

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

The regular meeting of the Voorhees Township Board of Education was held on Wednesday, August 31, 2016 at 7:30 PM at the Administration Building, Mrs. Barbara Dunleavy, Vice-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 May 13, 2016.
2. Publishing written notice in the Courier Post on May 13, 2016.
3. Filing written notice with the Clerk of Voorhees Township on May 13, 2016.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Richard Horner

Bruce Karpf

Dr. Marissa Levy

Amy Lynch

John Schmus

Barbara Dunleavy, Vice-President

Raymond J. Brosel, Jr., Superintendent

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

Howard Mendelson, Attorney

Absent

Denise Kirkland

Richard Wojdon

Richard Nelson, President

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mr. Horner, to approve the minutes of the meeting of June 15, 2016.

V. INFORMATION ITEMS

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

VI. COMMUNICATIONS

1. From New Jersey School Boards Association to Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/Board Secretary, dated June 21, 2016; notification that Amy Lynch, board member, has completed Governance IV Training, which satisfies the training mandates of the School Ethics Act for 2016.

VII. BOARD SECRETARY REPORT

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

VIII. SUPERINTENDENT REPORT

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

Open for Public Comment

No Public Comment

6. Superintendent's Job Targets for 2016-2017

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 Mr. Horner, seconded by Mrs. Lynch, to approve:

1. ratifying accepting the lowest qualified quote from First Student Inc., for transportation services for the summer 2016 Extended School Year Program at the E.T. Hamilton School, routes I, II, III and IV, and at the Middle School, routes V, VI and VII, effective July 5, 2016 through August 11, 2016 as shown on Attachment “B”.
2. awarding a transportation contract for the 2016 - 2017 school year, from the Middle School, 3:15 & 4:15 late buses, and after school activities, multi contract #0005, bid # 7716 to T & L Transportation, Inc., per the lowest qualified bid as shown on Attachment “C”.
3. awarding a transportation contract for the Middle and Signal Hill Schools for bus routes M27, M28 and route SPS2 for the 2016 -2017 school year, multi contract #0006, bid # 7717 to T & L Transportation, Inc., per the lowest qualified bid as shown on Attachment “D”.
4. awarding a transportation contract for the Middle and Signal Hill Schools for bus route, SPVM, PS, PS1, P2 & P2A for the 2016 -2017 school year, multi contract #0007, bid # 7718 to T & L Transportation, Inc., per the lowest qualified bid as shown on Attachment “E”.

Motion approve, 6 ayes.

XIII. POLICY

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

1. abolishing the following Policy:
  - a. 3244 In-Service Training
2. the second reading of the following Policies: New (N) and Revised (R):
  - a. 0167 Public Participation in Board Meetings (R)
  - b. 0168 Recording Board Meeting (R)
  - c. 2422 Health and Physical Education (R)
  - d. 2431 Athletic Competition (R)
  - e. 5111 Eligibility of Resident/Nonresident Students (R)
  - f. 5310 Health Services (R)
  - g. 5330.01 Administration of Medical Marijuana (N)
  - h. 8462 Reporting Potentially Missing or Abused Children (R)
  - i. 8550 Outstanding Food Service Charges (R)
3. the first reading of the following Policies (Multi-Year Equity Plan): Revised (R):
  - a. 1140 Affirmative Action Program
  - b. 1523 Comprehensive Equity Plan
  - c. 1530 Equal Employment Opportunities
  - d. 1550 Affirmative Action Program for Employment and Contract Practices
  - e. 2200 Curriculum Content
  - f. 2260 Affirmative Action Program for School and Classroom Practice



- g. 2411 Guidance Counseling
  - h. 2423 Bilingual and ESL Education
  - i. 2610 Educational Program Evaluation
  - j. 2622 Student Assessment
  - k. 5750 Equal Educational Opportunity
  - l. 5755 Equity in Educational Programs and Services
4. the first reading of the following Policies: New (N) and Revised (R):
- a. 1220 Employment of Chief School Administrator (R)
  - b. 1310 Employment of School Business Administrator/  
Board Secretary (R)
  - c. 3111 Creating Positions (R)
  - d. 3124 Employment Contracts (R)
  - e. 3125 Employment of Teaching Staff Members (R)
  - f. 3125.2 Employment of Substitute Teachers (R)
  - g. 3126 District Mentoring Program (R)
  - h. 3141 Resignation (R)
  - i. 3144 Certification of Tenure Charges (R)
  - j. 3159 Teaching Staff Member/School District Reporting  
Responsibilities (R)
  - k. 3231 Outside Employment as Athletic Coach (R)
  - l. 3240 Professional Development for Teachers and School  
Leaders (R)
  - m. 4159 Support Staff Member/School District Reporting  
Responsibilities (R)
  - n. 5305 Health Services Personnel (R)

- o. 5330 Administration of Medication (R)
- p. 5339 Screening for Dyslexia (R)
- q. 5350 Student Suicide Prevention (R)
- r. 5512 Harassment, Intimidation and Bullying
- s. 8441 Care of Injured of Ill Persons (R)
- t. 8454 Management of Pediculosis (N)
- u. 8630 Bus Driver/Bus Aide Responsibility (R)
- v. 9541 Student Teachers/Interns (R)

Motion approved, 6 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. ratifying the employment of the following temporary summer maintenance employees for the period from July 6, 2016 through June 30, 2017 at the hourly rate shown:
  - a. Nicholas Holl \$10.69
  - b. Patrick Holl \$10.69
3. revising the employment of Laura Stefano from substitute cafeteria helper to cafeteria helper for the period from September 1, 2016 through June 30, 2017 at a salary of Step 4, \$8,325.
4. revising the employment of Lenee Maahs from cafeteria manager to cafeteria helper for the period from September 1, 2016 through June 30, 2017 at a salary of Step 4L, \$9,474.
5. revising the employment of Joseph Flanigan from custodian to

- building foreman for the period from September 1, 2016 through June 30, 2017 at a salary of Step 6, \$36,340, prorated.
6. ratifying revising the employment of Miles Roman from substitute custodian to custodian, for the period from August 1, 2016 through June 30, 2017, at a salary of Step 3, \$22,173, prorated.
  7. ratifying revising the employment of Anthony Staas from substitute custodian to custodian, for the period from August 1, 2016 through June 30, 2017, at a salary of Step 3, \$22,173, prorated.
  8. ratifying the employment of Diego Bianchi, substitute custodian, for the day of June 30, 2016 at an hourly rate of Step 2, \$10.69.
  9. ratifying the employment of Diego Bianchi, substitute custodian, for the period from July 1, 2016 through June 30, 2017, at an hourly rate of Step 2, \$10.69.
  10. ratifying revising the employment of Diego Bianchi from substitute custodian to custodian, for the period from August 1, 2016 through June 30, 2017, at a salary of Step 3, \$22,173, prorated.
  11. ratifying the employment of Kevin Ober, substitute custodian, for the period from August 11, 2016 through June 30, 2017, at an hourly rate of Step 2, \$10.69.
  12. the employment of Kourtney Kudrick, teacher, for the period from September 1, 2016 through June 30, 2017 with a salary of Step 1, MA, \$51,318.
  13. the employment of Jeanine Greeley, teacher, for the period from September 1, 2016 through June 30, 2017 with salary of Step 2, BA, \$48,023.
  14. the employment of Mary Day, teacher, for the period from September 1, 2016 through June 30, 2017 with salary of Step 1, BA, \$47,523.
  15. the employment of Alexandra Keith, teacher, for the period from September 1, 2016 through June 30, 2017 with salary of Step 1, BA, \$47,523. (Leave Replacement Position)
  16. the employment of Alexa Magee, teacher, for the period from September 1, 2016 through May 1, 2017 with a salary of Step 1, BA, \$47,523, prorated. (Leave Replacement Position)

17. the employment of Nimra Salman, instructional associate, for the period from September 1, 2016 through June 30, 2017 with a salary of Step 1, NC, \$9,120 (\$16,535, prorated, 4 hours/day, 5 days/week).
18. the employment of David Albertson, instructional associate, for the period from September 1, 2016 through June 30, 2017 with a salary of Step 1, NC, \$9,120 (\$16,535, prorated, 4 hours/day, 5 days/week).
19. revising the employment of Frances Mina, instructional associate, for the period from September 1, 2016 through June 30, 2017 with a salary of Step 2, NC, \$10,402 (\$16,758, prorated, 4.5 hours/day, 5 days/week) to Step 2, NC, \$8548 (\$16,758, prorated, 18.25 hours/week).
20. revising the employment of Sheila Wagner, instructional associate, for the period from September 1, 2016 through June 30, 2017 with a salary of Step 3, NC, \$11,171 (\$17,051, prorated, 4.75 hours/day, 5 days/week) to Step 3, NC, \$8702 (\$17,051, prorated, 18.25 hours/week).
21. ratifying the employment of Shari Kauffman for one (1) day at her approved per diem rate.
22. ratifying the employment of Marlene Cosenza for one (1) day at her approved per diem rate.
23. ratifying the employment of Stephanie Caputi for two (2) days at her approved per diem rate.
24. the employment of Eileen Penman for one (1) day at her approved per diem rate.
25. the employment of the following staff for the extended day program for the 2016-2017 school year at the Osage School at an hourly rate of \$53:
  - a. Dewyne Bradley 100 hours
  - b. Kimberly Canfield 100 hours
  - c. Eleanor Clark 50 hours
  - d. Colleen Rossi 100 hours
  - e. Melissa Smith 50 hours

26. the employment of the following staff members as mentors for the 2016-2017 school year:
- |    |                 |          |
|----|-----------------|----------|
| a. | Marlene Cosenza | \$550.00 |
| b. | Nicole Ashton   | \$550.00 |
| c. | Tara Johnson    | \$366.67 |
27. the transfer of Eileen Penman from language arts teacher to reading specialist for the 2016 – 2017 school year.
28. the transfer of Caitlin Heiser from elementary teacher to language arts teacher for the 2016 – 2017 school year.
29. the transfer of the following staff members for the 2016-2017 school year:
- |    |                  | <u>From</u>        | <u>To</u>          |
|----|------------------|--------------------|--------------------|
| a. | Allison Jennings | VMS                | Kresson School     |
| b. | Monica DiNicolas | VMS                | Kresson School     |
| c. | Caitlin Heiser   | Signal Hill School | VMS                |
| d. | Celines Medina   | ET Hamilton        | Signal Hill School |
30. the employment of Craig Petit-DeMange as Homework Helpers Supervisor at Osage School for the 2016 -2017 school year with a stipend of \$2,960.
31. revising the salary of Lisa Morgan, teacher, for the period from September 1, 2016 through June 30, 2017 from Step 8, MA+15, \$57,110 to Step 8, MA+30, \$58,269.
32. revising the salary of Christine Blizzard, teacher, for the period from September 1, 2016 through June 30, 2017 from Step 5, BA+15, \$51,627 to Step 5, MA, \$53,945.
33. ratifying the employment of personnel for providing special education and/or related services for the 2016-2017 school year as shown on Attachment "F". (Names of students on file with Board Secretary)
34. the employment of personnel for providing special education and/or related services for the 2016-2017 school year as shown on Attachment "G". (Names of students on file with Board Secretary)

35. the employment of the following substitute teachers for the 2016-2017 school year at a daily rate of \$85:
- a. Sandra Barnett BA Rowan University
  - b. Jaclyn Beasley MA Bloomsburg University
  - c. Danielle Frasca BS Eastern University
  - d. Jennifer Frazier AA Cumberland County College
  - e. Alissa Juliana BA Neumann University
  - f. Katie Wittman BS University of Delaware
36. ratifying the employment of CER staff for Summer of 2016 and the 2016-2017 school year as shown on Attachment "H".
37. revising the paid medical leave for M.I., teacher, from September 12, 2016 through October 14, 2016 to September 1, 2016 through September 15, 2016, then commencing September 16, 2016, an unpaid child rearing leave is approved through June 30, 2017, during which time the family leave act shall be honored.
38. ratifying the resignation of Lizette Melendez, instructional associate, effective July 26, 2016.
39. ratifying the resignation of Carol Kane, instructional associate, effective June 30, 2016.
40. ratifying the resignation of Jennifer Carnival, cafeteria helper, effective August 8, 2016.

Motion carried, 6 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the following field trips:

- a. E.T. Hamilton School, self-contained class, September 30, 2016, Destination – Johnson’s Farm, Medford, NJ.
  - b. E.T. Hamilton School, self-contained class, November 18, 2016, Destination – Shoprite, Berlin, NJ.
  - c. E.T. Hamilton School, self-contained class, December 16, 2016, Destination – Echelon Mall, Voorhees, NJ.
2. the findings of the June 15, 2016 Harassment, Intimidation and Bullying Report as shown on Attachment “I”.
  3. the Superintendent’s Job Targets for the 2016-2017 school year as shown on Attachment “J”.
  4. travel and related expenses for district employees as shown on Attachment “K”.
  5. ratifying the agreement between the Southern New Jersey Perinatal Cooperative and the Voorhees Township Board of Education for providing non-public nursing services for the 2016-2017 school year.
  6. the updated Uniform State Memorandum of Agreement between the Voorhees Township Police Department and the Voorhees Township Board of Education (On file with Board Secretary)
  7. the submission of the 2016-2017 No Child Left Behind (NCLB) grant application in the amount of \$313,646 and acceptance of funds, as shown below and on Attachment “L”. The superintendent and the Assistant Superintendent for Business/Board Secretary are authorized to execute the necessary documentation to effectuate the grant.
    - a. Title I \$231,909
    - b. Title II-A \$61,494
    - c. Title III-ESL \$12,080
    - d. Title III-Immigrant \$8,163
  8. the submission of the 2016-2017 IDEA grant application and acceptance of funds in the amounts shown and on Attachment “M”.
    - a. Basic \$719,644
    - b. Preschool \$35,530

9. ratifying, pursuant to enacted legislation, P.L. 192-1989, Chapter 254, the election of Raymond J. Brosel, Superintendent, to the Representative Assembly of the Educational Service Commission of New Jersey for the period from July 1, 2016 through June 30, 2017.
10. the District Professional Development Plan for the 2016-2017 school year.
11. the Fall Sports schedules as shown on Attachment "N".
12. applications to the Camden County Office of Education for Change of Use and Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms as shown on Attachment "O".
13. the Anti-Bullying Bill of Rights – School Self Assessment as shown on Attachment "P".
14. ratifying out of district tuition and contracted services for special education for the 2016-2017 ESY school year as shown on Attachment "Q". (Names of students on file with Board Secretary)
15. out of district tuition and contracted services for special education for the 2016-2017 as shown on Attachment "R". (Names of students on file with Board Secretary)
16. CER programs for the 2016-2017 school year as shown on Attachment "S".
17. the 2016-2017 School Facilities Usage Fees as shown on Attachment "T".

Motion approve, 6 ayes.

XVII. MEETING DATES

Wednesday, September 28, 2016    7:30 PM    Board Meeting  
Osage School



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 "U".
- 2. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for months ending May 31, 2016 and June 30, 2016 as shown on Attachment "V".
  - a. Cash Reconciliation
  - b. Board Secretary's Report
- 3. the transfer list as shown on Attachment "W".
- 4. the Board Secretary Certification resolution as follows:

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

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the months ending May 31, 2016 and June 30, 2016 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

July 2015 - June 2016

## FIRE DRILL AND SCHOOL SAFETY DRILL SCHEDULE:

MONTH	SCHOOL	FIRE DRILL	SAFETY DRILL	TYPE OF DRILL
July	Hamilton	N/A	N/A	
	Kresson	7/16/2015	7/22/2015	Lockout
	Middle	7/21/2015	7/28/2015	Evacuation (non-fire)
	Osage	N/A	N/A	
	Signal Hill	7/2/2015	7/16/2015	Reverse Evacuation
August	Hamilton	N/A	N/A	
	Kresson	8/5/2015	8/10/2015	Room Clear
	Middle	8/19/2015	8/26/2015	Lockout
	Osage	N/A	N/A	
	Signal Hill	8/6/2015	8/13/2015	Lockdown
September	Hamilton	9/21/2015	9/17/2015	Evacuation (non-fire)
	Kresson	9/17/2015	9/22/2015	Evacuation (non-fire)
	Middle	9/21/2015	9/25/2015	Bomb Threat
	Osage	9/17/2015	9/22/2015	Evacuation (non-fire)
	Signal Hill	9/16/2015	9/22/2015	Evacuation (non-fire)
October	Hamilton	10/13/2015	10/5/2015	Lockdown
	Kresson	10/13/2015	10/22/2015	Bomb Threat
	Middle	10/15/2015	10/26/2015	Evacuation (non-fire)
	Osage	10/20/2015	10/14/2015	Bomb Threat
	Signal Hill	10/7/2015	10/22/2015	Bomb Threat
November	Hamilton	11/10/2015	11/16/2015	Bomb Threat Shelter in Place w/o
	Kresson	11/4/2015	11/12/2015	Instruction
	Middle	11/16/2015	11/24/2015	Lockdown Shelter in Place w/o
	Osage	11/4/2015	11/12/2015	Instruction Shelter in Place w/o
	Signal Hill	11/4/2015	11/13/2015	Instruction
December	Hamilton	12/1/2015	12/16/2015	Room Clear
	Kresson	12/14/2015	12/15/2015	Lockdown
	Middle	12/10/2015	12/21/2015	Shelter In Place
	Osage	12/8/2015	12/15/2015	Lockdown
	Signal Hill	12/18/2015	12/18/2015	Room Clear

# VOORHEES TOWNSHIP PUBLIC SCHOOLS

MONTH	SCHOOL	FIRE DRILL	SAFETY DRILL	TYPE OF DRILL
January	Hamilton	1/7/2016	1/11/2016	Lockout
	Kresson	1/7/2016	1/21/2016	Room Clear
	Middle	1/10/2016	1/26/2016	Room Clear
	Osage	1/7/2016	1/21/2016	Room Clear
	Signal Hill	1/7/2016	1/14/2016	Lockdown
February	Hamilton	2/17/2016	2/4/2016	Shelter in Place w/o Instruction
	Kresson	2/17/2016	2/9/2016	Shelter in Place w/o Instruction
	Middle	2/18/2016	2/25/2016	Lockout
	Osage	2/19/2016	2/9/2016	Shelter in Place w/o Instruction
	Signal Hill	2/2/2016	2/17/2016	Shelter in Place w/o Instruction
March	Hamilton	3/3/2016	3/7/2016	Lockdown
	Kresson	3/15/2016	3/10/2016	Evacuation - Non-fire
	Middle	3/8/2016	3/21/2016	Evacuation - Non-fire
	Osage	3/15/2016	3/11/2016	Evacuation - Non-fire
	Signal Hill	3/1/2016	3/18/2016	Evacuation - Non-fire
April	Hamilton	4/5/2016	4/7/2016	Shelter in Place w/o Instruction
	Kresson	4/13/2016	4/21/2016	Bomb Threat
	Middle	4/4/2016	4/21/2016	Shelter in Place w/o Instruction
	Osage	4/13/2016	4/21/2016	Bomb Threat
	Signal Hill	4/11/2016	4/18/2016	Bomb Threat
May	Hamilton	5/25/2016	5/19/2016	Evacuation - Non-fire
	Kresson	5/23/2016	5/26/2016	Lockdown
	Middle	5/16/2016	5/31/2016	Bomb Threat
	Osage	5/17/2016	5/23/2016	Lockdown
	Signal Hill	5/16/2016	5/18/2016	Lockdown
June	Hamilton	6/1/2016	6/7/2016	Bomb Threat
	Hamilton		6/13/2016	Reverse Evacuation
	Kresson	6/7/2016	6/6/2016	Reverse Evacuation
	Middle	6/8/2016	6/7/2016	Shelter in Place w/o Instruction
	Osage	6/7/2016	6/2/2016	Reverse Evacuation
	Signal Hill	6/1/2016	6/9/2016	Reverse Evacuation

Quote Results	Summer ESY	Voorhees Twp. BOE		22-Jun-16
<b>Company</b>	<b>Per diem amount bus</b>	<b>Per diem aide</b>	<b>Increase/decrease</b>	
Hillman Bus Service	248.25 / 267.00	\$58.00	\$1.00	267.00 for bus #8
First Student/Laidlaw	\$210.00	\$65.00	\$1.50	Bus # 8 no quote
T & L Transportation	NO QUOTE	NO QUOTE	NO QUOTE	
Bus #8 quote / not awarded	/ not needed			

<b>Bid Results/ Bid 7716</b>	<b>10:00 AM</b>	<b>Voorhees Twp. BOE</b>		<b>7-Jul-16</b>	
<b>Company</b>	<b>Trip cost up to 4 hrs.</b>	<b>Per hour cost after 4 Hrs.</b>	<b>Adopt-a -grandparent</b>	<b>3:30 Late Runs</b>	<b>4:15 Late Runs</b>
	<b>ACTIVITIES / per trip</b>	<b>ACTIVITIES/ per trip</b>			
<b>Laidlaw / First Student</b>	<b>NO BID</b>	<b>NO BID</b>	<b>NO BID</b>	<b>\$175.00</b>	<b>\$125.00</b>
<b>Hillman Bus Service</b>	<b>NO BID</b>	<b>NO BID</b>	<b>NO BID</b>	<b>NO BID</b>	<b>NO BID</b>
<b>Holcomb Bus Service</b>	<b>NO BID</b>	<b>NO BID</b>	<b>NO BID</b>	<b>NO BID</b>	<b>NO BID</b>
<b>McGough Bus Company</b>	<b>NO BID</b>	<b>NO BID</b>	<b>NO BID</b>	<b>NO BID</b>	<b>NO BID</b>
<b>T &amp; L Bus Company, Inc.</b>	<b>235.00/ 211.50</b>	<b>\$25.00</b>	<b>NO BID</b>	<b>125.00 / 112.50</b>	<b>105.00 / 94.50</b>
<b>If awarded all will discount 10%</b>					

Bid Results/ Bid 7717		Voorhees Twp. BOE	7-Jul-16
Company	Per-diem amount bus	increase/decrease	Per-diem amount aide
	<b>ROUTE M27</b>		<b>N/A</b>
Laidlaw / First Student	\$149.00	\$1.50	
Hillman Bus Service	\$306.00	0.99	
T & L Transportation <b>will discount 10%</b>	<b>159.00 / 143.10</b>	\$0.50	
Holcomb Bus Service	NO BID	NO BID	NO BID
Rick Bus Company	NO BID	NO BID	NO BID
	<b>ROUTE M28</b>		<b>N/A</b>
Laidlaw / First Student	\$149.00	\$1.50	
Hillman Bus Service	\$194.00	0.99	
T & L Transportation <b>will discount 10 %</b>	<b>159.00 / 143.10</b>	\$0.50	
Holcomb Bus Service	NO BID	NO BID	NO BID
Rick Bus Company	NO BID	NO BID	NO BID
	<b>ROUTE SPS2</b>		<b>N/A</b>
Laidlaw / First Student	\$149.00	\$1.50	
Hillman Bus Srvce	\$187.00	0.99	
T & L Transportation <b>will discount 10%</b>	<b>139.00 / 125.10</b>	\$0.50	
Holcomb Bus Service	NO BID	NO BID	NO BID
Rick Bus Company	NO BID	NO BID	NO BID

<b>Bid Results/ Bid 7718</b>		<b>Voorhees Twp. BOE</b>	<b>7-Jul-16</b>
<b>Company</b>	<b>Per-diem amount bus PS-1</b>	<b>increase/decrease</b>	<b>Per-diem amount aide</b>
Laidlaw / First Student	\$220.00	\$1.50	\$58.00
Hillman Bus Service	NO BID	NO BID	NO BID
T & L Transportation will discount 10%	135.00 / 121.50	\$0.50	25.00 / 22.50
Holcomb Bus Service	NO BID	NO BID	NO BID
Rick Bus Company	NO BID	NO BID	NO BID
	<b>ROUTE P2</b>		
Laidlaw / First Student	\$220.00	\$1.50	\$58.00
Hillman Bus Service	NO BID	NO BID	NO BID
T & L Transportation will discount 10%	175.00 / 157.50	\$0.50	25.00 / 22.50
Holcomb Bus Service	NO BID	NO BID	NO BID
Rick Bus Company	NO BID	NO BID	NO BID
	<b>ROUTE P2A</b>		
Laidlaw / First Student	\$220.00	\$1.50	\$58.00
Hillman Bus Service	NO BID	NO BID	NO BID
T & L Transportation will discount 10%	175.00 / 157.50	\$0.50	25.00 / 22.50
Holcomb Bus Service	NO BID	NO BID	NO BID
Rick Bus Company	NO BID	NO BID	NO BID

**Personnel Ratiications  
2016 Extended School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
16BA		Reading Related Services Colleen Campbell \$30/3/6	\$540
16IA		Reading Related Services Colleen Campbell \$30/3/6	\$540
15JB		Adult support for Extra Curricular Karen Malessa \$28/5hrs	\$140
15NB		Adult support for Extra Curricular Karen Geiter \$28/1hr	\$28
16FB		Reading Related Services Gordon Zwicker \$30/5/6	\$900
16DG		Speech Services Debbie Hayden \$60/2/4/6	\$2880
16JJ		Adult Support for Mastering 6 <sup>th</sup> grade John Yezzi \$28/2/4days	\$224
16JM		Reading Related Services Colleen Campbell \$30/12 hrs	\$360
15TR		Adult Support for Extra Curricular Diane Wooden \$28/4hrs	\$112
16SS		ABA Services Celines Medina \$28/44hrs	\$1232
16VR		ABA Services Karen Geiter \$23/21hrs	\$483
15DW		Adult Support for Extra Curricular Christine Colahan \$28/4.5hrs	\$126
16NZ		Adult Support in CER	
16TJ		John Yezzi \$28/ 3/5/4wks	\$1680

Please ratify the services of Denise Walters for one full day at her per diem rate for administrative duties and consultation during the 15-16 school year.



**Personnel Ratifications  
 2016 Extended School Year**

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

Student ID	Student	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
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**Extended School Year Nursing Services**

Please ratify the nursing services for the Extended School Year Program

Denise Daniels	\$48@ \$28 per hr	\$1344
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**Related Services**

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

Allison Jennings	\$53/5hrs	\$265
Stephanie Steinbeck	\$53/5hrs	\$265
Ryan Flynn	\$53/2hrs	\$106
Allison Snider	\$53/2hrs	\$106
Tara Ratliff	\$53/2hrs	\$106
Debbie Hayden	\$53/2hrs	\$106
Julie Elliott	\$53/4hrs	\$212

Please ratify the following therapists for evaluations of students:

*Speech evaluations*

Debbie Hayden	\$250/4	\$1000
Ilene Ganzman	\$250/1	\$250
Sophie Nykiel	\$250/6	\$1500

*Occupational therapy evaluations*

Denise Walters	\$250/1	\$250
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Please ratify the following therapists for related services:

Debbie Hayden	\$60/107hrs	\$6420
Sophie Nykiel	\$60/50hrs	\$3000
Diane Romaniello	\$60/24hrs	\$1440
Brooke Yarnal	\$60/11hrs	\$660

Please request ratification of staff for participation in IEP Team Meetings:

Catherine Cook	\$60/1	\$60
Nicole Ashton	\$53/7.5hr	\$397.50
Kelly Courtney	\$53/2.5hrs	\$132.50
Ashley Edel	\$53/1hr	\$53
Wendy Gaff	\$53/1hr	\$53
Ilene Ganzman	\$60/1hr	\$60
Lynn Gavin	\$53/1hr	\$53
Karen Gentry	\$53/1hr	\$53
C. Giangiulio	\$5/3.5hrs	\$185.50
Debbie Hayden	\$60/18.25hrs	\$1095
Tara Johnson	\$53/2.25	\$119.50
Sophie Nykiel	\$60/2hrs	\$120
J. Pryzbylkowski	\$53/2hrs	\$106
Tara Ratliff	\$53/5.25hrs	\$278.25
Michelle Rauer	\$53/1hr	\$53
Christine Riggs	\$53/3hrs	\$159
Diane Romaniello	\$60/2hr	\$120
Melissa Rupp	\$53/.5hr	\$26.50
Cherise Stankovitch	\$53/4hrs	\$212

**Personnel Ratifications  
2016 Extended School Year**

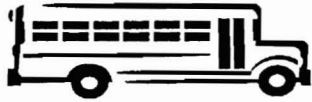
**Costs: hourly rate/hours per week/number of weeks or rate/total hours**

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
	Maddie Silverman	\$53/19hrs	\$1007
	Stephanie Steinbrck	\$53/.5hr	\$26
	Donna Trunkwalter	\$53/2hr	\$106
	Denise Walters	\$60/2hrs	\$120
	Beth Zanetich	\$60/1hr	\$60
	Julie Zielinski	\$53/2hrs	\$106

**Personnel Approvals  
2016 -2017 School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
16AJ		ABA Services Nancy Naulty	\$28/5/40 \$5600
16AJ		ABA Services Monica DiNicolas	\$28/3/40 \$3360
16DP		ABA Services Celines Medina	\$28/2/40 \$2240
16VJR		ABA Services Karen Geiter	\$23/124hrs \$2852



Great Community-Great Schools

Community  
Education  
Recreation

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

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

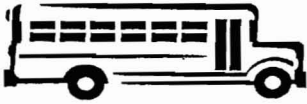
To: Frank DeBerardinis  
From: Michael Redfearn  
Re: Employment

Please add the following names to be approved for employment (Summer 2016).

