

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

The Board Meeting of the Voorhees Township Board of Education was held on Wednesday, August 29, 2018 at 7:30 PM at the Administration Building, 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 July 12, 2018.
2. Publishing written notice in the Courier Post on July 12, 2018.
3. Filing written notice with the Clerk of Voorhees Township on July 12, 2018.

II. SALUTE TO THE FLAG

III. ROLL CALL

<u>Present</u>	<u>Absent</u>
Barbara Dunleavy	Denise Kirkland
Dana Galiano	Dawn Wallace
Dr. Marissa Levy	
Amy Lynch	
John Schmus	
Bruce Karpf, Vice-President	
Richard Nelson, President	
Raymond J. Brosel, Jr., Superintendent	
Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/ Board Secretary	
Marybeth Mendelson, Attorney	

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Ms. Galiano, to approve the minutes of the meetings of June 13, 2018 and July 25, 2018.

Motion carried, 7 ayes except; Mrs. Lynch abstained on July minutes, Mr. Nelson abstained on July minutes.

V. INFORMATION ITEMS

1. Fire and School Safety Drills as shown on Attachment "A".
2. Suspensions as shown on Attachment "A1".
3. (HIB) Harassment, Intimidation and Bullying

VI. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. Update on Summer Projects – Report submitted to the Board (on file with Board Secretary)

VIII. SUPERINTENDENT REPORT

1. Opening Day for Staff and Students
2. PARCC Update for 2017-2018 – Dr. Young
3. Report on the District's Annual Special Education Plan for the 2017-2018 school year – Dr. Hill
4. 2017-2018 Annual Report – Mrs. Donnelly
5. Anti-Bullying Bill of Rights – School Self Assessment for the 2017-2018 school year – Mrs. Donnelly (Report available for public review)

Open for Public Comment

No Public Comment

6. Superintendent's Job Targets for 2018-2019

IX. COMMITTEE REPORT

1. Policy Committee – Mrs. Dunleavy reported the Committee reviewed policies on the agenda and recommend them for approval.

X. AUDIENCE PARTICIPATION

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

NONE

XI. BOARD COMMENTSXII. TRANSPORTATION

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

1. ratifying accepting the lowest qualified quote for transportation services for the Summer CER Program for various field trips from the Middle School and Kresson School effective July 2, 2018 with Hillman Bus Service, Inc., as shown on Attachment "B".
2. ratifying accepting the lowest qualified quote for transportation services for the summer Extended School Year Program at the Voorhees Middle School and Signal Hill School, for the period from July 2, 2018 through August 9, 2018 with Hillman Bus Service., as shown on Attachment "C".
3. accepting a quote for bus route H20 for transportation to and from the E.T. Hamilton School starting September 6, 2018 for the 2018-2019 school year to Hillman Bus Service, Inc. per the lowest qualified quote as shown on Attachment "D".
4. accepting a quote for bus route H17 for transportation to and from E.T. Hamilton School starting September 6, 2018 for the 2018-2019 school year to Hillman Bus Service, Inc., per the lowest qualified quote as shown on Attachment "E".
5. accepting a quote for bus route K28 for transportation to and from Kresson School starting September 6, 2018 for the 2018-2019 school year to Hillman Bus Service, Inc., per the lowest qualified quote as shown on Attachment "F".

Motion carried, 7 ayes.

XIII. POLICY

Motion by Mrs. Dunleavy, seconded by Dr. Levy, to approve:

1. the second reading of the following Policies:

- a. 1550 Equal Opportunity/Anti-Discrimination Practices
- b. 2431 Athletic Competition
- c. 3437 Military Leave
- d. 4437 Military Leave
- e. 5350 Student Suicide Prevention
- f. 5516.01 Student Tracking Devices
- g. 5533 Student Smoking
- h. 5561 Use of Physical Restraint and Seclusion Treatment for Students with Disabilities
- i. 7425 Lead Testing of Water in Schools
- j. 7440 School District Security
- k. 7441 Electronic Surveillance in School Buildings and on School Grounds
- l. 8462 Reporting Potentially Missing or Abused Children
- m. 8507 Breakfast Offer Versus Serve (OVS)
- n. 8561 Procurement Procedures for School Nutrition Program
- o. 8630 Bus Drive/Bus Aide Responsibility
- p. 9242 Use of Electronic Signature

2. the first reading of the following Policies:

- a. P1613 Disclosure and Review of Applicant’s Employment History

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- b. P5561 Use of Physical Restraint and Seclusion Techniques for Students with Disabilities
3. suspending Bylaw 0131 requiring two (2) Board readings to adopt a policy and adopt Policy 5512 – Harassment, Intimidation and Bullying with one reading to have this policy effective for September 1, 2018.

Motion carried, 7 ayes.

XIV. PERSONNEL

Motion by Mr. Karpf, seconded by Mrs. Lynch, 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. a \$1,200 stipend for Monica DiNicolas for completion of Registered Behavior Technician training during the 2017-2018 school year.
 3. ratifying the 2018-2019 employment contract for Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/Board Secretary, as reviewed and approved by the Camden County Office of Education as shown on Attachment "G". (At no increase in salary)
 4. ratifying the employment of Paul Esposito, temporary summer maintenance, for the period from June 22, 2018 through June 30, 2018 at a hourly rate of \$10.69.
 5. ratifying the employment of Paul Esposito, temporary summer maintenance, for the period from July 1, 2018 through June 30, 2019 at a hourly rate of \$10.69.
 6. ratifying the employment of Shaun Hazlet, substitute custodian, for the period from June 25, 2018 through June 30, 2018 at a hourly rate of \$10.69.
 7. ratifying the employment of Shaun Hazlet, substitute custodian, for the period from July 1, 2018 through June 30, 2019 at a hourly rate of \$10.69.
 8. ratifying revising the employment of Shaun Hazlet from substitute custodian to custodian for the period from August 15, 2018 through June 30, 2019 at a salary of Step 4, \$23,925, prorated.
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9. ratifying the employment of Jacqueline Miller, substitute custodian, for the period from August 6, 2018 through June 30, 2019 at a hourly rate of \$10.69.
10. ratifying the employment of John Falkenstein, substitute custodian, for the period from July 19, 2018 through June 30, 2019 at a hourly rate of \$10.69.
11. ratifying revising the employment of James Cuttino from substitute custodian to custodian for the period from July 23, 2018 through June 30, 2019 at a salary of Step 3, \$22,173, prorated.
12. the employment of Corie Bosman, cafeteria manager, for the period from September 1, 2018 through June 30, 2019 at a salary of \$16,040 (includes \$2,000 differential for VMS).
13. the employment of Marlene Smolark, cafeteria helper, for the period from September 1, 2018 through June 30, 2019 at a salary of Step 3, \$8,100.
14. the employment of Erin Stewart, cafeteria helper, for the period from September 1, 2018 through June 30, 2019 at a salary of Step 2, \$7,650.
15. the employment of Tomoko Damiano, cook, for the period from September 1, 2018 through June 30, 2019 at a salary of Step 4L, \$10,800.
16. ratifying to employment of all food service staff for 2 hours on both August 28 and August 29, 2018 for training at their previously approved hourly rates.
17. ratifying the employment of all cafeteria managers for 7 hours on August 27, 2018 for training, at their previously approve hourly rate.
18. ratifying revising the employment of Regina Disco, from custodian to food service assistant/maintenance assistant/receptionist for the period from July 17, 2018 through June 30, 2019 at a salary of Step 1, \$31,283, prorated
19. ratifying the employment of Susan Donnelly, coordinator of special projects, for three (3) additional days during the summer at her previously approved per diem rate.
20. ratifying the employment of Jennifer Waro, technology specialist, for eight (8) additional days during the summer at her previously approved per diem rate.
21. revising the salary of Amber Lynch, cook, for the period from September 1, 2018 through June 30, 2019 from Step 2, \$9,050, 2 hours per day, to Step 9, \$9,050, 5 hours per day.

22. revising the employment of Catherine Mazza, instructional associate, for the period from September 1, 2018 through June 30, 2019 from Step 2 (NC), \$10,683, 7.25 hours per day to Step 2 (NC), \$10,683, 4.5 hours per day.
23. revising the employment of Gina Leonetti, teacher, for the period from September 1, 2018 through June 30, 2019 from Step 6, BA, \$52,300 to Step 6, BA+15, \$53,777.
24. revising the employment of Samantha Cundiff, teacher, for the period from September 1, 2018 through June 30, 2019 from Step 4, BA, \$51,050 to Step 4, BA+15, \$52,527.
25. revising the employment of David Inzinna, teacher, for the period from September 1, 2018 through June 30, 2019 from Step 1, BA, \$50,050 to Step 1, MA, \$53,845.
26. revising the employment of Stephanie Virden, teacher, for the period from September 1, 2018 through June 30, 2019 from Step 1, BA, \$50,050 to Step 1, MA, \$53,845.
27. revising the employment of Steven Boianelli, guidance counselor, for the period from September 1, 2018 through June 30, 2019 from Step 7, MA, \$56,845 to Step 7, MA + 15, \$58,004.
28. revising the employment of Frances Kyrtatas from teacher to associate school library media specialist for the 2018 – 2019 school year at her previously approved salary.
29. revising the employment of Lisa DeAugustine from instructional associate to teacher, for the period from September 1, 2018 through June 30, 2019 at a salary of Step 1, BA, \$50,050 (prorated to 50% time, \$25,025).
30. the employment of Maureen Boyle, guidance counselor, for the period from September 1, 2018 through June 30, 2019 at a salary of Step 1, MA, \$53,845.
31. the employment of Alyssa DeRita, teacher, for the period from September 1, 2018 through June 30, 2019 at a salary of Step 5, MA, \$55,345, prorated.
32. the employment of Jacquelyn Dougherty, teacher, for the period from September 1, 2019 through June 30, 2019 at a salary of Step 1, MA, \$53,845.
33. the employment of Kathleen Gallagher, teacher, for the period from September 1, 2018 through June 30, 2019 at a salary of Step 1, BA, \$50,050.

34. the employment of Amanda Griffis, school psychologist, for the period from September 1, 2018 through June 30, 2019 at a salary of Step 1, MA+30, \$56,163.
35. the employment of Victoria Prendergast, teacher, for the period from September 1, 2018 through June 30, 2019 at a salary of Step 1, BA, \$50,050.
36. the employment of David Prager, teacher, for the period from September 1, 2018 through June 30, 2019 at a salary of Step 1, BA, \$50,050.
37. the employment of Natalie Russo, teacher for the period from September 1, 2018 through June 30, 2019 at a salary of Step 2, BA, \$50,050.
38. the employment of Keri Stein, teacher, for the period from September 1, 2018 through June 30, 2019 at a salary of Step 1, BA, \$50,050.
39. the employment of Danielle LaBella, teacher, for the period from September 1, 2018 through June 30, 2019 at a salary of Step 1, MA, \$53,845.
40. the employment of Dana Amorosi, guidance counselor, for the period from September 1, 2018 through December 31, 2018 at a salary of Step 1, MA, \$53,845, prorated. Leave Replacement Position.
41. the employment of Laura Kots, teacher, for the period from September 1, 2018 through April 8, 2019 at a salary of Step 1, MA, \$53,845, prorated. Leave Replacement Position.
42. the employment of Brandi Miller, teacher, for the period from September 1, 2018 through October 16, 2018 at a salary of Step 1, BA, \$50,050, prorated. Leave Replacement Position.
43. the employment of Becky Shmukler, teacher, for the period from September 1, 2018 through April 5, 2019 at a salary of Step 1, BA, \$50,050, prorated. Leave Replacement Position.
44. the employment of Sarah Milligan, teacher, for the period from September 1, 2018 through April 5, 2019 at a salary of Step 1, BA, \$50,050, prorated. Leave Replacement Position.
45. the employment of Zachary Schwindt, teacher, for the period from September 1, 2018 through November 14, 2018 at a salary of Step 1, BA, \$50,050, prorated. Leave Replacement Position.
46. the employment of Paul Esposito, teacher, for the period from September 1, 2018 through November 2, 2018 at a salary of Step 1, BA, \$50,050, prorated. Leave Replacement Position.

- 47. the employment of Nicholas Centurione, teacher, for the period from September 1, 2018 through November 19, 2018 at a salary of Step 1, BA, \$50,050, prorated. Leave Replacement Position.
- 48. the employment of Rachel Alston, instructional associate, for the period from September 1, 2018 through June 30, 2019 at a salary of Step 1, NC, \$10,548 (\$16,762, prorated 4.5 hours/day, 5 days/week).
- 49. the employment of Brittany Sussen, instructional associate, for the period from September 1, 2018 through June 30, 2019 at a salary of Step 1, NC, \$10,548 (\$16,762, prorated 4.5 hours/day, 5 days/week).

50. the transfer of the following staff members for the 2018-2019 school year:

		<u>FROM</u>	<u>TO</u>
a.	Yenny Gomez	Osage School	Kresson School
b.	Constance Bittner	Signal Hill School	Kresson School
c.	Monica DiNicolas	Kresson School	ET Hamilton School
d.	Linda Vilorio	Signal Hill School	ET Hamilton School
e.	Gina Vitullo	Kresson School	ET Hamilton School
f.	Regina Borreggine	Middle School	Kresson School

51. the employment of the following staff members as mentors for the 2018-2019 school year:

a.	Paula Long	\$550
b.	Joanna Swartz	\$550
c.	Jackelyn Conner	\$550
d.	Derek Myers	\$550
e.	Lori Maylie	\$550
f.	Dawn Scholefield	\$550
g.	Denise Lewis	\$550
h.	Brandi Wheeler	\$550

i.	Kirsten Ambrozaitis	\$183.40
j.	Alison Adams	\$366.60
k.	Lamont Day	\$550
l.	Maureen Loutzenhiser	\$550
m.	Rachael Hensel	\$550
n.	Julia Zielinski	\$550
o.	Debra Volpe-Hines	\$550
p.	Alicia Richards	\$550
q.	Karen Genty	\$550
r.	MaryEllen Fitzpatrick	\$550
s.	Nicole Ashton	\$550
t.	Danielle Riggs	\$550
u.	Melissa Rupp	\$550
v.	Lauren Jacobus	\$550
w.	Laura Hertz	\$550
x.	Tara Ratliff	\$550
y.	Michael Canale	\$183.40
z.	Margaret Frasca	\$183.40
aa.	Helen Milillo	\$183.40
bb.	Lindsay May	\$550

52. ratifying the employment of the following staff members for two (2) hours of mentor orientation on August 22, 2018 at an hourly rate of \$53:

a. Julia Zielinski

- b. Paula Long
- c. Kirsten Ambrozaitis
- d. Jackelyn Conner
- e. Danielle Riggs
- f. Melissa Rupp
- g. Lamont Day
- h. Joanna Swartz
- i. Helen Milillo
- j. Margaret Frasca
- k. Dawn Scholefield
- l. MaryEllen Fitzpatrick
- m. Tara Ratliff
- n. Maureen Loutzenhiser
- o. Debra Volpe-Hines
- p. Rachael Hensel

53. the following Drama Club stipends for the 2018-2019 school year (to be paid through Drama Funds):

a.	Taylor Dansky	Choreographer	\$2,400
b.	Scott Middleton	Lighting	\$1,200
c.	Tara Johnson	Production Asst	\$2,000
d.	Christine Blizzard-Wrobel	Producer	\$1,500
e.	Michael Miracola	Technical Asst	\$1,600

54. ratifying the employment of personnel for providing special education and/or related services for the 2018-2019 extended school year as shown on Attachment "H". (Names of students on file with Board Secretary)

55. the employment of personnel for providing special education and/or related services for the 2018-2019 school year as shown on Attachment "I".
(Names of students on file with Board Secretary)
56. ratifying the following substitute teacher for the 2018-2019 school year at a daily rate of \$85:
 - a. Gianna Marino MA St. Joseph's University
57. Lynne Smith as a volunteer student mentor at the Middle School for the 2018-2019 school year.
58. ratifying a paid leave minus the cost of a substitute for R.M., teacher, for the period from June 20, 2018 through June 22, 2018.
59. revising the paid medical leave for J.C., teacher, from September 19, 2018 through November 29, 2018 to September 1, 2018 through November 28, 2018, then commencing November 29, 2018, an unpaid child rearing leave is approved through April 8, 2019, during which time the family leave act shall be honored.
60. revising the paid medical leave for M.D., teacher, from September 1, 2018 through September 25, 2018 to September 1, 2018 through September 21, 2018, then commencing September 22, 2018, an unpaid child rearing leave is approved through December 15, 2018, during which time the family leave act shall be honored.
61. a paid medical leave for C.S., teacher, for the period from September 1, 2018 through September 7, 2018, then commencing September 8, 2018, an unpaid child rearing leave is approved through June 30, 2019, during which time the family leave act shall be honored.
62. a paid medical leave for K.A., teacher, for the period from October 31, 2018 through December 6, 2018, then commencing December 7, 2018, an unpaid child rearing leave is approved through February 28, 2019, during which time the family leave act shall be honored.
63. a paid medical leave for K.D., teacher, for the period from October 8, 2018 through December 15, 2018, then commencing January 2, 2019, an unpaid child rearing leave is approved through February 13, 2019, during which time the family leave act shall be honored.
64. ratifying the resignation of Kimberly Bresnan, teacher, effective June 30, 2018.
65. ratifying the resignation of Kelly Wormann, teacher, effective June 30, 2018.

66. ratifying the resignation of Lisa Woolston, secretary, effective July 31, 2018.
67. ratifying the resignation of Diego Bianchi, custodian, effective June 22, 2018.
68. ratifying the resignation of Gianna Marino, school psychologist, effective June 30, 2018.
69. ratifying the resignation of Stephanie Reid, cook, effective August 6, 2018.
70. ratifying the resignation of Emily Juliano, instructional associate, effective August 13, 2018.
71. ratifying the resignation of Amber Newkirk, instructional associate, effective August 20, 2018.
72. ratifying the resignation of Nikita Bates, teacher, effective August 23, 2018.
73. the employment of Patricia Sawka, teacher, for the period from September 1, 2018 through June 30, 2019 at a salary of Step 1, BA, \$50,050.

Motion carried, 7 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

Motion by Dr. Levy, seconded by Mr. Schmus, to approve:

1. the Superintendent's Job Targets for the 2018-2019 school year as shown on Attachment "J". (To be provided before Board meeting)
2. ratifying travel and related expenses for district employees as shown on Attachment "K".
3. the findings of the June 13, 2018 Harassment, Intimidation and Bullying Report as shown on Attachment "L".
4. the Danielson Evaluation Tool and iObservation to evaluate certified staff members.
5. the Marzano Evaluation tool and iObservation to evaluate certified administrators.

6. a district created evaluation tool to evaluate guidance counselors, speech therapists, nurses and child study team members.
7. ratifying a three (3) year (7/1/2018 – 6/30/2021) service agreement with Social Sentinel in the amount of \$7,750 per year as shown on Attachment “M”.
8. ratifying the shared services agreement between the Voorhees Township Police Department and the Voorhees Township Board of Education for the period from September 1, 2018 through June 30, 2021 as shown on Attachment “N”.
9. ratifying out of district tuition and contracted services for special education for the 2017-2018 school year and the 2018-2019 school year as shown on Attachment “O”. (Names of students on file with Board Secretary) (To be provided before the Board meeting)
10. out of district tuition and contracted services for special education for the 2018-2019 school year as shown on Attachment “P”. (Names of students on file with Board Secretary)
11. CER programs for the 2018-2019 school year as shown on Attachment “Q”.
12. Marissa Sanders, Rowan University, for student teaching during the Fall 2018 semester at Osage School.
13. ratifying Georgie Stergakos, Brookdale Community College for four (4) hours of classroom observation during Summer ESY program.
14. Amanda Cavallo, Georgian Court University, for three hundred (300) hours of psychology internship during the Fall 2018 semester.
15. Anthony Diorio, Rowan University, for student teaching at Voorhees Middle School during the Spring 2019 semester.
16. Nancy Brown, Rutgers University, for student teaching at Voorhees Middle School during the Fall 2018 semester.
17. Rachel Lewis, Rutgers University, for student teaching at Voorhees Middle School during the Fall 2018 semester.
18. the following the following Rowan University students for eighty-four (84) hours of classroom observation during the Fall 2018 semester:
 - a. Alexis Bourgeois Osage School

b.	Jenna Cook	Osage School
c.	Madeline Crone	Osage School
d.	Amaris Cruz	Osage School
e.	Christopher Fox	Osage School
f.	Nicole Mauriello	Osage School
g.	Yanitza Mendez	ET Hamilton School
h.	Alice Nana	ET Hamilton School
i.	Jennifer Placendo	ET Hamilton School
j.	Jay Robin	ET Hamilton School
k.	Paola Sandoval	Kresson School
l.	Haley Schellenger	Kresson School
m.	Gabriella Sebastiano	Signal Hill School
n.	Dylan Smith	Signal Hill School
o.	Gabriella Sullivan	Signal Hill School
p.	Nicolette Taglienti	Signal Hill School
q.	Fayangia Vlaszac	Signal Hill School
r.	Sophia Wagner	Signal Hill School
s.	Kaitlyn Wilde	Signal Hill School
t.	Stephen Woltz	Signal Hill School

19. the applications to the Camden County Office of Education for the Alternate Method of Compliance for Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms for the 2018-2019 school year at ET Hamilton School, Kresson School and Signal Hill School as shown on Attachment "Q1".

Motion carried, 7 ayes.

XVII. MEETING DATES

September 26, 2018	7:30 PM	Board Meeting Osage School
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XVIII. AUDIENCE PARTICIPATION

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

NONE

XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "R".
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, 2018 and June 30, 2018 as shown on Attachment "S".
 - a. Cash Reconciliation
 - b. Board Secretary's Report
3. the transfer list as shown on Attachment "T".
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, 2018 and June 30, 2018 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, 2018 and June 30, 2018 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 July.

NONE

7. the increase of the cost of student lunch from \$2.85 to \$2.90 for the 2018-2019 school year.

XXI. EXECUTIVE SESSION

Motion by Mr. Karpf, seconded by Ms. Galiano, to approve:

1. adjourning to Executive Session at 8:10 PM

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 the discussion of a personnel issue.

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.

Motion carried, 7 ayes.

VOORHEES TOWNSHIP PUBLIC SCHOOLS

July 2018 - June 2019

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	
	Kresson	7/17/2018	7/19/2018	Lockout
	Middle	7/19/2018	7/26/2018	Evacuation (Non-fire)
	Osage	N/A	N/A	
	Signal Hill	7/11/2018	7/24/2018	Lockdown
August	Hamilton	N/A	N/A	
	Kresson	8/1/2018	8/2/2018	Room Clear
	Middle	8/15/2018	8/22/2018	Lockout
	Osage	8/13/2018	N/A	
	Signal Hill	8/2/2018	8/6/2018	Lockout
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	1/2 day	Inappropriate Behavior
1 student	1/2 day	Inappropriate Behavior
1 student	3 days	Inappropriate Behavior

Quote results		Voorhees Twp. BOE	6-Jun-18
Company	CER total trip cost		
	Summer 2018		
Laidlaw / First Student	\$14,074.00		
Hillman Bus Service	\$11,078.00	If awarded will give 3% discount	\$10,745.66
T & L Transportation	NO QUOTE		

Quote Results	Summer ESY	Voorhees Twp. BOE		15-Jun-18	
Company	Per-diem amount bus	Per-diem aide	increase/decrease		
Hillman Bus Service	\$274.00/\$359.49	\$64.00	\$1.00	\$359.49 for Bus 8	\$86.00 aide/ bus#8
First Student/Laidlaw	\$275.00	\$80.00	\$1.00	Bus # 8 no quote	
T & L Transportation	NO QUOTE	NO QUOTE	NO QUOTE	No response to quote request	

Company	Per-diem amount bus	Per-diem amount aide	increase/decrease
Hillman Bus Service	\$149.00	N/A	\$1.00
Laidlaw / First Student	No Quote	No Quote	No Quote
T & L Transportation	No Quote	No Quote	No Quote
First Student (Lawnside)	No Quote	No Quote	No Quote

Quote Results H17	School Year 2018/2019	Voorhees Twp. BOE		Aug. 20, 2018
Company	Per-diem amount bus l	Per-diem amount aide	increase/decrease	
Hillman Bus Service	\$198.25	\$59.75	\$1.00	
Laidlaw / First Student	No Quote	No Quote	No Quote	
T & L Transportation	No Quote	No Quote	No Quote	
First Student (Lawnside)	\$216.10	\$65.00	\$1.50	

Quote Results K28	School Year 2018/2019	Voorhees Twp. BOE		Aug. 21, 2018
Company	Per-diem amount bus l	Per-diem amount aide	increase/decrease	
Hillman Bus Service	\$198.25	\$59.75	\$1.00	
Laidlaw / First Student	No Quote	No Quote	No Quote	
T & L Transportation	No Quote	No Quote	No Quote	
First Student (Lawnside)	No Quote	No Quote	No Quote	



State of New Jersey

DEPARTMENT OF EDUCATION

Camden County Office
Regional Emergency Training Center
420 Woodbury-Turnersville Road
Blackwood, NJ 08012
Phone (856) 401-2400 Fax (856) 401-2410

LAMONT O. REPOLLET, ED.D.
Commissioner

LOVELL PUGH-BASSETT, PH.D.
Interim Executive County Superintendent

PHIL MURPHY
Governor

SHEILA Y. OLIVER
Lt. Governor

July 17, 2018

Mr. Raymond Brosel, Superintendent
Voorhees School District
329 Route 73
Voorhees, NJ 08043

Dear Mr. Brosel:

I have reviewed the employment contract for Mr. Frank DeBerardinis, Business Administrator/Board Secretary in accordance with N.J.S.A. 18A:7-8(j), and to determine compliance with the standards adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3.1. Based upon my review, I have determined that those provisions of the contract subject to my review are in compliance with applicable laws and regulations. Therefore, I approve the contract for a period commencing on July 1, 2018 through June 30, 2019.

If there are any changes to the terms of this contract, you will need to submit it to my office for review and approval prior to a required public notice and hearing of such changes.

Once the board has approved the contract, an original signed contract is to be sent to my office.

Sincerely,

A handwritten signature in cursive script that reads "Lovell Pugh-Bassett".

Lovell Pugh-Bassett, Ph.D.
Interim Executive County Superintendent

LPB:mr

c: Mr. Frank DeBerardinis, Business Administrator

Frank T. DeBerardinis, Ed.D.
Assistant Superintendent for
Business/Board Secretary/
Principal of the Community Education Recreation Program

Employment Contract
For
July 1, 2018 through June 30, 2019

1. Contract Term

Frank T. DeBerardinis, Ed.D., a tenured employee residing at 308 Hartford Road, Mt. Laurel, N.J., 08054, is employed by the Voorhees Township Board of Education as the Assistant Superintendent for Business/Board Secretary/Principal of the Community Education Recreation Program from July 1, 2018 to June 30, 2019.

2. Compensation Salary – Contract reflects no increase in salary for 2018 – 2019.

The Board shall pay the Assistant Superintendent for Business/Board Secretary/ Principal of the Community Education Recreation Program from July 1, 2018 to June 30, 2019 an annual salary of \$199,976. The salary shall be paid in equal installments in accordance with the Board policy and the Voorhees Township Board of Education’s Employee Handbook.

3. Insurance and Leave

In accordance with the Voorhees Township Board of Education’s Employee Handbook, the Assistant Superintendent for Business/Board Secretary/Principal of the Community Education Recreation Program is granted the following:

a. Insurance:

Medical, Prescription, Dental and Vision coverage for himself and dependents.

The Assistant Superintendent for Business/Board Secretary/Principal of the Community Education Recreation Program shall contribute an amount toward payment for Medical and Prescription pursuant to PL 2011, c78 and be eligible for the waiver of Medical and Prescription “payment in lieu of benefits” capped at the lessor of 25% of the district’s savings or \$5,000.

b. Leave:

Personal Days	3 (If not used, converts to sick days)
Family Illness	2
Bereavement Days	5
Sick Days	12

At retirement the Assistant Superintendent for Business/Board Secretary/ Principal of the Community Education Recreation Program shall be compensated for accumulated sick days at a per diem rate equal to his annual salary divided by 260 days. The payment for sick leave at retirement shall not exceed \$15,000 in accordance with N.J.A.C. 6A:23A-3.1(e)(7) and N.J.S.A.:18A:30-3.5, 3.6.

4. Vacation

The Assistant Superintendent for Business/Board Secretary/Principal of the Community Education Recreation Program shall be entitled to thirty-six (36) days vacation per year in accordance with N.J.A.C. 6A:23A-3.1(e)(8) and N.J.S.A. 18A:30-9, 9.1. Vacation days awarded can be carried over for one (1) year at a maximum of twenty-five (25) days plus the annual entitlement of 36 days for a total of 61 days and must be used in the following year. Unused vacation days will be reimbursed upon separation from the district or to employee's estate based on a 260 day work year in accordance with N.J.A.C. 6A:23A-3.1(e), 8 and 9.

5. Other Benefits

The Assistant Superintendent for Business/Board Secretary/Principal of the Community Education Recreation Program shall maintain membership in his professional organizations. The Board shall pay for all expenses including, but not limited to, membership fees and reasonable and ordinary expenses for attending annual conventions and workshops given by his organizations. These benefits are granted in accordance with Board Policy and procedures and are outlined in the Voorhees Township Board of Education's Handbook. Mileage allowance for business related travel will be reimbursed at .31 per mile and in accordance with 08-19 OMB Circular (N.J.A.C. 6A:23A-3.1)(e)(13).

6. The Assistant Superintendent for Business/Board Secretary/Principal of the Community Education Recreation Program, as a tenured employee, does not give up rights to previously approved benefits or compensation that were reduced by statute or regulation including, but not limited to, N.J.A.C. 6A:23A-3.1(e)(6), N.J.A.C. 6A:23A-3.1(e)(7), N.J.S.A. 18A:30-3.5 and N.J.S.A. 18A:30-9, if those benefits are reinstated through litigation, settlement, revisions and/or amendments.
7. In the event that the certificate required of the position is revoked, the contract is null and void. (N.J.A.C. 6A:23A-3.1(14))
8. The Superintendent shall evaluate the Assistant Superintendent for Business/Board Secretary annually in accordance with Board Policy 1330.

Frank T. DeBerardinis, Ed.D.	Date
Assistant Superintendent	

President of the	Date
Voorhees Township Board of Education	

Vice-President of the	Date
Voorhees Township Board of Education	

**Personnel Ratifications
2018 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>	Costs
18SB		Reading Related Services Kelly Courtney	\$53/20hrs \$1060
18DK		Adult support for dance Linda Butler	\$28/2.5hr \$70
CP18		Fast ForWord Ilene Ganzman	\$60/3/6 \$1080
18AS		Reading Related Services Danielle Riggs	\$53/12hrs \$636

Child Study Team

Please ratify the following Child Study Team members for conducting assessments, writing reports, chairing IEP meetings and managing cases:

Michael Kotch	\$60/5.5hrs	\$330
Helen Rosica	\$60/44hrs	\$2640
Donna Petersen	\$60/9hrs	\$540
Marguerite Stephens	\$60/25.5hrs	\$1530
Amanda Griffis	\$60/39.5hrs	\$2370

Please ratify the following related services providers for conducting evaluations:

Kim Brand	2 evaluations @ \$60/hr	\$720
Debbie Hayden	5 evaluations @ \$60/hr	\$1250
Sophie Nykiel	3 evaluations @ \$60/hr	\$900

Summer Extended School Year Program

Please approve the following teachers to provide services to students who require an extended school year program at the rate of \$53 per hour for 4.75 hrs for 22 days totaling \$5538.50 for the period from July 2 through August 9, 2018.

Traci Kaighn

Please ratify the following instructional associates to support students who require an extended school year program at \$28/hour for 4.75 hrs for 22 days totaling \$2926 for the period from July 2 through August 9, 2018.

Prya Nair
Cherise DeMaio
Rachel Alston

Preschool Enrichment Program

Please ratify the following teacher for a stipend of **\$2500.00** prorated as of 7/10 for providing instruction through the special education enrichment program for the period from July 10 through August 2, 2018:

Amy Ronczka

Please approve the following instructional associates for a stipend of **\$1500.00 prorated** for providing support to students through the special education summer enrichment program for the period from July 10 through August 2, 2018:

**Personnel Ratifications
 2018 Extended School Year**

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

Student ID Student Service/Personnel/Costs/Duration Costs

Maria Pinizzotto

Related Services

Please request approval of the following speech therapists for related services to students requiring extended school services:

Sophie Nykiel 2.75 hrs @ \$60 = \$165

Please ratify the services of the following staff for participation in IEP Team meetings for students with disabilities:

Barb Andrew	2hr	\$106
Nicole Ashton	9hr	\$477
Janice Bonaventure	1hr	\$53
Susan Blossom	1hr	\$53
Kim Brand	2hrs	\$120
Colleen Campbell	1hr	\$53
Kelly Courtney	3hr	\$159
Molly Day	3.58hr	\$189.74
Cherise DiMaio	1.5hr	\$79.50
Ali Farrell	1hr	\$53
Melissa Farrell	1hr	\$53
Danielle Frasca	2hr	\$106
Kathy Gallagher	5.5hrs	\$330
Wendy Gaff	1hr	\$53
Karyn Gentry	1.5hrs	\$79.50
Caitlin Gillespie	3.5hr	\$185.50
Paula Giordano	2hrs	\$106
Jenine Gossin	1hr	\$53
Tim Hassel	1hr	\$53
Debbie Hayden	5hrs	\$300
Rachel Hensel	1hr	\$53
Ashley Izzo	1.25hr	\$66.25
Melissa Killion	1.25hrs	\$66.25
Fran Kyratas	1hr	\$53
Robin Mazurek	3.5hr	\$185.50
Sophie Nykiel	2.5hrs	\$150
Jennifer Palmer	3.5hrs	\$185.50
Tara Ratliff	1hr	\$53
Traci Redfearn	3hrs	\$159
Danielle Riggs	3.5hr	\$185.50
Alissa Rodriguez	1.25hr	\$66.25
Tracey Rossi	1hr	\$53
Natalie Russo	1hr	\$106
Shawn Seppanen	2.5hr	\$132.50
Andrea Storey	1hr	\$53
Tami Thompson	1hr	\$53
Donna Trunkwalter	1.5hr	79.50

**Personnel Ratifications
2018 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>	Costs
Julie Zeilinski	1hr	\$53	

Please ratify the services of Danielle Riggs and Laura Kots for training on the implementation of Wilson Reading at the rate of \$53/hr for 2 hours each.

**Personnel Approvals
2018-2019**

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

Student ID Student Service/Personnel/Costs/Duration Costs

18DP		ABA Services Celines Medina	\$28/1/15	\$420
18VJR		ABA Services Stephanie Reyes	\$24/3/40	\$2880

VOORHEES TOWNSHIP PUBLIC SCHOOLS

TO: BOARD OF EDUCATION
 FROM: RAYMOND J. BROSEL, JR.
 SUBJECT: SUPERINTENDENT JOB TARGETS FOR 2018-2019

FORM "A"
 September 1, 2018

<u>MANAGEMENT AREA OF RESPONSIBILITY</u>	<u>JOB TARGET</u>	<u>PRESENT STATUS</u>	<u>RESULTS EXPECTED</u>	<u>TIME LINE</u>
<u>BOARD ADVISOR</u>	Smooth transition	Board advised of retirement date.	District meets needs of students	July - Dec.
<u>OPERATIONAL PLAN</u>	Review redistricting needs	Township considering zoning of mall complex.	Stay current with township development plans.	July - Dec.
<u>STUDENT WELFARE</u>	Update community and staff on student testing requirements.	Determining approach to provide students opportunities to prepare for testing	Student do well on state testing.	Sept. - March
<u>PERSONNEL</u>	Review implementation of new contract.	New contract in place.	Operational success with new contract.	Sept. - June
<u>MAINTENANCE OF PHYSICAL PLANT</u>	Maintain facilities at excellent level.	Outstanding facilities.	Excellent educational facilities for our students.	Sept. - June

**MANAGEMENT AREA
OF RESPONSIBILITY**

JOB TARGET

PRESENT STATUS

RESULTS EXPECTED

TIME LINE

BUSINESS AFFAIRS

Maintain excellent facilities and provide excellent services to our students, residents, and parents.

Anticipating funding challenges.

Maintain excellent level of service.

July - June

PUBLIC RELATIONS

Revise communication system with community.

Various paper and electronic communications.

Community well informed.

Sept. - June

VOORHEES TOWNSHIP BOARD OF EDUCATION
 August 29, 2018
 BOARD MEETING
 PROFESSIONAL DAYS - Ratifications

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
8/1/2018	Holloway	Caitlin	VMS	Assistant Principal	Education Leadership Conferenece	CCC	\$149.00
8/9/2018	Holloway	Caitlin	VMS	Assistant Principal	Danielson Evaluation Training for Administrators	CCC	\$149.00
8/6-8/9/2018	Donnely	Susan	Admin	Coor of Special Projects	School Safety Specialist Training	Burl Co Emerg. Service	\$50.00

**Harassment, Intimidation and Bullying Report to the Board of Education
June 13, 2018**

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)			
Hamilton	1		X	1 day out of school suspension	Continue weekly counseling/request that offender be separated on different team at VMS	Continue weekly counseling		
VMS	9		X	Parent contact/met with assistant principal	Counseling	Counseling		

SOCIAL SENTINEL, INC.
SOCIAL SENTINEL® SERVICE ORDER FORM

Order Form Number:		Order Form Expiration Date:	June 30, 2018
Sales Contact:	Ted Drinkwater	Sales Contact Phone #:	609-876-8650

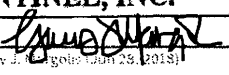
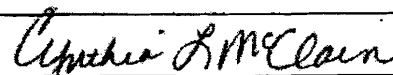
Client Information			
Client Name:	Voorhees Township Public Schools (NJ)		
Client Billing Contact		Client Support Contact (Identify at least one)	
Contact Name:	Melissa Dammer	Contact Name:	Dr. Frank DeBerardinis
Title:	Accounts Payable	Title:	Assistant Superintendent for Business
Address:	329 Route 73	Address:	329 Rt 73
City, State, ZIP:	Voorhees, NJ, 08043	City, State, ZIP:	Voorhees, NJ 08043
Phone:	856-751-8446 ext 6125	Phone:	(856) 751-8446 ext. 6114
Email:	dammerm@voorhees.k12.nj.us	Email:	Dberardf@Voorhees.K12.nj.us

Term	Service Fees	Data Usage Fee	Total Fees
Annual Period 1 7/1/2018 to 6/30/2019	\$6,250.00	\$1,500.00	\$7,750.00
Annual Period 2 7/1/2019 to 6/30/2020	\$6,250.00	\$1,500.00	\$7,750.00
Annual Period 3 7/1/2020 to 6/30/2021	\$6,250.00	\$1,500.00	\$7,750.00

Does Client require a PO?	yes	PO Contact Info:	
Effective Date of Agreement:	7/1/18		Melissa Dammer

PLEASE READ THIS CAREFULLY: Client's use of the Social Sentinel® service (the "Service") will be governed by the terms and conditions of this Order Form and the Social Sentinel Service Terms of Use (the "TOU") (together, the "Agreement") in effect as of the Effective Date provided on this Order Form (the "Effective Date"). By signing this Order Form, Client agrees to be bound by the terms and conditions of both the Order Form and the TOU, effective as of the Effective Date.

The "Term" for this Agreement will commence on the Effective Date and will continue for the duration of the Annual Periods set forth above. Either party may terminate this Agreement at the end of any Annual Period for convenience upon at least thirty (30) days written notice to the other party prior to the end of such Annual Period. No terms, provisions or conditions of any purchase order or other business form issued by Client relating to this Agreement will have any effect on the rights, duties or obligations of the parties under, or otherwise modify, this Agreement, regardless of any failure of Social Sentinel to object to such terms, provisions or conditions. The person signing this Order Form represents and warrants that the person has the authority to bind Client and agrees that this Agreement may be electronically signed. The parties agree the electronic signatures appearing on this Order Form are intended to authenticate this writing and have the same force and effect as hand-written signatures for purposes of validity, enforceability and admissibility.

SOCIAL SENTINEL, INC.	CLIENT:
Signature: 	Signature: 
Print Name: Dr. Gary J. Margolis	Print Name: Cynthia L. McClain
Title: Founder & CEO	Title: Assistant Business Administrator
Date: Jun 28, 2018	Date: 6/27/2018

**SOCIAL SENTINEL, INC.
SOCIAL SENTINEL[®] SERVICE TERMS OF USE**

These Social Sentinel[®] Service Terms of Use ("TOU") are incorporated by reference into the Social Sentinel[®] Service Order Form (the "Order Form") executed between the Client identified on the applicable Order Form and Social Sentinel, Inc. ("Social Sentinel") (together, the "Parties"). The services provided by Social Sentinel to Client, as indicated in the Order Form, will collectively be referred to as the "Service." The TOU, the Order Form, and any approved addenda or schedules will be the entire agreement by and between Parties (the "Agreement").

1. Definitions.

"Annual Period" means the one (1) year period of time during which Client receives the Service under this Agreement. Notwithstanding the foregoing, if explicitly stated in the Order Form, Annual Period 1 may be more or less than one year depending on the Effective Date of the Agreement.

"Confidential Information" means all confidential information in oral, written, graphic, electronic or other form including, but not limited to, past, present and future keywords/phrases, refined keywords/phrases, algorithms, filters, library, topic areas, business, financial and commercial information, prices and pricing methods, trade secrets, ideas, inventions, discoveries, methods, processes, know-how, computer programs, source code, and any other data or information disclosed, whether orally, visually or in writing. Confidential Information will not include data or information that: (a) is publicly available Social Media Data (as defined in Section 10.1 below); (b) is other information that was in the public domain at the time it was disclosed or falls within the public domain, except through the fault of the receiving party; (c) was known to the receiving party at the time of disclosure without an obligation of confidentiality, as evidenced by the receiving party's written records; (d) becomes known to the receiving party from a source other than the disclosing party without an obligation of confidentiality; or (e) is developed by the receiving party independently of the disclosing party's confidential information as demonstrated by written records.

"Data Usage Fees" means the variable third party data consumption and processing fees that Social Sentinel will incur on Client's behalf in connection with Client's use of the Service, including but not limited to data ingestion fees imposed by social media services and other third-party data providers. As more fully outlined in Section 3.5, below, the Data Usage Fees outlined on the Order Form represents Social Sentinel's good faith effort to prospectively estimate such variable costs during each Annual Period.

"Documentation" means user guides, documentation, reports, and other help materials specifically describing the Service, as may be made available by Social Sentinel to Client and updated from time to time by Social Sentinel at Social Sentinel's sole discretion.

"Malicious Code" means any software code or program that may prevent, impair or otherwise adversely affect the operation of any computer software, hardware or network, or adversely affect access to, or the confidentiality of, any system or data, or adversely affect the user experience, including worms, Trojan horses, viruses and other similar things or devices.

"Service" means the Social Sentinel software as a service (SaaS) (and related Documentation), as updated from time to time, provided by Social Sentinel to Client that can help alert Client to threats through data and information shared publicly on social media and blog streams ("Alerts"), which Alerts Client may aggregate and assess for potential risks in the areas of security, public safety, harm, wellness or acts of violence. The Service includes the Sentinel Search[™] Library, Local+[™] algorithms, and the Roles and Permissions Tool.

"Service Fees" means the fees for Social Sentinel's provision of the Service to Client (and, collectively, with the Data Usage Fees, the "Fees").

"User" means an individual who: (a) is Client's employee or contractor, (b) is authorized by Client to use the Service, and (c) to whom Client (or Social Sentinel at Client's request) has supplied a user identification and

password.

2. **Right to Use the Service.** Social Sentinel hereby provides Client the right to use the Service during the Term (as defined in **Section 4.1**, below) in accordance with the terms and conditions of this Agreement. Any use of the Service not expressly authorized in this Agreement is strictly prohibited.

3. **Fees and Payment**

3.1. **Fees.** For each Annual Period, Client shall pay the Fees to Social Sentinel in the amounts set forth in the Order Form. Except as otherwise provided herein, (a) Fees are based on the Service subscription, and not actual usage, and (b) except as otherwise stated in **Section 4.4**, payment obligations are non-cancelable and any Fees paid are non-refundable.

3.2. **Invoicing and Payment.** Fees for Annual Period 1 will be invoiced upon Social Sentinel's receipt of the properly executed Agreement from Client. Fees for subsequent Annual Periods will be invoiced at the beginning of each Annual Period. Fees for increased Data Usage Fees will be invoiced as provided in **Section 3.5**, below. All payments are due from Client thirty (30) days from date of invoice. Client is responsible for providing complete and accurate billing and contact information to Social Sentinel and notifying Social Sentinel of any changes to such information.

3.3. **Overdue Fees.** If Client fails to make payments when due, then in addition to Social Sentinel's other rights and remedies, Social Sentinel will have the right, at its sole discretion, to suspend the Service pending Client's full payment of any outstanding fees, immediately terminate this Agreement, and/or recover Social Sentinel's reasonable costs and expenses, including reasonable attorneys' fees, expended in collection of such amounts due. Unpaid amounts shall accrue interest at the lesser of one and one-half percent (1.5%) per month or the maximum amount chargeable by law, commencing thirty (30) days from when the payment was due and continuing until fully paid.

3.4. **Taxes.** Unless otherwise stated, Social Sentinel's fees and pricing do not include any taxes, levies, duties or similar governmental assessments of any nature, including but not limited to value-added, sales, use or withholding taxes, assessable by any local, state, provincial, federal or foreign jurisdiction (collectively, "**Taxes**"). Client is responsible for paying all Taxes associated with Client's use of the Service and licenses under this Agreement.

3.5. **Data Usage Fees.** Client acknowledges and understands that the Data Usage Fees outlined in the Order Form represent Social Sentinel's good faith effort at the time the Order Form is executed to estimate, on an annual basis, variable fees that can be known for certain only at a future date. Once actual Data Usage Fees are ascertainable for a current Annual Period, or Social Sentinel has a good faith belief that any Data Usage Fees for any given future Annual Period need adjustment, Social Sentinel may, in its sole discretion, adjust such Data Usage Fees by providing Client with written notice (which notice may be by email or through the Service) as follows: (a) Should the adjustment be made to a current Annual Period, Social Sentinel may invoice Client for, and Client shall pay as outlined in this **Section 3**, the difference in cost between the original Data Usage Fee amount and the actual Data Usage Fee amount. (b) Should an adjustment be made to a future Annual Period, Social Sentinel may modify the Data Usage Fee for such Annual Period and the updated Data Usage Fee shall be binding upon Client. Notwithstanding (a) and (b), above, for any increases to Data Usage Fees, Client has the right, in its sole discretion, to terminate this Agreement within thirty (30) days of receipt of the notice of increase by Social Sentinel.

4. **Term and Termination**

4.1. As noted in the Order Form, the "**Term**" will commence on the Effective Date and (unless this Agreement is otherwise terminated as outlined herein) will continue for the duration of the Annual Periods set forth in the Order Form. Either party may terminate this Agreement at the end of any Annual Period for convenience upon at least thirty (30) days written notice to the other party prior to the end of such Annual Period.

