWARE INTERNATIONAL	68043	COST OF SALES	318-16	4,060.47
INDCO INC.	68044	CUST&BLD SUPPL&PARTS	367-16	544.40
INDCO INC.	68044	CUST&BLD SUPPL&PARTS	5089-16	7,546.50
INSECT LORE PRODUCTS	68045	GENERAL SUPPLIES	76-16	198.30
J.W. PEPPER & SONS	68046	GENERAL SUPPLIES	63-16	109.99
JACK ROBINSON WASTE DISPOSAL	68047	CUST&BLD SUPPL&PARTS	369-16	625.00
JW PEPPER & SONS INC.	68048	GENERAL SUPPLIES	238-16	231.99
KOSYLA, STEVE	68049	SUMMER ENRICHMENT	195-16	360.00
MAAHS, LENE	68050	TRAVEL	210-16	44.64
MARSHALL CAVENDISH CORP.	68051	GENERAL SUPPLIES	90-16	3,375.00
MARTINEZ, FERNANDO	68052	ELECTION EXPENSES	332-16	50.00
MATHES, CLARK	67991		112-16	300.00
MAZZA, KATE	68053	TRAVEL	203-16	39.68
MEEKS, MRS.	68054	YOUTH PROGRAMS	320-16	120.00
MOODY, SANDY	68055	MISCEL. EXPEND.	26-16	58.00
MORSE & CO. INC., E. A.	68056	CUST&BLD SUPPL&PARTS	5088-16	89.94
MOTON, RAYMOND	68057	ELECTION EXPENSES	334-16	50.00
NAT'L SCHOOL FORMS	68058	GENERAL SUPPLIES	118-16	160.00
NJ ASSOC OF SCH. ADMINISTRATOR	68059	MISCEL. EXPEND.	60-16	2,340.00
NJ ASSOC OF SCH. ADMINISTRATOR	68059	MISCEL. EXPEND.	61-16	460.00
NJ ASSOC OF SCH.BUSINESS OFFIC	68060	BOARD EXPENSES	193-16	989.00
NJ ASSOC OF SCH.BUSINESS OFFIC	68060	BOARD EXPENSES	213-16	990.00
NJPSA	68061	MISCEL. EXPEND.	27-16	820.00
NJPSA	68061	MISCEL. EXPEND.	28-16	820.00
NJPSA	68061	MISCEL. EXPEND.	29-16	820.00
NJPSA	68061	MISCEL. EXPEND.	31-16	1,055.00
NJPSA	68061	MISCEL. EXPEND.	35-16	820.00
NJPSA	68061	MISCEL. EXPEND.	36-16	1,070.00
NJPSA	68061	MISCEL. EXPEND.	67-16	1,055.00
NJPSA	68061	MISCEL. EXPEND.	314-16	820.00
NORTHEAST MECHANICAL SERVICES	68062	EQUIP CONTR SERV	346-16	5,500.00

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OBER, MRS. DEE	68063	SUMMER ENRICHMENT	359-16	125.00
OLSHEFSKI, WILLIAM	68064	ELECTION EXPENSES	330-16	50.00
PENN JERSEY PAPER CO	68065	GENERAL SUPPLIES	207-16	448.81
PENN MUSEUM	68066	SUMMER ENRICHMENT	250-16	394.00
PEPCO ENERGY SERVICES GAS	68067	CUST&BLD SUPPL&PARTS	5092-16	310.60
PHILLY SOFT PRETZEL FACTORY	68068	COST OF SALES	248-16	393.00
PLANK ROAD PUBLISHING INC.	68069	GENERAL SUPPLIES	69-16	112.45
PLAYDOME CHERRY HILL	68006	SUMMER ENRICHMENT	200-16	1,063.50
PLAYDOME CHERRY HILL	68007	SUMMER ENRICHMENT	308-16	899.75
PLAYDOME CHERRY HILL	68070	SUMMER ENRICHMENT	355-16	727.00
POSITIVE PROMOTIONS INC.	68071	GENERAL SUPPLIES	117-16	248.45
QUINTANA, JOSEPH	68072	ELECTION EXPENSES	335-16	50.00
ROCHESTER 100 INC.	68073	GENERAL SUPPLIES	240-16	115.00
ROTA, MRS.	68074	SUMMER ENRICHMENT	311-16	280.00
SAHARA SAM'S	68001	SUMMER ENRICHMENT	128-16	1,413.60
SAHARA SAM'S	68004	SUMMER ENRICHMENT	218-16	1,527.90
SAHARA SAM'S	68075	SUMMER ENRICHMENT	129-16	1,179.75
SAL VITO PIZZA	68011	SUMMER ENRICHMENT	307-16	88.00
SAL VITO PIZZA	68076	SUMMER ENRICHMENT	363-16	104.00
SANTORE, MICHELLE	67993		105-16	100.00
SCHARLACH, MR. & MRS.	68077	SUMMER DAY CAMP	321-16	350.00
SCHOLASTIC CLASSROOM MAGAZINES	68078	GENERAL SUPPLIES	77-16	1,051.06
SCHOLNICK, MRS.	68079	SUMMER ENRICHMENT	322-16	85.00
SCHOOL HEALTH INC.	68080	GENERAL SUPPLIES	5040-16	684.83
SCHOOL SPECIALTY INC.	68081	GENERAL SUPPLIES	75-16	371.85
SCHOOL SPECIALTY INC.	68081	GENERAL SUPPLIES	5011-16	6,928.77
SHOP RITE INC./CLEMONTON	68082	BEFORE/AFTER PROGRAM	194-16	545.16
SHOP RITE INC./CLEMONTON	68082	BEFORE/AFTER PROGRAM	309-16	365.83
SHOP RITE INC./CLEMONTON	68082	GENERAL SUPPLIES	316-16	84.89
SHOP RITE INC./CLEMONTON	68082	SUMMER ENRICHMENT	319-16	266.75
SHOP RITE INC./CLEMONTON	68082	BEFORE/AFTER PROGRAM	354-16	134.93
SHOP RITE INC./CLEMONTON	68082	SUMMER DAY CAMP	512-16	43.87
SNYDER, REA	67988		109-16	200.00
STAPLES ADVANTAGE	68083	GENERAL SUPPLIES	5061-16	2,552.54
STATE OF NJ DEPT AGRICULTURE	68084	COST OF SALES	202-16	204.55
SUMMIT CATERING LLC	68085	MISCEL. EXPEND.	224-16	250.00
SUPPLYWORKS/AMSAN	68086	CUST&BLD SUPPL&PARTS	5084-16	1,758.00
SVIBEN, MARK	68087	ELECTION EXPENSES	333-16	50.00
THE PRINTING GURU	68088	SUMMER DAY CAMP	199-16	540.00
TRACEY WOJDON-SMITH, MRS.	68010	SUMMER ENRICHMENT	310-16	215.00
TREASURER ST. OF NEW JERSEY	68089	CUST&BLD SUPPL&PARTS	317-16	425.00

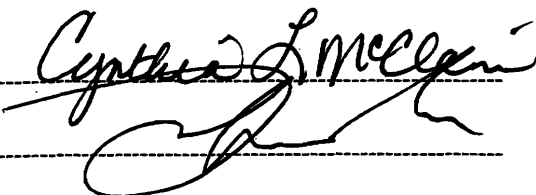
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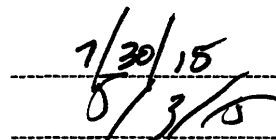
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TRINETTO, SHARON	68090	SUMMER ENRICHMENT	514-16	280.00
TURNIER, ABBY RHODES	68091	SUMMER THEATRE CAMP	252-16	575.00
U.S. FOODSERVICE INC.	68092	COST OF SALES	209-16	75.81
U.S. FOODSERVICE INC.	68092	COST OF SALES	219-16	845.76
VOORHEES BOE/ AGENCY ACCOUNT	None		257-16	5,567.50
VOORHEES BOE/ AGENCY ACCOUNT	None		383-16	5,256.26
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-16	13.86
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-16	23,920.59
VOORHEES BOE/CAFETERIA ACCOUNT	68093		234-16	16,642.69
VOORHEES BOE/IMPREST FUND	67986		115-16	2,300.00
W.B.MASON CO INC.	68094	GENERAL SUPPLIES	102-16	35.68
W.B.MASON CO INC.	68094	GENERAL SUPPLIES	324-16	900.04
WARDS SCIENCE	68095	GENERAL SUPPLIES	45-16	306.33
WILLIAMSON LAW BOOK CO.	68096	GENERAL SUPPLIES	190-16	288.26
WILSON, NOREEN L.	67998		103-16	100.00
WOOLNER, DONNA	68097	MISCEL. EXPEND.	205-16	82.58
WT COX INFORMATION SERVICES	68098	GENERAL SUPPLIES	30-16	161.45
XEROX CORPORATION	68099	GENERAL SUPPLIES	72-16	459.00
ZEE, DEBORAH	67999		114-16	200.00
ZUGGI, JENNIFER	67996		113-16	100.00
Total:				201,983.83

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





SB240

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BOARD PAYMENT APPROVAL LIST

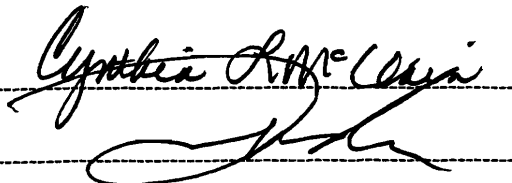
7/30/2015

Budget year: 2015-16
Batch number: P 002
Period: July 2015

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-16	14,398.37
Total:				14,398.37

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



7/30/15
8/3/15

SB240
 Budget year: 2015-16
 Batch number: P 003
 Period: July 2015

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 BOARD PAYMENT APPROVAL LIST

8/4/2015
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ALL FIRED UP	None	SUMMER DAY CAMP	251-16	341.75
BAYSHORE DISCOVERY PROJECT	None	SUMMER ENRICHMENT	596-16	1,600.00
BRUNSWICK ZONE XL	None	SUMMER DAY CAMP	589-16	389.40
CAPE MAY COUNTY PARK & ZOO	None	SUMMER ENRICHMENT	586-16	120.00
CAPE MAY COUNTY PARK & ZOO	None	SUMMER ENRICHMENT	591-16	120.00
CREAMIES ICE CREAM	None	SUMMER DAY CAMP	581-16	117.60
JOHNSONS CORNER FARM	None	SUMMER DAY CAMP	588-16	594.50
LINCOLN FINANCIAL FIELD TOURS	None	SUMMER DAY CAMP	599-16	132.00
MARINE MAMMAL STRANDING CENTER	None	SUMMER ENRICHMENT	597-16	150.00
MOOD'S FARM MARKET	None	SUMMER DAY CAMP	598-16	232.75
PASSARIELLO'S	None	SUMMER DAY CAMP	587-16	198.00
PASSARIELLO'S	None	SUMMER DAY CAMP	590-16	189.00
PASSARIELLO'S	None	SUMMER DAY CAMP	594-16	193.00
PENN MUSEUM	None	SUMMER ENRICHMENT	585-16	340.00
PENN MUSEUM	None	SUMMER ENRICHMENT	595-16	394.00
SAHARA SAM'S	None	SUMMER ENRICHMENT	218-16	1,527.90
SKYZONE	None	SUMMER ENRICHMENT	593-16	904.95
SPEED RACEWAY	None	SUMMER ENRICHMENT	582-16	1,428.94
SPEED RACEWAY	None	SUMMER ENRICHMENT	583-16	1,428.94
SPEED RACEWAY	None	SUMMER ENRICHMENT	584-16	1,402.94
WOODFORD CEDAR RUN WILDLIFE RE	None	SUMMER DAY CAMP	592-16	264.00
Total:				12,069.67

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

Cynthia L. McCann

8/4/15
 8/4/15

SB240
 Budget year: 2015-16
 Batch number: P 004
 Period: August 2015

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 BOARD PAYMENT APPROVAL LIST

8/13/2015
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30 STRIKES	68105	SUMMER DAY CAMP	604-16	1,016.00
ACADEMIC COMMUNICATIONS ASSOC	68106	GENERAL SUPPLIES	342-16	30.50
ACADEMY PRESS	68107	GENERAL SUPPLIES	703-16	58.00
ACCREDITED LOCK & DOOR HRDWARE	68108	CUST&BLD SUPPL&PARTS	521-16	235.46
ACCREDITED LOCK & DOOR HRDWARE	68108	CUST&BLD SUPPL&PARTS	645-16	32.17
APPLE INC.	68103	GENERAL SUPPLIES	676-16	199.00
ARAMARK	68109	CUST&BLD SUPPL&PARTS	510-16	105.59
ARAMARK	68109	CUST&BLD SUPPL&PARTS	522-16	579.99
ATLANTIC CITY ELECTRIC	68110	ELECTRICITY	1-16	1,745.28
ATLANTIC CITY ELECTRIC	68110	ELECTRICITY	3-16	19,176.04
ATLANTIC CITY ELECTRIC	68110	ELECTRICITY	4-16	35,841.62
BARE BOOKS	68111	GENERAL SUPPLIES	298-16	107.50
BAYADA HOME HEALTH CARE	68112	PURCH PROF/EDUC SRV	659-16	1,155.00
BENEFIT EXPRESS	68113	GROUP INSURANCE	896-16	65.72
BORIE, SHERYL	68114	SUMMER DAY CAMP	613-16	185.00
BORIE, SHERYL	68114	SUMMER DAY CAMP	619-16	185.00
BROADVIEW NETWORKS	68115	COMMUNIC./TELEPHONE	24-16	1,643.69
BULLOCK, MR.	68116	SUMMER ENRICHMENT	602-16	280.00
CAMDEN COUNTY CURRICULUM CONS.	68117	MISCEL. EXPEND.	379-16	200.00
CAMDEN COUNTY ED SERVICES COMM	68118	CON TRN SPC ESC/CTSA	19-16	33,757.07
CAMDEN COUNTY MUA	68119	WATER & SEWER	5-16	11,264.00
CELANI, MRS.	68120	SUMMER THEATRE CAMP	614-16	300.00
CENTRAL POLY CORPORATION	68121	CUST&BLD SUPPL&PARTS	5087-16	14,330.00
CERAMIC SHOP	68122	BUILDING CONTR SERV	370-16	375.00
CLEANING SYSTEMS INC	68123	CUST&BLD SUPPL&PARTS	5091-16	1,418.25
COMCAST	68124	BOARD EXPENSES	381-16	3.04
COMCAST	68125	COMMUNIC./TELEPHONE	2025-16	821.31
COMCAST	68126	BOARD EXPENSES	382-16	6.09
COOPER UNIVERSITY HOSPITAL	68127	PURCH PROF/EDUC SRV	119-16	308.00
DAVIS & MENDELSON, L.L.C.	68128	LEGAL SERVICES	16-16	6,040.36
DCRP	68129	OTHER RETIREMNT PERS	712-16	9.70
DELCREST SIGN CO INC.	68130	EQUIP CONTR SERV	517-16	380.00
DELCREST SIGN CO INC.	68130	EQUIP CONTR SERV	689-16	163.65
DELL MARKETING L.P.	68131	GENERAL SUPPLIES	151-16	1,619.24
DELL MARKETING L.P.	68131	GENERAL SUPPLIES	154-16	836.28
DELL MARKETING L.P.	68131	GENERAL SUPPLIES	237-16	199.98
DIRECT ENERGY MARKETING INC.	68132	NATURAL GAS	524-16	456.15
DOLAN, ROBIN	68133	PURCH PROF/EDUC SRV	351-16	1,400.00
ENERACTIVE SOLUTIONS LLC	68134	OTHER PROF SERVICES	18-16	159.98
EPS LITERACY & INTERVENTION	68135	GENERAL SUPPLIES	229-16	297.00
ERCO INTERIOR INC.	68136	CUST&BLD SUPPL&PARTS	397-16	857.32