Stephen Woltz	\$9.50/hr	Counselor
Michayla Young	\$9.50/hr	Counselor
Alexis McKenna	\$9.00/hr	Counselor
Jake Liederman	\$8.50/hr	Counselor
Jerry Shaen	\$10.00/hr	Counselor
Jenna Gallo	\$25.00/hr	Field Hockey
Julie Zielinski	\$15.00/hr	Aide

Thank You

Michael Redfearn



Great Community-Great Schools

Community  
Education  
Recreation

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

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

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To: Frank DeBerardinis  
From: Michael Redfearn  
Re: Employment

Please add the following names to be approved for employment 2016-2017 School Year.

Stephen Woltz	\$11.00/hr	SAC Counselor
Lizette Melendez	\$14.00/hr	K-CER/SAC Adult Counselor
Alexandra Kroes	\$ 8.75/hr	SAC Counselor
Matthew Centurione	\$9.25/hr	SAC Counselor
Peter Mogor	\$30.00/hr	Tech Support

Thank You

Michael Redfearn

**Harassment, Intimidation and Bullying Report to the Board of Education  
June 15, 2016**

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
VMS	14	X		Met with Assistant principal and guidance counselor. Consequences according to discipline policy.	Continued meeting with counselor.	Met with assistant principal. Met with counselor. Continued meeting with counselor.		
VMS	15		X	Met with Assistant principal and guidance counselor. Consequences according to discipline policy.	Counseling	Met with assistant principal. Met with counselor. Continued meeting with counselor.		
Osage	2		X	Loss of morning and lunch recess.	Met with parents and counselor. Behavior modification put into place.			
Hamilton	2		X	None	None	None		
VMS	16		X	Met with assistant principal and counselor.	Met with counselor.	Met with counselor.		

**VOORHEES TOWNSHIP PUBLIC SCHOOLS**

**TO:** BOARD OF EDUCATION  
**FROM:** RAYMOND J. BROSEL, JR.  
**SUBJECT:** SUPERINTENDENT JOB TARGETS FOR 2016-2017

FORM "A"  
 September 1, 2016

<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>	State initiatives	State testing requirements and staff evaluations.	Information provided on new state plans.	Oct. - June
<u>OPERATIONAL PLAN</u>	Accommodate change in enrollment.	Adjusting progress to meet requirements.	Update progress to accommodate need.	Oct. - June
<u>STUDENT WELFARE</u>	Test results	New testing information available.	Adjustments to curriculum where needed.	Oct. - May
<u>PERSONNEL</u>	Staff needed reviewed.	Adjustments based on enrollment and need.	Changes made to accommodate student need.	Oct. - June
<u>MAINTENANCE OF PHYSICAL PLANT</u>	Maintain facilities at excellent level.	Facilities in excellent condition.	Maintain top level of service.	Oct. - June

**MANAGEMENT AREA  
OF RESPONSIBILITY**

**JOB TARGET**

**PRESENT STATUS**

**RESULTS EXPECTED**

**TIME LINE**

**BUSINESS AFFAIRS**

Manage changes in state requirements.

Anticipating funding changes.

Maintain level of service.

Sept. - June

**PUBLIC RELATIONS**

Encourage more community input.

Key Communicators meet.

Expand meetings to schools.

Oct - May



VOORHEES TOWNSHIP BOARD OF EDUCATION  
 August 31, 2016  
 BOARD MEETING  
 PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
10/21/2016	Taylor	Bruce	Admin	Director of Technology	Tech and Learning Live Conference	Princeton, NJ	\$275.00
10/21/2016	Carroll	Andrea	Hamilton	Tech Specialist	Tech and Learning Live Conference	Princeton, NJ	\$275.00
10/21/2016	Morgan	Lisa	Kresson	Tech Specialist	Tech and Learning Live Conference	Princeton, NJ	\$275.00
10/21/2016	LaGrossa	Megan	Osage	Tech Specialist	Tech and Learning Live Conference	Princeton, NJ	\$275.00
10/21/2016	Rubin	Helen	Signal Hill	Tech Specialist	Tech and Learning Live Conference	Princeton, NJ	\$275.00
10/21/2016	Kauffman	Shari	VMS	Tech Specialist	Tech and Learning Live Conference	Princeton, NJ	\$275.00
10/21/2016	Waro	Jennifer	Admin	Tech Specialist	Tech and Learning Live Conference	Princeton, NJ	\$275.00
PROFESSIONAL DAYS - RATIFICATIONS							
DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
7/18/2016	Cosenza	Marlene	Hamilton	Teacher	Fundations Level K Workshop	Mt. Laurel, NJ	\$0.00



**VOORHEES  
TOWNSHIP**  
PUBLIC SCHOOLS

**Program Coordination and Budget Detail Worksheet for FY-17 ESEA-NCLB Application**

District Code: 5400 - County Code: 07 - Project Code: 5400-17

As of: 6/17/2016 2:43 PM

**Title I - Improving Basic Programs**

**LEA Allocation: \$231,909**

**Public Allocation: \$220,314      5% Professional Development: \$11,595**

**Non-Public Allocation: No Title I students eligible for FY-17**

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ Analyze NJ Assessment Results - Teacher Stipend	\$400	20-233-100-101-05	Analyze NJ Assess. scores (D. Macphee-VMS)
100-100	→ BSIP Teacher- Osage School - 50% salary (Bradley)	\$51,666	20-231-100-101-05	CSR/Targeted Assistance/Achievement Gap
100-100	→ BSIP Teacher - Osage School - 50% salary (Clark)	\$49,348	20-231-100-101-05	CSR/Targeted Assistance/Achievement Gap
100-100	→ BSIP Teacher- Osage School - 43% salary (Canfield)	\$40,822	20-231-100-101-05	CSR/Targeted Assistance/Achievement Gap
200-200	→ TPAF Bradley, Clark, Canfield - Osage School	\$36,877	20-231-290-290-05	Calculated @26%
200-200	→ Health Benefits - D. Bradley - Osage School	\$6,251	20-231-290-290-05	
200-200	→ Health Benefits - E. Clark - Osage School	\$6,251	20-231-290-290-05	
200-200	→ Health Benefits - K. Canfield - Osage School	\$6,249	20-231-290-290-05	
100-100	→ Extended Day Program 400 hours @ \$53 per hour	\$21,200	20-231-100-101-05	
100-600	→ Title I Program Supplies	\$1,250	20-231-100-610-05	\$1,250 for homeless supplies
<b>Total Title I Allocation</b>		<b>\$231,909</b>		

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

**Title II-A - Teacher and Professional Training and Recruiting Fund**

**LEA Allocation: \$61,494**

**Public Allocation: \$60,812**

**Non-Public Allocation: \$682 (Kellman Brown Academy) (Trinity Refused \$200)**

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ CSR Teacher - Osage 1 <sup>st</sup> Gr. - % salary (McFadden)	\$36,017	20-270-100-101-01	CSR - 1 <sup>st</sup> Grade Osage School
200-200	→ TPAF - Osage School (McFadden)	\$9,364	20-270-200-290-01	Calculated @ 26%
200-200	→ Health Benefits (McFadden)	\$15,430	20-270-200-290-01	Title II A CSR Teacher
200-300	→ Non-Public - (Kellman Brown Academy)	\$682	20-270-200-320K-01	PD-PLC's
<b>Total Title II-A Allocation</b>		<b>\$61,494</b>		

**Title III - ESL**

**LEA Allocation: \$12,080**

**Public Allocation: \$9,900**

**Non-Public Allocation: \$2,180 (Kellman Brown Academy)**

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ ESL Teacher - Osage School 10% salary (Robertson)	\$6,964	20-241-100-101-01	ESL Instruction
200-200	→ TPAF-(Robertson) - Osage School	\$1,811	20-241-200-290-01	Calculated @ 26%
200-200	→ Health Benefits-(Robertson)-Osage School	\$1,125	20-241-200-290-01	
100-300	→ Non-Public Allocation - (Kellman Brown Academy)	\$2,180	20-241-100-320-01K	Cooper Learning -ELA tutoring
<b>Total Title III Allocation</b>		<b>\$12,080</b>		

**Title III - Immigrant**

**LEA Allocation: \$8,236**

**Public Allocation: \$7,361**

**Non-Public Allocation: \$802 (Kellman Brown Academy) (Trinity refused \$73)**

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-500	→ Immigrant Student Transportation Costs	\$7,361	20-242-100-500-05	Student Transportation for Basic Instruction
100-300	→ Non-public Allocation (Kellman Brown Academy)	\$802	20-242-100-320N-05	Immigrant Student Assistance/Instruction
<b>Total Title III Immigrant Allocation</b>		<b>\$8,163</b>		<b>-\$73 from Trinity Refusal</b>

Frank DeBerardinis, Asst. Supt. Business

LEA Business Administrator Name

LEA Business Administrator Signature

D. Mattie/C.McClain - 06/2016

Date



# VOORHEES TOWNSHIP

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## PUBLIC SCHOOLS

Dear Parents/Guardians:

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

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

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

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

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

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

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

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

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

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

Sincerely,

Robert Cranmer, Principal

## POLICY

Voorhees Township  
Board of Education

Section: Program

2415.04. PARENTAL INVOLVEMENT (M)

Date Created: September, 2007

Date Edited: September, 2007

## 2415.04- PARENTAL INVOLVEMENT (M)

**M**

A school district that receives Title I funds must implement programs, activities and procedures for the involvement of parents in programs assisted by Title I funding. The district will reserve not less than one percent of its allocation under Subpart 2 to carry out these requirements, which shall include promoting family literacy and parenting skills. Parents of pupils receiving Title I services shall be involved in the decisions regarding how funds will be allotted for parental involvement activities. The district is not required to reserve at least one percent of its allocation under Subpart 2 if the one percent of the district's allocation is \$5,000.00 or less.

Each school served with Title I funds shall jointly develop with, and distribute to, parents of participating pupils, this parental involvement policy, agreed on by such parents, that shall describe the means for carrying out the requirements of No Child Left Behind Act (NCLB) of 2001, §1119(a) through (f). Parents will be notified of this policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents can understand. This policy shall be made available to the local community and updated periodically to meet the changing needs of parents and schools within the district.

“Parent”, for the purposes of this policy, means a parent and/or legal guardian. “School”, for the purposes of this policy, is a specific school in a Target Assistance Title I program or schools within the district in a school-wide Title I program.

## Policy Involvement

Each school served with Title I funds will:

1. Convene an annual meeting, at a convenient time, to which all parents of participating pupils shall be invited and encouraged to attend, to inform parents of their school's participation and the requirements of this Policy, and the right of the parents to be involved;
2. Offer a flexible number of meetings, such as meetings in the morning or evening, and may provide, with Title I funds, transportation, child care, or home visits, as such services relate to parental involvement;

3. Involve parents, in an organized, ongoing, and timely way, in the planning, review, and improvement of programs, including the planning, review, and improvement of the school parental involvement policy and the joint development of the school-wide program plan under NCLB, §1114(b)(2);
4. Provide parents of participating pupils:
  - a. Timely information about programs required by NCLB, §1118;
  - b. A description and explanation of the curriculum in use at the school, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet; and
  - c. If requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practicably possible; and
5. Submit any parent comments on the plan when the school makes the plan available to the Board of Education, if the school-wide program plan under §1114(b)(2) of NCLB is not satisfactory to the parents of participating pupils.

#### Shared Responsibilities For High Student Academic Achievement

Each school served by Title I funds shall jointly develop with parents of all pupils served with Title I funds, a school-parent compact that outlines how parents, the entire school staff, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership to help children achieve the State's high standards. The compact will:

1. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the pupils served by Title I funds to meet the State's student academic achievement standards, and the ways in which each parent will be responsible for supporting their children's learning, such as monitoring attendance, homework completion, and television watching; volunteering in their child's classroom; and participating, as appropriate, in decisions relating to the education of their children and positive use of extracurricular time; and
2. Address the importance of communication between teachers and parents on an ongoing basis through, at a minimum:
  - a. parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as the compact relates to the



individual pupil's achievement;

- b. frequent reports to parents on their children's progress; and
- c. reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities.

#### Building Capacity For Involvement

To ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve student academic achievement, each school and school district assisted with Title I funds:

1. Shall provide assistance to parents of pupils served by the school in understanding such topics as the State's academic content standards and State student academic achievement standards, State and local academic assessments, the requirements of this Policy, and how to monitor a child's progress and work with educators to improve the achievement of their children;
2. Shall provide materials and training to help parents to work with their children to improve their children's achievement, such as literacy training and using technology, as appropriate, to foster parental involvement;
3. Shall educate teachers, pupil services personnel, Building Principals, and other staff, with the assistance of parents, in the value and utility of contributions of parents, and in how to reach out to, communicate with, and work with parents as equal partners, implement and coordinate parent programs, and build ties between parents and the school;
4. Shall, to the extent feasible and appropriate, coordinate and integrate parent involvement programs and activities with Head Start, Reading First, Early Reading First, Even Start, the Home Instruction Programs for Preschool Youngsters, the Parents as Teachers Program, and public preschool and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents to more fully participate in the education of their children;
5. Shall ensure that information related to school and parent programs, meetings, and other activities is sent to the parents of participating children in a format and, to the extent practicable, in a language the parents can understand;
6. May involve parents in the development of training for teachers, Principals, and other educators to improve the effectiveness of such training;
7. May provide necessary literacy training from Title I funds if the school district



- has exhausted all other reasonably available sources of funding for such training;
8. May pay reasonable and necessary expenses associated with local parental involvement activities, including transportation and child care costs, to enable parents to participate in school-related meetings and training sessions;
  9. May train parents to enhance the involvement of other parents;
  10. May arrange school meetings at a variety of times, or conduct in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend such conferences at school, in order to maximize parental involvement and participation;
  11. May adopt and implement model approaches to improving parental involvement;
  12. May establish a district-wide parent advisory council to provide advice on all matters related to parental involvement in Title I programs;
  13. May develop appropriate roles for community-based organizations and businesses in parent involvement activities; and
  14. Shall provide such other reasonable support for parental involvement activities under this Policy as parents may request.

#### Accessibility

In carrying out the parental involvement requirements of NCLB, §1118 and this Policy, the school and school district, to the extent practicable, shall provide full opportunities for the participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children, to include providing information and school reports required under NCLB, §1111 in a format and, to the extent practicable, in a language such parents understand.

The district will inform parents of any parental information and resource centers that provide training, information, and support to parents and individuals who work with local parents, school districts, and schools receiving Title I funds.

The Superintendent of Schools will submit this Policy to the New Jersey Department of Education for review to be sure the Policy meets the requirements of NCLB, §1118.

No Child Left Behind Act of 2001, §1118

Adopted: 26 September 2007



School-Parent Compact  
\_\_ - \_\_ School Year

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

The School

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

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

The Home

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

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

The Student

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

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

\_\_\_\_\_  
Principal's Signature

\_\_\_\_\_  
Teacher's Signature

\_\_\_\_\_  
Parent/Guardian's Signature

\_\_\_\_\_  
Student's Signature

# VOORHEES TOWNSHIP PUBLIC SCHOOLS SPECIAL SERVICES

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

Child Study Team  
329 Route 73  
Voorhees, New Jersey 08043

TO: Diane Young  
Frank DeBerardinis ✓  
Cindy McClain  
FROM: Elaine Hill *E.H.*  
DATE: 7/19/16  
RE: Salaries and Tuition for 2016-17 charged to IDEA FY17

**Basic Grant Salaries** **\$457,601.00**

*Instructional Associates*

Eileen Adams	\$46,216.00
Elaine Bansch	\$43,703.00
Laura Ehly	\$46,316.00
Hillary Garr	\$46,296.00
Cynthia Keohler	\$45,816.00
Lise Grossman	\$47,216.00
Pat Luchtman	\$48,096.00
Nancy Long-Badessa	\$43,563.00
Leslie Maser	\$43,563.00
Claudia Parisi	\$45,816.00

**Tuition Basic Grant 20-250-100-560-04** **\$179,160.00**

Bancroft	\$51,355.80
Bancroft	\$57,313.80
Hollydell	\$70,490.40

**Preschool Grant** **\$30,804.00**

*Instructional Associates*

Virginia Eggleston	\$30,804.00
--------------------	-------------

# VMS Girls Field Hockey Schedule

## 2016

**9/26 CW Lewis ( Away)**

**9/27 Medford ( Home)**

**9/30 Glen Landing ( Home) subject to change**

**10/5 Mt. Laurel ( Home)**

**10/7 Lewis ( Home) subject to change**

**10/13 Medford ( Away)**

**10/14 Glen Landing ( Away) subject to change**

**10/19 Mullen ( Home)**

**10/20 Mt. Laurel ( Away)**

**10/24 Mullen ( Away)**

## 2016 Voorhees Middle School Girls Soccer

Mon. 9/19	VMS @ Medford
Wed. 9/21	Berlin @ VMS (4:15)
Fri. 9/23	Barrington @ VMS
Mon. 9/26	VMS @ Mullen
Wed. 9/28	VMS @ C.W. Lewis
Wed. 10/5	Mullen @ VMS
Thurs. 10/6	VMS @ Glen Landing
Mon. 10/10	Haddon Twp @ VMS (Eastern)
Thurs. 10/13	Medford @ VMS
Mon. 10/17	VMS @ Stratford

**All Games have a 3:45 PM Start Time  
unless otherwise noted.**

**2016 VMS BOYS SOCCER**

Mon.	9/19	MEDFORD	<b>HOME</b>
Wed.	9/21	C.W. LEWIS	<b>AWAY</b>
Fri.	9/23	HADDON TWP	<b>AWAY</b>
Mon.	9/26	MULLEN	<b>HOME</b>
Wed.	9/28	C.W. LEWIS	<b>HOME</b>
Fri.	9/30	MULLEN	<b>AWAY</b>
Thur.	10/6	GLEN LANDING	<b>HOME</b>
Tue.	10/11	GLEN LANDING	<b>AWAY</b>
Thurs.	10/13	MEDFORD	<b>HOME</b>
Tues.	10/18	BECK	<b>HOME</b>

**\*\* All games start @ 3:45 pm \*\***

*REMIND* messages will be sent out for any last minute information

[Morales@Voorhees.k12.nj.us](mailto:Morales@Voorhees.k12.nj.us)

**TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE-  
KINDERGARTEN AND KINDERGARTEN CLASSROOMS**  
**2016- 2017 SCHOOL YEAR**

**A separate form is required for each school building**


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

To: Executive County Superintendent:

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

STUDENTS IN KINDERGARTEN - CHILD CARE WILL HAVE SCHEDULED  
BATHROOM TIME WITH THE SUPERVISION OF THE CLASS ROOM TEACHER  
RESTROOMS ARE LOCATED ACROSS THE HALL. HIGHLIGHTED  
FLOOR PLAN ATTACHED.

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

  
\_\_\_\_\_  
Chief School Administrator

8/25/16  
\_\_\_\_\_  
Date

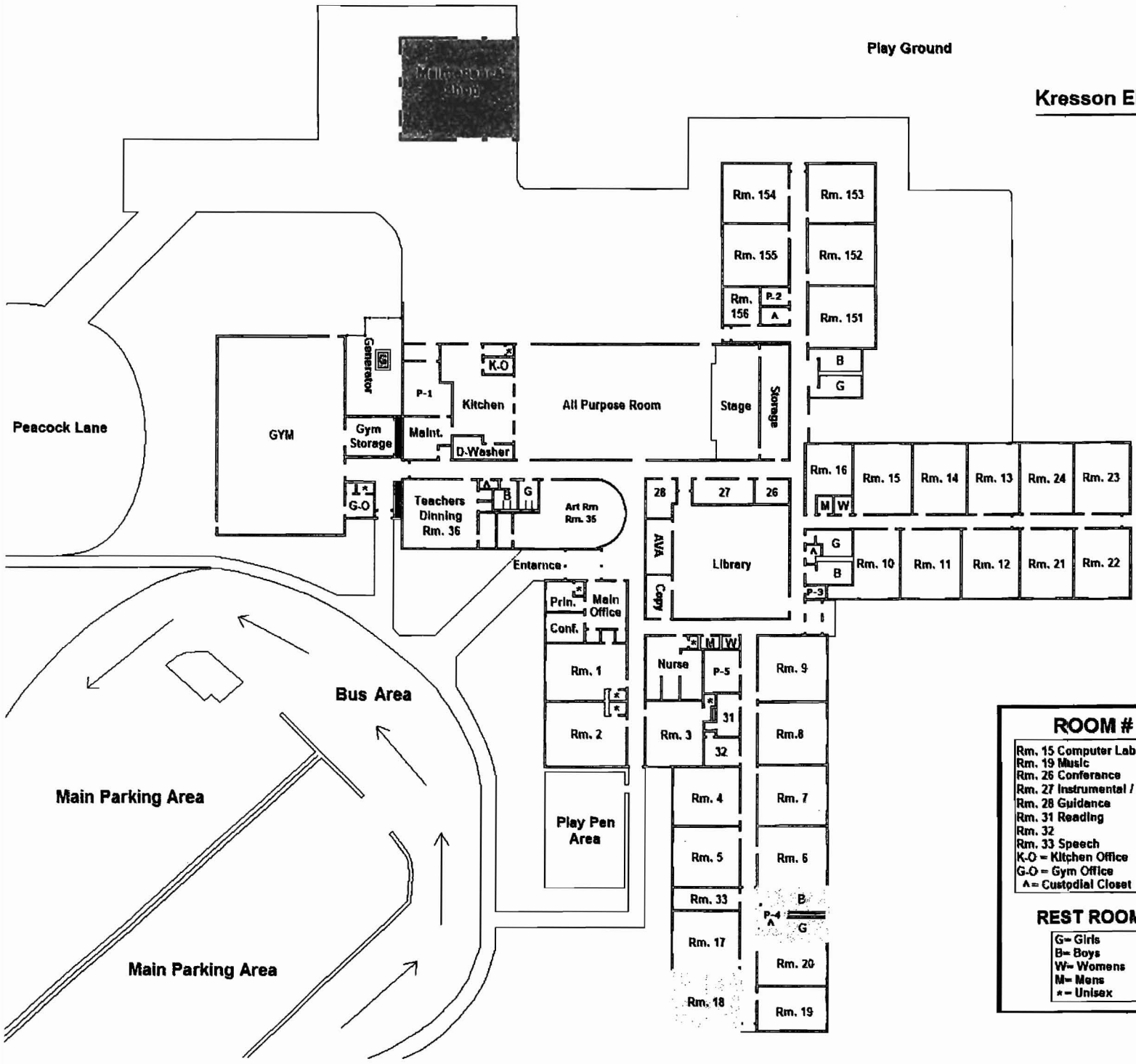
Approved: \_\_\_\_\_

Not Approved: \_\_\_\_\_

\_\_\_\_\_  
County Superintendent

\_\_\_\_\_  
Date

### Kresson Elementary School



ROOM #	
Rm. 15	Computer Lab
Rm. 19	Music
Rm. 26	Conference
Rm. 27	Instrumental / Band
Rm. 28	Guidance
Rm. 31	Reading
Rm. 32	
Rm. 33	Speech
K.O	Kitchen Office
G-O	Gym Office
A	Custodial Closet

REST ROOMS	
G	Girls
B	Boys
W	Womens
M	Mens
*	Unisex



**TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE-KINDERGARTEN AND KINDERGARTEN CLASSROOMS**  
**2016- 2017 SCHOOL YEAR**

**A separate form is required for each school building**

SCHOOL NAME Signal Hill DISTRICT NAME Voorhees

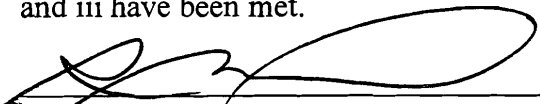
ROOM NUMBER(S) 1 – Kindergarten COUNTY NAME Camden

To: Executive County Superintendent:

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

Students in 4 year old Pre-School will have scheduled bathroom time with the supervision of the classroom teacher. If students need to use the bathroom at other times, an instructional assistant will accompany the children to the bathroom across the hall. One 10 inch toilet with auto flushers, has been installed in each boys and girls restroom. Also installed step stools for sink access.

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

  
\_\_\_\_\_  
Chief School Administrator

8/25/16  
\_\_\_\_\_  
Date

Approved: \_\_\_\_\_

Not Approved: \_\_\_\_\_

\_\_\_\_\_  
County Superintendent

\_\_\_\_\_  
Date

# Signal Hill Elementry School

**Room Key**

- B = Boys Restroom
- G = Girls Restroom
- U = Unisex Restroom
- L = Locker Room
- J = Janitor Closet
- St = Storage
- F = Walk In Freezer
- R = Walk In Refrigerator
- SR = Server Room
- MO = Maintenance Office
- KO = Kitchen Office
- OK = Main Office Kitchen
- DW = Dishwashing Room
- GO = Gym Office
- MO = Music Room Office
- NO = Nurse Office
- LO = Librarian Office
- Pre Sc = Preschool
- P.# = Power Room's
- TW = Cooling Tower



**TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE-  
KINDERGARTEN AND KINDERGARTEN CLASSROOMS**  
**2016- 2017 SCHOOL YEAR**

**A separate form is required for each school building**

SCHOOL NAME Signal Hill DISTRICT NAME Voorhees

ROOM NUMBER(S) 2 - Pre- Kindergarten COUNTY NAME Camden

To: Executive County Superintendent:

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

Students in 4 year old Pre-School will have scheduled bathroom time with the supervision of the classroom teacher. If students need to use the bathroom at other times, an instructional assistant will accompany the children to the bathroom across the hall. One 10 inch toilet with auto flushers, has been installed in each boys and girls restroom. Also installed step stools for sink access.