4.2. In addition, either party may terminate this Agreement for cause: (a) upon thirty (30) days written notice to the other party of a material breach if such breach remains uncured at the expiration of such period; (b) immediately upon written notice to the other party of a material breach that is incapable of cure; or (c) immediately if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors.

4.3. Social Sentinel may modify this Agreement from time to time. If Social Sentinel makes changes to the Agreement, Social Sentinel will provide Client notice either by email, through the Service, or by other means, to provide Client the opportunity to review the changes before they become effective. If Client accepts the changes, such changes will become effective upon acceptance. If Client objects to any such changes, unless otherwise agreed to by the parties, this Agreement will terminate effective thirty (30) days from notice to Social Sentinel of such objection.

4.4. Upon termination, Client's rights and access to the Service will terminate, and Client will discontinue all use of the Service. As outlined in Section 3.1, the Fees for any paid Annual Period are non-refundable. Notwithstanding the forgoing, should Client terminate the Agreement for cause under Section 4.2, or should Social Sentinel terminate the Agreement for convenience under Section 4.1, Social Sentinel will refund a pro-rated portion of the Fees prepaid for any Annual Period.

4.5. Upon expiration or termination of this Agreement for any reason, those provisions of the Agreement that by their nature are intended to survive will survive in accordance with their terms, including, but not limited to, Sections 7 through 12.

5. Client's Use of the Service and Restrictions.

5.1. Client may use and access the Service solely to aggregate and assess publicly available social media and blog streams for potential threats in the areas of security, public safety, harm, wellness or acts of violence. Alerts are available through the Service for up to thirty (30) days. No other rights, express or implied, are granted by this Agreement or otherwise. Client is solely responsible for Client's and any User's use of the Service and for compliance with this Agreement. Client will use reasonable efforts to prevent unauthorized access to, or use of, the Service, and Client will notify Social Sentinel promptly of any suspected unauthorized access or use. Client will (and will ensure all Users) use the Service only in accordance with applicable laws and government regulations. Client is solely responsible for maintaining the confidentiality of passwords associated with any account used by Client or Users to access the Service.

5.2. Client will not: (a) make the Service available to, or use the Service for the benefit of, anyone other than Client and Users; (b) sell, resell, license, sublicense, distribute, rent or lease the Service; (c) use the Service to monitor or surveil any individual or small groups of individuals; (d) use the Service in violation of any third-party privacy rights; (e) use the Service for employment or credit check purposes; (f) use the Service to store or transmit Malicious Code; (g) interfere with or disrupt the integrity or performance of the Service or third-party data contained therein; (h) attempt to gain unauthorized access to the Service or its related systems or networks; (i) reverse engineer, reverse compile, copy, translate, modify or create derivative works of the Service or any part, feature, function or user interface thereof; (j) use the Service for any purpose other than to obtain Alerts regarding possible threats shared publicly on social media and blog streams; or (k) use the Service in any manner that is illegal or fraudulent, or otherwise in violation of the terms of this Agreement.

5.3. Client acknowledges that pursuant to use of the Service, Client and Users may provide information about Client or others, including, but not limited to, by setting "geofences" and adding Local+ information to be used by the Service ("User Added Items"). Client hereby grants Social Sentinel the right to use the User Added Items as necessary to provide the Service as outlined herein. Notwithstanding anything to the contrary in this Agreement, Social Sentinel may de-identify and aggregate any User Added Items and use such anonymous User Added Items in perpetuity for any reasonable business purpose.

5.4. Client may not enter an individual's name in the Service's Local+ feature unless and until either: (a) Client is charged with providing the individual with safety or security services pursuant to applicable law, regulation, organizational policy, or contractual agreement, and the individual has acknowledged same through written documentation; or (b) the individual has provided documented consent regarding such use of the individual's name. Client will keep such documentation for the Term plus two (2) years thereafter, and Social Sentinel may at any time review and make copies of such documentation.

5.5. Client acknowledges and understands that any User Added Items may affect the Alerts provided through the Service, for example by increasing the number of Alerts presented through the Service. Social Sentinel reserves the right (but shall have no obligation) to pre-screen, review, flag, filter, modify, refuse or remove any or all User Added Items from the Service in its sole discretion.

5.6. For any Alerts or other information Client receives through the Service that contain posts or data from third-party social media companies, Client will abide by the terms of use or terms of service of such third-party social media companies, including but not limited to the Twitter Terms of Service (located at <http://twitter.com/tos>) and the Instagram Terms of Use (located at <https://help.instagram.com/478745558852511>).

5.7. Client agrees to keep records sufficient to demonstrate Client's compliance with this Agreement, including the names of Users using the Service.

6. Support and Availability.

6.1. Social Sentinel shall provide its standard email and telephone support for the Service to Client during normal business hours, Eastern Standard Time, at no additional charge. Social Sentinel shall only provide such support to Client.

6.2. Social Sentinel shall use commercially reasonable efforts to make the Service available twenty-four (24) hours a day, seven (7) days a week, except for: (a) scheduled downtime (of which Social Sentinel will give reasonable electronic notice); (b) maintenance periods that may be reasonably necessitated outside any normal maintenance window; or (c) any unavailability caused by (i) any Force Majeure Events (as defined in Section 13.6); (ii) acts or omissions by Social Sentinel when done at the request of Client of any agent or representative of Client; (iii) Client's failure to provide information or approval that is necessary to provide the Service, or (iv) Social Sentinel's suspension of the Service as outlined in this Agreement.

7. Confidentiality

7.1. Each party will hold the other's Confidential Information in confidence and, unless required by law, not make the other's Confidential Information available to any third party or use the other's Confidential Information for any purpose other than as explicitly outlined in this Agreement. The receiving party agrees to notify the disclosing party promptly of any unauthorized disclosure of the disclosing party's Confidential Information and to assist the receiving party in remedying any such unauthorized disclosure. Nothing in this Agreement will be construed to restrict the Parties from disclosing Confidential Information as required by law or court order or other governmental order or request, provided in each case the party requested to make such disclosure will (to the extent allowed by such law or order) timely inform the other party and use all reasonable efforts to limit the disclosure and maintain the confidentiality of such Confidential Information to the extent possible. In addition, the party required to make such disclosure will permit the other party to attempt to limit such disclosure by appropriate legal means.

7.2. The Service identifies Alerts only through data and information shared publicly on social media and blog streams. Though Clients are not required to provide any nonpublic personal information when using the Service, a Client or User may choose to provide nonpublic personal information (e.g., information about people, places, or locations) when using the Service, such as when using the Service's Local+ feature. To the extent applicable to it, each party shall at all times during the Term comply in all material respects with all laws, legislation, rules, regulations, governmental requirements and industry standards applicable to such party with

respect to the performance by each party of its obligations hereunder. Without limiting the foregoing, each party will keep all nonpublic personal information received or obtained from the other party confidential and shall use such nonpublic personal information only for the reasonable purposes for which the party delivered the nonpublic personal information. Moreover, each party will implement and shall use administrative, electronic, technical and physical safeguards and procedures designed to protect the security, confidentiality and integrity of, to prevent unauthorized access to or use of, and to ensure the proper disposal of, nonpublic personal information.

8. Proprietary Rights and Licenses

8.1. Subject to Client's right to use the Service as outlined in Section 2, Social Sentinel retains exclusive right, title and interest (including all intellectual property rights and other rights) in and to the Service including any portion thereof (including all ideas, concepts, designs, software, software code, inventions and works of authorship, and all intellectual property associated therewith), all data Social Sentinel determines, in its sole discretion, to maintain relating to the use of the Service (including statistics available to Social Sentinel relating to the Service), any works developed by Social Sentinel related to the Service in any manner, and any integration code and any interfaces or other software or technology developed by Social Sentinel. Client shall have no ownership in or license to the Service, or any portion thereof, or in the intellectual property associated therewith. Except as otherwise set forth in this Agreement, Client shall retain copyright and any other rights Client already holds in any User Added Items created or provided by Client.

8.2. Regarding Alerts and reports that Social Sentinel provides to Client as part of the Service, Social Sentinel grants to Client a perpetual, nonexclusive, nonassignable, nontransferable license to use such Alerts and reports solely in accordance with the terms and conditions of this Agreement.

8.3. Client acknowledges and understands that if any comments, feedback or ideas (and related materials) are submitted to Social Sentinel about the Service, including possible Service developments ("Client Feedback"), Social Sentinel makes no assurances or warranties that such Client Feedback Ideas will be treated as confidential or proprietary. By submitting Client Feedback to Social Sentinel, Client is waiving any and all rights that it may have in the Client Feedback and is representing and warranting to Social Sentinel that the Client Feedback is wholly original with Client, that no one else has any rights in the Client Feedback and that Social Sentinel is free to implement the Client Feedback if it so desires, as provided or as modified by Social Sentinel, without obtaining permission or license from any third party.

9. Representations and Warranties

9.1. Each party hereby represents and warrants to the other as follows: (a) that it is duly organized, validly existing and in good standing under the laws of its jurisdiction of incorporation; (b) that the execution and performance of this Agreement will not conflict with or violate any provision of any law having applicability to such party; and (c) that this Agreement, when executed and delivered, will constitute a valid and binding obligation of such party and will be enforceable against such party in accordance with its terms.

9.2. Social Sentinel warrants that: (a) the Service will perform materially in accordance with the applicable Documentation; and (b) Social Sentinel will not materially decrease the functionality of the Service during the Term. For any breach of an above warranty, Social Sentinel will use commercially reasonable efforts to cause the Service to function in accordance with the Documentation or otherwise remedy the decrease in functionality, as applicable. If Social Sentinel notifies Client that it is unable to remedy the issue, Client's exclusive remedy (and Social Sentinel's sole responsibility) shall be termination and refund of pro-rata fees as outlined in Sections 4.2 and 4.4.

9.3. Social Sentinel warrants that to the best of its knowledge it owns, or is licensed to use, all intellectual property necessary for the conduct of its business pursuant to the terms and conditions of this Agreement.

10. Disclaimers

10.1. The Service provides information that may indicate potential threats in the areas of security, public safety, harm, wellness or acts of violence based on publicly available social media posts ("Social Media Data"). This Social Media Data is made available to Social Sentinel by one or more social media services or third-party data providers. Social Sentinel makes no representations or warranties as to the sufficiency, completeness, timeliness, authorization for access to, or accuracy of Social Media Data.

10.2. Client is solely responsible for reviewing Alerts provided by the Service and for determining any actions Client will, or will not, take in response to such Alerts. Social Sentinel does not assume, and hereby disclaims, any responsibility for identifying any actionable Alert. Client acknowledges and understands that Alerts provided through the Service may include Alerts that Client does not find responsive or may omit social media posts. Social Sentinel does not warrant that the information contained in the Alerts is comprehensive, complete or accurate, and Social Sentinel does not assume, and hereby disclaims, any liability to any person or entity for any loss or damage caused by the contents or omissions in any Alerts provided through the Service, whether such contents or omissions result from negligence, accident, or otherwise.

10.3. EXCEPT AS EXPRESSLY PROVIDED IN SECTION 9, ABOVE, THE SERVICE IS PROVIDED "AS IS" AND "AS AVAILABLE." ACCORDINGLY, BUT WITHOUT IN ANY WAY LIMITING THE GENERALITY OF THE FOREGOING, SOCIAL SENTINEL DOES NOT REPRESENT OR WARRANT THAT THE SERVICE WILL MEET THE REQUIREMENTS OF ANY PERSON OR WILL OPERATE ERROR-FREE, CONTINUOUSLY, OR COMPLETELY SECURE, AND SOCIAL SENTINEL MAKES NO OTHER REPRESENTATIONS OR WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND SOCIAL SENTINEL SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, ACCURACY, SATISFACTORY QUALITY, OR ANY WARRANTIES THAT MAY ARISE FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. WITHOUT LIMITING THE FOREGOING, SOCIAL SENTINEL AND ITS AFFILIATES, OFFICERS, EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, SUPPLIERS AND LICENSORS DISCLAIM ANY AND ALL WARRANTIES REGARDING THE SECURITY, RELIABILITY, TIMELINESS, COMPLETENESS, ACCURACY AND PERFORMANCE OF THE SERVICE.

11. Indemnification

11.1. To the fullest extent permitted by law, Client shall defend and indemnify Social Sentinel and its officers, directors, employees, and stockholders from and against any third party claims, suits, judgments, proceedings, losses, liabilities, costs and expenses (including reasonable attorneys' fees and other reasonable costs and expenses related thereto) to the extent they arise out of or relate to Client's use of or reliance upon the Service, or breach of or failure to comply with any term, condition, representation or covenant under this Agreement.

11.2. To the fullest extent permitted by law, Social Sentinel shall defend and indemnify Client and its officers, directors, employees, and stockholders from and against any third party claims, suits, judgments, proceedings, losses, liabilities, costs and expenses (including reasonable attorneys' fees and other reasonable costs and expenses related thereto) to the extent they arise out of or relate to: (a) the gross negligence or willful misconduct of Social Sentinel, or (b) any third party claims brought against Client for infringement of U.S. intellectual property rights arising from Client's use of the Service provided to Client by Social Sentinel within the scope of rights granted in this Agreement.

11.3. Notwithstanding Sections 11.1 and 11.2, above, the indemnifying party shall only be required to indemnify the indemnified party provided that (i) the indemnified party notifies the indemnifying party, promptly in writing, not later than fifteen (15) days after the indemnified party receives written notice of the claim, (ii) the indemnified party gives the indemnifying party sole control of the defense and any settlement negotiations; (iii) the indemnified party gives the indemnifying party the reasonable information, authority, and assistance the indemnifying party needs to defend against or settle the claim, and (iv) the indemnifying party shall not be

responsible for any costs and expenses, including attorneys' fees, incurred by the indemnified party to monitor the defense or settlement of the claim by the indemnifying party. Notwithstanding the foregoing, in connection with the defense or settlement of any such claim, the indemnifying party may not make any admissions on the indemnified party's behalf, may not agree to any injunctive relief or restrictive covenants affecting the indemnified party, and may not settle or compromise any claim in a manner that does not unconditionally release the indemnified party from liability thereunder, without the indemnified party's prior written consent.

11.4. The infringement indemnification in subsection (b) of Section 11.2 shall not be provided by Social Sentinel: (i) if the applicable Service was used in breach of this Agreement, (ii) if the Service is altered by a party other than Social Sentinel if the infringement claim could have been avoided by using an unaltered version of the Service, (iii) if Client uses a version of the Service that has been superseded with a new version and the infringement claim could have been avoided by using an unaltered current version of the Service, (iv) to the extent that an infringement claim is based on a product or service not provided by Social Sentinel; or (v) to the extent that an infringement claim is based on the combination by Client of the Service with any products or services not provided by Social Sentinel. This indemnification obligation of Social Sentinel is expressly limited to the rights to use the Service by Client from Social Sentinel.

12. Limitation of Liability. NEITHER PARTY, NOR ANY OF ITS AFFILIATES, NOR THEIR RESPECTIVE OFFICERS, DIRECTORS, STOCKHOLDERS, AGENTS, AND EMPLOYEES, SHALL HAVE ANY LIABILITY WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT OR PUNITIVE DAMAGES (INCLUDING DAMAGES DERIVED FROM THE LOSS OF EARNINGS, PROFITS OR GOODWILL OR FROM INCREASED EXPENSES OR COSTS, FORESEEABLE OR UNFORSEEABLE), THAT MAY BE INCURRED OR SUFFERED BY A PARTY OR ANY CUSTOMER OR ANY OTHER PERSON WHETHER UNDER THE LAWS OF CONTRACT, STRICT LIABILITY, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL THE TOTAL, CUMULATIVE LIABILITY OF SOCIAL SENTINEL UNDER THIS AGREEMENT EXCEED THE TOTAL AMOUNTS PAID BY CLIENT IN THE LAST TWELVE (12) MONTHS PRECEDING THE FIRST INCIDENT OUT OF WHICH THE LIABILITY AROSE, PROVIDED THAT, REGARDLESS OF ANY STATUTE OR LAW, NO CLAIM OR CAUSE OF ACTION, REGARDLESS OF FORM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT MAY BE BROUGHT BY CLIENT MORE THAN TWELVE (12) MONTHS AFTER THE FACTS GIVING RISE TO THE CAUSE OF ACTION HAVE OCCURRED, REGARDLESS OF WHETHER THOSE FACTS BY THAT TIME ARE KNOWN TO, OR REASONABLY OUGHT TO HAVE BEEN, DISCOVERED BY CLIENT. THIS LIMITATION WILL APPLY, REGARDLESS OF WHETHER ANY REMEDY SET FORTH HEREIN FAILS OF ITS ESSENTIAL PURPOSE, AND REGARDLESS OF THE THEORY OF LIABILITY ON WHICH SUCH CLAIM OF DAMAGE IS BASED, BE IT IN CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, CONTRIBUTION, INDEMNITY OR ANY OTHER LEGAL THEORY. IF YOU ARE A CALIFORNIA RESIDENT, YOU WAIVE CALIFORNIA CIVIL CODE SECTION 1542, WHICH STATES, IN PART: "A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM MUST HAVE MATERIALLY AFFECTED HIS SETTLEMENT WITH THE DEBTOR." The Parties acknowledge that the limitations of liability in this Agreement and the allocations of risk herein are essential elements of the bargain between the Parties, without which Social Sentinel would not have entered into this Agreement.

13. General Provisions

13.1. **Governing Law.** This Agreement is governed by the laws of the State of Vermont without regard to its conflicts of laws provisions, the state and federal courts of which have sole and exclusive jurisdiction to resolve any actions or claims arising out of or in connection with this Agreement. Client submits to the exclusive jurisdiction of such courts for such purpose.

13.2. **Entire Agreement; Modifications; Order of Precedence.** This Agreement, including any items referenced herein, is the entire agreement between Client and Social Sentinel regarding Client's use of the Service

and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. No terms, provisions or conditions of any purchase order or other business form issued by Client relating to this Agreement will have any effect on the rights, duties or obligations of the parties under, or otherwise modify, this Agreement, regardless of any failure of Social Sentinel to object to such terms, provisions or conditions. Except as otherwise outlined in this Agreement, no modification, amendment, or waiver of any provision of this Agreement will be effective unless in writing and signed (which may be electronic) by the party against whom the modification, amendment or waiver is to be asserted. In the event of any conflict or inconsistency among the following documents, the order of precedence shall be: (1) the Order Form, (2) the TOU, and (3) any exhibits or other attachments to the Agreement.

13.3. **Assignment.** Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the other party's prior written consent (not to be unreasonably withheld); provided, however, Social Sentinel may assign this Agreement in its entirety in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets, or the assets to which this Agreement relates. Subject to the foregoing, this Agreement will bind and inure to the benefit of the Parties, their respective successors and permitted assigns.

13.4. **Independent Contractor.** The Parties are independent contractors. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the Parties.

13.5. **Client Disclosure.** Social Sentinel will not disclose the fact that Client is a client of Social Sentinel to the general public or media, unless otherwise required by law, without Client's prior written consent. Notwithstanding the foregoing, Social Sentinel may use Client's name for the limited purposes of training and educating existing and prospective clients without Client's prior written consent.

13.6. **Force Majeure.** Neither party shall be liable to the other for any delay or failure to perform hereunder (excluding payment obligations) due to circumstances beyond such party's reasonable control, including, for example, acts of God, acts of government, flood, fire, earthquakes, civil unrest, acts of terror, strikes or other labor problems (excluding those involving such party's employees), failure of the internet or other hosted service disruptions involving hardware, software or power systems not within such party's reasonable control, and denial of hosted service attacks (collectively, "**Force Majeure Events**").

13.7. **Severability.** If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision will be deemed null and void, and the remaining provisions of this Agreement will remain in effect. No failure or delay by either party in exercising any right under this Agreement will constitute a waiver of that right.

13.8. **Notices.** Notice under this Agreement must be in writing (including electronic format) and sent by postage prepaid first-class mail or receipted courier service to the address below or to such other address (including facsimile or e-mail) as specified below, and will be effective upon receipt:

- **To Client:** To the contact information provided on the Order Form or as subsequently provided in writing by Client.
- **To Social Sentinel:** To Social Sentinel, Inc., 128 Lakeside Dr., Suite 302, Burlington, VT 05401, Attention: General Counsel.

13.9. **Headings.** The headings in this Agreement are for convenience of reference only and shall not limit or otherwise affect the meaning hereof.

[End of Agreement]

SHARED SERVICES AGREEMENT

THIS AGREEMENT made this 11th day of May, 2018 in the Township of Voorhees, County of Camden, and State of New Jersey, between the VOORHEES TOWNSHIP PUBLIC SCHOOLS, (“VTPS”) with its Administrative office located at 329 Route 73, Voorhees, New Jersey 08043, and the TOWNSHIP OF VOORHEES, a Municipal Corporation of the State of New Jersey, with its offices located at 2400 Voorhees Town Center, Voorhees, New Jersey 08043 (“Township”);

WHEREAS, the parties hereto are permitted in accordance with N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act (“Act”), to enter into an Agreement to provide jointly, or through each respective agency itself, such services authorized by the Act, including areas of general government administration, such as shared services and the like; and

WHEREAS, the Township and VTPS remain dedicated to providing a safe and secure environment for the four grade schools, Osage, Hamilton, Kresson, Signal Hill, and the Voorhees Middle School, and the surrounding area; and

WHEREAS, through the combined efforts of VTPS and the Voorhees Township Police Department, students will continue to receive a quality education in a safe and secure environment; and

WHEREAS, the parties hereto desire to establish goals and objectives, including, but not limited to:

- a. Providing on-site security;
- b. Building respect for law enforcement among students;
- c. Reducing school violence and other crimes;
- d. Providing a direct link to law enforcement;
- e. Improving the responsiveness of the Voorhees Police Department based on community feedback;
- f. Improving school and community relations by addressing the concerns of the surrounding community that are caused by the school and its students.

W I T N E S S E T H:

1. ROLES AND RESPONSIBILITIES:

A. VOORHEES TOWNSHIP:

The Township shall supply VTPS with a maximum of 8 hours of on-site security (Class II officers or other full-time police officers as assigned) at the Voorhees Middle School on all regularly scheduled school days, when the children are present, and a maximum of 8 hours per day at each of the four grade schools, Osage, Hamilton, Kresson, and Signal Hill on all regularly scheduled school days, when the children are present, for a maximum of 32 billable hours per day.

All requests for hours above the listed 200 hours per week must be submitted by the VTPS, in writing, prior to the assignment of officers. The Chief of Police will determine if the request can be met and will assign officers accordingly. All officers shall be assigned by, and operate under the direction of the Voorhees Township Chief of Police and the chain of command established herein.

None of the 200 hours per week designated for school security patrol, can be used for any after-school assignments that are normally covered by officers working at the agreed upon "extra duty rate".

The Voorhees Township Chief Financial Officer ("CFO") shall be responsible for the administration of the cost reimbursements made by VTPS to the Township in accordance with the terms of this Agreement.

B. VTPS:

A) VTPS hereby agrees to reimburse the Township in accordance with the schedule incorporated as follows: Effective **September 1st, 2018 through December 31st, 2018** the below pay scale will apply:

A maximum of 200 hours per week or 40 hours per day at a maximum cost of \$30.00 per hour.

\$1,200 per day.

A maximum of 200 hours per week or 40 hours per day at a maximum cost of \$30.00 per hour.

\$1,200.00 per day X 72 school days = \$86,400.00 for the calendar year.

The amount of \$86,400.00 will be the responsibility of the District.

The Township will be responsible for the payroll taxes and any extended employment required by the Township.

In addition, all payments shall be due and payable by VTPS to the Township as set forth in the payment schedule below:

The CFO will maintain the hours worked by assigned officers and will submit a breakdown to the VTPS. VTPS shall pay the Township one (1) payment of \$45,000.00 which reflects the current 2018 rate. VTPS shall pay the Township one (1) payment of \$86,400 for the remainder of the calendar year of 2018, which reflects the above listed new pay scale. They will be submitted on the due dates, until the end of the contract.

VTPS Payment Schedule

Due	Due
<u>09/30</u>	<u>12/31</u>
\$45,000.00	\$86,400.00

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B) VTPS hereby agrees to reimburse the Township in accordance with the schedule incorporated as follows: Effective January 1st, 2019 through December 31st, 2021 the below pay scale will apply:

A maximum of 200 hours per week or 40 hours per day at a maximum cost of \$35.00 per hour.

\$1,400 per day.

A maximum of 200 hours per week or 40 hours per day at a maximum cost of \$35.00 per hour.

\$1,400.00 per day X 180 school days = \$252,000.00 for the school year.

The amount of \$252,000.00 will be the responsibility of the District.

The Township will be responsible for the payroll taxes and any extended employment required by the Township.

In addition, all payments shall be due and payable by VTPS to the Township as set forth in the payment schedule below:

The CFO will maintain the hours worked by assigned officers and will submit a breakdown to the VTPS. VTPS shall pay the Township in four (4) \$63,000 equal payments annually. They will be submitted on the due dates, until the end of the contract.

VTPS Payment Schedule

Due	Due	Due	Due
<u>03/31</u>	<u>06/30</u>	<u>09/30</u>	<u>12/31</u>
\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00

2. PROGRAM ISSUES:

The Police Officer(s) that are assigned shall be considered a School Security Officer (“SSO”) and will report to a supervisor designated, via Voorhees Police Department Policy, by the Chief of Police. The Chief of Police will work in conjunction with the Superintendent to develop additional responsibilities and duties not covered in this Agreement.

3. APPROVAL BY PARTIES:

This Shared Services Agreement is conditioned upon the final adoption by the Township and VTPS of a Resolution authorizing same.

4. ENTIRE AGREEMENT:

This Shared Services Agreement represents the entire agreement between the parties; all negotiations, oral agreements and understandings are merged herein, and any change of the terms hereof must be made in writing and signed by the parties hereto.

5. GOVERNING LAW:

This agreement and any questions concerning its validity, construction or performance shall be governed by the laws of the State of New Jersey.

6. MODIFICATIONS:

This agreement may only be modified in a dated writing, executed by the authorized representatives of the Township and VTPS. In the event there is a modification or amendment to the existing applicable laws and regulations governing this Agreement, such modification or amendment shall be automatically incorporated by reference in this Agreement.

7. **SEVERABILITY:**

In the event that any provisions of this Agreement shall, for any reason, be determined to be invalid, illegal or unenforceable in any respect, the parties hereto shall negotiate in good faith and agree to such amendments, modifications or supplements of or to this Agreement or such other appropriate actions as to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the parties reflected herein, and the other provisions of this Agreement shall, as so amended, modified, supplemented or otherwise affected by such action, remain in full force and effect, to the extent possible.

8. **TERMINATION CLAUSE:**

This agreement shall become null and void on **December 31, 2021** unless otherwise extended by mutual agreement of the parties. Either party may terminate this agreement by providing no less than ninety (90) days written notice of same to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this **SHARED SERVICES AGREEMENT** to be duly executed by their proper officials and have caused their corporate seals to be affixed.

ATTEST:

VOORHEES TOWNSHIP

_____ (SEAL) By: _____

ATTEST:

VOORHEES PUBLIC SCHOOLS
BOARD OF EDUCATION

M Jollenberger (SEAL) By: *Julie B...*

Dated: 08/30/18

**New Business Ratifications
Out of District and Contracted Services 2018-19**

Please approve the following services for classified students:

19JB	St John of God - ESY 1145 Delsea Drive Westville, NJ 08093 One-on-One aide	\$7,445.40 \$5162.40
19JDM	LARC - ESY 1089 Creek Rd Bellmawr, NJ 08031	\$7,654.20
19MF	Bancroft Voorhees Peds- ESY 1304 Laurel Oak Rd Voorhees, NJ 08043 Bedside Tutoring	\$9,285.76 \$429.00
19EG	Bancroft - ESY 311 Walton Ave Mt Laurel, NJ 1:1 aide	\$10,645.12 \$5,376.00
19LI	Kingsway 144 Kings Highway West Haddonfield, NJ 08033 For 17-18 tuition	\$81,581.40
19HR	Bancroft - ESY 311 Walton Ave Mt Laurel, NJ 1:1 aide	\$9,412.16 \$5,376.00
19ZR	Bancroft - ESY 311 Walton Ave Mt Laurel, NJ 1:1 aide	\$9,412.16 \$5,376.00
19AS	YALE Cherry Hill - ESY 2127 Church St Cherry Hill, NJ 08002 1:1 aide	\$5,850.00
19EW	YALE Cherry Hill - ESY 2127 Church St Cherry Hill, NJ 08002 1:1 aide	\$5,850.00

Please approve Colleen Carroll as a consultant for Occupational Therapy for up to 10 hours per week at a rate of \$72 per hour

New Business Approvals
Out of District and Contracted Services 2018-19

Please approve the following services for classified students:

19DA	Gloucester County Special Services School District 1340 Tanyard Road Sewell, NJ 08080 2 hours per year/\$126 per hour	\$252.00
19CB	NJ Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Educational Level 1 Services	\$1,900.00
19FB	YALE Medford 55 Mill St Medford, NJ 08055	\$51,012.00
19SB	Rizza Miro and Associates 3001-F Lincoln Dr West Marlton, NJ 08053 Speech services – 3 hours per week/\$50/40 weeks	\$18,000.00
19SB	Sensational Kids 544 Lippincott Dr Marlton, NJ 08053 OT Services – 1 hour per week/\$160/40 weeks OT Consult – 1 hour per month/\$160/10 months	\$6,400.00 \$1,600.00
19WC	YALE School 2127 Church Road Cherry Hill, NJ 08002 1:1 aide	\$51,012.00 \$35,100.00
19EC	First Children Services/REAL Center 1256 Markkress Road Cherry Hill, NJ 08003	\$35,685.00
19CC	Gloucester County Special Services School District 1340 Tanyard Road Sewell, NJ 08080 2 hours per year/\$126 per hour	\$252.00
19JDLS	Gloucester County Special Services School District 1340 Tanyard Road Sewell, NJ 08080 1.5 hours per month/\$126 per hour/10 months	\$1,890.00

New Business Approvals
Out of District and Contracted Services 2018-19

19CD	Gloucester County Special Services School District 1340 Tanyard Road Sewell, NJ 08080 1.25 hour/4 x year/\$126 per hour	\$630.00
19JDM	LARC 1089 Creek Rd Bellmawr, NJ 08031	\$45,925.20
19JDM	NJ Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Educational Level 1 Services	\$1,900.00
19JDM	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside Tutoring - \$66 hr/2 hrs per day/180 days	\$23,760.00
19JE	YALE School 2127 Church Road Cherry Hill, NJ 08002	\$51,012.00
19MF	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Rd Voorhees, NJ 08043 Bedside Tutoring - \$70.50 hr/2 hrs per day/180 days	\$52,232.40 \$25,380.00
19MG	YALE School 2127 Church Road Cherry Hill, NJ 08002	\$57,047.40
19EG	Bancroft 311 Walton Ave Mt Laurel, NJ 08054 1:1 aide	\$59,878.80 \$30,240.00
19PJ	YALE Ellisburg 11 Connecticut Ave Cherry Hill, NJ 08002	\$51,012.00
19NF	NJ Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Educational Level 1 Services	\$1,900.00

New Business Approvals
Out of District and Contracted Services 2018-19

19LI	Kingsway 144 Kings Hwy West Haddonfield, NJ 08033 1:1 aide	\$57,486.00 \$30,600.00
19CK	NJ Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Educational Level 1 Services	\$1,900.00
19JCK	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside Tutoring - \$66 hr/2 hrs per day/180 days	\$23,760.00
19MK	First Children Services/REAL Center 1256 Markkress Road Cherry Hill, NJ 08003	\$35,685.00
19JM	The NBN Group 2 Pin Oak Lane Cherry Hill, NJ 08003 LPN Services - \$40 hr/7 hrs day/180 days	\$50,400.00
19HR	Bancroft 311 Walton Ave Mt. Laurel, NJ 08054 1:1 aide	\$52,943.40 \$30,240.00
19ZR	Bancroft 311 Walton Ave Mt. Laurel, NJ 08054 1:1 aide	\$52,943.40 \$30,240.00
19VR	St John of God 1145 Delsea Dr Westville, NJ 08093 1:1 aide	\$44,672.40 \$30,974.40
19AR	Bancroft 311 Walton Ave Mt Laurel, NJ 08054 1:1 aide	\$59,878.80 \$30,240.00
19CS	Hollydell 610 Holly Dell Dr Sewell, NJ 08080	\$86,310.00

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**New Business Approvals
 Out of District and Contracted Services 2018-19**

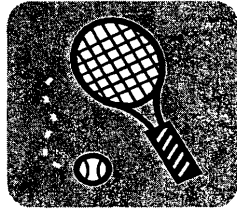
19AS	YALE School 2127 Church Road Cherry Hill, NJ 08002 1:1 aide	\$51,012.00 \$35,100.00
19KT	YALE Medford 55 Mill St Medford, NJ 08055	\$51,012.00
19EW	YALE Mullica Twp 500 Elwood Rd Elwood, NJ 08217 1:1 aide	\$54,507.60 \$35,100.00

Acceptance of two (2) tuition students from Clementon School District to attend the self-contained kindergarten class at the Signal Hill School at the following tuition rates:

<u>Student</u>	<u>Classification</u>	<u>Tuition</u>
19BB	LLD	\$30,957
19CM	LLD	\$30,957

Consultants

Kristen Thomas - ABA Consultation - \$75 per hour/6 hrs day/3 day week/40 wks	\$54,000
Pyramid Educational Consultants – 16 hours a month/\$225 an hour/10 months	\$36,000
Psychological Evaluations – Laura Monahan \$350/15 cases	\$5,250
Learning Consultant – Robin Dolan - \$350/15 cases	\$5,250
Social History – Catherine Cook/\$350/15 evals	\$5,250
Occupation Therapy Evaluations – Colleen Carroll – Up to 20 evals @\$300 per eval	\$6,000
TECC Inc – Speech Therapy Services – 7 hours per week/\$90 per hour/40 weeks	\$25,200
TECC Inc – AT/AAC Evaluations - \$825/5 evals	\$4,125
Colleen Carroll – Occupational Therapy - \$72 per hour/up to 10 hrs/week/ 40 weeks	\$28,800
Colleen Carroll – Occupational Therapy - \$72 per hour/up to 3 hrs/week/40 weeks to be paid via IDEA non public funds	\$8,640
Rehab Connection – Physical Therapy and Occupational Therapy - \$80.00 per hour	as needed



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 \$110 per child grades 1-4 and \$130 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 12 students.**
- **Monday classes begin on October 1.**
- **Friday classes begin on September 28th (No Friday classes on Nov. 9th and 23rd)**

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

*****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 856-795-2025, ext. 5231 or 5232

Fall Tennis

Name: _____ Grade: _____

Address: _____ Phone #: _____

Emergency phone #: _____ Class time: _____

Class Day (please circle) Mon or Fri

Email Address: _____

Check #: _____ Check Amount: _____

TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE-KINDERGARTEN AND KINDERGARTEN CLASSROOMS
2018-2019 SCHOOL YEAR

A separate form is required for each school building

SCHOOL NAME E.T. Hamilton DISTRICT NAME Voorhees

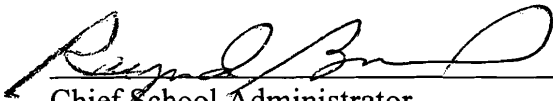
ROOM NUMBER(S) 6 COUNTY NAME Camden

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:

An aide will be provided to escort K and PreK students as needed.

Board of Education has approved this alternate method of compliance on 8/29/2018; 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

8/30/18

Date

Approved: _____

Not Approved: _____

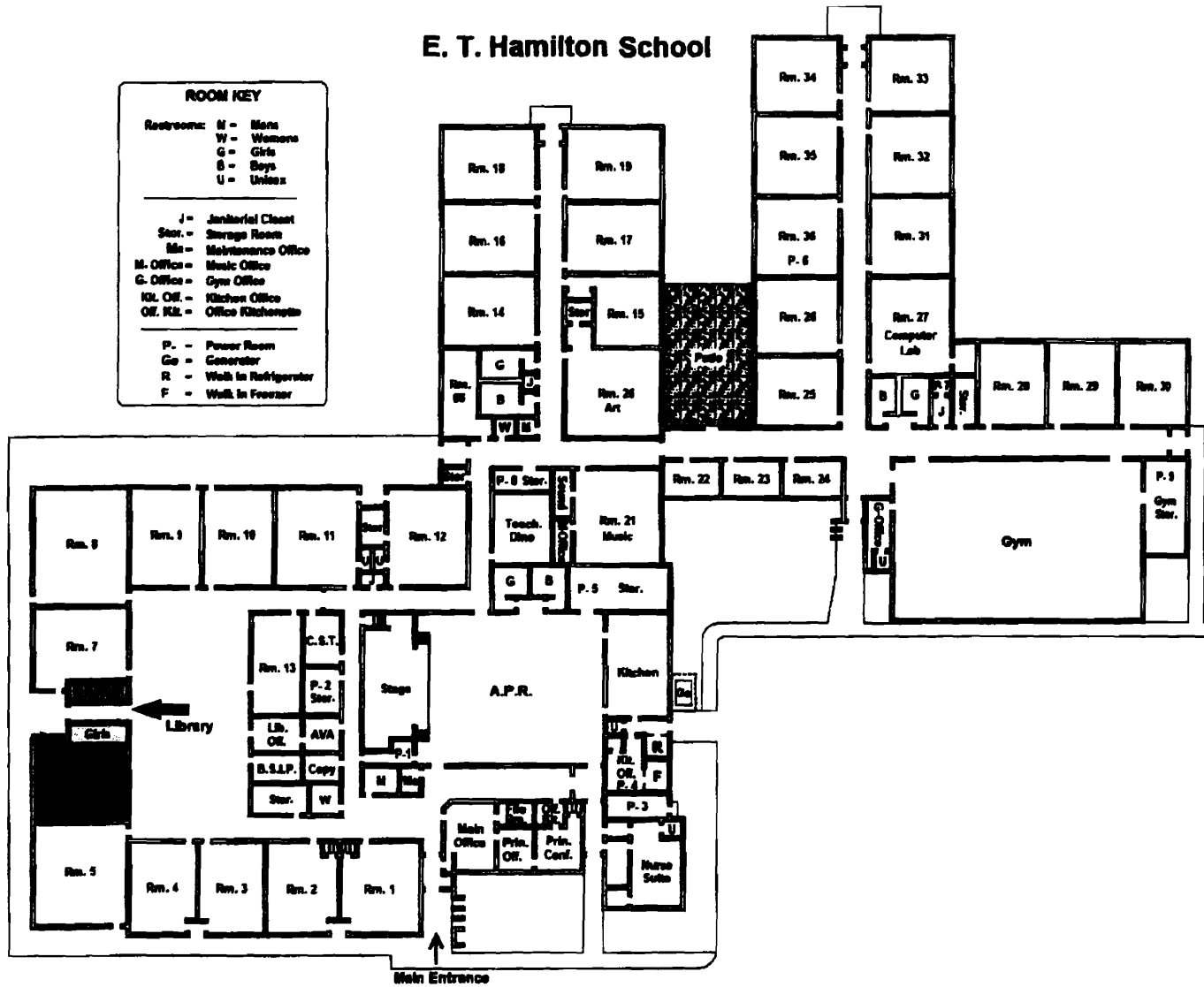
County Superintendent

Date

**2018-2019 K and PRE-K
REST ROOM ACTION PLAN**

E. T. Hamilton School

ROOM KEY	
Restrooms:	M - Mens
	W - Womens
	G - Girls
	B - Boys
	U - Unisex
J	Janitorial Closet
Stor.	Storage Room
Mn	Maintenance Office
M. Office	Music Office
G. Office	Gym Office
Kl. Off.	Kitchen Office
Off. Kl.	Office Kitchenette
P.	Power Room
Co	Generator
R	Walk In Refrigerator
F	Walk In Freezer



TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE-KINDERGARTEN AND KINDERGARTEN CLASSROOMS
2018-2019 SCHOOL YEAR

A separate form is required for each school building

SCHOOL NAME Kresson DISTRICT NAME Voorhees

ROOM NUMBER(S) 10 and 19 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:

An aide will be provided to escort K and Pre-K students as needed.

Board of Education has approved this alternate method of compliance on 8/29/2018 ; 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

 8/30/18
Date

Approved: _____

Not Approved: _____

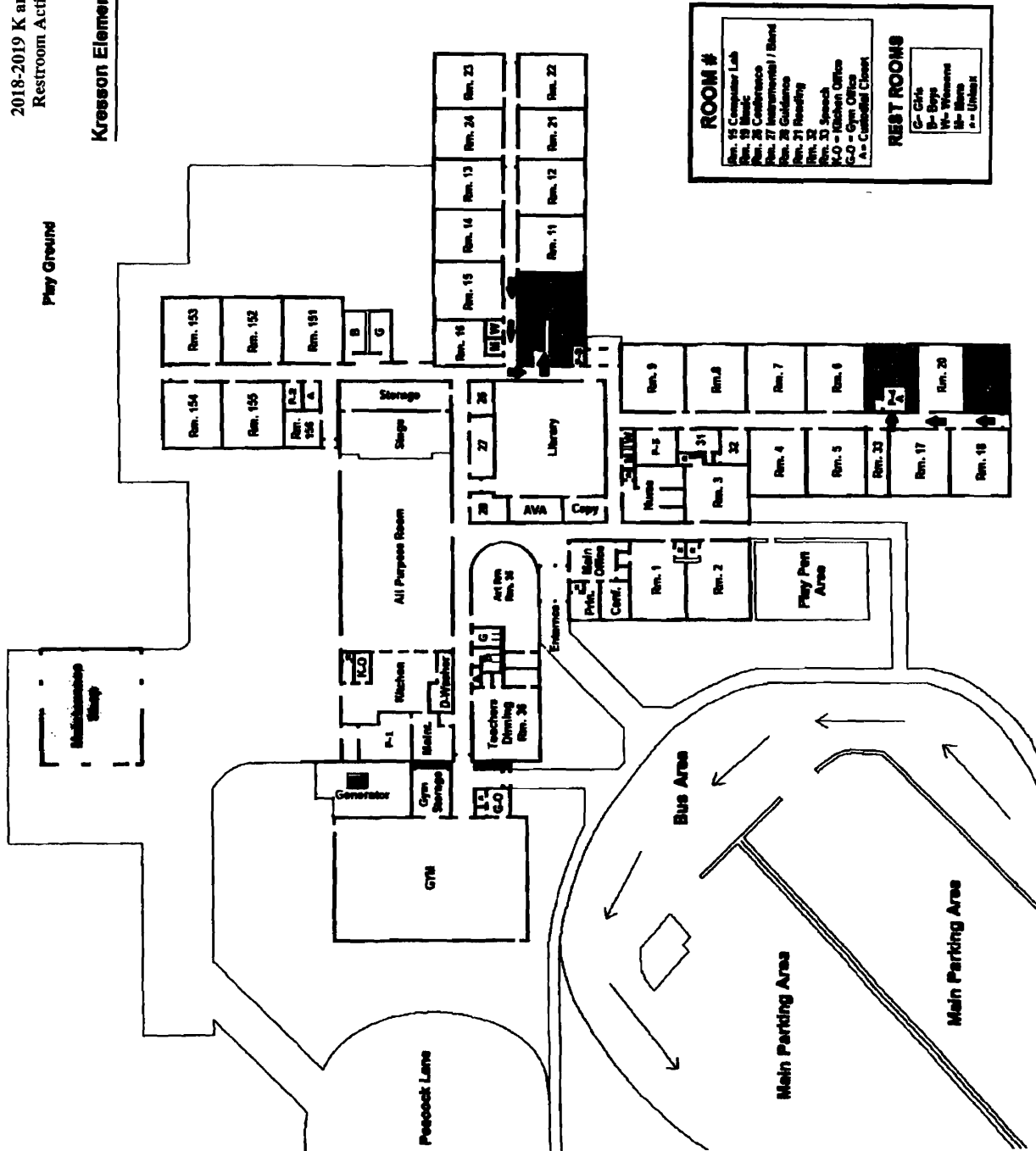
County Superintendent

Date

2018-2019 K and PRE-K
 Restroom Action Plan

Play Ground

Kresson Elementary School



TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE-KINDERGARTEN AND KINDERGARTEN CLASSROOMS
2018-2019 SCHOOL YEAR

A separate form is required for each school building

SCHOOL NAME Signal Hill DISTRICT NAME Voorhees

ROOM NUMBER(S) 1 - 2 - 3 - 27 COUNTY NAME Camden

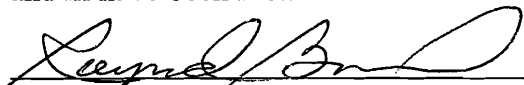
To: Executive County Superintendent:

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:

Rooms 1, 2, and 3 are across the hall. An aide will be provided to escort K and PreK students.

Room 27 will take bathroom breaks as a group. Also, an aide will be provided to escort individual student needs.

