

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, January 27, 2016 at 7:30 PM at the Signal Hill School, Mr. Richard Nelson, President, presiding.

I. PUBLIC NOTICE

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

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

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Richard Horner  
Bruce Karpf  
Denise Kirkland  
Dr. Marissa Levy  
Richard Wojdon  
Barbara Dunleavy, Vice-President  
Richard Nelson, President  
Raymond J. Brosel, Jr., Superintendent  
Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/  
Board Secretary  
Howard Mendelson, Attorney

Absent

Amy Lynch  
John Schmus

SWEARING IN OF VICE PRESIDENT OF THE BOARD

Mrs. Dunleavy was sworn in as Vice-President.

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mr. Wojdon, to approve the minutes of the meetings of November 23, 2015 and January 6, 2016.

Motion carried; 5 ayes on November 23, 2015 minutes - Mrs. Kirkland and Mrs. Dunleavy abstained; 6 ayes on January 6, 2016 minutes – Mrs. Dunleavy abstained.

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V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".
2. Suspensions as shown on Attachment "B".
3. Bus Evacuation Drills as shown on Attachment "C".

VI. COMMUNICATIONS

VII. BOARD SECRETARY REPORT

1. Report on the health and safety inspections for the 2015-2016 school year:
  - a. Indoor Air Quality
  - b. Emergency Lighting
  - c. Microwave Testing
  - b. Right-to-Know
  - c. Water Testing
  - d. Fire Department Inspections
  - e. Fire Alarm Inspections
  - f. Boiler Inspections
  - g. Bleacher Inspections
  - h. Elevator Inspection
  - i. Health and Safety Checklist (monthly)
  - j. Grounds Inspection (daily)
  - k. Board of Health (kitchens)
  - l. Integrated Pest Management
  - m. HVAC Filter Inspections

- n. Stage Rigging & Basketball Backboard Inspections
  - o. Playground Inspections
  - p. Emergency Generator Inspections
- 2. Dr. DeBerardinis thanked Mr. Mathes and his staff for the outstanding job they did with snow removal after the snow storm.
  - 3. Roof Project at Signal Hill School to be completed over the summer of 2016.

VIII. SUPERINTENDENT REPORT

- 1. STEMstastic Summer Science Program – Mrs. Bell and Mr. Brandhorst
- 2. Husky Pride Program – Mrs. Stallings

IX. COMMITTEE REPORT

X. AUDIENCE PARTICIPATION

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

XI. BOARD COMMENTS

XII. TRANSPORTATION

XIII. POLICY

XIV. PERSONNEL

Motion by Mr. Karpf, seconded by Mr. Horner, 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 Salvatore Giorno, substitute custodian, for the period from December 28, 2015 through June 30, 2016, at an hourly rate of Step 2, \$10.69.
3. the employment of Donald Gabardi, teacher, for the period from February 29, 2016 through June 30, 2016 at a salary of Step 1, BA, \$47,523, prorated. (Leave Replacement Position)
4. the employment of Dionnemarie Tropea, teacher, for the period from February 19, 2016 through June 30, 2016 with a salary of Step 1, BA, \$47,523, prorated. (Leave Replacement Position)
5. ratifying revising the employment of Jenni Deets, teacher, for the period from January 28, 2016 through May 31, 2016 to January 19, 2016 through May 31, 2016 with a salary of Step 1, BA, \$47,523, prorated. (Leave Replacement Position).
6. ratifying revising the employment of Lisa DeAugustine, teacher, for the period from February 16, 2016 through June 30, 2016 to January 5, 2016 through June 30, 2016 at a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
7. revising the employment of Jeanine Greeley, teacher, for the period from September 1, 2015 through February 1, 2016 to September 1, 2015 through April 22, 2016 with a salary of Step 1, BA, \$47,523, prorated. (Leave Replacement Position)
8. revising the employment of Alissa Juliana, teacher, for the period from September 1, 2015 through January 29, 2016 to September 1, 2015 through June 30, 2016 at a salary of Step 1, BA, \$47,523, prorated. (Leave Replacement Position)
9. ratifying revising the employment of Karen Bannett, teacher, for the period from January 4, 2016 through March 21, 2016 to January 4, 2016 through April 30, 2016 with a salary of Step 1, MA, \$51,318, prorated. (Leave Replacement Position)
10. revising the employment of Robin Mazurk, teacher, from September 1, 2015 through April 11, 2015 to September 1, 2015 through April 15, 2016 at a salary of Step 2, BA, \$48,023, prorated.
11. the employment of Lisa Findley, instructional associate, for the period from January 11, 2016 through June 30, 2016 with a salary of Step 1, NC, \$9,690, prorated (\$16,535, prorated, 4.25 hours/day, 5 days/week).
12. the employment of Carol Kane, instructional associate, for the period