SB240

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

8/13/2015

Budget year: 2015-16

BOARD PAYMENT APPROVAL LIST

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Batch number: P 004

Period: August 2015

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FIELD, SUZANNE	68137	PURCH PROF/EDUC SRV	662-16	3,290.00
FINDLEY, MRS.	68138	SUMMER ENRICHMENT	622-16	70.00
GARWOOD JR., NORMAN WILLIAM	68139	GROUND CONTR SERV	570-16	1,245.00
GARWOOD JR., NORMAN WILLIAM	68139	GROUND CONTR SERV	643-16	920.00
GARWOOD JR., NORMAN WILLIAM	68139	GROUND CONTR SERV	694-16	1,190.00
GENSERVE INC.	68140	EQUIP CONTR SERV	683-16	971.00
GRAINGER INC.	68141	CUST&BLD SUPPL&PARTS	396-16	371.31
GRAINGER INC.	68141	CUST&BLD SUPPL&PARTS	690-16	904.80
GRAINGER INC.	68141	CUST&BLD SUPPL&PARTS	5092-16	310.60
GROTH MUSIC	68142	GENERAL SUPPLIES	180-16	257.80
HAMILTON FIRE & SAFETY EQUIP.	68143	EQUIP CONTR SERV	520-16	2,088.50
HEINEMANN INC.	68144	GENERAL SUPPLIES	228-16	657.80
HEWITT PSYCHIATRIC PC	68145	PURCH PROF/EDUC SRV	505-16	500.00
HILLMAN BUS SERVICE INC.	68146	CON TRN SPC VENDORS	171-16	159.00
HILLMAN BUS SERVICE INC.	68146	CON TRN SPC VENDORS	172-16	139.00
HILLMAN BUS SERVICE INC.	68146	CON TRN SPC VENDORS	173-16	139.00
HILLMAN BUS SERVICE INC.	68146	CON TRN SPC VENDORS	174-16	139.00
HILLMAN BUS SERVICE INC.	68146	SUMMER ENRICHMENT	616-16	2,583.00
HILLMAN BUS SERVICE INC.	68146	SUMMER DAY CAMP	617-16	2,742.00
HILLMAN BUS SERVICE INC.	68146	TRANS-SUMMER ENRICH	671-16	3,484.00
HILLMAN BUS SERVICE INC.	68146	TRANS-SUMMER DAY CMP	673-16	409.00
J.G.R. ENTERPRISES	68147	CUST&BLD SUPPL&PARTS	5086-16	258.20
JERSEY PAPER PLUS	68148	CUST&BLD SUPPL&PARTS	5090-16	541.86
JERSEY PAPER PLUS	68148	CUST&BLD SUPPL&PARTS	5093-16	3,187.00
JW PEPPER & SONS INC.	68149	GENERAL SUPPLIES	63-16	109.99
KIDZART	68150	SUMMER ENRICHMENT	618-16	7,738.00
KOSYLA, STEVE	68151	SUMMER ENRICHMENT	674-16	420.00
LAKESHORE LEARNING MATERIALS	68152	GENERAL SUPPLIES	301-16	188.95
LALENA'S APPLE AUTOMOTIVE	68153	SCHOOL VEHICLES	394-16	1,483.75
LOWE'S	68154	CUST&BLD SUPPL&PARTS	17-16	1,548.71
MARLEE CONTRACTORS LLC	68155	COST OF SALES	364-16	2,911.30
MARLKRESS AWARDS	68156	SUMMER DAY CAMP	610-16	900.00
MASTER TEACHER INC.	68157	GENERAL SUPPLIES	231-16	165.00
MATTIE, DANIEL	68158	TRAVEL	670-16	300.80
MATYSIK, JILLIAN	68159	PURCH PROF/EDUC SRV	350-16	350.00
MATYSIK, JILLIAN	68159	PURCH PROF/EDUC SRV	664-16	700.00
MEEKS, MRS.	68160	SUMMER ENRICHMENT	608-16	80.00
MOUNTAIN PRINTING CO. INC.	68161	GENERAL SUPPLIES	232-16	1,030.00
NASCO ARTS & CRAFTS INC.	68162	GENERAL SUPPLIES	5068-16	1,382.76
NATIONAL BUSINESS FURNITURE	68163	MISCEL. EXPEND.	509-16	89.00
NEWBORN NURSES	68164	PURCH PROF/EDUC SRV	660-16	640.00

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BOARD PAYMENT APPROVAL LIST

8/13/2015

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SB240
 Budget year: 2015-16
 Batch number: P 004
 Period: August 2015

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NICKY'S FOLDERS	68165	GENERAL SUPPLIES	300-16	508.30
NJ AMERICAN WATER CO. INC	68166	WATER & SEWER	7-16	3,167.30
NJ ASSOC OF SCH. ADMINISTRATOR	68167	WRKSHOP REGISTRATION	62-16	1,000.00
NJ GMIS TEC FOUNDATION	68168	MISCEL. EXPEND.	361-16	150.00
NJMEA SUMMER WORKSHOP	68169	WRKSHOP REGISTRATION	579-16	100.00
NJPSA	68170	MISCEL. EXPEND.	600-16	820.00
NORTHEAST ELECTRICAL SERVICES	68171	EQUIP CONTR SERV	371-16	1,899.00
PAUL'S CUSTOM AWARDS INC.	68172	SUMMER ENRICHMENT	675-16	210.50
PEARSON EDUCATION INC	68173	GENERAL SUPPLIES	84-16	2,285.02
PERFECT TOUCH LANDSCAPE INC.	68174	GROUND CONTR SERV	688-16	6,294.72
PITNEY BOWES/SUPPLIES	68175	MISCEL. EXPEND.	605-16	516.00
PJH CUSTOM PAINTING, LLC	68100	BUILDING CONTR SERV	518-16	7,636.42
PJH CUSTOM PAINTING, LLC	68176	BUILDING CONTR SERV	695-16	13,755.84
PLAYDOME CHERRY HILL	68177	SUMMER ENRICHMENT	611-16	791.25
PRO-ED INC.	68178	GENERAL SUPPLIES	259-16	264.83
PROQUEST LLC	68179	GENERAL SUPPLIES	654-16	1,025.00
PSE & G CO., INC	68180	ELECTRICITY	8-16	15,134.14
PSE & G CO., INC	68180	ELECTRICITY	9-16	31,058.55
PYRAMID EDUCATIONAL CONSULTANT	68181	GENERAL SUPPLIES	177-16	55.97
QUALITY AIR SPECIALISTS INC.	68182	EQUIP CONTR SERV	644-16	1,662.26
ROCHESTER 100 INC.	68183	GENERAL SUPPLIES	230-16	575.00
ROSICA, HELEN	68184	MISCEL. PURCHS SERV.	663-16	19.22
SAKPAL, MRS.	68185	SUMMER ENRICHMENT	621-16	229.00
SCHOLASTIC CLASSROOM MAGAZINES	68186	GENERAL SUPPLIES	227-16	1,237.50
SCHOOL SPECIALTY INC.	68187	GENERAL SUPPLIES	296-16	51.81
SCHOOL SPECIALTY INC.	68187	GENERAL SUPPLIES	302-16	471.39
SCHOOL SPECIALTY INC.	68187	GENERAL SUPPLIES	5067-16	859.85
SCIENCE EXPLORERS INC..	68188	SUMMER ENRICHMENT	607-16	2,632.50
SCIENCE EXPLORERS INC..	68188	SUMMER ENRICHMENT	656-16	4,455.00
SHAMILOV, MRS.	68189	SUMMER ENRICHMENT	612-16	130.00
SHELL OIL CO.	68101	SCHOOL VEHICLES	15-16	734.41
SHERWIN-WILLIAMS CO.	68190	CUST&BLD SUPPL&PARTS	641-16	38.18
SHOP RITE INC./CLEMONTON	68191	BEFORE/AFTER PROGRAM	603-16	113.56
SHOP RITE INC./CLEMONTON	68191	BEFORE/AFTER PROGRAM	615-16	101.46
SHOP RITE INC./CLEMONTON	68191	BEFORE/AFTER PROGRAM	620-16	34.43
SHOP RITE INC./CLEMONTON	68191	BEFORE/AFTER PROGRAM	672-16	290.13
SIMPLEX GRINNELL	68192	EQUIP CONTR SERV	519-16	1,144.20
SIMPLEX GRINNELL	68192	EQUIP CONTR SERV	691-16	296.86
SOUTH JERSEY GAS COMPANY	68193	NATURAL GAS	10-16	243.96
SOUTH JERSEY PAPER PRODUCTS	68194	EQUIP CONTR SERV	523-16	972.33
SOUTHWEST STRINGED INSTRUMENTS	68195	GENERAL SUPPLIES	181-16	29.99

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 BOARD PAYMENT APPROVAL LIST

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SPRINT	68196	COMMUNIC./TELEPHONE	14-16	2,141.85
STATE OF NJ DEPT AGRICULTURE	68197	COST OF SALES	365-16	88.95
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-16	-28,976.55
STERICYCLE INC	68198	EQUIP CONTR SERV	368-16	59.60
SUPER DUPER PUBLICATIONS INC.	68199	GENERAL SUPPLIES	261-16	303.83
SYSTEMS SALES	68200	EQUIP CONTR SERV	642-16	558.50
TATEM BROWN FAMILY PRACTICE	68201	OTHER PROF SERVICES	698-16	19.00
TECHNOLOGY FOR EDUC. & COMM.	68202	PURCH PROF/EDUC SRV	349-16	950.00
TOTAL VIDEO PRODUCTS INC.	68203	GENERAL SUPPLIES	183-16	1,437.00
TOTAL VIDEO PRODUCTS INC.	68203	GENERAL SUPPLIES	242-16	875.00
TRAUGER, MRS.	68204	SUMMER ENRICHMENT	609-16	194.00
TREASURER STATE OF NEW JERSEY	68205		707-16	41,862.00
TRISTATE HVAC EQUIPMENT	68206	CUST&BLD SUPPL&PARTS	646-16	885.00
UNITED STATES POSTAL SERVICE	68207	POSTAGE	13-16	10,000.00
VOORHEES BOE/ AGENCY ACCOUNT	None		666-16	4,847.49
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-16	13.86
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-16	22,809.80
VOORHEES BOE/CAFETERIA ACCOUNT	68208	CUSTODIAL LUNCHES	352-16	2,040.00
VOORHEES CER	68209	PURCH PROF/EDUC SRV	661-16	760.00
W.B.MASON CO INC.	68210	GENERAL SUPPLIES	223-16	315.05
W.B.MASON CO INC.	68210	GENERAL SUPPLIES	377-16	394.16
W.B.MASON CO INC.	68210	GENERAL SUPPLIES	380-16	37.95
WEST JERSEY AIR COND/HEATING	68211	EQUIP CONTR SERV	373-16	806.82
WEST JERSEY AIR COND/HEATING	68211	EQUIP CONTR SERV	374-16	174.88
WEST JERSEY AIR COND/HEATING	68211	EQUIP CONTR SERV	375-16	1,597.71
WEST JERSEY AIR COND/HEATING	68211	EQUIP CONTR SERV	639-16	279.81
WEST JERSEY AIR COND/HEATING	68211	EQUIP CONTR SERV	693-16	976.28
WEST JERSEY AIR COND/HEATING	68211	EQUIP CONTR SERV	696-16	422.60
WILSON LANGUAGE TRAINING CORP.	68212	WRKSHOP REGISTRATION	143-16	509.00
XEROX CORPORATION	68213	GENERAL SUPPLIES	233-16	918.00
ZANER BLOSER INC.	68214	GENERAL SUPPLIES	88-16	4,016.87
ZANER BLOSER INC.	68214	GENERAL SUPPLIES	191-16	51.48

Total:

358,805.93

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

Cynthia L. McClary

[Signature]

8/13/15
 8/13/15

VOORHEES TWP. B OF EDUCATION
CASH REPORT

ALL FUNDS
For the Month Ending June 2015

		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$21,834,099.92	\$686,656.98	\$8,170,239.24	\$14,350,517.66
2	SPECIAL REVENUE FUND	FUND 20 -\$16,176.51	\$128,308.75	\$200,128.85	-\$87,996.61
3	CAPITAL PROJECTS FUND	FUND 30 \$848,876.40	\$921.04	\$0.00	\$849,797.44
4	DEBT SERVICE FUND	FUND 40 \$2,000.71	\$0.00	\$0.00	\$2,000.71
TOTAL GOVERNMENTAL FUNDS		<u>\$22,668,800.52</u>	<u>\$815,886.77</u>	<u>\$8,370,368.09</u>	<u>\$15,114,319.20</u>
5	ENTERPRISE FUND (CER)	FUND 60 \$2,519,208.21	\$264,962.41	\$275,822.64	\$2,508,347.98
6	FOOD SERVICE FUND	FUND 61 \$617,659.59	\$64,755.49	\$168,540.44	\$513,874.64
7	PAYROLL	\$33,912.53	\$1,787,126.63	\$1,790,932.64	\$30,106.52
8	PAYROLL AGENCY	\$62,558.88	\$1,680,965.13	\$1,447,478.06	\$296,045.95
TOTAL TRUST & AGENCY FUNDS		<u>\$3,233,339.21</u>	<u>\$3,797,809.66</u>	<u>\$3,682,773.78</u>	<u>\$3,348,375.09</u>
TOTAL ALL FUNDS		<u>\$25,902,139.73</u>	<u>\$4,613,696.43</u>	<u>\$12,053,141.87</u>	<u>\$18,462,694.29</u>