Board of Education has approved this alternate method of compliance on 8/29/2018; 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

8/30/18

Date

Approved: _____

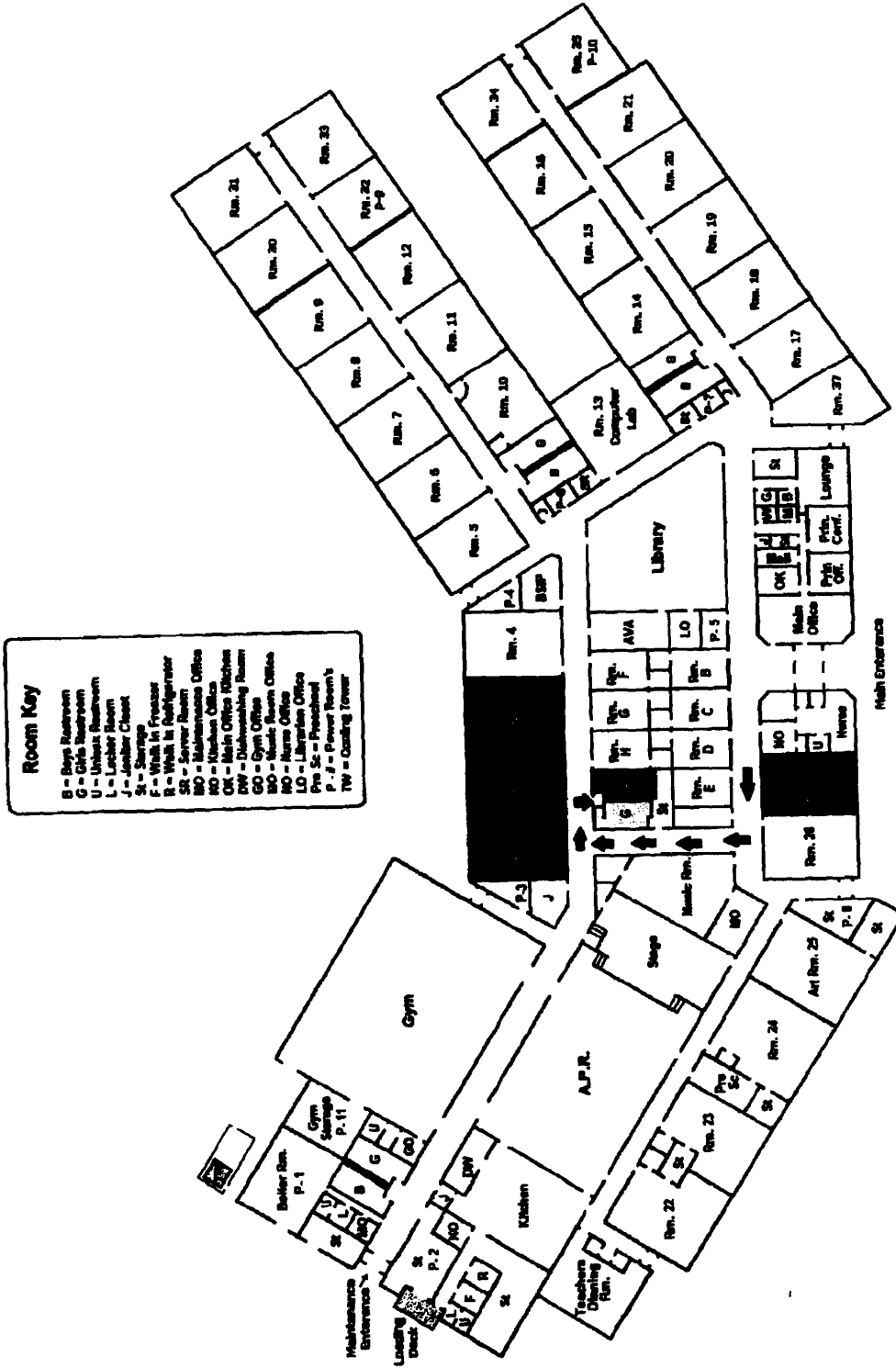
Not Approved: _____

County Superintendent

Date

2018-2019 K and PRE-K
 Restroom Action Plan

Signal Hill Elementary School



SB240
 Budget year: 2017-18
 Batch number: P 070
 Period: June 2018

**** 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>
ADVOCARE ATRIUM PEDIATRICS	76010	OTHER PROF SERVICES	699-18	1,710.50
APPLE INC.	76011	GENERAL SUPPLIES	3215-18	236,037.00
ARCHBISHOP DAMIANO SCHOOL	76012	TUITION-PRIV-IN NJ	1210-18	4,966.48
ATLANTIC CITY ELECTRIC	76013	ELECTRICITY	1-18	4,513.27
ATLANTIC CITY ELECTRIC	76013	ELECTRICITY	2-18	11,021.72
ATLANTIC CITY ELECTRIC	76013	ELECTRICITY	3-18	13,659.03
ATLANTIC CITY ELECTRIC	76013	ELECTRICITY	4-18	13,147.98
BARTON SUPPLY INC.	76014	CUST&BLD SUPPL&PARTS	2809-18	563.80
BAYADA HOME HEALTH CARE	76015	PURCH PROF/EDUC SRV	1076-18	3,066.00
BCIPJIF	76016	INSURANCE	1509-18	421,916.00
BENEFIT EXPRESS	76017	GROUP INSURANCE	896-18	74.48
BROADVIEW NETWORKS	76018	COMMUNIC./TELEPHONE	24-18	2,124.49
CAMDEN COUNTY ED SERVICES COMM	76019	CON TRN SPC ESC/CTSA	19-18	44,991.28
CASCADE SCHOOL SUPPLIES INC.	76020	GENERAL SUPPLIES	2918-18	95.84
COMCAST	76021	COMMUNIC./TELEPHONE	2025-18	819.20
CONSTRUCTIVE PLAYTHINGS	76022	GENERAL SUPPLIES	2879-18	490.89
DANLEY, DAWN	76023	GENERAL SUPPLIES	3054-18	13.70
DAVIS & MENDELSON, L.L.C.	76024	LEGAL SERVICES	16-18	6,705.30
DELCREST SIGN CO INC.	76025	CUST&BLD SUPPL&PARTS	2940-18	2,950.00
DELCREST SIGN CO INC.	76025	EQUIP CONTR SERV	3017-18	4,522.46
DELL MARKETING L.P.	76026	GENERAL SUPPLIES	2986-18	3,354.00
DELL MARKETING L.P.	76026	GENERAL SUPPLIES	3029-18	4,472.00
DEMCO EDUCATIONAL CORP.	76027	GENERAL SUPPLIES	2971-18	213.16
DEMSKI, JENNIFER	76028	GENERAL SUPPLIES	3059-18	12.05
ECO CHARTER SCHOOL	76029	TRANS TO CHARTER SCH	2127-18	2,053.00
EDMENTUM	76030	GENERAL SUPPLIES	3031-18	2,850.00
EDUCATION INC	76031	PURCH PROF/EDUC SRV	3055-18	299.25
EDUCATIONAL DATA SERVICES INC.	76032	OTHER PROF SERVICES	706-18	13,000.00
ENERACTIVE SOLUTIONS LLC	76033	OTHER PROF SERVICES	18-18	79.99
ERCO INTERIOR INC.	76034	CUST&BLD SUPPL&PARTS	2636-18	3,690.28
FALK, LINDA	76035	CONTR NONPUBLIC SERV	1279-18	80.00
FIRST STUDENT	76036	CON TRN REG VENDORS	1316-18	4,818.42
FIRST STUDENT	76036	CON TRN SPC VENDORS	1776-18	1,742.76
FIRST STUDENT	76036	CON TRN REG VENDORS	1777-18	86,236.01
FISHER SCIENCE EDUCATION	76037	GENERAL SUPPLIES	2782-18	368.01
FRONTLINE PLACEMENT TECHNOLOGY	76038	OTHER PROF SERVICES	700-18	11,200.12
GARWOOD JR., NORMAN WILLIAM	76039	GROUND CONTR SERV	3018-18	420.00
GENESIS EDUCATIONAL SERVICES	76040	PURCH TECH SERVICES	3006-18	350.00
GIRGENTI, PARENTS OF CARLY	76041	COST OF SALES	3024-18	102.50
GRAINGER INC.	76042	CUST&BLD SUPPL&PARTS	2799-18	2,866.15
GREENDISK, INC.	76043	GENERAL SUPPLIES	2936-18	79.95

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HANDWRITING WITHOUT TEARS	76044	GENERAL SUPPLIES	2875-18	272.25
HEWITT PSYCHIATRIC PC	76045	PURCH PROF/EDUC SRV	2838-18	575.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	1068-18	945.00
HILLMAN BUS SERVICE INC.	76047	CON TRN REG VENDORS	1346-18	10,857.24
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	1519-18	1,095.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	1520-18	720.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	1521-18	480.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	1653-18	1,080.00
HILLMAN BUS SERVICE INC.	76047	CON TRN SPC VENDORS	1654-18	205.00
HILLMAN BUS SERVICE INC.	76047	CON TRN SPC VENDORS	1655-18	205.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	1723-18	740.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	1724-18	1,125.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	1725-18	750.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	2114-18	720.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	2115-18	1,125.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	2116-18	1,134.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	2118-18	1,170.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	2122-18	480.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	2123-18	480.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	2124-18	1,104.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	2126-18	756.00
HILLMAN BUS SERVICE INC.	76047	CON TRN OTH VENDORS	2541-18	746.00
HOLLYDELL INC.	76048	TUITION-PRIV-IN NJ	1211-18	321.00
HOUGHTON MIFFLIN HARCOURT	76049	TEXTBOOKS	2404-18	60,116.76
LAKESHORE LEARNING MATERIALS	76050	GENERAL SUPPLIES	2781-18	268.64
LAKESHORE LEARNING MATERIALS	76050	GENERAL SUPPLIES	2877-18	319.41
LAKESHORE LEARNING MATERIALS	76050	GENERAL SUPPLIES	2878-18	258.55
LAKESHORE LEARNING MATERIALS	76050	GENERAL SUPPLIES	2906-18	53.99
LAKESHORE LEARNING MATERIALS	76050	GENERAL SUPPLIES	2944-18	81.43
LOWE'S	76051	CUST&BLD SUPPL&PARTS	17-18	2,387.36
MARLKRESS AWARDS	76052	GENR'L SUPPLY	2694-18	228.35
MARLKRESS AWARDS	76052	MISCEL. EXPEND.	2775-18	494.00
MGL PRINTING SOLUTIONS	76053	GENERAL SUPPLIES	2942-18	1,466.00
MONAHAN PSYD, LAURA WILLIAMS	76054	PURCH PROF/EDUC SRV	2903-18	1,800.00
NASCO ARTS & CRAFTS INC.	76055	GENERAL SUPPLIES	2924-18	323.96
NASCO ARTS & CRAFTS INC.	76055	GENERAL SUPPLIES	2943-18	127.38
NAUDAIN ACADEMY	76056	SUPPLIES NAUDAIN	2835-18	98.00
NEWBORN NURSES	76057	PURCH PROF/EDUC SRV	1285-18	1,440.00
NEWBORN NURSES	76057	PURCH PROF/EDUC SRV	1286-18	2,540.00
NEWBORN NURSES	76057	PURCH PROF/EDUC SRV	2605-18	4,705.00
NEWBORN NURSES	76057	PURCH PROF/EDUC SRV	3067-18	550.00

SB240

**** 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>
NJ AMERICAN WATER CO. INC	76058	WATER & SEWER	7-18	4,373.00
NORTHEAST MECHANICAL SERVICES	76003	EQUIP CONTR SERV	3011-18	6,902.00
NORTHEAST MECHANICAL SERVICES	76004	EQUIP CONTR SERV	3019-18	22,644.73
NORTHEAST MECHANICAL SERVICES	76005	EQUIP CONTR SERV	3010-18	14,776.80
NORTHEAST MECHANICAL SERVICES	76060	EQUIP CONTR SERV	2990-18	54,374.16
NORTHEAST MECHANICAL SERVICES	76060	EQUIP CONTR SERV	3008-18	1,607.78
NORTHEAST MECHANICAL SERVICES	76060	EQUIP CONTR SERV	3009-18	1,558.34
NORTHEAST MECHANICAL SERVICES	76060	EQUIP CONTR SERV	3012-18	735.00
NORTHEAST MECHANICAL SERVICES	76060	EQUIP CONTR SERV	3013-18	643.00
NORTHEAST MECHANICAL SERVICES	76060	EQUIP CONTR SERV	3014-18	643.00
NORTHEAST MECHANICAL SERVICES	76060	EQUIP CONTR SERV	3015-18	1,914.60
NORTHEAST MECHANICAL SERVICES	76060	EQUIP CONTR SERV	3016-18	212.71
NORTHEAST MECHANICAL SERVICES	76060	EQUIP CONTR SERV	3020-18	784.00
NORTHEAST MECHANICAL SERVICES	76060	EQUIP CONTR SERV	3021-18	392.00
NORTHEAST MECHANICAL SERVICES	76060	EQUIP CONTR SERV	3022-18	441.00
NORTHEAST MECHANICAL SERVICES	76060	EQUIP CONTR SERV	3023-18	808.50
NORTHEAST MECHANICAL SERVICES	76060	EQUIP CONTR SERV	3026-18	667.62
NORTHEAST MECHANICAL SERVICES	76060	FS EQUIP SERVICE	3036-18	163.35
NORTHEAST MECHANICAL SERVICES	76060	EQUIP CONTR SERV	3069-18	1,700.42
NORTHEAST MECHANICAL SERVICES	76060	FS EQUIP SERVICE	3070-18	317.31
NUTRI-SERVE FOOD MGMT, INC.	76001	COST OF SALES	3030-18	12,029.09
PARKER MCCAY P.A.	76061	EQUIP CONTR SERV	3071-18	233.68
PEARSON PYSCHCORP	76062	GENERAL SUPPLIES	2867-18	225.04
PERFECT TOUCH LANDSCAPE INC.	76063	GROUND CONTR SERV	170-18	6,213.00
PETERSEN, DONNA	76064	GENERAL SUPPLIES	3052-18	42.98
PRO-ED INC.	76065	GENERAL SUPPLIES	2871-18	49.50
PRO-ED INC.	76065	GENERAL SUPPLIES	2896-18	645.70
RADEY ASSOCIATES ARCHITECTS	76066	ARCHIT/ENGINEER SERV	2813-18	2,287.00
REALLY GOOD STUFF INC.	76067	GENERAL SUPPLIES	2919-18	122.79
REGIONAL ENRICHMENT & LEARNING	76068	TUITION-PRIV-IN NJ	1209-18	2,340.00
REHAB CONNECTION INC.	76069	PURCH PROF/EDUC SRV	1292-18	600.00
RIZZA MIRO & ASSOCIATES LLC	76070	PURCH PROF/EDUC SRV	527-18	1,800.00
RIZZA MIRO & ASSOCIATES LLC	76070	PURCH PROF/EDUC SRV	1458-18	450.00
ROSICA, HELEN	76071	MISCEL. PURCHS SERV.	3002-18	21.33
S & S WORLDWIDE, INC.	76072	BEFORE/AFTER PROGRAM	2645-18	8.56
SAFCO	76073	GENERAL SUPPLIES	2861-18	2,242.50
SAM ASH MUSIC	76074	BEFORE/AFTER PRGM	1716-18	39.99
SCHOOL HEALTH INSURANCE FUND	76008	HEALTH BENEFITS	1970-18	710,144.00
SCHOOL SPECIALTY INC.	76075	GENERAL SUPPLIES	2783-18	121.45
SCHOOL SPECIALTY INC.	76075	CUST&BLD SUPPL&PARTS	2797-18	743.10
SCHOOL SPECIALTY INC.	76075	GENERAL SUPPLIES	2873-18	146.39

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SCHOOL SPECIALTY INC.	76075	GENERAL SUPPLIES	2876-18	207.86
SCHOOL SPECIALTY INC.	76075	GENERAL SUPPLIES	2920-18	20.91
SCHOOL SPECIALTY INC.	76075	GENERAL SUPPLIES	2922-18	244.24
SCHOOL SPECIALTY INC.	76075	GENERAL SUPPLIES	2935-18	720.21
SCHOOL SPECIALTY INC.	76075	GENERAL SUPPLIES	3003-18	132.01
SENSATIONAL KIDS, LLC	76076	PURCH PROF/EDUC SRV	1337-18	640.00
SEPPANEN, SHAWN	76007	COST OF SALES	3075-18	14,173.61
SEPPANEN, SHAWN	76077	COST OF SALES	3112-18	9,991.58
SERVICE LAMP CORPORATION	76078	CUST&BLD SUPPL&PARTS	2628-18	345.00
SHOP RITE	76006	MISCEL. EXPEND.	2984-18	2,332.00
SHOP RITE INC./CLEMONTON	76079	GENERAL SUPPLIES	3062-18	32.52
SOUTH JERSEY ENERGY	76080	NATURAL GAS	12-18	34.56
SOUTH JERSEY GAS COMPANY	76081	NATURAL GAS	10-18	117.88
SPRINT	76082	COMMUNIC./TELEPHONE	14-18	2,135.87
STALLINGS, SHARON	76083	TRAVEL	3004-18	94.14
STAPLES BUSINESS ADVANTAGE	76084	GENERAL SUPPLIES	2917-18	252.89
STERICYCLE INC	76085	EQUIP CONTR SERV	3037-18	59.60
STOCKTON UNIV/HEALTH SCIENCES	76086	WRKSHOP REGISTRATION	27710-18	175.00
STRAIN, LETA	76087	GENR'L SUPPLY	3025-18	66.55
TEACHER DIRECT LLC	76088	GENERAL SUPPLIES	2923-18	92.04
TECHNOLOGY FOR EDUC. & COMM.	76089	PURCH PROF/EDUC SRV	1091-18	3,600.00
TOTAL VIDEO PRODUCTS INC.	76090	GENERAL SUPPLIES	2699-18	1,433.00
VALERO FLEET SERVICES	76091	SCHOOL VEHICLES	1295-18	1,288.04
VIRTUA OCCUPATIONAL HEALTH	76092	OTHER PROF SERVICES	773-18	141.90
VOORHEES BOE/ AGENCY ACCOUNT	None	OTH RETIREMENT PERS	778-18	1,122.06
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIBUT	779-18	53,217.65
VOORHEES BOE/ AGENCY ACCOUNT	76093		3110-18	79,092.04
VOORHEES BOE/CAFETERIA ACCOUNT	76094	CUSTODIAL LUNCHES	2907-18	2,265.75
VOORHEES HARDWARE INC.	76095	CUST&BLD SUPPL&PARTS	2804-18	96.44
VOORHEES HARDWARE INC.	76095	CUST&BLD SUPPL&PARTS	2808-18	273.00
VOORHEES PEDIATRIC REHAB INC.	76096	PURCH PROF/EDUC SRV	2787-18	175.00
VOORHEES PEDIATRIC REHAB INC.	76096	PURCH PROF/EDUC SRV	2865-18	1,125.00
VOORHEES POLICE DEPARTMENT	76097	OTHER PROF SERVICES	1656-18	45,000.00
W.B.MASON CO INC.	76098	SUPPLIES & MATERIALS	2150-18	421.87
W.B.MASON CO INC.	76098	CUST&BLD SUPPL&PARTS	2572-18	2,299.99
W.B.MASON CO INC.	76098	GENERAL SUPPLIES	2607-18	39.95
W.B.MASON CO INC.	76098	GENERAL SUPPLIES	2701-18	105.48
W.B.MASON CO INC.	76098	GENERAL SUPPLIES	2718-18	33.99
W.B.MASON CO INC.	76098	GENERAL SUPPLIES	2741-18	64.95
W.B.MASON CO INC.	76098	GENERAL SUPPLIES	2742-18	238.99
W.B.MASON CO INC.	76098	GENERAL SUPPLIES	2837-18	216.57

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W.B.MASON CO INC.	76098	SUPPLIES & MATERIALS	2847-18	948.51
W.B.MASON CO INC.	76098	GENERAL SUPPLIES	2874-18	69.98
W.B.MASON CO INC.	76098	SUPT OFFICE	2995-18	222.46
W.B.MASON CO INC.	76098	GENERAL SUPPLIES	3007-18	71.96
WALTERS, DENISE	76099	GENERAL SUPPLIES	3057-18	15.99
WESTERN PEST SERVICES INC.	76100	CUST&BLD SUPPL&PARTS	134-18	469.50
WESTERN PEST SERVICES INC.	76100	CUST&BLD SUPPL&PARTS	135-18	25.00
WESTERN PEST SERVICES INC.	76100	CUST&BLD SUPPL&PARTS	3027-18	222.50
WESTERN PEST SERVICES INC.	76100	CUST&BLD SUPPL&PARTS	3028-18	212.00
XEROX	76101	RENTALS	799-18	5,189.93
XEROX CORPORATION	76102	RENTALS	1629-18	1,882.04
XEROX CORPORATION	76103	RENTALS	1698-18	197.53
XEROX CORPORATION	76104	RENTALS	1630-18	1,506.63
YARNAL, BROOKE	76105	GENERAL SUPPLIES	3058-18	30.24
YOUNG, DIANE	76106	TRAVEL	3005-18	90.63
Total:				2,107,461.85

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. McClain

6/13/18

 6/13/18

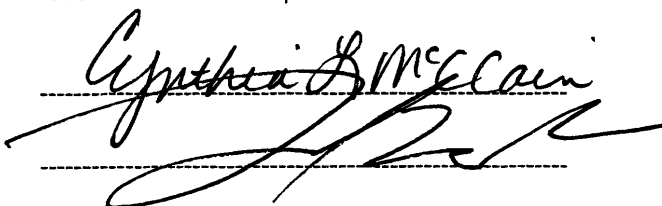
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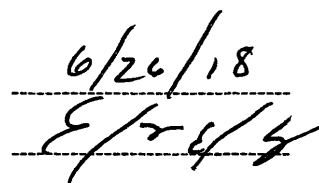
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BAILEY, DEBORAH	76118	TRAVEL	3233-18	13.21
DYNTEK SERVICES INC	76108	MISCEL. EXPEND.	3079-18	185,688.62
EVESHAM LOCK & SAFE CO., INC.	76119	BEFORE/AFTER PROGRAM	2531-18	2,017.90
KINGSWAY LEARNING CENTER	76110	TUITION-PRIV-IN NJ	3117-18	81,581.40
LIBERTY PARKS & PLAYGROUNDS	76120	NON-INSTRUC. EQUIP.	2648-18	54,934.21
NUTRI-SERVE FOOD MGMT, INC.	76113	COST OF SALES	3112-18	9,991.64
NUTRI-SERVE FOOD MGMT, INC.	76114	SUMMER DAY CAMP	3212-18	1,505.56
NUTRI-SERVE FOOD MGMT, INC.	76115	COST OF SALES	3211-18	11,371.10
NUTRI-SERVE FOOD MGMT, INC.	76121	COST OF SALES	3239-18	5,318.87
PEASE, KATHY	76122	TRAVEL	3231-18	121.06
RICHARDS, CHERYL	76123	TRAVEL	3213-18	52.42
RICHARDS, CHERYL	76123	TRAVEL	3232-18	54.78
S & S WORLDWIDE, INC.	76124	SUMMER DAY CAMP	2848-18	327.55
SHOP RITE INC./CLEMONTON	76125	BEFORE/AFTER PROGRAM	3121-18	616.10
SHOP RITE INC./CLEMONTON	76125	BEFORE/AFTER PROGRAM	3237-18	411.47
STARLIGHT PRODUCTIONS INC.	76126	THEATRE	2981-18	378.70
STARLIGHT PRODUCTIONS INC.	76126	THEATRE	2982-18	550.00
TARCELLI, EILEEN	76127	TRAVEL	3234-18	95.98
VOORHEES BOE/ AGENCY ACCOUNT	None		3110-18	79,092.04
VOORHEES BOE/IMPREST FUND	76112	GENERAL SUPPLIES	3118-18	1,167.14
VOORHEES BOE/IMPREST FUND	76116	GENERAL SUPPLIES	3235-18	1,202.40
W.B.MASON CO INC.	76128	BEFORE/AFTER PROGRAM	2853-18	379.99
WONG, MRS.	76129	SUMMER ENRICHMENT	3238-18	475.00
ZUBA ESQ., SARAH	76109	TUITION - OTHER	3116-18	50,000.00
Total:				487,347.14

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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ACCREDITED LOCK & DOOR HRDWARE	76132	CUST&BLD SUPPL&PARTS	2505-18	56.78
ALONZO, SHANNON	76133	TRAVEL	3226-18	28.80
APPLE INC.	76135	GENERAL SUPPLIES	3041-18	897.95
APPLE INC.	76135	GENERAL SUPPLIES	3064-18	1,294.00
APPLE INC.	76135	IPAD REPAIRS	3072-18	441.00
APPLE INC.	76135	IPAD REPAIRS	3120-18	147.00
APPLE INC.	76135	IPAD REPAIRS	3144-18	49.00
ARAMARK	76136	CUST&BLD SUPPL&PARTS	2812-18	557.77
ASSETGENIE, INC.	76137	IPAD REPAIRS	2897-18	119.00
ASSETGENIE, INC.	76137	IPAD REPAIRS	2969-18	138.00
ATLANTIC CITY ELECTRIC	76138	ELECTRICITY	1-18	53.67
ATP ASSESSMENTS	76139	GENERAL SUPPLIES	2931-18	358.60
ATP ASSESSMENTS	76139	GENERAL SUPPLIES	3056-18	214.50
BANCROFT SCHOOLS & COMMUNITIES	76140	TUITION-PRIV-IN NJ	1127-18	2,730.00
BANCROFT SCHOOLS & COMMUNITIES	76140	TUITION-PRIV-IN NJ	1131-18	2,470.00
BANCROFT SCHOOLS & COMMUNITIES	76140	TUITION-PRIV-IN NJ	1167-18	2,730.00
BARTON SUPPLY INC.	76141	CUST&BLD SUPPL&PARTS	3222-18	91.85
BAYADA HOME HEALTH CARE	76142	PURCH PROF/EDUC SRV	1076-18	4,221.00
BERLIN GLASS & MIRROR COMPANY	76143	BUILDING CONTR SERV	3224-18	357.14
BLACKBOARD INC.	76144	MISCEL. EXPEND.	2996-18	1,110.00
BRETT DINOVI & ASSOCIATES LLC	76145	PURCH PROF/EDUC SRV	1673-18	8,030.00
CAMDEN COUNTY ED SERVICES COMM	76146	CON TRN SPC ESC/CTSA	19-18	44,264.96
CAMDEN COUNTY ED SERVICES COMM	76147	PURCH PROF/EDUC SRV	21-18	9,291.62
CDW-GOVERNMENT INC.	76148	GENERAL SUPPLIES	2991-18	776.88
COMCAST	76149	BOARD EXPENSES	381-18	6.00
COMCAST	76150	BOARD EXPENSES	382-18	11.99
COOPER LEARNING CENTER	76151	PURCH PROF/EDUC SRV	3245-18	1,021.00
COOPER UNIVERSITY PHYS/PEDS	76152	CONTR NONPUBLIC SERV	3162-18	4,080.00
COOPER UNIVERSITY PHYS/PEDS	76152	CONTR NONPUBLIC SERV	3248-18	3,740.00
CUNDIFF, SAMANTHA	76153	TRAVEL	3227-18	28.21
DELL MARKETING L.P.	76154	GENERAL SUPPLIES	2994-18	963.30
DELL MARKETING L.P.	76154	GENERAL SUPPLIES	3044-18	3,908.90
DELL MARKETING L.P.	76154	GENERAL SUPPLIES	3045-18	46,905.00
DELL MARKETING L.P.	76154	GENERAL SUPPLIES	3047-18	75,048.00
DELL MARKETING L.P.	76154	GENERAL SUPPLIES	3048-18	2,236.00
DOLAN, ROBIN	76155	PURCH PROF/EDUC SRV	3193-18	350.00
DONNELLY, SUSAN	76156	TRAVEL	3119-18	89.68
DYNTEK SERVICES, INC.	76157	MISCEL. EXPEND.	184-18	48,925.90
EDUCATION INC	76158	PURCH PROF/EDUC SRV	3196-18	997.50
EDUCATIONAL SPECIALIZED ASSOC.	76159	PURCH PROF/EDUC SRV	3098-18	500.00
EDUCATIONAL SPECIALIZED ASSOC.	76159	PURCH PROF/EDUC SRV	3247-18	500.00

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FALK, LINDA	76160	PURCH PROF/EDUC SRV	3097-18	1,840.00
FALK, LINDA	76160	PURCH PROF/EDUC SRV	3242-18	1,560.00
FOLLETT SCHOOL SOLUTIONS	76161	GENERAL SUPPLIES	2691-18	1,249.08
FOLLETT SCHOOL SOLUTIONS	76161	GENERAL SUPPLIES	2904-18	3,253.10
FRONTLINE PLACEMENT TECHNOLOGY	76162	PURCH PROF/EDUC SRV	2930-18	16,897.45
GRAINGER INC.	76163	CUST&BLD SUPPL&PARTS	2959-18	52.17
GREAT MINDS ABA THERAPY LLC	76164	PURCH PROF/EDUC SRV	583-18	4,894.25
HILLMAN BUS SERVICE INC.	76165	CON TRN OTH VENDORS	1059-18	750.00
HILLMAN BUS SERVICE INC.	76165	CON TRN SPC VENDORS	2101-18	252.00
KOCH, MICHAEL	76166	MISCEL. PURCHS SERV.	3246-18	206.77
LEWIS, DENISE	76167	TRAVEL	3191-18	21.70
LUO, MR.	76168	SUMMER DAY CAMP	3146-18	320.00
MARLKRESS AWARDS	76169	GENERAL SUPPLIES	3033-18	56.80
MARLKRESS AWARDS	76169	GENERAL SUPPLIES	3034-18	51.85
MGL PRINTING SOLUTIONS	76170	GENERAL SUPPLIES	3114-18	513.00
MILLCREEK SCHOOL	76171	TUITION-PRIV-IN NJ	1154-18	8,874.00
MILLCREEK SCHOOL	76171	TUITION-PRIV-OUT NJ	1208-18	8,874.00
NASCO ARTS & CRAFTS INC.	76172	GENERAL SUPPLIES	2780-18	204.58
NATIONAL BUSINESS FURNITURE	76173	CUST&BLD SUPPL&PARTS	2635-18	272.00
NATIONAL BUSINESS FURNITURE	76173	CUST&BLD SUPPL&PARTS	3109-18	476.00
NELBUD SERVICES GROUP INC.	76174	EQUIP CONTR SERV	710-18	765.00
NELSON, ROGER	76175	MISCEL. EXPEND.	3101-18	78.00
NEWBORN NURSES	76176	PURCH PROF/EDUC SRV	1285-18	960.00
NEWBORN NURSES	76176	PURCH PROF/EDUC SRV	1286-18	900.00
NEWBORN NURSES	76176	PURCH PROF/EDUC SRV	2605-18	2,927.50
NEWBORN NURSES	76176	PURCH PROF/EDUC SRV	3082-18	4,012.50
NEWBORN NURSES	76176	PURCH PROF/EDUC SRV	3243-18	1,197.50
NEWBORN NURSES	76176	PURCH PROF/EDUC SRV	3244-18	200.00
NJ AMERICAN WATER CO. INC	76177	WATER & SEWER	7-18	175.23
NJ DIVISION OF FIRE SAFETY	76178	CUST&BLD SUPPL&PARTS	3250-18	1,070.00
NJPSA/FEA	76179	WRKSHOP REGISTRATION	2833-18	150.00
NORTHEAST ELECTRICAL SERVICES	76180	EQUIP CONTR SERV	3147-18	434.00
NORTHEAST ELECTRICAL SERVICES	76180	FS EQUIP SERVICE	3148-18	1,360.75
NORTHEAST ELECTRICAL SERVICES	76180	EQUIP CONTR SERV	3149-18	196.00
NORTHEAST ELECTRICAL SERVICES	76180	EQUIP CONTR SERV	3150-18	294.00
NORTHEAST ELECTRICAL SERVICES	76180	FS EQUIP SERVICE	3160-18	750.82
NORTHEAST ELECTRICAL SERVICES	76180	EQUIP CONTR SERV	3265-18	108.00
NORTHEAST ELECTRICAL SERVICES	76180	EQUIP CONTR SERV	3267-18	98.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3071-18	233.68
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3106-18	511.10
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3107-18	792.21

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NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3108-18	511.86
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3151-18	1,568.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3152-18	196.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3153-18	294.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3154-18	294.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3155-18	1,034.40
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3156-18	196.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3157-18	2,325.10
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3158-18	2,625.06
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3159-18	294.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3198-18	885.50
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3199-18	392.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3200-18	392.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3201-18	424.10
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3202-18	392.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3203-18	779.75
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3204-18	392.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3205-18	1,610.88
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3223-18	794.05
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3225-18	392.00
NORTHEAST MECHANICAL SERVICES	76183	FS EQUIP SERVICE	3253-18	659.00
NORTHEAST MECHANICAL SERVICES	76183	FS EQUIP SERVICE	3254-18	2,331.38
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3255-18	334.66
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3256-18	308.43
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3257-18	98.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3258-18	147.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3259-18	147.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3260-18	1,564.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3261-18	1,202.33
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3262-18	226.00
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3266-18	329.35
NORTHEAST MECHANICAL SERVICES	76183	EQUIP CONTR SERV	3662-18	226.00
NOVACOAST INC.	76184	MISCEL. EXPEND.	178-18	21,220.70
NUTRI-SERVE FOOD MGMT, INC.	76185	OTHER PURCHASED SERV	3241-18	76.26
NUTRI-SERVE FOOD MGMT, INC.	76185	SUPPLIES & MATERIALS	3268-18	250.25
OLD BARRACKS MUSEUM	76186	CON TRN OTH VENDORS	3263-18	26.00
OLD BARRACKS MUSEUM	76186	CON TRN OTH VENDORS	3264-18	32.00
PARKER MCCAY P.A.	76187	LEGAL SERVICES	3219-18	718.18
PAUL'S CUSTOM AWARDS INC.	76188	MISCEL. EXPEND.	3252-18	499.00
PEARSON PYSCHCORP	76189	GENERAL SUPPLIES	2747-18	418.70
PEP BOYS AUTO	76190	SCHOOL VEHICLES	3103-18	31.48

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PESI HEALTHCARE	76191	WRKSHOP REGISTRATION	3066-18	259.97
PITNEY BOWES	76192	SUPPLIES & MATERIALS	3065-18	189.57
PITNEY BOWES	76193	METER USAGE-SUPPLIES	3161-18	246.49
PSE & G CO., INC	76194	ELECTRICITY	9-18	23,681.60
QUALITY AIR SPECIALISTS INC.	76195	EQUIP CONTR SERV	3104-18	1,984.50
RFP SOLUTIONS INC.	76196	EQUIP CONTR SERV	3251-18	225.00
ROSENBERG, CAROLE	76197	TRAVEL	3190-18	8.93
ROSICA, HELEN	76198	MISCEL. PURCHS SERV.	3081-18	40.98
ROSS, DONNA	76199	MISCEL. PURCHS SERV.	3249-18	203.08
SANDONE, FRANCINE	76200	GENERAL SUPPLIES	3194-18	21.38
SCHOOL HEALTH INC.	76201	GENERAL SUPPLIES	2858-18	334.80
SCHOOL SPECIALTY INC.	76202	GENERAL SUPPLIES	2857-18	542.30
SERVICE LAMP CORPORATION	76203	CUST&BLD SUPPL&PARTS	3105-18	921.09
SMART KIDS SOFTWARE	76204	GENERAL SUPPLIES	2432-18	202.95
SOUTH JERSEY ENERGY	76205	NATURAL GAS	12-18	207.35
SOUTH JERSEY GAS COMPANY	76206	NATURAL GAS	10-18	476.06
SOUTHERN NJ PERINATAL COOP.	76207	GENERAL SUPPLIES	701-18	2,122.26
STAPLES CONTRACT & COMM. INC.	76208	GENERAL SUPPLIES	2689-18	146.47
SUGAVANAM, MR.	76209	SUMMER ENRICHMENT	3145-18	780.00
SUPPLYWORKS/AMSAN	76210	NON-INSTRUC. EQUIP.	2498-18	21,999.90
T & L TRANSPORTATION INC.	76211	CON TRN REG VENDORS	1297-18	32,466.96
TAYLOR RENTAL	76212	MISCEL. EXPEND.	2552-18	443.88
TD BANK	76130	SUBSTITUTES	3229-18	8,250.00
TECHNOLOGY FOR EDUC. & COMM.	76213	PURCH PROF/EDUC SRV	1091-18	3,600.00
TOTAL VIDEO PRODUCTS INC.	76214	GENERAL SUPPLIES	3043-18	1,242.00
VOORHEES BOE/ AGENCY ACCOUNT	None	OTH RETIREMENT PERS	778-18	1,122.06
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIBUT	779-18	38,550.83
VOORHEES BOE/ AGENCY ACCOUNT	None		3163-18	79,023.76
VOORHEES BOE/CAFETERIA ACCOUNT	76215	CUSTODIAL LUNCHES	3240-18	4,226.55
VOORHEES HARDWARE INC.	76216	CUST&BLD SUPPL&PARTS	3197-18	409.80
VOORHEES HARDWARE INC.	76216	CUST&BLD SUPPL&PARTS	3220-18	409.80
VOORHEES HARDWARE INC.	76216	CUST&BLD SUPPL&PARTS	3236-18	90.12
VOORHEES PEDIATRIC REHAB INC.	76217	PURCH PROF/EDUC SRV	820-18	4,162.50
VOORHEES PEDIATRIC REHAB INC.	76217	PURCH PROF/EDUC SRV	867-18	487.50
VOORHEES PEDIATRIC REHAB INC.	76217	PURCH PROF/EDUC SRV	868-18	1,560.00
VOORHEES PEDIATRIC REHAB INC.	76217	PURCH PROF/EDUC SRV	869-18	1,072.50
VOORHEES PEDIATRIC REHAB INC.	76217	CONTR NONPUBLIC SERV	1075-18	292.50
VOORHEES PEDIATRIC REHAB INC.	76217	PURCH PROF/EDUC SRV	1438-18	390.00
VOORHEES PEDIATRIC REHAB INC.	76217	CONTR NONPUBLIC SERV	2708-18	292.50
VOORHEES PEDIATRIC REHAB INC.	76217	PURCH PROF/EDUC SRV	2872-18	250.00
VOORHEES POLICE DEPARTMENT	76218	OTHER PROF SERVICES	3113-18	1,045.00

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VOORHEES POLICE DEPARTMENT	76218	OTHER PROF SERVICES	3228-18	660.00
W.B.MASON CO INC.	76219	GENERAL SUPPLIES	3038-18	745.28
W.B.MASON CO INC.	76219	GENERAL SUPPLIES	3063-18	882.78
WESTERN PEST SERVICES INC.	76220	CUST&BLD SUPPL&PARTS	134-18	469.50
WESTERN PEST SERVICES INC.	76220	CUST&BLD SUPPL&PARTS	135-18	25.00
WHITE, RACHEL	76221	TRAVEL	3192-18	29.76
WORTHINGTON DIRECT	76222	GENERAL SUPPLIES	2976-18	843.90
WT COX INFORMATION SERVICES	76223	GENERAL SUPPLIES	2721-18	292.15
XEROX CORPORATION	76224	RENTALS	1698-18	175.32
XEROX CORPORATION	76225	GENERAL SUPPLIES	2937-18	306.00
YEDDANAPALLY MA ED LDT-C, MS.	76226	PURCH PROF/EDUC SRV	2901-18	900.00
Total:				623,525.09

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.

Cynthia L. McClain

[Signature]

6/26/18

7/2/18

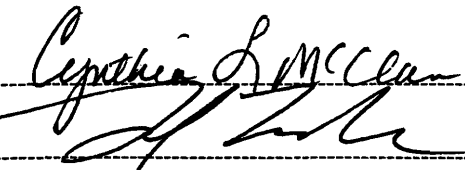
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APPLE INC.	76264	GENERAL SUPPLIES	2934-18	950.00
DELL MARKETING L.P.	76265	GENERAL SUPPLIES	3046-18	75,048.00
DELTA DENTAL PLAN OF NJ	76261	HEALTH BENEFITS	809-18	38,415.67
DELTA DENTAL PLAN OF NJ	76266	HEALTH BENEFITS	809-18	38,415.67
EVESHAM TWP BOARD OF EDUCATION	76267	TUITION-LEA-SPECIAL	2881-18	9,158.21
NATIONAL VISION ADMIN., LLC	76260	HEALTH BENEFITS	810-18	4,404.79
NATIONAL VISION ADMIN., LLC	76268	HEALTH BENEFITS	810-18	4,404.79
NICKERSON NEW JERSEY INC.	76269	GENERAL SUPPLIES	2945-18	994.25
SCHOOL HEALTH INSURANCE FUND	76262	HEALTH BENEFITS	1970-18	710,144.00
SCHOOL HEALTH INSURANCE FUND	76270	HEALTH BENEFITS	1970-18	710,144.00
Total:				1,592,079.38

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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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AIR CONSULTING SERVICES LLC	76228	BUILDING CONTR SERV	3209-18	1,060.00
ASSETGENIE, INC.	76229	IPAD REPAIRS	2992-18	79.00
BROOKAIRE COMPANY	76230	CUST&BLD SUPPL&PARTS	2965-18	8,482.32
BUREAU OF EDUCATION & RESEARCH	76231	WRKSHOP REGISTRATION	2520-18	239.00
COOPER HEALTH SYSTEM	76232	PURCH PROF/EDUC SRV	2839-18	301.00
CUNDIFF, SAMANTHA	76233	TUITION REIMB.	3273-18	1,710.00
CUNDIFF, SAMANTHA	76233	TUITION REIMB.	3274-18	1,740.00
DANSKY, TAYLOR	76234	TUITION REIMB.	3275-18	3,600.00
DARIANO, AMANDA	76235	TUITION REIMB.	3287-18	3,600.00
DELCREST SIGN CO INC.	76236	CUST&BLD SUPPL&PARTS	3210-18	410.00
DIFFERENT ROADS TO LEARNING	76237	GENERAL SUPPLIES	2902-18	266.90
ELLIOT, JULIE	76238	TUITION REIMB.	3276-18	2,890.00
FLORES, SHAITRA	76239	TUITION REIMB.	3277-18	1,605.00
FLORES, SHAITRA	76239	TUITION REIMB.	3278-18	1,995.00
FOLLETT SOFTWARE COMPANY	76240	PURCH TECH SERVICES	180-18	7,039.05
FORTRESS PROTECTION LLC	76241	BUILDING CONTR SERV	2724-18	6,015.00
FRANKLIN INSTITUTE	None	SUMMER ENRICHMENT	3289-18	974.00
FUNPLEX LANES	None	SUMMER ENRICHMENT	3288-18	1,394.00
GRAINGER INC.	76242	CUST&BLD SUPPL&PARTS	3206-18	2,034.63
HIGH NOON BOOKS	76243	GENERAL SUPPLIES	2993-18	75.90
HILLMAN BUS SERVICE INC.	76244	CON TRN OTH VENDORS	1038-18	780.00
HILLMAN BUS SERVICE INC.	76244	CON TRN OTH VENDORS	2117-18	1,560.00
HILLMAN BUS SERVICE INC.	76244	CON TRN OTH VENDORS	2422-18	764.00
HILLMAN BUS SERVICE INC.	76244	CON TRN OTH VENDORS	2776-18	735.00
HOPELY, GREGORY	76245	TUITION REIMB.	3279-18	3,600.00
KYRTATAS, FRANCES	76246	TUITION REIMB.	3280-18	3,600.00
LEONETTI, GINA	76247	TUITION REIMB.	3281-18	2,035.00
LUPINACCI, MICHAEL D	76248	MISCEL. EXPEND.	3102-18	78.00
NEWBORN NURSES	76249	PURCH PROF/EDUC SRV	3269-18	1,045.00
NORTHEAST MECHANICAL SERVICES	76250	FS EQUIP SERVICE	2958-18	17,889.00
PACIFICO, LISA	76251	TUITION REIMB.	3282-18	3,600.00
PYRAMID EDUCATIONAL CONSULTANT	76252	PURCH PROF/EDUC SRV	3270-18	1,365.00
REM AUDIOLOGY ASSOCIATES INC.	76253	PURCH PROF/EDUC SRV	2932-18	595.00
ROSSI, COLLEEN	76254	TUITION REIMB.	3283-18	2,520.00
SAFARI MONTAGE	76255	GENERAL SUPPLIES	181-18	12,861.00
SOM, CATHERINE	76256	TUITION REIMB.	3284-18	3,600.00
T & L TRANSPORTATION INC.	76257	CON TRN OTH VENDORS	3080-18	11,130.57
THE READING WAREHOUSE	76258	GENERAL SUPPLIES	2855-18	383.50
WALSHE, DEBBY	76259	TUITION REIMB.	3285-18	3,600.00

Total:

117,251.87

SB240
Budget year: 2017-18
Batch number: P 081
Period: June 2018

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

6/28/2018
Page 2 of 2

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
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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. McClain

[Signature]

6/28/18

[Signature]

SB240
 Budget year: 2017-18
 Batch number: P 083
 Period: June 2018

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

7/11/2018
 Page 1 of 2

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APPLE INC.	76273	IPAD REPAIRS	3214-18	245.00
ASSETGENIE, INC.	76274	IPAD REPAIRS	2715-18	168.00
ASSETGENIE, INC.	76274	IPAD REPAIRS	3077-18	237.00
ATLANTIC CITY ELECTRIC	76275	ELECTRICITY	1-18	4,186.48
ATLANTIC CITY ELECTRIC	76275	ELECTRICITY	2-18	11,078.79
ATLANTIC CITY ELECTRIC	76275	ELECTRICITY	3-18	13,043.79
ATLANTIC CITY ELECTRIC	76275	ELECTRICITY	4-18	13,363.10
BANCROFT SCHOOLS & COMMUNITIES	76276	TUITION-PRIV-IN NJ	1127-18	1,950.00
BANCROFT SCHOOLS & COMMUNITIES	76276	TUITION-PRIV-IN NJ	1131-18	1,300.00
BANCROFT SCHOOLS & COMMUNITIES	76276	TUITION-PRIV-IN NJ	1167-18	1,820.00
BENEFIT EXPRESS	76277	GROUP INSURANCE	896-18	97.80
BREAKOUT, INC.	76278	GENERAL SUPPLIES	3000-18	150.00
BRETT DINOVI & ASSOCIATES LLC	76279	PURCH PROF/EDUC SRV	1673-18	3,872.50
BROADVIEW NETWORKS	76280	COMMUNIC./TELEPHONE	24-18	2,120.88
CAMDEN COUNTY ED SERVICES COMM	76281	PURCH PROF/EDUC SRV	21-18	8,924.39
COMCAST	76282	BOARD EXPENSES	381-18	6.00
COMCAST	76283	COMMUNIC./TELEPHONE	2025-18	814.11
COMCAST	76284	BOARD EXPENSES	382-18	11.99
COMCAST	76285	BOARD EXPENSES	758-18	15.96
COMCAST BUSINESS SERVICES	76286	MISCEL. EXPEND.	176-18	69,379.20
COOPER UNIVERSITY HOSPITAL	76287	PURCH PROF/EDUC SRV	2110-18	406.00
COOPER UNIVERSITY PHYS/PEDS	76288	PURCH PROF/EDUC SRV	746-18	5,738.75
DAVIS & MENDELSON, L.L.C.	76289	LEGAL SERVICES	16-18	2,717.16
DELL MARKETING L.P.	76271	GENERAL SUPPLIES	3042-18	938.10
EBACKPACK, INC.	76290	MISCEL. EXPEND.	3073-18	10,760.00
ENERACTIVE SOLUTIONS LLC	76291	OTHER PROF SERVICES	18-18	79.99
FITZPATRICK, MARYELLEN	76292	TRAVEL	3286-18	52.30
FOUNDATION FOR EDUCATIONAL AD	76293	WRKSHOP REGISTRATION	3051-18	75.00
GENSERVE INC.	76294	EQUIP CONTR SERV	103-18	260.00
HILLMAN BUS SERVICE INC.	76295	CON TRN OTH VENDORS	2125-18	730.00
HILLMAN BUS SERVICE INC.	76295	CON TRN OTH VENDORS	2536-18	1,936.00
HILLMAN BUS SERVICE INC.	76295	CON TRN OTH VENDORS	2542-18	1,119.00
HILLMAN BUS SERVICE INC.	76295	CON TRN REG VENDORS	3300-18	27,375.20
JAMF SOFTWARE, LLC	76296	MISCEL. EXPEND.	175-18	22,800.00
LOWE'S	76297	CUST&BLD SUPPL&PARTS	17-18	2,937.48
NEWBORN NURSES	76298	PURCH PROF/EDUC SRV	1285-18	1,800.00
NEWBORN NURSES	76298	PURCH PROF/EDUC SRV	1286-18	2,660.00
NEWBORN NURSES	76298	PURCH PROF/EDUC SRV	2605-18	4,595.00
NOVACOAST INC.	76299	MISCEL. EXPEND.	3074-18	6,000.00
NOWDOCS INTERNATIONAL	76300	GENERAL SUPPLIES	2912-18	600.00
NOWDOCS INTERNATIONAL	76300	GENERAL SUPPLIES	3078-18	900.00

SB240
 Budget year: 2017-18
 Batch number: P 083
 Period: June 2018

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

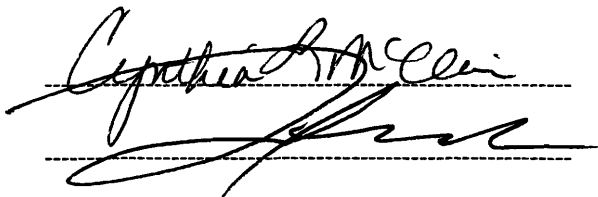
7/11/2018
 Page 2 of 2

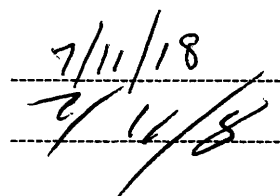
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OMNI FINANCIAL GROUP INC.	76301	VAC DAY SELLBACK	1510-18	8,214.00
PEARSON PYSCHCORP	76302	GENERAL SUPPLIES	2748-18	180.00
PERFECT TOUCH LANDSCAPE INC.	76303	GROUND CONTR SERV	170-18	7,248.00
PSE & G CO., INC	76304	ELECTRICITY	8-18	11,127.83
REALLY GOOD STUFF INC.	76305	GENERAL SUPPLIES	2973-18	106.17
REHAB CONNECTION INC.	76306	PURCH PROF/EDUC SRV	1292-18	620.00
RFP SOLUTIONS INC.	76307	EQUIP CONTR SERV	3050-18	31,371.66
RIZZA MIRO & ASSOCIATES LLC	76308	PURCH PROF/EDUC SRV	527-18	1,350.00
RIZZA MIRO & ASSOCIATES LLC	76308	PURCH PROF/EDUC SRV	1458-18	450.00
SCHOOL SPECIALTY INC.	76309	GENERAL SUPPLIES	2744-18	142.62
SCHOOL SPECIALTY INC.	76309	GENERAL SUPPLIES	3100-18	85.09
SENSATIONAL KIDS, LLC	76310	PURCH PROF/EDUC SRV	1337-18	960.00
SHERWIN-WILLIAMS CO.	76311	CUST&BLD SUPPL&PARTS	3290-18	523.44
SOUTH JERSEY GAS COMPANY	76312	NATURAL GAS	10-18	157.69
SPRINT	76313	COMMUNIC./TELEPHONE	14-18	2,354.08
TOTAL VIDEO PRODUCTS INC.	76314	GENERAL SUPPLIES	3291-18	2,372.00
UNITED STATES POSTAL SERVICE	76315	POSTAGE	13-18	10,000.00
VIRCO	76316	GENERAL SUPPLIES	2985-18	1,208.40
VOORHEES POLICE DEPARTMENT	76317	OTHER PROF SERVICES	3297-18	1,760.00
W.B.MASON CO INC.	76318	GENERAL SUPPLIES	2998-18	187.60
W.B.MASON CO INC.	76318	GENERAL SUPPLIES	3221-18	26.83
XEROX	76319	RENTALS	799-18	5,264.16
XEROX CORPORATION	76320	RENTALS	1629-18	3,619.43
XEROX CORPORATION	76321	RENTALS	1698-18	156.37
XEROX CORPORATION	76322	RENTALS	1630-18	3,275.60
Y.A.L.E. SCHOOL WEST	76323	TUITION-PRIV-IN NJ	1184-18	15,002.90
YOUNG, DIANE	76324	TRAVEL	3298-18	43.52

Total:

335,072.36

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.