- from February 1, 2016 through June 30, 2016 with a salary of Step 1, NC, \$10,830, prorated (\$16,535, prorated, 4.75 hours/day, 5 days/week).
13. ratifying revising the employment of Bonnie Buruschkin, instructional associate, for the period from January 25, 2016 through January 31, 2016 from Step 4, 90 credits, with a salary of \$13,392 (\$24,270, prorated, 4 hours/day, 5 days/week) to Step 4, 90 credits, with a salary of \$15,066 (\$24,270, prorated, 4.5 hours/day, 5 days a week) and for the period from February 1, 2016 through June 30, 2016 from Step 5, 90 credits, with a salary of \$13,712 (\$24,856, prorated, 4 hours/day, 5 days a week) to Step 5, 90 credits, with a salary of \$15,426 (\$24,856, prorated, 4.5 hours/day, 5 days a week), prorated.
  14. revising the salary of Catherine Badolato, teacher, for the period from February 1, 2016 through June 30, 2016 from Step 5, BA, \$50,151 to Step 5, BA+15, \$51,627, prorated.
  15. revising the salary of Megan LaGrossa, teacher, for the period from February 1, 2016 through June 30, 2016 from Step 5, BA+15, \$51,627 to Step 5, BA+30, \$52,786, prorated.
  16. the resignation of Kelli Gallo as Drama Club Production Assistant effective December 31, 2015.
  17. Kimberly Sundstrom as Drama Club Production Assistant effective January 4, 2016 with stipend of \$702.
  18. ratifying the employment of Melissa Magill, Assistant Tech/Supervisor for the 2015 -2016 school year with a stipend of \$800, to be paid from Drama funds.
  19. ratifying the employment of Kelli Gallo, Assistant Tech/Supervisor for the 2015 -2016 school year with a stipend of \$1200, to be paid from Drama funds.
  20. the employment of Marlene Cosenza for mentoring for the 2015-2016 school year with a stipend of \$550.
  21. Ratifying the following as supervisors for the Winter Music Assembly at Voorhees Middle School with a stipend of \$84:
    - a. Pamela Austin
    - b. James Cotter
    - c. Lisa Leaf
    - d. Stephanie Steinbeck



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- |    |                     |         |       |
|----|---------------------|---------|-------|
| d. | Jaclyn Dubowitch    | 7 hours | \$364 |
| e. | Ashley Edel         | 7 hours | \$364 |
| f. | Jenna Gallo         | 7 hours | \$364 |
| g. | Kerri Mann          | 7 hours | \$364 |
| h. | Melissa Rupp        | 7 hours | \$364 |
| i. | Cherise Stankovitch | 7 hours | \$364 |
26. the employment of the following a substitute teachers for the Signal Hill After School Enrichment Program at an hourly rate of \$52:
- |    |                |
|----|----------------|
| c. | Jennifer Buono |
| d. | Coleen Nolan   |
27. increasing the rate for substitute nurses from \$115 to \$150 effective February 1, 2016.
28. the following substitute teachers for the 2015-2016 school year at an daily rate of \$85:
- |    |                |    |                      |
|----|----------------|----|----------------------|
| a. | Joseph Santone | BA | Rowan University     |
| b. | Pamela Fasola  | BA | Rowan University     |
| c. | Jennifer Yates | BA | Rider University     |
| d. | Rupa Magar     | BS | Sathaye College      |
| e. | Amber Newkirk  | BA | William Patterson U. |
29. ratifying the employment of personnel for providing special education and/or related services for the 2015-2016 school year as shown on Attachment "D". (Names of students on file with Board Secretary)
30. ratifying the employment of CER personnel for the 2015-2016 school year as shown on Attachment "E".
31. revising the unpaid childrearing leave for E.P., teacher, from October 22, 2015 through January 29, 2016 to October 22, 2015 through June 30, 2016, during which time the family leave act shall be honored.
32. revising the unpaid childrearing leave for M.B., instructional associate,