BANK RECONCILIATION GENERAL ACCOUNT
BANK RECONCILIATION PAYROLL ACCOUNT
BANK RECONCILIATION PAYROLL AGENCY
BANK RECONCILIATION CER
BANK RECONCILIATION FOOD SERVICE
TOTAL BANK RECONCILIATIONS

Cynthia L. McClain

\$15,114,319.20
\$30,106.52
\$296,045.95
\$2,508,347.98
\$513,874.64
\$18,462,694.29

VOORHEES TOWNSHIP SCHOOL DISTRICT

CASH RECONCILIATION

June 2015

	<u>Balance</u> <u>5/31/15</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>6/30/15</u>
Fund 10	\$ 21,834,099.92	\$ 686,656.98	\$ 8,170,239.24	\$ 14,350,517.66
Fund 20	(16,176.51)	128,308.75	200,128.85	\$ (87,996.61)
Fund 40	<u>2,000.71</u>	<u>-</u>	<u>-</u>	\$ 2,000.71
Total	<u>\$ 21,819,924.12</u>	<u>\$ 814,965.73</u>	<u>\$ 8,370,368.09</u>	14,264,521.76
Adjustments:				(10,456.38)
Capital Reserve				100.00
				<u>\$ 14,254,165.38</u>
Cash Balance (Books)				
Balance per Bank Statements:				
Commerce Checking	0002372183	\$ 17,771,052.88		
Commerce Money Market	7866443166	-		
Cash Management Fund	171-000047708	104,656.66		
			<u>17,875,709.54</u>	
Total Balance per Bank Statements			<u>17,875,709.54</u>	
Less: Outstanding Checks			<u>3,621,544.16</u>	
				\$ 14,254,165.38
No check payments for June not yet cleared from bank				
Add: Reimbursements Due from:				
Food Service Fund				
Capital Projects Fund				
CER Program				
			<u>-</u>	
Total Reimbursements Due to General Fund			<u>-</u>	
Cash Balance (Bank)				<u>\$ 14,254,165.38</u>

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
June 2015

Outstanding Checklist--Prior Month		\$	695,701.76
Add: Payment List-Current Month (All Funds) (Do not include "No Check" disbursements)			<u>8,517,369.49</u>
Potential Disbursements to Clear in Current Month			9,213,071.25
Less: Checks, Withdrawals and Charges from Bank Statements:			
Commerce Checking	0002372183	\$	5,590,359.62
Cash Management	171-000047708		
			<hr/>
Total Checks, Withdrawals and Charges from Bank Statements			<u>5,590,359.62</u>
Outstanding Checklist--Current Month		\$	<u>3,622,711.63</u>
			<u>3,621,544.16</u>
			1,167.47

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10**

DRAFT

**Interim Balance Sheet
 June 2015**

=====
ASSETS AND RESOURCES
=====

ASSETS:			
101	Cash in bank		14,350,517.66
103	Petty cash		<u>1.22</u>
116	Investments - Capital reserve account		<u>100.00</u>
	Accounts receivable:		
132	Interfund	-2,317.50	
141	Intergovernmental - state	<u>861,488.14</u>	
143	Intergovernmental - other	<u>33,647.80</u>	
153	other	<u>--</u>	<u>892,818.44</u>
RESOURCES:			
301	Estimated revenues	48,596,364.00	
302	Less revenues	<u>(49,047,607.91)</u>	-451,243.91
	Total assets and resources		<u>14,792,193.41</u>

=====
LIABILITIES AND FUND EQUITY
=====

LIABILITIES:			
	Other current liabilities		-5,932.19
	Total liabilities		<u>-5,932.19</u>

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10

DRAFT

Interim Balance Sheet
 June 2015

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year	--	
754	Reserve for encumbrances - prior year	--	
Reserved fund balance:			
761	Capital reserve account	3,508,956.12	
762	Adult education programs	2,561,175.68	
763	Sale/leaseback reserve	464,405.62	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	464,405.62
764	Maintenance reserve	2,866,000.16	
606	Add: Increase in maintenance reserve	--	
310	Less: Budgeted w/D maintenance res.	(-1,340,062.00)	1,525,938.16
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	--	
312	Less: w/D from curr. exp. emer.res.	--	--
755	Bus Adv Revenue Reserved for Fuel Cst	--	
610	Add: Increase bus adv reserve	--	
312	Less: w/D from bus adv reserve	--	--
751,752,76x	Other reserves	--	
601	Appropriations	51,258,908.00	
602	Less: Expenditures	(44,704,667.82)	
603	Encumbrances	--	6,554,240.18
604	Increase in capital reserve	--	
	Total appropriated		14,614,715.76
Unappropriated:			
770	Fund balance, July 1, 2014	1,289,525.84	
771	Designated fund balance	--	
772	Assigned fund balance ARRA/SEMI	--	
303	Budgeted fund balance	(1,106,116.00)	
307	Budgeted w/d from cap res local	--	
309	Budgeted w/d from cap reserve-inelig.	--	
317	Budgeted w/d from cap res-to Debt Srv	--	
	Total fund balance		14,798,125.60
	Total liabilities and fund equity		14,792,193.41

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Interim Balance Sheet
June 2015

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	51,258,908.00	44,704,667.82	6,554,240.18
Revenues	(48,596,364.00)	(49,047,607.91)	(-451,243.91)
Subtotal	2,662,544.00	-4,342,940.09	7,005,484.09
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(1,340,062.00)	(1,340,062.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,322,482.00	-5,683,002.09	7,005,484.09

REPORT OF THE SUPERINTENDENT
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 12 month period ending June 30, 2015)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-12XX From Local Sources	43,043,968.00	43,230,843.03	(OVER)	-186,875.03
10-3XXX From State Sources	5,535,319.00	5,774,166.00	(OVER)	-238,847.00
10-4XXX From Federal Sources	17,077.00	42,598.88	(OVER)	-25,521.88
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	(UNDER)	1,106,116.00
10-310 withdrawal from Maintenance Reserve	1,340,062.00	.00	(UNDER)	1,340,062.00
GENERAL FUND GRAND TOTAL	51,042,542.00	49,047,607.91	(UNDER)	1,994,934.09

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	15,703,212.36	14,742,112.86	.00	961,099.50
11-2XX-100-XXX Special Education	6,080,776.00	5,378,487.14	.00	702,288.86
11-230-100-XXX Basic skills/Remedial	888,302.00	783,157.08	.00	105,144.92
11-240-100-XXX Bilingual Education	154,135.00	150,263.05	.00	3,871.95
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	280,592.00	253,364.78	.00	27,227.22
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,076,939.00	1,065,193.22	.00	11,745.78
11-000-211-XXX Attendance and Social Work Services	2,700.00	2,650.00	.00	50.00
11-000-213-XXX Health Services	548,913.00	417,905.10	.00	131,007.90
11-000-216,217 Speech, OT, PT & Extraordinary Services	586,781.00	490,297.07	.00	96,483.93
11-000-218-XXX Guidance	657,210.00	575,950.98	.00	81,259.02
11-000-219-XXX Child Study Teams	1,294,797.00	1,215,473.94	.00	79,323.06
11-000-221-XXX Improvement of Instructional Services	376,655.00	345,244.72	.00	31,410.28
11-000-222-XXX Educational Media Services - School Library	467,666.00	416,798.92	.00	50,867.08
11-000-223-XXX Instructional Staff Training Services	667,888.00	633,996.60	.00	33,891.40
11-000-230-XXX General Administration	1,049,383.00	912,719.10	.00	136,663.90
11-000-240-XXX School Administration	1,338,846.69	1,322,816.21	.00	16,030.48
11-000-25X-XXX Central Services & Admin. Information Technology	1,055,634.80	1,018,804.16	.00	36,830.64
11-000-26X-XXX Operation and Maintenance of Plant Services	6,861,053.20	5,078,922.35	.00	1,782,130.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 12 month period ending June 30, 2015)

EXPENDITURES

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-XXX Student Transportation Services	2,362,978.00	2,185,134.82	.00	177,843.18
11-XXX-XXX-2XX Personal Services - Employee Benefits	9,385,853.00	7,591,805.55	.00	1,794,047.45
Total Undistributed	27,733,297.69	23,273,712.74	.00	4,459,584.95
 TOTAL GENERAL CURRENT EXPENSE	 50,841,315.05	 44,581,097.65	 .00	 6,260,217.40
12-XXX-XXX-73X Equipment	338,468.95	44,548.67	.00	293,920.28
12-000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	26,609.00	.00	.00
TOTAL CAPITAL OUTLAY	365,077.95	71,157.67	.00	293,920.28
10-000-100-56X Transfer of Funds to Charter Schools	52,515.00	52,412.50	.00	102.50
GENERAL FUND GRAND TOTAL	51,258,908.00	44,704,667.82	.00	6,554,240.18

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10

DRAFT

**Schedule of Revenues
 Actual Compared with Estimated
 (For 12 month period ending June 30, 2015)**

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	43,023,968.00	43,023,968.00	.00
10-1310 Tuition from Individuals	.00	530.32	-530.32
10-1320 Tuition from Other LEA's within the State	.00	159,220.84	-159,220.84
10-1300 Total Tuition	43,023,968.00	43,183,719.16	-159,751.16
10-1XXX Unrestricted Miscellaneous Revenues	18,000.00	47,123.87	-29,123.87
10-1511 Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
Subtotal	20,000.00	47,123.87	-27,123.87
REVENUES FROM STATE SOURCES:			
10-3121 Categorical Transportation Aid	525,501.00	525,501.00	.00
REVENUES FROM STATE SOURCES:			
10-3131 Extraordinary Aid	.00	218,315.00	-218,315.00
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	100,761.00	100,761.00	.00
10-3XXX Other State Aids	56,430.00	76,962.00	-20,532.00
Subtotal	5,009,818.00	5,248,665.00	-238,847.00
FEDERAL SOURCES:			
10-4200 Medicaid Reimbursement	17,077.00	26,204.79	-9,127.79
10-4210 ARRA/SEMI Revenue	.00	16,394.09	-16,394.09
Subtotal	17,077.00	42,598.88	-25,521.88
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	1,106,116.00
10-310 Withdrawal from Maintenance Reserve	1,340,062.00	.00	1,340,062.00
TOTAL OPERATING BUDGET	51,042,542.00	49,047,607.91	1,994,934.09

Attachment V
 August 26, 2015
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	167,502.00	157,933.65	.00	9,568.35
11-110-100-101	Kindergarten - Salaries of Teachers	522,525.00	522,207.41	.00	317.59
11-120-100-101	Grades 1-5 - Salaries of Teachers	7,872,966.40	7,484,825.33	.00	388,141.07
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,733,263.60	5,447,583.61	.00	285,679.99
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	107,725.34	.00	42,274.66
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	1,950.00	542.50	.00	1,407.50
11-190-100-340	Purchased Technical Services	27,000.00	26,001.00	.00	999.00
11-190-100-500	Other Purchased Services	179,550.00	105,135.77	.00	74,414.23
11-190-100-610	General Supplies	837,315.36	786,085.09	.00	51,230.27
11-190-100-640	Textbooks	22,300.00	21,572.56	.00	727.44
11-190-100-890	Other objects	188,840.00	82,500.60	.00	106,339.40
TOTAL REGULAR PROGRAMS - INSTRUCTION		15,703,212.36	14,742,112.86	.00	961,099.50
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	307,063.00	288,819.92	.00	18,243.08
11-204-100-106	Other Salaries for Instruction	120,061.00	119,020.42	.00	1,040.58
11-204-100-610	General Supplies	4,450.00	2,339.18	.00	2,110.82
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		432,299.00	410,179.52	.00	22,119.48
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	103,127.60	102,975.60	.00	
Total		103,127.60	102,975.60	.00	
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	519,329.00	471,680.16	.00	47,648.84
11-212-100-106	Other Salaries for Instruction	561,250.00	488,294.05	.00	72,955.95
11-212-100-320	Purchased Professional-Educational Services	767,296.00	609,538.59	.00	157,757.41
11-212-100-610	General Supplies	1,500.00	89.55	.00	1,410.45

August 26, 2015
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 Attachment 11

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10

DRAFT

**Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 12 month period ending June 30, 2015)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 Other objects	5,000.00	2,183.44	.00	2,816.56
Total	1,854,375.00	1,571,785.79	.00	282,589.21
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,653,285.40	2,428,970.40	.00	224,315.00
11-213-100-106 Other Salaries for Instruction	686,558.00	528,959.34	.00	157,598.66
11-213-100-610 General Supplies	15,848.00	6,280.79	.00	9,567.21
11-213-100-640 Textbooks	2,694.00	1,462.26	.00	1,231.74
Total	3,358,385.40	2,965,672.79	.00	392,712.61
Autism:				
11-214-100-106 Other Salaries for Instruction	50,267.00	50,063.50	.00	203.50
Total	50,267.00	50,063.50	.00	203.50
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	98,619.00	94,824.30	.00	3,794.70
11-215-100-106 Other Salaries for Instruction	118,133.00	118,091.50	.00	41.50
11-215-100-600 General Supplies	3,230.00	2,646.14	.00	583.86
Total	219,982.00	215,561.94	.00	4,420.06
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	62,340.00	62,248.00	.00	92.00
Total	62,340.00	62,248.00	.00	92.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,080,776.00	5,378,487.14	.00	702,288.86
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	885,102.00	781,677.10	.00	103,424.90
11-230-100-610 General Supplies	1,100.00	.00	.00	1,100.00
11-230-100-800 Other objects	2,100.00	1,479.98	.00	620.02
Total	888,302.00	783,157.08	.00	105,144.92
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	151,035.00	148,047.00	.00	2,988.00
11-240-100-610 General Supplies	3,100.00	2,216.05	.00	883.95
Total	154,135.00	150,263.05	.00	3,871.95