7/11/18


SB240
 Budget year: 2017-18
 Batch number: P 084
 Period: June 2018

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

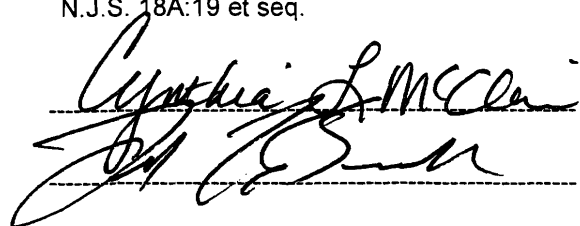
7/12/2018
 Page 1 of 1

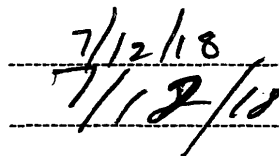
<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APPLE INC.	76326	IPAD REPAIRS	2911-18	480.05
BAYADA HOME HEALTH CARE	76327	PURCH PROF/EDUC SRV	1076-18	1,228.50
BOSE	76328	GENERAL SUPPLIES	3032-18	179.00
DYNTEK SERVICES, INC.	76329	MISCEL. EXPEND.	2573-18	6,611.50
DYNTEK SERVICES, INC.	76329	MISCEL. EXPEND.	2832-18	11,081.25
GLOUCESTER CNTY SPEC SERVICES	76330	PURCH PROF/EDUC SRV	127-18	156.25
GLOUCESTER CNTY SPEC SERVICES	76330	PURCH PROF/EDUC SRV	1073-18	375.00
GONZALEZ, PARENTS OF ALEXANDER	76331	AID IN LIEU -NONPUBL	3312-18	1,000.00
NEWBORN NURSES	76332	PURCH PROF/EDUC SRV	3311-18	3,440.00
NIGRO, GENESIS	76333	AID IN LIEU -NONPUBL	3314-18	500.00
NORTHEAST MECHANICAL SERVICES	76334	EQUIP CONTR SERV	2736-18	441.00
PETERSEN, DONNA	76335	MISCEL. PURCHS SERV.	3309-18	45.92
RAMSEY, PARENTS OF KONNOR	76336	AID IN LIEU -NONPUBL	3313-18	1,000.00
RFP SOLUTIONS INC.	76337	EQUIP CONTR SERV	3049-18	10,050.00
ROSICA, HELEN	76338	MISCEL. PURCHS SERV.	3310-18	18.11
SCHOOLWIDE, INC.	76339	GENERAL SUPPLIES	2420-18	4,958.96
STEPHENS, MARGUERITE	76340	MISCEL. PURCHS SERV.	3308-18	46.35
T & L TRANSPORTATION INC.	76341	CON TRN SPC VENDORS	3316-18	3,005.18
VOORHEES PEDIATRIC REHAB INC.	76342	PURCH PROF/EDUC SRV	820-18	1,110.00
VOORHEES PEDIATRIC REHAB INC.	76342	PURCH PROF/EDUC SRV	867-18	195.00
VOORHEES PEDIATRIC REHAB INC.	76342	PURCH PROF/EDUC SRV	868-18	585.00
VOORHEES PEDIATRIC REHAB INC.	76342	PURCH PROF/EDUC SRV	869-18	780.00
VOORHEES PEDIATRIC REHAB INC.	76342	PURCH PROF/EDUC SRV	1438-18	97.50
VOORHEES PEDIATRIC REHAB INC.	76342	CONTR NONPUBLIC SERV	2708-18	292.50
VOORHEES PEDIATRIC REHAB INC.	76342	PURCH PROF/EDUC SRV	3099-18	375.00
VOORHEES PEDIATRIC REHAB INC.	76342	PURCH PROF/EDUC SRV	3195-18	390.00
VOORHEES PEDIATRIC REHAB INC.	76342	PURCH PROF/EDUC SRV	3317-18	375.00
VOORHEES PEDIATRIC REHAB INC.	76342	PURCH PROF/EDUC SRV	3318-18	97.50
Y.A.L.E. SCHOOL WEST	76343	TUITION-PRIV-IN NJ	1143-18	2,672.19
Y.A.L.E. SCHOOL WEST	76343	TUITION-PRIV-IN NJ	1144-18	1,710.00

Total:

53,296.76

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





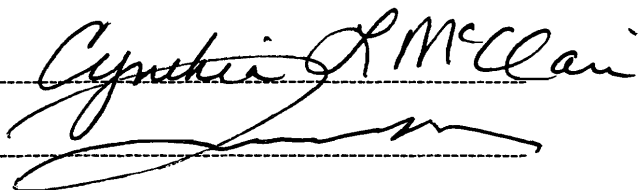
SB240
Budget year: 2017-18
Batch number: P 085
Period: June 2018

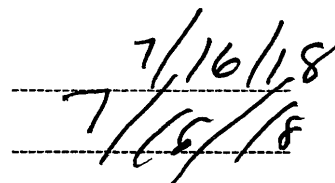
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BOARD PAYMENT APPROVAL LIST

7/16/2018
Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DYNTEK SERVICES INC	76345	MISCEL. EXPEND.	3076-18	58,016.60
RFP SOLUTIONS INC.	76346	EQUIPMENT	2448-18	63,469.50
Total:				121,486.10

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
Budget year: 2017-18
Batch number: P 086
Period: June 2018

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

7/17/2018
Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APPLE INC.	76347	GENERAL SUPPLIES	3319-18	1,216.00
Total:				1,216.00

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 McClean

[Signature]

7/17/18
7/17/18

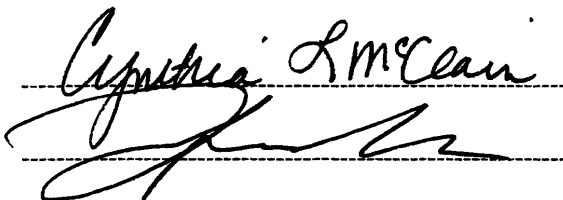
SB240
Budget year: 2017-18
Batch number: P 087
Period: June 2018

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

7/26/2018
Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ANGELO'S SOCCER CORNER	76348	MISCEL. EXPEND.	2662-18	400.25
Total:				400.25

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.



7/26/18
8/20/18

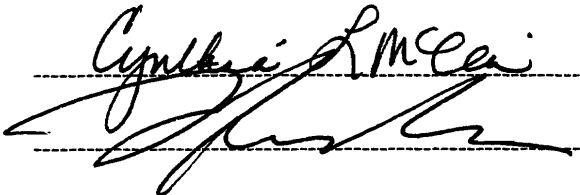
SB240
Budget year: 2017-18
Batch number: P 088
Period: June 2018

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

7/30/2018
Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
STATE OF NJ DEPARTMENT OF ED	76349	OTHER EMPLOYEE BEN.	3320-18	57,774.77
Total:				57,774.77

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.



8/1/18
8/20/18

Voorhees Townsh Board of Education

Bills And Claims Report By Batch Number

for Batch 0 and Check Date is 07/01/2018

va_bill7.102317
07/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
Posted Checks						
Batch #0						
PO # NAP						
Check						
DB:10-103-	CR:10-101-	2149 / VOORHEES BOE/IMPREST FUND	CF	Petty Cash	2	2,300.00
Total for Batch #0						\$2,300.00
Total for Posted Checks						\$2,300.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 08/21/2018 at 09:25:45 AM

Voorhees Township Board of Education
Bills And Claims Report By Batch Number
for Batch 0 and Check Date is 07/01/2018

va_bill7.102317
07/01/2018

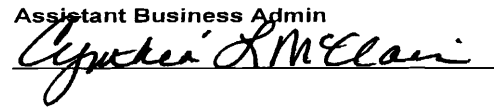
Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 08/21/2018 at 09:25:45 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10			\$2,300.00			\$2,300.00
GRAND	TOTAL			\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00

Assistant Supt Business



Assistant Business Admin



Voorhees Townsh Board of Education
Bills And Claims Report By Batch Number
 for Batch 50 and Check Date is 07/01/2018

va_bill7.102317
 07/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check #	Check Amount
Posted Checks							
Batch #50							
PO # NAP							
DB:10-103- CR:10-101-		2605 / ZUGGI JENNIFER	CF	Petty Cash		18	100.00
DB:10-103- CR:10-101-		1307 / DAMMER MELISSA	CF	Petty Cash		6	200.00
DB:10-103- CR:10-101-		1551 / SNYDER REA	CF	Petty Cash		15	200.00
DB:10-103- CR:10-101-		1789 / CARDONE VALERIE	CF	Petty Cash		5	200.00
DB:10-103- CR:10-101-		1974 / MATHES CLARK	CF	Petty Cash		12	300.00
DB:10-103- CR:10-101-		2272 / WILSON NOREEN L.	CF	Petty Cash		16	100.00
DB:10-103- CR:10-101-		2277 / FERGUSON KAREN	CF	Petty Cash		8	100.00
DB:10-103- CR:10-101-		2334 / CAPUTI STEPHANIE	CF	Petty Cash		4	400.00
DB:10-103- CR:10-101-		2348 / WOOLSTON LISA	CF	Petty Cash		17	200.00
DB:10-103- CR:10-101-		2399 / GINION CONNIE	CF	Petty Cash		9	200.00
DB:10-103- CR:10-101-		2640 / HENSEL LOIS	CF	Petty Cash		10	200.00
DB:10-103- CR:10-101-		2672 / SANTORE MICHELLE	CF	Petty Cash		14	100.00
Total for NAP Check							\$2,300.00
PO # 19-00008							
11-000-291-270-00- -/ HLTH BEN	19-00008A	1352 / PRUDENTIAL INSUR CO OF AMERICA	CF	Prudential		13	36.34
Total for 19-00008							\$36.34
PO # 19-00078							
11-000-230-890-00- -/ MISC EXPEN	30367	2778 / AMERICAN ASSOC SCHOOL ADMIN.	CF	MISC EXPEN		3	460.00
Total for 19-00078							\$460.00
PO # 19-00081							
11-190-100-610-09- -/ GEN SUPPL	19-00081	1111 / DISCOVERY EDUCATION JULY	CF	GEN SUPPL		7	2,600.00
Total for 19-00081							\$2,600.00
PO # 19-00102							
11-000-230-890-00- -/ MISC EXPEN	0099213470	1103 / LEXISNEXIS MATTHEW BENDER	CF	MISC EXPEN		11	133.00
Total for 19-00102							\$133.00

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

Run on 08/21/2018 at 09:14:45 AM

Page 1

Attachment R
 August 29, 2018
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Voorhees Township Board of Education
Bills And Claims Report By Batch Number
for Batch 50 and Check Date is 07/01/2018

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Total for Batch #50	\$5,535.34
Total for Posted Checks	\$5,535.34

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

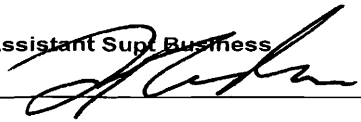
Run on 08/21/2018 at 09:14:45 AM

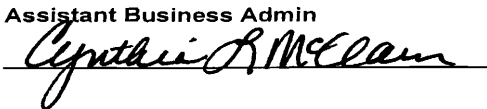
Voorhees Towns Board of Education
Bills And Claims Report By Batch Number
 for Batch 50 and Check Date is 07/01/2018

va_bill7.102317
 07/01/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 08/21/2018 at 09:14:45 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	10		\$2,300.00			\$2,300.00
10	11	\$3,235.34				\$3,235.34
Fund 10	TOTAL	\$3,235.34	\$2,300.00			\$5,535.34
GRAND	TOTAL	\$3,235.34	\$2,300.00	\$0.00	\$0.00	\$5,535.34

Assistant Supt. Business


Assistant Business Admin


Voorhees Township Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and All Check Dates

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
30 STRIKES/ 2638							
	19-00238	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		CF	SUMMER DAY CAMP	19	261.00
ACADEMY PRESS/ 1077							
	19-00326	11-000-251-610-00- / GEN SUPPL	3-8424	CF	GEN SUPPL	20	141.00
ASSOC. FOR MIDDLE LEVEL EDUC./ 1252							
	19-00135	11-190-100-610-09- / GEN SUPPL	196818-H0K6	CF	GEN SUPPL	21	249.99
BARNES & NOBLE INC./ 1607							
	19-00151	11-000-219-610-04- / GEN SUPPL	3685219	CF	GEN SUPPL	22	56.36
BRIAN RICHARDS MAGIC/ 2400							
	19-00237	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		CF	SUMMER DAY CAMP	23	600.00
CAMDEN COUNTY MUA/ 1207							
	19-00012	11-000-262-490-00-000-W/ WATER/SEWER	19-00012-JULY	CF	CCMUA	24	2,112.76
CEREBELLUM CORPORATION/ 1660							
	19-00076	11-190-100-610-09- / GEN SUPPL	202409	CF	GEN SUPPL	25	163.84
		11-190-100-610-09- / GEN SUPPL	202510	CF	GEN SUPPL	25	59.93
Total for CEREBELLUM CORPORATION/ 1660							\$223.77
CHANNING L. BETE CO. INC./ 2684							
	19-00175	11-000-270-610-00- / GEN SUPPL	53539659	CF	GEN SUPPL	26	3,737.00
CHERRY HILL SKATING CENTER INC/ 1667							
	19-00242	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		CF	SUMMER DAY CAMP	27	510.00
CURRICULUM ASSOCIATES LLC/ 2362							
	19-00079	11-190-100-340-07- / PURCH TECH	M2966	CF	PURCH TECH	28	2,212.50
		11-190-100-340-08- / PURCH TECH	M2966	CF	PURCH TECH	28	2,212.50
		11-190-100-340-10- / PURCH TECH	M2966	CF	PURCH TECH	28	2,212.50
		11-190-100-340-11- / PURCH TECH	M2966	CF	PURCH TECH	28	2,212.50
Total for CURRICULUM ASSOCIATES, LLC/ 2362							\$8,850.00
DESIGNER T'S/ 1399							
	19-00265	60-800-330-890-00-000-R/ SUMMR ENRICH	267287	CF	SUMMR ENRICH	29	240.00
DOWNS FARM SWIM CLUB/ 2685							
	19-00269	60-800-330-890-00-000-R/ SUMMR ENRICH	19-00269	CF	SUMMR ENRICH	30	500.00
EVESHAM LOCK & SAFE CO. INC./ 2746							

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

Run on 07/18/2018 at 02:08:05 PM

Voorhees Township Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and All Check Dates

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	19-00264	11-000-261-420-06-000-D/ BLDG CONTR SVC	2005370	CF	BLDG CONTR SVC	31	1,031.76
		11-000-261-420-07-000-D/ BLDG CONTR SVC	2005370	CF	BLDG CONTR SVC	31	1,031.76
		11-000-261-420-08-000-D/ BLDG CONTR SVC	2005370	CF	BLDG CONTR SVC	31	1,031.76
		11-000-261-420-09-000-D/ BLDG CONTR SVC	2005370	CF	BLDG CONTR SVC	31	515.88
		11-000-261-420-10-000-D/ BLDG CONTR SVC	2005370	CF	BLDG CONTR SVC	31	1,031.76
		11-000-261-420-11-000-D/ BLDG CONTR SVC	2005370	CF	BLDG CONTR SVC	31	515.88
					Total for EVESHAM LOCK & SAFE CO., INC./ 2746		\$5,158.80
FLINN SCIENTIFIC/ 2809							
	19-00068	11-190-100-610-09- / GEN SUPPL	2223157	CF	GEN SUPPL	32	212.00
FREY SCIENTIFIC/ 1614							
	19-00074	11-190-100-610-09- / GEN SUPPL		CF	GEN SUPPL	33	226.64
GARWOOD JR. NORMAN WILLIAM/ 1739							
	19-00314	11-000-263-420-06-000-G/ GRND CONTR SVC	19-00314	CF	GRND CONTR SVC	34	180.00
GLOBAL COMPLIANCE NETWORK INC/ 2048							
	19-00132	11-000-223-390-18- / OTHER PROF	8103	CF	OTHER PROF	35	800.00
GMIS HEADQUARTERS/ 1643							
	19-00126	11-190-100-890-14- / MISC EXPEN	300004839	CF	MISC EXPEN	36	200.00
HILLMAN BUS SERVICE INC./ 1543							
	19-00266	60-800-330-890-00-000-Q/ SUMMER DAY CAMP	11922 B	CF	SUMMER DAY CAMP	37	478.00
	19-00268	60-800-330-890-00-000-R/ SUMMR ENRICH	11922 A	CF	SUMMR ENRICH	37	671.49
					Total for HILLMAN BUS SERVICE INC./ 1543		\$1,149.49
KOSYLA STEVE/ 1877							
	19-00241	60-800-330-890-00-000-R/ SUMMR ENRICH		CF	SUMMR ENRICH	38	372.00
LEARNING A-Z/ 1613							
	19-00118	11-190-100-610-07- / GEN SUPPL	1956944	CF	GEN SUPPL	39	527.85
		11-190-100-610-08- / GEN SUPPL	1956944	CF	GEN SUPPL	39	879.75
		11-190-100-610-10- / GEN SUPPL	1956944	CF	GEN SUPPL	39	2,463.30
		11-190-100-610-11- / GEN SUPPL	1956944	CF	GEN SUPPL	39	1,759.50
					Total for LEARNING A-Z/ 1613		\$5,630.40
LEARNING ALLY/ 1056							
	19-00153	11-000-219-610-04- / GEN SUPPL		CF	GEN SUPPL	40	

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
LONGSTRETH SPORTING GOODS/ 1902							
	19-00138	11-401-100-890-09- / MISC EXPEN	131168A	CF	MISC EXPEN	41	161.76
MAKERBOT INDUSTRIES LLC/ 2196							
	19-00154	11-190-100-610-09- / GEN SUPPL	143784	CF	GEN SUPPL	42	2,520.89
MANSIONS AT MAIN STREET/ 2557							
	19-00305	11-190-100-610-09- / GEN SUPPL	DEPOSIT 6/7/19 MIDDLE	CF	GEN SUPPL	43	500.00
MOOD'S FARM MARKET/ 1498							
	19-00239	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		CF	SUMMER DAY CAMP	44	167.00
MOODY, SANDY/ 2855							
	19-00137	11-401-100-890-09- / MISC EXPEN		CF	MISC EXPEN	45	60.00
MRS. ANITA QUINN/ 2868							
	19-00276	60-800-330-890-00-000-Q/ SUMMER DAY CAMP	19-00276	CF	SUMMER DAY CAMP	46	300.00
MRS. WALKER/ 2864							
	19-00245	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		CF	SUMMER DAY CAMP	47	325.00
MRS. ZEIDLER/ 2865							
	19-00244	60-800-330-890-00-000-R/ SUMMR ENRICH		CF	SUMMR ENRICH	48	360.00
NASCO ARTS & CRAFTS INC./ 1753							
	19-5069	11-190-100-610-07- / GEN SUPPL	18877	CF	SUPPLIES	49	76.32
NAT'L ASSOC. FOR MUSIC ED./ 2302							
	19-00215	11-190-100-610-09- / GEN SUPPL	1687852	CF	GEN SUPPL	50	125.00
NJ AMERICAN WATER CO. INC/ 1810							
	19-00057	11-000-262-490-00-000-W/ WATER/SEWER		CP	WATER/SEWER	51	184.17
	19-00055	11-000-262-490-00-000-W/ WATER/SEWER		CP	WATER/SEWER	51	583.62
	19-00059	11-000-262-490-00-000-W/ WATER/SEWER		CP	WATER/SEWER	51	184.17
	19-00062	11-000-262-490-00-000-W/ WATER/SEWER		CP	WATER/SEWER	51	184.17
	19-00058	11-000-262-490-00-000-W/ WATER/SEWER		CP	WATER/SEWER	51	41.96
	19-00053	11-000-262-490-00-000-W/ WATER/SEWER		CP	WATER/SEWER	51	184.17
	19-00060	11-000-262-490-00-000-W/ WATER/SEWER		CP	WATER/SEWER	51	604.83
	19-00056	11-000-262-490-00-000-W/ WATER/SEWER		CP	WATER/SEWER	51	932.19
	19-00063	11-000-262-490-00-000-W/ WATER/SEWER		CP	WATER/SEWER	51	59.18

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

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Bills And Claims Report By Vendor Name

for Batch 50 and All Check Dates

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	19-00054	11-000-262-490-00-000-W/ WATER/SEWER		CP	WATER/SEWER	51	360.52
	19-00061	11-000-262-490-00-000-W/ WATER/SEWER		CP	WATER/SEWER	51	190.29
Total for NJ AMERICAN WATER CO. INC/ 1810							\$4,041.27
NJ ASSOC OF SCH. ADMINISTRATOR/ 1787							
	19-00183	11-000-230-890-00- / MISC EXPEN	19-00183	CF	MISC EXPEN	52	460.00
NJAMLE/ 2776							
	19-00155	11-190-100-890-09- / MISC EXPEN	19-00155	CF	MISC EXPEN	53	99.00
NJPSA/FEA/ 2518							
	19-00152	11-000-219-890-04- / MISC EXPEN	ID 35661	CF	MISC EXPEN	54	895.00
	19-00103	11-000-221-890-13- / MISC EXPEN	ID 52866	CF	MISC EXPEN	54	820.00
	19-00088	11-000-221-890-15- / MISC EXPEN	ID 991	CF	MISC EXPEN	54	1,070.00
	19-00097	11-000-252-890-14- / MISC EXPEN	ID 54413	CF	MISC EXPEN	54	820.00
	19-00095	11-190-100-890-09- / MISC EXPEN	ID 43433	CF	MISC EXPEN	54	820.00
		11-190-100-890-09- / MISC EXPEN	ID 35125	CF	MISC EXPEN	54	820.00
	19-00103	11-190-100-890-10- / MISC EXPEN	ID 52866	CF	MISC EXPEN	54	820.00
	19-00114	11-190-100-890-11- / MISC EXPEN	ID 8914	CF	MISC EXPEN	54	820.00
	19-00087	11-000-230-890-00-000-W/ WORKSHOP REG	L113719	CF	WORKSHOP REG	54	2,000.00
Total for NJPSA/FEA/ 2518							\$8,885.00
NORTHEAST MECHANICAL SERVICES/ 1449							
	19-00324	11-000-261-420-06-000-E/ EQUIP CONTR SVC	47140	CF	EQUIP CONTR SVC	55	531.56
	19-00323	11-000-261-420-07-000-E/ EQUIP CONTR SVC	47066	CF	EQUIP CONTR SVC	55	1,308.49
	19-00322	11-000-261-420-07-000-E/ EQUIP CONTR SVC	47126	CF	EQUIP CONTR SVC	55	2,407.41
	19-00321	11-000-261-420-08-000-E/ EQUIP CONTR SVC	47060	CF	EQUIP CONTR SVC	55	98.00
	19-00319	11-000-261-420-08-000-E/ EQUIP CONTR SVC	47130	CF	EQUIP CONTR SVC	55	1,078.00
	19-00320	11-000-261-420-08-000-E/ EQUIP CONTR SVC	47136	CF	EQUIP CONTR SVC	55	98.00
	19-00316	11-000-261-420-09-000-E/ EQUIP CONTR SVC	47052	CF	EQUIP CONTR SVC	55	1,460.00
	19-00318	11-000-261-420-11-000-E/ EQUIP CONTR SVC	47062	CF	EQUIP CONTR SVC	55	294.00
	19-00317	11-000-261-420-11-000-E/ EQUIP CONTR SVC	47158	CF	EQUIP CONTR SVC	55	789.40
Total for NORTHEAST MECHANICAL SERVICES/ 1449							\$8,064.86
PHONAK LLC/ 2631							
	19-00115	11-000-219-610-04- / GEN SUPPL	51577413317	CF	GEN SUPPL	56	
PITSCO EDUCATION/ 2569							

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

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Voorhees Township Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and All Check Dates

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07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	19-00146	11-190-100-610-09- / GEN SUPPL	711656-1	CF	GEN SUPPL	57	495.55
		11-190-100-610-09- / GEN SUPPL	711656-2	CF	GEN SUPPL	57	7.70
Total for PITSCO EDUCATION/ 2569							\$503.25
PSE & G CO. INC/ 1895							
	19-00064	11-000-262-622-09- / ELECTRIC		CP	ELECTRIC	58	31,136.77
SCHOOL HEALTH INC./ 2264							
	19-5046	11-000-213-610-10- / GEN SUPPL	3452123-00	CF	SUPPLIES	59	247.43
SHERWIN-WILLIAMS CO./ 2570							
	19-00315	11-000-262-610-06-000-C/ SCHL CUSTOD	4586-8	CF	SCHL CUSTOD	60	171.90
SHOP RITE INC./CLEMANTON/ 1984							
	19-00249	11-190-100-610-11- / GEN SUPPL	05310526429	CF	GEN SUPPL	61	42.48
	19-00267	60-800-330-890-00-000-Q/ SUMMER DAY CAMP	05310718692	CF	SUMMER DAY CAMP	61	298.97
	19-00236	60-800-330-890-00-000-R/ SUMMR ENRICH		CF	SUMMR ENRICH	61	97.86
Total for SHOP RITE INC./CLEMANTON/ 1984							\$439.31
SHOP RITE INC/CHERRY HILL/ 1966							
	19-00235	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		CF	SUMMER DAY CAMP	62	283.87
SOUTH JERSEY ENERGY/ 2125							
	19-00038	11-000-262-621-00- / NAT GAS		CP	NAT GAS	63	80.64
SOUTH JERSEY GAS COMPANY/ 2021							
	19-00052	11-000-262-621-00- / NAT GAS		CP	NAT GAS	64	46.35
	19-00051	11-000-262-621-00- / NAT GAS		CP	NAT GAS	64	198.43
Total for SOUTH JERSEY GAS COMPANY/ 2021							\$244.78
SUMMIT CATERING LLC/ 2109							
	19-00299	11-401-100-890-10- / MISC EXPEN	19-00299	CF	MISC EXPEN	65	250.00
			DEPOSIT				
		11-401-100-890-10- / MISC EXPEN	19-00299	CF	MISC EXPEN	73	250.00
			DEPOSIT				
Total for SUMMIT CATERING LLC/ 2109							\$500.00
THE BIG EVENT ENTER EXPERIENCE/ 2244							
	19-00282	60-800-330-890-00-000-R/ SUMMR ENRICH	19-00282	CF	SUMMR ENRICH	66	974.75
	19-00243	60-800-330-890-00-000-R/ SUMMR ENRICH		CF	SUMMR ENRICH	66	988.39

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

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Voorhees Towns! Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and All Check Dates

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
Total for THE BIG EVENT ENTER EXPERIENCE/ 2244							\$1,958.14
THE PRINTING GURU/ 1356							
	19-00281	60-800-330-890-00-000-Q/ SUMMER DAY CAMP	546	CF	SUMMER DAY CAMP	67	504.00
VALERO FLEET SERVICES/ 2016							
	19-00022	11-000-262-610-06-000-V/ SCHL VEHICLES		CP	SCHL VEHICLES	68	986.67
VOORHEES CER/ 2785							
	19-00285	11-212-100-320-03- / ED SVC	19-00285	CF	0	69	805.00
W.B.MASON CO INC./ 2353							
	19-00143	11-190-100-610-09- / GEN SUPPL		CF	GEN SUPPL	70	381.82
WAKEFEARN FOOD CORP./ 2145							
	19-00177	61-000-310-200-17- / G		CF	G	71	1,900.00
WARRIER GYMS/ 1824							
	19-00240	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		CF	SUMMER DAY CAMP	72	1,200.00
Total for Posted Checks							\$101,547.88

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Voorhees Township Board of Education
Bills And Claims Report By Vendor Name
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 07/18/2018 at 02:08:05 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11	\$90,517.55				\$90,517.55
60	60	\$9,130.33				\$9,130.33
61	61	\$1,900.00				\$1,900.00
GRAND	TOTAL	\$101,547.88	\$0.00	\$0.00	\$0.00	\$101,547.88

Assistant Supl. Business


Assistant Business Admin


Voorhees Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,80 and Check Date is 07/30/2018

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ALBIREO ENGERY/ 1996							
	19-6013	11-000-261-420-11-000-E/ EQUIP CONTR SVC	3024833	CF	EQUIP CONTR SVC	74	1,503.00
ATLANTIC CITY ELECTRIC/ 1113							
	19-00041	11-000-262-622-00- / ELECTRIC	19-000041	CF	ELECTRIC	75	49.51
CARBONE TERRY/ 2077							
	19-00150	11-212-100-320-03- / ED SVC	7/3-7/11	CF	ED SVC	76	980.00
CARROLL COLLEEN/ 2546							
	19-00342	11-212-100-320-03- / ED SVC	19-00342	CF	ED SVC	77	1,750.00
CCASA/ 1198							
	19-6002	11-000-261-420-10-000-D/ BLDG CONTR SVC	ES802254	CF	BLDG CONTR SVC	78	10,569.56
EASTERN ACCOUSTICS/ 1808							
	19-00272	11-000-213-610-08- / GEN SUPPL	22019	CF	GEN SUPPL	79	52.50
		11-000-213-610-09- / GEN SUPPL	22019	CF	GEN SUPPL	79	105.00
		11-000-213-610-10- / GEN SUPPL	22019	CF	GEN SUPPL	79	52.50
		11-000-213-610-11- / GEN SUPPL	22019	CF	GEN SUPPL	79	105.00
		11-000-213-610-07- / NAT GAS	22019	CF	NAT GAS	79	52.50
Total for EASTERN ACCOUSTICS/ 1808							\$367.50
FREY SCIENTIFIC/ 1614							
	19-00073	11-190-100-610-09- / GEN SUPPL	202501554972	CF	Supplies	80	33.53
		11-190-100-610-09- / GEN SUPPL	202501554510	CF	Supplies	80	33.53
Total for FREY SCIENTIFIC/ 1614							\$67.06
GANN LAW BOOKS INC./ 1467							
	19-00173	11-190-100-610-07- / GEN SUPPL	D604844	CF	GEN SUPPL	81	249.50
GARWOOD JR. NORMAN WILLIAM/ 1739							
	19-00361	11-000-263-420-06-000-G/ GRND CONTR SVC	19-00361	CF	GRND CONTR SVC	82	490.00
GENSERVE INC./ 1477							
	19-00093	11-000-261-420-06-000-E/ EQUIP CONTR SVC	0153271	CF	EQUIP CONTR SVC	83	130.00
		11-000-261-420-06-000-E/ EQUIP CONTR SVC	0153270	CF	EQUIP CONTR SVC	83	130.00
		11-000-261-420-06-000-E/ EQUIP CONTR SVC	0153272	CF	EQUIP CONTR SVC	83	130.00
Total for GENSERVE INC./ 1477							\$390.00
JACK ROBINSON WASTE DISPOSAL/ 1561							

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

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for Batches 50,80 and Check Date is 07/30/2018

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	19-00365	11-000-262-610-06-000-C/ SCHL CUSTOD	54572	CF	SCHL CUSTOD	84	625.00
JANELLE PUBLICATIONS/ 1267							
	19-00226	11-000-216-610-11- -/ GEN SUPPL	2855	CF	GEN SUPPL	85	71.00
JESSICA FITZGERALD/ 2872							
	19-00358	61-000-310-870-09- -/ COST SALES	19-00358	CF	COST SALES	86	10.95
MATTIE DANIEL/ 1038							
	19-00371	11-000-221-580-15- -/ TRAVEL	19-00371	CF	TRAVEL	87	300.24
MAZZA & SON INC. FRANK/ 1834							
	19-6022	11-000-261-420-10-000-D/ BLDG CONTR SVC	CG802263	CF	BLDG CONTR SVC	88	3,248.32
NELBUD SERVICES GROUP INC./ 2097							
	19-00096	11-000-261-420-08-000-E/ EQUIP CONTR SVC	14598360	CF	EQUIP CONTR SVC	89	299.00
		11-000-261-420-09-000-E/ EQUIP CONTR SVC	14598361	CF	EQUIP CONTR SVC	89	299.00
		11-000-261-420-11-000-E/ EQUIP CONTR SVC	14598363	CF	EQUIP CONTR SVC	89	299.00
Total for NELBUD SERVICES GROUP INC./ 2097							\$897.00
NICKY'S FOLDERS/ 1588							
	19-00207	11-190-100-610-11- -/ GEN SUPPL	P99016	CF	GEN SUPPL	90	500.00
NJ ASSOC OF SCH. ADMINISTRATOR/ 1787							
	19-00333	11-000-230-890-00- -/ MISC EXPEN	19-00333	CF	MISC EXPEN	91	2,340.00
NJPSA/FEA/ 2518							
	19-00171	11-190-100-890-07- -/ MISC EXPEN	ID 46687	CF	MISC EXPEN	92	1,055.00
NORTHEAST ELECTRICAL SERVICES/ 2037							
	19-00368	11-000-261-420-09-000-C/ FS EQUIP SVC	47077	CF	FS EQUIP SVC	93	2,178.08
NORTHEAST MECHANICAL SERVICES/ 1449							
	19-00369	11-000-261-420-09-000-E/ EQUIP CONTR SVC	47061	CF	EQUIP CONTR SVC	94	701.02
PERFECT TOUCH LANDSCAPE INC./ 2741							
	19-00362	11-000-263-420-06-000-G/ GRND CONTR SVC	385027	CF	GRND CONTR SVC	95	350.00
RADEY ASSOCIATES, ARCHITECTS/ 2863							
	19-00231	11-000-230-334-00- -/ ARCHIT SVCS	4045	CF	ARCHIT SVCS	96	195.00
REALLY GOOD STUFF INC./ 2291							
	19-00246	11-190-100-610-11- -/ GEN SUPPL	6479125	CF	GEN SUPPL	97	295.02
		11-215-100-610-11- -/ GEN SUPPL	6479125	CF	GEN SUPPL	97	11.60
Total for REALLY GOOD STUFF INC./ 2291							306.62

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

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Voorhees Townsh Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,80 and Check Date is 07/30/2018

va_bill5.102317
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SCHOLASTIC CLASSROOM MAGAZINES/ 2753							
	19-00297	11-000-222-610-10- / GEN SUPPL	M6506940	CF	GEN SUPPL	98	948.75
	19-00169	11-190-100-610-07- / GEN SUPPL	M6495784	CF	GEN SUPPL	98	1,075.25
	19-00116	11-190-100-610-11- / GEN SUPPL	M6490309 9	CF	GEN SUPPL	98	1,019.54
Total for SCHOLASTIC CLASSROOM MAGAZINES/ 2753							\$3,043.54
SCHOOL HEALTH INC./ 2264							
	19-00189	11-000-216-610-11- / GEN SUPPL	3462771-00	CF	GEN SUPPL	99	53.40
SCHOOL MATE/ 1575							
	19-00211	11-190-100-610-11- / GEN SUPPL	000494039	CF	GEN SUPPL	100	1,285.20
SUPER DUPER PUBLICATIONS INC./ 2063							
	19-00227	11-000-216-610-11- / GEN SUPPL	2359597A	CF	GEN SUPPL	101	341.83
SUPER TEACHER WORKSHEETS/ 2674							
	19-00210	11-190-100-610-11- / GEN SUPPL	7742	CF	GEN SUPPL	102	300.00
SUPPLYWORKS/AMSAN/ 1396							
	19-00367	11-000-261-420-06-000-E/ EQUIP CONTR SVC	444555254	CF	EQUIP CONTR SVC	103	131.17
	19-00366	11-000-261-420-06-000-E/ EQUIP CONTR SVC	444555270	CF	EQUIP CONTR SVC	103	235.57
Total for SUPPLYWORKS/AMSAN/ 1396							\$366.74
TRAUGER FAMILY/ 2873							
	19-00359	61-000-310-870-09- / COST SALES	19-00359	CF	COST SALES	104	57.50
UNIPAK CORP./ 1497							
	19-5082	11-000-262-610-06-000-C/ SCHL CUSTOD	20050	CF	SCHL CUSTOD	105	675.00
UNITED STATES POSTAL SERVICE/ 1157							
	19-00213	11-190-100-610-09- / GEN SUPPL	19-00213	CF	GEN SUPPL	106	294.00
VOORHEES BOE/ AGENCY ACCOUNT/ 1582							
	PRL-DCRP	11-000-291-241-00- / OTHR - PERS		HP	Board Share	907302018	22.29
	NAP Check	DB:10-141- CR:10-101-		HF	FICA/MEDI STATE SHARE	907302018	6,054.13
	PRL-FICA	11-000-291-220-00- / SSCONT		HP	SSCONT	907302018	20,538.02
Total for VOORHEES BOE/ AGENCY ACCOUNT/ 1582							\$26,614.44
VOORHEES HARDWARE INC./ 2141							
	19-00364	11-000-262-610-06-000-C/ SCHL CUSTOD	21026-1	CF	SCHL CUSTOD	107	273.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Voorhees Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,80 and Check Date is 07/30/2018

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks								
	19-00363	11-000-262-610-06-000-C/ SCHL CUSTOD	21028-1	CF	SCHL CUSTOD		107	324.30
								<u>324.30</u>
					Total for VOORHEES HARDWARE INC./ 2141			\$597.60
W.B.MASON CO INC./ 2353								
	19-00334	11-000-251-610-00- -/ GEN SUPPL	19-00334	CF	GEN. SUP.		108	376.76
		11-000-262-610-06-000-C/ SCHL CUSTOD	19-00334	CF	SCHL CUSTOD		108	520.28
								<u>897.04</u>
					Total for W.B.MASON CO INC./ 2353			\$897.04
WEIL FAMILY/ 2874								
	19-00360	61-000-310-870-09- -/ COST SALES	19-00360	CF	COST SALES		109	36.60
WILSON LANGUAGE TRAINING CORP./ 1470								
	19-00212	11-190-100-610-11- -/ GEN SUPPL	1718284	CF	GEN SUPPL		110	1,473.12
								<u>1,473.12</u>
					Total for Posted Checks			\$65,231.37

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Voorhees Townsl Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,80 and Check Date is 07/30/2018

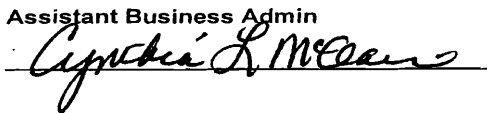
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07/01/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 07/30/2018 at 03:36:23 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10				\$6,054.13	\$6,054.13
		10	11	\$38,511.88		\$20,560.31		\$59,072.19
		Fund 10	TOTAL	\$38,511.88		\$20,560.31	\$6,054.13	\$65,126.32
		61	61	\$105.05				\$105.05
		GRAND	TOTAL	\$38,616.93	\$0.00	\$20,560.31	\$6,054.13	\$65,231.37

Assistant Supt Business

Assistant Business Admin

Voorhees Township Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 07/30/2018

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DELL MARKETING L.P./ 2127							
	19-00109	11-190-100-610-00- / GEN SUPPL		CF	GEN SUPPL	111	9,381.00
	19-00108	11-190-100-610-00- / GEN SUPPL		CF	GEN SUPPL	111	59,108.70
	19-00105	11-190-100-610-00- / GEN SUPPL		CF	GEN SUPPL	111	70,357.50
	19-00107	11-190-100-610-00- / GEN SUPPL		CF	GEN SUPPL	111	13,416.00
	19-00110	11-190-100-610-00- / GEN SUPPL		CF	GEN SUPPL	111	1,118.00
	19-00106	11-190-100-610-00- / GEN SUPPL		CF	GEN SUPPL	111	3,377.64
	19-00099	11-190-100-610-00- / GEN SUPPL		CF	GEN SUPPL	111	56,286.00
				Total for DELL MARKETING L.P./ 2127			\$213,044.84
				Total for Posted Checks			\$213,044.84

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

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Bills And Claims Report By Vendor Name

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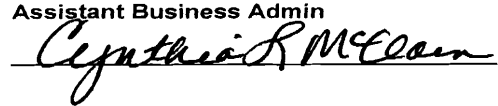
Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$213,044.84				\$213,044.84
	GRAND	TOTAL	\$213,044.84	\$0.00	\$0.00	\$0.00	\$213,044.84

Assistant Supt Business



Assistant Business Admin



Voorhees Township Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 07/31/2018

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
30 STRIKES/ 2638							
	19-00413	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		CF	SUMMER DAY CAMP	158	1,280.00
	19-00387	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		CF	SUMMER DAY CAMP	158	840.00
Total for 30 STRIKES/ 2638							\$2,120.00
ALKO DISTR./SCRUB PRO/ 1682							
	19-6031	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD	159	1,809.22
BARTON SUPPLY INC./ 1135							
	19-00419	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD	160	1,691.34
	19-00446	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD	160	1,858.84
Total for BARTON SUPPLY INC./ 1135							\$3,550.18
BENEFIT EXPRESS/ 2766							
	19-00010	11-000-291-210-00- / GRP INSUR		CP	Benefits Express	161	73.77
BRAINPOP LLC/ 2426							
	19-00254	11-190-100-610-11- / GEN SUPPL	175053	CF	GEN SUPPL	162	2,395.00
BROADVIEW NETWORKS/ 1125							
	19-00025	11-000-230-530-00- / COMMUNIC		CP	COMMUNIC	163	567.85
		11-000-230-530-07- / COMMUNIC		CP	COMMUNIC	163	306.46
		11-000-230-530-08- / COMMUNIC		CP	COMMUNIC	163	316.02
		11-000-230-530-09- / COMMUNIC		CP	COMMUNIC	163	403.95
		11-000-230-530-10- / COMMUNIC		CP	COMMUNIC	163	405.76
		11-000-230-530-11- / COMMUNIC		CP	COMMUNIC	163	269.65
Total for BROADVIEW NETWORKS/ 1125							\$2,269.69
CAMDEN COUNTY CURRICULUM CONS./ 2694							
	19-00230	11-000-221-890-01- / MISC EXPEN		CF	MISC EXPEN	164	200.00
CARBONE TERRY/ 2077							
	19-00150	11-212-100-320-03- / ED SVC		CP	ED SVC	165	1,190.00
CARROLL COLLEEN/ 2546							
	19-00377	11-212-100-320-03- / ED SVC		CF	ED SVC	166	700.00
CENGAGE LEARNING/ 2867							
	19-00277	11-213-100-610-09- / GEN SUPPL		CF	GEN SUPPL	167	457.88
CHERRY HILL SKATING CENTER INC/ 1667							

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

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Voorhees Township Board of Education Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 07/31/2018

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks								
	19-00414	60-800-330-890-00-000-R/ SUMMR ENRICH		CF	SUMMR ENRICH		168	489.00
CLEANING SYSTEMS INC/ 2083								
	19-5089	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD		169	234.00
COMCAST/ 1516								
	19-00030	11-000-251-890-00-000-B/ BOARD EXP		CP	BOARD EXP		170	15.96
CRISIS PREVENTION INST. INC./ 2501								
	19-00381	11-212-100-320-03- / ED SVC		CF	ED SVC		171	150.00
DELCREST SIGN CO INC./ 1335								
	19-00405	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD		172	3,826.75
	19-00406	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD		172	579.24
	19-00418	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD		172	120.24
Total for DELCREST SIGN CO INC./ 1335								\$4,526.23
DOWNNS FARM SWIM CLUB/ 2685								
	19-00410	60-800-330-890-00-000-R/ SUMMR ENRICH		CF	SUMMR ENRICH		173	580.00
EVESHAM LOCK & SAFE CO. INC./ 2746								
	19-00445	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD		174	36.00
GANN LAW BOOKS INC./ 1467								
	19-00327	11-000-251-890-00-000-A/ PUBLISHING		CF	PUBLISHING		175	376.00
	19-00328	11-000-251-890-00-000-A/ PUBLISHING		CF	PUBLISHING		175	367.00
Total for GANN LAW BOOKS INC./ 1467								\$743.00
GARWOOD JR. NORMAN WILLIAM/ 1739								
	19-00407	11-000-263-420-06-000-G/ GRND CONTR SVC		CF	GRND CONTR SVC		176	1,250.00
GENERAL BINDING CORP./ 1473								
	19-00208	11-000-240-610-11- / GEN SUPPL		CF	GEN SUPPL		177	209.90
GENSERVE INC./ 1477								
	19-00093	11-000-261-420-07-000-E/ EQUIP CONTR SVC		CP	EQUIP CONTR SVC		178	130.00
		11-000-261-420-09-000-E/ EQUIP CONTR SVC		CP	EQUIP CONTR SVC		178	130.00
		11-000-261-420-10-000-E/ EQUIP CONTR SVC		CP	EQUIP CONTR SVC		178	130.00
		11-000-261-420-11-000-E/ EQUIP CONTR SVC		CP	EQUIP CONTR SVC		178	130.00
Total for GENSERVE INC./ 1477								\$520.00
JEFF ROUTZHAN/ 2878								