- from October 8, 2015 through January 3, 2016 to October 8, 2015 through January 31, 2016, during which time the family leave act shall be honored.
33. ratifying revising the paid medical leave for M.M, teacher, from January 6, 2016 through February 6, 2016 to December 9, 2016 through February 4, 2016, then commencing February 5, 2016, an unpaid child rearing leave is approved through April 30, 2016, during which time the family leave act shall be honored.
  34. ratifying revising the paid medical leave for A.F., teacher, from October 8, 2015 through November 26, 2015 to October 8, 2015 through December 10, 2015, then commencing December 11, 2015, an unpaid child rearing leave is approved through April 17, 2016, during which time the family leave act shall be honored.
  35. ratifying revising the paid medical leave for N.B., teacher, from January 29, 2016 through March 1, 2016 to January 4, 2016 through February 9, 2016 AM, then commencing February 9, 2016 PM, an unpaid child rearing leave is approved through April 18, 2016, during which time the family leave act shall be honored.
  36. ratifying revising the paid medical leave for K.P., teacher, from February 16, 2016 through April 7, 2016 to January 5, 2016 through February 9, 2016, then commencing February 10, 2016, an unpaid child rearing leave is approved through June 30, 2016, during which time the family leave act shall be honored.
  37. ratifying revising the paid medical leave for K.P., teacher, from January 29, 2016 through March 3, 2016 to January 20, 2016 through March 1, 2016, then commencing March 2, 2016, an unpaid child rearing leave is approved through May 31, 2016, during which time the family leave act shall be honored.
  38. ratifying revising the paid medical leave for K.G., teacher, from January 4, 2016 through February 5, 2016 to January 4, 2016 through March 4, 2016, then commencing March 5, 2016, an unpaid child rearing leave is approved through April 17, 2016, during which time the family leave act shall be honored.
  39. ratifying the resignation of Geri Beckette, cafeteria helper, effective December 10, 2015.
  40. ratifying the resignation of Salvatore Giorno, substitute custodian, effective January 7, 2016.
  41. the retirement of Eiko Steel, custodian, effective June 30, 2016.



42. the retirement of Kristen Abel, teacher, effective June 30, 2016.
43. the retirement of Judy Hawkins, guidance counselor, effective June 30, 2016.

Motion carried, 7 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. and ratify the following field trips:
  - a. Middle School, Science Olympiad Team, January 14, 2016, Destination – Camden County College, Blackwood, NJ.
  - b. Middle School, VMS Orchestra, January 19, 2016, Destination – Eastern Regional High School, Voorhees, NJ.
  - c. Middle School, VMS Viking Band, January 28, 2016, Destination – Eastern Regional High School, Voorhees, NJ.
  - d. E.T. Hamilton School, third grade enrichment program, February 24, 2016, Destination – Administration Building, Voorhees, NJ.
  - e. E.T. Hamilton School, fourth and fifth grade enrichment program, April 7, 2016, Destination – Voorhees Middle School, Voorhees, NJ.
  - f. Osage School, second grade, April 27, 2016, Destination – Investors Bank Performing Arts Center, Washington Township, NJ.
  - g. E.T. Hamilton School, fourth grade enrichment program, May 9, 2016, Destination – Administration Building, Voorhees, NJ.
  - h. E.T. Hamilton School, fifth grade enrichment program, May 10, 2016, Destination – Administration Building, Voorhees, NJ.
  - i. Osage School, fourth grade, May 12, 2016, Destination – The Franklin Institute, Philadelphia, PA.