Attachment A
 August 26, 2015
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	253,592.00	232,361.25	.00	21,230.75
11-401-100-800 Other Objects	27,000.00	21,003.53	.00	5,996.47
Total	280,592.00	253,364.78	.00	27,227.22
Community Services Programs - Operations				
11-800-330-500 Purchased Services	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	11,255.00	4,322.88	.00	6,932.12
11-000-100-562 Tuition - Other LEAs within the State - Special	33,630.00	31,690.00	.00	1,940.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	28,106.00	27,390.60	.00	715.40
11-000-100-566 Tuition - Private Schls/Disabled within State	1,003,948.00	1,001,789.74	.00	2,158.26
Total	1,076,939.00	1,065,193.22	.00	11,745.78
Attendance and social work services				
11-000-211-100 Salaries	2,700.00	2,650.00	.00	50.00
Total	2,700.00	2,650.00	.00	50.00
Health Services				
11-000-213-100 Salaries	518,054.00	391,377.11	.00	126,676.89
11-000-213-300 Purchased Professional and Technical Services	20,300.00	18,628.00	.00	1,672.00
11-000-213-600 Supplies and Materials	10,559.00	7,899.99	.00	2,659.01
Total	548,913.00	417,905.10	.00	131,007.90
Speech, OT, PT and Related services				
11-000-216-100 Salaries	557,666.00	479,612.00	.00	78,054.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	8,667.00	.00	16,633.00
11-000-216-600 Supplies and Materials	3,815.00	2,018.07	.00	1,796.93
Total	586,781.00	490,297.07	.00	96,483.93
Guidance				
11-000-218-104 Salaries of Other Professional Staff	596,252.00	519,644.85	.00	76,607.15
11-000-218-105 Salaries of Secretarial and Clerical Assistants	58,058.00	54,894.96	.00	3,163.04

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 BOARD
 V

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 12 month period ending June 30, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-600 Supplies and Materials	2,900.00	1,411.17	.00	1,488.83
Total	657,210.00	575,950.98	.00	81,259.02
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,108,362.00	1,032,668.25	.00	75,693.75
11-000-219-105 Salaries of Secretarial and Clerical Assistants	91,772.00	90,352.08	.00	1,419.92
11-000-219-320 Purchased Professional-Educational Services	32,653.00	32,617.02	.00	35.98
11-000-219-592 Miscellaneous Purchased Services	3,500.00	3,479.46	.00	20.54
11-000-219-600 Supplies and Materials	47,210.00	47,206.65	.00	3.35
11-000-219-800 Other Objects	11,300.00	9,150.48	.00	2,149.52
Total	1,294,797.00	1,215,473.94	.00	79,323.06
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	250,905.00	248,731.20	.00	2,173.80
11-000-221-105 Salaries of Secretarial and Clerical Assistants	63,755.00	63,654.96	.00	100.04
11-000-221-110 Other Salaries	5,000.00	.00	.00	5,000.00
11-000-221-320 Purchased Professional-Educational Services	11,900.00	3,500.00	.00	8,400.00
11-000-221-500 Other Purchased Services	3,950.00	1,059.53	.00	2,890.47
11-000-221-600 Supplies and Materials	25,011.50	14,245.53	.00	10,765.97
11-000-221-800 Other Objects	16,133.50	14,053.50	.00	2,080.00
Total	376,655.00	345,244.72	.00	31,410.28
Educational Media Services - School Library				
11-000-222-100 Salaries	427,766.00	381,388.00	.00	46,378.00
11-000-222-600 Supplies and Materials	39,900.00	35,410.92	.00	4,489.08
Total	467,666.00	416,798.92	.00	50,867.08
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	328,770.00	324,811.80	.00	3,958.20
11-000-223-110 Other Salaries	295,907.00	278,607.38	.00	17,299.62
11-000-223-390 Other Purchased Professional and Technical Services	29,000.00	27,558.85	.00	1,441.15
11-000-223-500 Other Purchased Services	1,200.00	108.74	.00	1,091.26
11-000-223-600 Supplies and Materials	4,000.00	109.83	.00	3,890.17
11-000-223-800 Other Objects	9,011.00	2,800.00	.00	6,211.00
Total	667,888.00	633,996.60	.00	33,891.40

Attachment 10
 August 26, 2015
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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10**

DRAFT

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2015)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Support Services - General Administration				
11-000-230-100 Salaries	301,745.00	293,141.04	.00	8,603.96
11-000-230-331 Legal Services	64,000.00	63,094.62	.00	905.38
11-000-230-332 Audit Fees	47,500.00	47,300.00	.00	200.00
11-000-230-334 Architectural/Engineering Services	52,600.00	52,600.00	.00	.00
11-000-230-339 Other Purchased Professional Services	134,000.00	121,263.79	.00	12,736.21
11-000-230-530 Communications/Telephone	134,013.00	46,651.32	.00	87,361.68
11-000-230-590 Other Purchased Services	263,100.00	253,171.99	.00	9,928.01
11-000-230-610 General Supplies	2,300.00	2,012.01	.00	287.99
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	1,200.00	.00	4,800.00
11-000-230-890 Miscellaneous Expenditures	21,525.00	10,298.48	.00	11,226.52
11-000-230-895 BOE Membership Dues and Fees	22,600.00	21,985.85	.00	614.15
Total	1,049,383.00	912,719.10	.00	136,663.90
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	749,070.00	748,737.84	.00	332.16
11-000-240-105 Salaries of Secretarial and Clerical Assistants	569,616.00	560,188.52	.00	9,427.48
11-000-240-600 Supplies and Materials	19,560.69	13,889.85	.00	5,670.84
11-000-240-800 Other Objects	600.00	.00	.00	600.00
Total	1,338,846.69	1,322,816.21	.00	16,030.48
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	513,314.00	511,606.08	.00	1,707.92
11-000-251-330 Purchased Professional Services	14,000.00	13,900.00	.00	100.00
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	5,895.76	.00	7,404.24
11-000-251-600 Supplies and Materials	18,000.00	14,173.49	.00	3,826.51
11-000-251-890 Miscellaneous Expenditures	51,839.78	29,168.84	.00	22,670.94
Total	610,453.78	574,744.17	.00	35,608.61
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	133,660.92	133,660.92	.00	.00
11-000-252-500 Other Purchased Services (400-500 series)	1,853.91	1,853.91	.00	.00
11-000-252-800 Other Objects	309,666.19	308,545.16	.00	1,121.03
Total	445,181.02	444,059.99	.00	1,121.03
11-000-261-100 Salaries	234,705.00	231,570.96	.00	3,134.04
11-000-261-420 Cleaning, Repair, and Maintenance Services	3,160,785.60	1,821,785.51	.00	1,339,000.09
Total	3,395,490.60	2,053,356.47	.00	1,342,134.13

Attachment 26, 2015
August 26, 2015
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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Custodial Services				
11-000-262-100 Salaries	1,020,239.00	1,018,721.15	.00	1,517.85
11-000-262-420 Cleaning, Repair, and Maintenance Services	8,324.00	2,142.50	.00	6,181.50
11-000-262-490 Other Purchased Property Services	134,140.00	118,893.30	.00	15,246.70
11-000-262-520 Insurance	157,000.00	154,505.00	.00	2,495.00
11-000-262-610 General Supplies	440,800.00	426,792.98	.00	14,007.02
11-000-262-621 Energy (Natural Gas)	68,100.00	44,167.80	.00	23,932.20
11-000-262-622 Energy (Electricity)	1,474,860.00	1,103,456.69	.00	371,403.31
11-000-262-800 Other Objects	11,890.00	11,716.60	.00	173.40
Total Custodial Services	3,315,353.00	2,880,396.02	.00	434,956.98
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	145,209.60	145,169.86	.00	39.74
11-000-263-610 General Supplies	5,000.00	.00	.00	5,000.00
Total Care and Upkeep of Grounds	150,209.60	145,169.86	.00	5,039.74
Total Operation and Maintenance of Plant Services	6,861,053.20	5,078,922.35	.00	1,782,130.85
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	51,683.00	51,294.97	.00	388.03
11-000-270-161 Salaries - Between Home and School - Special	9,120.00	9,052.07	.00	67.93
11-000-270-350 Management Fee-ESC Transportation Programs	22,646.00	21,062.91	.00	1,583.09
11-000-270-511 Contracted Services (Home/School) - vendors	1,277,576.00	1,253,193.30	.00	24,382.70
11-000-270-512 Contracted Services (not Home/School) - vendors	150,941.00	65,577.14	.00	85,363.86
11-000-270-514 Contracted Services (Special Ed) - vendors	352,492.00	349,757.28	.00	2,734.72
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	309,255.79	.00	40,744.21
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	106,595.36	.00	22,064.64
11-000-270-610 General Supplies	19,860.00	19,346.00	.00	514.00
Total	2,362,978.00	2,185,134.82	.00	177,843.18
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	1,475.00	1,411.89	.00	63.11
11-000-291-220 Social Security Contributions	576,604.00	327,349.92	.00	249,254.08
11-000-291-241 Other Retirement Contributions - PERS	627,356.00	559,449.25	.00	67,906.75
11-000-291-250 Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270 Health Benefits	7,512,614.00	6,285,293.06	.00	1,227,320.94

Attachment A
 August 26, 2015
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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

GENERAL FUND - FUND 10

DRAFT

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2015)**

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-280	Tuition Reimbursement	118,800.00	78,636.42	.00	40,163.58
11-000-291-290	Other Employee Benefits	494,200.00	339,665.01	.00	154,534.99
	TOTAL UNALLOCATED BENEFITS	9,385,853.00	7,591,805.55	.00	1,794,047.45
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,385,853.00	7,591,805.55	.00	1,794,047.45
	TOTAL UNDISTRIBUTED EXPENDITURES	27,733,297.69	23,273,712.74	.00	4,459,584.95
	 TOTAL GENERAL CURRENT EXPENSE	 50,841,315.05	 44,581,097.65	 .00	 6,260,217.40
	Undistributed Expenditures:				
12-000-210-730	Support Services - Students - Regular	286,636.95	34,577.81	.00	252,059.14
12-000-219-730	Support Services - Child Study Teams	15,263.00	.00	.00	15,263.00
12-XXX-X00-730	Special Schools - (All Programs)	36,569.00	9,970.86	.00	26,598.14
	Total Equipment	338,468.95	44,548.67	.00	293,920.28
	Facilities Acquisition and Construction Services				
12-000-400-800	Other Objects	26,609.00	26,609.00	.00	.00
	Total Facilities Acquisition & Construction Services	26,609.00	26,609.00	.00	.00
	 TOTAL CAPITAL OUTLAY EXPENDITURES	 365,077.95	 71,157.67	 .00	 293,920.28
10-000-100-56X	Transfer of Funds to Charter Schools	52,515.00	52,412.50	.00	102.50
	GENERAL FUND GRAND TOTAL	51,258,908.00	44,704,667.82	.00	6,554,240.18

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20

Interim Balance Sheet
 June 2015

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		-87,996.61
	Accounts receivable:		
142	Intergovernmental - federal	-66.00	
153	Other	--	-66.00
	Other current assets		60,259.00

RESOURCES:

301	Estimated revenues	1,323,306.21	
302	Less revenues	(1,099,826.80)	223,479.41
	Total assets and resources		195,675.80

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

411	Intergovernmental accounts payable-state		137,172.03
412	Intergovernmental accounts payable-federal		-14,396.46
481	Deferred revenues		26,334.28
	Total liabilities		149,109.85

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20**

DRAFT

**Interim Balance Sheet
 June 2015**

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year	--		--
754	Reserve for encumbrances - prior year	--		--
	Reserved fund balance:			
761	Capital reserve account	--		
604	Add: Increase in capital reserve	--		
307	Less: Budgeted withdrawal from capital reser	--		--
601	Appropriations	1,323,306.21		
602	Less: Expenditures	(1,276,740.26)		
603	Encumbrances	--	(1,276,740.26)	46,565.95
	Total fund balance			46,565.95
	Total liabilities and fund equity			195,675.80

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 12 month period ending June 30, 2015)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS				
20-3XXX From state sources:	198,658.00	202,355.08	(OVER)	-3,697.08
20-4XXX From federal sources:	1,124,648.21	897,471.72	(UNDER)	227,176.49
TOTAL SPECIAL REVENUE FUNDS	1,323,306.21	1,099,826.80	(UNDER)	223,479.41
EXPENDITURES				
	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
Other Special Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	13,346.00	12,370.08	.00	975.92
20-XXX-XXX-XXX Nonpublic Auxiliary Services	147,802.00	128,546.25	.00	19,255.75
20-XXX-XXX-XXX Nonpublic Nursing Services	21,247.00	21,247.00	.00	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative Program	7,168.00	7,168.00	.00	.00
20-XXX-XXX-XXX Other Special Projects	9,095.00	9,095.00	.00	.00
Total State Projects	198,658.00	178,426.33	.00	20,231.67
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	241,859.00	241,859.00	.00	.00
20-240-XXX-XXX Bilingual education	39,960.00	39,960.00	.00	.00
20-250-XXX-XXX I.D.E.A. PART B	775,434.21	749,099.93	.00	26,334.28
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	67,395.00	.00	.00
Total Federal Projects	1,124,648.21	1,098,313.93	.00	26,334.28
TOTAL GRANTS AND ENTITLEMENTS	1,323,306.21	1,276,740.26	.00	46,565.95

Attachment V
August 26, 2015
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**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20**

DRAFT

**Schedule of Revenues
 Actual Compared with Estimated
 (For 12 month period ending June 30, 2015)**

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	198,658.00	202,355.08	-3,697.08
Total Revenues from State Sources	198,658.00	202,355.08	-3,697.08
Revenues from Federal Sources			
20-4411-4416 Title I	241,859.00	157,381.00	84,478.00
20-4451-4455 Title II	67,395.00	43,759.00	23,636.00
20-4491-4494 Title III	39,960.00	36,101.00	3,859.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	775,434.21	660,230.72	115,203.49
Total Revenues from Federal Sources	1,124,648.21	897,471.72	227,176.49
TOTAL GRANTS AND ENTITLEMENTS	1,323,306.21	1,099,826.80	223,479.41