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

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Voorhees Township Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 07/31/2018

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07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	19-00431	11-000-230-339-00-000-B/ ELECTION EXP		CF	ELECTION EXP	179	50.00
JONES SCHOOL SUPPLY CO INC./ 1598							
	19-00191	11-190-100-610-11- -/ GEN SUPPL		CF	GEN SUPPL	180	309.75
JW PEPPER & SONS INC./ 2541							
	19-00205	11-190-100-610-09- -/ GEN SUPPL		CF	GEN SUPPL	181	377.94
MASTER TEACHER INC./ 1693							
	19-00293	11-190-100-610-10- -/ GEN SUPPL	116764394	CF	GEN SUPPL	182	216.50
MRS. DAHYA/ 2876							
	19-00433	60-800-330-890-00-000-R/ SUMMR ENRICH		CF	SUMMR ENRICH	183	95.00
MRS. GHOBRIAL/ 2880							
	19-00429	60-800-330-890-00-000-R/ SUMMR ENRICH		CF	SUMMR ENRICH	184	170.00
MRS. JAIN/ 2881							
	19-00428	60-800-330-890-00-000-N/ SUMMR THEATRE CAMP		CF	SUMMR THEATRE CAMP	185	1,250.00
MRS. REICHENBERG/ 2875							
	19-00434	60-800-330-890-00-000-R/ SUMMR ENRICH		CF	SUMMR ENRICH	186	85.00
MUSIC IN MOTION INC./ 1743							
	19-00187	11-190-100-610-09- -/ GEN SUPPL		CF	Music	187	42.90
NJ REG. MEDICAL WASTE GENERATOR REG./ 2877							
	19-00432	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD	188	425.00
NJPSA/FEA/ 2518							
	19-00095	11-190-100-890-09- -/ MISC EXPEN		CF	MISC EXPEN	189	820.00
NORTHEAST MECHANICAL SERVICES/ 1449							
	19-00421	11-000-261-420-08-000-E/ EQUIP CONTR SVC		CF	0	190	294.00
	19-00425	11-000-261-420-06-000-E/ EQUIP CONTR SVC		CF	EQUIP CONTR SVC	190	392.00
	19-00423	11-000-261-420-07-000-E/ EQUIP CONTR SVC		CF	EQUIP CONTR SVC	190	3,104.04
	19-00424	11-000-261-420-07-000-E/ EQUIP CONTR SVC		CF	EQUIP CONTR SVC	190	150.05
	19-00422	11-000-261-420-08-000-E/ EQUIP CONTR SVC		CF	EQUIP CONTR SVC	190	196.00
	19-00382	11-000-261-420-08-000-E/ EQUIP CONTR SVC		CF	EQUIP CONTR SVC	190	686.00
	19-00417	11-000-261-420-11-000-E/ EQUIP CONTR SVC		CF	EQUIP CONTR SVC	190	98.00
	19-00400	11-000-261-420-08-000-C/ FS EQUIP SVC		CF	FS EQUIP SVC	190	438.00
	19-00420	11-000-261-420-10-000-C/ FS EQUIP SVC		CF	FS EQUIP SVC	190	438.00

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

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Voorhees Towns/ Board of Education Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 07/31/2018

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	19-00399	11-000-261-420-11-000-C/ FS EQUIP SVC		CF	FS EQUIP SVC	190	422.00
Total for NORTHEAST MECHANICAL SERVICES/ 1449							\$6,360.39
PEP BOYS AUTO/ 1462							
	19-6035	11-000-262-610-06-000-V/ SCHL VEHICLES		CF	SCHL VEHICLES	191	50.49
REALLY GOOD STUFF INC./ 2291							
	19-00200	11-190-100-610-09- -/ GEN SUPPL	6487239	CF	GEN SUPPL	192	81.42
SCHOOL SPECIALTY INC./ 1239							
	19-00100	11-190-100-610-09- -/ GEN SUPPL	208120562052	CF	GEN SUPPL	193	248.34
		11-190-100-610-09- -/ GEN SUPPL	208120833210	CF	GEN SUPPL	193	517.09
	19-00300	11-190-100-610-10- -/ GEN SUPPL	208120943518	CF	GEN SUPPL	193	73.63
Total for SCHOOL SPECIALTY INC./ 1239							\$839.06
SHERWIN-WILLIAMS CO./ 2570							
	19-00448	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD	194	29.81
	19-00449	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD	194	103.22
	19-00447	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD	194	166.40
	19-00403	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD	194	166.40
	19-00404	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD	194	204.37
	19-00450	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD	194	121.17
Total for SHERWIN-WILLIAMS CO./ 2570							\$791.37
SHIFFLER EQUIPMENT SALES INC./ 1553							
	19-6028	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD	195	564.82
SHOP RITE INC./CLEMANTON/ 1984							
	19-00415	60-800-330-600-00-000-G/ BEFORE/AFTER PRG		CF	BEFORE/AFTER PRG	196	150.44
	19-00411	60-800-330-600-00-000-Q/ SUMMER DAY CAMP		CF	SUMMER DAY CAMP	196	143.61
Total for SHOP RITE INC./CLEMANTON/ 1984							\$294.05
SHOP RITE INC/CHERRY HILL/ 1966							
	19-00384	60-800-330-600-00-000-G/ BEFORE/AFTER PRG		CF	BEFORE/AFTER PRG	197	209.27
SPEECH CORNER/ 1440							
	19-00186	11-000-216-610-11- -/ GEN SUPPL		CF	GEN SUPPL	198	71.92
SUPPLYWORKS/AMSAN/ 1396							
	19-00416	11-000-261-420-06-000-E/ EQUIP CONTR SVC		CF	EQUIP CONTR SVC	199	78.06

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

Run on 08/06/2018 at 11:13:20 AM

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August 29, 2018
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Voorhees Township Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 07/31/2018

112

va_bill5.102317

07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	19-00408	11-000-261-420-06-000-E/ EQUIP CONTR SVC		CF	EQUIP CONTR SVC	199	251.36
Total for SUPPLYWORKS/AMSAN/ 1396							\$991.82
TATEM BROWN FAMILY PRACTICE/ 1758							
	19-00009	11-000-213-339-00- / OTHR PROF SVCS		CP	Virtua At Work	200	39.00
THE BIG EVENT ENTER EXPERIENCE/ 2244							
	19-00383	60-800-330-890-00-000-R/ SUMMR ENRICH		CF	SUMMR ENRICH	201	931.36
W.B.MASON CO INC./ 2353							
	19-00438	11-000-251-610-00- / GEN SUPPL		CF	GEN SUPPL	202	239.40
WARDS SCIENCE/ 1971							
	19-00197	11-190-100-610-09- / GEN SUPPL	8082979998	CF	GEN SUPPL	203	85.84
Total for Posted Checks							\$38,912.13

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

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Voorhees Townsl Board of Education
Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is 07/31/2018

va_bill5.102317
07/01/2018

Run on 08/06/2018 at 11:13:20 AM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$32,688.45				\$32,688.45
	60	60	\$6,223.68				\$6,223.68
	GRAND	TOTAL	\$38,912.13	\$0.00	\$0.00	\$0.00	\$38,912.13

Assistant Supt Business

Assistant Business Admin




Voorhees Township Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and All Check Dates

114

va_bill5.102317

07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACADEMY OF NATURAL SCIENCE/ 1059							
	19-00443	60-800-330-890-00-000-R/ SUMMR ENRICH		CF	SUMMR ENRICH	204	270.00
ACCURATE LABEL DESIGNS INC./ 1917							
	19-00209	11-000-240-610-11- -/ GEN SUPPL		CF	GEN SUPPL	205	404.95
ASSETGENIE INC./ 1999							
	19-00437	11-190-100-610-00-000-I/ IPAD REPAIRS		CF	IPAD REPAIRS	206	59.00
BECKER'S SCHOOL SUPPLY/ 1254							
	19-00263	11-190-100-610-11- -/ GEN SUPPL		CF	GEN SUPPL	207	589.63
	19-00289	11-190-100-610-10- -/ GEN SUPPL		CF	GEN SUPPL	207	184.03
					Total for BECKER'S SCHOOL SUPPLY/ 1254		\$773.66
COOPER UNIVERSITY HOSPITAL/ 1566							
	19-00188	11-000-219-320-04- -/ ED SVC		CF	ED SVC	208	350.00
COURIER POST (LEGAL)/ 1290							
	19-00480	11-000-251-890-00-000-A/ PUBLISHING		CF	PUBLISHING	209	77.52
DEMCO EDUCATIONAL CORP./ 1340							
	19-5057	11-000-222-610-11- -/ GEN SUPPL		CF	SUPPLIES	210	137.52
FREY SCIENTIFIC/ 1614							
	19-00181	11-190-100-610-09- -/ GEN SUPPL		CF	GEN SUPPL	211	163.21
GENERAL BINDING CORP./ 1473							
	19-00356	11-000-240-610-10- -/ GEN SUPPL		CF	GEN SUPPL	212	377.73
GUITAR CENTER/ 2108							
	19-00224	11-190-100-610-11- -/ GEN SUPPL		CF	GEN SUPPL	213	105.96
JEWEL ELECTRIC SUPPLY CO./ 2850							
	19-5088	11-000-262-610-06-000-C/ SCHL CUSTOD		CF	SCHL CUSTOD	214	348.75
JOHNSONS CORNER FARM/ 2479							
	19-00488	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		CF	SUMMER DAY CAMP	215	449.50
KOSYLA STEVE/ 1877							
	19-00486	60-800-330-600-00-000-R/ SUMMER ENRICH		CF	SUMMER ENRICH	216	540.00
NJ ASSOC OF SCH. ADMINISTRATOR/ 1787							
	19-00479	11-000-221-890-01- -/ MISC EXPEN		CF	MISC EXPEN	217	1,950.00
PHILLY PRETZEL FACTORY/ 2885							

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

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Voorhees Towns Board of Education Bills And Claims Report By Vendor Name

for Batch 53 and All Check Dates

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
PSE & G CO. INC/ 1895	19-00444	60-800-330-600-00-000-Q/ SUMMER DAY CAMP		CF	SUMMER DAY CAMP	218	412.50
RADEY ASSOCIATES, ARCHITECTS/ 2863	19-00066	11-000-262-622-10- -/ ELECTRIC		CP	ELECTRIC	219	6,714.44
ROCHESTER 100 INC./ 1182	19-00409	11-000-230-334-00- -/ ARCHIT SVCS	4054	CF	ARCHIT SVCS	220	535.00
SCHOOL SPECIALTY INC./ 1239	19-00290	11-190-100-610-10- -/ GEN SUPPL		CF	GEN SUPPL	221	187.50
	19-5001	11-190-100-610-11- -/ GEN SUPPL		CF	SUPPLIES	222	1,185.66
	19-00165	11-190-100-610-07- -/ GEN SUPPL		CF	GEN SUPPL	222	25.58
Total for SCHOOL SPECIALTY INC./ 1239							\$1,211.24
SHOP RITE INC./CLEMENTON/ 1984	19-00442	60-800-330-890-00-000-R/ SUMMR ENRICH		CF	SUMMR ENRICH	223	29.37
SIRIUS XM RADIO/ 2062	19-00247	11-000-230-890-00- -/ MISC EXPEN		CF	MISC EXPEN	224	228.53
SOUTH JERSEY GAS COMPANY/ 2021	19-00048	11-000-262-621-00- -/ NAT GAS		CP	NAT GAS	225	32.72
	19-00047	11-000-262-621-00- -/ NAT GAS		CP	NAT GAS	225	58.79
	19-00050	11-000-262-621-00- -/ NAT GAS		CP	NAT GAS	225	41.68
	19-00049	11-000-262-621-00- -/ NAT GAS		CP	NAT GAS	225	32.72
Total for SOUTH JERSEY GAS COMPANY/ 2021							\$165.91
SPELLCASTER PRODUCTIONS/ 2799	19-00139	11-190-100-610-09- -/ GEN SUPPL		CF	GEN SUPPL	226	199.38
SPRINT/ 1235	19-00024	11-000-230-530-00- -/ COMMUNIC		CP	COMMUNIC	227	1,995.27
		60-800-330-890-00- -/ MISC EXPEN		CP	MISC EXPEN	227	210.35
Total for SPRINT/ 1235							\$2,205.62
STAR AUTISM SUPPORT/ 2234	19-00353	11-000-219-610-04- -/ GEN SUPPL		CF	1600.	228	1,600.00
STARLIGHT PRODUCTIONS INC./ 1754	19-00412	60-800-330-600-00-000-R/ SUMMER ENRICH		CF	SUMMER ENRICH	229	
TEACHERS PAY TEACHERS/ 2470							

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

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Voorhees Township Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and All Check Dates

116

va_bill5.102317

07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-00386	11-190-100-610-10- / GEN SUPPL		CF	GEN SUPPL	230	44.99
	19-00354	11-000-219-610-04- / GEN SUPPL		CF	GEN SUPPL	230	37.99
				Total for TEACHERS PAY TEACHERS/ 2470			\$82.98
VOORHEES SWIM CLUB/ 2297							
	19-00487	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		CF	SUMMER DAY CAMP	231	810.00
W.B.MASON CO INC./ 2353							
	19-00336	11-190-100-610-10- / GEN SUPPL		CF	GEN SUPPL	232	2,636.40
				Total for Unposted Checks			\$23,299.17

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

Voorhees Towns Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and All Check Dates

va_bill5.102317
07/01/2018

Run on 08/08/2018 at 10:03:19 AM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$20,304.95				\$20,304.95
	60	60	\$2,994.22				\$2,994.22
	GRAND	TOTAL	\$23,299.17	\$0.00	\$0.00	\$0.00	\$23,299.17

Assistant Supt Business



Assistant Business Admin



Voorhees Township Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 07/30/2018

118

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ALL FIRED UP/ 2418							
	19-00474	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		HF	SUMMER DAY CAMP	1132	221.50
CINEMARK 16/ 2621							
	19-00469	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		HF	SUMMER DAY CAMP	1144	200.00
CREAMIES ICE CREAM/ 1308							
	19-00464	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		HF	SUMMER DAY CAMP	1139	48.40
FUNPLEX LANES/ 2656							
	19-00476	60-800-330-890-00-000-R/ SUMMR ENRICH		HF	SUMMR ENRICH	1131	1,136.00
	19-00462	60-800-330-890-00-000-R/ SUMMR ENRICH		HF	SUMMR ENRICH	1146	1,775.00
Total for FUNPLEX LANES/ 2656							\$2,911.00
INDEPENDENCE SEAPORT MUSEUM/ 1632							
	19-00453	60-800-330-890-00-000-R/ SUMMR ENRICH	19-00453	HF	SUMMR ENRICH	1156	254.00
	19-00454	60-800-330-890-00-000-R/ SUMMR ENRICH	19-00454	HF	SUMMR ENRICH	1155	36.00
	19-00475	60-800-330-890-00-000-R/ SUMMR ENRICH		HF	SUMMR ENRICH	1136	44.00
Total for INDEPENDENCE SEAPORT MUSEUM/ 1632							\$334.00
LAUNCH-DEPTFORD/ 1522							
	19-00460	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		HF	SUMMER DAY CAMP	1147	680.00
MARINE MAMMAL STRANDING CENTER/ 1555							
	19-00470	60-800-330-890-00-000-R/ SUMMR ENRICH		HF	SUMMR ENRICH	1135	50.00
MOOD'S FARM MARKET/ 1498							
	19-00239	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		HF	SUMMER DAY CAMP	1128	167.00
PASSARIELLO'S/ 2810							
	19-00457	60-800-330-890-00-000-Q/ SUMMER DAY CAMP	19-00457	HF	SUMMER DAY CAMP	1148	115.35
	19-00467	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		HF	SUMMER DAY CAMP	1141	110.53
Total for PASSARIELLO'S/ 2810							\$225.88
PHILADELPHIA ZOO/ 1865							
	19-00451	60-800-330-890-00-000-R/ SUMMR ENRICH	19-00451	HF	SUMMR ENRICH	1161	423.75
	19-00466	60-800-330-890-00-000-R/ SUMMR ENRICH		HF	SUMMR ENRICH	1138	237.30
Total for PHILADELPHIA ZOO/ 1865							\$661.05
PHILLIES/ 2713							
	19-00452	60-800-330-890-00-000-Q/ SUMMER DAY CAMP	19-00452	HF	SUMMER DAY CAMP	1153	
SAHARA SAM'S/ 2195							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 08/02/2018 at 09:35:55 AM

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August 29, 2018
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Voorhees Townsh Board of Education
Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 07/30/2018

va_bill5.102317
 07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	19-00473	60-800-330-890-00-000-R/ SUMMR ENRICH		HF	SUMMR ENRICH	1142	1,167.95
	19-00463	60-800-330-890-00-000-R/ SUMMR ENRICH		HF	SUMMR ENRICH	1150	1,633.40
				Total for SAHARA SAM'S/ 2195			\$2,801.35
SAL VITO PIZZA/ 1054							
	19-00456	60-800-330-890-00-000-R/ SUMMR ENRICH	19-00456	HF	SUMMR ENRICH	1159	126.00
SKYZONE/ 1043							
	19-00459	60-800-330-890-00-000-R/ SUMMR ENRICH		HF	SUMMR ENRICH	1152	1,040.00
SPEED RACEWAY/ 1344							
	19-00465	60-800-330-890-00-000-R/ SUMMR ENRICH		HF	SUMMR ENRICH	1137	961.18
	19-00458	60-800-330-890-00-000-R/ SUMMR ENRICH		HF	SUMMR ENRICH	1151	1,637.52
				Total for SPEED RACEWAY/ 1344			\$2,598.70
WOLF SANTUARY/ 2886							
	19-00477	60-800-330-890-00-000-R/ SUMMR ENRICH		HF	SUMMR ENRICH	1126	390.00
WOODFORD CEDAR RUN WILDLIFE RE/ 2213							
	19-00471	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		HF	SUMMER DAY CAMP	1134	140.00
	19-00461	60-800-330-890-00-000-R/ SUMMR ENRICH		HF	SUMMR ENRICH	1145	216.00
	19-00472	60-800-330-890-00-000-R/ SUMMR ENRICH		HF	SUMMR ENRICH	1133	108.00
				Total for WOODFORD CEDAR RUN WILDLIFE RE/ 2213			\$464.00
WORRIOR GYMS/ 1824							
	19-00468	60-800-330-890-00-000-Q/ SUMMER DAY CAMP		HF	SUMMER DAY CAMP	1140	260.00
	19-00455	60-800-330-890-00-000-Q/ SUMMER DAY CAMP	19-00455	HF	SUMMER DAY CAMP	1154	1,200.00
				Total for WORRIOR GYMS/ 1824			\$1,460.00
				Total for Posted Checks			\$14,560.38

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Voorhees Township Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 07/30/2018

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va_bill5.102317
07/01/2018

Run on 08/02/2018 at 09:35:55 AM

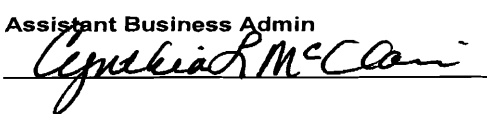
Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60		60			\$14,560.38		\$14,560.38
GRAND	TOTAL			\$0.00	\$0.00	\$14,560.38	\$0.00	\$14,560.38

Assistant Supt Business



Assistant Business Admin



Voorhees Township Board of Education
Bills And Claims Report By Batch Number
 for Batches 54,79 and All Check Dates

va_bill7.102317
 07/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
Batch #54						
PO # 19-00009						
11-000-213-339-00- / OTHR PROF SVCS		1758 / TATEM BROWN FAMILY PRACTICE CP		Virtua At Work	291	237.00
PO # 19-00019						
11-000-230-339-00- / OTHR PROF SVCS		2535 / ENERACTIVE SOLUTIONS LLC CP		OTHR PROF SVCS	249	79.99
		Total for 19-00019				\$79.99
PO # 19-00022						
11-000-262-610-06-000-V/ SCHL VEHICLES		2016 / VALERO FLEET SERVICES CP		SCHL VEHICLES	292	1,032.59
		Total for 19-00022				\$1,032.59
PO # 19-00028						
11-000-230-530-00- / COMMUNIC		1091 / COMCAST CP		COMMUNIC	244	773.63
		Total for 19-00028				\$773.63
PO # 19-00029						
11-000-251-890-00-000-B/ BOARD EXP		1163 / COMCAST CP		BOARD EXP	245	11.99
		Total for 19-00029				\$11.99
PO # 19-00032						
11-190-100-440-00- / RENTALS		1868 / XEROX CORPORATION CP		RENTALS	301	1,155.95
		Total for 19-00032				\$1,155.95
PO # 19-00033						
11-190-100-440-00- / RENTALS		1304 / XEROX CORPORATION CP		RENTALS	300	133.04
		Total for 19-00033				\$133.04
PO # 19-00034						
11-190-100-440-00- / RENTALS		1922 / XEROX CORPORATION CP		RENTALS	302	990.81
11-190-100-440-00-000-A/ METER USAGE		1922 / XEROX CORPORATION CP		METER USAGE	302	145.28
		Total for 19-00034				\$1,136.09
PO # 19-00035						
11-190-100-440-00- / RENTALS		2744 / XEROX CP		RENTALS	299	3,151.92
11-190-100-440-00-000-A/ METER USAGE		2744 / XEROX CP		METER USAGE	299	408.41
		Total for 19-00035				\$3,560.33

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

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Voorhees Township Board of Education

Bills And Claims Report By Batch Number

for Batches 54,79 and All Check Dates

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va_bill7.102317
07/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
11-000-262-621-00- / NAT GAS		2125 / SOUTH JERSEY ENERGY	CP	NAT GAS	286	3.84
		Total for 19-00037				<u>\$3.84</u>
PO # 19-00038						
11-000-262-621-00- / NAT GAS		2125 / SOUTH JERSEY ENERGY	CP	NAT GAS	286	11.52
		Total for 19-00038				<u>\$11.52</u>
PO # 19-00039						
11-000-262-622-00- / ELECTRIC		1113 / ATLANTIC CITY ELECTRIC	CP	ELECTRIC	234	4,278.86
		Total for 19-00039				<u>\$4,278.86</u>
PO # 19-00042						
11-000-262-622-07- / ELECTRIC		1113 / ATLANTIC CITY ELECTRIC	CP	ELECTRIC	234	11,654.00
		Total for 19-00042				<u>\$11,654.00</u>
PO # 19-00043						
11-000-262-622-08- / ELECTRIC		1113 / ATLANTIC CITY ELECTRIC	CP	ELECTRIC	234	13,577.27
		Total for 19-00043				<u>\$13,577.27</u>
PO # 19-00044						
11-000-262-622-11- / ELECTRIC		1113 / ATLANTIC CITY ELECTRIC	CP	ELECTRIC	234	13,989.78
		Total for 19-00044				<u>\$13,989.78</u>
PO # 19-00045						
11-000-262-622-00- / ELECTRIC		1113 / ATLANTIC CITY ELECTRIC	CP	ELECTRIC	234	23.18
		Total for 19-00045				<u>\$23.18</u>
PO # 19-00046						
11-000-262-621-00- / NAT GAS		2021 / SOUTH JERSEY GAS COMPANY	CP	NAT GAS	287	44.03
		Total for 19-00046				<u>\$44.03</u>
PO # 19-00051						
11-000-262-621-00- / NAT GAS		2021 / SOUTH JERSEY GAS COMPANY	CP	NAT GAS	287	58.52
		Total for 19-00051				<u>\$58.52</u>
PO # 19-00052						
11-000-262-621-00- / NAT GAS		2021 / SOUTH JERSEY GAS COMPANY	CP	NAT GAS	287	31.59
		Total for 19-00052				<u>\$31.59</u>
PO # 19-00053						

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Voorhees Towns Board of Education
Bills And Claims Report By Batch Number
for Batches 54,79 and All Check Dates

va_bill7.102317
07/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
11-000-262-490-00-000-W/ WATER/SEWER		1810 / NJ AMERICAN WATER CO. INC	CP	WATER/SEWER	269	189.72
		Total for 19-00053				\$189.72
PO # 19-00054						
11-000-262-490-00-000-W/ WATER/SEWER		1810 / NJ AMERICAN WATER CO. INC	CP	WATER/SEWER	269	166.19
		Total for 19-00054				\$166.19
PO # 19-00055						
11-000-262-490-00-000-W/ WATER/SEWER		1810 / NJ AMERICAN WATER CO. INC	CP	WATER/SEWER	269	423.83
		Total for 19-00055				\$423.83
PO # 19-00056						
11-000-262-490-00-000-W/ WATER/SEWER		1810 / NJ AMERICAN WATER CO. INC	CP	WATER/SEWER	269	834.56
		Total for 19-00056				\$834.56
PO # 19-00057						
11-000-262-490-00-000-W/ WATER/SEWER		1810 / NJ AMERICAN WATER CO. INC	CP	WATER/SEWER	269	189.72
		Total for 19-00057				\$189.72
PO # 19-00058						
11-000-262-490-00-000-W/ WATER/SEWER		1810 / NJ AMERICAN WATER CO. INC	CP	WATER/SEWER	269	43.14
		Total for 19-00058				\$43.14
PO # 19-00059						
11-000-262-490-00-000-W/ WATER/SEWER		1810 / NJ AMERICAN WATER CO. INC	CP	WATER/SEWER	269	189.72
		Total for 19-00059				\$189.72
PO # 19-00060						
11-000-262-490-00-000-W/ WATER/SEWER		1810 / NJ AMERICAN WATER CO. INC	CP	WATER/SEWER	269	412.43
		Total for 19-00060				\$412.43
PO # 19-00061						
11-000-262-490-00-000-W/ WATER/SEWER		1810 / NJ AMERICAN WATER CO. INC	CP	WATER/SEWER	269	189.72
		Total for 19-00061				\$189.72
PO # 19-00062						
11-000-262-490-00-000-W/ WATER/SEWER		1810 / NJ AMERICAN WATER CO. INC	CP	WATER/SEWER	269	189.72
		Total for 19-00062				\$189.72
PO # 19-00063						

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

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Unposted Checks						
11-000-262-490-00-000-W/ WATER/SEWER		1810 / NJ AMERICAN WATER CO. INC	CP	WATER/SEWER	269	306.89
		Total for 19-00063				\$306.89
PO # 19-00064						
11-000-262-622-09- / ELECTRIC		1895 / PSE & G CO. INC	CP	ELECTRIC	277	30,952.10
		Total for 19-00064				\$30,952.10
PO # 19-00090						
11-000-263-420-06-000-G/ GRND CONTR SVC		2741 / PERFECT TOUCH LANDSCAPE INC.	CP	GRND CONTR SVC	274	6,795.00
		Total for 19-00090				\$6,795.00
PO # 19-00091						
11-000-262-610-06-000-C/ SCHL CUSTOD		1240 / WESTERN PEST SERVICES INC.	CP	4799989b	297	25.00
		Total for 19-00091				\$25.00
PO # 19-00092						
11-000-262-610-06-000-C/ SCHL CUSTOD		1240 / WESTERN PEST SERVICES INC.	CP	SCHL CUSTOD	297	469.50
		Total for 19-00092				\$469.50
PO # 19-00096						
11-000-261-420-07-000-E/ EQUIP CONTR SVC		2097 / NELBUD SERVICES GROUP INC.	CP	EQUIP CONTR SVC	268	299.00
		Total for 19-00096				\$299.00
PO # 19-00112						
60-800-330-890-00- / MISC EXPEN		1116 / SOFTERWARE INC.	CF	MISC EXPEN	285	515.00
		Total for 19-00112				\$515.00
PO # 19-00120						
12-000-400-450-00- / CONSTRUCT		1834 / MAZZA & SON INC. FRANK	CF	CONSTRUCT	264	75,188.95
		Total for 19-00120				\$75,188.95
PO # 19-00127						
11-190-100-610-14- / GEN SUPPL		1363 / CDW-GOVERNMENT INC.	CF	GEN SUPPL	240	3,009.28
		Total for 19-00127				\$3,009.28
PO # 19-00141						
11-190-100-610-09- / GEN SUPPL		1195 / LOWE'S	CF	GEN SUPPL	262	228.44
		Total for 19-00141				\$228.44

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Unposted Checks							
11-212-100-320-03- / ED SVC		2077 / CARBONE TERRY	CF	ED SVC		239	1,190.00
		Total for 19-00150					\$1,190.00
PO # 19-00161							
11-000-251-610-00- / GEN SUPPL		1303 / MGL PRINTING SOLUTIONS	CF	GEN SUPPL		265	773.00
		Total for 19-00161					\$773.00
PO # 19-00163							
11-190-100-610-07- / GEN SUPPL		2566 / MARSHALL CAVENDISH CORP.	CF	GEN SUPPL		263	3,375.00
		Total for 19-00163					\$3,375.00
PO # 19-00166							
11-190-100-610-07- / GEN SUPPL		2291 / REALLY GOOD STUFF INC.	CF	GEN SUPPL		279	156.25
		Total for 19-00166					\$156.25
PO # 19-00168							
11-190-100-610-07- / GEN SUPPL		2559 / INSECT LORE PRODUCTS	CF	GEN SUPPL		258	271.86
		Total for 19-00168					\$271.86
PO # 19-00170							
11-190-100-610-07- / GEN SUPPL		1552 / HOUGHTON MIFFLIN HARCOURT	CF	GEN SUPPL		255	7,940.60
		Total for 19-00170					\$7,940.60
PO # 19-00176							
11-190-100-610-07- / GEN SUPPL		1470 / WILSON LANGUAGE TRAINING CORP.	CF	GEN SUPPL		298	816.48
		Total for 19-00176					\$816.48
PO # 19-00182							
11-190-100-610-09- / GEN SUPPL		1971 / WARDS SCIENCE	CF	GEN SUPPL		296	387.31
		Total for 19-00182					\$387.31
PO # 19-00198							
11-190-100-610-09- / GEN SUPPL		1858 / PERMA-BOUND	CF	GEN SUPPL		275	933.20
		Total for 19-00198					\$933.20
PO # 19-00213							
11-000-251-890-00-000-U/ POSTAGE		2082 / GIBBSBORO POST OFFICE	CF	POSTAGE		253	294.00
		Total for 19-00213					\$294.00

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Account # / Description	Inv #	Vendor # / Name	Check Type	Check Multi	Check Description or Remit To	Check Name	Check #	Check Amount
Unposted Checks								
11-190-100-610-14- / GEN SUPPL		2860 / QUICKSERIES PUBLISHING INC.	CF		GEN SUPPL		278	2,699.83
		Total for 19-00234						<u>\$2,699.83</u>
PO # 19-00252								
11-000-240-610-11- / GEN SUPPL		2353 / W.B.MASON CO INC.	CF		GEN SUPPL		295	200.05
		Total for 19-00252						<u>\$200.05</u>
PO # 19-00261								
11-190-100-610-11- / GEN SUPPL		1607 / BARNES & NOBLE INC.	CF		GEN SUPPL		235	274.03
		Total for 19-00261						<u>\$274.03</u>
PO # 19-00270								
11-212-100-320-03- / ED SVC		1941 / RIZZA MIRO & ASSOCIATES LLC	CP		ED SVC		280	1,650.00
		Total for 19-00270						<u>\$1,650.00</u>
PO # 19-00291								
11-190-100-610-10- / GEN SUPPL		1405 / SCHOOL DATE BOOKS INC.	CF		GEN SUPPL		281	2,007.51
		Total for 19-00291						<u>\$2,007.51</u>
PO # 19-00301								
11-190-100-610-10- / GEN SUPPL	2219730718	2616 / LAKESHORE LEARNING MATERIALS	CF		GEN SUPPL		261	125.38
		Total for 19-00301						<u>\$125.38</u>
PO # 19-00303								
11-190-100-610-10- / GEN SUPPL	6508389	2291 / REALLY GOOD STUFF INC.	CF		GEN SUPPL		279	713.50
		Total for 19-00303						<u>\$713.50</u>
PO # 19-00332								
11-190-100-610-14- / GEN SUPPL		2127 / DELL MARKETING L.P.	CF		GEN SUPPL		247	1,981.20
		Total for 19-00332						<u>\$1,981.20</u>
PO # 19-00341								
20-254-200-320-04-000-N/ CONTR NONPUB		2812 / VOORHEES PEDIATRIC REHAB INC.	CF		CONTR NONPUB		294	195.00
		Total for 19-00341						<u>\$195.00</u>
PO # 19-00372								
11-000-219-610-04- / GEN SUPPL		1885 / PRO-ED INC.	CF		GEN SUPPL		276	99.99
		Total for 19-00372						<u>\$99.99</u>

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

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Unposted Checks							
PO # 19-00373							
11-000-221-610-01- / GEN SUPPL		2353 / W.B.MASON CO INC.	CF	GEN SUPPL		295	148.24
		Total for 19-00373					\$148.24
PO # 19-00385							
11-000-223-390-18- / OTHER PROF		2464 / BLACKBOARD INC.	CF	OTHER PROF		238	18,360.73
		Total for 19-00385					\$18,360.73
PO # 19-00388							
11-190-100-610-10- / GEN SUPPL		1552 / HOUGHTON MIFFLIN HARCOURT	CF	GEN SUPPL		255	8,800.61
		Total for 19-00388					\$8,800.61
PO # 19-00397							
11-190-100-610-08- / GEN SUPPL		1464 / STAPLES BUSINESS ADVANTAGE	CF	GEN SUPPL		288	679.74
		Total for 19-00397					\$679.74
PO # 19-00402							
11-000-240-610-08- / GEN SUPPL		2249 / XEROX CORPORATION	CF	GEN SUPPL		303	306.00
		Total for 19-00402					\$306.00
PO # 19-00441							
60-800-330-890-00-000-R/ SUMMR ENRICH		2884 / MRS. KUSHNER	CF	SUMMR ENRICH		266	59.38
		Total for 19-00441					\$59.38
PO # 19-00485							
60-800-330-600-00-000-Z/ CER KINDER		2616 / LAKESHORE LEARNING MATERIALS	CF	CER KINDER		261	102.55
		Total for 19-00485					\$102.55
PO # 19-00495							
11-000-219-610-04- / GEN SUPPL		1329 / HILL DR ELAINE	CF	GEN SUPPL		254	70.61
		Total for 19-00495					\$70.61
PO # 19-00520							
11-000-230-890-00-000-W/ WORKSHOP REG		1787 / NJ ASSOC OF SCH. ADMINISTRATOR	CF	WORKSHOP REG		270	1,000.00
		Total for 19-00520					\$1,000.00
PO # 19-00535							

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Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
Unposted Checks						
11-000-261-420-10-000-D/ BLDG CONTR SVC		2293 / PATRIOT ROOFING INC.	CF	BLDG CONTR SVC	272	647.22
		Total for 19-00535				\$647.22
PO # 19-00536						
11-000-261-420-10-000-D/ BLDG CONTR SVC		2293 / PATRIOT ROOFING INC.	CF	BLDG CONTR SVC	272	414.00
		Total for 19-00536				\$414.00
PO # 19-00537						
11-000-261-420-08-000-D/ BLDG CONTR SVC		2293 / PATRIOT ROOFING INC.	CF	BLDG CONTR SVC	272	1,977.65
		Total for 19-00537				\$1,977.65
PO # 19-00548						
11-000-261-420-10-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	271	1,162.37
		Total for 19-00548				\$1,162.37
PO # 19-00549						
11-000-261-420-10-000-C/ FS EQUIP SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	FS EQUIP SVC	271	343.00
		Total for 19-00549				\$343.00
PO # 19-00550						
11-000-261-420-10-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	271	147.00
		Total for 19-00550				\$147.00
PO # 19-00551						
11-000-261-420-10-000-C/ FS EQUIP SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	FS EQUIP SVC	271	977.98
		Total for 19-00551				\$977.98
PO # 19-00552						
11-000-261-420-10-000-C/ FS EQUIP SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	FS EQUIP SVC	271	438.79
		Total for 19-00552				\$438.79
PO # 19-00553						
11-000-261-420-10-000-C/ FS EQUIP SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	FS EQUIP SVC	271	1,322.07
		Total for 19-00553				\$1,322.07

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
PO # 19-00554						
11-000-261-420-09-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	271	588.00
Total for 19-00554						\$588.00
PO # 19-00555						
11-000-261-420-09-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	271	836.41
Total for 19-00555						\$836.41
PO # 19-00556						
11-000-261-420-09-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	271	1,620.41
Total for 19-00556						\$1,620.41
PO # 19-00557						
11-000-261-420-09-000-C/ FS EQUIP SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	FS EQUIP SVC	271	835.00
Total for 19-00557						\$835.00
PO # 19-00558						
11-000-261-420-11-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	271	1,334.00
Total for 19-00558						\$1,334.00
PO # 19-00559						
11-000-261-420-11-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	271	392.00
Total for 19-00559						\$392.00
PO # 19-00560						
11-000-261-420-11-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	271	608.33
Total for 19-00560						\$608.33
PO # 19-00561						
11-000-261-420-08-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	271	599.55
Total for 19-00561						\$599.55

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Unposted Checks						
PO # 19-00562						
11-000-261-420-08-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	271	825.30
Total for 19-00562						\$825.30
PO # 19-00563						
11-000-261-420-08-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	271	98.00
Total for 19-00563						\$98.00
PO # 19-00564						
11-000-261-420-08-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	271	591.05
Total for 19-00564						\$591.05
PO # 19-00565						
11-000-261-420-10-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	271	612.03
Total for 19-00565						\$612.03
PO # 19-00568						
60-800-330-600-00-000-G/ BEFORE/AFTER PRG		1984 / SHOP RITE INC./CLEMONTON	CF	BEFORE/AFTER PRG	284	421.70
Total for 19-00568						\$421.70
PO # 19-00574						
11-000-261-420-10-000-D/ BLDG CONTR SVC		1757 / ASSOCIATED FIRE PROTECTION	CF	BLDG CONTR SVC	233	384.00
Total for 19-00574						\$384.00
PO # 19-00575						
11-000-262-610-06-000-C/ SCHL CUSTOD		2570 / SHERWIN-WILLIAMS CO.	CF	SCHL CUSTOD	283	116.99
Total for 19-00575						\$116.99
PO # 19-00576						
11-000-262-610-06-000-C/ SCHL CUSTOD		2570 / SHERWIN-WILLIAMS CO.	CF	SCHL CUSTOD	283	219.32
Total for 19-00576						\$219.32
PO # 19-00577						
11-000-262-610-06-000-C/ SCHL CUSTOD		1561 / JACK ROBINSON WASTE DISPOSAL	CF	SCHL CUSTOD	259	302.00

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
				Total for 19-00577		\$3,525.00
PO # 19-00579						
11-000-261-420-11-000-E/ EQUIP CONTR SVC		1396 / SUPPLYWORKS/AMSAN	CF	EQUIP CONTR SVC	290	2,275.42
				Total for 19-00579		\$2,275.42
PO # 19-00580						
11-000-263-420-06-000-G/ GRND CONTR SVC		1739 / GARWOOD JR. NORMAN WILLIAM	CF	GRND CONTR SVC	251	960.00
				Total for 19-00580		\$960.00
PO # 19-00581						
11-000-262-610-06-000-C/ SCHL CUSTOD		2570 / SHERWIN-WILLIAMS CO.	CF	SCHL CUSTOD	283	345.52
				Total for 19-00581		\$345.52
PO # 19-00585						
60-800-330-890-00-000-O/ INCLUS PRE-K		2889 / CHANDRA PUNDRU	CF	INCLUS PRE-K	242	250.00
				Total for 19-00585		\$250.00
PO # 19-00586						
11-000-262-610-06-000-C/ SCHL CUSTOD		1335 / DELCREST SIGN CO INC.	CF	SCHL CUSTOD	246	4,728.00
				Total for 19-00586		\$4,728.00
PO # 19-00587						
11-212-100-320-03- / ED SVC		1723 / FIELD SUZANNE	CF	ED SVC	250	3,750.00
				Total for 19-00587		\$3,750.00
PO # 19-00588						
11-000-219-320-04- / ED SVC		2323 / CENTRA PC	CF	ED SVC	241	500.00
				Total for 19-00588		\$500.00
PO # 19-00589						
11-000-262-610-06-000-C/ SCHL CUSTOD		1195 / LOWE'S	CP	SCHL CUSTOD	262	1,957.31
				Total for 19-00589		\$1,957.31
PO # 19-00591						
11-000-261-420-11-000-C/ FS EQUIP SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	FS EQUIP SVC	271	392.00
				Total for 19-00591		\$392.00
PO # 19-00593						

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Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
11-000-262-610-06-000-C/ SCHL CUSTOD		1335 / DELCREST SIGN CO INC.	CF	SCHL CUSTOD	246	838.49
		Total for 19-00593				\$838.49
PO # 19-00594						
11-000-263-420-06-000-G/ GRND CONTR SVC		1739 / GARWOOD JR. NORMAN WILLIAM	CF	GRND CONTR SVC	251	4,630.00
		Total for 19-00594				\$4,630.00
PO # 19-00595						
11-000-223-580-18- -/ TRAVEL		1671 / DONNELLY SUSAN	CF	TRAVEL	248	45.38
		Total for 19-00595				\$45.38
PO # 19-00596						
11-000-219-592-04- -/ MISC PURCH SVC		2463 / KOCH MICHAEL	CF	MISC PURCH SVC	260	39.84
		Total for 19-00596				\$39.84
PO # 19-00597						
11-000-219-610-04- -/ GEN SUPPL		2891 / CHRISTINE TODD	CF	GEN SUPPL	243	168.99
		Total for 19-00597				\$168.99
PO # 19-5006						
11-190-100-610-10- -/ GEN SUPPL		1239 / SCHOOL SPECIALTY INC.	CF	SUPPLIES	282	12,985.03
		Total for 19-5006				\$12,985.03
PO # 19-5065						
11-190-100-610-11- -/ GEN SUPPL		2729 / STAPLES CONTRACT & COMM. INC.	CF	SUPPLIES	289	2,217.48
		Total for 19-5065				\$2,217.48
PO # 19-5086						
11-000-262-610-06-000-C/ SCHL CUSTOD		2847 / GENERAL CHEMICAL & SUPPLY INC.	CF	SCHL CUSTOD	252	10,559.55
		Total for 19-5086				\$10,559.55
PO # 19-5090						
11-000-262-610-06-000-C/ SCHL CUSTOD		2848 / IMPERIAL BAG & PAPER CO., LLC	CF	SCHL CUSTOD	256	2,005.30
		Total for 19-5090				\$2,005.30
PO # 19-6001						
11-000-261-420-08-000-D/ BLDG CONTR SVC		1834 / MAZZA & SON INC. FRANK	CF	BLDG CONTR SVC	264	9,944.28
		Total for 19-6001				\$9,944.28

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Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
PO # 19-6037						
11-000-262-610-06-000-C/ SCHL CUSTOD		2141 / VOORHEES HARDWARE INC.	CF	SCHL CUSTOD	293	52.92
		Total for 19-6037				\$52.92
PO # 19-6040						
11-000-262-610-06-000-C/ SCHL CUSTOD		2849 / INDCO	CF	SCHL CUSTOD	257	2,242.00
		Total for 19-6040				\$2,242.00
PO # 19-6044						
11-000-262-420-06-000-E/ EQUIP CONTR SVC		2467 / BILLOWS ELECTRIC SUPPLY INC.	CF	EQUIP CONTR SVC	237	221.21
		Total for 19-6044				\$221.21
PO # 19-6050						
11-000-262-610-06-000-C/ SCHL CUSTOD		2268 / NATIONAL BUSINESS FURNITURE	CF	SCHL CUSTOD	267	2,313.00
		Total for 19-6050				\$2,313.00
PO # 19-6055						
11-000-262-610-06-000-C/ SCHL CUSTOD		2141 / VOORHEES HARDWARE INC.	CF	SCHL CUSTOD	293	13.59
		Total for 19-6055				\$13.59
PO # 19-6057						
11-000-262-610-06-000-C/ SCHL CUSTOD		1135 / BARTON SUPPLY INC.	CF	SCHL CUSTOD	236	206.88
		Total for 19-6057				\$206.88
PO # 19-6060						
11-000-262-610-06-000-V/ SCHL VEHICLES		1462 / PEP BOYS AUTO	CF	SCHL VEHICLES	273	17.99
		Total for 19-6060				\$17.99
				Total for Batch #54		\$312,417.60

Batch #79

PO # NAP						
Check						
DB:10-141- CR:10-101-		1582 / VOORHEES BOE/ AGENCY ACCOUNT	HF	FICA/MEDI STATE SHARE	908152018	5,465.57
PO # PRL-DCR						
P						

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 08/21/2018 at 09:39:02 AM

Voorhees Township Board of Education
Bills And Claims Report By Batch Number
for Batches 54,79 and All Check Dates

134

va_bill7.102317
07/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Unposted Checks							
11-000-291-241-00- / OTHR - PERS		1582 / VOORHEES BOE/ AGENCY ACCOUNT	HP	Board Share		908152018	22.29
		Total for PRL-DCRP					<u>\$22.29</u>
PO # PRL-FICA							
11-000-291-220-00- / SSCONT		1582 / VOORHEES BOE/ AGENCY ACCOUNT	HP	SSCONT		908152018	22,822.40
		Total for PRL-FICA					<u>\$22,822.40</u>
						Total for Batch #79	<u>\$28,310.26</u>
						Total for Unposted Checks	<u>\$340,727.86</u>

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 08/21/2018 at 09:39:02 AM

Voorhees Towns Board of Education
Bills And Claims Report By Batch Number
for Batches 54,79 and All Check Dates

va_bill7.102317
07/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
Batch #79						
PO # NAP						
Check						
DB:10-141- CR:10-101-		1582 / VOORHEES BOE/ AGENCY ACCOUNT	HF	FICA/MEDI STATE SHARE	907122018	6,054.13
PO # PRL-1819						
60-800-330-110-00-000-X/ BLDG USAGE		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	BLDG USAGE	907122018	1,318.00
60-800-330-110-00-000-Z/ CER KINDER		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	CER KINDER	907122018	2,276.50
11-000-223-110-00-000-P/ COORD ELEM PRG		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	COORD ELEM PRG	907122018	2,738.60
60-800-330-110-00-000-O/ INCLUS PRE-K		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	INCLUS PRE-K	907122018	1,047.00
20-250-100-106-04-000-N/ NONPUB CLASS AIDE		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	NONPUB CLASS AIDE	907122018	300.00
11-000-262-110-00-000-A/ OTHR SAL-CUST		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	OTHR SAL-CUST	907122018	34,462.07
11-000-223-110-00- / OTHR SALS		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	OTHR SALS	907122018	550.00
11-401-100-110-00- / OTHR SALS		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	OTHR SALS	907122018	996.00
60-800-330-110-00- / OTHR SALS		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	OTHR SALS	907122018	385.00
60-800-330-110-00-000-G/ SAC PRGM		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAC PRGM	907122018	7,753.45
11-000-223-102-00- / SAL		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL	907122018	10,410.13
11-000-252-102-00-000-A/ SAL -TECH		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL -TECH	907122018	5,155.40
11-000-219-104-00- / SAL OTHR PROF		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL OTHR PROF	907122018	6,778.11
11-000-230-104-00- / SAL OTHR PROF		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL OTHR PROF	907122018	12,008.22