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

  
\_\_\_\_\_  
Chief School Administrator

8/25/16  
\_\_\_\_\_  
Date

Approved: \_\_\_\_\_

Not Approved: \_\_\_\_\_

\_\_\_\_\_  
County Superintendent

\_\_\_\_\_  
Date

# Signal Hill Elementry School

**Room Key**

- B = Boys Restroom
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- SR = Server Room
- MO = Maintenance Office
- KO = Kitchen Office
- OK = Main Office Kitchen
- DW = Dishwashing Room
- GO = Gym Office
- MO = Music Room Office
- NO = Nurse Office
- LO = Librarian Office
- Pre Sc = Preschool
- P.# = Power Room's
- TW = Cooling Tower



## Voorhees Township Public Schools

### School Self Assessment for Determining Grades under the Anti-Bullying Bill of Rights (ABR) (N.J.S.A. 18A:17-46) July 1, 2015 -June 30, 2016

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

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

**Average Self Assessment School Score: 75.2 points out of a possible 78 points.**

**New Business Ratifications  
Out of District and Contracted Services 2016-17**

Please approve the following services for classified students:

17SB	Rizza Miro & Associates 3001-F Lincoln Drive West Marlton, NJ 08053 3 hours per week/\$150 per hour/6 weeks	\$2,700.00
17SB	Sensational Kids, LLC 544 Lippincott Drive Marlton, NJ 08053	\$640.00
17WC	YALE Cherry Hill ESY balance 2127 Church Road Cherry Hill, NJ 08002	\$402.30
17EG	LARC 1089 Creek Road Bellmawr, NJ 08031 1:1 Aide ESY	\$3,900.00
17JM	Brookfield Elementary ESY 800 Kings Highway Haddon Heights, NJ 08035	\$5,640.00
17VR	St John of God ESY balance 1145 Delsea Drive Westville, NJ 08093 One-on-One (ESY)	\$239.24 \$5,352.77
17DW	Kingsway Moorestown ESY 244 West Route 38 Moorestown, NJ 08057 One-on-One	\$3,177.44 \$2,128.00
	Please approve Linda Falk to perform Occupational Therapy services for ESY -	\$1,440.00
	Please approve Suzanne Field to perform Physical Therapy services for ESY	\$3,447.50

**New Business Approvals  
 Out of District and Contracted Services 2016-17**

Please approve the following services for students with disabilities:

17MA	Brookfield Elementary 800 Kings Highway Cherry Hill, NJ 08035	\$50,760.00
17CB	Bayada Home Health Care 1810 Chapel Avenue West Suite 100 Cherry Hill, NJ 08002 LPN Services – 8 hours per day/\$42 per hour/180 days	\$60,480.00
17CB	NJ Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Educational Level 1 Services	\$1,900.00
17JCa	Brett DiNovi PO Box 8223 Cherry Hill, NJ 08002 One-on-one/\$47.50 per hr/4 hrs per day/30 days Consult/1 hour/2 x per month/\$125 per hour/10 months	\$59,850.00 \$2,500.00
17JCi	Bancroft – Haddonfield 425 Kings Highway East Haddonfield, NJ 08033 One-on-One aide	\$57,313.80 \$27,720.00
17WC	YALE Cherry Hill 2127 Church Road Cherry Hill, NJ 08002	\$48,195.00
17AC	YALE Medford 55 Mill Street Medford, NJ 08055	\$45,763.20
17JD	Hollydell 610 Hollydell Drive Hurffville, NJ 08080	\$71,685.00
17CD	Gloucester County Special Services – CRESS 550 Salina Road Sewell, NJ 08080 Tchr of the Deaf Consult – 4 x per year/1.25 hours/\$124 per hour	\$620.00
17MF	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043	\$51,355.80

52

**New Business Approvals  
Out of District and Contracted Services 2016-17**

17MF	Educational Services Unit Burlington County Special Services School District 20 Pioneer Boulevard Westampton, NJ 08060 Teacher of the Deaf – 2 hours/5 times per week/40 weeks/\$120	\$48,000.00
17EG	LARC 1089 Creek Road Bellmawr, NJ 08031 1:1 Aide	\$43,439.40 \$23,400.00
17OH	NJ Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Educational Level 1 Services	\$1,900.00
17CK	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside Tutoring - \$64 hr/2 hrs per day/180 days	\$23,040.00
17CK	NJ Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Educational Level 1 Services	\$1,900.00
17JWM	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside Tutoring - \$64 hr/2 hrs per day/180 days	\$51,355.80 \$23,040.00
17WM	NJ Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Educational Level 1 Services	\$1,900.00
17LM	Kingsway 144 Kings Highway West Haddonfield, NJ 08033 1:1 Aide	\$51,206.40 27,360.00
17JM	The NBN Group 2 Pin Oak Lane Cherry Hill, NJ 08003 LPN Services - \$40 hr/8 hrs day/180 days	\$57,600.00



**New Business Approvals  
 Out of District and Contracted Services 2016-17**

17VR	St John of God 1145 Delsea Drive Westville, NJ 08093 One-on-One	\$43,063.20   \$31,080.60
17AR	Bancroft – Haddonfield 425 Kings Highway East Haddonfield, NJ 08033 One-on-One aide	\$57,313.80   \$27,720.00
17CS	Hollydell 610 Hollydell Drive Hurffville, NJ 08080	\$71,685.00
17DW	Burlington County Special School District 20 Pioneer Boulevard Westampton, NJ 08060 ACC Consult/1 hr per week/\$105 per hour/40 weeks	\$4,200.00
17DW	Brett DiNovi PO Box 8223 Cherry Hill, NJ 08002 ABA - 4 hr per week/\$47.50 per hr/40 weeks ABA consult – 1 hour per month/\$125/10 months	\$7,600.00    \$1,250.00
17DW	Kingsway Moorestown 244 West Route 38 Moorestown, NJ 08057 One-on-One	\$40,852.80   \$27,360.00
17ZW	YALE Medford 55 Mill Street Medford, NJ 08055 One-on-One	\$45,763.20   \$34,200.00
17EW	YALE Mullica 500 Elwood Road Elwood, NJ 08217 1:1 Aide	\$52,142.40   \$34,200.00

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

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

**New Business Approvals  
Out of District and Contracted Services 2016-17**

Children's Hospital of Pennsylvania for Homebound Instruction during hospitalization at CHOP at a rate of \$52.53 per hour

**Consultants**

Kristen Thomas ... - ABA Consultation - \$75 per hour/5 hrs day/3 day week/40 wks	\$45,000.00
Deborah Taylor – Speech/Language Services - \$70 per hr/7.25 hr/90 days	\$45,675.00
Associated Responsibilities - \$70 per hour/20 hours	\$1,400.00
Pyramid Educational Consultants – 16 hours a month/\$195 an hour/10 months	\$31,200.00
Psychological Evaluations – Laura Monahan \$350/15 cases	\$5,250.00
Learning Consultant – Robin Dolan - \$350/15 cases	\$5,250.00
Social History – Catherine Cook/\$350/15 evals	\$5,250.00
Speech/Language Evaluations – Lynne Levin \$325/3 cases	\$975.00
Occupation Therapy Evaluations – Colleen Campbell – Up to 20 evals @\$300 per eval	\$6,000.00
Occupational Therapist Services – Linda Falk – 7 hrs a wk/\$80/40 wks	\$22,400.00
Up to 20 evals @ \$300 per eval	\$6,000.00
Physical Therapy Services – Suzie Field – 10 hours a wk/\$70/40 wks	\$28,000.00

**To be Paid via IDEA-B non-public funds:**

Cooper Learning Center for Reading/Language Instruction to students with disabilities: Kellman Brown Academy – 5 hours per week at \$75 per hour for 40 weeks	\$15,000.00
Linda Falk – Occupational Therapy Services – 2 hours per week/\$80 per hour/40 weeks	\$6,400.00
Suzanne Field – Physical Therapy Services – 1 hour per week/\$70/40 weeks	\$2,800.00
Interactive Kids – Behavioral Support – 2.5 hours per week/\$50/40 weeks	\$5,000.00



## VOORHEES CER FALL TENNIS PROGRAM

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

- **FIRST COME FIRST SERVED.**
- **Class size is limited to only 16 students.**
- **Monday classes begin on September 26th. (No Monday Classes on October 3<sup>rd</sup> and 31<sup>st</sup>)**
- **Friday classes begin on September 30<sup>th</sup> (No Friday classes on Nov. 11<sup>th</sup> and 25<sup>th</sup>)**

<u>DAY</u>	<u>GRADE</u>	<u>TIME</u>	<u>START DATE</u>
Monday	1-2	4:45-5:45 p.m.	September 26
Monday	3-4	5:45-6:45 p.m.	September 26
Monday	5-8	6:45-8:00 p.m.	September 26
Monday	Adults	8:00-9:00 p.m.	September 26
Friday	3-4	4:45-5:45 p.m.	September 30
Friday	1-2	5:45-6:45 p.m.	September 30
Friday	5-8	6:45-8:00 p.m.	September 30

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

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

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

---

### Fall Tennis

Name: \_\_\_\_\_ Grade: \_\_\_\_\_

Address: \_\_\_\_\_ Phone #: \_\_\_\_\_

Emergency phone #: \_\_\_\_\_ Class time: \_\_\_\_\_

Class Day (please circle) Mon or Fri

Check #: \_\_\_\_\_ Check Amount: \_\_\_\_\_

**2016-2017 School Facilities Usage Fees****VMS**

Gym	\$35.00/hr
Lecture Hall	\$35.00/hr
Classroom	\$20.00/hr
Cafeteria	\$30.00/hr
Weekend Rate add \$25.00/hr staff	

**Elementray Schools**

Gym	\$25.00/hr
Weekend Rate add \$25.00/hr staff	

**Theater**

Regular Use Dance Competitions	\$1800.00/perfromance
Regular Local Balletts	\$1700.00/perfromance
Non-Profit	\$1500.00/Perfromance
Per/Hour	\$125.00/hr
Hourly Tech Rate	\$40.00/hr
Hourly Custodial	\$30.00

CER reserves the right to adjust charges based on availability and/or multiple usage.

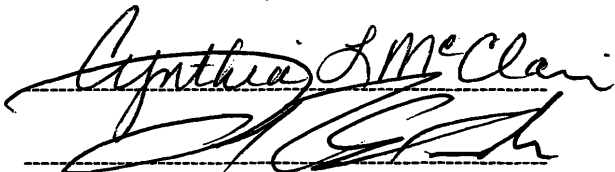
SB240  
Budget year: 2015-16  
Batch number: P 068  
Period: May 2016

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

6/15/2016  
Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES FIRE DISTRICT	None	THEATRE	3216-16	126.00
Total:				<b>126.00</b>

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.

  
\_\_\_\_\_

6/15/16  
E/15/16  
\_\_\_\_\_

SB240  
Budget year: 2015-16  
Batch number: P 069  
Period: June 2016

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

6/22/2016  
Page 1 of 6

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A & E PRETZELS	70530	COST OF SALES	3210-16	678.00
A & E PRETZELS	70530	COST OF SALES	3270-16	316.50
ADAFRUIT	70531	GENERAL SUPPLIES	3085-16	764.50
ALAIMO GROUP	70532	ARCHIT/ENGINEER SERV	3213-16	15,011.80
ALKO DISTR./SCRUB PRO	70533	CUST&BLD SUPPL&PARTS	2699-16	1,649.04
APPLE INC.	70540	GENERAL SUPPLIES	1398-16	179.40
APPLE INC.	70540	IPAD REPAIRS	2975-16	49.00
APPLE INC.	70540	IPAD REPAIRS	3067-16	98.00
APPLE INC.	70540	IPAD REPAIRS	3106-16	441.00
APPLE INC.	70540	IPAD REPAIRS	3145-16	686.00
APPLE INC.	70540	IPAD REPAIRS	3162-16	931.00
APPLE INC.	70540	IPAD REPAIRS	3171-16	980.00
APPLE INC.	70540	IPAD REPAIRS	3173-16	637.00
APPLE INC.	70540	IPAD REPAIRS	3176-16	980.00
APPLE INC.	70540	IPAD REPAIRS	3184-16	343.00
ARCHBISHOP DAMIANO SCHOOL	70541	TUITION-PRIV-IN NJ	444-16	7,777.44
ARCHBISHOP DAMIANO SCHOOL	70541	TUITION-PRIV-IN NJ	451-16	5,767.74
ATLANTIC CITY ELECTRIC	70542	ELECTRICITY	1-16	13,787.74
ATLANTIC CITY ELECTRIC	70542	ELECTRICITY	2-16	11,877.17
ATLANTIC CITY ELECTRIC	70542	ELECTRICITY	3-16	12,333.18
ATLANTIC CITY ELECTRIC	70542	ELECTRICITY	4-16	27,768.42
ATTAINMENT COMPANY	70543	GENERAL SUPPLIES	3105-16	113.40
BAILEY, DEBORAH	70544	TRAVEL	3269-16	39.68
BANCROFT AIT	70545	PURCH PROF/EDUC SRV	3251-16	1,592.40
BARNES & NOBLE INC.	70546	GENERAL SUPPLIES	1831-16	100.00
BARTON SUPPLY INC.	70547	CUST&BLD SUPPL&PARTS	2928-16	544.00
BARTON SUPPLY INC.	70547	CUST&BLD SUPPL&PARTS	3126-16	245.50
BAYADA HOME HEALTH CARE	70548	PURCH PROF/EDUC SRV	971-16	1,130.00
BEHAVIOR THERAPY ASSOCIATES PA	70549	TUITION-PRIV-IN NJ	3102-16	7,200.00
BLISS, CHERIA	70550	MISCEL. EXPEND.	3202-16	40.49
BRETT DINOVI & ASSOCIATES LLC	70551	PURCH PROF/EDUC SRV	1300-16	4,185.00
BRETT DINOVI & ASSOCIATES LLC	70551	PURCH PROF/EDUC SRV	3199-16	285.00
BRILLOTECH INC.	70552	GENERAL SUPPLIES	2983-16	479.20
BROOKFIELD ELEMENTARY	70553	TUITION-PRIV-IN NJ	558-16	2,520.00
BURLINGTON CNTY SPEC SERVICES	70554	PURCH PROF/EDUC SRV	3252-16	1,477.50
CAMDEN COUNTY ED SERVICES COMM	70555	PURCH PROF/EDUC SRV	21-16	13,685.58
CHERRY HILL PUBLIC SCHOOLS	70556	TUITION-LEA-SPECIAL	537-16	23,130.44
CHERRY HILL PUBLIC SCHOOLS	70556	TUITION-LEA-REGULAR	538-16	11,402.54
CHERRY HILL PUBLIC SCHOOLS	70556	TUITION-LEA-REGULAR	539-16	11,402.54
CHERRY HILL PUBLIC SCHOOLS	70556	CON TRN REG VENDORS	540-16	11,635.50
CHERRY HILL PUBLIC SCHOOLS	70556	TUITION-LEA-SPECIAL	541-16	12,109.50

SB240  
 Budget year: 2015-16  
 Batch number: P 069  
 Period: June 2016

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

6/22/2016  
 Page 2 of 6

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
COOPER UNIVERSITY HOSPITAL	70557	PURCH PROF/EDUC SRV	2740-16	7,400.00
COOPER UNIVERSITY PHYSICIANS	70558	CONTR NONPUBLIC SERV	972-16	5,100.00
CORE BTS, INC.	70559	MISCEL. EXPEND.	266-16	20,195.00
COURIER POST (LEGAL)	70560	PUBLISHING	3206-16	62.40
DAVIS & MENDELSON, L.L.C.	70561	LEGAL SERVICES	16-16	6,360.16
DELCREST SIGN CO INC.	70562	EQUIP CONTR SERV	1383-16	231.85
DELCREST SIGN CO INC.	70562	EQUIP CONTR SERV	3256-16	836.83
DIMEGLIO CONSTRUCTION INC.	70528	GROUND CONTR SERV	3098-16	16,720.00
DINN BROTHERS, INC.	70563	GENERAL SUPPLIES	3181-16	30.55
DIRECT ENERGY BUSINESS	70564	NATURAL GAS	524-16	664.34
DISCO, REGINA	70565	TRAVEL	3268-16	138.88
DONNELLY, SUSAN	70566	TRAVEL	3261-16	33.82
DRC/CTB	70567	GENERAL SUPPLIES	2547-16	8,272.97
DYNTEK SERVICES, INC.	70568	NON-INSTRUC. EQUIP.	2412-16	19,200.00
DYNTEK SERVICES, INC.	70568	MISC PURCHASES	2984-16	22,401.90
ESEBCO	70569	GENERAL SUPPLIES	2832-16	2,399.83
EVESHAM LOCK & SAFE CO., INC.	70570	CUST&BLD SUPPL&PARTS	3196-16	110.00
FALK, LINDA	70571	PURCH PROF/EDUC SRV	969-16	3,520.00
FALK, LINDA	70571	CONTR NONPUBLIC SERV	1296-16	1,440.00
FEDERAL EXPRESS CORP	70572	GENERAL SUPPLIES	3093-16	230.07
FIRST STUDENT	70573	CON TRN SPC VENDORS	3191-16	14,960.00
FIRST STUDENT	70573	CON TRN SPC VENDORS	3192-16	7,262.05
FISHER SCIENCE EDUCATION	70574	GENERAL SUPPLIES	2723-16	323.36
FLINN SCIENTIFIC	70575	8TH GRD SCIENCE FAIR	3114-16	486.63
FOLLETT SCHOOL SOLUTIONS, INC.	70576	GENERAL SUPPLIES	2830-16	460.97
FOLLETT SOFTWARE COMPANY	70577	PURCH TECH SERVICES	271-16	6,837.00
FORTRESS PROTECTION LLC	70578	EQUIP CONTR SERV	2792-16	4,928.88
FORTRESS PROTECTION LLC	70578	EQUIP CONTR SERV	2868-16	972.82
FORTRESS PROTECTION LLC	70578	EQUIP CONTR SERV	3257-16	570.00
FUNDATIONS	70579	GENERAL SUPPLIES	2713-16	261.36
GARFIELD PARK ACADEMY	70580	TUITION-PRIV-IN NJ	466-16	1,768.00
GLOUCESTER CNTY SPEC SERVICES	70581	PURCH PROF/EDUC SRV	39-16	12,105.00
GOOD SHEPARD REHAB. NETWORK	70582	PURCH PROF/EDUC SRV	2734-16	781.00
GRAINGER INC.	70583	CUST&BLD SUPPL&PARTS	2945-16	425.24
GRAPHIC IMPRESSIONS PRINTING	70584	GENERAL SUPPLIES	2761-16	298.75
HART, PAM	70585	TRAVEL	3266-16	10.11
HAWKINS, JUDITH	70586	TRAVEL	3260-16	8.25
HERTZ FURNITURE	70587	GENERAL SUPPLIES	3069-16	646.15
HEWLETT PACKARD INC.	70588	GENERAL SUPPLIES	3118-16	4,487.26
HILLMAN BUS SERVICE INC.	70591	CON TRN SPC VENDORS	1145-16	238.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	1543-16	726.00

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HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	1544-16	1,089.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	1545-16	710.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	1547-16	1,086.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	1549-16	1,068.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	1551-16	712.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	1552-16	1,068.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	1553-16	358.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	1554-16	375.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	1555-16	512.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	1565-16	716.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	1566-16	712.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	2176-16	1,005.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	2179-16	858.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	2180-16	1,005.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	2183-16	470.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	2184-16	470.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	2455-16	1,340.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	2465-16	1,074.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	2466-16	650.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	2467-16	716.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	2469-16	1,005.00
HILLMAN BUS SERVICE INC.	70591	CON TRN REG VENDORS	2847-16	6,279.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	2848-16	1,824.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	2849-16	724.00
HILLMAN BUS SERVICE INC.	70591	CON TRN SPC VENDORS	2859-16	3,740.00
HILLMAN BUS SERVICE INC.	70591	CON TRN OTH VENDORS	2890-16	242.00
HILLMAN BUS SERVICE INC.	70591	CON TRN REG VENDORS	3189-16	6,279.00
HILLMAN BUS SERVICE INC.	70591	CON TRN SPC VENDORS	3190-16	3,927.00
HILLMAN BUS SERVICE INC.	70591	CON TRN SPC VENDORS	3224-16	2,618.00
HILLMAN BUS SERVICE INC.	70591	CON TRN REG VENDORS	3225-16	3,588.00
HY POINT FARMS INC.	70592	COST OF SALES	3204-16	3,632.81
INTERACTIVE KIDS	70593	CONTR NONPUBLIC SERV	1988-16	337.50
JACK ROBINSON WASTE DISPOSAL	70594	CUST&BLD SUPPL&PARTS	3209-16	625.00
JERRY TANENBAUM, ESQUIRE	70515	LEGAL SERVICES	3212-16	5,000.00
KAPLAN SCHOOL SUPPLY INC.	70595	TEXTBOOKS NAUDAUN	3094-16	925.95
KENNEDY, CANDRA	70597	PURCH PROF/EDUC SRV	1535-16	1,575.00
KINGSWAY LEARNING CENTER	70598	TUITION-PRIV-IN NJ	556-16	24,787.95
LAKESHORE LEARNING MATERIALS	70599	CER KDGTN SUPPLIES	3159-16	115.21
LARC SCHOOL	70600	TUITION-PRIV-IN NJ	494-16	3,049.41
LARC SCHOOL	70600	TUITION-PRIV-IN NJ	496-16	3,049.41
LARC SCHOOL	70600	TUITION-PRIV-IN NJ	552-16	1,625.00



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LINDENWOLD PUBLIC SCHOOLS	70601	TUITION-LEA-REGULAR	527-16	1,319.22
LINDENWOLD PUBLIC SCHOOLS	70601	TUITION-LEA-REGULAR	528-16	1,319.22
MAAHS, LENE E	70602	TRAVEL	3267-16	75.02
MARLEE CONTRACTORS LLC	70603	MISCEL. EXPEND.	3272-16	5,614.14
MARLKRESS AWARDS	70604	GENERAL SUPPLIES	3008-16	70.00
MARLKRESS AWARDS	70604	GENR'L SUPPLY	3156-16	61.70
MAZZA & SON INC., FRANK	70526	BUILDING CONTR SERV	2947-16	7,317.28
MAZZA & SON INC., FRANK	70527	BUILDING CONTR SERV	2799-16	29,999.30
MAZZA & SON INC., FRANK	70605	BUILDING CONTR SERV	3097-16	30,828.95
MAZZA, KATE	70606	TRAVEL	3265-16	62.99
MONAHAN PSYD, LAURA WILLIAMS	70607	PURCH PROF/EDUC SRV	1826-16	360.00
NEWBORN NURSES	70608	PURCH PROF/EDUC SRV	967-16	2,370.00
NJ AMERICAN WATER CO. INC	70609	WATER & SEWER	7-16	8,712.52
NORTHEAST ELECTRICAL SERVICES	70610	EQUIP CONTR SERV	3208-16	360.00
NORTHEAST MECHANICAL SERVICES	70611	EQUIP CONTR SERV	3058-16	21,512.05
NORTHEAST MECHANICAL SERVICES	70611	EQUIP CONTR SERV	3107-16	6,594.99
NORTHEAST MECHANICAL SERVICES	70611	!	3203-16	751.75
NORTHEAST PLUMBING SERVICES	70612	EQUIP CONTR SERV	2997-16	505.00
NORTHEAST PLUMBING SERVICES	70612	EQUIP CONTR SERV	3195-16	820.16
NORTHEAST PLUMBING SERVICES	70612	EQUIP CONTR SERV	3197-16	702.12
NOVACOAST INC.	70613	MISCEL. EXPEND.	268-16	16,747.43
PARKER MCCAY P.A.	70614	LEGAL SERVICES	3214-16	68.00
PATRIOT ROOFING INC.	70615	BUILDING CONTR SERV	3194-16	431.31
PAUL'S CUSTOM AWARDS INC.	70616	MISCEL. EXPEND.	3253-16	124.00
PEARL SPEECH ASSOCIATES	70617	CONTR NONPUBLIC SERV	1421-16	120.00
PEARSON EDUCATION INC	70618	NONPUBLIC GEN'L SUPP	2763-16	212.75
PEARSON EDUCATION INC	70618	GENERAL SUPPLIES	2968-16	735.00
PEARSON EDUCATION INC	70618	GENERAL SUPPLIES	3104-16	176.00
PEIRCE-PHELPS INC.	70619	CUST&BLD SUPPL&PARTS	2938-16	36.37
PIVOTAL COMMUNICATIONS GROUP	70620	GENERAL SUPPLIES	2867-16	2,677.47
PRICE, JAQUELYN	70516	PURCH PROF/EDUC SRV	3200-16	937.50
PRICE, JAQUELYN	70621	PURCH PROF/EDUC SRV	3263-16	412.50
PROGRESSIVE TRENDS, LLC	70622	PURCH PROF/EDUC SRV	3220-16	2,200.00
PSE & G CO., INC	70623	ELECTRICITY	8-16	2,481.92
PYRAMID EDUCATIONAL CONSULTANT	70624	PURCH PROF/EDUC SRV	980-16	5,996.25
REHAB CONNECTION INC.	70625	PURCH PROF/EDUC SRV	3201-16	1,600.00
RELIANCE COMMUNICATIONS INC.	70626	OTHER PROF/TECH SERV	263-16	9,039.00
RIZZA MIRO & ASSOCIATES LLC	70627	PURCH PROF/EDUC SRV	1631-16	600.00
RIZZA MIRO & ASSOCIATES LLC	70627	PURCH PROF/EDUC SRV	1997-16	600.00
RIZZA MIRO & ASSOCIATES LLC	70627	PURCH PROF/EDUC SRV	2831-16	1,725.00
ROCKLAND BAKERY	70628	COST OF SALES	3254-16	875.59

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ROSICA, HELEN	70629	MISCEL. PURCHS SERV.	3179-16	36.70
S & S WORLDWIDE, INC.	70630	CER KDGTN SUPPLIES	2919-16	852.35
S & S WORLDWIDE, INC.	70630	BEFORE/AFTER PROGRAM	2998-16	143.49
SAFARI MONTAGE	70631	GENERAL SUPPLIES	270-16	11,400.68
SAFECO	70632	CUST&BLD SUPPL&PARTS	2729-16	2,242.50
SAFECO	70632	CUST&BLD SUPPL&PARTS	3077-16	2,242.50
SARGENT-WELCH	70633	GENERAL SUPPLIES	2707-16	1,268.27
SARGENT-WELCH	70633	GENERAL SUPPLIES	2724-16	118.66
SARGENT-WELCH	70633	GENERAL SUPPLIES	2726-16	49.32
SATARII, INC.	70634	GENERAL SUPPLIES	3083-16	438.00
SCHOOL SPECIALTY INC.	70635	GENERAL SUPPLIES	2976-16	59.95
SCHOOL SPECIALTY INC.	70635	MISCEL. EXPEND.	3039-16	344.25
SCHOOL SPECIALTY INC.	70635	GENERAL SUPPLIES	3075-16	26.76
SCHOOLIZON	70636	GENERAL SUPPLIES	2764-16	362.74
SEASHORE FRUITS	70637	COST OF SALES	3187-16	617.07
SENYX LLC	70638	GENERAL SUPPLIES	2959-16	900.00
SHOP RITE INC./CLEMONTON	70639	GENERAL SUPPLIES	3182-16	17.98
SHOP RITE INC./CLEMONTON	70639	BEFORE/AFTER PROGRAM	3218-16	148.09
SHOP RITE INC./CLEMONTON	70639	BEFORE/AFTER PROGRAM	3219-16	147.44
SHOP RITE INC/CHERRY HILL	70640	BEFORE/AFTER PROGRAM	3217-16	145.13
SOUTH JERSEY GAS COMPANY	70641	NATURAL GAS	10-16	721.38
SOUTH JERSEY PAPER PRODUCTS	70642	CUST&BLD SUPPL&PARTS	3132-16	105.00
SPORTS OUTLET INC	70643	MISCEL. EXPEND.	2273-16	239.97
STAPLES CONTRACT & COMM. INC.	70644	GENERAL SUPPLIES	3072-16	905.12
STARLIGHT PRODUCTIONS INC.	70645	THEATRE	2479-16	262.50
STARLIGHT PRODUCTIONS INC.	70645	GENERAL SUPPLIES	2818-16	157.45
STARLIGHT PRODUCTIONS INC.	70645	THEATRE	2916-16	936.45
STARLIGHT PRODUCTIONS INC.	70645	THEATRE	3092-16	440.00
SUMMIT CATERING LLC	70514	MISCEL. EXPEND.	224-16	250.00
SUPPLYWORKS/AMSAN	70646	EQUIP CONTR SERV	3122-16	803.70
T & L TRANSPORTATION INC.	70647	CON TRN SPC VENDORS	1244-16	1,403.50
T & L TRANSPORTATION INC.	70647	CON TRN OTH VENDORS	3193-16	4,478.65
T & L TRANSPORTATION INC.	70647	CON TRN OTH VENDORS	3223-16	4,002.53
TATEM BROWN FAMILY PRACTICE	70648	OTHER PROF SERVICES	698-16	266.00
TAYLOR RENTAL	70649	MISCEL. EXPEND.	2274-16	438.85
TAYLOR, DEBORAH	70650	PURCH PROF/EDUC SRV	966-16	7,700.00
TD BANK	70525	SUBSTITUTES	3264-16	8,250.00
TECHNOLOGY FOR EDUC. & COMM.	70651	PURCH PROF/EDUC SRV	3180-16	250.00
THE HORN BOOK GUIDE	70652	GENERAL SUPPLIES	2695-16	30.00
TOTAL VIDEO PRODUCTS INC.	70653	GENERAL SUPPLIES	3172-16	319.00
U.S. FOODSERVICE INC.	70654	GENERAL SUPPLIES	3185-16	1,129.04

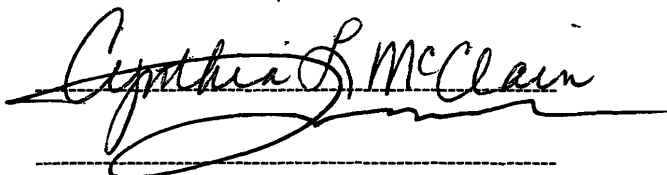
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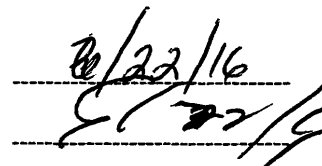
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U.S. FOODSERVICE INC.	70654	COST OF SALES	3186-16	300.07
U.S. FOODSERVICE INC.	70654	COST OF SALES	3188-16	625.24
VALERO FLEET SERVICES	70655	SCHOOL VEHICLES	1295-16	810.81
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-16	1,179.31
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-16	40,978.51
VOORHEES BOE/ AGENCY ACCOUNT	None		3174-16	148,916.38
VOORHEES BOE/CAFETERIA ACCOUNT	70656		3147-16	23,668.46
VOORHEES BOE/CAFETERIA ACCOUNT	70656	CUSTODIAL LUNCHES	3148-16	3,173.00
VOORHEES BOE/CAFETERIA ACCOUNT	70656	MISCEL. EXPEND.	3205-16	35.00
VOORHEES BOE/IMPREST FUND	70517	GENR'L SUPPLY	3227-16	1,490.16
VOORHEES BOE/WARRANT ACCOUNT	70518	POSTAGE	3258-16	832.08
VOORHEES HARDWARE INC.	70657	CUST&BLD SUPPL&PARTS	2944-16	38.95
VOORHEES PEDIATRIC REHAB INC.	70658	PURCH PROF/EDUC SRV	2070-16	1,218.75
W.B.MASON CO INC.	70659	GENERAL SUPPLIES	3025-16	80.00
W.B.MASON CO INC.	70659	GENERAL SUPPLIES	3043-16	54.30
W.B.MASON CO INC.	70659	GENERAL SUPPLIES	3074-16	37.90
W.B.MASON CO INC.	70659	GENERAL SUPPLIES	3112-16	878.80
W.B.MASON CO INC.	70659	GENERAL SUPPLIES	3157-16	86.74
W.B.MASON CO INC.	70659	CER KDGTN SUPPLIES	3160-16	65.61
WESTERN PEST SERVICES INC.	70660	CUST&BLD SUPPL&PARTS	1052-16	469.50
WINCHESTER ROOFING CORP.	70513	BUILDING CONTR SERV	2365-16	400,000.00
WINCHESTER ROOFING CORP.	70519	BUILDING CONTR SERV	2365-16	315,000.00
WOOLNER, DONNA	70661	TRAVEL	3271-16	128.46
XEROX CORPORATION	70662	RENTALS	1629-16	2,386.96
XEROX CORPORATION	70663	RENTALS	1698-16	209.30
XEROX CORPORATION	70664	RENTALS	1630-16	1,779.48
XEROX CORPORATION	70665	RENTALS	884-16	221.48
XEROX CORPORATION	70666	GENERAL SUPPLIES	3170-16	765.00
Y.A.L.E. SCHOOL WEST	70667	TUITION-PRIV-IN NJ	555-16	16,356.72
Y.A.L.E. SCHOOL WEST	70667	TUITION-PRIV-IN NJ	557-16	9,002.79
Total:				<b>1,663,816.15</b>

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.