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	13,346.00	12,370.08	.00	975.92
20-XXX-XXX-XXX Nonpublic Auxiliary Services	147,802.00	128,546.25	.00	19,255.75
20-XXX-XXX-XXX Nonpublic Nursing Services	21,247.00	21,247.00	.00	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	7,168.00	7,168.00	.00	.00
20-XXX-XXX-XXX Other Special Projects	9,095.00	9,095.00	.00	.00
Total State Projects	198,658.00	178,426.33	.00	20,231.67
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	241,859.00	241,859.00	.00	.00
20-240-XXX-XXX Bilingual education	39,960.00	39,960.00	.00	.00
20-250-XXX-XXX I.D.E.A. PART B	775,434.21	749,099.93	.00	26,334.28
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	67,395.00	.00	.00
Total Federal Projects	1,124,648.21	1,098,313.93	.00	26,334.28
TOTAL SPECIAL REVENUE FUNDS	1,323,306.21	1,276,740.26	.00	46,565.95

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

DRAFT

Interim Balance Sheet
June 2015

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		2,000.71
	Accounts receivable:		
132	Interfund	921.02	
153	Other	--	921.02

RESOURCES:

301	Estimated revenues	684,908.00	
302	Less revenues	(685,829.04)	-921.04
	Total assets and resources		2,000.69

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUNDS - FUND 40

DRAFT

Interim Balance Sheet
 June 2015

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: w/D from debt service reserve	--	--	
751,752,753	Other reserves		--	
601	Appropriations	2,187,805.00		
602	Less: Expenditures	2,187,805.00		
603	Encumbrances	--	(2,187,805.00)	--
	Total appropriated			--
Unappropriated:				
770	Fund balance, July 1, 2014		1,504,897.69	
303	Budgeted fund balance		(1,502,897.00)	
	Total fund balance			2,000.69
	Total liabilities and fund equity			2,000.69

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,187,805.00	2,187,805.00	.00
Revenues	(684,908.00)	(685,829.04)	(-921.04)
Subtotal	1,502,897.00	1,501,975.96	921.04
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,502,897.00)	1,501,975.96)	921.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 12 month period ending June 30, 2015)

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
40-1xxx	Revenue from local sources DEBT SERVICE	306,198.00	307,119.04	(OVER)	-921.04
40-3xxx	Revenue from State sources	378,710.00	378,710.00		.00
40-303	Budgeted Fund Balance	1,502,897.00	.00	(UNDER)	1,502,897.00
	TOTAL DEBT SERVICE FUND	2,187,805.00	685,829.04	(UNDER)	1,501,975.96
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	2,187,805.00	2,187,805.00	.00	.00
	TOTAL DEBT SERVICE FUNDS	2,187,805.00	2,187,805.00	.00	.00

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION
****** VOORHEES TOWNSHIP BOARD OF EDUCATION ******
DEBT SERVICE FUNDS - FUND 40

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 12 month period ending June 30, 2015)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenue from Local Sources			
40-1210	Local Tax Levy	306,198.00	306,198.00	.00
	Miscellaneous			
40-1510	Interest on Investments	.00	921.04	-921.04
	Total Revenues from Local Sources	306,198.00	307,119.04	-921.04
	Revenues from State Sources			
40-3160	Debt Service Aid Type II	378,710.00	378,710.00	.00
40-303	Budgeted Fund Balance	1,502,897.00	.00	1,502,897.00
	Total Local Repayment of Debt	2,187,805.00	685,829.04	1,501,975.96
	TOTAL REPAYMENT OF DEBT	2,187,805.00	685,829.04	1,501,975.96

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUNDS - FUND 40**

DRAFT

**Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 12 month period ending June 30, 2015)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	412,805.00	412,805.00	.00	.00
40-701-510-910 Redemption of Principal	1,775,000.00	1,775,000.00	.00	.00
Total Regular Debt Service	2,187,805.00	2,187,805.00	.00	.00
 TOTAL DEBT SERVICE FUNDS	 2,187,805.00	 2,187,805.00	 .00	 .00

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS For the Month Ending May 2015		BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS <u>MONTH</u>	CASH DISBURSEMENTS THIS <u>MONTH</u>	ENDING CASH <u>BALANCE</u>
GOVERNMENTAL FUNDS					
1 GENERAL FUND	FUND 10	\$21,102,677.43	\$5,210,255.79	\$4,478,833.30	\$21,834,099.92
2 SPECIAL REVENUE FUND	FUND 20	\$767.86	\$109,470.14	\$126,414.51	-\$16,176.51
3 CAPITAL PROJECTS FUND	FUND 30	\$848,876.40	\$0.00	\$0.00	\$848,876.40
4 DEBT SERVICE FUND	FUND 40	\$2,000.71	\$0.00	\$0.00	\$2,000.71
TOTAL GOVERNMENTAL FUNDS		<u>\$21,954,322.40</u>	<u>\$5,319,725.93</u>	<u>\$4,605,247.81</u>	<u>\$22,668,800.52</u>
5 ENTERPRISE FUND (CER)	FUND 60	\$2,528,477.25	\$159,745.00	\$80,921.00	\$2,607,301.25
6 FOOD SERVICE FUND	FUND 61	\$672,839.05	\$83,658.86	\$68,402.69	\$688,095.22
7 PAYROLL		\$23,625.61	\$1,513,053.99	\$1,502,767.07	\$33,912.53
8 PAYROLL AGENCY		\$55,951.07	\$1,494,506.46	\$1,487,898.65	\$62,558.88
TOTAL TRUST & AGENCY FUNDS		<u>\$3,280,892.98</u>	<u>\$3,250,964.31</u>	<u>\$3,139,989.41</u>	<u>\$3,391,867.88</u>
TOTAL ALL FUNDS		<u>\$25,235,215.38</u>	<u>\$8,570,690.24</u>	<u>\$7,745,237.22</u>	<u>\$26,060,668.40</u>
BANK RECONCILIATION GENERAL ACCOUNT					\$22,668,800.52
BANK RECONCILIATION PAYROLL ACCOUNT					\$33,912.53
BANK RECONCILIATION PAYROLL AGENCY					\$62,558.88
BANK RECONCILIATION CER					\$2,607,301.25
BANK RECONCILIATION FOOD SERVICE					\$688,095.22
TOTAL BANK RECONCILIATIONS					\$26,060,668.40

Cynthia L. McClain

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
May 2015

Attachment V
August 26, 2015
Page 28 of 52

	<u>Balance</u> <u>04/30/15</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>5/31/15</u>
Fund 10	\$ 21,102,677.43	\$ 5,210,255.79	\$ 4,478,833.30	\$ 21,834,099.92
Fund 20	767.86	109,470.14	126,414.51	(16,176.51)
Fund 40	<u>2,000.71</u>	<u>-</u>	<u>-</u>	2,000.71
Total	<u>\$ 21,105,446.00</u>	<u>\$ 5,319,725.93</u>	<u>\$ 4,605,247.81</u>	21,819,924.12

Adjustments:
Capital Reserve

Cash Balance (Books)

\$ 21,819,924.12

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 22,251,531.94
Commerce Money Market	7866443166	\$ -
Cash Management Fund	171-000047708	104,649.72

Total Balance per Bank Statements 22,356,181.66

Less: Outstanding Checks 695,701.76

\$ 21,660,479.90

Add: Reimbursements Due from:

Food Service Fund	70,435.63
Capital Projects Fund	-
CER Program	<u>89,008.59</u>

Total Reimbursements Due to General Fund

159,444.22

Cash Balance (Bank)

\$ 21,819,924.12

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
May 2015

(Outstanding Checklist--Prior Month			<u>369,623.22</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)			<u>4,764,860.03</u>
Potential Disbursements to Clear in Current Month			5,134,483.25
Less: Checks, Withdrawals and Charges from Bank Statements:			
Commerce Checking	0002372183	\$	4,438,781.47
Cash Management	171-000047708		
			<hr/>
Total Checks, Withdrawals and Charges from Bank Statements			<u>4,438,781.47</u>
Outstanding Checklist--Current Month			<u><u>\$ 695,701.78</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Interim Balance Sheet
May 2015

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ASSETS AND RESOURCES

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ASSETS:			
101	Cash in bank		21,834,099.92
103	Petty cash		<u>4,600.00</u>
116	Investments - Capital reserve account		<u>100.00</u>
	Accounts receivable:		
132	Interfund	-2,498.61	
141	Intergovernmental - state	<u>722,676.11</u>	
143	Intergovernmental - other	<u>33,647.80</u>	
153	Other	<u>--</u>	<u>753,825.30</u>
RESOURCES:			
301	Estimated revenues	48,596,364.00	
302	Less revenues	<u>(48,780,144.04)</u>	<u>-183,780.04</u>
	Total assets and resources		<u>22,408,845.18</u>

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LIABILITIES AND FUND EQUITY

=====

LIABILITIES:			
	Other current liabilities		-5,932.09
	Total liabilities		<u>-5,932.09</u>

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10

DRAFT

Interim Balance Sheet
 May 2015

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		11,001,816.68
754	Reserve for encumbrances - prior year		--
	Reserved fund balance:		
761	Capital reserve account		3,508,956.12
762	Adult education programs		2,561,175.68
763	Sale/leaseback reserve	464,405.62	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/d sale/leaseback	--	464,405.62
764	Maintenance reserve	2,866,000.16	
606	Add: Increase in maintenance reserve	--	
310	Less: Budgeted w/d maintenance res.	(-1,340,062.00)	1,525,938.16
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	--	
312	Less: w/d from curr. exp. emer.res.	--	--
755	Bus Adv Revenue Reserved for Fuel Cst	--	
610	Add: Increase bus adv reserve	--	
312	Less: w/d from bus adv reserve	--	--
751,752,76x	Other reserves		--
601	Appropriations	51,258,908.00	
602	Less: Expenditures	(37,088,016.15)	
603	Encumbrances	(11,001,816.68)	3,169,075.17
604	Increase in capital reserve	(48,089,832.83)	--
	Total appropriated		22,231,367.43
	Unappropriated:		
770	Fund balance, July 1, 2014		1,289,525.84
771	Designated fund balance		--
303	Budgeted fund balance		(1,106,116.00)
307	Budgeted w/d from cap res local		--
309	Budgeted w/d from cap reserve-inelig.		--
317	Budgeted w/d from cap res-to Debt Srv		--
	Total fund balance		22,414,777.27
	Total liabilities and fund equity		22,408,845.18

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 August 26, 2015
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Interim Balance Sheet
May 2015

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	51,258,908.00	48,089,832.83	3,169,075.17
Revenues	(48,596,364.00)	(48,780,144.04)	(-183,780.04)
Subtotal	2,662,544.00	-690,311.21	3,352,855.21
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(1,340,062.00)	(1,340,062.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,322,482.00)	-2,030,373.21)	3,352,855.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

GENERAL FUND - FUND 10

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 11 month period ending May 31, 2015)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-12XX From Local Sources	43,043,968.00	43,218,620.25	(OVER)	-174,652.25
10-3XXX From State Sources	5,535,319.00	5,535,319.00		.00
10-4XXX From Federal Sources	17,077.00	26,204.79	(OVER)	-9,127.79
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	(UNDER)	1,106,116.00
10-310 Withdrawal from Maintenance Reserve	1,340,062.00	.00	(UNDER)	1,340,062.00
GENERAL FUND GRAND TOTAL	51,042,542.00	48,780,144.04	(UNDER)	2,262,397.96

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	16,169,512.36	13,244,438.01	2,760,226.04	164,848.31
11-2XX-100-XXX Special Education	6,243,776.00	4,798,610.66	1,182,402.45	262,762.89
11-230-100-XXX Basic Skills/Remedial	888,302.00	707,607.88	178,974.10	1,720.02
11-240-100-XXX Bilingual Education	154,135.00	134,421.05	18,783.70	930.25
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	280,592.00	143,757.73	120,185.80	16,648.47
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,476,939.00	964,413.79	100,861.16	411,664.05
11-000-211-XXX Attendance and Social Work Services	2,500.00	1,650.00	850.00	.00
11-000-213-XXX Health Services	556,113.00	377,071.70	176,288.29	2,753.01
11-000-216,217 Speech, OT, PT & Extraordinary Services	586,781.00	433,668.87	133,215.20	19,896.93
11-000-218-XXX Guidance	657,210.00	517,665.70	130,709.32	8,834.98
11-000-219-XXX Child Study Teams	1,294,797.00	1,095,928.31	191,796.61	7,072.00
11-000-221-XXX Improvement of Instructional Services	373,655.00	315,311.98	31,922.16	26,420.88
11-000-222-XXX Educational Media Services - School Library	468,666.00	378,278.56	86,038.02	4,349.76
11-000-223-XXX Instructional Staff Training Services	667,888.00	489,508.08	164,473.20	13,906.72
11-000-230-XXX General Administration	1,119,483.00	524,979.72	553,488.15	41,015.70
11-000-240-XXX School Administration	1,474,246.69	1,212,521.05	256,054.80	5,670.84
11-000-25X-XXX Central Services & Admin. Information Technology	1,054,668.00	649,880.47	357,617.23	47,170.30
11-000-26X-XXX operation and Maintenance of Plant Services	5,922,220.00	3,408,195.79	1,400,351.94	1,113,672.27

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10**

DRAFT

**Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 11 month period ending May 31, 2015)**

EXPENDITURES

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-XXX Student Transportation Services	2,362,978.00	1,973,064.83	279,025.54	110,887.63
11-XXX-XXX-2XX Personal Services - Employee Benefits	9,085,853.00	5,639,149.51	2,608,443.97	838,259.52
Total Undistributed	27,103,997.69	17,981,288.36	6,471,135.59	2,651,573.74
TOTAL GENERAL CURRENT EXPENSE	50,841,315.05	37,010,123.69	10,731,707.68	3,099,483.68
12-XXX-XXX-73X Equipment	338,468.95	28,979.96	240,000.00	69,488.99
12-000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	.00	26,609.00	.00
TOTAL CAPITAL OUTLAY	365,077.95	28,979.96	266,609.00	69,488.99
10-000-100-56X Transfer of Funds to Charter Schools	52,515.00	48,912.50	3,500.00	102.50
GENERAL FUND GRAND TOTAL	51,258,908.00	37,088,016.15	11,001,816.68	3,169,075.17