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

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Voorhees Township Board of Education

Bills And Claims Report By Batch Number

for Batches 54,79 and All Check Dates

135

va_bill7.102317
07/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks							
11-000-251-104-00- / SAL OTHR PROF		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL OTHR PROF		907122018	23,344.06
11-000-240-103-00- / SAL PRINC		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL PRINC		907122018	26,954.11
11-000-218-105-00- / SAL SECR/CLERK		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL SECR/CLERK		907122018	1,515.33
11-000-219-105-00- / SAL SECR/CLERK		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL SECR/CLERK		907122018	3,655.61
11-000-221-105-00- / SAL SECR/CLERK		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL SECR/CLERK		907122018	1,887.50
11-000-240-105-00- / SAL SECR/CLERK		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL SECR/CLERK		907122018	20,150.06
60-800-330-105-00- / SAL SECR/CLERK		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL SECR/CLERK		907122018	9,506.12
11-000-221-102-00- / SAL SUPERV		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL SUPERV		907122018	7,031.74
11-000-252-102-00- / SAL SUPERV		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL SUPERV		907122018	3,378.38
11-130-100-101-00- / SAL TCHRS		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL TCHRS		907122018	450.00
11-150-100-101-00- / SAL TCHRS		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL TCHRS		907122018	6,516.00
11-000-270-160-00- / SAL TRANS		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL TRANS		907122018	2,414.77
11-000-270-161-00- / SAL TRNS		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL TRNS		907122018	426.14
20-432-221-110-00-000-F/ SAL-FAM COUNC		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL-FAM COUNC		907122018	159.00
11-000-261-110-00-000-E/ SAL-MAINT		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL-MAINT		907122018	8,335.03
11-000-262-110-00-000-C/ SAL-OT		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL-OT		907122018	4,385.91
11-000-262-110-00-000-B/ SAL-SUMMER		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL-SUMMER		907122018	6,094.00

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

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Voorhees Towns! Board of Education
Bills And Claims Report By Batch Number
 for Batches 54,79 and All Check Dates

va_bill7.102317
 07/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks							
60-800-330-110-00-000-D/ SAL-THEATRE		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SAL-THEATRE		907122018	5,197.50
61-000-310-100-00- / SALARIES		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SALARIES		907122018	1,243.61
61-000-310-100-10- / SALARIES		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SALARIES		907122018	1,100.37
60-800-330-110-00-000-J/ SCHL USE MS		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SCHL USE MS		907122018	112.00
11-130-100-101-00-000-S/ SUBS		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SUBS		907122018	16,240.67
60-800-330-110-00-000-Q/ SUMMR DAY CAMP		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SUMMR DAY CAMP		907122018	26,301.52
60-800-330-110-00-000-R/ SUMMR ENRICH		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	SUMMR ENRICH		907122018	9,370.66
60-800-330-110-00-000-N/ THEATRE CAMP		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	THEATRE CAMP		907122018	20,160.00
11-000-291-290-00-000-C/ VAC SELLBACK		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	VAC SELLBACK		907122018	69,818.08
60-800-330-110-00-000-H/ YOUTH PGM		2148 / VOORHEES BOE/NEW PAYROLL ACCT	HP	YOUTH PGM		907122018	525.00
		Total for PRL-1819					\$363,045.65
PO # PRL-DCR							
11-000-291-241-00- / OTHR - PERS		1582 / VOORHEES BOE/ AGENCY ACCOUNT	HP	Board Share		907122018	22.29
		Total for PRL-DCRP					\$22.29
PO # PRL-FICA							
11-000-291-220-00- / SSCONT		1582 / VOORHEES BOE/ AGENCY ACCOUNT	HP	SSCONT		907122018	21,322.84
		Total for PRL-FICA					\$21,322.84
						Total for Batch #79	\$390,444.91
						Total for Posted Checks	\$390,444.91

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
 Run on 08/21/2018 at 09:39:02 AM

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Voorhees Township Board of Education
Bills And Claims Report By Batch Number
for Batches 54,79 and All Check Dates

va_bill7.102317
07/01/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 08/21/2018 at 09:39:02 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	10				\$11,519.70	\$11,519.70
10	11	\$235,685.02		\$320,479.74		\$556,164.76
10	12	\$75,188.95				\$75,188.95
Fund 10	TOTAL	\$310,873.97		\$320,479.74	\$11,519.70	\$642,873.41
20	20	\$195.00		\$459.00		\$654.00
60	60	\$1,348.63		\$83,952.75		\$85,301.38
61	61			\$2,343.98		\$2,343.98
GRAND	TOTAL	\$312,417.60	\$0.00	\$407,235.47	\$11,519.70	\$731,172.77

Assistant Supt Business


Assistant Business Admin


Voorhees Towns' Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2018

for Batch 79 and All Check Dates

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Unposted Checks

VOORHEES BOE/ AGENCY ACCOUNT/ 1582

PRL-DCRP	11-000-291-241-00-	-/ OTHR - PERS		HP	Board Share	908152018	22.29
PRL-FICA	11-000-291-220-00-	/- SSCONT		HP	SSCONT	908152018	22,822.40
NAP Check	DB:10-141-	CR:10-101-		HF	FICA/MEDI STATE SHARE	908152018	5,465.57

Total for VOORHEES BOE/ AGENCY ACCOUNT/ 1582		\$28,310.26
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Total for Unposted Checks		\$28,310.26
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* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Voorhees Township Board of Education

Bills And Claims Report By Vendor Name

for Batch 79 and All Check Dates

va_bill5.102317

07/01/2018

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
VOORHEES BOE/ AGENCY ACCOUNT/ 1582							
	PRL-DCRP	11-000-291-241-00- / OTHR - PERS		HP	Board Share	907122018	22.29
	NAP Check	DB:10-141- CR:10-101-		HF	FICA/MEDI STATE SHARE	907122018	6,054.13
	PRL-FICA	11-000-291-220-00- / SSCONT		HP	SSCONT	907122018	21,322.84
Total for VOORHEES BOE/ AGENCY ACCOUNT/ 1582							\$27,399.26
VOORHEES BOE/NEW PAYROLL ACCT/ 2148							
	PRL-1819	60-800-330-110-00-000-X/ BLDG USAGE		HP	BLDG USAGE	907122018	1,318.00
		60-800-330-110-00-000-Z/ CER KINDER		HP	CER KINDER	907122018	2,276.50
		11-000-223-110-00-000-P/ COORD ELEM PRG		HP	COORD ELEM PRG	907122018	2,738.60
		60-800-330-110-00-000-O/ INCLUS PRE-K		HP	INCLUS PRE-K	907122018	1,047.00
		20-250-100-106-04-000-N/ NONPUB CLASS AIDE		HP	NONPUB CLASS AIDE	907122018	300.00
		11-000-262-110-00-000-A/ OTHR SAL-CUST		HP	OTHR SAL-CUST	907122018	34,462.07
		11-000-223-110-00- / OTHR SALS		HP	OTHR SALS	907122018	550.00
		11-401-100-110-00- / OTHR SALS		HP	OTHR SALS	907122018	996.00
		60-800-330-110-00- / OTHR SALS		HP	OTHR SALS	907122018	385.00
		60-800-330-110-00-000-G/ SAC PRGM		HP	SAC PRGM	907122018	7,753.45
		11-000-223-102-00- / SAL		HP	SAL	907122018	10,410.13
		11-000-252-102-00-000-A/ SAL -TECH		HP	SAL -TECH	907122018	5,155.40
		11-000-219-104-00- / SAL OTHR PROF		HP	SAL OTHR PROF	907122018	6,773.41
		11-000-230-104-00- / SAL OTHR PROF		HP	SAL OTHR PROF	907122018	12,606.12
		11-000-251-104-00- / SAL OTHR PROF		HP	SAL OTHR PROF	907122018	23,344.06
		11-000-240-103-00- / SAL PRINC		HP	SAL PRINC	907122018	26,954.11
		11-000-218-105-00- / SAL SECR/CLERK		HP	SAL SECR/CLERK	907122018	1,515.33
		11-000-219-105-00- / SAL SECR/CLERK		HP	SAL SECR/CLERK	907122018	3,655.61
		11-000-221-105-00- / SAL SECR/CLERK		HP	SAL SECR/CLERK	907122018	1,887.50
		11-000-240-105-00- / SAL SECR/CLERK		HP	SAL SECR/CLERK	907122018	20,150.06
		60-800-330-105-00- / SAL SECR/CLERK		HP	SAL SECR/CLERK	907122018	9,506.12
		11-000-221-102-00- / SAL SUPERV		HP	SAL SUPERV	907122018	7,031.74
		11-000-252-102-00- / SAL SUPERV		HP	SAL SUPERV	907122018	3,378.38
		11-130-100-101-00- / SAL TCHRS		HP	SAL TCHRS	907122018	450.00
		11-150-100-101-00- / SAL TCHRS		HP	SAL TCHRS	907122018	6,516.00
		11-000-270-160-00- / SAL TRANS		HP	SAL TRANS	907122018	2,717.77

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August 29, 2018
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* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Voorhees Towns! Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2018

for Batch 79 and All Check Dates

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-270-161-00- -/ SAL TRNS		HP	SAL TRNS	907122018	426.14
		20-432-221-110-00-000-F/ SAL-FAM COUNC		HP	SAL-FAM COUNC	907122018	159.00
		11-000-261-110-00-000-E/ SAL-MAINT		HP	SAL-MAINT	907122018	8,335.03
		11-000-262-110-00-000-C/ SAL-OT		HP	SAL-OT	907122018	4,385.91
		11-000-262-110-00-000-B/ SAL-SUMMER		HP	SAL-SUMMER	907122018	6,094.80
		60-800-330-110-00-000-D/ SAL-THEATRE		HP	SAL-THEATRE	907122018	5,197.50
		61-000-310-100-00- -/ SALARIES		HP	SALARIES	907122018	1,243.61
		61-000-310-100-10- -/ SALARIES		HP	SALARIES	907122018	1,100.37
		60-800-330-110-00-000-J/ SCHL USE MS		HP	SCHL USE MS	907122018	112.00
		11-130-100-101-00-000-S/ SUBS		HP	SUBS	907122018	16,240.67
		60-800-330-110-00-000-Q/ SUMMR DAY CAMP		HP	SUMMR DAY CAMP	907122018	26,301.52
		60-800-330-110-00-000-R/ SUMMR ENRICH		HP	SUMMR ENRICH	907122018	9,370.66
		60-800-330-110-00-000-N/ THEATRE CAMP		HP	THEATRE CAMP	907122018	20,160.00
		11-000-291-290-00-000-C/ VAC SELLBACK		HP	VAC SELLBACK	907122018	69,818.08
		60-800-330-110-00-000-H/ YOUTH PGM		HP	YOUTH PGM	907122018	525.00
Total for VOORHEES BOE/NEW PAYROLL ACCT/ 2148							\$363,045.65
Total for Posted Checks							\$390,444.91

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 08/16/2018 at 11:46:23 AM

Voorhees Township Board of Education

Bills And Claims Report By Vendor Name

for Batch 79 and All Check Dates

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 08/16/2018 at 11:46:23 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$11,519.70	\$11,519.70
10	11			\$320,479.74		\$320,479.74
Fund 10	TOTAL			\$320,479.74	\$11,519.70	\$331,999.44
20	20			\$459.00		\$459.00
60	60			\$83,952.75		\$83,952.75
61	61			\$2,343.98		\$2,343.98
GRAND	TOTAL	\$0.00	\$0.00	\$407,235.47	\$11,519.70	\$418,755.17

Assistant Supt Business



Assistant Business Admin



VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS For the Month Ending May 2018		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	\$31,700,843.96	\$5,654,626.18	\$3,841,035.46	\$33,514,434.68
2 SPECIAL REVENUE FUND	FUND 20	\$2,226.54	\$120,539.50	\$101,459.57	\$21,306.47
3 CAPITAL PROJECTS FUND	FUND 30	\$270,477.94	\$0.00	\$0.00	\$270,477.94
4 DEBT SERVICE FUND	FUND 40	\$2,465.90	\$0.00	\$0.00	\$2,465.90
TOTAL GOVERNMENTAL FUNDS		<u>\$31,976,014.34</u>	<u>\$5,775,165.68</u>	<u>\$3,942,495.03</u>	<u>\$33,808,684.99</u>
5 ENTERPRISE FUND (CER)	FUND 60	\$2,879,658.94	\$160,959.07	\$106,866.45	\$2,933,751.56
6 FOOD SERVICE FUND	FUND 61	\$316,913.85	\$104,380.79	\$74,959.69	\$346,334.95
7 PAYROLL		\$923.07	\$1,576,085.11	\$1,572,798.28	\$4,209.90
8 PAYROLL AGENCY		\$52,069.53	\$1,478,574.58	\$1,462,562.73	\$68,081.38
TOTAL TRUST & AGENCY FUNDS		<u>\$3,249,565.39</u>	<u>\$3,319,999.55</u>	<u>\$3,217,187.15</u>	<u>\$3,352,377.79</u>
TOTAL ALL FUNDS		<u>\$35,225,579.73</u>	<u>\$9,095,165.23</u>	<u>\$7,159,682.18</u>	<u>\$37,161,062.78</u>

BANK RECONCILIATION GENERAL ACCOUNT	\$33,808,684.99
BANK RECONCILIATION PAYROLL ACCOUNT	\$4,209.90
BANK RECONCILIATION PAYROLL AGENCY	\$68,081.38
BANK RECONCILIATION CER	\$2,933,751.56
BANK RECONCILIATION FOOD SERVICE	\$346,334.95
TOTAL BANK RECONCILIATIONS	\$37,161,062.78

Cynthia L. McLean

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
May 2018

	<u>Balance</u> <u>05/01/18</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>5/31/18</u>
Fund 10	\$ 31,700,843.96	\$ 5,654,626.18	\$ 3,841,035.46	\$ 33,514,434.68
Fund 20	2,226.54	120,539.50	101,459.57	21,306.47
Fund 40	<u>2,465.90</u>	<u>-</u>	<u>-</u>	2,465.90
Total	<u><u>\$ 31,705,536.40</u></u>	<u><u>\$ 5,775,165.68</u></u>	<u><u>\$ 3,942,495.03</u></u>	33,538,207.05

Adjustments:

(0.90)

Cash Balance (Books)

\$ 33,538,206.15

Balance per Bank Statements:

Commerce Checking	0002372183	\$	33,537,004.37
Commerce Money Market	7866443166	\$	-
Cash Management Fund	171-000047708		106,718.04

Total Balance per Bank Statements

33,643,722.41

Less: Outstanding Checks

- 287,342.40

\$ 33,356,380.01

Add: Reimbursements Due from:

Food Service Fund	74,959.69
Capital Projects Fund	-
CER Program	<u>106,866.45</u>

Total Reimbursements Due to General Fund

181,826.14

Cash Balance (Bank)

\$ 33,538,206.15

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
May 2018

Outstanding Checklist--Prior Month			<u>1,293,471.76</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)			<u>4,124,322.07</u>
Potential Disbursements to Clear in Current Month			5,417,793.83
Less: Checks, Withdrawals and Charges from Bank Statements:			
Commerce Checking	0002372183	\$ 5,130,451.43	
Cash Management	171-000047708		
			<hr/>
Total Checks, Withdrawals and Charges from Bank Statements			<u>5,130,451.43</u>
Outstanding Checklist--Current Month			<u>\$ 287,342.40</u>

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

DRAFT

**Interim Balance Sheet
 May 2018**

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

ASSETS:

101	Cash in bank		33,514,434.68
103	Petty cash		4,603.68
116	Investments - Capital reserve account		100.00
	Accounts receivable:		
132	Interfund	-41,863.11	
141	Intergovernmental - state	33,909.87	
143	Intergovernmental - other	20,386.80	
153	Other	--	12,433.56

RESOURCES:

301	Estimated revenues	51,259,957.00	
302	Less revenues	(51,015,141.76)	244,815.24
	Total assets and resources		33,776,387.16

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

LIABILITIES:

	Other current liabilities		-6,000.00
	Total liabilities		-6,000.00

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

DRAFT

Interim Balance Sheet
 May 2018

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		9,982,354.23
754	Reserve for encumbrances - prior year		--
	Reserved fund balance:		
761	Capital reserve account		15,127,537.38
762	Adult education programs		1,922,279.09
763	Sale/leaseback reserve	466,639.26	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	466,639.26
764	Maintenance reserve	2,866,132.00	
606	Add: Increase in maintenance reserve	-1,500.00	
310	Less: Budgeted w/D maintenance res.	(-26,200.00)	2,838,432.00
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	500.00	
312	Less: w/D from curr. exp. emer.res.	--	500.00
755	Bus Adv Revenue Reserved for Fuel Cst	--	
610	Add: Increase bus adv reserve	--	
312	Less: w/D from bus adv reserve	--	--
756	Federal Impact Aid Reserve (General)	--	
611	Add: Incr Fed Impact Aid Res (Gen)	--	
318	Less: w/D Fed Impact Aid Res (Gen)	--	--
757	Federal Impact Aid Reserve (Capital)	--	
612	Add: Incr Fed Impact Aid Res (Cap)	--	
319	Less: w/D Fed Impact Aid Res (Cap)	--	--
751,752,76x	Other reserves		--
601	Appropriations	52,824,177.80	
602	Less: Expenditures	(39,091,564.06)	
603	Encumbrances	(9,982,354.23)	3,750,259.51
604	Increase in capital reserve		3,000.00
	Total appropriated		34,091,001.47

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

DRAFT

**Interim Balance Sheet
 May 2018**

FUND BALANCE (continued):

Unappropriated:

770	Fund balance, July 1, 2017	1,231,406.49	
771	Designated fund balance	--	
772	ARRA/SEMI for next year	--	
303	Budgeted fund balance	(1,025,326.00)	
307	Budgeted w/d from cap res local	(514,694.80)	
309	Budgeted w/d from cap reserve-inelig.	--	
317	Budgeted w/d from cap res-to Debt Srv	--	
	Total fund balance		33,782,387.16
	Total liabilities and fund equity		<u>33,776,387.16</u>

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

DRAFT

Interim Balance Sheet
May 2018

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	52,824,177.80	49,073,918.29	3,750,259.51
Revenues	(51,259,957.00)	(51,015,141.76)	(244,815.24)
Subtotal	1,564,220.80	-1,941,223.47	3,505,444.27
Change in capital reserve:			
Plus: Increase in reserve	3,000.00	3,000.00	--
Less: Withdrawal from reserve	(514,694.80)	(514,694.80)	--
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	-1,500.00	-1,500.00	--
Less: Withdrawal from reserve	(26,200.00)	(26,200.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	500.00	500.00	--
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	1,025,326.00	-2,480,118.27)	3,505,444.27

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, 2018)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-12XX From Local Sources	45,667,379.00	46,098,360.02	(OVER)	-430,981.02
10-3XXX From State Sources	5,562,934.00	4,904,608.70	(UNDER)	658,325.30
10-4XXX From Federal Sources	29,644.00	12,173.04	(UNDER)	17,470.96
10-303 Budgeted Fund Balance - Operating Budget	1,025,326.00	.00	(UNDER)	1,025,326.00
10-307 Withdrawal from Capital Reserve for Local Share	514,694.80	.00	(UNDER)	514,694.80
10-310 Withdrawal from Maintenance Reserve	26,200.00	.00	(UNDER)	26,200.00
GENERAL FUND GRAND TOTAL	52,826,177.80	51,015,141.76	(UNDER)	1,811,036.04

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	15,763,177.64	13,189,992.73	2,393,555.57	179,629.34
11-2XX-100-XXX Special Education	6,200,151.00	5,251,199.34	832,722.30	116,229.36
11-230-100-XXX Basic Skills/Remedial	629,952.00	530,117.45	93,534.55	6,300.00
11-240-100-XXX Bilingual Education	128,773.00	114,427.90	12,378.80	1,966.30
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	303,310.00	161,367.40	127,575.88	14,366.72
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,343,156.00	1,062,270.54	74,320.64	206,564.82
11-000-211-XXX Attendance and Social Work Services	6,500.00	6,500.00	.00	.00
11-000-213-XXX Health Services	457,401.00	340,613.60	112,816.90	3,970.55
11-000-216-XXX Speech, OT, PT	565,751.00	478,236.44	72,837.80	14,977.77
11-000-218-XXX Guidance	511,823.00	437,448.28	72,749.72	1,921.00
11-000-219-XXX Child Study Teams	1,502,944.00	1,183,033.78	292,981.67	26,620.55
11-000-221-XXX Improvement of Instructional Services	365,251.00	305,308.09	38,853.75	21,889.16
11-000-222-XXX Educational Media Services - School Library	455,320.00	396,872.02	56,724.52	1,000.00
11-000-223-XXX Instructional Staff Training Services	653,804.00	577,390.34	46,222.61	30,191.05
11-000-230-XXX General Administration	1,200,685.00	513,229.02	457,196.44	230,259.54
11-000-240-XXX School Administration	1,491,711.36	1,253,182.11	119,654.02	118,875.23
11-000-251-XXX Central Services	698,655.00	594,710.90	66,814.63	37,129.47

Attachments
August 2018
Page 5 of 24

REPORT OF THE TREASURER
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, 2018)

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-252-XXX	Administrative Information Technology	546,198.00	234,253.89	279,611.86	32,332.25
11-000-26X-XXX	Operation and Maintenance of Plant Services	4,931,010.16	3,409,825.05	1,237,927.22	283,257.89
11-000-270-XXX	Student Transportation Services	2,643,552.00	2,352,226.63	208,252.38	83,072.99
11-XXX-XXX-2XX	Personal Services - Employee Benefits	11,565,874.00	6,261,455.87	3,351,658.58	1,952,759.55
	Total Undistributed	28,939,635.52	19,406,556.56	6,488,622.74	3,044,456.22
10-606I	Interest Earned on Maintenance Reserve	-1,500.00	.00	.00	-1,500.00
10-607I	Interest Earned on Current Expense Emergency Res.	500.00	.00	.00	500.00
	TOTAL GENERAL CURRENT EXPENSE	51,964,999.16	38,653,661.38	9,948,389.84	3,362,947.94
12-XXX-XXX-73X	Equipment	454,830.00	74,301.04	31,911.39	348,617.57
12-000-4XX-XXX	Facilities Acquisition and Construction Services	359,990.64	333,381.64	.00	26,609.00
	CAPITAL OUTLAY				
10-604I	Interest Deposit to Capital Reserve	3,000.00	.00	.00	3,000.00
	TOTAL CAPITAL OUTLAY	817,820.64	407,682.68	31,911.39	378,226.57
10-000-100-56X	Transfer of Funds to Charter Schools	43,358.00	30,220.00	2,053.00	11,085.00
	GENERAL FUND GRAND TOTAL	52,826,177.80	39,091,564.06	9,982,354.23	3,752,259.51

REPORT OF THE SECRETARY
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, 2018)**

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	REVENUES FROM LOCAL SOURCES:			
10-1210	Local Tax Levy	45,657,379.00	45,657,379.00	.00
10-1320	Tuition from Other LEA's Within the State	.00	27,735.66	-27,735.66
10-1321	Tuition from Other Governmental Sources w/i State	.00	54,832.80	-54,832.80
10-1300	Total Tuition	.00	82,568.46	-82,568.46
10-1XXX	Unrestricted Miscellaneous Revenues	10,000.00	358,412.56	-348,412.56
	Subtotal - Revenues from Local Sources	45,667,379.00	46,098,360.02	-430,981.02
	Revenues from State Sources			
10-3121	Categorical Transportation Aid	525,501.00	472,950.90	52,550.10
	REVENUES FROM STATE SOURCES:			
10-3132	Categorical Special Education Aid	1,699,913.00	1,416,383.10	283,529.90
10-3176	Equalization Aid	2,916,383.00	2,624,744.70	291,638.30
10-3177	Categorical Security Aid	236,331.00	212,698.10	23,632.90
10-3178	Adjustment Aid	100,761.00	90,684.90	10,076.10
10-3181	PARCC Readiness Aid	28,215.00	25,393.50	2,821.50
10-3182	Per Pupil Growth Aid	28,215.00	25,393.50	2,821.50
10-3183	Professional Learning Community Aid	27,615.00	24,853.30	2,761.70
10-3300	State Reimb. for Lead Testing of Drinking water	.00	11,506.70	-11,506.70
	Subtotal - Revenues from State Sources	5,562,934.00	4,904,608.70	658,325.30
	Revenues from Federal Sources			
10-4200	Medicaid Reimbursement	29,644.00	12,173.04	17,470.96
	Subtotal - Revenues from Federal Sources	29,644.00	12,173.04	17,470.96
10-303	Budgeted Fund Balance - Operating Budget	1,025,326.00	.00	1,025,326.00
10-307	withdrawal from Capital Reserve- for Local Share	514,694.80	.00	514,694.80
10-310	withdrawal from Maintenance Reserve	26,200.00	.00	26,200.00
	TOTAL OPERATING BUDGET	52,826,177.80	51,015,141.76	1,811,036.04

Attachment S
August 29, 2018
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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, 2018)

	<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	97,868.00	83,970.90	13,897.10	.00
11-110-100-101	Kindergarten - Salaries of Teachers	441,891.00	365,726.28	76,164.72	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,187,732.00	7,174,174.41	1,013,557.59	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,323,534.00	4,507,331.04	801,192.96	15,010.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	151,854.00	76,548.14	75,305.86	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	5,300.00	4,454.26	.00	845.74
11-190-100-340	Purchased Technical Services	28,350.00	20,988.00	7,187.00	175.00
11-190-100-500	Other Purchased Services (400-500 series)	178,700.00	82,476.23	49,372.00	46,851.77
11-190-100-610	General Supplies	826,898.64	454,075.24	281,444.89	91,378.51
11-190-100-640	Textbooks	441,845.00	361,366.76	75,194.45	5,283.79
11-190-100-890	Other Objects	79,205.00	58,881.47	239.00	20,084.53
TOTAL REGULAR PROGRAMS - INSTRUCTION		15,763,177.64	13,189,992.73	2,393,555.57	179,629.34
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	350,040.00	320,232.70	29,807.30	.00
11-204-100-106	Other Salaries for Instruction	193,935.00	145,946.50	47,988.50	.00
11-204-100-610	General Supplies	4,400.00	2,750.54	.00	1,649.46
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		549,100.00	468,929.74	77,795.80	2,374.46
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	614,244.00	538,369.80	75,874.20	.00
11-212-100-106	Other salaries for Instruction	676,318.00	565,453.90	110,864.10	.00
11-212-100-320	Purchased Professional-Educational Services	665,359.00	443,336.60	143,605.23	78,417.17
11-212-100-610	General Supplies	25,500.00	5,311.26	121.80	20,067.94
11-212-100-800	Other Objects	13,000.00	10,122.19	.00	2,877.81
Total		1,994,421.00	1,562,593.75	330,465.33	101,183.92
Resource Room/Resource Center					
11-213-100-101	Salaries of Teachers	2,634,760.00	2,391,672.07	240,765.93	2,322.00

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August 20, 2018
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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, 2018)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-213-100-106 Other Salaries for Instruction	633,894.00	486,172.73	147,721.27	.00
11-213-100-610 General Supplies	11,900.00	3,709.70	265.78	7,924.52
11-213-100-640 Textbooks	2,400.00	320.76	.00	2,079.24
Total	3,282,954.00	2,881,875.26	388,752.98	12,325.76
Preschool Disabilities - Part-Time:				
11-215-100-106 Other Salaries for Instruction	122,950.00	115,624.05	7,325.95	.00
11-215-100-600 General Supplies	3,230.00	1,789.69	1,273.09	167.22
Total	126,180.00	117,413.74	8,599.04	167.22
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	247,496.00	220,386.85	27,109.15	.00
Total	247,496.00	220,386.85	27,109.15	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,200,151.00	5,251,199.34	832,722.30	116,229.36
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	623,652.00	530,117.45	93,534.55	.00
11-230-100-610 General Supplies	4,200.00	.00	.00	4,200.00
11-230-100-800 Other Objects	2,100.00	.00	.00	2,100.00
Total	629,952.00	530,117.45	93,534.55	6,300.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	126,073.00	113,694.20	12,378.80	.00
11-240-100-610 General Supplies	2,700.00	733.70	.00	1,966.30
Total	128,773.00	114,427.90	12,378.80	1,966.30
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	276,210.00	145,085.00	122,600.00	8,525.00
11-401-100-800 Other Objects	27,100.00	16,282.40	4,975.88	5,842.72
Total	303,310.00	161,367.40	127,575.88	14,367.72
Community Services Programs - Operations				
11-800-330-500 Purchased Services (300-500 series)	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00

Attachment S
 August 29, 2018
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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 11 month period ending May 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	5,255.00	4,273.60	.00	981.40
11-000-100-562 Tuition - Other LEAs within the State - Special	21,630.00	10,908.69	9,158.21	1,563.10
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	4,606.00	.00	.00	4,606.00
11-000-100-566 Tuition - Private Schls/Disabled within State	1,295,665.00	1,040,563.25	56,288.43	198,813.32
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	16,000.00	6,525.00	8,874.00	601.00
Total	1,343,156.00	1,062,270.54	74,320.64	206,564.82
Attendance and Social work Services				
11-000-211-100 Salaries	6,500.00	6,500.00	.00	.00
Total	6,500.00	6,500.00	.00	.00
Health Services				
11-000-213-100 Salaries	425,667.00	314,560.60	111,106.40	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	16,245.15	1,710.50	2,344.35
11-000-213-600 Supplies and Materials	11,434.00	9,807.85	.00	1,626.15
Total	457,401.00	340,613.60	112,816.90	3,970.50
Speech, OT, PT and Related services				
11-000-216-100 Salaries	538,096.00	477,178.20	60,917.80	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	11,920.00	13,380.00
11-000-216-600 Supplies and Materials	2,355.00	1,058.24	.00	1,296.76
Total	565,751.00	478,236.44	72,837.80	14,676.76
Guidance				
11-000-218-104 Salaries of Other Professional Staff	474,961.00	404,702.28	70,258.72	
11-000-218-105 Salaries of Secretarial and Clerical Assistants	33,962.00	31,471.00	2,491.00	
11-000-218-600 Supplies and Materials	2,900.00	1,275.00	.00	1,625.00
Total	511,823.00	437,448.28	72,749.72	1,625.00
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,318,886.00	1,050,277.00	268,609.00	
11-000-219-105 Salaries of Secretarial and Clerical Assistants	79,295.00	77,844.16	1,450.84	
11-000-219-320 Purchased Professional-Educational Services	43,503.00	22,516.26	19,547.45	1,439.29
11-000-219-592 Misc. Purch. Svc (400-500 series 0/than Res. Costs)	3,500.00	1,038.20	21.33	2,440.47

Attachment 8
August 29, 2018
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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, 2018)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-219-600 Supplies and Materials	45,360.00	27,020.66	3,178.05	15,161.29
11-000-219-800 Other Objects	12,400.00	4,337.50	175.00	7,887.50
Total	1,502,944.00	1,183,033.78	292,981.67	26,928.55
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	261,957.00	231,914.75	30,042.25	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	41,879.00	39,325.00	2,554.00	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	12,732.50	11,732.50	.00	1,000.00
11-000-221-500 Other Purchased Services (400-500 series)	4,150.00	805.50	90.64	3,253.86
11-000-221-600 Supplies and Materials	28,252.50	14,870.39	366.86	13,015.25
11-000-221-800 Other objects	11,280.00	6,659.95	800.00	3,820.05
Total	365,251.00	305,308.09	38,853.75	21,089.16
Educational Media Services - School Library				
11-000-222-100 Salaries	416,320.00	365,039.10	51,280.90	.00
11-000-222-600 Supplies and Materials	39,000.00	31,832.92	5,443.62	1,723.46
Total	455,320.00	396,872.02	56,724.52	1,723.46
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	343,682.00	305,093.10	38,588.90	.00
11-000-223-110 Other Salaries	276,612.00	269,128.29	7,483.71	.00
11-000-223-390 Other Purchased Professional and Technical Services	30,000.00	800.00	.00	29,200.00
11-000-223-500 Other Purchased Services (400-500 series)	210.00	204.22	.00	5.78
11-000-223-600 Supplies and Materials	1,200.00	831.73	.00	368.27
11-000-223-800 Other objects	2,100.00	1,333.00	150.00	617.00
Total	653,804.00	577,390.34	46,222.61	30,171.05
Support Services - General Administration				
11-000-230-100 Salaries	310,820.00	274,584.76	36,235.24	.00
11-000-230-331 Legal Services	67,000.00	39,642.39	26,760.54	.00
11-000-230-332 Audit Fees	62,000.00	61,750.00	.00	.00
11-000-230-334 Architectural/Engineering Services	56,000.00	420.00	2,287.00	53,353.00
11-000-230-339 Other Purchased Professional Services	75,400.00	30,476.15	26,370.10	18,553.75
11-000-230-530 Communications/Telephone	291,050.00	57,207.94	113,205.06	120,637.00

Attachments
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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, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Misc. Purchased Services (400-500 except 530 & 585)	273,390.00	12,023.00	251,660.00	9,707.00
11-000-230-610 General Supplies	2,300.00	1,205.37	222.50	872.13
11-000-230-630 BOE In-House Training/Meeting Supplies	7,500.00	1,500.00	.00	6,000.00
11-000-230-890 Miscellaneous Expenditures	22,625.00	12,433.56	456.00	9,735.44
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,200,685.00	513,229.02	457,196.44	230,259.54
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	833,152.00	772,935.45	60,216.55	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	527,644.00	469,787.38	57,856.62	.00
11-000-240-600 Supplies and Materials	19,849.36	10,459.28	1,580.85	7,809.23
11-000-240-800 Other objects	111,066.00	.00	.00	111,066.00
Total	1,491,711.36	1,253,182.11	119,654.02	118,875.23
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	553,258.00	501,092.06	52,165.94	.00
11-000-251-330 Purchased Professional Services	53,017.00	51,099.60	1,500.00	417.40
11-000-251-592 Misc. Purch. Services (400-500 except 594)	13,300.00	3,675.24	608.76	9,016.00
11-000-251-600 Supplies and Materials	26,000.00	22,408.78	2,351.57	1,239.65
11-000-251-890 Other objects	53,080.00	16,435.22	10,188.36	26,456.42
Total	698,655.00	594,710.90	66,814.63	37,129.47
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	197,612.00	182,197.41	15,414.59	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	1,906.44	.00	93.56
11-000-252-600 Supplies and Materials	7,100.00	.00	.00	7,100.00
11-000-252-800 Other objects	339,486.00	50,150.04	264,197.27	25,138.69
Total	546,198.00	234,253.89	279,611.86	32,372.25
11-000-261-100 Salaries	266,522.00	241,472.04	25,049.96	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	805,564.16	597,841.38	95,772.26	111,950.52
Total	1,072,086.16	839,313.42	120,822.22	111,950.52
Custodial Services				
11-000-262-100 Salaries	1,084,097.00	903,656.90	159,832.10	20,608.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00

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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, 2018)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-262-490 Other Purchased Property Services	150,640.00	99,624.88	34,375.12	16,640.00
11-000-262-520 Insurance	172,363.00	.00	172,363.00	.00
11-000-262-610 General Supplies	360,654.00	319,041.96	38,460.35	3,151.69
11-000-262-621 Energy (Natural Gas)	93,600.00	35,558.88	30,082.44	27,958.68
11-000-262-622 Energy (Electricity)	1,579,710.00	950,142.01	629,567.99	.00
11-000-262-800 other objects	6,336.00	770.00	.00	5,566.00
Total Custodial Services	3,453,224.00	2,308,794.63	1,064,681.00	79,748.37
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	176,200.00	109,803.00	7,424.00	58,973.00
11-000-263-610 General Supplies	32,000.00	.00	.00	32,000.00
Total Care and Upkeep of Grounds	208,200.00	109,803.00	7,424.00	90,973.00
Security				
11-000-266-300 Purchased Professional and Technical Services	180,500.00	135,330.00	45,000.00	170.00
11-000-266-610 General Supplies	17,000.00	16,584.00	.00	416.00
Total Security	197,500.00	151,914.00	45,000.00	586.00
Total Operation and Maintenance of Plant Services	4,931,010.16	3,409,825.05	1,237,927.22	283,257.89
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	56,384.00	51,255.07	5,128.93	.00
11-000-270-161 Salaries - Between Home and School - Special	9,950.00	9,045.07	904.93	.00
11-000-270-350 Management Fee-ESC & CTSA Trans. Programs	27,644.00	24,151.79	3,473.21	19.00
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	137,850.00	126,394.09	.00	11,455.91
11-000-270-511 Contracted Services (Home/School) - vendors	1,306,540.00	1,207,571.27	97,110.89	1,857.84
11-000-270-512 Contracted Services (not Home/School) - Vendors	154,891.00	96,611.97	23,024.00	35,255.03
11-000-270-514 Contracted Services (Special Ed) - Vendors	533,438.00	478,924.85	22,150.94	32,366.21
11-000-270-518 Contracted Services (Special Ed) - ESCs & CTSAs	406,995.00	350,535.52	56,459.48	.00
11-000-270-610 General Supplies	9,860.00	7,737.00	.00	2,123.00
Total	2,643,552.00	2,352,226.63	208,252.38	83,729.04
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	4,770.00	2,682.06	1,764.32	.00
11-000-291-220 Social Security Contributions	612,300.00	455,498.18	122,249.10	34,552.72
11-000-291-241 Other Retirement Contributions - PERS	680,000.00	625,940.84	4,915.16	49,144.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	.00	54,804.00

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

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**** 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, 2018)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-270	Health Benefits	9,682,966.00	5,110,650.82	2,888,003.97	1,684,311.21
11-000-291-280	Tuition Reimbursement	118,800.00	3,990.00	.00	114,810.00
11-000-291-290	Other Employee Benefits	412,234.00	62,693.97	334,726.03	14,814.00
	TOTAL UNALLOCATED BENEFITS	11,565,874.00	6,261,455.87	3,351,658.58	1,952,759.55
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11,565,874.00	6,261,455.87	3,351,658.58	1,952,759.55
	TOTAL UNDISTRIBUTED EXPENDITURES	28,939,635.52	19,406,556.56	6,488,622.74	3,044,456.22
	Required Maintenance for School Facilities				
10-606	Interest Earned on Maintenance Reserve	-1,500.00	.00	.00	-1,500.00
10-607I	Interest Earned on Current Expense Emergency Res.	500.00	.00	.00	500.00
	TOTAL GENERAL CURRENT EXPENSE	51,964,999.16	38,653,661.38	9,948,389.84	3,362,947.94
	Undistributed Expenditures:				
12-000-210-730	Support Services - Students - Regular	275,791.00	4,833.54	7,611.50	263,345.96
12-000-219-730	Support Services - Child Study Teams	15,500.00	.00	.00	15,500.00
12-000-266-730	Security	126,939.00	63,469.50	.00	63,469.50
12-xxx-x00-730	Special Schools - (All Programs)	36,600.00	5,998.00	24,299.89	6,302.11
	Total Equipment	454,830.00	74,301.04	31,911.39	348,617.57
	Facilities Acquisition and Construction Services				
12-000-400-450	Construction Services	333,381.64	333,381.64	.00	.00
12-000-400-800	Other objects	26,609.00	.00	.00	26,609.00
	Total Facilities Acquisition & Construction Services	359,990.64	333,381.64	.00	26,609.00
	CAPITAL OUTLAY				
10-604	Interest Deposit to Capital Reserve	3,000.00	.00	.00	3,000.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	817,820.64	407,682.68	31,911.39	378,226.57
10-000-100-56X	Transfer of Funds to Charter Schools	43,358.00	30,220.00	2,053.00	11,085.00
	GENERAL FUND GRAND TOTAL	52,826,177.80	39,091,564.06	9,982,354.23	3,752,297.11

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August 29, 2018
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**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION**
****** VOORHEES TOWNSHIP BOARD OF EDUCATION ******
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

**Interim Balance Sheet
 May 2018**

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

ASSETS:

101	Cash in bank		21,306.47
	Accounts receivable:		
141	Intergovernmental - state	4,475.00	
142	Intergovernmental - federal	-63.00	
153	other	--	4,412.00

RESOURCES:

301	Estimated revenues	1,343,312.00	
302	Less revenues	(1,003,294.75)	340,017.25
	Total assets and resources		365,735.72

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

LIABILITIES:

411	Intergovernmental accounts payable-state		84,580.00
481	Deferred revenues		1,472.00
	Other current liabilities		-41,863.11
	Total liabilities		44,188.89

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

DRAFT

Interim Balance Sheet
May 2018

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		130,183.17	
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	1,343,312.00		
602	Less: Expenditures	(1,021,765.17)		
603	Encumbrances	(130,183.17)	(1,151,948.34)	191,363.66
	Total fund balance			321,546.83
	Total liabilities and fund equity			365,735.72

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

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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, 2018)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	234,794.00	205,880.75	(UNDER)	28,913.25
20-4XXX	From federal sources:	1,108,518.00	797,414.00	(UNDER)	311,104.00
TOTAL SPECIAL REVENUE FUNDS		1,343,312.00	1,003,294.75	(UNDER)	340,017.25
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
State Projects:					
Other Special Projects:					
20-501-XXX-XXX	Nonpublic Textbooks	11,832.00	10,746.31	57.52	1,028.17
20-502-XXX-XXX	Nonpublic Auxiliary Services	167,038.00	74,765.36	50,142.64	42,130.00
20-509-XXX-XXX	Nonpublic Nursing Services	21,437.00	19,100.37	978.63	1,358.00
20-510-XXX-XXX	Nonpublic Technology Initiative Program	7,992.00	6,770.26	.00	1,221.74
20-511-XXX-XXX	Nonpublic Security Aid	17,400.00	15,860.45	112.58	1,426.97
20-XXX-XXX-XXX	Other Special Projects	9,095.00	7,815.50	1,279.50	.00
Total State Projects		234,794.00	135,058.25	52,570.87	47,164.88
Federal Projects:					
20-T1 -XXX-XXX	E.S.S.A. Title I	240,337.00	159,322.80	14,490.20	66,524.00
20-T3 -XXX-XXX	E.S.S.A. Title III	29,430.00	15,505.00	1,975.00	11,950.00
20-T6 -XXX-XXX	E.S.S.A. Title VI	56,406.00	33,422.80	3,500.20	19,483.00
20-IDE-XXX-XXX	I.D.E.A. Part B (Handicapped)	782,345.00	678,456.32	57,646.90	46,241.78
TOTAL FEDERAL PROJECTS		1,108,518.00	886,706.92	77,612.30	144,198.88
TOTAL SPECIAL REVENUE FUNDS		1,343,312.00	1,021,765.17	130,183.17	191,863.76

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August 29, 2018
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REPORT OF THE CLERK
 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, 2018)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	234,794.00	205,880.75	28,913.25
Total Revenues from State Sources	234,794.00	205,880.75	28,913.25
Revenues from Federal Sources			
20-4411-4416 Title I	240,337.00	144,480.00	95,857.00
20-4451-4455 Title II	56,406.00	29,923.00	26,483.00
20-4491-4494 Title III	29,430.00	12,331.00	17,099.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	782,345.00	610,680.00	171,665.00
Total Revenues from Federal Sources	1,108,518.00	797,414.00	311,104.00
TOTAL GRANTS AND ENTITLEMENTS	1,343,312.00	1,003,294.75	340,017.25

REPORT OF THE SECRETARY
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, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-501-XXX-XXX Nonpublic Textbooks	11,832.00	10,746.31	57.52	1,028.17
20-502-XXX-XXX Nonpublic Auxiliary Services	167,038.00	74,765.36	50,142.64	42,130.00
20-509-XXX-XXX Nonpublic Nursing Services	21,437.00	19,100.37	978.63	1,358.00
20-510-XXX-XXX Nonpublic Technology Initiative	7,992.00	6,770.26	.00	1,221.74
20-511-XXX-XXX Nonpublic Security Aid	17,400.00	15,860.45	112.58	1,426.97
20-XXX-XXX-XXX Other Special Projects	9,095.00	7,815.50	1,279.50	.00
Total Other State Projects	234,794.00	135,058.25	52,570.87	47,164.88
Total State Projects	234,794.00	135,058.25	52,570.87	47,164.88
E.S.S.A Title I				
20-T1 -100-101 Salaries-Instruction-Sal of Teacher	173,813.00	159,322.80	14,490.20	.00
20-T1 -XXX-XXX Other Federal expenditures	66,524.00	.00	.00	66,524.00
E.S.S.A. Title I Total	240,337.00	159,322.80	14,490.20	66,524.00
E.S.S.A. Title III				
20-T3 -100-101 Salaries-Instruction-Sal of teachers	18,454.00	13,639.00	1,975.00	2,840.00
20-T3 -100-300 Purchased services-Instruction	1,866.00	1,866.00	.00	.00
20-T3 -200-200 Benefits	9,110.00	.00	.00	9,110.00
E.S.S.A. Title III Total	29,430.00	15,505.00	1,975.00	11,950.00
E.S.S.A. Title VI				
20-T6 -100-101 Salaries-Instruction-Sal of teachers	35,000.00	31,499.80	3,500.20	.00
20-T6 -200-200 Benefits	19,483.00	.00	.00	19,483.00
20-T6 -200-300 Professional tech services-Support	1,923.00	1,923.00	.00	.00
E.S.S.A. Title VI Total	56,406.00	33,422.80	3,500.20	19,483.00
I.D.E.A. Part B (Handicapped)				
20-IDE-100-110 Salaries-other salaries	502,638.00	451,747.10	50,890.90	
20-IDE-100-500 other purchased services-Instruction 400-500	185,780.00	185,205.70	.00	
20-IDE-100-600 Instructional supplies-Instruction	6,052.00	1,885.80	2,419.00	1,747.20
20-IDE-200-200 Benefits	38,368.04	34,552.72	.00	3,815.32
20-IDE-200-300 Professional tech services-Support	49,306.96	4,865.00	4,337.00	40,104.96
20-IDE-200-600 Supplies and materials-Support	200.00	200.00	.00	
TOTAL FEDERAL PROJECTS	1,108,518.00	886,706.92	77,612.30	144,198.78
TOTAL SPECIAL REVENUE FUNDS	1,343,312.00	1,021,765.17	130,183.17	191,363.66

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 August 2018

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

DRAFT

Interim Balance Sheet
May 2018

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

ASSETS:			
101	Cash in bank		2,465.90
	Accounts receivable:		
132	Interfund	-.02	
153	Other	--	-.02
RESOURCES:			
301	Estimated revenues	390,000.00	
302	Less revenues	(390,000.00)	--
	Total assets and resources		2,465.88