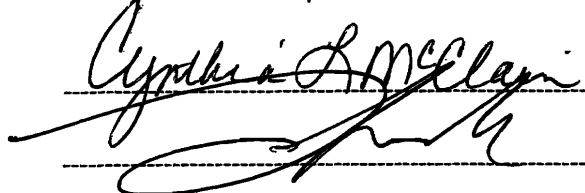
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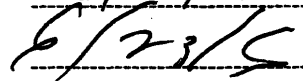
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ATLANTIC CITY ELECTRIC	70669	ELECTRICITY	1-16	103.80
DELCREST SIGN CO INC.	70670	EQUIP CONTR SERV	3256-16	836.83
DELL MARKETING L.P.	70671	GENERAL SUPPLIES	2867-16	2,677.47
DYNTEK SERVICES, INC.	70672	MISC PURCHASES	2984-16	425.75
HY POINT FARMS INC.	70673	COST OF SALES	3302-16	2,104.89
ROCKLAND BAKERY	70674	COST OF SALES	3301-16	492.07
SOUTH JERSEY GAS COMPANY	70675	NATURAL GAS	10-16	52.50
W.B.MASON CO INC.	70676	EQUIP CONTR SERV	3300-16	231.85
Total:				<b>6,925.16</b>

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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ADEMIC, PARENTS OF MASON	70679	AID IN LIEU -NONPUBL	3309-16	125.46
APPLE INC.	70681	IPAD REPAIRS	3222-16	833.00
APPLE INC.	70681	IPAD REPAIRS	3226-16	539.00
APPLE INC.	70681	IPAD REPAIRS	3259-16	49.00
APPLE INC.	70681	IPAD REPAIRS	3262-16	49.00
BARNES & NOBLE INC.	70682	GENERAL SUPPLIES	1831-16	50.00
BAYADA HOME HEALTH CARE	70683	PURCH PROF/EDUC SRV	971-16	1,280.00
BRETT DINOVI & ASSOCIATES LLC	70684	PURCH PROF/EDUC SRV	1300-16	2,850.00
BURLINGTON CNTY SPEC SERVICES	70685	PURCH PROF/EDUC SRV	3317-16	630.00
CALABRIA, KRISTINE	70686	TRAVEL	3273-16	191.00
CAMDEN COUNTY ED SERVICES COMM	70687	CON TRN SPC ESC/CTSA	19-16	35,786.94
CAMDEN COUNTY ED SERVICES COMM	70687	PURCH PROF/EDUC SRV	1668-16	1,590.00
CAMDEN COUNTY ED SERVICES COMM	70688	AID IN LIEU -NONPUBL	20-16	1,763.50
COSTIGAN, DENISE	70689	TRAVEL	3314-16	38.40
CRUDELE, PARENTS OF JACOB	70690	AID IN LIEU -NONPUBL	3304-16	443.50
D & B PARTS CORPORATION	70691	CUST&BLD SUPPL&PARTS	3130-16	828.76
DEBERNARDO, STACEY	70692	TRAVEL	3315-16	165.32
DELTA DENTAL PLAN OF NJ	70693	HEALTH BENEFITS	809-16	37,842.47
DYNTEK SERVICES, INC.	70694	MISCEL. EXPEND.	3040-16	97.50
FALK, LINDA	70695	PURCH PROF/EDUC SRV	969-16	3,220.00
FALK, LINDA	70695	CONTR NONPUBLIC SERV	1296-16	800.00
FIELD, SUZANNE	70696	PURCH PROF/EDUC SRV	968-16	1,890.00
GANZALEZ, PARENTS OF ALEXANDER	70697	AID IN LIEU -NONPUBL	3274-16	443.50
GUARDIAN GYM EQUIPMENT	70698	EQUIP CONTR SERV	2940-16	1,850.00
HEWITT PSYCHIATRIC PC	70699	PURCH PROF/EDUC SRV	2718-16	525.00
LINDAMOOD-BELL LEARNING CTR.	70700	WRKSHOP REGISTRATION	2786-16	645.05
LINDENWOLD PUBLIC SCHOOLS	70701	TUITION-LEA-REGULAR	527-16	879.88
LINDENWOLD PUBLIC SCHOOLS	70701	TUITION-LEA-REGULAR	528-16	879.88
MATTIE, DANIEL	70702	TRAVEL	3316-16	259.36
NATIONAL GEOGRAPHIC EXPLORER	70703	GENERAL SUPPLIES	3119-16	270.00
NATIONAL VISION ADMIN., LLC	70704	HEALTH BENEFITS	810-16	4,426.65
NEWBORN NURSES	70705	PURCH PROF/EDUC SRV	970-16	1,240.00
NOVACOAST INC.	70706	MISCEL. EXPEND.	2494-16	12,000.00
PEP BOYS AUTO	70707	CUST&BLD SUPPL&PARTS	3134-16	63.00
PSE & G CO., INC	70708	ELECTRICITY	9-16	24,523.29
RAMSEY, PARENTS OF KONNOR	70709	AID IN LIEU -NONPUBL	3275-16	887.00
SAHARA SAM'S	70710	SUMMER ENRICHMENT	3313-16	1,327.35
SARGENT-WELCH	70711	GENERAL SUPPLIES	2707-16	24.12
SCHOOL SPECIALTY INC.	70712	MISCEL. EXPEND.	3146-16	1,721.25
SEASHORE FRUITS	70713	COST OF SALES	3307-16	94.00
SEASHORE FRUITS	70713	COST OF SALES	3308-16	758.58

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\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SHELL OIL CO.	70714	SCHOOL VEHICLES	15-16	79.63
SHOP RITE INC./CLEMONTON	70715	GENERAL SUPPLIES	3299-16	15.08
SHOP RITE INC./CLEMONTON	70715	BEFORE/AFTER PROGRAM	3305-16	85.18
SHOP RITE INC./CLEMONTON	70715	BEFORE/AFTER PROGRAM	3311-16	11.97
STARLIGHT PRODUCTIONS INC.	70716	EQUIP CONTR SERV	1648-16	822.65
T & L TRANSPORTATION INC.	70717	CON TRN SPC VENDORS	3298-16	155.00
T & L TRANSPORTATION INC.	70717	CON TRN OTH VENDORS	3303-16	421.52
THE PRINTING GURU	70718	SUMMER DAY CAMP	3312-16	544.20
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-16	32.61
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-16	35,865.25
VOORHEES BOE/ AGENCY ACCOUNT	None		3310-16	6,977.11
W.B.MASON CO INC.	70719	GENERAL SUPPLIES	3168-16	105.96
W.B.MASON CO INC.	70719	GENERAL SUPPLIES	3169-16	55.62
W.B.MASON CO INC.	70719	GENERAL SUPPLIES	3207-16	120.80
W.B.MASON CO INC.	70719	GENERAL SUPPLIES	3211-16	89.72
WESTERN PEST SERVICES INC.	70677	CUST&BLD SUPPL&PARTS	1052-16	469.50
WESTERN PEST SERVICES INC.	70720	CUST&BLD SUPPL&PARTS	1800-16	25.00
WINCHESTER ROOFING CORP.	70721	BUILDING CONTR SERV	2365-16	170,505.00
XEROX COPORATION	70722	RENTALS	1102-16	7,889.28
XEROX CORPORATION	70723	RENTALS	1629-16	1,339.86
XEROX CORPORATION	70724	RENTALS	1698-16	156.66
XEROX CORPORATION	70725	RENTALS	1630-16	1,500.92
XEROX CORPORATION	70726	RENTALS	884-16	221.48
Total:				<b>371,370.76</b>

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*  
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6/29/16  
 6/29/16  
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SB240  
 Budget year: 2015-16  
 Batch number: P 076  
 Period: June 2016

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APPLE INC.	70733	IPAD REPAIRS	3222-16	49.00
ATCO FENCE CO. INC.	70734	BUILDING CONTR SERV	2796-16	4,995.00
BADOLATO, CATHERINE	70735	TUITION REIMB.	3228-16	1,332.00
BADOLATO, CATHERINE	70735	TUITION REIMB.	3229-16	1,302.00
BADOLATO, CATHERINE	70735	TUITION REIMB.	3230-16	966.00
BAILEY, LISA	70736	TUITION REIMB.	3231-16	321.00
BEHAVIOR THERAPY ASSOCIATES PA	70737	PURCH PROF/EDUC SRV	3329-16	195.00
BEYER, JUSTIN	70738	TUITION REIMB.	3232-16	2,550.00
BLIZZARD, CHRISTINE	70739	TUITION REIMB.	1961-16	996.00
BLIZZARD, CHRISTINE	70739	TUITION REIMB.	3233-16	1,302.00
BLIZZARD, CHRISTINE	70739	TUITION REIMB.	3255-16	1,302.00
BRETT DINOVI & ASSOCIATES LLC	70740	PURCH PROF/EDUC SRV	3328-16	701.25
COOK, CATHERINE	70741	MISCEL. PURCHS SERV.	3327-16	46.75
CORE BTS, INC.	70742	MISCEL. EXPEND.	265-16	44,785.50
COURTNEY, KELLY	70743	TUITION REIMB.	3234-16	3,600.00
CUNDIFF, SAMANTHA	70744	TUITION REIMB.	3235-16	1,650.00
DAIKIN APPLIED	70745	CUST&BLD SUPPL&PARTS	2611-16	24,816.00
DARIANO, AMANDA	70746	TUITION REIMB.	3236-16	1,383.00
DARIANO, AMANDA	70746	TUITION REIMB.	3237-16	2,217.00
DELTA DENTAL PLAN OF NJ	70747	HEALTH BENEFITS	809-16	37,842.47
DIMEGLIO CONSTRUCTION INC.	70731	GROUND CONTR SERV	3099-16	26,530.00
DIMEGLIO CONSTRUCTION INC.	70748	GROUND CONTR SERV	3100-16	12,865.00
FLORES, SHAITRA	70749	TUITION REIMB.	3238-16	1,995.00
JOSEPH PORRETTA BUILDERS	70750	EQUIP CONTR SERV	3033-16	28,855.00
KELLY, COLLEEN	70751	TUITION REIMB.	3239-16	3,600.00
LAGROSSA, MEGAN	70752	TUITION REIMB.	3240-16	936.00
LAGROSSA, MEGAN	70752	TUITION REIMB.	3241-16	2,664.00
MAZZA & SON INC., FRANK	70727	BUILDING CONTR SERV	2800-16	29,241.98
MAZZA & SON INC., FRANK	70728	BUILDING CONTR SERV	3046-16	27,797.01
MAZZA & SON INC., FRANK	70729	BUILDING CONTR SERV	3164-16	32,306.69
MAZZA & SON INC., FRANK	70730	BUILDING CONTR SERV	2801-16	4,017.60
MAZZA & SON INC., FRANK	70753	BUILDING CONTR SERV	2798-16	53,793.97
MCGOWAN LLC	70754	EQUIP CONTR SERV	3320-16	250.00
MCGOWAN LLC	70754	EQUIP CONTR SERV	3323-16	75.00
MCGROARTY, LAURA	70755	TUITION REIMB.	3242-16	2,664.00
MORGAN, LISA	70756	TUITION REIMB.	3243-16	1,980.00
MORGAN, LISA	70756	TUITION REIMB.	3326-16	1,620.00
NATIONAL VISION ADMIN., LLC	70757	HEALTH BENEFITS	810-16	4,426.65
NICKERSON FURNITURE	70732	BUILDING CONTR SERV	3129-16	2,100.00
NICKERSON FURNITURE	70758	BUILDING CONTR SERV	2986-16	12,783.60
NJ INTERNATIONAL DYSLEXIA ASSOC	70759	WRKSHOP REGISTRATION	3177-16	75.00

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NJ INTERNATIONAL DYSLEXIA ASSOC	70759	WRKSHOP REGISTRATION	3178-16	50.00
PARK, MIN	70760	TUITION REIMB.	3244-16	2,664.00
PEARSON EDUCATION INC	70761	GENERAL SUPPLIES	2534-16	52,539.09
PEARSON EDUCATION INC	70761	GENERAL SUPPLIES	2535-16	50,659.55
PEARSON EDUCATION INC	70761	GENERAL SUPPLIES	2536-16	36,727.93
PEARSON EDUCATION INC	70761	GENERAL SUPPLIES	2538-16	46,464.07
PEIRCE-PHELPS INC.	70762	CUST&BLD SUPPL&PARTS	3321-16	3,849.90
PYRAMID EDUCATIONAL CONSULTANT	70763	PURCH PROF/EDUC SRV	980-16	1,316.25
RAUER, BRIELLE	70764	TUITION REIMB.	3245-16	1,746.00
ROSSI, COLLEEN	70765	TUITION REIMB.	3246-16	2,340.00
SEPPANEN, SHAWN	70766	TUITION REIMB.	3247-16	1,995.00
SEPPANEN, SHAWN	70766	TUITION REIMB.	3248-16	1,605.00
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-16	1,289,457.36
TFR CONSTRUCTION	70767	BUILDING CONTR SERV	2993-16	40,295.00
TIERNEY, KATHRYN	70768	TUITION REIMB.	3249-16	2,664.00
TRISTATE HVAC EQUIPMENT	70769	CUST&BLD SUPPL&PARTS	2610-16	12,382.00
Total:				<b>1,929,683.62</b>

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. McClean*  
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*[Signature]*

*6/30/16*  
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*[Signature]*



\*\*\*\* 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>
PHILLIES	None	SUMMER ENRICHMENT	3348-16	1,575.00
Total:				<b>1,575.00</b>

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 R. McClain*  
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*[Signature]*  
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*7/11/16*  
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*7/12/16*  
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SB240  
Budget year: 2015-16  
Batch number: P 078  
Period: June 2016

\*\*\*\* 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>
ACCREDITED LOCK & DOOR HRDWARE	70779	CUST&BLD SUPPL&PARTS	3133-16	343.90
ACCREDITED LOCK & DOOR HRDWARE	70779	CUST&BLD SUPPL&PARTS	3288-16	817.03
APPLE INC.	70780	GENERAL SUPPLIES	3353-16	35,999.00
BANCROFT SCHOOLS & COMMUNITIES	70781	TUITION-PRIV-IN NJ	548-16	1,664.00
BANCROFT SCHOOLS & COMMUNITIES	70781	TUITION-PRIV-IN NJ	549-16	832.00
BANCROFT SCHOOLS & COMMUNITIES	70781	TUITION-PRIV-IN NJ	550-16	1,536.00
BARTON SUPPLY INC.	70782	CUST&BLD SUPPL&PARTS	3280-16	370.79
BAYADA HOME HEALTH CARE	70783	PURCH PROF/EDUC SRV	971-16	120.00
BENEFIT EXPRESS	70784	GROUP INSURANCE	896-16	80.36
BETTER ENVIRONMENTAL PROT INC.	70785	CUST&BLD SUPPL&PARTS	3392-16	275.00
BLACKBOARD INC.	70786	OTHER PROF/TECH SERV	423-16	18,779.28
BRETT DINOVI & ASSOCIATES LLC	70787	PURCH PROF/EDUC SRV	1300-16	1,817.50
BRETT DINOVI & ASSOCIATES LLC	70787	PURCH PROF/EDUC SRV	3345-16	427.50
BROADVIEW NETWORKS	70788	COMMUNIC./TELEPHONE	24-16	1,771.68
CAMDEN COUNTY ED SERVICES COMM	70789	PURCH PROF/EDUC SRV	1668-16	1,590.00
CAMDEN COUNTY ED SERVICES COMM	70790	PURCH PROF/EDUC SRV	21-16	12,751.37
CEREBELLUM CORPORATION	70791	GENERAL SUPPLIES	2747-16	240.56
COMCAST	70792	COMMUNIC./TELEPHONE	2025-16	816.49
COOPER UNIVERSITY HOSPITAL	70793	PURCH PROF/EDUC SRV	2543-16	42.00
COOPER UNIVERSITY HOSPITAL	70793	PURCH PROF/EDUC SRV	2716-16	42.00
COOPER UNIVERSITY HOSPITAL	70793	PURCH PROF/EDUC SRV	3005-16	42.00
CUNDIFF, SAMANTHA	70794	TUITION REIMB.	3331-16	1,650.00
DAIKIN APPLIED	70795	CUST&BLD SUPPL&PARTS	2613-16	9,333.00
DAVIS & MENDELSON, L.L.C.	70796	LEGAL SERVICES	16-16	4,489.26
DCRP	70797	OTHER RETIREMNT PERS	712-16	424.26
DELL MARKETING L.P.	70798	GENERAL SUPPLIES	3059-16	2,828.70
DEMCO EDUCATIONAL CORP.	70799	GENERAL SUPPLIES	3081-16	3,083.03
DYNTEK SERVICES, INC.	70775	NON-INSTRUC. EQUIP.	2780-16	196,837.10
DYNTEK SERVICES, INC.	70800	MISC PURCHASES	2984-16	3,233.65
EBACKPACK, INC.	70801	MISCEL. EXPEND.	3356-16	1,750.00
ERCO INTERIOR INC.	70802	CUST&BLD SUPPL&PARTS	2797-16	1,782.00
ESEBCO	70803	GENERAL SUPPLIES	2832-16	46.98
EVESHAM LOCK & SAFE CO., INC.	70778	CUST&BLD SUPPL&PARTS	3349-16	5,158.80
EVESHAM LOCK & SAFE CO., INC.	70804	CUST&BLD SUPPL&PARTS	3391-16	125.00
FLORES, SHAITRA	70805	TUITION REIMB.	3330-16	1,605.00
FRANKLIN TRAILERS INC.	70806	CUST&BLD SUPPL&PARTS	2933-16	2,722.40
GARWOOD JR., NORMAN WILLIAM	70807	GROUND CONTR SERV	3386-16	1,635.00
GENSERVE INC.	70808	EQUIP CONTR SERV	59-16	780.00
GLOUCESTER CNTY SPEC SERVICES	70809	PURCH PROF/EDUC SRV	39-16	12,105.00
GLOUCESTER CNTY SPEC SERVICES	70809	PURCH PROF/EDUC SRV	40-16	186.00
GLOUCESTER CNTY SPEC SERVICES	70809	PURCH PROF/EDUC SRV	54-16	155.00

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GLOUCESTER CNTY SPEC SERVICES	70809	PURCH PROF/EDUC SRV	1284-16	1,554.00
GLOUCESTER CNTY SPEC SERVICES	70809	PURCH PROF/EDUC SRV	1632-16	744.00
GLOUCESTER TWP BOARD OF ED	70810	TUITION-LEA-REGULAR	533-16	12,369.60
GLOUCESTER TWP BOARD OF ED	70810	TUITION-LEA-REGULAR	534-16	12,790.00
GRAINGER INC.	70811	CUST&BLD SUPPL&PARTS	3131-16	2,436.00
GRAINGER INC.	70811	CUST&BLD SUPPL&PARTS	3337-16	232.85
K-LOG INC	70812	GENERAL SUPPLIES	3082-16	7,929.92
KELVIN	70813	GENERAL SUPPLIES	3152-16	544.36
KELVIN	70813	GENERAL SUPPLIES	3153-16	92.06
LEVIN, LYNNE S. M.A.,CCC/SLP	70814	PURCH PROF/EDUC SRV	3055-16	375.00
LOGIC MEDICAL LLC	70815	GENERAL SUPPLIES	2755-16	359.96
LOWE'S	70770	CUST&BLD SUPPL&PARTS	17-16	931.18
MAKERBOT INDUSTRIES LLC	70816	GENERAL SUPPLIES	3154-16	409.53
MONAHAN PSYD, LAURA WILLIAMS	70817	PURCH PROF/EDUC SRV	1826-16	1,080.00
NATIONAL BUSINESS FURNITURE	70818	MISCEL. EXPEND.	3135-16	654.00
NEWBORN NURSES	70819	PURCH PROF/EDUC SRV	970-16	1,240.00
NJASP	70820	WRKSHOP REGISTRATION	1637-16	175.00
NORTHEAST ELECTRICAL SERVICES	70777	EQUIP CONTR SERV	3284-16	9,200.00
NORTHEAST ELECTRICAL SERVICES	70821	EQUIP CONTR SERV	3334-16	1,749.44
NORTHEAST ELECTRICAL SERVICES	70821	EQUIP CONTR SERV	3335-16	1,605.44
NORTHEAST MECHANICAL SERVICES	70771	EQUIP CONTR SERV	3336-16	10,646.42
NORTHEAST MECHANICAL SERVICES	70822	EQUIP CONTR SERV	3387-16	447.99
NORTHEAST MECHANICAL SERVICES	70822	EQUIP CONTR SERV	3389-16	235.00
NORTHEAST PLUMBING SERVICES	70823	EQUIP CONTR SERV	3350-16	635.39
OLSHEFSKI, WILLIAM	70824	ELECTION EXPENSES	3363-16	50.00
PALMER HAMILTON, LLC	70825	BUILDING CONTR SERV	3117-16	62,955.91
PEARSON EDUCATION INC	70826	GENERAL SUPPLIES	2534-16	4,243.33
PEARSON EDUCATION INC	70826	GENERAL SUPPLIES	2535-16	3,712.93
PEARSON EDUCATION INC	70826	GENERAL SUPPLIES	2536-16	2,652.09
PEARSON EDUCATION INC	70826	GENERAL SUPPLIES	2538-16	4,609.11
PETERSEN, DONNA	70827	MISCEL. PURCHS SERV.	3343-16	135.66
PITSCO EDUCATION	70828	GENERAL SUPPLIES	3166-16	687.41
PROMEDIA TECHNOLOGY SERVICES	70829	MISCEL. EXPEND.	3354-16	7,800.00
PSFURNITURE	70830	BUILDING CONTR SERV	2967-16	6,360.00
REHAB CONNECTION INC.	70831	PURCH PROF/EDUC SRV	3340-16	1,460.00
RIZZA MIRO & ASSOCIATES LLC	70832	PURCH PROF/EDUC SRV	1631-16	525.00
RIZZA MIRO & ASSOCIATES LLC	70832	PURCH PROF/EDUC SRV	1997-16	450.00
RIZZA MIRO & ASSOCIATES LLC	70832	PURCH PROF/EDUC SRV	2831-16	1,162.50
ROSS, DONNA	70833	MISCEL. PURCHS SERV.	3344-16	277.73
SAPSIS RIGGING INC.	70834	BUILDING CONTR SERV	2943-16	900.00
SARGENT-WELCH	70835	GENERAL SUPPLIES	2707-16	128.64

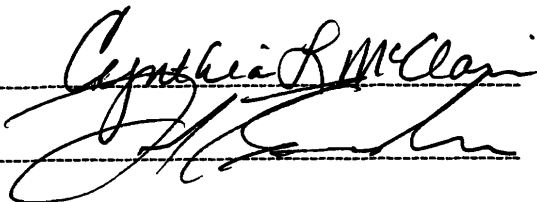
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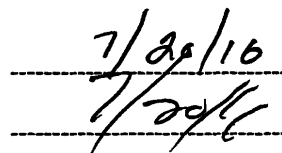
\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SENSATIONAL KIDS, LLC	70836	PURCH PROF/EDUC SRV	2630-16	640.00
SENYX LLC	70837	GENERAL SUPPLIES	3362-16	14,400.00
SERVICE LAMP CORPORATION	70776	CUST&BLD SUPPL&PARTS	3127-16	10,008.00
SERVICE LAMP CORPORATION	70838	CUST&BLD SUPPL&PARTS	3143-16	329.00
SERVICE LAMP CORPORATION	70838	CUST&BLD SUPPL&PARTS	3286-16	598.80
SERVICE LAMP CORPORATION	70838	CUST&BLD SUPPL&PARTS	3351-16	2,982.00
SHERWIN-WILLIAMS CO.	70839	CUST&BLD SUPPL&PARTS	3390-16	305.54
SPRINT	70840	COMMUNIC./TELEPHONE	14-16	1,934.17
STALLINGS, SHARON	70841	TRAVEL	3358-16	134.68
STERICYCLE INC	70842	EQUIP CONTR SERV	3333-16	59.60
SUPPLYWORKS/AMSAN	70843	CUST&BLD SUPPL&PARTS	3306-16	7,044.00
TATEM BROWN FAMILY PRACTICE	70844	OTHER PROF SERVICES	698-16	114.00
TFR CONSTRUCTION	70773	BUILDING CONTR SERV	2993-16	20,147.50
TFR CONSTRUCTION	70774	BUILDING CONTR SERV	2993-16	20,147.50
TFR CONSTRUCTION	70845	BUILDING CONTR SERV	3066-16	5,600.00
TRISTATE HVAC EQUIPMENT	70846	CUST&BLD SUPPL&PARTS	2612-16	4,615.00
VOORHEES HARDWARE INC.	70847	CUST&BLD SUPPL&PARTS	3142-16	381.21
VOORHEES PEDIATRIC REHAB INC.	70848	PURCH PROF/EDUC SRV	2070-16	731.25
VOORHEES PEDIATRIC REHAB INC.	70848	PURCH PROF/EDUC SRV	2631-16	750.00
W.B.MASON CO INC.	70849	GENERAL SUPPLIES	2202-16	945.60
W.B.MASON CO INC.	70849	SUPT OFFICE	3318-16	396.40
WATKIN, ANNA	70850	MISCEL. PURCHS SERV.	3342-16	93.28
WILDBERGER, ALAN	70851	EQUIP CONTR SERV	3360-16	160.00
Total:				<b>589,353.62</b>

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: 2015-16  
 Batch number: P 081  
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\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APPLE INC.	70853	GENERAL SUPPLIES	3355-16	3,800.00
APPLE INC.	70855	IPAD REPAIRS	3332-16	6,995.00
BANCROFT AIT	70856	PURCH PROF/EDUC SRV	3400-16	2,533.10
BEHNKE, AMY	70857	MISCEL. PURCHS SERV.	3407-16	26.91
BERLIN GLASS & MIRROR COMPANY	70852	BUILDING CONTR SERV	2795-16	2,635.00
BERLIN GLASS & MIRROR COMPANY	70858	BUILDING CONTR SERV	2794-16	3,200.00
BRYAN, MARTHA GOMEX	70859	PURCH PROF/EDUC SRV	2963-16	650.00
BURLINGTON CNTY SPEC SERVICES	70860	PURCH PROF/EDUC SRV	3402-16	960.00
COMCAST BUSINESS SERVICES	70861	MISCEL. EXPEND.	267-16	122,687.40
COURIER POST (LEGAL)	70862	PUBLISHING	3398-16	175.50
DIMEGLIO CONSTRUCTION INC.	70863	BUILDING CONTR SERV	3399-16	164,230.00
ETA/HAND2MIND	70864	GENR'L SUPPLY	3352-16	78.60
GENSERVE INC.	70865	EQUIP CONTR SERV	3397-16	716.00
GLOUCESTER CNTY SPEC SERVICES	70866	PURCH PROF/EDUC SRV	3409-16	372.00
GLOUCESTER CNTY SPEC SERVICES	70866	PURCH PROF/EDUC SRV	3412-16	1,369.00
GRAPHIC IMPRESSIONS PRINTING	70867	PRINTING	3347-16	789.55
HARDENBERGH INSUR INC, RICHARD	70868	INSURANCE	943-16	10,098.00
HEWITT PSYCHIATRIC PC	70869	PURCH PROF/EDUC SRV	3401-16	525.00
HEWITT PSYCHIATRIC PC	70869	PURCH PROF/EDUC SRV	3403-16	1,050.00
KELVIN	70870	GENERAL SUPPLIES	3153-16	5.40
NATIONAL BUSINESS FURNITURE	70871	CUST&BLD SUPPL&PARTS	3278-16	6,391.82
NELBUD SERVICES GROUP INC.	70872	EQUIP CONTR SERV	323-16	1,024.00
PERFECT TOUCH LANDSCAPE INC.	70873	GROUND CONTR SERV	784-16	6,285.00
REHAB CONNECTION INC.	70874	PURCH PROF/EDUC SRV	3405-16	140.00
ROSICA, HELEN	70875	MISCEL. PURCHS SERV.	3406-16	27.65
SIMPLEX GRINNELL	70876	EQUIP CONTR SERV	3408-16	627.88
STEPHENS, MARGUERITE	70877	MISCEL. PURCHS SERV.	3404-16	68.55
TREASURER STATE OF NEW JERSEY	70878	OTHER EMPLOYEE BEN.	3410-16	47,793.00
W.B.MASON CO INC.	70879	GENERAL SUPPLIES	3002-16	461.77
W.B.MASON CO INC.	70879	MISCEL. EXPEND.	3044-16	269.99
W.B.MASON CO INC.	70879	GENERAL SUPPLIES	3113-16	152.42
W.B.MASON CO INC.	70879	CUST&BLD SUPPL&PARTS	3357-16	140.87
W.B.MASON CO INC.	70879	GENERAL SUPPLIES	3393-16	227.25
WINNER FORD COLLISION CENTER	70880	NON-INSTRUC. EQUIP.	2511-16	54,235.00
XEROX COPORATION	70881	RENTALS	1102-16	4,339.88
XEROX CORPORATION	70882	RENTALS	1629-16	1,713.54
XEROX CORPORATION	70883	RENTALS	1698-16	169.03
XEROX CORPORATION	70884	RENTALS	1630-16	1,414.15
XEROX CORPORATION	70885	RENTALS	884-16	221.48

Total:

448,599.74

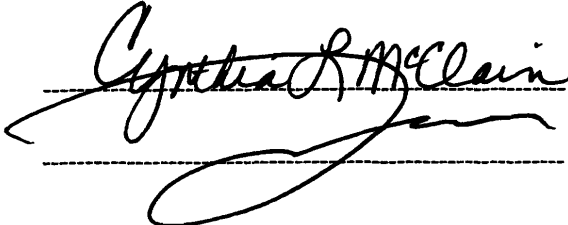
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Budget year: 2015-16  
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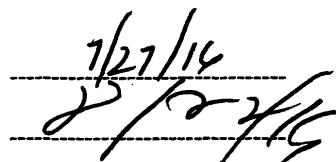
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
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I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

  
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30 STRIKES	71115	SUMMER DAY CAMP	249-17	408.00
30 STRIKES	71122	SUMMER DAY CAMP	281-17	1,424.00
30 STRIKES	71122	SUMMER DAY CAMP	352-17	776.00
ALAIMO GROUP	71123	ARCHIT/ENGINEER SERV	267-17	7,886.15
AMERICAN ASSOC SCHOOL ADMIN.	71124	MISCEL. EXPEND.	86-17	450.00
APPLE INC.	71125	INSTRUCTIONAL EQUIP.	31-17	7,529.95
BERLIN GLASS & MIRROR COMPANY	71126	BUILDING CONTR SERV	389-17	338.84
BLACKBOARD INC.	71127	MISCEL. EXPEND.	133-17	1,110.00
CARDONE, VALERIE	71107		212-17	200.00
CARGILL INCORPORATED	71128	COST OF SALES	326-17	32.25
CARROLL, COLLEEN	71129	PURCH PROF/EDUC SRV	367-17	1,400.00
CASCADE SCHOOL SUPPLIES INC.	71130	GENERAL SUPPLIES	70-17	174.96
CASCADE SCHOOL SUPPLIES INC.	71130	GENERAL SUPPLIES	5020-17	40.68
CCASA	71131	MISCEL. EXPEND.	287-17	200.00
CENTRAL POLY CORPORATION	71132	CUST&BLD SUPPL&PARTS	5098-17	975.00
CHANNING L. BETE CO., INC.	71133	GENERAL SUPPLIES	126-17	3,737.00
CHERRY HILL SKATING CENTER INC	71134	SUMMER ENRICHMENT	306-17	313.50
CLARK, MRS.	71135	SUMMER ENRICHMENT	305-17	560.00
COMCAST	71136	BOARD EXPENSES	381-17	4.06
COMCAST	71137	BOARD EXPENSES	382-17	8.13
COOPER ELECTRIC SUPPLY CO.	71138	CUST&BLD SUPPL&PARTS	375-17	34.55
CRISSO, MRS.	71139	SUMMER THEATRE CAMP	301-17	595.00
D & B PARTS CORPORATION	71140	CUST&BLD SUPPL&PARTS	388-17	891.64
DAMMER, MELISSA	71101		206-17	200.00
DAVE'S CLEANING SERVICE	71141	CUST&BLD SUPPL&PARTS	5090-17	28.50
DEMCO EDUCATIONAL CORP.	71142	GENERAL SUPPLIES	5074-17	227.97
DESIGNER T'S	71143	SUMMER ENRICHMENT	243-17	175.00
DOWNS FARM SWIM CLUB	71144	SUMMER ENRICHMENT	309-17	559.00
DOWNS FARM SWIM CLUB	71144	SUMMER ENRICHMENT	310-17	716.00
DRC/CTB	71145	GENERAL SUPPLIES	87-17	71.01
EBACKPACK, INC.	71146	MISCEL. EXPEND.	93-17	8,732.50
EDMENTUM	71147	GENERAL SUPPLIES	50-17	3,228.10
EPS LITERACY & INTERVENTION	71148	GENERAL SUPPLIES	71-17	1,490.50
EPS LITERACY & INTERVENTION	71148	GENERAL SUPPLIES	196-17	330.00
EULER, ROBIN	71103		208-17	400.00
ERGUSON, KAREN	71108		213-17	100.00
FISHER SCIENCE EDUCATION	71149	GENERAL SUPPLIES	110-17	311.36
FLINN SCIENTIFIC	71150	GENERAL SUPPLIES	149-17	211.80
FORTRESS PROTECTION LLC	71151	EQUIP CONTR SERV	362-17	95.00
FOUNDATION FOR EDUCATIONAL AD	71152	PURCH PROF/EDUC SRV	43-17	2,000.00
FUNPLEX LANES	71117	SUMMER ENRICHMENT	128-17	908.00

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FUNPLEX LANES	71118	SUMMER ENRICHMENT	129-17	994.50
FUNPLEX LANES	71153	SUMMER ENRICHMENT	130-17	691.00
GALE/CENGAGE LEARNING INC.	71154	GENERAL SUPPLIES	143-17	1,331.83
GANN LAW BOOKS INC.	71155	GENERAL SUPPLIES	39-17	224.50
GANN LAW BOOKS INC.	71155	PUBLISHING	180-17	331.00
GANN LAW BOOKS INC.	71155	PUBLISHING	181-17	337.00
GAWRONSKI, MRS.	71156	SUMMER THEATRE CAMP	356-17	595.00
GENSERVE INC.	71157	EQUIP CONTR SERV	45-17	4,290.00
GINION, CONNIE	71105		210-17	200.00
GUPTA, MRS.	71158	CER KINDGTN MISC	245-17	50.00
HENSEL, LOIS	71104		209-17	200.00
HILLMAN BUS SERVICE INC.	71159	SUMMER DAY CAMP	292-17	416.00
HILLMAN BUS SERVICE INC.	71159	SUMMER ENRICHMENT	293-17	565.50
INDCO INC.	71160	CUST&BLD SUPPL&PARTS	5091-17	54.50
INSECT LORE PRODUCTS	71161	GENERAL SUPPLIES	63-17	127.85
JACK ROBINSON WASTE DISPOSAL	71162	CUST&BLD SUPPL&PARTS	299-17	625.00
JANELLE PUBLICATIONS	71163	GENERAL SUPPLIES	231-17	211.00
JOHNSONS CORNER FARM	71120	MISCEL. EXPEND.	117-17	195.00
JW PEPPER & SONS INC.	71164	GENERAL SUPPLIES	174-17	294.99
KAPLAN, MRS.	71165	SUMMER ENRICHMENT	294-17	195.00
KARTHIKEYAN, MRS.	71166	BEFORE/AFTER PRGM	251-17	169.25
KARTHIKEYAN, MRS.	71166	SUMMER DAY CAMP	282-17	150.00
KOSYLA, STEVE	71114	SUMMER ENRICHMENT	242-17	324.00
LAKESHORE LEARNING MATERIALS	71167	CER KDGTN SUPPLIES	190-17	160.12
LAKESHORE LEARNING MATERIALS	71167	GENERAL SUPPLIES	228-17	31.99
LEWANDI, MRS.	71168	SUMMER DAY CAMP	250-17	300.00
MARLEE CONTRACTORS LLC	71169	MISCEL. EXPEND.	316-17	209.25
MATHES, CLARK	71109		214-17	300.00
MIND WARE	71170	GENERAL SUPPLIES	107-17	132.69
MORROW, MRS.	71171	CER KINDGTN MISC	355-17	100.00
NASCO ARTS & CRAFTS INC.	71172	GENERAL SUPPLIES	5002-17	1,184.53
NASCO ARTS & CRAFTS INC.	71172	GENERAL SUPPLIES	5023-17	368.71
NAT. GEO. SCHOOL PUBLISHING	71173	GENERAL SUPPLIES	182-17	453.75
NJ ASSOC OF SCH. ADMINISTRATOR	71174	MISCEL. EXPEND.	25-17	2,340.00
NJ ASSOC OF SCH. ADMINISTRATOR	71174	MISCEL. EXPEND.	26-17	2,029.00
NJ ASSOC OF SCH. ADMINISTRATOR	71174	MISCEL. EXPEND.	202-17	460.00
NJ ASSOC OF SCH. BUSINESS OFFIC	71175	WRKSHOP REGISTRATION	179-17	75.00
NJ ASSOC OF SCH. BUSINESS OFFIC	71175	BOARD EXPENSES	323-17	990.00
NJ ASSOC OF SCH. BUSINESS OFFIC	71175	BOARD EXPENSES	327-17	990.00
NJPSA	71176	MISCEL. EXPEND.	28-17	820.00
NJPSA	71176	MISCEL. EXPEND.	33-17	820.00



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NJPSA	71176	MISCEL. EXPEND.	38-17	895.00
NJPSA	71176	MISCEL. EXPEND.	48-17	1,070.00
NJPSA	71176	MISCEL. EXPEND.	69-17	1,055.00
NJPSA	71176	MISCEL. EXPEND.	82-17	820.00
NJPSA	71176	MISCEL. EXPEND.	83-17	820.00
NJPSA	71176	MISCEL. EXPEND.	108-17	820.00
NORTHEAST MECHANICAL SERVICES	71177	EQUIP CONTR SERV	390-17	1,505.80
NORTHEAST MECHANICAL SERVICES	71177	EQUIP CONTR SERV	391-17	3,533.29
PARKER MCCAY P.A.	71178	LEGAL SERVICES	321-17	68.00
PASSONS SPORT CENTER INC.	71179	GENERAL SUPPLIES	5000-17	560.99
PEARSON EDUCATION INC	71180	GENERAL SUPPLIES	66-17	561.96
PEARSON EDUCATION INC	71180	GENERAL SUPPLIES	68-17	299.34
PEARSON EDUCATION INC	71180	GENERAL SUPPLIES	99-17	1,364.17
PEARSON EDUCATION INC	71180	GENERAL SUPPLIES	101-17	2,797.18
PEARSON EDUCATION INC	71180	GENERAL SUPPLIES	103-17	1,591.86
PENN JERSEY PAPER CO	71181	GENERAL SUPPLIES	272-17	776.14
POSITIVE PROMOTIONS INC.	71182	GENERAL SUPPLIES	97-17	193.95
PRO-ED INC.	71183	GENERAL SUPPLIES	134-17	45.10
PYRAMID EDUCATIONAL CONSULTANT	71184	GENERAL SUPPLIES	138-17	52.50
RC2U PORTABLE RACING	71185	BEFORE/AFTER PRGM	307-17	400.00
REAL LIGHTING INC.	71186	CUST&BLD SUPPL&PARTS	5097-17	288.00
REALLY GOOD STUFF INC.	71187	GENERAL SUPPLIES	60-17	124.65
REALLY GOOD STUFF INC.	71187	GENERAL SUPPLIES	92-17	92.89
REALLY GOOD STUFF INC.	71187	GENERAL SUPPLIES	137-17	64.00
REALLY GOOD STUFF INC.	71187	GENERAL SUPPLIES	176-17	299.68
REALLY GOOD STUFF INC.	71187	GENERAL SUPPLIES	220-17	146.00
REALLY GOOD STUFF INC.	71187	GENERAL SUPPLIES	233-17	77.62
RFP SOLUTIONS INC.	71188	EQUIP CONTR SERV	376-17	765.00
ROCHESTER 100 INC.	71189	CER KDGTN SUPPLIES	189-17	125.00
ROCHESTER 100 INC.	71189	GENERAL SUPPLIES	197-17	625.00
ROTA, MRS.	71190	SUMMER DAY CAMP	300-17	476.00
S & S WORLDWIDE, INC.	71191	BEFORE/AFTER PROGRAM	204-17	442.03
SADLIER PUBLISHING	71192	GENERAL SUPPLIES	145-17	408.81
SAHARA SAM'S	71116		132-17	1,468.90
SAHARA SAM'S	71193	SUMMER ENRICHMENT	131-17	878.00
ANTORE, MICHELLE	71102		207-17	100.00
SCHOLASTIC CLASSROOM MAGAZINES	71194	GENERAL SUPPLIES	64-17	1,126.13
SCHOLASTIC CLASSROOM MAGAZINES	71194	GENERAL SUPPLIES	81-17	326.70
SCHOLASTIC CLASSROOM MAGAZINES	71194	GENERAL SUPPLIES	193-17	1,224.00
SCHOLASTIC INC.	71195	GENERAL SUPPLIES	151-17	1,038.35
SCHOOL HEALTH INC.	71196	GENERAL SUPPLIES	72-17	608.50

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SCHOOL HEALTH INC.	71196	GENERAL SUPPLIES	5081-17	301.92
SCHOOL MATE	71197	GENERAL SUPPLIES	124-17	1,296.90
SCHOOL SPECIALTY INC.	71198	GENERAL SUPPLIES	62-17	318.30
SCHOOL SPECIALTY INC.	71198	GENERAL SUPPLIES	226-17	155.90
SCHOOL SPECIALTY INC.	71198	GENERAL SUPPLIES	227-17	64.25
SCHOOL SPECIALTY INC.	71198	GENERAL SUPPLIES	5067-17	6,070.77
SCIENCE EXPLORERS INC..	71199	SUMMER ENRICHMENT	244-17	2,430.00
SCIENCE EXPLORERS INC..	71199	SUMMER ENRICHMENT	302-17	1,822.50
SHERWIN-WILLIAMS CO.	71200	CUST&BLD SUPPL&PARTS	374-17	473.46
SHI	71201	MISCEL. EXPEND.	40-17	2,163.12
SHOP RITE INC./CLEMENTON	71202	SUMMER DAY CAMP	247-17	247.33
SHOP RITE INC./CLEMENTON	71202	SUMMER DAY CAMP	283-17	85.79
SHOP RITE INC./CLEMENTON	71202	BEFORE/AFTER PROGRAM	284-17	107.69
SHOP RITE INC./CLEMENTON	71202	SUMMER DAY CAMP	285-17	229.09
SHOP RITE INC./CLEMENTON	71202	BEFORE/AFTER PROGRAM	286-17	130.30
SHOP RITE INC./CLEMENTON	71202	BEFORE/AFTER PROGRAM	304-17	62.04
SHOP RITE INC./CLEMENTON	71202	GENERAL SUPPLIES	363-17	37.18
SIRIUS XM RADIO	71203	MISCEL. EXPEND.	427-17	202.34
SNYDER, REA	71106		211-17	200.00
STAPLES BUSINESS ADVANTAGE	71204	GENERAL SUPPLIES	5015-17	3,332.77
SUMMIT CATERING LLC	71205	MISCEL. EXPEND.	116-17	250.00
SUPER DUPER PUBLICATIONS INC.	71206	GENERAL SUPPLIES	229-17	232.68
TEACHER DIRECT LLC	71207	GENERAL SUPPLIES	53-17	202.16
TEACHER DIRECT LLC	71207	GENERAL SUPPLIES	59-17	92.28
THE BIG EVENT ENTER EXPERIENCE	71113	SUMMER ENRICHMENT	248-17	993.92
THE BIG EVENT ENTER EXPERIENCE	71208	SUMMER ENRICHMENT	291-17	1,066.93
THE LIBRARY STORE, INC.	71209	GENERAL SUPPLIES	141-17	54.73
TOFOLO, MRS.	71210	SUMMER ENRICHMENT	303-17	280.00
TREASURER ST. OF NEW JERSEY	71211	CUST&BLD SUPPL&PARTS	341-17	425.00
TRIARCO ARTS & CRAFTS	71212	GENERAL SUPPLIES	5025-17	340.23
ULINE INC.	71213	GENERAL SUPPLIES	224-17	225.80
UNITED REFRIGERATION INC.	71214	CUST&BLD SUPPL&PARTS	385-17	1,031.89
VOORHEES BOE/ AGENCY ACCOUNT	None		322-17	5,337.63
VOORHEES BOE/ AGENCY ACCOUNT	None		430-17	5,647.23
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-17	67.42
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-17	38,150.21
VOORHEES BOE/CAFETERIA ACCOUNT	71215	CUSTODIAL LUNCHES	262-17	2,109.00
VOORHEES BOE/CAFETERIA ACCOUNT	71215		431-17	14,869.93
VOORHEES BOE/IMPREST FUND	71112		217-17	2,300.00
VOORHEES CER	71216	PURCH PROF/EDUC SRV	317-17	325.00
W.B.MASON CO INC.	71217	GENERAL SUPPLIES	5026-17	413.68

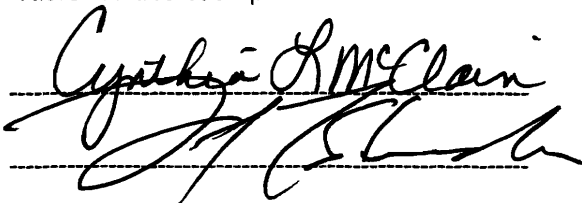
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WALMART	71119	GENERAL SUPPLIES	351-17	472.96
WILSON LANGUAGE TRAINING CORP.	71218	GENERAL SUPPLIES	98-17	2,224.80
WILSON LANGUAGE TRAINING CORP.	71218	GENERAL SUPPLIES	105-17	159.84
WILSON, NOREEN L.	71100		205-17	100.00
WT COX INFORMATION SERVICES	71219	GENERAL SUPPLIES	29-17	439.58
ZEE, DEBORAH	71111		216-17	200.00
ZUGGI, JENNIFER	71110		215-17	100.00
Total:				<b>200,992.50</b>

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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8/3/16  
8/22/16  
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A & E PRETZELS	71225	SUMMER DAY CAMP	489-17	247.50
ACADEMY OF NATURAL SCIENCE	71226	SUMMER ENRICHMENT	574-17	235.00
ACADEMY OF NATURAL SCIENCE	71226	SUMMER ENRICHMENT	575-17	235.00
ACADEMY PRESS	71227	GENERAL SUPPLIES	541-17	157.31
ACCREDITED LOCK & DOOR HRDWARE	71228	CUST&BLD SUPPL&PARTS	336-17	266.98
ACCREDITED LOCK & DOOR HRDWARE	71228	CUST&BLD SUPPL&PARTS	386-17	4,404.95
ALKO DISTR./SCRUB PRO	71229	MISCEL. EXPEND.	612-17	164.15
ARCHBISHOP DAMIANO SCHOOL	71230	TUITION-PRIV-IN NJ	1340-17	12,769.21
ASCAP LICENSING	71231	MISCEL. EXPEND.	479-17	246.00
ASSOC SUPRVSION CURRICULUM DEV	71232	MISCEL. EXPEND.	255-17	89.00
ASSOCIATED FIRE PROTECTION	71233	GROUND CONTR SERV	395-17	1,950.00
ASSOCIATED FIRE PROTECTION	71233	BUILDING CONTR SERV	573-17	4,356.00
ATLANTIC CITY ELECTRIC	71234	ELECTRICITY	1-17	2,548.11
ATLANTIC CITY ELECTRIC	71234	ELECTRICITY	2-17	11,215.69
BARE BOOKS	71235	GENERAL SUPPLIES	505-17	107.50
BARTON SUPPLY INC.	71236	CUST&BLD SUPPL&PARTS	407-17	365.80
BARTON SUPPLY INC.	71236	CUST&BLD SUPPL&PARTS	464-17	300.69
BAYADA HOME HEALTH CARE	71237	PURCH PROF/EDUC SRV	420-17	3,700.00
BECKER'S SCHOOL SUPPLY	71238	GENERAL SUPPLIES	194-17	177.21
BENEFIT EXPRESS	71239	GROUP INSURANCE	896-17	80.36
BIBIN, MRS.	71240	INCLUSIVE PRESCHOOL	598-17	250.00
BRETT DINOVI & ASSOCIATES LLC	71241	PURCH PROF/EDUC SRV	418-17	2,838.13
BRETT DINOVI & ASSOCIATES LLC	71241	PURCH PROF/EDUC SRV	419-17	713.75
BRICK4KIDZ	71242	SUMMER ENRICHMENT	500-17	6,206.25
BROADVIEW NETWORKS	71243	COMMUNIC./TELEPHONE	24-17	1,824.50
BURLINGTON CNTY SPEC SERVICES	71244	PURCH PROF/EDUC SRV	422-17	90.00
CAMDEN COUNTY CURRICULUM CONS.	71245	MISCEL. EXPEND.	425-17	200.00
CAMDEN COUNTY ED SERVICES COMM	71246	CON TRN SPC ESC/CTSA	19-17	31,875.62
CAMDEN COUNTY MUA	71247	WATER & SEWER	5-17	11,264.00
COMCAST	71248	BOARD EXPENSES	381-17	4.06
COMCAST	71249	BOARD EXPENSES	382-17	8.13
COOPER ELECTRIC SUPPLY CO.	71250	CUST&BLD SUPPL&PARTS	334-17	215.94
COOPER PEDIATRIC GROUP	71251	PURCH PROF/EDUC SRV	47-17	350.00
COOPER UNIVERSITY HOSPITAL	71252	PURCH PROF/EDUC SRV	46-17	308.00
D & B PARTS CORPORATION	71253	CUST&BLD SUPPL&PARTS	345-17	896.09
DAVIS & MENDELSON, L.L.C.	71254	LEGAL SERVICES	16-17	4,139.75
DE ANGELIS, CEAREA	71222	COST OF SALES	611-17	95.00
DELCREST SIGN CO INC.	71255	EQUIP CONTR SERV	455-17	104.85
DELCREST SIGN CO INC.	71255	EQUIP CONTR SERV	462-17	2,742.19
DELCREST SIGN CO INC.	71255	EQUIP CONTR SERV	474-17	175.00
DELCREST SIGN CO INC.	71255	EQUIP CONTR SERV	547-17	2,146.25

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

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DEMCO EDUCATIONAL CORP.	71256	GENERAL SUPPLIES	219-17	319.79
DEMCO EDUCATIONAL CORP.	71256	GENERAL SUPPLIES	261-17	116.59
DEMCO EDUCATIONAL CORP.	71256	GENERAL SUPPLIES	5068-17	331.46
DESIGNER T'S	71257	SUMMER ENRICHMENT	485-17	295.00
DOWNS FARM SWIM CLUB	71258	SUMMER ENRICHMENT	469-17	578.00
DRC/CTB	71259	GENERAL SUPPLIES	263-17	4,186.12
E A I INC.	71260	GENERAL SUPPLIES	136-17	108.49
EDMENTUM	71261	GENERAL SUPPLIES	277-17	2,805.00
EDMENTUM	71261	GENERAL SUPPLIES	280-17	1,514.00
EIRC	71262	WRKSHOP REGISTRATION	112-17	149.00
ERCO INTERIOR INC.	71263	CUST&BLD SUPPL&PARTS	387-17	9,133.40
FALK, LINDA	71264	PURCH PROF/EDUC SRV	589-17	1,440.00
FIELD, SUZANNE	71265	PURCH PROF/EDUC SRV	595-17	3,447.50
FISHER SCIENCE EDUCATION	71266	GENERAL SUPPLIES	177-17	585.98
FOLLETT SCHOOL SOLUTIONS	71267	GENERAL SUPPLIES	258-17	329.60
GABBAY, MRS.	71268	SUMMER ENRICHMENT	580-17	50.00
GANDER PUBLISHING	71269	GENERAL SUPPLIES	265-17	241.95
GLOUCESTER TWP BOARD OF ED	71270	TUITION-LEA-REGULAR	429-17	420.40
GMIS HEADQUARTERS	71271	MISCEL. EXPEND.	442-17	200.00
HEINEMANN INC.	71272	GENERAL SUPPLIES	237-17	240.90
HENRY SCHEIN INC.	71273	GENERAL SUPPLIES	5084-17	85.36
HILLMAN BUS SERVICE INC.	71274	CON TRN SPC VENDORS	113-17	185.00
HILLMAN BUS SERVICE INC.	71274	CON TRN SPC VENDORS	121-17	185.00
HILLMAN BUS SERVICE INC.	71274	CON TRN SPC VENDORS	122-17	195.00
HILLMAN BUS SERVICE INC.	71274	TRANS-SUMMER ENRICH	491-17	2,684.00
HILLMAN BUS SERVICE INC.	71274	TRANS-SUMMER DAY CMP	492-17	417.00
HILLMAN BUS SERVICE INC.	71274	TRANS-SUMMER DAY CMP	493-17	2,460.00
HILLMAN BUS SERVICE INC.	71274	TRANS-SUMMER ENRICH	495-17	2,262.00
HORIZON SOFTWARE INTERNATIONAL	71275	MISCEL. EXPEND.	473-17	4,182.28
INDCO INC.	71276	CUST&BLD SUPPL&PARTS	5092-17	16,588.20
JACK ROBINSON WASTE DISPOSAL	71277	CUST&BLD SUPPL&PARTS	459-17	625.00
JACK ROBINSON WASTE DISPOSAL	71277	CUST&BLD SUPPL&PARTS	546-17	625.00
JACK ROBINSON WASTE DISPOSAL	71277	CUST&BLD SUPPL&PARTS	571-17	625.00
JOHNSONS CORNER FARM	71278	SUMMER DAY CAMP	488-17	623.50
KHARITAN, MR.	71279	YOUTH PROGRAMS	483-17	50.00
KIDZART	71280	SUMMER ENRICHMENT	490-17	5,796.00
KOSYLA, STEVE	71281	SUMMER ENRICHMENT	484-17	552.00
LAKESHORE LEARNING MATERIALS	71282	GENERAL SUPPLIES	106-17	619.60
LAKESHORE LEARNING MATERIALS	71282	CER KDGTN SUPPLIES	357-17	472.81
LAKESHORE LEARNING MATERIALS	71282	CER KDGTN SUPPLIES	358-17	460.59
LAKESHORE LEARNING MATERIALS	71282	CER KDGTN SUPPLIES	359-17	36.19

SB240 \*\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*\* 8/24/2016  
 Budget year: 2016-17 BOARD PAYMENT APPROVAL LIST Page 3 of 5  
 Batch number: P 005  
 Period: August 2016

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LALENA'S APPLE AUTOMOTIVE	71283	SCHOOL VEHICLES	349-17	480.22
LEARNING A-Z	71284	GENERAL SUPPLIES	30-17	1,424.25
LEONE, GILDA	71223	COST OF SALES	614-17	45.05
LEXISNEXIS RISK SOL. FL. INC.	71285	MISCEL. EXPEND.	604-17	1,706.90
LOWE'S	71286	CUST&BLD SUPPL&PARTS	17-17	668.26
MAKERBOT INDUSTRIES LLC	71287	GENERAL SUPPLIES	222-17	31.82
MARSHALL CAVENDISH CORP.	71288	GENERAL SUPPLIES	278-17	3,375.00
MASTER TEACHER INC.	71289	GENERAL SUPPLIES	289-17	165.00
MIGNONE, DENNIS	71290	MISCEL. EXPEND.	613-17	49.99
MOUNTAIN PRINTING CO. INC.	71291	GENERAL SUPPLIES	236-17	537.00
NAT'L SCHOOL FORMS	71292	GENERAL SUPPLIES	383-17	158.45
NATIONAL BUSINESS FURNITURE	71293	MISCEL. EXPEND.	503-17	3,120.00
NELBUD SERVICES GROUP INC.	71294	EQUIP CONTR SERV	456-17	1,495.00
NEWBORN NURSES	71295	PURCH PROF/EDUC SRV	530-17	1,080.00
NJ AMERICAN WATER CO. INC	71296	WATER & SEWER	7-17	396.26
NJ ASSOC OF SCH. ADMINISTRATOR	71297	WRKSHOP REGISTRATION	449-17	1,000.00
NJ SCHOOL BOARDS ASSOCIATION	71298	BOE MEMBER DUES/FEES	234-17	21,985.85
NJPSA	71299	MISCEL. EXPEND.	453-17	820.00
NORTHEAST ELECTRICAL SERVICES	71300	EQUIP CONTR SERV	458-17	1,881.93
NORTHEAST MECHANICAL SERVICES	71301	EQUIP CONTR SERV	273-17	265.00
NORTHEAST MECHANICAL SERVICES	71301	EQUIP CONTR SERV	288-17	5,500.00
NORTHEAST MECHANICAL SERVICES	71301	EQUIP CONTR SERV	502-17	376.00
NOVACOAST INC.	71302	GENERAL SUPPLIES	525-17	1,239.04
PASSARIELLO'S	71303	SUMMER DAY CAMP	487-17	133.00
PAUL'S CUSTOM AWARDS INC.	71304	SUMMER ENRICHMENT	494-17	220.50
PEARSON EDUCATION INC	71305	GENERAL SUPPLIES	104-17	711.92
PEIRCE-PHELPS INC.	71306	CUST&BLD SUPPL&PARTS	335-17	161.58
PERFECT TOUCH LANDSCAPE INC.	71307	GROUND CONTR SERV	460-17	1,334.30
PERFECT TOUCH LANDSCAPE INC.	71307	GROUND CONTR SERV	784-17	5,325.00
PERMA-BOUND	71308	GENERAL SUPPLIES	144-17	1,865.89
PRO-ED INC.	71309	GENERAL SUPPLIES	230-17	76.95
PSE & G CO., INC	71310	ELECTRICITY	8-17	27,724.72
PSE & G CO., INC	71310	ELECTRICITY	9-17	8,014.53
QUALITY AIR SPECIALISTS INC.	71311	EQUIP CONTR SERV	572-17	1,372.00
RIZZA MIRO & ASSOCIATES LLC	71312	PURCH PROF/EDUC SRV	588-17	975.00
ROSICA, HELEN	71313	MISCEL. PURCHS SERV.	426-17	21.58
SANGHI, MRS.	71314	INCLUSIVE PRESCHOOL	599-17	250.00
SCHOOL DATE BOOKS INC.	71315	GENERAL SUPPLIES	256-17	1,042.73
SCHOOL MATE	71316	GENERAL SUPPLIES	125-17	505.00
SCIENCE EXPLORERS INC..	71317	SUMMER ENRICHMENT	480-17	2,227.50
SCIENCE EXPLORERS INC..	71317	SUMMER ENRICHMENT	576-17	1,417.50