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 11 month period ending May 31, 2015)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	43,023,968.00	43,023,968.00	.00
10-1320 Tuition from Other LEA's Within the State	.00	149,357.94	-149,357.94
10-1300 Total Tuition	43,023,968.00	43,173,325.94	-149,357.94
10-1XXX Unrestricted Miscellaneous Revenues	18,000.00	45,294.31	-27,294.31
10-1511 Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
Subtotal	20,000.00	45,294.31	-25,294.31
REVENUES FROM STATE SOURCES:			
10-3121 Categorical Transportation Aid	525,501.00	525,501.00	.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	100,761.00	100,761.00	.00
10-3XXX Other State Aids	56,430.00	56,430.00	.00
Subtotal	5,009,818.00	5,009,818.00	.00
FEDERAL SOURCES:			
10-4200 Medicaid Reimbursement	17,077.00	26,204.79	-9,127.79
Subtotal	17,077.00	26,204.79	-9,127.79
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	1,106,116.00
10-310 Withdrawal from Maintenance Reserve	1,340,062.00	.00	1,340,062.00
TOTAL OPERATING BUDGET	51,042,542.00	48,780,144.04	2,262,397.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers 167,502.00	140,472.45	27,029.55	.00
11-110-100-101	Kindergarten - Salaries of Teachers 499,525.00	469,961.01	29,563.99	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers 8,366,466.40	6,747,700.40	1,618,766.00	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers 5,733,263.60	4,925,744.45	806,119.15	1,400.00
Regular Programs - Home Instruction:				
11-150-100-101	Salaries of Teachers 150,000.00	95,930.84	54,069.16	.00
Regular Programs - Undistributed Instruction				
11-190-100-320	Purchased Professional-Educational Services 1,950.00	542.50	.00	1,407.50
11-190-100-340	Purchased Technical Services 27,000.00	19,164.00	6,837.00	999.00
11-190-100-500	Other Purchased Services 179,550.00	91,012.68	78,144.06	10,393.26
11-190-100-610	General Supplies 833,115.36	708,006.48	107,533.48	17,575.40
11-190-100-640	Textbooks 13,800.00	2,242.56	.00	11,557.44
11-190-100-890	Other Objects 197,340.00	43,660.64	32,163.65	121,515.71
	TOTAL REGULAR PROGRAMS - INSTRUCTION 16,169,512.36	13,244,438.01	2,760,226.04	164,848.31
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101	Salaries of Teachers 311,563.00	258,357.72	53,205.28	.00
11-204-100-106	Other Salaries for Instruction 120,061.00	106,725.70	13,335.30	.00
11-204-100-610	General Supplies 4,450.00	2,197.65	8.34	2,244.01
11-204-100-640	Textbooks 725.00	.00	.00	725.00
	Total 436,799.00	367,281.07	66,548.92	2,969.01
Behavioral Disabilities:				
11-209-100-101	Salaries of Teachers 98,627.60	90,591.80	8,035.80	
	Total 98,627.60	90,591.80	8,035.80	
Multiple Disabilities:				
11-212-100-101	Salaries of Teachers 522,829.00	440,102.56	82,726.44	
11-212-100-106	Other Salaries for Instruction 561,250.00	441,251.65	119,988.35	
11-212-100-320	Purchased Professional-Educational Services 934,296.00	490,930.95	201,053.58	242,311.47
11-212-100-610	General Supplies 1,500.00	89.55	.00	1,410.45

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REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 Other Objects	5,000.00	2,183.44	.00	2,816.56
Total	2,024,875.00	1,374,558.15	403,768.37	246,548.48
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,653,285.40	2,187,509.40	465,776.00	.00
11-213-100-106 Other salaries for Instruction	686,558.00	475,689.14	210,868.86	.00
11-213-100-610 General Supplies	15,848.00	4,418.20	.00	11,429.80
11-213-100-640 Textbooks	2,694.00	1,462.26	.00	1,231.74
Total	3,358,385.40	2,669,079.00	676,644.86	12,661.54
Autism:				
11-214-100-106 Other salaries for Instruction	44,267.00	43,802.80	464.20	.00
Total	44,267.00	43,802.80	464.20	.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	98,619.00	88,757.10	9,861.90	.00
11-215-100-106 Other salaries for Instruction	117,633.00	105,871.40	11,761.60	.00
11-215-100-600 General Supplies	3,230.00	2,646.14	.00	583.86
Total	219,482.00	197,274.64	21,623.50	583.86
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	61,340.00	56,023.20	5,316.80	.00
Total	61,340.00	56,023.20	5,316.80	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,243,776.00	4,798,610.66	1,182,402.45	262,762.89
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	885,102.00	706,127.90	178,974.10	.00
11-230-100-610 General Supplies	1,100.00	.00	.00	1,100.00
11-230-100-800 Other Objects	2,100.00	1,479.98	.00	620.02
Total	888,302.00	707,607.88	178,974.10	1,340.02
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	151,035.00	133,242.30	17,792.70	.00
11-240-100-610 General Supplies	3,100.00	1,178.75	991.00	1,921.25
Total	154,135.00	134,421.05	18,783.70	930.25

Attachment V
 August 26, 2015
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2015)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	253,592.00	130,796.72	116,620.28	6,175.00
11-401-100-800 Other objects	27,000.00	12,961.01	3,565.52	10,473.47
Total	280,592.00	143,757.73	120,185.80	16,648.47
Community Services Programs - Operations				
11-800-330-500 Purchased Services	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs Within the State - Regular	11,255.00	.00	.00	11,255.00
11-000-100-562 Tuition - Other LEAs Within the State - Special	33,630.00	27,179.70	4,510.30	1,940.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	28,106.00	24,510.60	2,880.00	715.40
11-000-100-566 Tuition - Private Schls/Disabled within State	1,403,948.00	912,723.49	93,470.86	397,753.65
Total	1,476,939.00	964,413.79	100,861.16	411,664.05
Attendance and Social work Services				
11-000-211-100 Salaries	2,500.00	1,650.00	850.00	.00
Total	2,500.00	1,650.00	850.00	.00
Health Services				
11-000-213-100 Salaries	525,254.00	352,193.71	173,060.29	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	16,978.00	3,228.00	94.00
11-000-213-600 Supplies and Materials	10,559.00	7,899.99	.00	2,659.01
Total	556,113.00	377,071.70	176,288.29	2,753.01
Speech, OT, PT and Related services				
11-000-216-100 Salaries	557,666.00	431,650.80	126,015.20	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	7,200.00	18,100.00
11-000-216-600 Supplies and Materials	3,815.00	2,018.07	.00	1,796.93
Total	586,781.00	433,668.87	133,215.20	19,896.93
Guidance				
11-000-218-104 Salaries of Other Professional staff	596,252.00	465,934.15	122,971.70	7,346.15
11-000-218-105 Salaries of Secretarial and Clerical Assistants	58,058.00	50,320.38	7,737.62	.00

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REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10

DRAFT

**Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 11 month period ending May 31, 2015)**

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-600	Supplies and Materials	2,900.00	1,411.17	.00	1,488.83
	Total	657,210.00	517,665.70	130,709.32	8,834.98
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff	1,109,112.00	932,168.05	176,943.95	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	91,772.00	82,822.74	8,949.26	.00
11-000-219-320	Purchased Professional-Educational Services	31,903.00	27,930.02	3,200.00	772.98
11-000-219-592	Miscellaneous Purchased Services	3,500.00	2,633.55	.00	866.45
11-000-219-600	Supplies and Materials	47,210.00	42,852.47	2,274.40	2,083.13
11-000-219-800	other Objects	11,300.00	7,521.48	429.00	3,349.52
	Total	1,294,797.00	1,095,928.31	191,796.61	7,072.08
	Improvement of Instructional Services				
11-000-221-102	Salaries of Supervisors of Instruction	250,905.00	226,537.46	24,367.54	.00
11-000-221-105	Salaries of Secretarial and Clerical Assistants	60,755.00	58,350.38	2,404.62	.00
11-000-221-110	Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320	Purchased Professional-Educational Services	11,900.00	3,500.00	.00	8,400.00
11-000-221-500	other Purchased Services	3,950.00	909.99	.00	3,040.01
11-000-221-600	Supplies and Materials	27,011.50	14,110.65	.00	12,900.85
11-000-221-800	other Objects	14,133.50	11,903.50	150.00	2,080.00
	Total	373,655.00	315,311.98	31,922.16	26,420.86
	Educational Media Services - School Library				
11-000-222-100	Salaries	428,766.00	343,249.20	85,516.80	.00
11-000-222-600	Supplies and Materials	39,900.00	35,029.36	521.22	4,349.42
	Total	468,666.00	378,278.56	86,038.02	4,349.42
	Instructional Staff Training Services				
11-000-223-102	Salaries of Supervisors of Instruction	328,770.00	296,278.00	32,492.00	.00
11-000-223-110	Other Salaries	295,907.00	191,121.51	104,785.49	.00
11-000-223-390	other Purchased Professional and Technical Services	29,000.00	.00	27,195.71	1,804.29
11-000-223-500	Other Purchased Services	1,200.00	108.74	.00	.00
11-000-223-600	Supplies and Materials	4,000.00	109.83	.00	3,890.17
11-000-223-800	other Objects	9,011.00	1,890.00	.00	7,121.00
	Total	667,888.00	489,508.08	164,473.20	13,906.72

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 August 26, 2015
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

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Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Support Services - General Administration				
11-000-230-100 Salaries	301,745.00	268,712.62	33,032.38	.00
11-000-230-331 Legal Services	64,000.00	52,447.00	9,291.00	2,262.00
11-000-230-332 Audit Fees	47,500.00	47,300.00	.00	200.00
11-000-230-334 Architectural/Engineering Services	10,000.00	.00	10,000.00	.00
11-000-230-339 Other Purchased Professional Services	144,400.00	85,842.92	57,311.96	1,245.12
11-000-230-530 Communications/Telephone	226,713.00	38,253.67	182,246.88	6,212.45
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Other Purchased Services	263,100.00	241.50	259,710.00	3,148.50
11-000-230-610 General Supplies	2,300.00	1,300.04	335.93	664.03
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	1,200.00	.00	4,800.00
11-000-230-890 Miscellaneous Expenditures	21,525.00	7,696.12	1,560.00	12,268.88
11-000-230-895 BOE Membership Dues and Fees	22,600.00	21,985.85	.00	614.15
Total	1,119,483.00	524,979.72	553,488.15	41,015.13
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	747,570.00	683,340.22	64,229.78	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	571,116.00	515,290.98	55,825.02	.00
11-000-240-600 Supplies and Materials	19,560.69	13,889.85	.00	5,670.84
11-000-240-800 Other Objects	136,000.00	.00	136,000.00	.00
Total	1,474,246.69	1,212,521.05	256,054.80	5,670.84
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	513,314.00	468,972.24	44,341.76	.00
11-000-251-330 Purchased Professional Services	14,000.00	13,900.00	.00	100.00
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	1,611.76	4,284.00	7,404.24
11-000-251-600 Supplies and Materials	18,000.00	11,598.62	555.40	5,845.98
11-000-251-890 Miscellaneous Expenditures	64,580.00	27,698.22	30,518.01	6,363.77
Total	623,194.00	523,780.84	79,699.17	19,983.99
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	134,975.00	122,522.50	12,452.50	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	1,529.13	.00	470.87
11-000-252-800 Other objects	294,499.00	2,048.00	265,465.56	26,985.44
Total	431,474.00	126,099.63	277,918.06	27,456.31
11-000-261-100 Salaries	234,705.00	212,273.38	22,431.62	.00

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Agenda Item 26
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REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420 Cleaning, Repair, and Maintenance Services	2,112,752.40	671,597.34	374,014.79	1,067,140.27
Total	2,347,457.40	883,870.72	396,446.41	1,067,140.27
Custodial Services				
11-000-262-100 Salaries	1,050,539.00	937,221.49	113,317.51	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	4,324.00	2,142.50	.00	2,181.50
11-000-262-490 Other Purchased Property Services	138,640.00	111,420.15	22,579.85	4,640.00
11-000-262-520 Insurance	165,000.00	.00	165,000.00	.00
11-000-262-610 General Supplies	417,400.00	361,699.79	43,703.60	11,996.61
11-000-262-621 Energy (Natural Gas)	78,600.00	43,226.21	13,333.79	22,040.00
11-000-262-622 Energy (Electricity)	1,573,460.00	955,607.72	617,852.28	.00
11-000-262-800 Other Objects	8,590.00	8,407.85	.00	182.15
Total Custodial Services	3,436,553.00	2,419,725.71	975,787.03	41,040.26
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	133,209.60	104,599.36	28,118.50	491.74
11-000-263-610 General Supplies	5,000.00	.00	.00	5,000.00
Total Care and Upkeep of Grounds	138,209.60	104,599.36	28,118.50	5,491.74
Total Operation and Maintenance of Plant Services	15,655,166.69	10,369,074.02	3,583,666.08	1,702,426.59
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	51,683.00	47,020.39	4,662.61	.00
11-000-270-161 Salaries - Between Home and School - Special	9,120.00	8,297.73	822.27	.00
11-000-270-350 Management Fee-ESC Transportation Programs	22,646.00	19,584.67	3,061.33	.00
11-000-270-511 Contracted Services (Home/School) - Vendors	1,277,576.00	1,125,543.27	127,650.03	24,382.70
11-000-270-512 Contracted Services (not Home/School) - Vendors	150,941.00	50,067.84	25,393.75	75,479.41
11-000-270-514 Contracted Services (Special Ed) - Vendors	352,492.00	318,244.60	31,205.68	3,041.72
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	280,751.63	69,248.37	.00
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	104,208.70	16,981.50	7,469.80
11-000-270-610 General Supplies	19,860.00	19,346.00	.00	.00
Total	2,362,978.00	1,973,064.83	279,025.54	110,382.81
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	1,375.00	1,276.43	94.54	.00
11-000-291-220 Social Security Contributions	576,604.00	400,908.87	156,383.70	19,311.43