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

LIABILITIES:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

DRAFT

Interim Balance Sheet
May 2018

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		1,054,400.00	
602	Less: Expenditures	1,054,400.00		
603	Encumbrances	--	(1,054,400.00)	--
	Total appropriated			--
Unappropriated:				
770	Fund balance, July 1, 2017		666,865.88	
303	Budgeted fund balance		(664,400.00)	
	Total fund balance			2,465.88
	Total liabilities and fund equity			2,465.88

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	1,054,400.00	1,054,400.00	.00
Revenues	(390,000.00)	(390,000.00)	(.00)
Subtotal	664,400.00	664,400.00	.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	664,400.00)	664,400.00)	.00

REPORT OF THE TREASURER
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, 2018)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
40-1xxx	Revenue from local sources	40,080.00	40,080.00		.00
	DEBT SERVICE				
40-3xxx	Revenue from State sources	349,920.00	349,920.00		.00
40-303	Budgeted Fund Balance	664,400.00	.00	(UNDER)	664,400.00
	TOTAL DEBT SERVICE FUND	1,054,400.00	390,000.00	(UNDER)	664,400.00
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	1,054,400.00	1,054,400.00	.00	.00
	TOTAL DEBT SERVICE FUNDS	1,054,400.00	1,054,400.00	.00	.00

REPORT OF THE SECRETARY
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, 2018)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenue from Local Sources			
40-1210 Local Tax Levy	40,080.00	40,080.00	.00
Revenues from State Sources			
40-3160 Debt Service Aid Type II	349,920.00	349,920.00	.00
40-303 Budgeted Fund Balance	664,400.00	.00	664,400.00
Total Local Repayment of Debt	1,054,400.00	390,000.00	664,400.00
TOTAL REPAYMENT OF DEBT	1,054,400.00	390,000.00	664,400.00

REPORT OF THE CLERK
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, 2018)

	<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	134,400.00	134,400.00	.00	.00
40-701-510-910 Redemption of Principal	920,000.00	920,000.00	.00	.00
Total Regular Debt Service	1,054,400.00	1,054,400.00	.00	.00
 TOTAL DEBT SERVICE FUNDS	 1,054,400.00	 1,054,400.00	 .00	 .00

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS
For the Month Ending June 2018

		CASH BEGINNING CASH BALANCE	RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE	
GOVERNMENTAL FUNDS						
1	GENERAL FUND	FUND 10	\$33,514,434.68	\$798,815.76	\$8,441,051.34	\$25,872,199.10
2	SPECIAL REVENUE FUND	FUND 20	\$21,306.47	\$158,648.36	\$289,720.51	-\$109,765.68
3	CAPITAL PROJECTS FUND	FUND 30	\$270,477.94	\$3,737.44	\$0.00	\$274,215.38
4	DEBT SERVICE FUND	FUND 40	\$2,465.90	\$0.00	\$0.00	\$2,465.90
TOTAL GOVERNMENTAL FUNDS			<u>\$33,808,684.99</u>	<u>\$961,201.56</u>	<u>\$8,730,771.85</u>	<u>\$26,039,114.70</u>
5	ENTERPRISE FUND (CER)	FUND 60	\$2,933,751.56	\$263,621.41	\$325,793.25	\$2,871,579.72
6	FOOD SERVICE FUND	FUND 61	\$346,334.95	\$70,767.68	\$206,284.16	\$210,818.47
7	PAYROLL		\$12,569.90	\$1,959,913.25	\$1,963,010.03	\$9,473.12
8	PAYROLL AGENCY		\$68,081.38	\$1,715,152.14	\$1,720,550.58	\$62,682.94
TOTAL TRUST & AGENCY FUNDS			<u>\$3,360,737.79</u>	<u>\$4,009,454.48</u>	<u>\$4,215,638.02</u>	<u>\$3,154,554.25</u>
TOTAL ALL FUNDS			<u>\$37,169,422.78</u>	<u>\$4,970,656.04</u>	<u>\$12,946,409.87</u>	<u>\$29,193,668.95</u>

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

\$26,039,114.70
\$9,473.12
\$62,682.94
\$2,871,579.72
\$210,818.47
\$29,193,668.95

Cynthia L. McLean

VOORHEES TOWNSHIP SCHOOL DISTRICT

CASH RECONCILIATION

June 2018

	<u>Balance</u> <u>6/1/18</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>6/30/18</u>
Fund 10	\$ 33,514,434.68	\$ 798,815.76	\$ 8,441,051.34	\$ 25,872,199.10
Fund 20	21,306.47	158,648.36	289,720.51	\$ (109,765.68)
Fund 40	<u>2,465.90</u>	<u>-</u>	<u>-</u>	\$ 2,465.90
Total	<u>\$ 33,538,207.05</u>	<u>\$ 957,464.12</u>	<u>\$ 8,730,771.85</u>	25,764,899.32

Adjustments:

5,869.50

sh Balance (Books)

\$ 25,770,768.82

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 28,850,732.96
Commerce Money Market	7866443166	-
Cash Management Fund	171-000047708	<u>106,881.31</u>

Total Balance per Bank Statements

28,957,614.27

Less: Outstanding Checks

3,186,845.45

\$ 25,770,768.82

No check payments for June not yet cleared from bank

Add: Reimbursements Due from:

- Food Service Fund
- Capital Projects Fund
- CER Program

al Reimbursements Due to General Fund

-

Cash Balance (Bank)

\$ 25,770,768.82

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
June 2018

Outstanding Checklist--Prior Month		\$	287,342.40
Add: Payment List-Current Month (All Funds) (Do not include "No Check" disbursements)			<u>8,853,230.83</u>
Potential Disbursements to Clear in Current Month			9,140,573.23
Less: Checks, Withdrawals and Charges from Bank Statements:			
Commerce Checking	0002372183	\$	5,953,727.78
Cash Management	171-000047708		
			<hr/>
Total Checks, Withdrawals and Charges from Bank Statements			<u>5,953,727.78</u>
Outstanding Checklist--Current Month		\$	<u>3,186,845.45</u>
			<u>3,186,845.45</u>
			(0.00)

REPORT OF T TRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Balance Sheet
June 2018

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ASSETS AND RESOURCES

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ASSETS:			
101	Cash in bank		25,872,199.10
103	Petty cash		<u>4,616.31</u>
116	Investments - Capital reserve account		<u>100.00</u>
	Accounts receivable:		
132	Interfund	2,502.61	
141	Intergovernmental - state	<u>860,723.87</u>	
143	Intergovernmental - other	<u>20,386.80</u>	
153	Other	--	<u>883,613.28</u>
RESOURCES:			
301	Estimated revenues	51,259,957.00	
302	Less revenues	<u>(52,024,116.67)</u>	-764,159.67
	Total assets and resources		<u>25,996,369.02</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:			
	Other current liabilities		-6,000.00
	Total liabilities		<u>-6,000.00</u>

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

DRAFT

Interim Balance Sheet
June 2018

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		--
754	Reserve for encumbrances - prior year		--
	Reserved fund balance:		
761	Capital reserve account		15,127,537.38
762	Adult education programs		1,922,279.09
763	Sale/leaseback reserve	466,639.26	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	466,639.26
764	Maintenance reserve	2,866,132.00	
606	Add: Increase in maintenance reserve	-1,500.00	
310	Less: Budgeted w/D maintenance res.	(-26,200.00)	2,838,432.00
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	500.00	
312	Less: w/D from curr. exp. emer.res.	--	500.00
755	Bus Adv Revenue Reserved for Fuel Cst	--	
610	Add: Increase bus adv reserve	--	
312	Less: w/D from bus adv reserve	--	--
756	Federal Impact Aid Reserve (General)	--	
611	Add: Incr Fed Impact Aid Res (Gen)	--	
318	Less: w/D Fed Impact Aid Res (Gen)	--	--
757	Federal Impact Aid Reserve (Capital)	--	
612	Add: Incr Fed Impact Aid Res (Cap)	--	
319	Less: w/D Fed Impact Aid Res (Cap)	--	--
751,752,76x	Other reserves		--
601	Appropriations	52,824,177.80	
602	Less: Expenditures	(46,871,582.20)	
603	Encumbrances	--	5,952,595.60
604	Increase in capital reserve		3,000.00
	Total appropriated		26,310,983.33

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

DRAFT

Interim Balance Sheet
June 2018

FUND BALANCE (continued):

Unappropriated:

770	Fund balance, July 1, 2017	1,231,406.49	
771	Designated fund balance	--	
772	ARRA/SEMI for next year	--	
303	Budgeted fund balance	(1,025,326.00)	
307	Budgeted w/d from cap res local	(514,694.80)	
309	Budgeted w/d from cap reserve-inelig.	--	
317	Budgeted w/d from cap res-to Debt Srv	--	
	Total fund balance		26,002,369.02
	Total liabilities and fund equity		<u>25,996,369.02</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

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Interim Balance Sheet
June 2018

DRAFT

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	52,824,177.80	46,871,582.20	5,952,595.60
Revenues	(51,259,957.00)	(52,024,116.67)	(-764,159.67)
Subtotal	1,564,220.80	-5,152,534.47	6,716,755.27
Change in capital reserve:			
Plus: Increase in reserve	3,000.00	3,000.00	--
Less: Withdrawal from reserve	(514,694.80)	(514,694.80)	--
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	-1,500.00	-1,500.00	--
Less: Withdrawal from reserve	(26,200.00)	(26,200.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	500.00	500.00	--
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	1,025,326.00	-5,691,429.27	6,716,755.27

Attachment S
August 29, 2018
Page 34 of 90

**REPORT OF THE TREASURER
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, 2018)**

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
OPERATING BUDGET					
10-12XX	From Local Sources	45,667,379.00	46,152,791.28	(OVER)	-485,412.28
10-3XXX	From State Sources	5,562,934.00	5,852,630.70	(OVER)	-289,696.70
10-4XXX	From Federal Sources	29,644.00	18,694.69	(UNDER)	10,949.31
10-303	Budgeted Fund Balance - Operating Budget	1,025,326.00	.00	(UNDER)	1,025,326.00
10-307	Withdrawal from Capital Reserve for Local Share	514,694.80	.00	(UNDER)	514,694.80
10-310	Withdrawal from Maintenance Reserve	26,200.00	.00	(UNDER)	26,200.00
GENERAL FUND GRAND TOTAL		52,826,177.80	52,024,116.67	(UNDER)	802,061.13

EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
11-1XX-100-XXX	Regular Programs	15,880,477.64	15,179,917.55	.00	700,560.09
11-2XX-100-XXX	Special Education	6,242,151.00	5,868,922.41	.00	373,228.59
11-230-100-XXX	Basic Skills/Remedial	629,952.00	586,333.55	.00	43,618.45
11-240-100-XXX	Bilingual Education	129,073.00	127,002.70	.00	2,070.30
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	303,310.00	263,626.25	.00	39,683.75
11-800-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,343,156.00	1,260,770.72	.00	82,385.28
11-000-211-XXX	Attendance and Social Work Services	6,500.00	6,500.00	.00	.00
11-000-213-XXX	Health Services	457,701.00	378,435.80	.00	79,265.20
11-000-216-XXX	Speech, OT, PT	565,751.00	541,276.24	.00	24,474.76
11-000-218-XXX	Guidance	512,223.00	482,086.63	.00	30,136.37
11-000-219-XXX	Child Study Teams	1,508,944.00	1,330,456.43	.00	178,487.57
11-000-221-XXX	Improvement of Instructional Services	366,351.00	333,886.37	.00	32,464.63
11-000-222-XXX	Educational Media Services - School Library	455,320.00	442,725.65	.00	12,594.35
11-000-223-XXX	Instructional Staff Training Services	663,904.00	619,727.15	.00	44,176.85
11-000-230-XXX	General Administration	1,167,985.00	835,489.74	.00	332,495.26
11-000-240-XXX	School Administration	1,407,911.36	1,370,609.67	.00	37,301.69
11-000-251-XXX	Central Services	664,455.00	654,863.11	.00	9,591.89

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DRAFT

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

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 12 month period ending June 30, 2018)

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-252-XXX	Administrative Information Technology	678,698.00	674,220.43	.00	4,477.57
11-000-26X-XXX	Operation and Maintenance of Plant Services	4,963,710.16	4,042,718.66	.00	920,991.50
11-000-270-XXX	Student Transportation Services	2,643,552.00	2,636,544.73	.00	7,007.27
11-XXX-XXX-2XX	Personal Services - Employee Benefits	11,565,874.00	8,644,588.63	.00	2,921,285.37
	Total Undistributed	28,972,035.52	24,254,899.96	.00	4,717,135.56
10-606I	Interest Earned on Maintenance Reserve	-1,500.00	.00	.00	-1,500.00
10-607I	Interest Earned on Current Expense Emergency Res.	500.00	.00	.00	500.00
	TOTAL GENERAL CURRENT EXPENSE	52,156,999.16	46,280,702.42	.00	5,876,296.74
12-XXX-XXX-73X	Equipment	262,830.00	198,616.14	.00	64,213.86
12-000-4XX-XXX	Facilities Acquisition and Construction Services	359,990.64	359,990.64	.00	.00
	CAPITAL OUTLAY				
10-604I	Interest Deposit to Capital Reserve	3,000.00	.00	.00	3,000.00
	TOTAL CAPITAL OUTLAY	625,820.64	558,606.78	.00	67,213.86
10-000-100-56X	Transfer of Funds to Charter Schools	43,358.00	32,273.00	.00	11,085.00
	GENERAL FUND GRAND TOTAL	52,826,177.80	46,871,582.20	.00	5,954,595.60

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, 2018)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	45,657,379.00	45,657,379.00	.00
10-1320 Tuition from Other LEA's Within the State	.00	34,970.08	-34,970.08
10-1321 Tuition from Other Governmental Sources w/i State	.00	54,832.80	-54,832.80
10-1300 Total Tuition	.00	89,802.88	-89,802.88
10-1XXX Unrestricted Miscellaneous Revenues	10,000.00	405,609.40	-395,609.40
Subtotal - Revenues from Local Sources	45,667,379.00	46,152,791.28	-485,412.28
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	241,360.00	-241,360.00
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
10-3181 PARCC Readiness Aid	28,215.00	28,215.00	.00
10-3182 Per Pupil Growth Aid	28,215.00	28,215.00	.00
10-3183 Professional Learning Community Aid	27,615.00	27,615.00	.00
10-3XXX Other State Aids	.00	36,830.00	-36,830.00
10-3300 State Reimb. for Lead Testing of Drinking Water	.00	11,506.70	-11,506.70
Subtotal - Revenues from State Sources	5,562,934.00	5,852,630.70	-289,696.70
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	29,644.00	18,694.69	10,949.31
Subtotal - Revenues from Federal Sources	29,644.00	18,694.69	10,949.31
10-303 Budgeted Fund Balance - Operating Budget	1,025,326.00	.00	1,025,326.00
10-307 withdrawal from Capital Reserve- for Local Share	514,694.80	.00	514,694.80
10-310 withdrawal from Maintenance Reserve	26,200.00	.00	26,200.00
TOTAL OPERATING BUDGET	52,826,177.80	52,024,116.67	802,061.13

Attachment S
August 29, 2018
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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, 2018)

	<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	97,868.00	93,301.00	.00	4,567.00
11-110-100-101	Kindergarten - Salaries of Teachers	441,891.00	407,186.28	.00	34,704.72
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,072,832.00	7,976,902.41	.00	95,929.59
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,363,534.00	5,053,227.55	.00	310,306.45
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	151,854.00	84,593.14	.00	67,260.86
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	5,300.00	4,454.26	.00	845.74
11-190-100-340	Purchased Technical Services	28,550.00	28,377.05	.00	172.95
11-190-100-500	Other Purchased Services (400-500 series)	178,600.00	104,253.57	.00	74,346.43
11-190-100-610	General Supplies	1,009,998.64	930,299.30	.00	79,699.34
11-190-100-640	Textbooks	441,845.00	421,367.52	.00	20,477.48
11-190-100-890	Other Objects	88,205.00	75,955.47	.00	12,249.53
TOTAL REGULAR PROGRAMS - INSTRUCTION		15,880,477.64	15,179,917.55	.00	700,560.09
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	361,040.00	360,433.40	.00	606.60
11-204-100-106	Other Salaries for Instruction	193,935.00	163,101.50	.00	30,833.50
11-204-100-610	General Supplies	4,400.00	2,787.81	.00	1,612.19
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		560,100.00	526,322.71	.00	33,777.29
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	615,244.00	589,033.50	.00	26,210.50
11-212-100-106	Other Salaries for Instruction	676,318.00	616,490.45	.00	59,827.55
11-212-100-320	Purchased Professional-Educational Services	665,359.00	545,226.60	.00	120,132.40
11-212-100-610	General Supplies	25,500.00	5,417.43	.00	20,082.57
11-212-100-800	Other objects	13,000.00	10,368.51	.00	2,631.49
Total		1,995,421.00	1,766,536.49	.00	228,884.51
Resource Room/Resource Center					
11-213-100-101	Salaries of Teachers	2,659,760.00	2,657,250.97	.00	2,509.03

Attachment 5
August 29, 2018
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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, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-213-100-106 Other Salaries for Instruction	633,894.00	539,341.23	.00	94,552.77
11-213-100-610 General Supplies	11,900.00	3,975.48	.00	7,924.52
11-213-100-640 Textbooks	2,400.00	320.76	.00	2,079.24
Total	3,307,954.00	3,200,888.44	.00	107,065.56
Preschool Disabilities - Part-Time:				
11-215-100-106 Other Salaries for Instruction	127,950.00	127,625.55	.00	324.45
11-215-100-600 General Supplies	3,230.00	2,855.27	.00	374.73
Total	131,180.00	130,480.82	.00	699.18
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	247,496.00	244,693.95	.00	2,802.05
Total	247,496.00	244,693.95	.00	2,802.05
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,242,151.00	5,868,922.41	.00	373,228.59
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	623,652.00	586,333.55	.00	37,318.45
11-230-100-610 General Supplies	4,200.00	.00	.00	4,200.00
11-230-100-800 Other Objects	2,100.00	.00	.00	2,100.00
Total	629,952.00	586,333.55	.00	43,618.45
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	126,373.00	126,269.00	.00	104.00
11-240-100-610 General Supplies	2,700.00	733.70	.00	1,966.30
Total	129,073.00	127,002.70	.00	2,070.30
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	276,210.00	244,028.50	.00	32,181.50
11-401-100-800 Other Objects	27,100.00	19,597.75	.00	7,502.25
Total	303,310.00	263,626.25	.00	39,683.75
Community Services Programs - Operations				
11-800-330-500 Purchased Services (300-500 series)	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00

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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 12 month period ending June 30, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	5,255.00	4,273.60	.00	981.40
11-000-100-562 Tuition - other LEAs within the State - Special	21,630.00	20,066.90	.00	1,563.10
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	4,606.00	.00	.00	4,606.00
11-000-100-566 Tuition - Private Schls/Disabled within State	1,245,665.00	1,171,031.22	.00	74,633.78
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	16,000.00	15,399.00	.00	601.00
11-000-100-569 Tuition - other	50,000.00	50,000.00	.00	.00
Total	1,343,156.00	1,260,770.72	.00	82,385.28
Attendance and Social work Services				
11-000-211-100 Salaries	6,500.00	6,500.00	.00	.00
Total	6,500.00	6,500.00	.00	.00
Health Services				
11-000-213-100 Salaries	425,667.00	350,530.40	.00	75,136.60
11-000-213-300 Purchased Professional and Technical Services	20,300.00	18,097.55	.00	2,202.45
11-000-213-600 Supplies and Materials	11,734.00	9,807.85	.00	1,926.15
Total	457,701.00	378,435.80	.00	79,265.20
Speech, OT, PT and Related services				
11-000-216-100 Salaries	538,096.00	530,198.00	.00	7,898.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	10,020.00	.00	15,280.00
11-000-216-600 Supplies and Materials	2,355.00	1,058.24	.00	1,296.76
Total	565,751.00	541,276.24	.00	24,474.76
Guidance				
11-000-218-104 Salaries of Other Professional Staff	474,961.00	446,426.83	.00	28,534.17
11-000-218-105 Salaries of Secretarial and Clerical Assistants	34,362.00	34,332.00	.00	30.00
11-000-218-600 Supplies and Materials	2,900.00	1,327.80	.00	1,572.20
Total	512,223.00	482,086.63	.00	30,136.37
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,318,886.00	1,164,027.00	.00	154,859.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	85,295.00	84,920.88	.00	374.12
11-000-219-320 Purchased Professional-Educational Services	43,503.00	42,385.71	.00	1,117.29

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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, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-219-592 Misc. Purch. Svc (400-500 series O/than Res. Costs)	3,500.00	1,620.74	.00	1,879.26
11-000-219-600 Supplies and Materials	45,360.00	32,729.63	.00	12,630.37
11-000-219-800 Other objects	12,400.00	4,772.47	.00	7,627.53
Total	1,508,944.00	1,330,456.43	.00	178,487.57
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	261,957.00	254,580.97	.00	7,376.03
11-000-221-105 Salaries of Secretarial and Clerical Assistants	42,979.00	42,900.00	.00	79.00
11-000-221-110 Other Salaries	5,000.00	.00	.00	5,000.00
11-000-221-320 Purchased Professional-Educational Services	12,732.50	11,732.50	.00	1,000.00
11-000-221-500 Other Purchased Services (400-500 series)	4,150.00	939.65	.00	3,210.35
11-000-221-600 Supplies and Materials	28,252.50	17,073.30	.00	11,179.20
11-000-221-800 Other Objects	11,280.00	6,659.95	.00	4,620.05
Total	366,351.00	333,886.37	.00	32,464.63
Educational Media Services - School Library				
11-000-222-100 Salaries	416,320.00	405,599.00	.00	10,721.00
11-000-222-600 Supplies and Materials	39,000.00	37,126.65	.00	1,873.35
Total	455,320.00	442,725.65	.00	12,594.35
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	343,682.00	334,411.92	.00	9,270.08
11-000-223-110 Other Salaries	286,612.00	281,906.60	.00	4,705.40
11-000-223-390 Other Purchased Professional and Technical Services	30,000.00	800.00	.00	29,200.00
11-000-223-500 Other Purchased Services (400-500 series)	310.00	293.90	.00	16.10
11-000-223-600 Supplies and Materials	1,200.00	831.73	.00	368.27
11-000-223-800 Other objects	2,100.00	1,483.00	.00	617.00
Total	663,904.00	619,727.15	.00	44,176.85
Support Services - General Administration				
11-000-230-100 Salaries	310,820.00	299,547.00	.00	11,273.00
11-000-230-331 Legal Services	67,500.00	49,783.03	.00	17,716.97
11-000-230-332 Audit Fees	62,000.00	61,750.00	.00	250.00
11-000-230-334 Architectural/Engineering Services	52,500.00	2,707.00	.00	49,793.00
11-000-230-339 Other Purchased Professional Services	75,400.00	54,836.25	.00	20,563.75

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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, 2018)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-230-530	Communications/Telephone	261,350.00	67,373.24	.00	193,976.76
11-000-230-585	BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590	Misc. Purchased Services (400-500 except 530 & 585)	273,390.00	261,626.00	.00	11,764.00
11-000-230-610	General Supplies	2,300.00	1,433.81	.00	866.19
11-000-230-630	BOE In-House Training/Meeting Supplies	7,500.00	1,500.00	.00	6,000.00
11-000-230-890	Miscellaneous Expenditures	22,625.00	12,947.56	.00	9,677.44
11-000-230-895	BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
	Total	1,167,985.00	835,489.74	.00	332,495.26
	Support Services - School Administration				
11-000-240-103	Salaries of Principals/Assistant Principals	845,152.00	844,664.21	.00	487.79
11-000-240-105	Salaries of Secretarial and Clerical Assistants	527,644.00	513,895.72	.00	13,748.28
11-000-240-600	Supplies and Materials	19,849.36	12,049.74	.00	7,799.62
11-000-240-800	Other objects	15,266.00	.00	.00	15,266.00
	Total	1,407,911.36	1,370,609.67	.00	37,301.69
	Undistributed Expenditures - Central Services				
11-000-251-100	Salaries	552,858.00	546,645.84	.00	6,212.16
11-000-251-330	Purchased Professional Services	53,017.00	51,099.60	.00	1,917.40
11-000-251-592	Misc. Purch. Services (400-500 except 594)	3,800.00	3,675.24	.00	124.76
11-000-251-600	Supplies and Materials	26,900.00	26,789.77	.00	110.23
11-000-251-890	other objects	27,880.00	26,652.66	.00	1,227.34
	Total	664,455.00	654,863.11	.00	9,591.89
	Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100	Salaries	200,712.00	198,760.79	.00	1,951.21
11-000-252-500	Other Purchased Services (400-500 series)	2,000.00	1,906.44	.00	93.56
11-000-252-600	Supplies and Materials	7,100.00	5,180.89	.00	1,919.11
11-000-252-800	Other Objects	468,886.00	468,372.31	.00	513.69
	Total	678,698.00	674,220.43	.00	4,477.57
11-000-261-100	Salaries	266,522.00	263,424.00	.00	3,098.00
11-000-261-420	Cleaning, Repair, and Maintenance Services	856,950.16	735,169.94	.00	121,780.22
	Total	1,123,472.16	998,593.94	.00	124,878.22
	Custodial Services				
11-000-262-100	Salaries	1,084,097.00	982,669.09	.00	101,427.91

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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 12 month period ending June 30, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
11-000-262-420	Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
11-000-262-490	Other Purchased Property Services	146,640.00	104,173.11	.00	42,466.89
11-000-262-520	Insurance	172,363.00	172,363.00	.00	.00
11-000-262-610	General Supplies	376,154.00	354,335.36	.00	21,818.64
11-000-262-621	Energy (Natural Gas)	72,500.00	36,552.42	.00	35,947.58
11-000-262-622	Energy (Electricity)	1,579,710.00	1,069,019.27	.00	510,690.73
11-000-262-800	Other Objects	6,336.00	913.47	.00	5,422.53
	Total Custodial Services	3,443,624.00	2,720,025.72	.00	723,598.28
	Care and Upkeep of Grounds				
11-000-263-420	Cleaning, Repair and Maintenance Services	175,300.00	123,720.00	.00	51,580.00
11-000-263-610	General Supplies	19,914.00	.00	.00	19,914.00
	Total Care and Upkeep of Grounds	195,214.00	123,720.00	.00	71,494.00
	Security				
11-000-266-300	Purchased Professional and Technical Services	184,400.00	183,795.00	.00	605.00
11-000-266-610	General Supplies	17,000.00	16,584.00	.00	416.00
	Total Security	201,400.00	200,379.00	.00	1,021.00
	Total Operation and Maintenance of Plant Services	4,963,710.16	4,042,718.66	.00	920,991.50
	Student Transportation Services				
11-000-270-160	Salaries - Between Home & School - Regular	56,384.00	55,914.61	.00	469.39
11-000-270-161	Salaries - Between Home and School - Special	9,950.00	9,867.35	.00	82.65
11-000-270-350	Management Fee-ESC & CTSA Trans. Programs	30,144.00	28,402.09	.00	1,741.91
11-000-270-503	Contr Serv -Aid in Lieu of Payments - Nonpublic	129,350.00	128,894.09	.00	455.91
11-000-270-511	Contracted Services (Home/School) - vendors	1,303,540.00	1,303,000.33	.00	539.67
11-000-270-512	Contracted Services (not Home/School) - vendors	119,291.00	118,831.42	.00	459.58
11-000-270-514	Contracted Services (Special Ed) - Vendors	549,438.00	548,356.38	.00	1,081.62
11-000-270-518	Contracted Services (Special Ed) - ESCs & CTSA	435,595.00	435,541.46	.00	53.54
11-000-270-610	General Supplies	9,860.00	7,737.00	.00	2,123.00
	Total	2,643,552.00	2,636,544.73	.00	7,007.27
	UNALLOCATED BENEFITS				
11-000-291-210	Group Insurance	4,770.00	2,854.34	.00	1,915.66
11-000-291-220	Social Security Contributions	612,300.00	446,749.17	.00	165,550.83
11-000-291-241	Other Retirement Contributions - PERS	680,000.00	628,184.96	.00	51,815.04

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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, 2018)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-250	Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270	Health Benefits	9,682,966.00	7,231,678.18	.00	2,451,287.82
11-000-291-280	Tuition Reimbursement	118,800.00	43,685.00	.00	75,115.00
11-000-291-290	Other Employee Benefits	412,234.00	291,436.98	.00	120,797.02
	TOTAL UNALLOCATED BENEFITS	11,565,874.00	8,644,588.63	.00	2,921,285.37
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11,565,874.00	8,644,588.63	.00	2,921,285.37
	TOTAL UNDISTRIBUTED EXPENDITURES	28,972,035.52	24,254,899.96	.00	4,717,135.56
	Required Maintenance for School Facilities				
10-606	Interest Earned on Maintenance Reserve	-1,500.00	.00	.00	-1,500.00
10-607I	Interest Earned on Current Expense Emergency Res.	500.00	.00	.00	500.00
	TOTAL GENERAL CURRENT EXPENSE	52,156,999.16	46,280,702.42	.00	5,876,296.74
	Undistributed Expenditures:				
12-000-210-730	Support Services - Students - Regular	83,791.00	41,379.25	.00	42,411.75
12-000-219-730	Support Services - Child Study Teams	15,500.00	.00	.00	15,500.00
12-000-266-730	Security	126,939.00	126,939.00	.00	.00
12-XXX-X00-730	Special Schools - (All Programs)	36,600.00	30,297.89	.00	6,302.11
	Total Equipment	262,830.00	198,616.14	.00	64,213.86
	Facilities Acquisition and Construction Services				
12-000-400-450	Construction Services	333,381.64	333,381.64	.00	.00
12-000-400-800	Other Objects	26,609.00	26,609.00	.00	.00
	Total Facilities Acquisition & Construction Services	359,990.64	359,990.64	.00	.00
	CAPITAL OUTLAY				
10-604	Interest Deposit to Capital Reserve	3,000.00	.00	.00	3,000.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	625,820.64	558,606.78	.00	67,213.86
10-000-100-56X	Transfer of Funds to Charter Schools	43,358.00	32,273.00	.00	11,085.00
	GENERAL FUND GRAND TOTAL	52,826,177.80	46,871,582.20	.00	5,954,595.60

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

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Interim Balance Sheet
June 2018

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ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		-109,765.68
	Accounts receivable:		
141	Intergovernmental - state	4,475.00	
142	Intergovernmental - federal	182,857.00	
153	Other	--	187,332.00

RESOURCES:

301	Estimated revenues	1,343,312.00	
302	Less revenues	(1,299,650.62)	43,661.38
	Total assets and resources		121,227.70

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LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:

411	Intergovernmental accounts payable-state		3,350.38
481	Deferred revenues		1,472.00
	Total liabilities		4,822.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

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Interim Balance Sheet
June 2018

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		1,343,312.00	
602	Less: Expenditures	(1,226,906.68)		
603	Encumbrances	--	(1,226,906.68)	116,405.32
	Total fund balance			116,405.32
	Total liabilities and fund equity			121,227.70

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** 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, 2018)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	234,794.00	231,444.62	(UNDER)	3,349.38
20-4XXX	From federal sources:	1,108,518.00	1,068,206.00	(UNDER)	40,312.00
TOTAL SPECIAL REVENUE FUNDS		1,343,312.00	1,299,650.62	(UNDER)	43,661.38
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:					
Other Special Projects:					
20-501-XXX-XXX	Nonpublic Textbooks	11,832.00	10,746.31	.00	1,085.69
20-502-XXX-XXX	Nonpublic Auxiliary Services	167,038.00	92,981.37	.00	74,056.63
20-509-XXX-XXX	Nonpublic Nursing Services	21,437.00	21,437.00	.00	.00
20-510-XXX-XXX	Nonpublic Technology Initiative Program	7,992.00	7,169.86	.00	822.14
20-511-XXX-XXX	Nonpublic Security Aid	17,400.00	15,958.45	.00	1,441.55
20-XXX-XXX-XXX	Other Special Projects	9,095.00	8,936.00	.00	159.00
Total State Projects		234,794.00	157,228.99	.00	77,565.01
Federal Projects:					
20-T1 -XXX-XXX	E.S.S.A. Title I	240,337.00	240,337.00	.00	.00
20-T3 -XXX-XXX	E.S.S.A. Title III	29,430.00	29,430.00	.00	.00
20-T6 -XXX-XXX	E.S.S.A. Title VI	56,406.00	56,406.00	.00	.00
20-IDE-XXX-XXX	I.D.E.A. Part B (Handicapped)	782,345.00	743,504.69	.00	38,840.31
TOTAL FEDERAL PROJECTS		1,108,518.00	1,069,677.69	.00	38,840.31
TOTAL SPECIAL REVENUE FUNDS		1,343,312.00	1,226,906.68	.00	116,408.63

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

SPECIAL REVENUE FUNDS - FUND 20

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Schedule of Revenues
Actual Compared with Estimated
(For 12 month period ending June 30, 2018)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	234,794.00	231,444.62	3,349.38
Total Revenues from State Sources	234,794.00	231,444.62	3,349.38
Revenues from Federal Sources			
20-4411-4416 Title I	240,337.00	240,337.00	.00
20-4451-4455 Title II	56,406.00	56,406.00	.00
20-4491-4494 Title III	29,430.00	27,958.00	1,472.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	782,345.00	743,505.00	38,840.00
Total Revenues from Federal Sources	1,108,518.00	1,068,206.00	40,312.00
TOTAL GRANTS AND ENTITLEMENTS	1,343,312.00	1,299,650.62	43,661.38

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

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**Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 12 month period ending June 30, 2018)**

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
	Other State Projects:				
20-501-XXX-XXX	Nonpublic Textbooks	11,832.00	10,746.31	.00	1,085.69
20-502-XXX-XXX	Nonpublic Auxiliary Services	167,038.00	92,981.37	.00	74,056.63
20-509-XXX-XXX	Nonpublic Nursing Services	21,437.00	21,437.00	.00	.00
20-510-XXX-XXX	Nonpublic Technology Initiative	7,992.00	7,169.86	.00	822.14
20-511-XXX-XXX	Nonpublic Security Aid	17,400.00	15,958.45	.00	1,441.55
20-XXX-XXX-XXX	Other Special Projects	9,095.00	8,936.00	.00	159.00
	Total Other State Projects	234,794.00	157,228.99	.00	77,565.01
	Total State Projects	234,794.00	157,228.99	.00	77,565.01
	E.S.S.A Title I				
20-T1 -100-101	Salaries-Instruction-Sal of Teacher	173,813.00	173,813.00	.00	.00
20-T1 -XXX-XXX	Other Federal expenditures	66,524.00	66,524.00	.00	.00
	E.S.S.A. Title I Total	240,337.00	240,337.00	.00	.00
	E.S.S.A. Title III				
20-T3 -100-101	Salaries-Instruction-Sal of teachers	18,454.00	18,454.00	.00	.00
20-T3 -100-300	Purchased services-Instruction	1,866.00	1,866.00	.00	.00
20-T3 -200-200	Benefits	9,110.00	9,110.00	.00	.00
	E.S.S.A. Title III Total	29,430.00	29,430.00	.00	.00
	E.S.S.A. Title VI				
20-T6 -100-101	Salaries-Instruction-Sal of teachers	35,000.00	35,000.00	.00	.00
20-T6 -200-200	Benefits	19,483.00	19,483.00	.00	.00
20-T6 -200-300	Professional tech services-Support	1,923.00	1,923.00	.00	.00
	E.S.S.A. Title VI Total	56,406.00	56,406.00	.00	.00
	I.D.E.A. Part B (Handicapped)				
20-IDE-100-110	Salaries-Other salaries	502,638.00	501,771.00	.00	.00
20-IDE-100-500	Other purchased services-Instruction 400-500	185,780.00	185,205.70	.00	.00
20-IDE-100-600	Instructional supplies-Instruction	6,052.00	4,304.80	.00	1,747.20
20-IDE-200-200	Benefits	38,388.69	38,380.69	.00	.00
20-IDE-200-300	Professional tech services-Support	49,286.31	13,642.50	.00	35,643.81
20-IDE-200-600	Supplies and materials-Support	200.00	200.00	.00	.00
	TOTAL FEDERAL PROJECTS	1,108,518.00	1,069,677.69	.00	38,840.31
	TOTAL SPECIAL REVENUE FUNDS	1,343,312.00	1,226,906.68	.00	116,405.32

Attachment 6
 August 29, 2018
 Page 19 of 90

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

DRAFT

**Interim Balance Sheet
 June 2018**

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

ASSETS:

101	Cash in bank		2,465.90
	Accounts receivable:		
132	Interfund	3,737.42	
153	Other	--	3,737.42

RESOURCES:

301	Estimated revenues	390,000.00	
302	Less revenues	(393,737.44)	-3,737.44
	Total assets and resources		2,465.88

=====
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
June 2018

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	1,054,400.00		
602	Less: Expenditures	1,054,400.00		
603	Encumbrances	--	(1,054,400.00)	--
	Total appropriated			--
Unappropriated:				
770	Fund balance, July 1, 2017		666,865.88	
303	Budgeted fund balance		(664,400.00)	
	Total fund balance			2,465.88
	Total liabilities and fund equity			2,465.88

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	1,054,400.00	1,054,400.00	.00
Revenues	(390,000.00)	(393,737.44)	(-3,737.44)
Subtotal	664,400.00	660,662.56	3,737.44
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	664,400.00)	660,662.56)	3,737.44

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

194

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 12 month period ending June 30, 2018)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
40-1xxx	Revenue from local sources DEBT SERVICE	40,080.00	43,817.44	(OVER)	-3,737.44
40-3xxx	Revenue from State sources	349,920.00	349,920.00		.00
40-303	Budgeted Fund Balance	664,400.00	.00	(UNDER)	664,400.00
	TOTAL DEBT SERVICE FUND	1,054,400.00	393,737.44	(UNDER)	660,662.56
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
40-701-510-XXX	REPAYMENT OF DEBT Repayment of Debt - Regular	1,054,400.00	1,054,400.00	.00	.00
	TOTAL DEBT SERVICE FUNDS	1,054,400.00	1,054,400.00	.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, 2018)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenue from Local Sources			
40-1210 Local Tax Levy	40,080.00	40,080.00	.00
Miscellaneous			
40-1510 Interest on Investments	.00	3,737.44	-3,737.44
40-1xxx Total Miscellaneous	.00	3,737.44	-3,737.44
Revenues from State Sources			
40-3160 Debt Service Aid Type II	349,920.00	349,920.00	.00
40-303 Budgeted Fund Balance	664,400.00	.00	664,400.00
Total Local Repayment of Debt	1,054,400.00	393,737.44	660,662.56
TOTAL REPAYMENT OF DEBT	1,054,400.00	393,737.44	660,662.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2018)

DRAFT

	<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	134,400.00	134,400.00	.00	.00
40-701-510-910 Redemption of Principal	920,000.00	920,000.00	.00	.00
Total Regular Debt Service	1,054,400.00	1,054,400.00	.00	.00
TOTAL DEBT SERVICE FUNDS	1,054,400.00	1,054,400.00	.00	.00

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS			CASH	CASH		
For the Month Ending July 2018			BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
			CASH	THIS	THIS	CASH
			<u>BALANCE</u>	<u>MONTH</u>	<u>MONTH</u>	<u>BALANCE</u>
GOVERNMENTAL FUNDS						
1	GENERAL FUND	FUND 10	\$25,872,199.10	\$2,707,968.01	\$973,549.82	\$27,606,617.29
2	SPECIAL REVENUE FUND	FUND 20	-\$109,765.68	\$199,692.00	\$459.00	\$89,467.32
3	CAPITAL PROJECTS FUND	FUND 30	\$274,215.38	\$0.00	\$0.00	\$274,215.38
4	DEBT SERVICE FUND	FUND 40	\$2,465.90	\$0.00	\$0.00	\$2,465.90
TOTAL GOVERNMENTAL FUNDS			<u>\$26,039,114.70</u>	<u>\$2,907,660.01</u>	<u>\$974,008.82</u>	<u>\$27,972,765.89</u>
5	ENTERPRISE FUND (CER)	FUND 60	\$2,871,579.72	\$137,825.66	\$210,661.76	\$2,798,743.62
6	FOOD SERVICE FUND	FUND 61	\$210,818.47	\$18,417.63	\$6,179.11	\$223,056.99
7	PAYROLL		\$9,473.12	\$496,336.51	\$482,230.60	\$23,579.03
8	PAYROLL AGENCY		\$62,582.94	\$274,175.33	\$333,034.43	\$3,723.84
TOTAL TRUST & AGENCY FUNDS			<u>\$3,154,454.25</u>	<u>\$926,755.13</u>	<u>\$1,032,105.90</u>	<u>\$3,049,103.48</u>
TOTAL ALL FUNDS			<u>\$29,193,568.95</u>	<u>\$3,834,415.14</u>	<u>\$2,006,114.72</u>	<u>\$31,021,869.37</u>

BANK RECONCILIATION GENERAL ACCOUNT	\$27,972,765.89
BANK RECONCILIATION PAYROLL ACCOUNT	\$23,579.03
BANK RECONCILIATION PAYROLL AGENCY	\$3,723.84
BANK RECONCILIATION CER	\$2,798,743.62
BANK RECONCILIATION FOOD SERVICE	\$223,056.99
TOTAL BANK RECONCILIATIONS	\$31,021,869.37

Cynthia L. McClain

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
July 2018

	<u>Balance</u> <u>07/01/18</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>07/31/18</u>
Fund 10	25,872,199.10	2,707,968.01	973,549.82	27,606,617.29
Fund 20	(109,765.68)	199,692.00	459.00	89,467.32
Fund 40	<u>2,465.90</u>	<u>-</u>	<u>-</u>	<u>2,465.90</u>
Total	<u>\$ 25,764,899.32</u>	<u>\$ 2,907,660.01</u>	<u>\$ 974,008.82</u>	27,698,550.51

Adjustments:

5,869.50

823.29

Cash Balance (Books)

\$ 27,705,243.30

Balance per Bank Statements:

TD Checking	0002372183	\$ 29,000,851.28
Cash Management Fun	171-000047708	\$ 107,047.49

Total Balance per Bank Statements

29,107,898.77

Less: Outstanding Checks **

1,604,334.58

\$ 27,503,564.19

Add: Reimbursements Due from:

Food Service Fund		6,179.11
CER Program		195,500.00
Building Projects		

Total Reimbursements Due to General Fund

201,679.11

Cash Balance (Bank)

\$ 27,705,243.30

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
July 2018

Outstanding Checklist--Prior Month		\$ 3,186,845.45
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>1,172,736.14</u>
Potential Disbursements to Clear in Current Month		4,359,581.59
Less: Checks, Withdrawals and Charges from Bank Statements:		
TD Checking	0002372183	\$ 2,758,800.80
Cash Management	171-000047708	
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>2,758,800.80</u>
Outstanding Checklist--Current Month		\$ <u>1,600,780.79</u>
		<u>1,604,334.58</u>
		(3,553.79)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$27,606,617.29
102-107	Cash and cash equivalents		\$9,216.31
116	Capital reserve Account		\$100.00
121	Tax levy receivable		\$44,570,527.00
	Accounts receivable:		
132	Interfund	\$2,502.61	
141	Intergovernmental - State	\$889,835.13	
143	Intergovernmental - Other	\$20,386.80	
			\$912,724.54
	Other Current Assets		\$4,852,627.00

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

301	Estimated Revenues	\$52,136,659.00	
302	Less Revenues	(\$52,110,455.46)	
			\$26,203.54
	Total assets and resources		\$77,978,015.68

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable		\$1,373.88
	Other current liabilities		(\$6,000.00)
	TOTAL LIABILITIES		(\$4,626.12)

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$44,455,242.48
	Reserved fund balance:		
761	Capital reserve account -	\$15,127,537.38	
604	Add: Increase in capital reserve	\$5,000.00	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$514,694.80)	
			\$14,617,842.58
607	Add: Increase in Emergency Reserve	\$1,500.00	
			\$1,500.00
763	Reserve for Sale/Leaseback	\$466,639.26	
			\$466,639.26
764	Reserve for Maintenance	\$2,866,132.00	
	Add: Increase in Maintenance Reserve	(\$500.00)	
	Less: Withdrawal from Maintenance Reserve	(\$26,200.00)	
			\$2,839,432.00
750,752,762,767,769	Other reserves		\$1,922,279.09
601	Appropriations	\$53,784,989.00	
602	Less : Expenditures	\$920,545.89	
603	Encumbrances	\$44,455,242.48	(\$45,375,788.37)
			\$8,409,200.63
	Total Appropriated		\$72,712,136.04
---	Unappropriated ---		
770	Unreserved Fund Balance -		\$6,920,835.76
303	Budgeted Fund Balance		(\$1,650,330.00)
	TOTAL FUND BALANCE		\$77,982,641.80
	TOTAL LIABILITIES AND FUND EQUITY		\$77,978,015.68

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Voorhees Township Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2018

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$53,784,989.00	\$45,375,788.37	\$8,409,200.63
Revenues	(\$52,136,659.00)	(\$52,110,455.46)	(\$26,203.54)
	<u>\$1,648,330.00</u>	<u>(\$6,734,667.09)</u>	<u>\$8,382,997.09</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$5,000.00		
307 Less: Eligible Withdrawal	(\$514,694.80)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$1,500.00		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	(\$500.00)		
310 Less - Withdrawal from reserve	(\$26,200.00)		
Subtotal Reserve Adjustments	<u>(\$534,894.80)</u>	<u>(\$534,894.80)</u>	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$1,113,435.20</u>	<u>(\$7,269,561.89)</u>	<u>\$8,382,997.09</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,113,435.20	(\$7,269,561.89)	\$8,382,997.09
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,113,435.20</u>	<u>(\$7,269,561.89)</u>	<u>\$8,382,997.09</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$46,650,468.00	\$46,655,059.46		(\$4,591.46)
3XXX From State Sources	\$5,455,083.00	\$5,455,083.00		.00
4XXX From Federal Sources	\$31,108.00	\$313.00		\$30,795.00
TOTAL REVENUE/SOURCES OF FUNDS	\$52,136,659.00	\$52,110,455.46		\$26,203.54
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$15,813,550.00	\$276,667.19	\$14,775,503.54	\$761,379.27
11-2XX-100-XXX Special Education - Instruction	\$6,487,267.00	\$60,412.75	\$5,792,464.50	\$634,389.75
11-230-100-XXX Basic Skills - Remedial Instruction	\$712,335.00	\$0.00	\$708,135.00	\$4,200.00
11-240-100-XXX Bilingual Education - Instruction	\$139,065.00	\$0.00	\$136,665.00	\$2,400.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$303,310.00	\$1,467.76	\$280,414.00	\$21,428.24
11-800-330-XXX Community Services Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00
- UNDISTRIBUTED EXPENDITURES -				
-000-100-XXX Instruction	\$1,456,514.00	\$0.00	\$0.00	\$1,456,514.00
11-000-211-XXX Attendance and Social Work Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00
11-000-213-XXX Health Services	\$405,515.00	\$653.93	\$395,483.06	\$9,378.01
11-000-216-XXX Speech, OT,PT & Related Svcs	\$570,681.00	\$538.15	\$542,494.47	\$27,648.38
11-000-218-XXX Guidance	\$570,954.00	\$3,030.66	\$565,147.06	\$2,776.28
11-000-219-XXX Child Study Teams	\$1,372,062.00	\$24,453.39	\$1,284,274.32	\$63,334.29
11-000-219-592 Misc Purch Ser	\$3,500.00	.00	\$39.84	\$3,460.16
11-000-221-XXX Improv of Inst. - Instruc Staff	\$363,906.00	\$20,228.72	\$302,960.32	\$40,716.96
11-000-222-XXX Educational Media Serv/School Library	\$450,455.00	\$948.75	\$420,184.28	\$29,321.97
11-000-223-XXX Instructional Staff Training Services	\$662,715.00	\$35,872.97	\$612,696.14	\$14,145.89
11-000-230-XXX Supp. Serv.-General Administration	\$1,245,039.00	\$33,610.93	\$779,170.97	\$432,257.10
11-000-240-XXX Supp. Serv.-School Administration	\$1,585,324.00	\$94,418.24	\$1,315,688.64	\$175,217.12
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,312,030.00	\$66,091.80	\$976,882.41	\$269,055.79
11-000-261-XXX Require Maint. for School Facilities	\$1,085,436.00	\$46,660.09	\$457,648.83	\$581,127.08
11-000-262-XXX Custodial Services	\$3,430,850.00	\$151,151.25	\$2,991,915.61	\$287,783.14
11-000-263-XXX Care and Upkeep of Grounds	\$204,864.00	\$2,270.00	\$48,346.00	\$154,248.00
11-000-266-XXX Security	\$264,800.00	\$0.00	\$7,997.50	\$256,802.50
11-000-270-XXX Student Transportation Services	\$2,683,420.00	\$6,177.09	\$121,653.96	\$2,555,588.95
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,208,979.00	\$95,892.22	\$11,655,920.94	\$457,165.84
TOTAL GENERAL CURRENT EXPENSE	\$53,336,571.00	\$920,545.89	\$44,174,686.39	\$8,241,338.72
EXPENDITURES/USES OF FUNDS	\$53,336,571.00	\$920,545.89	\$44,174,686.39	\$8,241,338.72