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

8/24/2016

Budget year: 2016-17

BOARD PAYMENT APPROVAL LIST

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Batch number: P 005

Period: August 2016

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SENSATIONAL KIDS, LLC	71318	PURCH PROF/EDUC SRV	594-17	640.00
SHELL OIL CO.	71319	SCHOOL VEHICLES	15-17	132.03
SHERWIN-WILLIAMS CO.	71320	CUST&BLD SUPPL&PARTS	457-17	189.12
SHERWIN-WILLIAMS CO.	71320	CUST&BLD SUPPL&PARTS	461-17	152.17
SHERWIN-WILLIAMS CO.	71320	CUST&BLD SUPPL&PARTS	501-17	216.20
SHOP RITE INC./CLEMONTON	71321	BEFORE/AFTER PROGRAM	477-17	158.91
SHOP RITE INC./CLEMONTON	71321	SUMMER DAY CAMP	478-17	227.68
SHOP RITE INC./CLEMONTON	71321	SUPPLIES & MATERIALS	545-17	377.28
SHOP RITE INC./CLEMONTON	71321	BEFORE/AFTER PROGRAM	578-17	104.37
SLOVES, MRS.	71322	BEFORE/AFTER PRGM	577-17	27.00
SMITH, MRS.	71323	CER KINDGTN MISC	579-17	50.00
SOCIAL THINKING	71324	GENERAL SUPPLIES	264-17	269.29
SOUTH JERSEY GAS COMPANY	71325	NATURAL GAS	10-17	241.33
SOUTH JERSEY PAPER PRODUCTS	71326	CUST&BLD SUPPL&PARTS	570-17	271.15
SPEECH CORNER	71327	GENERAL SUPPLIES	232-17	132.88
SPRINT	71328	COMMUNIC./TELEPHONE	14-17	1,890.01
STALLINGS, SHARON	71329	TRAVEL	507-17	10.04
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-17	-6,701.21
THE BIG EVENT ENTER EXPERIENCE	71330	SUMMER ENRICHMENT	470-17	533.46
THE LIBRARY STORE, INC.	71331	GENERAL SUPPLIES	297-17	74.84
TOTAL VIDEO PRODUCTS INC.	71332	GENERAL SUPPLIES	200-17	1,389.00
TRACEY, DAWN	71333	SUMMER ENRICHMENT	468-17	10.00
UNITED REFRIGERATION INC.	71334	CUST&BLD SUPPL&PARTS	340-17	664.93
VALERO FLEET SERVICES	71221	SCHOOL VEHICLES	1295-17	1,401.37
VALIANT NATIONAL AV SUPPLY	71335	GENERAL SUPPLIES	5075-17	64.89
VANAKUDARI, RANJIT	71336	MISCEL. EXPEND.	597-17	250.00
VOORHEES BOE/ AGENCY ACCOUNT	None		497-17	4,842.23
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-17	33.71
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-17	21,328.76
VOORHEES PEDIATRIC REHAB INC.	71337	PURCH PROF/EDUC SRV	587-17	1,170.00
VOORHEES THEATRE CO.	71338	SUMMER THEATRE CAMP	621-17	17,008.98
W.B.MASON CO INC.	71339	GENERAL SUPPLIES	324-17	299.99
W.B.MASON CO INC.	71339	GENERAL SUPPLIES	361-17	65.03
W.B.MASON CO INC.	71339	GENERAL SUPPLIES	542-17	517.69
WESTERN PEST SERVICES INC.	71340	CUST&BLD SUPPL&PARTS	465-17	25.00
WILLIAMSON LAW BOOK CO.	71341	GENERAL SUPPLIES	428-17	308.16
MILSON LANGUAGE TRAINING CORP.	71342	WRKSHOP REGISTRATION	37-17	259.00
WILSON LANGUAGE TRAINING CORP.	71342	WRKSHOP REGISTRATION	139-17	259.00
WT COX INFORMATION SERVICES	71343	GENERAL SUPPLIES	140-17	162.34
XEROX COPORATION	71344	RENTALS	1102-17	3,473.00
XEROX CORPORATION	71345	RENTALS	1629-17	1,155.95

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

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
XEROX CORPORATION	71346	RENTALS	1698-17	133.04
XEROX CORPORATION	71347	RENTALS	1630-17	1,000.98
XEROX CORPORATION	71348	RENTALS	884-17	221.48
ZAKARIA, MRS.	71349	SUMMER ENRICHMENT	498-17	125.00
Total:				<b>332,633.48</b>

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]*

*8/24/16*

*8/24/16*



VOORHEES TWP. BOARD OF EDUCATION  
CASH REPORT

ALL FUNDS  
For the Month Ending May 2016

		BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS <u>MONTH</u>	CASH DISBURSEMENTS THIS <u>MONTH</u>	ENDING CASH <u>BALANCE</u>
<b>GOVERNMENTAL FUNDS</b>					
1	GENERAL FUND	FUND 10 \$24,242,907.36	\$5,314,609.71	\$4,457,942.68	\$25,099,574.39
2	SPECIAL REVENUE FUND	FUND 20 -\$42,751.59	\$19,054.00	\$99,461.59	-\$123,159.18
3	CAPITAL PROJECTS FUND	FUND 30 \$842,876.40	\$0.00	\$0.00	\$842,876.40
4	DEBT SERVICE FUND	FUND 40 \$38,091.76	\$0.00	\$0.00	\$38,091.76
<b>TOTAL GOVERNMENTAL FUNDS</b>		<u>\$25,081,123.93</u>	<u>\$5,333,663.71</u>	<u>\$4,557,404.27</u>	<u>\$25,857,383.37</u>
5	ENTERPRISE FUND (CER)	FUND 60 \$2,595,261.47	\$158,033.03	\$106,569.01	\$2,646,725.49
6	FOOD SERVICE FUND	FUND 61 \$562,018.78	\$87,885.36	\$69,070.91	\$580,833.23
7	PAYROLL	\$35,449.37	\$1,501,587.88	\$1,515,877.77	\$21,159.48
8	PAYROLL AGENCY	\$54,491.96	\$1,460,483.19	\$1,460,853.47	\$54,121.68
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>		<u>\$3,247,221.58</u>	<u>\$3,207,989.46</u>	<u>\$3,152,371.16</u>	<u>\$3,302,839.88</u>
<b>TOTAL ALL FUNDS</b>		<u>\$28,328,345.51</u>	<u>\$8,541,653.17</u>	<u>\$7,709,775.43</u>	<u>\$29,160,223.25</u>

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

*Cynthia L. McClain*

\$25,857,383.37  
\$21,159.48  
\$54,121.68  
\$2,646,725.49  
\$580,833.23  
**\$29,160,223.25**

**VOORHEES TOWNSHIP SCHOOL DISTRICT**  
**CASH RECONCILIATION**  
**May 2016**

	<u>Balance</u> <u>04/30/16</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>5/31/16</u>
Fund 10	\$ 24,242,907.36	\$ 5,314,609.71	\$ 4,457,942.68	\$ 25,099,574.39
Fund 20	(42,751.59)	19,054.00	99,461.59	(123,159.18)
Fund 40	<u>38,091.76</u>	<u>-</u>	<u>-</u>	38,091.76
Total	<u>\$ 24,238,247.53</u>	<u>\$ 5,333,663.71</u>	<u>\$ 4,557,404.27</u>	25,014,506.97

Adjustments:  
Capital Reserve

100.00  
(1,335.95)

**Cash Balance (Books)**

\$ 25,013,271.02

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 25,456,054.42
Commerce Money Market	7866443166	\$ -
Cash Management Fund	171-000047708	104,876.79

Total Balance per Bank Statements

25,560,931.21

Less: Outstanding Checks

- 723,174.11

\$ 24,837,757.10

Add: Reimbursements Due from:

Food Service Fund	69,070.91
Capital Projects Fund	-
CER Program	<u>106,443.01</u>

Total Reimbursements Due to General Fund

175,513.92

**Cash Balance (Bank)**

\$ 25,013,271.02

VOORHEES TOWNSHIP SCHOOL DISTRICT  
OUTSTANDING CHECKLIST VERIFICATION  
May 2016

Outstanding Checklist--Prior Month		<u>693,371.53</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,732,918.19</u>
Potential Disbursements to Clear in Current Month		5,426,289.72
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	\$ 4,704,058.61
Cash Management	171-000047708	
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>4,704,058.61</u>
Outstanding Checklist--Current Month		<u><u>\$ 722,231.11</u></u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet  
May 2016

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		25,099,574.39
103	Petty cash		<u>4,599.92</u>
116	Investments - Capital reserve account		<u>100.00</u>
	Accounts receivable:		
132	Interfund	-42,043.11	
141	Intergovernmental - state	<u>767,095.59</u>	
143	Intergovernmental - other	<u>24,483.56</u>	
153	Other	--	<u>749,536.04</u>

RESOURCES:

301	Estimated revenues	49,450,993.00	
302	Less revenues	<u>(49,856,052.37)</u>	-405,059.37
	Total assets and resources		<u>25,448,750.98</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities		-2,806.25
	Total liabilities		<u>-2,806.25</u>

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

Interim Balance Sheet  
May 2016

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FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year			14,032,857.70
754	Reserve for encumbrances - prior year			--
	Reserved fund balance:			
761	Capital reserve account			6,206,914.15
762	Adult education programs			2,832,361.70
763	sale/leaseback reserve	464,784.41		
605	Add: Increase in sale/leaseback	--		
308	Less: Budgeted w/D sale/leaseback	--	464,784.41	
764	Maintenance reserve	2,866,132.00		
606	Add: Increase in maintenance reserve	2,000.00		
310	Less: Budgeted w/D maintenance res.	(-1,102,223.34)	1,765,908.66	
765	Tuition reserve account	--		
311	Less: Budgeted w/d tuition reserve	--	--	
766	Current expense emergency reserve	--		
607	Add: Increase curr. exp. emer. res.	--		
312	Less: w/D from curr. exp. emer.res.	--	--	
755	Bus Adv Revenue Reserved for Fuel Cst	--		
610	Add: Increase bus adv reserve	--		
315	Less: w/D from bus adv reserve	--	--	
751,752,76x	Other reserves			--
601	Appropriations	53,862,195.34		
602	Less: Expenditures	(37,554,626.26)		
603	Encumbrances	(14,032,857.70)	(51,587,483.96)	2,274,711.38
604	Increase in capital reserve			--
	Total appropriated			27,577,538.00
	Unappropriated:			
770	Fund balance, July 1, 2015			966,683.23
771	Designated fund balance			--
772	ARRA/SEMI for next year			--
303	Budgeted fund balance			(1,455,059.00)
307	Budgeted w/d from cap res local			(1,637,605.00)

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

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DRAFT

Interim Balance Sheet  
May 2016

FUND BALANCE (continued):

309	Budgeted w/d from cap reserve-inelig.	---
317	Budgeted w/d from cap res-to Debt Srv	---
	Total fund balance	<u>25,451,557.23</u>
	Total liabilities and fund equity	<u>25,448,750.98</u>

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

DRAFT

Interim Balance Sheet  
May 2016

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	53,862,195.34	51,587,483.96	2,274,711.38
Revenues	(49,450,993.00)	(49,856,052.37)	(-405,059.37)
Subtotal	4,411,202.34	1,731,431.59	2,679,770.75
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(1,637,605.00)	(1,637,605.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	2,000.00	2,000.00	--
Less: withdrawal from reserve	(1,102,223.34)	(1,102,223.34)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,673,374.00	-1,006,396.75	2,679,770.75

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

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Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 11 month period ending May 31, 2016)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET					
10-12XX	From Local Sources	43,894,447.00	44,237,060.30	(OVER)	-342,613.30
10-3XXX	From State Sources	5,535,319.00	5,586,106.00	(OVER)	-50,787.00
10-4XXX	From Federal Sources	21,227.00	32,886.07	(OVER)	-11,659.07
10-303	Budgeted Fund Balance - Operating Budget	1,455,059.00	.00	(UNDER)	1,455,059.00
10-307	Withdrawal from Capital Reserve for Local Share	1,637,605.00	.00	(UNDER)	1,637,605.00
10-310	Withdrawal from Maintenance Reserve	1,102,223.34	.00	(UNDER)	1,102,223.34
GENERAL FUND GRAND TOTAL		53,645,880.34	49,856,052.37	(UNDER)	3,789,827.97

EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
11-1XX-100-XXX	Regular Programs	15,918,569.24	12,805,224.01	2,980,910.47	132,434.76
11-2XX-100-XXX	Special Education	6,496,979.76	5,021,587.58	1,276,358.46	199,033.72
11-230-100-XXX	Basic skills/Remedial	950,452.00	530,505.05	417,583.30	2,363.65
11-240-100-XXX	Bilingual Education	129,064.00	126,510.52	1,608.34	945.14
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	290,687.00	148,412.78	131,957.83	10,316.39
11-800-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,329,940.00	1,011,452.77	191,872.97	126,614.26
11-000-211-XXX	Attendance and Social Work Services	2,500.00	1,500.00	1,000.00	.00
11-000-213-XXX	Health Services	433,541.00	384,181.95	45,527.36	3,831.69
11-000-216-XXX	Speech, OT, PT	525,841.00	430,126.11	80,157.89	15,557.00
11-000-218-XXX	Guidance	610,388.72	496,350.16	112,627.38	1,411.18
11-000-219-XXX	Child Study Teams	1,271,195.00	1,110,107.98	157,525.51	3,561.51
11-000-221-XXX	Improvement of Instructional Services	382,562.00	310,073.83	46,492.98	25,995.19
11-000-222-XXX	Educational Media Services - School Library	433,657.00	375,994.67	55,193.40	2,400.00
11-000-223-XXX	Instructional Staff Training Services	662,444.00	452,599.78	207,202.09	2,600.00
11-000-230-XXX	General Administration	1,286,977.28	733,335.25	421,368.42	132,278.61
11-000-240-XXX	School Administration	1,448,254.00	1,183,790.70	208,807.33	55,650.00

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Budget 2016  
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

\*\*\*\* 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 11 month period ending May 31, 2016)

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EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-251-XXX	Central Services	630,286.00	530,005.04	69,151.12	31,129.84
11-000-252-XXX	Administrative Information Technology	478,477.00	196,275.22	270,381.15	11,820.63
11-000-26X-XXX	Operation and Maintenance of Plant Services	7,148,833.34	3,600,232.07	3,129,811.55	418,789.72
11-000-270-XXX	Student Transportation Services	2,456,472.00	2,055,285.84	223,844.61	177,341.55
11-XXX-XXX-2XX	Personal Services - Employee Benefits	10,493,702.00	5,898,866.26	3,694,968.44	899,867.30
	Total Undistributed	29,595,070.34	18,770,177.63	8,915,932.20	1,908,960.51
10-606I	Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
	TOTAL GENERAL CURRENT EXPENSE	53,383,822.34	37,402,417.57	13,724,350.60	2,257,054.17
12-XXX-XXX-73X	Equipment	401,250.00	114,689.69	279,332.10	7,228.21
12-000-4XX-XXX	Facilities Acquisition and Construction Services	26,609.00	.00	26,609.00	.00
	TOTAL CAPITAL OUTLAY	427,859.00	114,689.69	305,941.10	7,228.21
10-000-100-56X	Transfer of Funds to Charter Schools	52,514.00	37,519.00	2,566.00	12,429.00
	GENERAL FUND GRAND TOTAL	53,864,195.34	37,554,626.26	14,032,857.70	2,276,711.38

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

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Schedule of Revenues  
Actual Compared with Estimated  
(For 11 month period ending May 31, 2016)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	43,884,447.00	43,884,447.00	.00
10-1310 Tuition from Individuals	.00	2,651.60	-2,651.60
10-1320 Tuition from Other LEA's Within the State	.00	126,943.80	-126,943.80
10-1300 Total Tuition	.00	129,595.40	-129,595.40
10-1XXX Unrestricted Miscellaneous Revenues	10,000.00	223,017.90	-213,017.90
Subtotal - Revenues from Local Sources	43,894,447.00	44,237,060.30	-342,613.30
Revenues from State Sources			
10-3121 Categorical Transportation Aid	525,501.00	525,501.00	.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	157,191.00	157,191.00	.00
10-3XXX Other State Aids	.00	50,787.00	-50,787.00
Subtotal - Revenues from State Sources	5,535,319.00	5,586,106.00	-50,787.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	21,227.00	32,886.07	-11,659.07
Subtotal - Revenues from Federal Sources	21,227.00	32,886.07	-11,659.07
10-303 Budgeted Fund Balance - Operating Budget	1,455,059.00	.00	1,455,059.00
10-307 withdrawal from Capital Reserve- for Local Share	1,637,605.00	.00	1,637,605.00
10-310 Withdrawal from Maintenance Reserve	1,102,223.34	.00	1,102,223.34
TOTAL OPERATING BUDGET	53,645,880.34	49,856,052.37	3,789,827.97

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 11 month period ending May 31, 2016)

DRAFT

	<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	184,627.00	74,687.40	109,939.60	.00
11-110-100-101	Kindergarten - Salaries of Teachers	484,616.00	436,539.40	48,076.60	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	7,858,853.00	6,952,248.55	906,604.45	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,866,526.00	4,642,712.96	1,223,813.04	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	101,714.54	48,285.46	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	1,350.00	665.00	.00	685.00
11-190-100-340	Purchased Technical Services	26,700.00	19,417.00	6,837.00	446.00
11-190-100-500	Other Purchased Services (400-500 series)	174,602.00	92,357.56	73,371.60	8,872.84
11-190-100-610	General Supplies	1,039,550.24	438,487.30	562,521.83	38,541.11
11-190-100-640	Textbooks	.00	-888.60	840.90	47.70
11-190-100-890	Other Objects	131,745.00	47,282.90	619.99	83,842.11
TOTAL REGULAR PROGRAMS - INSTRUCTION		15,918,569.24	12,805,224.01	2,980,910.47	132,434.76
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	320,157.00	286,521.30	33,635.70	.00
11-204-100-106	Other Salaries for Instruction	154,051.00	133,830.78	20,220.22	.00
11-204-100-610	General Supplies	3,808.72	2,157.28	10.84	1,640.60
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		478,741.72	422,509.36	53,866.76	2,365.60
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	126,667.00	117,210.17	9,456.83	.00
Total		126,667.00	117,210.17	9,456.83	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	564,913.00	509,372.42	55,535.58	.00
11-212-100-106	Other Salaries for Instruction	499,118.00	448,665.47	50,412.53	.00
11-212-100-320	Purchased Professional-Educational Services	946,545.00	559,490.53	205,651.86	181,402.58
11-212-100-610	General Supplies	500.00	349.72	.00	.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

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Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 11 month period ending May 31, 2016)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800	other Objects	5,000.00	1,343.07	.00	3,656.93
	Total	2,016,076.00	1,519,221.21	311,599.97	185,254.82
	Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	2,746,900.00	2,189,562.82	557,328.18	9.00
11-213-100-106	Other Salaries for Instruction	575,996.00	438,119.37	137,876.63	.00
11-213-100-610	General Supplies	12,608.04	5,242.99	125.40	7,239.65
11-213-100-640	Textbooks	2,900.00	.00	.00	2,900.00
	Total	3,338,404.04	2,632,925.18	695,330.21	10,148.65
	Autism:				
11-214-100-101	Salaries of Teachers	117,023.00	105,380.70	11,642.30	.00
11-214-100-106	Other Salaries for Instruction	38,000.00	19,957.81	18,042.19	.00
	Total	155,023.00	125,338.51	29,684.49	.00
	Preschool Disabilities - Part-Time:				
11-215-100-101	Salaries of Teachers	99,905.00	.00	99,905.00	.00
11-215-100-106	Other Salaries for Instruction	134,339.00	72,383.20	61,955.80	.00
11-215-100-600	General Supplies	2,230.00	965.35	.00	1,264.65
	Total	236,474.00	73,348.55	161,860.80	1,264.65
	Preschool Disabilities - Full-Time:				
11-216-100-101	Salaries of Teachers	145,594.00	131,034.60	14,559.40	.00
	Total	145,594.00	131,034.60	14,559.40	.00
	TOTAL SPECIAL EDUCATION - INSTRUCTION	6,496,979.76	5,021,587.58	1,276,358.46	199,033.72
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	946,252.00	528,848.10	417,403.90	.00
11-230-100-610	General Supplies	2,100.00	1,547.00	179.40	373.60
11-230-100-800	other objects	2,100.00	109.95	.00	1,990.05
	Total	950,452.00	530,505.05	417,583.30	2,363.65
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	126,364.00	125,975.70	388.30	.00
11-240-100-610	General Supplies	2,700.00	534.82	1,220.04	965.14
	Total	129,064.00	126,510.52	1,608.34	965.14

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 11 month period ending May 31, 2016)

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	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	265,587.00	135,656.50	124,630.50	5,300.00
11-401-100-800 Other Objects	25,100.00	12,756.28	7,327.33	5,016.39
Total	290,687.00	148,412.78	131,957.83	10,316.39
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
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	71,255.00	18,217.80	52,783.28	253.92
11-000-100-562 Tuition - Other LEAs within the State - Special	33,630.00	24.00	23,130.44	10,475.56
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	17,606.00	.00	.00	17,606.00
11-000-100-566 Tuition - Private Schls/Disabled within state	1,207,449.00	993,210.97	115,959.25	98,278.78
Total	1,329,940.00	1,011,452.77	191,872.97	126,614.26
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	1,500.00	1,000.00	.00
Total	2,500.00	1,500.00	1,000.00	.00
Health Services				
11-000-213-100 Salaries	402,722.00	360,109.80	42,612.20	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	15,542.80	2,555.20	2,202.00
11-000-213-600 Supplies and Materials	10,519.00	8,529.35	359.96	1,629.69
Total	433,541.00	384,181.95	45,527.36	3,831.69
Speech, OT, PT and Related services				
11-000-216-100 Salaries	500,641.00	428,983.11	71,657.89	.00
11-000-216-320 Purchased Professional-Educational Services	22,800.00	.00	8,500.00	14,300.00
11-000-216-600 Supplies and Materials	2,400.00	1,143.00	.00	1,257.00
Total	525,841.00	430,126.11	80,157.89	15,557.00
Guidance				
11-000-218-104 Salaries of other Professional Staff	550,482.00	442,723.66	107,758.34	

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**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION**

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

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**Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 11 month period ending May 31, 2016)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-105 Salaries of Secretarial and Clerical Assistants	57,295.00	52,520.38	4,774.62	.00
11-000-218-600 Supplies and Materials	2,600.00	1,094.40	94.42	1,411.18
11-000-218-800 Other objects	11.72	11.72	.00	.00
Total	610,388.72	496,350.16	112,627.38	1,411.18
<b>Child Study Teams</b>				
11-000-219-104 Salaries of Other Professional Staff	1,083,885.00	961,964.51	121,920.49	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	97,047.00	68,679.70	28,367.30	.00
11-000-219-320 Purchased Professional-Educational Services	27,503.00	25,638.85	1,726.50	137.65
11-000-219-592 Misc. Purch. Svc (400-500 series O/than Res. Costs)	3,500.00	2,380.13	316.98	802.89
11-000-219-600 Supplies and Materials	47,860.00	44,111.82	4,289.19	-541.01
11-000-219-800 Other objects	11,400.00	7,332.97	905.05	3,161.98
Total	1,271,195.00	1,110,107.98	157,525.51	3,561.51
<b>Improvement of Instructional Services</b>				
11-000-221-102 Salaries of Supervisors of Instruction	254,832.00	219,492.37	35,339.63	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	67,255.00	61,320.38	5,934.62	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	12,200.00	6,000.00	.00	6,200.00
11-000-221-500 Other Purchased Services (400-500 series)	3,870.00	1,214.18	.00	2,655.82
11-000-221-600 Supplies and Materials	27,375.00	11,513.16	218.73	15,643.11
11-000-221-800 Other Objects	12,030.00	10,533.74	.00	1,496.26
Total	382,562.00	310,073.83	46,492.98	25,995.19
<b>Educational Media Services - School Library</b>				
11-000-222-100 Salaries	394,157.00	343,144.80	51,012.20	.00
11-000-222-600 Supplies and Materials	39,500.00	32,849.87	4,181.20	2,468.93
Total	433,657.00	375,994.67	55,193.40	2,468.93
<b>Instructional Staff Training Services</b>				
11-000-223-102 Salaries of Supervisors of Instruction	332,163.00	290,378.79	41,784.21	.00
11-000-223-110 Other Salaries	296,701.00	158,922.12	137,778.88	.00
11-000-223-390 Other Purchased Professional and Technical Services	30,000.00	1,110.00	27,639.00	1,251.00
11-000-223-500 Other Purchased Services (400-500 series)	310.00	273.88	.00	.00
11-000-223-600 Supplies and Materials	470.00	399.99	.00	.00

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 11 month period ending May 31, 2016)

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	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-223-800 other objects	2,800.00	1,515.00	.00	1,285.00
Total	662,444.00	452,599.78	207,202.09	2,642.13
Support Services - General Administration				
11-000-230-100 Salaries	294,941.00	270,197.62	24,743.38	.00
11-000-230-331 Legal Services	64,100.00	52,665.20	11,334.80	100.00
11-000-230-332 Audit Fees	50,500.00	50,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	208,800.00	185,521.86	.00	23,278.14
11-000-230-339 Other Purchased Professional Services	147,400.00	93,391.76	44,644.96	9,363.28
11-000-230-530 Communications/Telephone	198,523.00	45,839.72	84,965.28	67,718.00
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)	268,100.00	2,012.88	255,110.00	10,977.12
11-000-230-610 General Supplies	2,300.00	1,058.95	.00	1,241.05
11-000-230-630 BOE In-House Training/Meeting Supplies	3,000.00	1,300.00	.00	1,700.00
11-000-230-890 Miscellaneous Expenditures	17,713.28	8,861.41	570.00	8,281.87
11-000-230-895 BOE Membership Dues and Fees	22,000.00	21,985.85	.00	14.15
Total	1,286,977.28	733,335.25	421,368.42	132,273.61
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	769,808.00	711,369.74	58,438.26	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	575,426.00	458,772.92	116,653.08	.00
11-000-240-600 Supplies and Materials	21,020.00	13,648.04	2,415.99	4,955.97
11-000-240-800 Other Objects	82,000.00	.00	31,300.00	50,700.00
Total	1,448,254.00	1,183,790.70	208,807.33	55,655.97
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	520,006.00	476,521.48	43,352.02	132.50
11-000-251-330 Purchased Professional Services	15,200.00	14,175.00	.00	1,025.00
11-000-251-592 Misc. Purch. Services (400-500 except 594)	13,300.00	.00	4,284.00	9,016.00
11-000-251-600 Supplies and Materials	17,800.00	13,088.93	1,436.47	3,274.60
11-000-251-890 Miscellaneous Expenditures	63,980.00	26,219.63	20,078.63	17,681.74
Total	630,286.00	530,005.04	69,151.12	31,195.84
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	180,953.00	164,981.02	15,971.98	
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	1,620.83	327.19	

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

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**Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 11 month period ending May 31, 2016)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-252-800 other objects	295,524.00	29,673.37	254,081.98	11,768.65
Total	478,477.00	196,275.22	270,381.15	11,820.63
11-000-261-100 Salaries	235,808.00	218,252.62	17,555.38	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	3,201,593.34	847,958.01	2,050,486.79	303,148.54
Total	3,437,401.34	1,066,210.63	2,068,042.17	303,148.54
<b>Custodial Services</b>				
11-000-262-100 Salaries	992,595.00	901,405.43	91,189.57	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	2,652.94	.00	3,171.06
11-000-262-490 Other Purchased Property Services	145,640.00	105,995.35	28,004.65	11,640.00
11-000-262-520 Insurance	172,363.00	.00	165,000.00	7,363.00
11-000-262-610 General Supplies	477,200.00	304,635.13	104,371.00	68,193.87
11-000-262-621 Energy (Natural Gas)	93,600.00	28,782.57	42,817.43	22,000.00
11-000-262-622 Energy (Electricity)	1,629,710.00	1,105,623.27	524,086.73	.00
11-000-262-800 other objects	6,290.00	5,215.50	.00	1,074.50
Total Custodial Services	3,523,222.00	2,454,310.19	955,469.38	113,442.43
<b>Care and Upkeep of Grounds</b>				
11-000-263-420 Cleaning, Repair and Maintenance Services	148,210.00	79,711.25	66,300.00	2,198.75
11-000-263-610 General Supplies	40,000.00	.00	40,000.00	.00
Total Care and Upkeep of Grounds	188,210.00	79,711.25	106,300.00	2,198.75
Total Operation and Maintenance of Plant Services	7,148,833.34	3,600,232.07	3,129,811.55	418,789.72
<b>Student Transportation Services</b>				
11-000-270-160 Salaries - Between Home & School - Regular	52,825.00	48,282.74	4,542.26	.00
11-000-270-161 Salaries - Between Home and School - Special	9,322.00	8,520.38	801.62	.00
11-000-270-350 Management Fee-ESC Transportation Programs	24,646.00	22,564.40	.00	2,081.60
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	128,660.00	97,486.80	.00	31,173.20
11-000-270-511 Contracted Services (Home/School) - Vendors	1,306,675.00	1,136,512.00	145,864.70	24,298.30
11-000-270-512 Contracted Services (not Home/School) - Vendors	119,941.00	43,919.04	38,011.25	38,010.71
11-000-270-514 Contracted Services (Special Ed) - Vendors	413,517.00	337,635.67	34,252.59	41,628.74
11-000-270-518 Contracted Services (Special Ed) - ESCs	385,000.00	349,627.81	372.19	35,000.00
11-000-270-610 General supplies	15,886.00	10,737.00	.00	5,149.00
Total	2,456,472.00	2,055,285.84	223,844.61	177,416.00