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-241 Other Retirement Contributions - PERS	627,356.00	558,115.23	3,782.60	65,458.17
11-000-291-250 Unemployment Compensation	54,804.00	.00	54,804.00	.00
11-000-291-270 Health Benefits	7,511,714.00	4,544,030.30	2,222,538.91	745,144.79
11-000-291-280 Tuition Reimbursement	118,800.00	15,832.65	100,000.00	2,967.35
11-000-291-290 Other Employee Benefits	195,200.00	118,986.03	70,840.22	5,373.75
TOTAL UNALLOCATED BENEFITS	9,085,853.00	5,639,149.51	2,608,443.97	838,259.52
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,085,853.00	5,639,149.51	2,608,443.97	838,259.52
TOTAL UNDISTRIBUTED EXPENDITURES	27,103,997.69	17,981,288.36	6,471,135.59	2,651,573.74
 TOTAL GENERAL CURRENT EXPENSE	 50,841,315.05	 37,010,123.69	 10,731,707.68	 3,099,483.68
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	286,636.95	19,009.10	240,000.00	27,627.85
12-000-219-730 Support Services - Child Study Teams	15,263.00	.00	.00	15,263.00
12-xxx-x00-730 Special Schools - (All Programs)	36,569.00	9,970.86	.00	26,598.14
Total Equipment	338,468.95	28,979.96	240,000.00	69,488.99
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	26,609.00	.00	26,609.00	.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	26,609.00	.00
TOTAL CAPITAL OUTLAY EXPENDITURES	365,077.95	28,979.96	266,609.00	69,488.99
10-000-100-56X Transfer of Funds to Charter Schools	52,515.00	48,912.50	3,500.00	102.50
GENERAL FUND GRAND TOTAL	51,258,908.00	37,088,016.15	11,001,816.68	3,169,075.17

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20**

DRAFT

**Interim Balance Sheet
 May 2015**

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ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		-16,176.51
	Accounts receivable:		
142	Intergovernmental - federal	-66.00	
153	Other	--	-66.00
	Other current assets		60,259.00

RESOURCES:

301	Estimated revenues	1,323,306.21	
302	Less revenues	(998,828.25)	324,477.96
	Total assets and resources		368,494.45

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LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:

411	Intergovernmental accounts payable-state		136,196.11
412	Intergovernmental accounts payable-federal		-14,396.46
	Total liabilities		121,799.65

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20**

DRAFT

**Interim Balance Sheet
 May 2015**

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		128,111.66
754	Reserve for encumbrances - prior year		--
Reserved fund balance:			
761	Capital reserve account	--	
604	Add: Increase in capital reserve	--	
307	Less: Budgeted withdrawal from capital reser	--	--
601	Appropriations	<u>1,323,306.21</u>	
602	Less: Expenditures	(1,076,611.41)	
603	Encumbrances	<u>(128,111.66)</u>	<u>118,583.14</u>
	Total fund balance		246,694.80
	Total liabilities and fund equity		<u>368,494.45</u>

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 11 month period ending May 31, 2015)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	198,658.00	180,179.25	(UNDER)	18,478.75
20-4XXX	From federal sources:	1,124,648.21	818,649.00	(UNDER)	305,999.21
TOTAL SPECIAL REVENUE FUNDS		1,323,306.21	998,828.25	(UNDER)	324,477.96
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	13,346.00	10,668.82	1,891.08	786.10
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	147,802.00	106,616.75	37,939.46	3,245.79
20-XXX-XXX-XXX	Nonpublic Nursing Services	21,247.00	21,034.53	212.47	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	7,168.00	7,039.53	.00	128.47
20-XXX-XXX-XXX	Other Special Projects	9,095.00	8,292.50	802.50	.00
Total State Projects		198,658.00	153,652.13	40,845.51	4,160.36
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	241,859.00	157,336.10	14,435.90	70,087.00
20-240-XXX-XXX	Bilingual education	39,960.00	36,099.30	933.70	2,927.00
20-250-XXX-XXX	I.D.E.A. PART B	775,434.21	686,499.78	67,197.65	21,736.78
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	43,024.10	4,698.90	19,672.00
Total Federal Projects		1,124,648.21	922,959.28	87,266.15	114,422.78
TOTAL GRANTS AND ENTITLEMENTS		1,323,306.21	1,076,611.41	128,111.66	118,583.14

Attachment V
August 26, 2015
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 11 month period ending May 31, 2015)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	198,658.00	180,179.25	18,478.75
Total Revenues from State Sources	198,658.00	180,179.25	18,478.75
Revenues from Federal Sources			
20-4411-4416 Title I	241,859.00	141,417.00	100,442.00
20-4451-4455 Title II	67,395.00	39,060.00	28,335.00
20-4491-4494 Title III	39,960.00	32,838.00	7,122.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	775,434.21	605,334.00	170,100.21
Total Revenues from Federal Sources	1,124,648.21	818,649.00	305,999.21
TOTAL GRANTS AND ENTITLEMENTS	1,323,306.21	998,828.25	324,477.96

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 11 month period ending May 31, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-xxx-xxx-xxx Nonpublic Textbooks	13,346.00	10,668.82	1,891.08	786.10
20-xxx-xxx-xxx Nonpublic Auxiliary Services	147,802.00	106,616.75	37,939.46	3,245.79
20-xxx-xxx-xxx Nonpublic Nursing Services	21,247.00	21,034.53	212.47	.00
20-xxx-xxx-xxx Nonpublic Technology Initiative	7,168.00	7,039.53	.00	128.47
20-xxx-xxx-xxx Other Special Projects	9,095.00	8,292.50	802.50	.00
Total State Projects	198,658.00	153,652.13	40,845.51	4,160.36
Federal Projects:				
20-231-xxx-xxx IMPROVING BASIC PROGRAMS	241,859.00	157,336.10	14,435.90	70,087.00
20-240-xxx-xxx Bilingual education	39,960.00	36,099.30	933.70	2,927.00
20-250-xxx-xxx I.D.E.A. PART B	775,434.21	686,499.78	67,197.65	21,736.78
20-270-xxx-xxx TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	43,024.10	4,698.90	19,672.00
Total Federal Projects	1,124,648.21	922,959.28	87,266.15	114,422.78
TOTAL SPECIAL REVENUE FUNDS	1,323,306.21	1,076,611.41	128,111.66	118,583.14

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUNDS - FUND 40**

DRAFT

**Interim Balance Sheet
 May 2015**

=====
ASSETS AND RESOURCES
 =====

ASSETS:			
101	Cash in bank		2,000.71
	Accounts receivable:		
132	Interfund	-.02	
153	Other	--	-.02
RESOURCES:			
301	Estimated revenues	684,908.00	
302	Less revenues	(684,908.00)	--
	Total assets and resources		2,000.69

=====
LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUNDS - FUND 40

DRAFT

Interim Balance Sheet
 May 2015

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: w/D from debt service reserve	--		--
751,752,753	Other reserves			--
601	Appropriations	2,187,805.00		
602	Less: Expenditures	2,187,805.00		
603	Encumbrances	--	(2,187,805.00)	--
	Total appropriated			--
Unappropriated:				
770	Fund balance, July 1, 2014		1,504,897.69	
303	Budgeted fund balance		(1,502,897.00)	
	Total fund balance			2,000.69
	Total liabilities and fund equity			2,000.69

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,187,805.00	2,187,805.00	.00
Revenues	(684,908.00)	(684,908.00)	(.00)
Subtotal	1,502,897.00	1,502,897.00	.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,502,897.00	1,502,897.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 11 month period ending May 31, 2015)

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
40-1xxx Revenue from local sources DEBT SERVICE	306,198.00	306,198.00		.00
40-3xxx Revenue from State sources	378,710.00	378,710.00		.00
40-303 Budgeted Fund Balance	1,502,897.00	.00	(UNDER)	1,502,897.00
TOTAL DEBT SERVICE FUND	2,187,805.00	684,908.00	(UNDER)	1,502,897.00
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
40-701-510-XXX REPAYMENT OF DEBT Repayment of Debt - Regular	2,187,805.00	2,187,805.00	.00	.00
TOTAL DEBT SERVICE FUNDS	2,187,805.00	2,187,805.00	.00	.00

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION
****** VOORHEES TOWNSHIP BOARD OF EDUCATION ******
DEBT SERVICE FUNDS - FUND 40

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 11 month period ending May 31, 2015)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenue from Local Sources			
40-1210	Local Tax Levy	306,198.00	306,198.00	.00
	Total Revenues from Local Sources	306,198.00	306,198.00	.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II	378,710.00	378,710.00	.00
40-303	Budgeted Fund Balance	1,502,897.00	.00	1,502,897.00
	Total Local Repayment of Debt	2,187,805.00	684,908.00	1,502,897.00
	TOTAL REPAYMENT OF DEBT	2,187,805.00	684,908.00	1,502,897.00

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUNDS - FUND 40**

DRAFT

**Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 11 month period ending May 31, 2015)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	412,805.00	412,805.00	.00	.00
40-701-510-910 Redemption of Principal	1,775,000.00	1,775,000.00	.00	.00
Total Regular Debt Service	2,187,805.00	2,187,805.00	.00	.00
 TOTAL DEBT SERVICE FUNDS	 2,187,805.00	 2,187,805.00	 .00	 .00

Transfers in accounting period May 2015 to May 2015

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
05/05/15	Transfer from 11-190 -100 -610 -00 to 11-190 -100 -340 -09	2,000.00	
05/11/15	Transfer from 11-190 -100 -890W-09 to 11-190 -100 -890W-07	200.00	
05/13/15	Transfer from 11-000 -262 -490 -06 to 11-000 -261 -420E-11	500.00	
05/13/15	Transfer from 11-000 -262 -490 -06 to 11-000 -262 -420E-06	4,000.00	
05/14/15	Transfer from 11-212 -100 -320 -03 to 11-000 -219 -610 -04	2,000.00	
05/14/15	Transfer from 11-000 -263 -610 -06 to 11-000 -263 -420G-06	20,000.00	
05/14/15	Transfer from 11-190 -100 -890 -14 to 11-190 -100 -610 -14	200.00	
05/15/15	Transfer from 11-190 -100 -890 -10 to 11-190 -100 -890 -09	1,500.00	
05/18/15	Transfer from 11-000 -270 -512 -09 to 11-000 -270 -350 -00	2,500.00	
05/21/15	Transfer from 11-000 -221 -320 -01 to 11-000 -221 -610 -01	300.00	
05/21/15	Transfer from 11-000 -262 -420E-06 to 11-000 -261 -420E-06	5,000.00	
05/21/15	Transfer from 11-000 -262 -420E-06 to 11-000 -261 -420E-06	500.00	
05/21/15	Transfer from 11-000 -263 -610 -06 to 11-000 -263 -420G-06	15,000.00	
05/21/15	Transfer from 11-000 -270 -512 -09 to 11-000 -270 -512 -00	800.00	
05/21/15	Transfer from 11-190 -100 -890 -00 to 11-190 -100 -890 -14	14,000.00	
05/21/15	Increase 11-212 -100 -320 -03	216,366.00	13-14 EXTRAORDINARY AID
05/21/15	Transfer from 20-231 -100 -610 -05 to 20-231 -100 -101 -05	1,000.00	
05/27/15	Transfer from 11-000 -100 -566 -04 to 11-000 -100 -565 -04	10,500.00	
05/27/15	Transfer from 11-000 -222 -610 -10 to 11-000 -222 -610 -07	50.00	
05/27/15	Transfer from 11-000 -262 -622 -00 to 11-000 -261 -420E-06	2,000.00	
05/27/15	Transfer from 11-000 -262 -610C-06 to 11-000 -261 -420E-06	1,500.00	
05/27/15	Transfer from 11-000 -262 -622 -00 to 11-000 -261 -420E-07	4,000.00	
05/27/15	Transfer from 11-000 -262 -622 -00 to 11-000 -261 -420E-08	8,000.00	
05/27/15	Transfer from 11-000 -262 -622 -00 to 11-000 -261 -420E-09	10,000.00	
05/27/15	Transfer from 11-000 -262 -622 -00 to 11-000 -261 -420E-10	5,000.00	
05/27/15	Transfer from 11-000 -262 -622 -00 to 11-000 -261 -420E-11	7,000.00	
05/27/15	Transfer from 11-000 -262 -621 -00 to 11-000 -262 -610C-06	14,000.00	
05/27/15	Transfer from 11-000 -262 -621 -00 to 11-000 -270 -350 -00	1,000.00	
05/27/15	Transfer from 11-401 -100 -890 -11 to 11-401 -100 -890 -10	50.00	
05/31/15	Transfer from 11-130 -100 -1010-00 to 11-120 -100 -1010-00	5,000.00	
05/31/15	Transfer from 11-000 -213 -104 -00 to 11-214 -100 -106 -00	5,000.00	

Transfers in accounting period June 2015 to June 2015

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
06/02/15	Transfer from 11-000 -230 -530 -00 to 11-000 -252 -890 -14	92,700.00	
06/05/15	Transfer from 11-000 -262 -490 -06 to 11-000 -261 -420E-08	1,500.00	
06/05/15	Transfer from 11-000 -262 -490 -06 to 11-000 -261 -420E-09	3,000.00	
06/09/15	Transfer from 11-000 -262 -621 -00 to 11-000 -262 -610C-06	10,000.00	
06/09/15	Transfer from 11-190 -100 -890 -00 to 11-190 -100 -640 -00	8,500.00	
06/09/15	Transfer from 11-401 -100 -890 -09 to 11-401 -100 -890 -10	900.00	
06/10/15	Transfer from 11-000 -221 -640 -01 to 11-000 -221 -890 -01	2,000.00	
06/10/15	Transfer from 11-000 -262 -520 -00 to 11-000 -261 -420E-07	5,000.00	
06/10/15	Transfer from 11-000 -262 -520 -00 to 11-000 -261 -420E-07	1,500.00	
06/10/15	Transfer from 11-000 -262 -520 -00 to 11-000 -261 -420E-09	1,500.00	
06/10/15	Transfer from 11-213 -100 -610 -09 to 11-213 -100 -610 -07	2,000.00	
06/11/15	Transfer from 11-000 -262 -621 -00 to 11-000 -261 -420E-09	200.00	
06/11/15	Transfer from 11-000 -262 -621 -00 to 11-000 -261 -420E-10	300.00	
06/16/15	Transfer from 11-000 -213 -104 -00 to 11-000 -221 -105 -00	3,000.00	
06/16/15	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-08	2,000.00	
06/16/15	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-09	3,000.00	
06/16/15	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-11	6,000.00	
06/16/15	Transfer from 11-000 -213 -104 -00 to 11-214 -100 -106 -00	4,000.00	
06/17/15	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-08	2,000.00	
06/17/15	Transfer from 11-190 -100 -610 -11 to 11-190 -100 -610 -07	200.00	
06/18/15	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-06	5,000.00	
06/18/15	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-09	6,000.00	
06/18/15	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-10	1,000.00	
06/18/15	Transfer from 11-000 -262 -622 -09 to 11-000 -262 -610C-06	4,000.00	
06/18/15	Transfer from 11-000 -262 -622 -09 to 11-000 -262 -610C-06	2,000.00	
06/18/15	Transfer from 11-000 -262 -622 -09 to 11-000 -262 -890 -06	300.00	
06/18/15	Transfer from 11-000 -262 -622 -09 to 11-000 -263 -420G-06	6,000.00	
06/18/15	Transfer from 11-000 -262 -622 -09 to 11-000 -263 -420G-06	6,000.00	
06/18/15	Transfer from 11-240 -100 -610 -11 to 11-240 -100 -610 -13	100.00	
06/23/15	Transfer from 11-000 -230 -339B-00 to 11-000 -230 -334 -00	10,400.00	
06/23/15	Transfer from 11-000 -230 -585 -00 to 11-000 -230 -334 -00	9,600.00	
06/23/15	Transfer from 11-000 -240 -890 -00 to 11-000 -230 -334 -00	22,600.00	
06/29/15	Transfer from 11-000 -213 -104 -00 to 11-000 -211 -110 -00	200.00	
06/29/15	Transfer from 11-000 -240 -105 -00 to 11-000 -240 -103 -00	1,500.00	
06/29/15	Transfer from 11-000 -222 -104 -00 to 11-000 -262 -110A-00	1,000.00	
06/29/15	Transfer from 11-120 -100 -101 -00 to 11-000 -291 -290C-00	300,000.00	