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$105,291.00	\$0.00	\$5,339.10	\$99,951.90
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$311,101.00	.00	\$275,216.99	\$35,884.01
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$416,392.00	\$0.00	\$280,556.09	\$135,835.91
10-000-100-56X Transfer of Funds to Charter Schools	\$32,026.00	.00	.00	\$32,026.00
TOTAL GENERAL FUND EXPENDITURES	\$53,784,989.00	\$920,545.89	\$44,455,242.48	\$8,409,200.63

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$46,570,527.00	\$46,570,527.00	.00
1320 Tuition from LEAs Within State		\$22,450.72	(\$22,450.72)
1XXX Miscellaneous	\$79,941.00	\$62,081.74	\$17,859.26
TOTAL	\$46,650,468.00	\$46,655,059.46	(\$4,591.46)
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$602,456.00	\$602,456.00	.00
3132 Categorical Special Education Aid	\$1,699,913.00	\$1,699,913.00	.00
3176 Equalization	\$2,916,383.00	\$2,916,383.00	.00
3177 Categorical Security	\$236,331.00	\$236,331.00	.00
TOTAL	\$5,455,083.00	\$5,455,083.00	\$0.00
--- FEDERAL SOURCES ---			
100 Medicaid Reimbursement	\$31,108.00	\$313.00	\$30,795.00
TOTAL	\$31,108.00	\$313.00	\$30,795.00
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$52,136,659.00	\$52,110,455.46	\$26,203.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$96,301.00	.00	\$96,301.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$443,880.00	.00	\$443,880.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,342,823.00	.00	\$8,342,823.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,413,113.00	\$18,380.67	\$5,394,732.33	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$150,000.00	\$6,516.00	\$143,484.00	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$2,150.00	.00	.00	\$2,150.00
11-190-100-340 Purchased Technical Services	\$28,200.00	\$8,850.00	\$7,039.05	\$12,310.95
11-190-100-500 Other Purch. Serv. (400-500 series)	\$179,250.00	(\$167.00)	\$124,959.64	\$54,457.36
11-190-100-610 General Supplies	\$868,575.00	\$237,633.52	\$221,166.52	\$409,774.96
11-190-100-640 Textbooks	\$194,763.00	.00	.00	\$194,763.00
11-190-100-800 Other Objects	\$94,495.00	\$5,454.00	\$1,118.00	\$87,923.00
TOTAL	\$15,813,550.00	\$276,667.19	\$14,775,503.54	\$761,379.27
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$415,192.00	\$0.00	\$415,192.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$204,099.00	.00	\$204,099.00	.00
11-204-100-610 General Supplies	\$4,400.00	.00	\$1,393.48	\$3,006.52
11-204-100-640 Textbooks	\$725.00	.00	.00	\$725.00
TOTAL	\$624,416.00	\$0.00	\$620,684.48	\$3,731.52
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$638,334.00	\$40,565.57	\$597,768.43	\$0.00
11-212-100-106 Other Salaries for Instruction	\$734,410.00	\$13,801.70	\$720,608.30	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$720,359.00	\$5,575.00	\$141,450.50	\$573,333.50
11-212-100-610 General supplies	\$26,500.00	.00	\$2,308.30	\$24,191.70
11-212-100-800 Other Objects	\$13,000.00	.00	.00	\$13,000.00
TOTAL	\$2,132,603.00	\$59,942.27	\$1,462,135.53	\$610,525.20
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,725,807.00	\$0.00	\$2,725,807.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$589,854.00	.00	\$589,854.00	.00
11-213-100-610 General supplies	\$15,900.00	\$457.88	\$640.82	\$14,801.30
11-213-100-640 Textbooks	\$2,900.00	.00	.00	\$2,900.00
TOTAL	\$3,334,461.00	\$457.88	\$3,316,301.82	\$17,701.30
11-215-100-106 Other Salaries for Instruction	\$142,652.00	.00	\$142,652.00	.00
11-215-100-600 General Supplies	\$3,230.00	\$12.60	\$785.67	\$2,431.73
TOTAL	\$145,882.00	\$12.60	\$143,437.67	\$2,431.73
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$249,905.00	\$0.00	\$249,905.00	\$0.00

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$249,905.00	\$0.00	\$249,905.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$6,487,267.00	\$60,412.75	\$5,792,464.50	\$634,389.75
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$708,135.00	\$0.00	\$708,135.00	\$0.00
11-230-100-610 General Supplies	\$2,100.00	.00	.00	\$2,100.00
11-230-100-800 Other Objects	\$2,100.00	.00	.00	\$2,100.00
TOTAL	\$712,335.00	\$0.00	\$708,135.00	\$4,200.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$136,665.00	\$0.00	\$136,665.00	\$0.00
11-240-100-610 General Supplies	\$2,400.00	.00	.00	\$2,400.00
TOTAL	\$139,065.00	\$0.00	\$136,665.00	\$2,400.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$276,210.00	\$996.00	\$275,214.00	.00
11-401-100-800 Other Objects	\$27,100.00	\$471.76	\$5,200.00	\$21,428.24
TOTAL	\$303,310.00	\$1,467.76	\$280,414.00	\$21,428.24
--- Community Serv.Programs/Operations. ---				
-800-330-500 Purchased Services (300-500 series)	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$48,255.00	.00	.00	\$48,255.00
11-000-100-562 Tuition to Other LEAs within State Special	\$33,630.00	.00	.00	\$33,630.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$17,606.00	.00	.00	\$17,606.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,357,023.00	.00	.00	\$1,357,023.00
TOTAL	\$1,456,514.00	\$0.00	\$0.00	\$1,456,514.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$3,000.00	.00	\$3,000.00	.00
TOTAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$371,781.00	.00	\$371,781.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,300.00	\$39.00	\$18,379.15	\$1,881.85
11-000-213-600 Supplies and Materials	\$11,434.00	\$614.93	\$5,322.91	\$5,496.16
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$405,515.00	\$653.93	\$395,483.06	\$9,378.01
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$542,481.00	.00	\$542,481.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$25,300.00	.00	.00	\$25,300.00
11-000-216-600 Supplies and Materials	\$2,900.00	\$538.15	\$13.47	\$2,348.38
TOTAL	\$570,681.00	\$538.15	\$542,494.47	\$27,648.38
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$531,586.00	.00	\$531,586.00	.00

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-105 Sal Secr. & Clerical Asst.	\$36,368.00	\$3,030.66	\$33,337.26	\$0.08
11-000-218-600 Supplies and Materials	\$3,000.00	.00	\$223.80	\$2,776.20
TOTAL	\$570,954.00	\$3,030.66	\$565,147.06	\$2,776.28
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,198,964.00	\$13,546.82	\$1,185,417.18	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$88,635.00	\$7,311.22	\$81,323.78	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$32,503.00	.00	\$4,450.00	\$28,053.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$0.00	\$39.84	\$3,460.16
11-000-219-600 Supplies and Materials	\$39,360.00	\$2,700.35	\$11,383.36	\$25,276.29
11-000-219-800 Other Objects	\$12,600.00	\$895.00	\$1,700.00	\$10,005.00
TOTAL	\$1,375,562.00	\$24,453.39	\$1,284,314.16	\$66,794.45
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$258,232.00	\$14,063.48	\$244,168.52	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,359.00	\$3,775.00	\$40,584.00	.00
11-000-221-11X Other Salaries	\$5,000.00	.00	\$5,000.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$12,200.00	.00	.00	\$12,200.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,050.00	\$300.24	.00	\$3,749.76
11-000-221-600 Supplies and Materials	\$28,785.00	.00	\$10,307.80	\$18,477.20
11-000-221-800 Other Objects	\$11,280.00	\$2,090.00	\$2,900.00	\$6,290.00
TOTAL	\$363,906.00	\$20,228.72	\$302,960.32	\$40,716.96
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$412,955.00	.00	\$412,955.00	.00
11-000-222-600 Supplies and Materials	\$37,500.00	\$948.75	\$7,229.28	\$29,321.97
TOTAL	\$450,455.00	\$948.75	\$420,184.28	\$29,321.97
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$339,313.00	\$20,820.26	\$318,492.74	.00
11-000-223-11X Other Salaries	\$289,852.00	\$14,252.71	\$275,599.29	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$800.00	\$18,360.73	\$10,839.27
11-000-223-500 Other Purchased Services (400-500 series)	\$350.00	.00	\$45.38	\$304.62
11-000-223-600 Supplies and Materials	\$500.00	.00	\$198.00	\$302.00
11-000-223-800 Other Objects	\$2,700.00	.00	.00	\$2,700.00
TOTAL	\$662,715.00	\$35,872.97	\$612,696.14	\$14,145.89
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,464.00	\$25,212.24	\$277,251.76	\$0.00
11-000-230-331 Legal Services	\$70,000.00	.00	\$64,000.00	\$6,000.00
11-000-230-332 Audit Fees	\$59,000.00	.00	.00	\$59,000.00
11-000-230-334 Architectural/Engineering Services	\$64,000.00	\$730.00	.00	\$63,270.00
11-000-230-339 Other Purchased Prof. Svc.	\$26,400.00	.00	\$17,959.88	\$8,440.12
11-000-230-530 Communications/Telephone	\$385,250.00	\$2,269.69	\$128,643.31	\$254,337.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,600.00	.00	.00	\$9,600.00
11-000-230-590 Other Purchased Services	\$273,400.00	\$0.00	\$263,048.00	\$10,352.00
11-000-230-610 General Supplies	\$2,300.00	.00	\$198.69	\$2,101.31
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,400.00	.00	.00	\$6,400.00

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$23,225.00	\$5,399.00	\$6,083.48	\$11,742.52
11-000-230-895 BOE Membership Dues and Fees	\$23,000.00	.00	\$21,985.85	\$1,014.15
TOTAL	\$1,245,039.00	\$33,610.93	\$779,170.97	\$432,257.10
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$846,710.00	\$53,908.22	\$792,801.78	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$536,377.00	\$40,300.12	\$496,076.88	.00
11-000-240-600 Supplies and Materials	\$21,670.00	\$209.90	\$6,809.98	\$14,650.12
11-000-240-800 Other Objects	\$180,567.00	.00	\$20,000.00	\$160,567.00
TOTAL	\$1,585,324.00	\$94,418.24	\$1,315,688.64	\$175,217.12
--- Central Services ---				
11-000-251-100 Salaries	\$555,526.00	\$46,688.12	\$508,837.88	.00
11-000-251-330 Purchased Prof. Services	\$33,500.00	.00	\$32,594.60	\$905.40
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,300.00	.00	\$4,284.00	\$9,016.00
11-000-251-600 Supplies and Materials	\$18,000.00	\$757.16	\$3,908.93	\$13,333.91
11-000-251-89X Other Objects	\$64,580.00	\$758.96	\$571.56	\$63,249.48
TOTAL	\$684,906.00	\$48,204.24	\$550,196.97	\$86,504.79
- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$204,055.00	\$17,067.56	\$186,987.44	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-000-252-800 Other Objects	\$420,569.00	\$820.00	\$239,698.00	\$180,051.00
TOTAL	\$627,124.00	\$17,887.56	\$426,685.44	\$182,551.00
TOTAL Cent. Svcs. & Admin IT	\$1,312,030.00	\$66,091.80	\$976,882.41	\$269,055.79
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$269,746.00	\$16,670.06	\$253,075.94	.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$815,690.00	\$29,990.03	\$204,572.89	\$581,127.08
TOTAL	\$1,085,436.00	\$46,660.09	\$457,648.83	\$581,127.08
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,117,223.00	\$97,921.76	\$1,019,301.24	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$5,824.00	.00	\$221.21	\$5,602.79
11-000-262-490 Other Purchased Property Svc.	\$150,640.00	\$6,154.03	\$127,845.97	\$16,640.00
11-000-262-520 Insurance	\$172,363.00	.00	\$172,363.00	.00
11-000-262-610 General Supplies	\$305,200.00	\$15,563.76	\$155,804.89	\$133,831.35
11-000-262-621 Energy (Natural Gas)	\$93,600.00	\$325.42	\$91,674.58	\$1,600.00
11-000-262-622 Energy (Electricity)	\$1,579,710.00	\$31,186.28	\$1,424,335.72	\$124,188.00
11-000-262-8XX Other Objects	\$6,290.00	\$0.00	\$369.00	\$5,921.00
TOTAL	\$3,430,850.00	\$151,151.25	\$2,991,915.61	\$287,783.14
-- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$176,200.00	\$2,270.00	\$48,346.00	\$125,584.00
11-000-263-610 General Supplies	\$28,664.00	.00	.00	\$28,664.00
TOTAL	\$204,864.00	\$2,270.00	\$48,346.00	\$154,248.00

Voorhees Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$264,800.00	.00	\$7,997.50	\$256,802.50
TOTAL	\$264,800.00	\$0.00	\$7,997.50	\$256,802.50
TOTAL Oper & Maint of Plant Services	\$4,985,950.00	\$200,081.34	\$3,505,907.94	\$1,279,960.72
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$57,816.00	\$4,829.54	\$52,986.40	\$0.06
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$10,202.00	\$852.28	\$9,349.72	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$21,320.00	.00	.00	\$21,320.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,331,887.00	.00	.00	\$1,331,887.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$165,441.00	(\$3,241.73)	\$2,655.00	\$166,027.73
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$553,899.00	.00	\$51,399.84	\$502,499.16
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$376,995.00	.00	.00	\$376,995.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$156,000.00	.00	.00	\$156,000.00
11-000-270-610 General Supplies	\$9,860.00	\$3,737.00	\$5,263.00	\$860.00
TOTAL	\$2,683,420.00	\$6,177.09	\$121,653.96	\$2,555,588.95
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$4,770.00	\$73.77	\$2,501.23	\$2,195.00
11-XXX-XXX-220 Social Security Contributions	\$612,300.00	\$41,860.86	\$570,439.14	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$680,000.00	\$44.58	\$664,955.42	\$15,000.00
11-XXX-XXX-250 Unemployment Compensation	\$54,804.00	.00	.00	\$54,804.00
11-XXX-XXX-270 Health Benefits	\$10,320,805.00	(\$15,905.07)	\$10,102,843.23	\$233,866.84
11-XXX-XXX-280 Tuition Reimbursement	\$118,800.00	.00	.00	\$118,800.00
11-XXX-XXX-290 Other Employee Benefits	\$417,500.00	\$69,818.08	\$315,181.92	\$32,500.00
TOTAL	\$12,208,979.00	\$95,892.22	\$11,655,920.94	\$457,165.84
Total Undistributed Expenditures	\$29,880,044.00	\$581,998.19	\$22,481,504.35	\$6,816,541.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$53,336,571.00	\$920,545.89	\$44,174,686.39	\$8,241,338.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$53,336,571.00	\$920,545.89	\$44,174,686.39	\$8,241,338.72

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$55,191.00	\$0.00	\$5,339.10	\$49,851.90
12-000-219-730 Support services-students-spec.	\$15,500.00	.00	.00	\$15,500.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$34,600.00	.00	.00	\$34,600.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$105,291.00	\$0.00	\$5,339.10	\$99,951.90
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$284,492.00	.00	\$275,216.99	\$9,275.01
12-000-400-800 Other objects	\$26,609.00	.00	.00	\$26,609.00
Sub Total	\$311,101.00	\$0.00	\$275,216.99	\$35,884.01
TOTAL	\$311,101.00	\$0.00	\$275,216.99	\$35,884.01
TOTAL CAPITAL OUTLAY EXPENDITURES	\$416,392.00	\$0.00	\$280,556.09	\$135,835.91

Voorhees Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$32,026.00	.00	.00	\$32,026.00
TOTAL GENERAL FUND EXPENDITURES	\$53,784,989.00	\$920,545.89	\$44,455,242.48	\$8,409,200.63

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

For 1 Month Period Ending 07/31/2018

I, Frank M. Bernardini, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Frank M. Bernardini
Board Secretary/Business Administrator

8/29/18
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank		\$89,467.32
	Accounts receivable:		
141	Intergovernmental - State	\$4,475.00	
142	Intergovernmental - Federal	(\$63.00)	
			<hr/>
			\$4,412.00

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

301	Estimated Revenues	\$1,177,579.31	
302	Less Revenues	(\$16,772.00)	
			<hr/>
			\$1,160,807.31
			<hr/>
	Total assets and resources		\$1,254,686.63
			=====

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State			\$3,350.38
481	Deferred revenues			\$74,215.94
	TOTAL LIABILITIES			<u>\$77,566.32</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$210,701.55
601	Appropriations		\$1,177,579.31	
602	Less: Expenditures	\$459.00		
603	Encumbrances	\$210,701.55	(\$211,160.55)	
				<u>\$966,418.76</u>
	TOTAL FUND BALANCE			<u>\$1,177,120.31</u>
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$1,254,686.63</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$48,037.00	\$16,772.00		\$31,265.00
4XXX	From Federal Sources	\$1,129,542.31	.00		\$1,129,542.31
TOTAL REVENUE/SOURCES OF FUNDS		\$1,177,579.31	\$16,772.00		\$1,160,807.31
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Nonpublic textbooks	\$7,850.00	.00	\$6,188.55	\$1,661.45
	Nonpublic nursing services	\$14,550.00	.00	.00	\$14,550.00
	Nonpublic Technology Aid	\$5,292.00	.00	.00	\$5,292.00
	Nonpublic School Programs	\$11,250.00	.00	.00	\$11,250.00
	Other State Projects	\$9,095.00	\$159.00	\$0.00	\$8,936.00
TOTAL STATE PROJECTS		\$48,037.00	\$159.00	\$6,188.55	\$41,689.45
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$240,489.00	.00	\$137,283.00	\$103,206.00
	I.D.E.A. Part B (Handicapped)	\$796,717.31	\$300.00	\$25,603.00	\$770,814.31
	NCLB Title II - Part A/D	\$51,747.00	.00	\$28,000.00	\$23,747.00
	NCLB Title III - English Language Enhancement	\$40,589.00	.00	\$13,627.00	\$26,962.00
TOTAL FEDERAL PROJECTS		\$1,129,542.31	\$300.00	\$204,513.00	\$924,729.31
*** TOTAL EXPENDITURES ***		\$1,177,579.31	\$459.00	\$210,701.55	\$966,418.76

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/18

	ESTIMATED	ACTUAL	UNREALIZED

LOCAL SOURCES			

STATE SOURCES			
3290 Recovery High School Access Grant	\$9,095.00	\$3,630.00	\$5,465.00
32XX Other Restricted Entitlements	\$38,942.00	\$13,142.00	\$25,800.00
Total Revenue from State Sources	\$48,037.00	\$16,772.00	\$31,265.00

FEDERAL SOURCES			
4411-16 Title I	\$240,489.00	.00	\$240,489.00
4451-55 Title II	\$51,747.00	.00	\$51,747.00
4491-94 Title III	\$40,589.00	.00	\$40,589.00
4420-29 I.D.E.A. Part B (Handicapped)	\$796,717.31	.00	\$796,717.31
Total Revenues from Federal Sources	\$1,129,542.31	\$0.00	\$1,129,542.31
TOTAL REVENUES/SOURCES OF FUNDS	\$1,177,579.31	\$16,772.00	\$1,160,807.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/18

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,177,579.31	\$459.00	\$210,701.55	\$966,418.76
TOTAL EXPENDITURE	\$1,177,579.31	\$459.00	\$210,701.55	\$966,418.76

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/18

I, *Jul T Serwath*, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Jul T Serwath
Board Secretary/Business Administrator

8/28/18
Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

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

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

101	Cash in bank	\$274,215.38
-----	--------------	--------------

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

Total assets and resources		<u>\$274,215.38</u> =====
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable			\$3,737.42
	Other current liabilities			\$270,477.66
	TOTAL LIABILITIES			<u>\$274,215.08</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$205,468.00
601	Appropriations		\$270,477.66	
13	Encumbrances	\$205,468.00	(\$205,468.00)	
				<u>\$65,009.66</u>
	Total Appropriated			<u>\$270,477.66</u>

--- Unappropriated ---

770	Fund balance			\$0.30
303	Budgeted Fund Balance			(\$270,477.66)

TOTAL FUND BALANCE \$0.30

TOTAL LIABILITIES AND FUND EQUITY \$274,215.38

=====


REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$205,468.06	.00	\$205,468.00	\$0.06
Total fac.acq.and constr. serv.	\$205,468.06	\$0.00	\$205,468.00	\$0.06
TOTAL EXPENDITURES	\$205,468.06	\$0.00	\$205,468.00	\$0.06
*** TOTAL EXPENDITURES AND TRANSFERS	\$205,468.06	\$0.00	\$205,468.00	\$0.06

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/18

I, , Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

8/28/18
Date

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

226

8/23 12:22pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,465.90
	Accounts receivable:		
132	Interfund	\$3,737.42	
		<hr/>	<hr/>
			\$3,737.42

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

301	Estimated Revenues	\$377,534.00	
		<hr/>	<hr/>
			\$377,534.00
			<hr/>
	Total assets and resources		\$383,737.32
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/18

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$1,071,000.00	
			\$1,071,000.00
	Total Appropriated		\$1,071,000.00
--- Unappropriated ---			
770	Fund Balance		\$6,203.32
303	Budgeted Fund Balance		(\$693,466.00)

TOTAL FUND BALANCE			\$383,737.32
TOTAL LIABILITIES AND FUND EQUITY			\$383,737.32

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,071,000.00	\$0.00	\$1,071,000.00
Revenues	(\$377,534.00)	\$0.00	(\$377,534.00)
	\$693,466.00	\$0.00	\$693,466.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$693,466.00	\$0.00	\$693,466.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$693,466.00	\$0.00	\$693,466.00

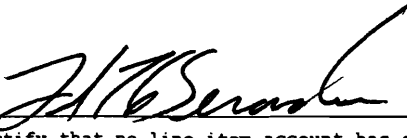
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$22,106.00	.00	\$22,106.00
	Total Local Sources	\$22,106.00	\$0.00	\$22,106.00
--- State Sources ---				
3160	Debt service aid Type II	\$355,428.00	.00	\$355,428.00
	Total State Sources	\$355,428.00	\$0.00	\$355,428.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$377,534.00	\$0.00	\$377,534.00

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

For 1 Month Period Ending 07/31/18

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Board Secretary/Administrator

8/28/18
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$58,000.00	.00	\$58,000.00
40-701-510-910 Redemption of Principal	\$1,013,000.00	.00	\$1,013,000.00
TOTAL	\$1,071,000.00	\$0.00	\$1,071,000.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,071,000.00	\$0.00	\$1,071,000.00
*** TOTAL USES OF FUNDS ***	\$1,071,000.00	\$0.00	\$1,071,000.00

TRANSFER LIST

Transfers in accounting period June 2018 to June 2018

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
06/01/18	Transfer from 11-000 -261 -420C-07 to 11-000 -261 -420C-08	5.00	
06/01/18	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420E-07	900.00	
06/01/18	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420E-08	8,000.00	
06/01/18	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-09	20,000.00	
06/01/18	Increase 11-000 -261 -420E-09	54,374.16	
06/01/18	Transfer from 12-000 -210 -731 -00 to 11-190 -100 -610 -00	200,000.00	
06/01/18	Transfer from 11-190 -100 -890 -00 to 12-000 -210 -732 -00	8,000.00	
06/08/18	Transfer from 11-000 -230 -530 -00 to 11-000 -213 -610 -11	300.00	
06/08/18	Transfer from 11-000 -240 -890 -00 to 11-000 -252 -890 -14	60,000.00	
06/08/18	Transfer from 11-000 -230 -530 -00 to 11-000 -261 -420E-07	6,500.00	
06/08/18	Transfer from 11-000 -230 -530 -00 to 11-000 -261 -420E-08	4,900.00	
06/08/18	Decrease 11-000 -261 -420E-09	-54,374.16	
06/08/18	Transfer from 11-000 -230 -530 -00 to 11-000 -261 -420E-09	12,000.00	
06/08/18	Transfer from 11-000 -230 -530 -00 to 11-000 -261 -420E-10	5,200.00	
06/08/18	Transfer from 11-000 -230 -530 -00 to 11-000 -261 -420E-11	1,100.00	
06/08/18	Transfer from 11-000 -230 -530 -00 to 11-190 -100 -610I-09	300.00	
06/11/18	Transfer from 11-190 -100 -610A-00 to 11-190 -100 -890 -14	17,000.00	
06/14/18	Transfer from 11-120 -100 -101 -00 to 11-000 -218 -105 -00	400.00	
06/14/18	Transfer from 11-120 -100 -101 -00 to 11-000 -219 -105 -00	6,000.00	
06/14/18	Transfer from 11-120 -100 -101 -00 to 11-000 -221 -105 -00	1,100.00	
06/14/18	Transfer from 11-120 -100 -101 -00 to 11-000 -223 -110P-00	10,000.00	
06/14/18	Transfer from 11-120 -100 -101 -00 to 11-000 -240 -103 -00	12,000.00	
06/14/18	Transfer from 11-000 -251 -592 -00 to 11-000 -251 -610 -00	500.00	
06/14/18	Transfer from 11-120 -100 -101 -00 to 11-000 -252 -102A-00	3,100.00	
06/14/18	Transfer from 11-000 -251 -592 -00 to 11-000 -252 -890 -14	6,500.00	
06/14/18	Transfer from 11-000 -251 -592P-00 to 11-000 -252 -890 -14	2,500.00	
06/14/18	Transfer from 11-000 -251 -890A-00 to 11-000 -252 -890 -14	1,000.00	
06/14/18	Transfer from 11-000 -251 -890B-00 to 11-000 -252 -890 -14	11,000.00	
06/14/18	Transfer from 11-000 -251 -890U-00 to 11-000 -252 -890 -14	11,000.00	
06/14/18	Transfer from 11-000 -251 -890W-00 to 11-000 -252 -890 -14	2,000.00	
06/14/18	Transfer from 11-000 -252 -890 -00 to 11-000 -252 -890 -14	17,000.00	
06/14/18	Transfer from 11-000 -240 -890 -00 to 11-000 -252 -890 -14	3,000.00	
06/14/18	Transfer from 11-000 -261 -420D-11 to 11-000 -261 -420C-09	18,000.00	
06/14/18	Transfer from 11-000 -261 -420D-11 to 11-000 -261 -420C-10	300.00	
06/14/18	Transfer from 11-000 -262 -621 -00 to 11-000 -261 -420E-07	1,000.00	
06/14/18	Transfer from 11-000 -262 -621 -00 to 11-000 -261 -420E-08	2,000.00	

TRANSFER LIST

Transfers in accounting period June 2018 to June 2018

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
06/14/18	Transfer from 11-000 -262 -621 -00 to 11-000 -261 -420E-09	1,000.00	
06/14/18	Transfer from 11-000 -262 -621 -00 to 11-000 -261 -420E-10	400.00	
06/14/18	Transfer from 11-000 -262 -621 -00 to 11-000 -261 -420E-11	600.00	
06/14/18	Transfer from 11-000 -262 -621 -00 to 11-000 -262 -610C-06	3,000.00	
06/14/18	Transfer from 11-000 -263 -420G-06 to 11-000 -266 -339 -00	900.00	
06/14/18	Transfer from 11-190 -100 -610 -00 to 11-190 -100 -610I-00	240.00	
06/14/18	Transfer from 11-120 -100 -101 -00 to 11-204 -100 -101 -03	11,000.00	
06/14/18	Transfer from 11-120 -100 -101 -00 to 11-212 -100 -101 -03	1,000.00	
06/14/18	Transfer from 11-120 -100 -101 -00 to 11-213 -100 -101 -03	25,000.00	
06/14/18	Transfer from 11-120 -100 -101 -00 to 11-215 -100 -106 -03	5,000.00	
06/14/18	Transfer from 11-120 -100 -101 -00 to 11-240 -100 -101 -00	300.00	
06/15/18	Transfer from 11-000 -100 -566 -04 to 11-000 -100 -569 -00	50,000.00	
06/15/18	Transfer from 11-000 -291 -270 -00 to 11-000 -291 -270C-00	106,000.00	
06/15/18	Transfer from 11-120 -100 -101 -00 to 11-130 -100 -101S-00	40,000.00	
06/18/18	Transfer from 11-190 -100 -580 -10 to 11-000 -223 -580 -18	100.00	
06/18/18	Transfer from 11-190 -100 -610 -10 to 11-190 -100 -340 -07	50.00	
06/18/18	Transfer from 11-190 -100 -610 -10 to 11-190 -100 -340 -08	50.00	
06/18/18	Transfer from 11-190 -100 -610 -10 to 11-190 -100 -340 -10	50.00	
06/18/18	Transfer from 11-190 -100 -610 -10 to 11-190 -100 -340 -11	50.00	
06/18/18	Transfer from 11-190 -100 -610 -10 to 11-190 -100 -610I-09	200.00	
06/20/18	Transfer from 11-000 -262 -621 -00 to 11-000 -261 -420C-09	800.00	
06/20/18	Transfer from 11-000 -262 -621 -00 to 11-000 -261 -420C-11	2,000.00	
06/20/18	Transfer from 11-000 -262 -621 -00 to 11-000 -261 -420E-08	300.00	
06/20/18	Transfer from 11-000 -262 -621 -00 to 11-000 -261 -420E-09	6,000.00	
06/20/18	Transfer from 11-000 -262 -621 -00 to 11-000 -261 -420E-11	4,000.00	
06/20/18	Transfer from 11-000 -262 -110B-00 to 11-000 -262 -110C-00	2,600.00	
06/22/18	Transfer from 11-000 -263 -610 -06 to 11-000 -261 -420E-07	2,500.00	
06/22/18	Transfer from 11-000 -263 -610 -06 to 11-000 -261 -420E-08	1,200.00	
06/22/18	Transfer from 11-000 -263 -610 -06 to 11-000 -261 -420E-09	7,700.00	
06/22/18	Transfer from 11-000 -263 -610 -06 to 11-000 -261 -420E-10	686.00	
06/25/18	Transfer from 11-000 -230 -334 -00 to 11-000 -230 -331 -00	500.00	
06/25/18	Transfer from 11-000 -262 -490 -06 to 11-000 -262 -610C-06	4,000.00	
06/25/18	Transfer from 11-000 -230 -334 -00 to 11-000 -266 -339 -00	1,000.00	
06/25/18	Transfer from 20-254 -200 -320N-04 to 20-250 -200 -290N-04	20.65	
06/26/18	Transfer from 11-000 -251 -104 -00 to 11-000 -251 -610 -00	400.00	
06/26/18	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420C-07	700.00	

Transfers in accounting period June 2018 to June 2018

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
06/26/18	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420C-09	2,500.00	
06/26/18	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420E-07	2,000.00	
06/26/18	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420E-09	2,000.00	
06/26/18	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420E-10	2,000.00	
06/26/18	Transfer from 11-000 -270 -512 -09 to 11-000 -270 -350 -00	2,500.00	
06/26/18	Transfer from 11-000 -270 -511 -00 to 11-000 -270 -518 -00	15,000.00	
06/26/18	Transfer from 11-000 -270 -512 -09 to 11-000 -270 -518 -00	10,000.00	
06/26/18	Transfer from 11-000 -270 -512 -09 to 11-000 -270 -518 -00	3,600.00	
06/26/18	Transfer from 11-401 -100 -890 -09 to 11-401 -100 -890 -10	500.00	
06/28/18	Transfer from 11-000 -261 -420D-06 to 11-000 -262 -610C-06	8,500.00	
06/30/18	Transfer from 11-000 -230 -334 -00 to 11-000 -230 -339 -00	2,000.00	
06/30/18	Transfer from 11-000 -240 -890 -00 to 11-000 -230 -530 -00	600.00	
06/30/18	Transfer from 11-000 -240 -890 -00 to 11-000 -252 -890 -14	32,200.00	
06/30/18	Transfer from 11-000 -251 -890U-00 to 11-000 -252 -890 -14	200.00	
06/30/18	Transfer from 11-000 -230 -339 -00 to 11-000 -266 -339 -00	2,000.00	
06/30/18	Transfer from 11-000 -270 -512 -00 to 11-000 -270 -503 -00	2,500.00	
06/30/18	Transfer from 11-000 -270 -512 -00 to 11-000 -270 -511 -00	12,000.00	
06/30/18	Transfer from 11-000 -270 -503 -00 to 11-000 -270 -514 -00	11,000.00	
06/30/18	Transfer from 11-000 -270 -512 -00 to 11-000 -270 -514 -00	5,000.00	

TRANSFER LIST

Transfers in accounting period May 2018 to May 2018

Date	Description	Amount	Remarks
05/03/18	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420C-07	2,000.00	
05/03/18	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-07	7,500.00	
05/03/18	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-09	8,200.00	
05/03/18	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-10	1,400.00	
05/04/18	Increase 20-242 -100 -101 -01	1,420.00	
05/04/18	Increase 20-242 -100 -320N-04	52.00	
05/04/18	Decrease 20-243 -100 -500 -01	-1,472.00	
05/08/18	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -890P-00	500.00	
05/08/18	Transfer from 11-000 -252 -890 -00 to 11-000 -252 -890 -14	19,000.00	
05/08/18	Transfer from 11-000 -261 -420E-06 to 11-000 -261 -420E-07	2,000.00	
05/10/18	Transfer from 11-000 -261 -420E-06 to 11-000 -261 -420E-09	7,000.00	
05/10/18	Transfer from 11-000 -261 -420E-06 to 11-000 -261 -420E-10	2,000.00	
05/10/18	Transfer from 11-000 -261 -420E-06 to 11-000 -262 -610C-06	3,000.00	
05/10/18	Increase 20-504 -100 -320 -00	28,153.00	
05/11/18	Transfer from 11-000 -252 -890 -00 to 11-000 -100 -566 -04	100,000.00	
05/11/18	Transfer from 11-000 -240 -890 -00 to 11-000 -100 -566 -04	100,000.00	
05/11/18	Transfer from 11-000 -252 -890 -00 to 11-000 -251 -610 -00	2,000.00	
05/14/18	Transfer from 11-000 -261 -420E-06 to 11-000 -262 -610C-06	6,000.00	
05/14/18	Transfer from 11-000 -270 -512 -09 to 11-000 -270 -350 -00	50.00	
05/14/18	Transfer from 11-190 -100 -610 -07 to 11-190 -100 -340 -07	250.00	
05/14/18	Transfer from 11-190 -100 -610 -08 to 11-190 -100 -340 -08	250.00	
05/14/18	Transfer from 11-190 -100 -610 -10 to 11-190 -100 -340 -10	250.00	
05/14/18	Transfer from 11-190 -100 -610 -11 to 11-190 -100 -340 -11	250.00	
05/14/18	Increase 12-000 -266 -730 -07	18,709.80	
05/14/18	Increase 12-000 -266 -730 -08	18,709.80	
05/14/18	Increase 12-000 -266 -730 -09	52,099.80	
05/14/18	Increase 12-000 -266 -730 -10	18,709.80	
05/14/18	Increase 12-000 -266 -730 -11	18,709.80	
05/15/18	Transfer from 11-000 -230 -334 -00 to 11-000 -230 -339 -00	5,000.00	
05/17/18	Transfer from 11-000 -100 -566 -04 to 11-000 -100 -562 -04	10,000.00	
05/17/18	Transfer from 11-000 -100 -566 -04 to 11-000 -100 -567 -04	16,000.00	
05/17/18	Transfer from 11-212 -100 -320 -03 to 11-000 -219 -320 -04	17,000.00	
05/17/18	Transfer from 11-000 -261 -420E-06 to 11-000 -262 -610C-06	6,000.00	
05/29/18	Transfer from 11-000 -230 -334 -00 to 11-000 -230 -339 -00	9,000.00	
05/29/18	Transfer from 11-000 -252 -890 -00 to 11-000 -251 -610 -00	1,500.00	
05/29/18	Transfer from 11-000 -252 -890 -14 to 11-000 -252 -610 -14	7,100.00	

Budget year: 2017-18

TRANSFER LIST

Transfers in accounting period May 2018 to May 2018

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
05/29/18	Transfer from 11-000 -261 -420D-06 to 11-000 -262 -610C-06	6,500.00	
05/29/18	Transfer from 11-190 -100 -440 -00 to 11-190 -100 -340 -01	350.00	
05/29/18	Transfer from 11-000 -216 -610 -11 to 11-190 -100 -610 -11	1,600.00	
05/29/18	Transfer from 11-212 -100 -610 -11 to 11-190 -100 -610 -11	1,000.00	
05/29/18	Transfer from 11-240 -100 -610 -11 to 11-190 -100 -610 -11	400.00	
05/29/18	Transfer from 11-000 -222 -610 -11 to 11-190 -100 -610 -11	500.00	
05/29/18	Transfer from 11-213 -100 -610 -11 to 11-190 -100 -610 -11	2,000.00	
05/29/18	Transfer from 11-190 -100 -890 -14 to 11-190 -100 -610 -14	790.00	
05/31/18	Transfer from 11-000 -213 -104 -00 to 11-000 -211 -110 -00	500.00	
05/31/18	Transfer from 11-000 -213 -104 -00 to 11-000 -211 -110 -00	1,000.00	
05/31/18	Transfer from 11-000 -223 -110B-00 to 11-000 -223 -110P-00	3,197.80	
05/31/18	Transfer from 11-130 -100 -101S-00 to 11-000 -223 -110U-00	148,000.00	
05/31/18	Increase 11-000 -261 -420E-09	54,374.16	
05/31/18	Transfer from 11-000 -223 -110U-00 to 11-130 -100 -101S-00	74,000.00	
05/31/18	Transfer from 11-000 -223 -110U-00 to 11-130 -100 -101S-00	74,000.00	
05/31/18	Transfer from 11-190 -100 -610 -09 to 11-190 -100 -610 -00	1,000.00	
05/31/18	Transfer from 11-190 -100 -890 -00 to 11-190 -100 -610 -14	13,000.00	
05/31/18	Transfer from 11-000 -230 -530 -00 to 11-190 -100 -610 -14	4,000.00	
05/31/18	Transfer from 11-190 -100 -610 -00 to 11-190 -100 -610I-00	20.00	
05/31/18	Transfer from 11-190 -100 -610 -00 to 11-190 -100 -890 -09	1,000.00	
05/31/18	Transfer from 11-190 -100 -610 -09 to 11-190 -100 -890 -09	500.00	
05/31/18	Transfer from 11-212 -100 -106 -03 to 11-215 -100 -106 -03	16,000.00	
05/31/18	Transfer from 11-230 -100 -101 -05 to 11-216 -100 -101 -03	35,000.00	
05/31/18	Transfer from 20-231 -100 -610 -05 to 20-231 -100 -101 -05	750.00	
05/31/18	Transfer from 20-250 -200 -320N-04 to 20-250 -200 -290N-04	43.60	

Voorhees Township Board of Education

Monthly Transfer Report

238

va_s1701
08/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	15,604,950.00	0.00	15,604,950.00	1,560,495.00	208,600.00	1.34	1,769,095.00	759,655.99
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,909,348.00	0.00	7,909,348.00	790,934.80	0.00	0.00	790,934.80	668,638.13
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	303,310.00	0.00	303,310.00	30,331.00	0.00	0.00	30,331.00	21,428.24
Community Services Programs/Operations	1X-800-330-XXX	1,000.00	0.00	1,000.00	100.00	0.00	0.00	100.00	1,000.00
UNDISTRIBUTED EXPENDITURES		23,818,608.00	0.00	23,818,608.00					1,450,722.36
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,456,514.00	0.00	1,456,514.00	145,651.40	0.00	0.00	145,651.40	1,456,514.00
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,805,486.00	0.00	2,805,486.00	280,548.60	0.00	0.00	280,548.60	108,270.71
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,026,621.00	0.00	1,026,621.00	102,662.10	0.00	0.00	102,662.10	54,819.71
General Administration	1X-000-230-XXX	1,245,039.00	0.00	1,245,039.00	124,503.90	0.00	0.00	124,503.90	432,197.00
School Administration	1X-000-240-XXX	1,593,324.00	0.00	1,593,324.00	159,332.40	(8,000.00)	-0.50	151,332.40	175,114.88
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,304,030.00	0.00	1,304,030.00	130,403.00	8,000.00	0.61	138,403.00	269,055.88
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,985,950.00	0.00	4,985,950.00	498,595.00	0.00	0.00	498,595.00	1,246,025.94

August 29, 2018
Page 1 of 8
Attachment T

Voorhees Township Board of Education

Monthly Transfer Report

va_s1701
08/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Student Transportation Services	1X-000-270-XXX	2,683,420.00	0.00	2,683,420.00	268,342.00	0.00	0.00	268,342.00	2,555,588.95
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,208,979.00	0.00	12,208,979.00	1,220,897.90	0.00	0.00	1,220,897.90	457,165.84
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		29,309,363.00	0.00	29,309,363.00					6,754,781.32
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	313,891.00	0.00	313,891.00	31,389.10	(208,600.00)	-66.46	0.00	99,951.90
Facilities Acquisition and Construction Services	12-000-4XX-XXX	26,609.00	0.00	26,609.00	0.00	284,492.00	1069.16	284,492.00	35,884.01
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		340,500.00	0.00	340,500.00					135,835.91
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	32,026.00	0.00	32,026.00	3,202.60	0.00	0.00	3,202.60	32,026.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		53,500,497.00	0.00	53,500,497.00					8,373,365.59


 School Business Administrator Signature

8/28/18
 Date

Attachment T
 August 29, 2018
 Page 7 of 8

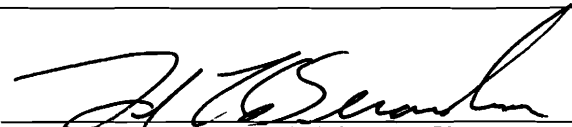
Monthly Transfer Report Request for Approval of Transfers for the Year 2018-2019

District Voorhees Township Board of Education

LEA Code _____

Month / Year _____

Budget Category	Account	% change		Reason for Transfer	Approval
		YTD Net Transfers	of Transfers		
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	(208,600.00)	-66.46		
Facilities Acquisition and Construction Services	12-000-4XX-XXX	284,492.00	1069.16		



School Business Administrator Signature

8/28/18

Date

County Superintendent Signature

Date

Voorhees Township Board of Education Void Check Register By Check Number

Cycle=1

Account	Check Description	PO Number	Vendor Number / Name	Cycle Date	Check Amount	Check Type	Void Date
Check No.							
44							
60-800-330-890-00-000-Q	SUMMER DAY CAMP	19-00239	1498 / MOOD'S FARM MARKET	107/18/2018	\$167.00	PO-Void-Chk	07/01/2018
			Total For 44		\$167.00		
73							
11-401-100-890-10- -	MISC EXPEN	19-00299	2109 / SUMMIT CATERING LLC	107/18/2018	\$250.00	Inv-Void-Chk	07/01/2018
			Total For 73		\$250.00		
Manual Void Check Entries							
1							
	1->1 REPRINT			107/01/2018	(\$2,300.00)	Man-Void-Chk	07/01/2018
			Total For 1		(\$2,300.00)		
			Report Totals				
				Total Voided:	(\$1,883.00)		

Voorhees Township Board of Education

Void Check Register By Check Number

va_chkv2.102317
07/01/2018

Cycle=1

242

Account	Check Description	PO Number	Vendor Number / Name	Cycle Date	Check Amount	Check Type	Void Date
Check No.							
78							
11-000-261-420-10-000-D	BLDG CONTR SVC	19-6002	1198 / CCASA	107/30/2018	\$10,569.56	Inv-Void-Chk	07/01/2018
Total For 78					\$10,569.56		
83							
11-000-261-420-06-000-E	EQUIP CONTR SVC	19-00093	1477 / GENSERVE INC.	107/30/2018	\$130.00	Inv-Void-Chk	07/01/2018
11-000-261-420-06-000-E	EQUIP CONTR SVC	19-00093	1477 / GENSERVE INC.	107/30/2018	\$130.00	Inv-Void-Chk	07/01/2018
11-000-261-420-06-000-E	EQUIP CONTR SVC	19-00093	1477 / GENSERVE INC.	107/30/2018	\$130.00	Inv-Void-Chk	07/01/2018
Total For 83					\$390.00		
106							
11-190-100-610-09- -	GEN SUPPL	19-00213	1157 / UNITED STATES POSTAL SERVICE	107/30/2018	\$294.00	Inv-Void-Chk	07/01/2018
Total For 106					\$294.00		
Report Totals				Total Voided:	\$11,253.56		

Voorhees Township Board of Education

Void Check Register By Date

Cycle=2

va_chkv1.5_102317

08/01/2018

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Check No.	Check Amount	Check Type	Void Date
Date								
08/29/2018								
60-800-330-600-00-000-G	BEFORE/AFTER PRG	19-00638	1966 / SHOP RITE INC/CHERRY HILL	2	367	\$208.92	PO-Void-Chk	08/01/2018
Total For 08/29/2018						\$208.92		
Report Totals				Total Voided:		\$208.92		

XXII. RETURN TO PUBLIC SESSION

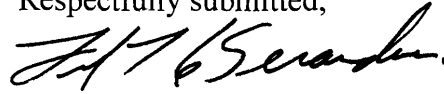
Returned to Public Session at 8:45 PM.

XXIII. ADJOURNMENT

1. Motion by Mrs. Dunleavy, seconded by Ms. Galiano, to approve adjourning the meeting at 8:46 PM.

Motion carried unanimously.

Respectfully submitted,



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