Attachment V  
August 31, 2016  
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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 11 month period ending May 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
UNALLOCATED BENEFITS					
11-000-291-210	Group Insurance	2,675.00	2,514.31	37.95	122.74
11-000-291-220	Social Security Contributions	575,404.00	446,826.55	109,990.90	18,586.55
11-000-291-241	Other Retirement Contributions - PERS	627,356.00	594,111.51	1,521.52	31,722.97
11-000-291-250	Unemployment Compensation	54,804.00	.00	54,804.00	.00
11-000-291-270	Health Benefits	8,686,208.00	4,711,502.38	3,128,447.33	846,258.29
11-000-291-280	Tuition Reimbursement	118,800.00	.00	118,800.00	.00
11-000-291-290	Other Employee Benefits	428,455.00	143,911.51	281,366.74	3,176.75
	TOTAL UNALLOCATED BENEFITS	10,493,702.00	5,898,866.26	3,694,968.44	899,867.30
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	10,493,702.00	5,898,866.26	3,694,968.44	899,867.30
	TOTAL UNDISTRIBUTED EXPENDITURES	29,595,070.34	18,770,177.63	8,915,932.20	1,908,960.51
Required Maintenance for School Facilities					
10-606I	Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
	TOTAL GENERAL CURRENT EXPENSE	53,383,822.34	37,402,417.57	13,724,350.60	2,257,054.17
Undistributed Expenditures:					
12-000-210-730	Support Services - Students - Regular	314,650.00	84,748.35	225,097.10	4,804.55
12-XXX-X00-730	Special Schools - (All Programs)	86,600.00	29,941.34	54,235.00	2,423.66
	Total Equipment	401,250.00	114,689.69	279,332.10	7,228.21
Facilities Acquisition and Construction Services					
12-000-400-800	Other Objects	26,609.00	.00	26,609.00	.00
	Total Facilities Acquisition & Construction Services	26,609.00	.00	26,609.00	.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	427,859.00	114,689.69	305,941.10	7,228.21
10-000-100-56X	Transfer of Funds to Charter Schools	52,514.00	37,519.00	2,566.00	12,429.00
	GENERAL FUND GRAND TOTAL	53,864,195.34	37,554,626.26	14,032,857.70	2,276,711.38

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

DRAFT

Interim Balance Sheet  
May 2016

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**ASSETS AND RESOURCES**

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ASSETS:

101	Cash in bank		-123,159.18
	Accounts receivable:		
141	Intergovernmental - state	5,291.00	
142	Intergovernmental - federal	-64.00	
153	other	--	
			5,227.00

RESOURCES:

301	Estimated revenues	1,396,346.28	
302	Less revenues	(969,894.00)	426,452.28
	Total assets and resources		308,520.10

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**LIABILITIES AND FUND EQUITY**

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LIABILITIES:

411	Intergovernmental accounts payable-state		30,734.00
421	Accounts payable		41,862.00
	other current liabilities		-83,724.00
	Total liabilities		-11,128.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
May 2016

DRAFT

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		177,862.09
754	Reserve for encumbrances - prior year		<u>          --</u>
Reserved fund balance:			
761	Capital reserve account	<u>          --</u>	
604	Add: Increase in capital reserve	<u>          --</u>	
307	Less: Budgeted withdrawal from capital reser	<u>          --</u>	<u>          --</u>
601	Appropriations	<u>1,396,346.28</u>	
602	Less: Expenditures	<u>(1,076,698.18)</u>	
603	Encumbrances	<u>(177,862.09)</u>	<u>141,786.01</u>
	Total fund balance		<u>319,648.10</u>
	Total liabilities and fund equity		<u>308,520.10</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 11 month period ending May 31, 2016)

DRAFT

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	236,733.00	214,163.00	(UNDER)	22,570.00
20-4XXX	From federal sources:	1,159,613.28	755,731.00	(UNDER)	403,882.28
TOTAL SPECIAL REVENUE FUNDS		1,396,346.28	969,894.00	(UNDER)	426,452.28
EXPENDITURES					Available Balance
		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	12,792.00	7,457.45	1,299.65	4,034.90
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	183,032.00	88,297.30	88,773.70	5,961.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	20,340.00	20,136.60	203.40	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	5,824.00	5,731.86	.00	92.14
20-XXX-XXX-XXX	Nonpublic security Aid	5,650.00	4,768.75	.00	881.25
20-XXX-XXX-XXX	Other Special Projects	9,095.00	8,292.50	802.50	.00
Total State Projects		236,733.00	134,684.46	91,079.25	10,969.29
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	247,796.00	161,496.00	14,464.00	71,836.00
20-240-XXX-XXX	Bilingual education	34,652.00	24,800.30	656.50	9,195.20
20-250-XXX-XXX	I.D.E.A. PART B	807,222.28	714,561.22	67,167.54	25,493.52
20-252-XXX-XXX	IDEA PARTB PRESCHOOL	3,753.00	.00	.00	3,753.00
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,190.00	41,156.20	4,494.80	20,539.00
Total Federal Projects		1,159,613.28	942,013.72	86,782.84	130,816.72
TOTAL GRANTS AND ENTITLEMENTS		1,396,346.28	1,076,698.18	177,862.09	141,786.01

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Schedule of Revenues  
Actual Compared with Estimated  
(For 11 month period ending May 31, 2016)

DRAFT

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	236,733.00	214,163.00	22,570.00
Total Revenues from State Sources	236,733.00	214,163.00	22,570.00
Revenues from Federal Sources			
20-4411-4416 Title I	247,796.00	131,964.00	115,832.00
20-4451-4455 Title II	66,190.00	32,168.00	34,022.00
20-4491-4494 Title III	34,652.00	21,498.00	13,154.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	810,975.28	570,101.00	240,874.28
Total Revenues from Federal Sources	1,159,613.28	755,731.00	403,882.28
TOTAL GRANTS AND ENTITLEMENTS	1,396,346.28	969,894.00	426,452.28

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, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>Other State Projects:</b>				
20-XXX-XXX-XXX Nonpublic Textbooks	12,792.00	7,457.45	1,299.65	4,034.90
20-XXX-XXX-XXX Nonpublic Auxiliary Services	183,032.00	88,297.30	88,773.70	5,961.00
20-XXX-XXX-XXX Nonpublic Nursing Services	20,340.00	20,136.60	203.40	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	5,824.00	5,731.86	.00	92.14
20-XXX-XXX-XXX Nonpublic Security Aid	5,650.00	4,768.75	.00	881.25
20-XXX-XXX-XXX Other Special Projects	9,095.00	8,292.50	802.50	.00
<b>Total State Projects</b>	<b>236,733.00</b>	<b>134,684.46</b>	<b>91,079.25</b>	<b>10,969.29</b>
<b>Federal Projects</b>				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	247,796.00	161,496.00	14,464.00	71,836.00
20-240-XXX-XXX Bilingual education	34,652.00	24,800.30	656.50	9,195.20
20-250-XXX-XXX I.D.E.A. PART B	807,222.28	714,561.22	67,167.54	25,493.52
20-252-XXX-XXX IDEA PARTB PRESCHOOL	3,753.00	.00	.00	3,753.00
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,190.00	41,156.20	4,494.80	20,539.00
<b>Total Federal Projects</b>	<b>1,159,613.28</b>	<b>942,013.72</b>	<b>86,782.84</b>	<b>130,816.72</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,396,346.28</b>	<b>1,076,698.18</b>	<b>177,862.09</b>	<b>141,786.01</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
May 2016

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		38,091.76
	Accounts receivable:		
132	Interfund	- .02	
153	Other	--	- .02

RESOURCES:

301	Estimated revenues	559,554.00	
302	Less revenues	(559,554.00)	--
	Total assets and resources		38,091.74

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LIABILITIES AND FUND EQUITY

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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 2016

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
767	Debt service reserve	--		
608	Add: Increase in debt service reserve		--	
313	Less: W/D from debt service reserve		--	--
751,752,753	Other reserves			--
601	Appropriations		2,261,555.00	
602	Less: Expenditures	2,226,384.99		
603	Encumbrances	--	(2,226,384.99)	35,170.01
	Total appropriated			35,170.01
Unappropriated:				
770	Fund balance, July 1, 2015			1,704,922.73
303	Budgeted fund balance			(1,702,001.00)
	Total fund balance			38,091.74
	Total liabilities and fund equity			38,091.74

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,261,555.00	2,226,384.99	35,170.01
Revenues	(559,554.00)	(559,554.00)	(.00)
Subtotal	1,702,001.00	1,666,830.99	35,170.01
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,702,001.00	1,666,830.99	35,170.01



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

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Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 11 month period ending May 31, 2016)

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	174,869.00	174,869.00		.00
	DEBT SERVICE				
40-3xxx	Revenue from State sources	384,685.00	384,685.00		.00
40-303	Budgeted Fund Balance	1,702,001.00	.00	(UNDER)	1,702,001.00
	TOTAL DEBT SERVICE FUND	2,261,555.00	559,554.00	(UNDER)	1,702,001.00
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	2,261,555.00	2,226,384.99	.00	35,170.01
	TOTAL DEBT SERVICE FUNDS	2,261,555.00	2,226,384.99	.00	35,170.01

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

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**Schedule of Revenues  
 Actual Compared with Estimated  
 (For 11 month period ending May 31, 2016)**

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenue from Local Sources			
40-1210	Local Tax Levy	174,869.00	174,869.00	.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II	384,685.00	384,685.00	.00
40-303	Budgeted Fund Balance	1,702,001.00	.00	1,702,001.00
	Total Local Repayment of Debt	2,261,555.00	559,554.00	1,702,001.00
	TOTAL REPAYMENT OF DEBT	2,261,555.00	559,554.00	1,702,001.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 11 month period ending May 31, 2016)

	<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	336,555.00	301,384.99		
40-701-510-910 Redemption of Principal	1,925,000.00	1,925,000.00	.00	35,170.01
Total Regular Debt Service	2,261,555.00	2,226,384.99	.00	.00
TOTAL DEBT SERVICE FUNDS	2,261,555.00	2,226,384.99	.00	35,170.01

VOORHEES TWP. BOARD OF EDUCATION  
CASH REPORT

ALL FUNDS		CASH	CASH	CASH	ENDING
For the Month Ending June 2016		BEGINNING	RECEIPTS	DISBURSEMENTS	CASH
		CASH	THIS	THIS	CASH
		<u>BALANCE</u>	<u>MONTH</u>	<u>MONTH</u>	<u>BALANCE</u>
<b>GOVERNMENTAL FUNDS</b>					
1	GENERAL FUND	FUND 10 \$25,099,574.39	\$714,797.97	\$10,082,556.54	\$15,731,815.82
2	SPECIAL REVENUE FUND	FUND 20 -\$123,159.18	\$125,033.00	\$238,572.93	-\$236,699.11
3	CAPITAL PROJECTS FUND	FUND 30 \$842,876.40	\$1,210.57	\$0.00	\$844,086.97
4	DEBT SERVICE FUND	FUND 40 \$38,091.76	\$0.00	\$0.00	\$38,091.76
<b>TOTAL GOVERNMENTAL FUNDS</b>		<u>\$25,857,383.37</u>	<u>\$841,041.54</u>	<u>\$10,321,129.47</u>	<u>\$16,377,295.44</u>
5	ENTERPRISE FUND (CER)	FUND 60 \$2,646,725.49	\$265,615.72	\$332,600.24	\$2,579,740.97
6	FOOD SERVICE FUND	FUND 61 \$580,833.23	\$63,793.04	\$145,724.45	\$498,901.82
7	PAYROLL	\$21,159.48	\$1,818,059.19	\$1,808,336.34	\$30,882.33
8	PAYROLL AGENCY	\$54,121.68	\$1,597,948.14	\$1,583,407.48	\$68,662.34
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>		<u>\$3,302,839.88</u>	<u>\$3,745,416.09</u>	<u>\$3,870,068.51</u>	<u>\$3,178,187.46</u>
<b>TOTAL ALL FUNDS</b>		<u>\$29,160,223.25</u>	<u>\$4,586,457.63</u>	<u>\$14,191,197.98</u>	<u>\$19,555,482.90</u>

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

*Cynthia L. McClain*

\$16,377,295.44  
 \$30,882.33  
 \$68,662.34  
 \$2,579,740.97  
 \$498,901.82  
\$19,555,482.90

VOORHEES TOWNSHIP SCHOOL DISTRICT  
CASH RECONCILIATION  
June 2016

	<u>Balance</u> <u>5/31/16</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>6/30/16</u>
Fund 10	\$ 25,099,574.39	\$ 714,797.97	\$ 10,082,556.54	\$ 15,731,815.82
Fund 20	(123,159.18)	125,033.00	238,572.93	\$ (236,699.11)
Fund 40	<u>38,091.76</u>	<u>-</u>	<u>-</u>	\$ 38,091.76
<b>Total</b>	<u>\$ 25,014,506.97</u>	<u>\$ 839,830.97</u>	<u>\$ 10,321,129.47</u>	15,533,208.47

Adjustments:

Capital Reserve	100.00 (1,353.95)
-----------------	----------------------

**Cash Balance (Books)**

\$ 15,531,954.52

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 20,553,816.55	
Commerce Money Market	7866443166	-	
Cash Management Fund	171-000047708	104,911.61	

Total Balance per Bank Statements 20,658,728.16

Less: Outstanding Checks 5,126,773.64

\$ 15,531,954.52

No check payments for June not yet cleared from bank

Add: Reimbursements Due from:

- Food Service Fund
- Capital Projects Fund
- CER Program

Total Reimbursements Due to General Fund

-

**Cash Balance (Bank)**

\$ 15,531,954.52

VOORHEES TOWNSHIP SCHOOL DISTRICT  
OUTSTANDING CHECKLIST VERIFICATION  
June 2016

Outstanding Checklist--Prior Month		\$ 723,174.11
Add: Payment List-Current Month (All Funds) (Do not include "No Check" disbursements)		<u>10,464,611.40</u>
Potential Disbursements to Clear in Current Month		11,187,785.51
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	\$ 6,061,031.85
Cash Management	171-000047708	
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>6,061,031.85</u>
Outstanding Checklist--Current Month		\$ <u>5,126,753.66</u>
		<u>5,126,773.64</u>
		(19.98)

REPORT OF THE CLERK  
 TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
 June 2016

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		15,731,815.82
103	Petty cash		<u>1.85</u>
116	Investments - Capital reserve account		<u>100.00</u>
	Accounts receivable:		
132	Interfund	-41,707.40	
141	Intergovernmental - state	<u>880,436.78</u>	
143	Intergovernmental - other	<u>24,483.56</u>	
153	Other	--	<u>863,212.94</u>

RESOURCES:

301	Estimated revenues	49,450,993.00	
302	Less revenues	<u>(50,045,912.66)</u>	-594,919.66
	Total assets and resources		<u>16,000,210.95</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities		-2,806.25
	Total liabilities		<u>-2,806.25</u>

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

DRAFT

Interim Balance Sheet  
June 2016

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		--
754	Reserve for encumbrances - prior year		--
	Reserved fund balance:		
761	Capital reserve account		6,206,914.15
762	Adult education programs		2,832,361.70
763	Sale/leaseback reserve	464,784.41	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	464,784.41
764	Maintenance reserve	2,866,132.00	
606	Add: Increase in maintenance reserve	2,000.00	
310	Less: Budgeted w/D maintenance res.	(-1,102,223.34)	1,765,908.66
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	--	
312	Less: w/D from curr. exp. emer.res.	--	--
755	Bus Adv Revenue Reserved for Fuel Cst	--	
610	Add: Increase bus adv reserve	--	
315	Less: w/D from bus adv reserve	--	--
751,752,76x	Other reserves		--
601	Appropriations	53,862,195.34	
602	Less: Expenditures	(47,003,166.29)	
603	Encumbrances	--	6,859,029.05
604	Increase in capital reserve		--
	Total appropriated		18,128,997.97
Unappropriated:			
770	Fund balance, July 1, 2015		966,683.23
771	Designated fund balance		--
772	ARRA/SEMI for next year		--
303	Budgeted fund balance		(1,455,059.00)
307	Budgeted w/d from cap res local		(1,637,605.00)



REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
June 2016

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FUND BALANCE (continued):

309	Budgeted w/d from cap reserve-inelig.	--	
317	Budgeted w/d from cap res-to Debt Srv	--	
	Total fund balance		16,003,017.20
	Total liabilities and fund equity		<u>16,000,210.95</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 2016

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	53,862,195.34	47,003,166.29	6,859,029.05
Revenues	(49,450,993.00)	(50,045,912.66)	(-594,919.66)
Subtotal	4,411,202.34	-3,042,746.37	7,453,948.71
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(1,637,605.00)	(1,637,605.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	2,000.00	2,000.00	--
Less: Withdrawal from reserve	(1,102,223.34)	(1,102,223.34)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,673,374.00	-5,780,574.71	7,453,948.71

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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\*\*\*\* 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, 2016)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET					
10-12XX	From Local Sources	43,894,447.00	44,241,791.75	(OVER)	-347,344.75
10-3XXX	From State Sources	5,535,319.00	5,765,119.00	(OVER)	-229,800.00
10-4XXX	From Federal Sources	21,227.00	39,001.91	(OVER)	-17,774.91
10-303	Budgeted Fund Balance - Operating Budget	1,455,059.00	.00	(UNDER)	1,455,059.00
10-307	withdrawal from Capital Reserve for Local Share	1,637,605.00	.00	(UNDER)	1,637,605.00
10-310	withdrawal from Maintenance Reserve	1,102,223.34	.00	(UNDER)	1,102,223.34
GENERAL FUND GRAND TOTAL		53,645,880.34	50,045,912.66	(UNDER)	3,599,967.68

EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
11-1XX-100-XXX	Regular Programs	15,896,369.24	14,701,735.61	.00	1,194,633.63
11-2XX-100-XXX	Special Education	6,504,679.76	5,620,709.85	.00	883,969.91
11-230-100-XXX	Basic Skills/Remedial	938,852.00	589,527.35	.00	349,324.65
11-240-100-XXX	Bilingual Education	140,664.00	139,403.10	.00	1,260.90
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	290,687.00	248,005.26	.00	42,681.74
11-800-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,329,940.00	1,183,879.91	.00	146,060.09
11-000-211-XXX	Attendance and Social Work Services	2,500.00	1,500.00	.00	1,000.00
11-000-213-XXX	Health Services	433,541.00	426,602.12	.00	6,938.88
11-000-216-XXX	Speech, OT, PT	525,841.00	483,732.41	.00	42,108.59
11-000-218-XXX	Guidance	610,388.72	551,046.14	.00	59,342.58
11-000-219-XXX	Child Study Teams	1,271,195.00	1,223,472.46	.00	47,722.54
11-000-221-XXX	Improvement of Instructional Services	382,562.00	338,038.40	.00	44,523.60
11-000-222-XXX	Educational Media Services - School Library	433,657.00	418,333.96	.00	15,323.04
11-000-223-XXX	Instructional Staff Training Services	662,444.00	598,335.08	.00	64,108.92
11-000-230-XXX	General Administration	1,286,977.28	1,087,455.36	.00	199,521.92
11-000-240-XXX	School Administration	1,459,254.00	1,296,968.80	.00	162,285.20
11-000-251-XXX	Central Services	630,286.00	583,619.15	.00	46,666.85

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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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Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 12 month period ending June 30, 2016)

EXPENDITURES

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-252-XXX Administrative Information Technology	478,477.00	437,672.92	.00	40,804.08
11-000-26X-XXX Operation and Maintenance of Plant Services	7,152,333.34	6,387,384.47	.00	764,948.87
11-000-270-XXX Student Transportation Services	2,456,472.00	2,341,166.35	.00	115,305.65
11-XXX-XXX-2XX Personal Services - Employee Benefits	10,493,702.00	7,883,861.80	.00	2,609,840.20
Total Undistributed	29,609,570.34	25,243,069.33	.00	4,366,501.01
10-606I Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
TOTAL GENERAL CURRENT EXPENSE	53,383,822.34	46,542,450.50	.00	6,841,371.84
12-XXX-XXX-73X Equipment	401,250.00	394,021.79	.00	7,228.21
12-000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	26,609.00	.00	.00
TOTAL CAPITAL OUTLAY	427,859.00	420,630.79	.00	7,228.21
10-000-100-56X Transfer of Funds to Charter Schools	52,514.00	40,085.00	.00	12,429.00
GENERAL FUND GRAND TOTAL	53,864,195.34	47,003,166.29	.00	6,861,029.05

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Schedule of Revenues  
Actual Compared with Estimated  
(For 12 month period ending June 30, 2016)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	43,884,447.00	43,884,447.00	.00
10-1310 Tuition from Individuals	.00	2,651.60	-2,651.60
10-1320 Tuition from Other LEA's within the State	.00	126,943.80	-126,943.80
10-1300 Total Tuition	.00	129,595.40	-129,595.40
10-1XXX Unrestricted Miscellaneous Revenues	10,000.00	227,749.35	-217,749.35
Subtotal - Revenues from Local Sources	43,894,447.00	44,241,791.75	-347,344.75
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	211,008.00	-211,008.00
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	100,761.00	100,761.00	.00
10-3XXX Other State Aids	56,430.00	75,222.00	-18,792.00
Subtotal - Revenues from State Sources	5,535,319.00	5,765,119.00	-229,800.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	21,227.00	39,001.91	-17,774.91
Subtotal - Revenues from Federal Sources	21,227.00	39,001.91	-17,774.91
10-303 Budgeted Fund Balance - Operating Budget	1,455,059.00	.00	1,455,059.00
10-307 withdrawal from Capital Reserve- for Local Share	1,637,605.00	.00	1,637,605.00
10-310 withdrawal from Maintenance Reserve	1,102,223.34	.00	1,102,223.34
TOTAL OPERATING BUDGET	53,645,880.34	50,045,912.66	3,599,967.68

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, 2016)

	<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	161,927.00	82,986.00	.00	78,941.00
11-110-100-101	Kindergarten - Salaries of Teachers	485,116.00	485,041.00	.00	75.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	7,858,853.00	7,731,195.35	.00	127,657.65
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,866,526.00	5,113,352.97	.00	753,173.03
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	117,245.55	.00	32,754.45
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	1,350.00	665.00	.00	685.00
11-190-100-340	Purchased Technical Services	26,700.00	26,254.00	.00	446.00
11-190-100-500	Other Purchased Services (400-500 series)	174,602.00	116,484.41	.00	58,117.59
11-190-100-610	General Supplies	1,039,550.24	972,086.35	.00	67,463.89
11-190-100-640	Textbooks	.00	-677.91	.00	677.91
11-190-100-890	Other Objects	131,745.00	57,102.89	.00	74,642.11
TOTAL REGULAR PROGRAMS - INSTRUCTION		15,896,369.24	14,701,735.61	.00	1,194,633.63
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	320,157.00	318,357.00	.00	1,800.00
11-204-100-106	Other Salaries for Instruction	154,051.00	148,192.08	.00	5,858.92
11-204-100-610	General Supplies	3,808.72	2,202.17	.00	1,606.55
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		478,741.72	468,751.25	.00	9,990.47
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	130,267.00	130,249.17	.00	17.83
Total		130,267.00	130,249.17	.00	17.83
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	564,913.00	545,643.93	.00	19,269.07
11-212-100-106	Other Salaries for Instruction	503,118.00	495,553.43	.00	7,564.57
11-212-100-320	Purchased Professional-Educational Services	946,545.00	682,530.28	.00	264,014.72
11-212-100-610	General Supplies	500.00	371.66	.00	128.34

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TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 12 month period ending June 30, 2016)

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	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 Other Objects	5,000.00	1,444.69	.00	3,555.31
Total	2,020,076.00	1,725,543.99	.00	294,532.01
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,746,900.00	2,429,857.82	.00	317,042.18
11-213-100-106 Other Salaries for Instruction	575,996.00	490,340.07	.00	85,655.93
11-213-100-610 General Supplies	12,608.04	5,368.39	.00	7,239.65
11-213-100-640 Textbooks	2,900.00	.00	.00	2,900.00
Total	3,338,404.04	2,925,566.28	.00	412,837.76
Autism:				
11-214-100-101 Salaries of Teachers	117,123.00	117,083.00	.00	40.00
11-214-100-106 Other Salaries for Instruction	38,000.00	23,257.81	.00	14,742.19
Total	155,123.00	140,340.81	.00	14,782.19
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	99,905.00	.00	.00	99,905.00
11-215-100-106 Other Salaries for Instruction	134,339.00	83,699.00	.00	50,640.00
11-215-100-600 General Supplies	2,230.00	965.35	.00	1,264.65
Total	236,474.00	84,664.35	.00	151,809.65
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	145,594.00	145,594.00	.00	.00
Total	145,594.00	145,594.00	.00	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	6,504,679.76	5,620,709.85	.00	883,969.91
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	934,652.00	587,691.00	.00	346,961.00
11-230-100-610 General Supplies	2,100.00	1,726.40	.00	373.60
11-230-100-800 Other Objects	2,100.00	109.95	.00	1,990.05
Total	938,852.00	589,527.35	.00	349,324.65
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	137,964.00	137,595.20	.00	368.80
11-240-100-610 General Supplies	2,700.00	1,807.90	.00	892.10
Total	140,664.00	139,403.10	.00	1,260.90

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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, 2016)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	265,587.00	227,447.50	.00	38,139.50
11-401-100-800 Other Objects	25,100.00	20,557.76	.00	4,542.24
Total	290,687.00	248,005.26	.00	42,681.74
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
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs Within the State - Regular	71,255.00	70,580.68	.00	674.32
11-000-100-562 Tuition - Other LEAs Within the State - Special	33,630.00	23,154.44	.00	10,475.56
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	17,606.00	.00	.00	17,606.00
11-000-100-566 Tuition - Private Schls/Disabled within State	1,207,449.00	1,090,144.79	.00	117,304.21
Total	1,329,940.00	1,183,879.91	.00	146,060.09
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	1,500.00	.00	1,000.00
Total	2,500.00	1,500.00	.00	1,000.00
Health Services				
11-000-213-100 Salaries	402,722.00	400,122.00	.00	2,600.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	17,567.00	.00	2,733.00
11-000-213-600 Supplies and Materials	10,519.00	8,913.12	.00	1,605.88
Total	433,541.00	426,602.12	.00	6,938.88
Speech, OT, PT and Related services				
11-000-216-100 Salaries	500,641.00	474,089.41	.00	26,551.59
11-000-216-320 Purchased Professional-Educational Services	22,800.00	8,500.00	.00	14,300.00
11-000-216-600 Supplies and Materials	2,400.00	1,143.00	.00	1,257.00
Total	525,841.00	483,732.41	.00	42,108.59
Guidance				
11-000-218-104 Salaries of Other Professional Staff	550,482.00	492,378.66	.00	58,103.34
11-000-218-105 Salaries of Secretarial and Clerical Assistants	57,295.00	57,294.96	.00	.04

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TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 12 month period ending June 30, 2016)

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	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-600 Supplies and Materials	2,600.00	1,360.80	.00	1,239.20
11-000-218-800 Other Objects	11.72	11.72	.00	.00
Total	610,388.72	551,046.14	.00	59,342.58
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,083,885.00	1,065,718.15	.00	18,166.85
11-000-219-105 Salaries of Secretarial and Clerical Assistants	97,047.00	74,500.62	.00	22,546.38
11-000-219-320 Purchased Professional-Educational Services	27,503.00	27,431.35	.00	71.65
11-000-219-592 Misc. Purch. Svc (400-500 series o/than Res. Costs)	3,500.00	3,410.96	.00	89.04
11-000-219-600 Supplies and Materials	47,860.00	44,048.36	.00	3,811.64
11-000-219-800 Other Objects	11,400.00	8,363.02	.00	3,036.98
Total	1,271,195.00	1,223,472.46	.00	47,722.54
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	254,832.00	241,300.29	.00	13,531.71
11-000-221-105 Salaries of Secretarial and Clerical Assistants	67,255.00	66,894.96	.00	360.04
11-000-221-110 Other Salaries	5,000.00	.00	.00	5,000.00
11-000-221-320 Purchased Professional-Educational Services	12,200.00	6,000.00	.00	6,200.00
11-000-221-500 Other Purchased Services (400-500 series)	3,870.00	1,547.44	.00	2,322.56
11-000-221-600 Supplies and Materials	27,375.00	11,761.97	.00	15,613.03
11-000-221-800 Other Objects	12,030.00	10,533.74	.00	1,496.26
Total	382,562.00	338,038.40	.00	44,523.60
Educational Media Services - School Library				
11-000-222-100 Salaries	394,157.00	381,272.00	.00	12,885.00
11-000-222-600 Supplies and Materials	39,500.00	37,061.96	.00	2,438.04
Total	433,657.00	418,333.96	.00	15,323.04
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	332,163.00	318,630.93	.00	13,532.07
11-000-223-110 Other Salaries	296,701.00	248,536.19	.00	48,164.81
11-000-223-390 Other Purchased Professional and Technical Services	30,000.00	28,928.28	.00	1,071.72
11-000-223-500 Other Purchased Services (400-500 series)	310.00	307.70	.00	2.30
11-000-223-600 Supplies and Materials	470.00	416.98	.00	53.02
11-000-223-800 Other objects	2,800.00	1,515.00	.00	1,285.00
Total	662,444.00	598,335.08	.00	64,108.92