Budget year: 2014-15

Transfers in accounting period June 2015 to June 2015

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
06/29/15	Transfer from 11-120 -100 -101 -00 to 11-110 -100 -101 -00	23,000.00	
06/29/15	Transfer from 11-120 -100 -101 -00 to 11-120 -100 -1010-00	100.00	
06/29/15	Transfer from 11-120 -100 -101 -00 to 11-120 -100 -1010-00	1,000.00	
06/29/15	Transfer from 11-204 -100 -101 -03 to 11-209 -100 -101 -03	2,000.00	
06/29/15	Transfer from 11-204 -100 -101 -03 to 11-209 -100 -101 -03	500.00	
06/29/15	Transfer from 11-204 -100 -101 -03 to 11-209 -100 -101 -03	2,000.00	
06/29/15	Transfer from 11-212 -100 -101 -03 to 11-214 -100 -106 -00	2,000.00	
06/29/15	Transfer from 11-212 -100 -101 -03 to 11-215 -100 -106 -03	500.00	
06/29/15	Transfer from 11-212 -100 -101 -03 to 11-216 -100 -101 -03	1,000.00	
06/30/15	Transfer from 11-000 -219 -104 -00 to 11-000 -219 -320 -04	750.00	
06/30/15	Transfer from 11-000 -230 -890 -00 to 11-000 -230 -890P-00	900.00	
06/30/15	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420D-06	400,000.00	
06/30/15	Transfer from 11-120 -100 -101 -00 to 11-000 -261 -420D-06	170,500.00	
06/30/15	Transfer from 11-000 -262 -110C-00 to 11-000 -261 -420D-07	15,000.00	
06/30/15	Transfer from 11-212 -100 -320 -03 to 11-000 -261 -420D-07	167,000.00	
06/30/15	Transfer from 11-000 -252 -102 -00 to 11-000 -261 -420D-08	955.16	
06/30/15	Transfer from 11-000 -252 -102A-00 to 11-000 -261 -420D-08	358.92	
06/30/15	Transfer from 11-000 -252 -580 -14 to 11-000 -261 -420D-08	146.09	
06/30/15	Transfer from 11-000 -252 -890 -00 to 11-000 -261 -420D-08	53,807.00	
06/30/15	Transfer from 11-000 -240 -890 -00 to 11-000 -261 -420D-09	75,000.00	
06/30/15	Transfer from 11-000 -240 -890 -00 to 11-000 -261 -420D-10	26,100.00	
06/30/15	Transfer from 11-000 -252 -890 -14 to 11-000 -261 -420D-11	23,223.81	
06/30/15	Transfer from 11-000 -252 -890W-14 to 11-000 -261 -420D-11	502.00	
06/30/15	Transfer from 11-000 -251 -890B-00 to 11-000 -261 -420D-11	12,740.22	
06/30/15	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-06	30,000.00	
06/30/15	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-06	5,000.00	
06/30/15	Transfer from 11-000 -240 -890 -00 to 11-000 -261 -420E-06	2,000.00	
06/30/15	Transfer from 11-000 -262 -110C-00 to 11-000 -261 -420E-07	2,900.00	
06/30/15	Transfer from 11-000 -262 -110C-00 to 11-000 -261 -420E-08	2,000.00	
06/30/15	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-09	7,000.00	
06/30/15	Transfer from 11-000 -262 -110C-00 to 11-000 -261 -420E-09	700.00	
06/30/15	Transfer from 11-000 -240 -890 -00 to 11-000 -261 -420E-09	5,000.00	
06/30/15	Transfer from 11-000 -262 -110C-00 to 11-000 -261 -420E-10	5,400.00	
06/30/15	Transfer from 11-000 -240 -890 -00 to 11-000 -261 -420E-10	500.00	
06/30/15	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-11	2,700.00	
06/30/15	Transfer from 11-000 -262 -110C-00 to 11-000 -261 -420E-11	1,500.00	

Budget year: 2014-15

TRANSFER LIST

Transfers in accounting period June 2015 to June 2015

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
06/30/15	Transfer from 11-000 -262 -610V-06 to 11-000 -262 -420E-06	4,000.00	
06/30/15	Transfer from 11-000 -262 -622 -09 to 11-000 -262 -610C-06	4,000.00	
06/30/15	Transfer from 11-000 -262 -110C-00 to 11-000 -262 -610C-06	800.00	
06/30/15	Transfer from 11-000 -262 -622 -09 to 11-000 -262 -610C-06	6,600.00	
06/30/15	Transfer from 11-000 -262 -110C-00 to 11-000 -262 -890 -06	3,000.00	
06/30/15	Transfer from 11-000 -291 -270 -00 to 11-000 -291 -210 -00	100.00	
06/30/15	Transfer from 11-000 -291 -290C-00 to 11-000 -291 -270C-00	1,000.00	
06/30/15	Transfer from 11-190 -100 -610 -00 to 11-190 -100 -610 -07	2,700.00	
06/30/15	Transfer from 11-190 -100 -610 -00 to 11-190 -100 -610 -08	2,700.00	
06/30/15	Transfer from 11-000 -240 -890 -00 to 11-190 -100 -610 -08	4,000.00	
06/30/15	Transfer from 11-190 -100 -610 -00 to 11-190 -100 -610 -09	15,300.00	
06/30/15	Transfer from 11-000 -240 -890 -00 to 11-190 -100 -610 -09	200.00	
06/30/15	Transfer from 11-190 -100 -610 -00 to 11-190 -100 -610 -10	2,700.00	
06/30/15	Transfer from 11-190 -100 -890 -11 to 11-190 -100 -890 -14	1,180.00	
06/30/15	Transfer from 11-190 -100 -890 -10 to 11-190 -100 -890 -14	1,010.00	
06/30/15	Transfer from 11-190 -100 -890 -09 to 11-190 -100 -890 -14	578.32	
06/30/15	Transfer from 11-190 -100 -890 -08 to 11-190 -100 -890 -14	1,023.63	
06/30/15	Transfer from 20-254 -100 -106N-04 to 20-254 -100 -320N-04	1,847.00	
06/30/15	Transfer from 20-254 -200 -290N-04 to 20-254 -100 -320N-04	159.65	
06/30/15	Transfer from 20-250 -100 -320N-04 to 20-254 -200 -290N-04	18.36	

SB360

Budget year: 2014-15
Acct period: June 2015
Batch number: A360

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A360 CHECKS VOIDED

7/2/2015 12:28:48 PM
Page 1 of 1

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
61208 (C)	06/30/15	1448 REDIFORM	-21.25	802-15	11-000 -219 -610 -04	-21.25
Total checks voided:		1	-21.25			

SB360
 Budget year: 2014-15
 Acct period: June 2015
 Batch number: A360
 Check Voiding Run

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 AUTOMATIC GENERAL LEDGER ENTRIES

7/2/2015 12:28:59 PM
 Page 1 of 1

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	21.25	.00
	602 Expenditures/Expenses	.00	21.25
	603 Encumbrances	21.25	.00
	753 Reserve for Encumbrances - Current Year	.00	21.25
Fund 10 totals:		----- 42.50 *	----- 42.50 *
Batch totals:		42.50 **	42.50 **

SB360

Budget year: 2014-15
Acct period: June 2015
Batch number: A382

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A382 CHECKS VOIDED

7/20/2015 3:36:59 PM
Page 1 of 1

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
67587 (H)	06/30/15	1198 MAZZA & SON INC., FRANK	-39,584.63	2848-15	11-000 -261 -420D-09	-39,584.63
Total checks voided:		1	-39,584.63			

SB360
 Budget year: 2014-15
 Acct period: June 2015
 Batch number: A382
 Check Voiding Run

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 AUTOMATIC GENERAL LEDGER ENTRIES

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	39,584.63	.00
	602 Expenditures/Expenses	.00	39,584.63
	603 Encumbrances	39,584.63	.00
	753 Reserve for Encumbrances - Current Year	.00	39,584.63
Fund 10 totals:		----- 79,169.26 *	----- 79,169.26 *
Batch totals:		79,169.26 **	79,169.26 **

SB360

Budget year: 2014-15
Acct period: June 2015
Batch number: A386

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A386 CHECKS VOIDED

7/21/2015 11:53:19 AM
Page 1 of 1

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
67603 (C)	06/30/15	454 DELTA DENTAL PLAN OF NJ	-34,770.62	809-15	11-000 -291 -270 -00	-34,770.62
Total checks voided: 1			-34,770.62			

SB360
 Budget year: 2014-15
 Acct period: June 2015
 Batch number: A386
 Check Voiding Run

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 AUTOMATIC GENERAL LEDGER ENTRIES

7/21/2015 11:53:20 AM
 Page 1 of 1

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	34,770.62	.00
	602 Expenditures/Expenses	.00	34,770.62
	603 Encumbrances	34,770.62	.00
	753 Reserve for Encumbrances - Current Year	.00	34,770.62
Fund 10 totals:		----- 69,541.24 *	----- 69,541.24 *
Batch totals:		69,541.24 **	69,541.24 **

SB360

Budget year: 2014-15

Acct period: June 2015

Batch number: A390

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

BATCH A390 CHECKS VOIDED

7/23/2015 9:04:15 AM

Page 1 of 1

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
67741 (C)	06/30/15	1232 APPLE INC.	-499.00	3457-15	11-190 -100 -610 -09	-499.00
Total checks voided: 1			-499.00			

SB360
Budget year: 2014-15
Acct period: June 2015
Batch number: A390
Check Voiding Run

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
AUTOMATIC GENERAL LEDGER ENTRIES

7/23/2015 9:04:16 AM
Page 1 of 1

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	499.00	.00
	602 Expenditures/Expenses	.00	499.00
	603 Encumbrances	499.00	.00
	753 Reserve for Encumbrances - Current Year	.00	499.00
Fund 10 totals:		----- 998.00 *	----- 998.00 *
Batch totals:		998.00 **	998.00 **

SB360

Budget year: 2015-16

Acct period: July 2015

Batch number: A006

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A006 CHECKS VOIDED

7/30/2015 11:43:43 AM

Page 1 of 1

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
68046 (C)	07/30/15	1229 J.W. PEPPER & SONS	-109.99	63-16	11-190 -100 -610 -09	-109.99
68067 (C)	07/30/15	770 PEPSCO ENERGY SERVICES GAS	-310.60	5092-16	11-000 -262 -610C-06	-310.60
Total checks voided:		2	-420.59			

SB360
Budget year: 2015-16
Acct period: July 2015
Batch number: A006
Check Voiding Run

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
AUTOMATIC GENERAL LEDGER ENTRIES

7/30/2015 11:44:20 AM
Page 1 of 1

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	420.59	.00
	602 Expenditures/Expenses	.00	420.59
	603 Encumbrances	420.59	.00
	753 Reserve for Encumbrances - Current Year	.00	420.59
Fund 10 totals:		----- 841.18 *	----- 841.18 *
Batch totals:		841.18 **	841.18 **

SB360
Budget year: 2015-16
Acct period: August 2015
Batch number: A027

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A027 CHECKS VOIDED

8/24/2015 3:39:31 PM
Page 1 of 1

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
68004 (H)	08/24/15	1730 SAHARA SAM'S	-1,527.90	218-16	60-800 -330 -890R-00	-1,527.90
Total checks voided:		1	-1,527.90			

SB360
Budget year: 2015-16
Acct period: August 2015
Batch number: A027
Check Voiding Run

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
AUTOMATIC GENERAL LEDGER ENTRIES

8/24/2015 3:39:48 PM
Page 1 of 1

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
60 ENTERPRISE FUNDS	101 Cash in Bank	1,527.90	.00
	602 Expenditures/Expenses	.00	1,527.90
	603 Encumbrances	1,527.90	.00
	753 Reserve for Encumbrances - Current Year	.00	1,527.90
Fund 60 totals:		----- 3,055.80 *	----- 3,055.80 *
Batch totals:		3,055.80 **	3,055.80 **

SB360

Budget year: 2015-16

Acct period: August 2015

Batch number: A029

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

BATCH A029 CHECKS VOIDED

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>
66784	08/26/15	717 BREE, FRANCES	-102.08		
Total checks voided: 1			-102.08		

CHECK #68216 REPLACES CK #66784 FOR \$102.08 DATED 3/31/15

Assistant Superintendent for Business/Board Secretary to award contracts, in full accordance with N.J.S.A. 18A:18A-3 (a), for those purchases that do not exceed in the aggregate of the newly established bid threshold amount.

8. preparing and receiving bids for the Middle School solar project.
9. extending the contract with Perfect Touch Landscaping at no increase in price for the period from July 1, 2015 through June 30, 2017.
10. the following change order:
 - a. Union Roofing Contractors, Inc. Change Order No. 1
12260 Townsend Road Administration Building Roof
Philadelphia, PA 19154 Deduct \$40,532.76

Motion carried, 7 ayes.

XXII. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Mrs. Lynch, to approve adjourning the meeting at 8:44 pm.

Motion carried unanimously.

Respectfully submitted,



Frank T. DeBerardinis, Ed.D.
Assistant Superintendent
For Business/Board Secretary