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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, 2016)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>Support Services - General Administration</b>				
11-000-230-100 Salaries	294,941.00	294,761.04	.00	179.96
11-000-230-331 Legal Services	69,100.00	68,582.62	.00	517.38
11-000-230-332 Audit Fees	50,500.00	50,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	208,800.00	200,533.66	.00	8,266.34
11-000-230-339 Other Purchased Professional Services	147,400.00	120,441.76	.00	26,958.24
11-000-230-530 Communications/Telephone	193,523.00	52,935.74	.00	140,587.26
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)	268,100.00	265,128.38	.00	2,971.62
11-000-230-610 General Supplies	2,300.00	1,455.35	.00	844.65
11-000-230-630 BOE In-House Training/Meeting Supplies	3,000.00	1,300.00	.00	1,700.00
11-000-230-890 Miscellaneous Expenditures	17,713.28	9,830.96	.00	7,882.32
11-000-230-895 BOE Membership Dues and Fees	22,000.00	21,985.85	.00	14.15
<b>Total</b>	<b>1,286,977.28</b>	<b>1,087,455.36</b>	<b>.00</b>	<b>199,521.92</b>
<b>Support Services - School Administration</b>				
11-000-240-103 Salaries of Principals/Assistant Principals	780,808.00	780,403.30	.00	404.70
11-000-240-105 Salaries of Secretarial and Clerical Assistants	575,426.00	500,970.46	.00	74,455.54
11-000-240-600 Supplies and Materials	21,020.00	15,595.04	.00	5,424.96
11-000-240-800 Other Objects	82,000.00	.00	.00	82,000.00
<b>Total</b>	<b>1,459,254.00</b>	<b>1,296,968.80</b>	<b>.00</b>	<b>162,285.20</b>
<b>Undistributed Expenditures - Central Services</b>				
11-000-251-100 Salaries	520,006.00	519,853.66	.00	152.34
11-000-251-330 Purchased Professional Services	15,200.00	14,175.00	.00	1,025.00
11-000-251-592 Misc. Purch. Services (400-500 except 594)	13,300.00	4,314.58	.00	8,985.42
11-000-251-600 Supplies and Materials	18,800.00	18,282.14	.00	517.86
11-000-251-890 Miscellaneous Expenditures	62,980.00	26,993.77	.00	35,986.23
<b>Total</b>	<b>630,286.00</b>	<b>583,619.15</b>	<b>.00</b>	<b>46,666.85</b>
<b>Undistributed Expenditures - Admin. Info. Technology</b>				
11-000-252-100 Salaries	180,953.00	180,408.60	.00	544.40
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	1,969.09	.00	30.91
11-000-252-800 Other Objects	295,524.00	255,295.23	.00	40,228.77
<b>Total</b>	<b>478,477.00</b>	<b>437,672.92</b>	<b>.00</b>	<b>40,804.78</b>
11-000-261-100 Salaries	239,308.00	239,258.54	.00	49.46

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REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 12 month period ending June 30, 2016)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420 Cleaning, Repair, and Maintenance Services	3,202,393.34	3,078,233.26	.00	124,160.08
Total	3,441,701.34	3,317,491.80	.00	124,209.54
Custodial Services				
11-000-262-100 Salaries	992,595.00	987,031.79	.00	5,563.21
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	2,652.94	.00	3,171.06
11-000-262-490 Other Purchased Property Services	145,640.00	114,707.87	.00	30,932.13
11-000-262-520 Insurance	165,863.00	154,571.00	.00	11,292.00
11-000-262-610 General Supplies	482,900.00	425,229.62	.00	57,670.38
11-000-262-621 Energy (Natural Gas)	87,600.00	30,813.91	.00	56,786.09
11-000-262-622 Energy (Electricity)	1,629,710.00	1,198,498.79	.00	431,211.21
11-000-262-800 Other Objects	6,290.00	5,869.50	.00	420.50
Total Custodial Services	3,516,422.00	2,919,375.42	.00	597,046.58
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	154,210.00	150,517.25	.00	3,692.75
11-000-263-610 General Supplies	40,000.00	.00	.00	40,000.00
Total Care and Upkeep of Grounds	194,210.00	150,517.25	.00	43,692.75
Total Operation and Maintenance of Plant Services	7,152,333.34	6,387,384.47	.00	764,948.87
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	52,825.00	52,672.08	.00	152.92
11-000-270-161 Salaries - Between Home and School - Special	9,322.00	9,294.96	.00	27.04
11-000-270-350 Management Fee-ESC Transportation Programs	24,646.00	24,352.52	.00	293.48
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	128,660.00	101,065.78	.00	27,594.22
11-000-270-511 Contracted Services (Home/School) - Vendors	1,306,675.00	1,300,369.00	.00	6,306.00
11-000-270-512 Contracted Services (not Home/School) - Vendors	119,941.00	58,388.94	.00	61,552.06
11-000-270-514 Contracted Services (Special Ed) - Vendors	413,517.00	400,575.46	.00	12,941.54
11-000-270-518 Contracted Services (Special Ed) - ESCs	385,000.00	383,710.61	.00	1,289.39
11-000-270-610 General Supplies	15,886.00	10,737.00	.00	5,149.00
Total	2,456,472.00	2,341,166.35	.00	115,305.65
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	2,675.00	2,674.26	.00	
11-000-291-220 Social Security Contributions	575,404.00	420,007.60	.00	155,396.40

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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, 2016)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-241	Other Retirement Contributions - PERS	627,356.00	596,159.19	.00	31,196.81
11-000-291-250	Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270	Health Benefits	8,686,208.00	6,477,904.07	.00	2,208,303.93
11-000-291-280	Tuition Reimbursement	118,800.00	50,649.00	.00	68,151.00
11-000-291-290	Other Employee Benefits	428,455.00	336,467.68	.00	91,987.32
	TOTAL UNALLOCATED BENEFITS	10,493,702.00	7,883,861.80	.00	2,609,840.20
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	10,493,702.00	7,883,861.80	.00	2,609,840.20
	TOTAL UNDISTRIBUTED EXPENDITURES	29,609,570.34	25,243,069.33	.00	4,366,501.01
	Required Maintenance for School Facilities				
10-606I	Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
	TOTAL GENERAL CURRENT EXPENSE	53,383,822.34	46,542,450.50	.00	6,841,371.84
	Undistributed Expenditures:				
12-000-210-730	Support Services - Students - Regular	314,650.00	309,845.45	.00	4,804.55
12-xxx-x00-730	Special Schools - (All Programs)	86,600.00	84,176.34	.00	2,423.66
	Total Equipment	401,250.00	394,021.79	.00	7,228.21
	Facilities Acquisition and Construction Services				
12-000-400-800	Other Objects	26,609.00	26,609.00	.00	.00
	Total Facilities Acquisition & Construction Services	26,609.00	26,609.00	.00	.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	427,859.00	420,630.79	.00	7,228.21
10-000-100-56X	Transfer of Funds to Charter Schools	52,514.00	40,085.00	.00	12,429.00
	GENERAL FUND GRAND TOTAL	53,864,195.34	47,003,166.29	.00	6,861,029.05

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
June 2016

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ASSETS AND RESOURCES

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ASSETS:			
101	Cash in bank		-236,699.11
	Accounts receivable:		
141	Intergovernmental - state	5,291.00	
142	Intergovernmental - federal	263,950.00	
153	Other	--	269,241.00
RESOURCES:			
301	Estimated revenues	1,358,125.31	
302	Less revenues	(1,353,651.15)	4,474.16
	Total assets and resources		37,016.05

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LIABILITIES AND FUND EQUITY

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LIABILITIES:			
411	Intergovernmental accounts payable-state		5,289.85
421	Accounts payable		41,862.00
	Other current liabilities		-83,724.00
	Total liabilities		-36,572.15

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 2016

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	1,358,125.31		
602	Less: Expenditures	(1,284,537.11)		
603	Encumbrances	--	(1,284,537.11)	73,588.20
	Total fund balance			73,588.20
	Total liabilities and fund equity			37,016.05

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, 2016)

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:	236,733.00	232,259.15	(UNDER)	4,473.85
20-4XXX	From federal sources:	1,121,392.31	1,121,392.00	(UNDER)	.31
TOTAL SPECIAL REVENUE FUNDS		1,358,125.31	1,353,651.15	(UNDER)	4,474.16
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	12,792.00	8,383.40	.00	4,408.60
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	183,032.00	114,734.25	.00	68,297.75
20-XXX-XXX-XXX	Nonpublic Nursing Services	20,340.00	20,340.00	.00	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	5,824.00	5,823.40	.00	.60
20-XXX-XXX-XXX	Nonpublic Security Aid	5,650.00	4,768.75	.00	881.25
20-XXX-XXX-XXX	Other Special Projects	9,095.00	9,095.00	.00	.00
Total State Projects		236,733.00	163,144.80	.00	73,588.20
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	247,796.00	247,796.00	.00	.00
20-240-XXX-XXX	Bilingual education	34,652.00	34,652.00	.00	.00
20-250-XXX-XXX	I.D.E.A. PART B	772,754.31	772,754.31	.00	.00
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,190.00	66,190.00	.00	.00
Total Federal Projects		1,121,392.31	1,121,392.31	.00	.00
TOTAL GRANTS AND ENTITLEMENTS		1,358,125.31	1,284,537.11	.00	73,588.20

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, 2016)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX     Other Restricted Entitlements	236,733.00	232,259.15	4,473.85
Total Revenues from State Sources	236,733.00	232,259.15	4,473.85
Revenues from Federal Sources			
20-4411-4416     Title I	247,796.00	247,796.00	.00
20-4451-4455     Title II	66,190.00	66,190.00	.00
20-4491-4494     Title III	34,652.00	34,652.00	.00
20-4420-4429     I.D.E.A. Part B (Handicapped)	772,754.31	772,754.00	.31
Total Revenues from Federal Sources	1,121,392.31	1,121,392.00	.31
TOTAL GRANTS AND ENTITLEMENTS	1,358,125.31	1,353,651.15	4,474.16



REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 12 month period ending June 30, 2016)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-xxx-xxx-xxx Nonpublic Textbooks	12,792.00	8,383.40	.00	4,408.60
20-xxx-xxx-xxx Nonpublic Auxiliary Services	183,032.00	114,734.25	.00	68,297.75
20-xxx-xxx-xxx Nonpublic Nursing Services	20,340.00	20,340.00	.00	.00
20-xxx-xxx-xxx Nonpublic Technology Initiative	5,824.00	5,823.40	.00	.60
20-xxx-xxx-xxx Nonpublic Security Aid	5,650.00	4,768.75	.00	881.25
20-xxx-xxx-xxx Other Special Projects	9,095.00	9,095.00	.00	.00
Total State Projects	236,733.00	163,144.80	.00	73,588.20
Federal Projects				
20-231-xxx-xxx IMPROVING BASIC PROGRAMS	247,796.00	247,796.00	.00	.00
20-240-xxx-xxx Bilingual education	34,652.00	34,652.00	.00	.00
20-250-xxx-xxx I.D.E.A. PART B	772,754.31	772,754.31	.00	.00
20-270-xxx-xxx TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,190.00	66,190.00	.00	.00
Total Federal Projects	1,121,392.31	1,121,392.31	.00	.00
TOTAL SPECIAL REVENUE FUNDS	1,358,125.31	1,284,537.11	.00	73,588.20

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

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**Interim Balance Sheet  
 June 2016**

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**ASSETS AND RESOURCES**  
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<b>ASSETS:</b>			
101	Cash in bank		38,091.76
	Accounts receivable:		
132	Interfund	1,210.55	
153	Other	--	1,210.55
<b>RESOURCES:</b>			
301	Estimated revenues	559,554.00	
302	Less revenues	(560,764.57)	-1,210.57
	Total assets and resources		38,091.74

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**LIABILITIES AND FUND EQUITY**  
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LIABILITIES:

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
June 2016

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
767	Debt service reserve		--	
608	Add: Increase in debt service reserve		--	
313	Less: w/D from debt service reserve		--	--
751,752,753	Other reserves			--
601	Appropriations		2,261,555.00	
602	Less: Expenditures	2,226,384.99		
603	Encumbrances	--	(2,226,384.99)	35,170.01
	Total appropriated			35,170.01
Unappropriated:				
770	Fund balance, July 1, 2015			1,704,922.73
303	Budgeted fund balance			(1,702,001.00)
	Total fund balance			38,091.74
	Total liabilities and fund equity			38,091.74

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,261,555.00	2,226,384.99	35,170.01
Revenues	(559,554.00)	(560,764.57)	(-1,210.57)
Subtotal	1,702,001.00	1,665,620.42	36,380.58
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,702,001.00)	1,665,620.42)	36,380.58

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

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Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 12 month period ending June 30, 2016)

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
40-1xxx	Revenue from local sources DEBT SERVICE	174,869.00	176,079.57	(OVER)	-1,210.57
40-3xxx	Revenue from State sources	384,685.00	384,685.00		.00
40-303	Budgeted Fund Balance	1,702,001.00	.00	(UNDER)	1,702,001.00
	TOTAL DEBT SERVICE FUND	2,261,555.00	560,764.57	(UNDER)	1,700,790.43
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
40-701-510-XXX	REPAYMENT OF DEBT Repayment of Debt - Regular	2,261,555.00	2,226,384.99	.00	35,170.01
	TOTAL DEBT SERVICE FUNDS	2,261,555.00	2,226,384.99	.00	35,170.01

REPORT OF THE TETARY  
TO THE BOARD OF EDUCATION

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

Schedule of Revenues  
Actual Compared with Estimated  
(For 12 month period ending June 30, 2016)

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	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenue from Local Sources			
40-1210 Local Tax Levy	174,869.00	174,869.00	.00
Miscellaneous			
40-1510 Interest on Investments	.00	1,210.57	-1,210.57
40-1xxx Total Miscellaneous	.00	1,210.57	-1,210.57
Revenues from State Sources			
40-3160 Debt Service Aid Type II	384,685.00	384,685.00	.00
40-303 Budgeted Fund Balance	1,702,001.00	.00	1,702,001.00
Total Local Repayment of Debt	2,261,555.00	560,764.57	1,700,790.43
TOTAL REPAYMENT OF DEBT	2,261,555.00	560,764.57	1,700,790.43

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

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**Statement of Appropriations  
 Compared with Expenditures and Encumbrances  
 (For 12 month period ending June 30, 2016)**

	<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	336,555.00	301,384.99	.00	35,170.01
40-701-510-910 Redemption of Principal	1,925,000.00	1,925,000.00	.00	.00
Total Regular Debt Service	2,261,555.00	2,226,384.99	.00	35,170.01
 TOTAL DEBT SERVICE FUNDS	 2,261,555.00	 2,226,384.99	 .00	 35,170.01

Budget year: 2015-16

TRANSFER LIST

Transfers in accounting period May 2016 to May 2016

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
05/12/16	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420D-09	7,000.00	
05/12/16	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420D-10	8,000.00	
05/12/16	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420E-08	11,000.00	
05/12/16	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420E-09	11,000.00	
05/12/16	Transfer from 11-190 -100 -610 -10 to 12-000 -210 -731 -00	4,500.00	
05/13/16	Transfer from 11-000 -219 -890 -04 to 11-000 -219 -610 -04	500.00	
05/16/16	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420D-09	13,000.00	
05/17/16	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420E-06	6,000.00	
05/17/16	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420E-06	20,000.00	
05/19/16	Transfer from 11-000 -219 -890 -04 to 11-000 -219 -610 -04	500.00	
05/19/16	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420D-09	41,000.00	
05/19/16	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420E-06	30,000.00	
05/31/16	Transfer from 11-000 -261 -420D-09 to 11-000 -100 -566 -04	40,000.00	
05/31/16	Transfer from 11-000 -219 -610 -04 to 11-000 -219 -320 -04	1,000.00	
05/31/16	Transfer from 11-000 -216 -320 -04 to 11-000 -219 -610 -04	2,500.00	
05/31/16	Transfer from 11-000 -221 -610 -01 to 11-000 -221 -610E-15	100.00	
05/31/16	Transfer from 11-000 -222 -610 -09 to 11-000 -222 -610 -07	10.00	
05/31/16	Transfer from 11-000 -223 -610 -18 to 11-000 -223 -580 -18	30.00	
05/31/16	Transfer from 11-000 -230 -334 -00 to 11-000 -230 -331 -00	100.00	
05/31/16	Decrease 11-000 -230 -334 -00	-150,000.00	
05/31/16	Increase 11-000 -230 -334 -00	150,000.00	
05/31/16	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -339 -00	3,000.00	
05/31/16	Transfer from 11-000 -230 -890 -00 to 11-000 -230 -590I-00	5,000.00	
05/31/16	Transfer from 11-000 -252 -890 -00 to 11-000 -252 -890 -14	9,000.00	
05/31/16	Increase 11-000 -261 -420D-06	25,564.00	
05/31/16	Increase 11-000 -261 -420D-06	13,285.00	
05/31/16	Decrease 11-000 -261 -420D-06	-13,285.00	
05/31/16	Increase 11-000 -261 -420D-06	16,720.00	
05/31/16	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420D-06	16,000.00	
05/31/16	Decrease 11-000 -261 -420D-06	-13,285.00	REVERSE A145
05/31/16	Decrease 11-000 -261 -420D-06	-13,285.00	
05/31/16	Increase 11-000 -261 -420D-06	26,570.00	REVERSE
05/31/16	Increase 11-000 -261 -420D-07	10,049.00	
05/31/16	Increase 11-000 -261 -420D-07	37,066.00	
05/31/16	Increase 11-000 -261 -420D-07	37,206.98	
05/31/16	Increase 11-000 -261 -420D-08	10,378.00	

Transfers in accounting period May 2016 to May 2016

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
05/31/16	Increase 11-000 -261 -420D-08	34,510.00	
05/31/16	Increase 11-000 -261 -420D-08	37,429.30	
05/31/16	Increase 11-000 -261 -420D-09	16,117.00	
05/31/16	Increase 11-000 -261 -420D-09	90,749.00	
05/31/16	Increase 11-000 -261 -420D-09	318,987.97	
05/31/16	Increase 11-000 -261 -420D-10	10,134.00	
05/31/16	Increase 11-000 -261 -420D-10	42,179.00	
05/31/16	Increase 11-000 -261 -420D-10	172,065.91	
05/31/16	Increase 11-000 -261 -420D-11	9,657.00	
05/31/16	Increase 11-000 -261 -420D-11	41,540.00	
05/31/16	Increase 11-000 -261 -420D-11	43,693.95	
05/31/16	Decrease 11-000 -261 -420D-11	-1,487,605.00	
05/31/16	Increase 11-000 -261 -420D-11	1,487,605.00	
05/31/16	Increase 11-000 -261 -420E-06	8,742.26	
05/31/16	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-06	100.00	
05/31/16	Decrease 11-000 -261 -420E-06	-25,564.00	REVERSE A111
05/31/16	Decrease 11-000 -261 -420E-06	-90,749.00	REVERSE A111
05/31/16	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-06	120,000.00	
05/31/16	Increase 11-000 -261 -420E-07	40,103.68	
05/31/16	Decrease 11-000 -261 -420E-07	-37,066.00	REVERSE A111
05/31/16	Decrease 11-000 -261 -420E-07	-10,049.00	REVERSE A125
05/31/16	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420E-07	50,000.00	
05/31/16	Increase 11-000 -261 -420E-08	31,327.39	
05/31/16	Decrease 11-000 -261 -420E-08	-34,510.00	REVERSE A111
05/31/16	Decrease 11-000 -261 -420E-08	-10,378.00	REVERSE A125
05/31/16	Transfer from 11-000 -261 -420D-08 to 11-000 -261 -420E-08	45,000.00	
05/31/16	Increase 11-000 -261 -420E-09	14,221.45	
05/31/16	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-09	23,000.00	
05/31/16	Decrease 11-000 -261 -420E-09	-15,542.00	REVERSE A125
05/31/16	Decrease 11-000 -261 -420E-09	-575.00	REVERSE A136
05/31/16	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-09	20,000.00	
05/31/16	Increase 11-000 -261 -420E-10	31,696.81	
05/31/16	Decrease 11-000 -261 -420E-10	-42,179.00	REVERSE A111
05/31/16	Decrease 11-000 -261 -420E-10	-10,134.00	REVERSE A126
05/31/16	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-10	40,000.00	
05/31/16	Increase 11-000 -261 -420E-11	8,799.64	



Transfers in accounting period May 2016 to May 2016

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
05/31/16	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-11	20,000.00	
05/31/16	Decrease 11-000 -261 -420E-11	-41,540.00	REVERSE A111
05/31/16	Decrease 11-000 -261 -420E-11	-9,657.00	REVERSE A125
05/31/16	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-11	60,000.00	
05/31/16	Transfer from 11-000 -261 -420D-09 to 11-000 -263 -420G-06	50,000.00	
05/31/16	Transfer from 11-000 -270 -512 -00 to 11-000 -270 -350 -00	3,500.00	
05/31/16	Transfer from 11-000 -270 -512 -00 to 11-000 -270 -511 -00	3,000.00	
05/31/16	Transfer from 11-000 -270 -512 -00 to 11-000 -270 -518 -00	35,000.00	
05/31/16	Transfer from 11-000 -291 -270 -00 to 11-000 -291 -210 -00	100.00	
05/31/16	Transfer from 11-000 -291 -270 -00 to 11-000 -291 -290A-00	5.00	
05/31/16	Transfer from 11-190 -100 -440 -00 to 11-190 -100 -440A-00	200.00	
05/31/16	Transfer from 12-000 -210 -731 -00 to 11-190 -100 -610 -10	7,500.00	
05/31/16	Transfer from 11-190 -100 -610 -09 to 11-190 -100 -610 -14	2,500.00	
05/31/16	Transfer from 11-213 -100 -101 -03 to 11-204 -100 -106 -03	25,000.00	
05/31/16	Transfer from 11-240 -100 -610 -10 to 11-240 -100 -610 -09	100.00	
05/31/16	Transfer from 11-190 -100 -610 -10 to 12-000 -210 -731 -00	7,500.00	

Transfers in accounting period June 2016 to June 2016

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
06/15/16	Transfer from 11-000 -262 -610C-06 to 11-000 -261 -420C-09	800.00	
06/27/16	Transfer from 11-230 -100 -101 -05 to 11-240 -100 -101 -00	11,600.00	
06/28/16	Transfer from 11-105 -100 -101 -00 to 11-000 -240 -103 -00	10,000.00	
06/28/16	Transfer from 11-105 -100 -101 -00 to 11-000 -240 -103 -00	1,000.00	
06/28/16	Transfer from 11-105 -100 -101 -00 to 11-000 -261 -110E-00	3,500.00	
06/28/16	Transfer from 11-105 -100 -101 -00 to 11-110 -100 -101 -00	500.00	
06/28/16	Transfer from 11-105 -100 -101 -00 to 11-209 -100 -101 -03	3,600.00	
06/28/16	Transfer from 11-105 -100 -101 -00 to 11-212 -100 -106 -03	200.00	
06/28/16	Transfer from 11-105 -100 -101 -00 to 11-212 -100 -106 -03	3,000.00	
06/28/16	Transfer from 11-105 -100 -101 -00 to 11-212 -100 -106 -03	800.00	
06/28/16	Transfer from 11-105 -100 -101 -00 to 11-214 -100 -101 -03	100.00	
06/30/16	Transfer from 11-000 -221 -610 -01 to 11-000 -221 -610E-15	200.00	
06/30/16	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -331 -00	5,000.00	
06/30/16	Transfer from 11-000 -251 -890B-00 to 11-000 -251 -610 -00	1,000.00	
06/30/16	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420D-09	89,000.00	
06/30/16	Transfer from 11-000 -261 -420D-11 to 11-000 -261 -420D-09	65,000.00	
06/30/16	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-07	5,000.00	
06/30/16	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-08	12,000.00	
06/30/16	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-09	10,000.00	
06/30/16	Transfer from 11-000 -262 -520 -00 to 11-000 -262 -610C-06	6,500.00	
06/30/16	Transfer from 11-000 -262 -621 -00 to 11-000 -263 -420G-06	3,000.00	
06/30/16	Transfer from 11-000 -262 -621 -00 to 11-000 -263 -420G-06	3,000.00	
06/30/16	Transfer from 11-190 -100 -440 -00 to 11-190 -100 -440A-00	5,000.00	
06/30/16	Decrease 20-250 -100 -106N-04	-40.00	
06/30/16	Decrease 20-250 -100 -610N-04	-10,813.00	
06/30/16	Decrease 20-250 -200 -290N-04	-3.41	
06/30/16	Decrease 20-250 -200 -320N-04	-22,771.56	
06/30/16	Decrease 20-252 -100 -106N-04	-687.00	
06/30/16	Decrease 20-252 -100 -320N-04	-100.00	
06/30/16	Decrease 20-252 -200 -290N-04	-53.00	
06/30/16	Decrease 20-256 -100 -106N-04	-3,486.00	
06/30/16	Decrease 20-256 -200 -290N-04	-267.00	

50300

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A008 CHECKS VOIDED

8/8/2016 10:00:00 AM

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Budget year: 2016-17  
Acct period: August 2016  
Batch number: A008

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
71157 (C)	08/08/16	672 GENSERVE INC.	-4,290.00	45-17	11-000 -261 -420E-06	-715.00
				45-17	11-000 -261 -420E-07	-715.00
				45-17	11-000 -261 -420E-08	-715.00
				45-17	11-000 -261 -420E-09	-715.00
				45-17	11-000 -261 -420E-10	-715.00
				45-17	11-000 -261 -420E-11	-715.00
Total checks voided: 1			-4,290.00			

SB360  
 Budget year: 2016-17  
 Acct period: August 2016  
 Batch number: A008  
 Check Voiding Run

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

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	4,290.00	.00
	602 Expenditures/Expenses	.00	4,290.00
	603 Encumbrances	4,290.00	.00
	753 Reserve for Encumbrances - Current Year	.00	4,290.00
Fund 10 totals:		----- 8,580.00 *	----- 8,580.00 *
Batch totals:		8,580.00 **	8,580.00 **

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\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A017 CHECKS VOIDED

Budget year: 2016-17  
Acct period: August 2016  
Batch number: A017

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
70530	08/16/16	2352 A & E PRETZELS	-994.50			.00
Total checks voided:		1	-994.50			

CHECK #71220 REPLACES CHECK #70530 DATED 6/22/16 \$994.50

SB360  
 Budget year: 2016-17  
 Acct period: August 2016  
 Batch number: A018

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
 BATCH A018 CHECKS VOIDED

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
71225 (C)	08/25/16	2352 A & E PRETZELS	-247.50	489-17	60-800 -330 -600Q-00	-150.00
				489-17	60-800 -330 -600Q-00	-97.50
Total checks voided: 1			-247.50			

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

Budget year: 2016-17  
Acct period: August 2016  
Batch number: A018  
Check Voiding Run

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
60 ENTERPRISE FUNDS	101 Cash in Bank	247.50	.00
	602 Expenditures/Expenses	.00	247.50
	603 Encumbrances	247.50	.00
	753 Reserve for Encumbrances - Current Year	.00	247.50
Fund 60 totals:		----- 495.00 *	----- 495.00 *
Batch totals:		495.00 **	495.00 **

SB360

Budget year: 2016-17

Acct period: August 2016

Batch number: A020

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

BATCH A020 CHECKS VOIDED

8/31/2016 11:41:02 AM

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<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
71392 (C)	08/31/16	1447 PITNEY BOWES	-375.00	639-17	60-800 -330 -890 -00	-375.00
71371 (C)	08/31/16	1619 GUITAR CENTER	-1,005.55	198-17	11-190 -100 -610 -10	-255.56
				198-17	11-190 -100 -610 -10	-265.19
				198-17	11-190 -100 -610 -10	-14.80
				199-17	11-190 -100 -610 -10	-470.00
Total checks voided:		2	-1,380.55			



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

Budget year: 2016-17  
 Acct period: August 2016  
 Batch number: A020  
 Check Voiding Run

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	1,005.55	.00
	602 Expenditures/Expenses	.00	1,005.55
	603 Encumbrances	1,005.55	.00
	753 Reserve for Encumbrances - Current Year	.00	1,005.55
Fund 10 totals:		----- 2,011.10 *	----- 2,011.10 *
60 ENTERPRISE FUNDS	101 Cash in Bank	375.00	.00
	602 Expenditures/Expenses	.00	375.00
	603 Encumbrances	375.00	.00
	753 Reserve for Encumbrances - Current Year	.00	375.00
Fund 60 totals:		----- 750.00 *	----- 750.00 *
Batch totals:		2,761.10 **	2,761.10 **

of months ending May 31, 2016 and June 30, 2016 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. appropriating 2015-2016 Extraordinary Aid funds in the amount of \$211,008 and increasing appropriations to Account No. 11-212-100-320-03.

Motion carried, 6 ayes.

XXI. ADJOURNMENT

Motion by Mr. Karpf, seconded by Mr. Horner, to approve adjourning the meeting at 8:17 PM.

Motion carried unanimously.

Respectfully submitted,



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