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- j. Osage School, first grade, May 20, 2016, Destination – Adventure Aquarium, Camden, NJ.
  - k. Osage School, third grade, May 27, 2016, Destination – The Philadelphia Zoo, Philadelphia, PA.
  2. the findings of the November 23, 2015 and January 6, 2016 Harassment, Intimidation and Bullying Reports as shown on Attachment “F”.
  3. travel and related expenses for district employees as shown on Attachment “G”.
  4. changing the designated school for Chambord Lane and Maison Place from Signal Hill School to Kresson School beginning September 1, 2016.
  5. the resolution to form an Affirmative Action Team to fulfill the requirements of the New Jersey Department of Education Comprehensive Equity Plan as shown on Attachment “H”.
  6. ratifying out of district tuition and contracted services for special education for the 2015-2016 school year as shown on Attachment “I”. (Names of students on file with Board Secretary)
  7. CER programs for the 2015-2016 school year as shown on Attachment “J”.
  8. ratifying Michael McGee, Seton Hall University, for student teaching at Signal Hill School during Spring 2016 semester.
  9. Elizabeth Faulkner, Rowan University, for student teaching at Voorhees Middle School during Spring 2016 semester.
  10. ratifying Rachel Einhorn, Thomas Jefferson University, for twenty-four (24) hours of occupational therapy observation at Signal Hill School.
  11. Dustyn DeBernardo, The University of the Arts, for twenty (20) hours of classroom observation at Voorhees Middle School during Spring 2016 semester.
  12. the following Rowan University students for thirty-two (32) hours of classroom observation during Spring 2016 semester:
    - a. Sarah Barner Osage School

b.	Katherine Brown	Osage School
c.	Sarah Buckalew	Osage School
d.	Kristina Burpee	Osage School
e.	Nicole Chambers	Osage School
f.	Amy Coyle	Osage School
g.	Nicole Eadie	Osage School
h.	Rachel Fackenthall	Osage School
i.	Danielle Giannattasion	Osage School
j.	Samantha Goldin	Osage School
k.	Nicole Gross	Osage School
l.	Zackary Hickman	Osage School
m.	Nicole Hodges	Osage School
n.	Ashley Jones	Osage School
o.	Fiona Kelly	Osage School
p.	David Kinney	Osage School
q.	Amanda Leonard	Kresson School
r.	Jenna McDermid	Kresson School
s.	Marion Morrone	Kresson School
t.	Meghan O'Connor	Kresson School
u.	Abigail Ronberg	E. T. Hamilton School
v.	Marielle Walker	E. T. Hamilton School
w.	Jaclyn Wemple	E. T. Hamilton School

Motion carried, 7 ayes.

XVII. MEETING DATES

Wednesday, February 24, 2016 7:30 PM Board Meeting  
E. T. Hamilton 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.)

XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "K".
2. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for month ending November 30, 2015 as shown on Attachment "L".
  - a. Cash Reconciliation
  - b. Board Secretary's Report
3. the transfer list as shown on Attachment "M".
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 month ending November 30, 2015 as follows:

Increased	\$0.00
Decreased	\$0.00

5. the Board of Education Certification resolution as follows:

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

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

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

- a. RFP Solutions (State Contract No. 80809); \$13,285 for replacement of the fire alarm system at the Administration Building.
  - b. RFP Solutions (State Contract No. 80809); \$56,335 for installation of emergency strobe lights at all five (5) schools.
  - c. RFP Solutions through the Middlesex Regional Education Services Commission's Hybrid Phone Systems, Bid No. 14/15-76, in the amount of \$271,608, for replacement of the phone systems at all five (5) schools and the Administration Building.
7. a transfer of funds from the Maintenance Reserve account in the amount of \$341,228 as part of the Safety, Security and Rehabilitation Program as follows:
- a. 11-000-261-420D-07 – E. T. Hamilton School
    - \$37,066 – Replace Telecommunications System
    - \$10,049 – Install Emergency Strobe Light Integrated System
  - b. 11-000-261-420D-08 – Kresson School
    - \$34,510 – Replace Telecommunications System
    - \$10,378 – Install Emergency Strobe Light Integrated System

**July 2015 - June 2016**

**FIRE DRILL AND SCHOOL SAFETY DRILL SCHEDULE:**

<b>MONTH</b>	<b>SCHOOL</b>	<b>FIRE DRILL</b>	<b>SAFETY DRILL</b>	<b>TYPE OF DRILL</b>
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 Instruction
	Kresson	11/4/2015	11/12/2015	Instruction
	Middle	11/16/2015	11/24/2015	Lockdown Shelter in Place w/o Instruction
	Osage	11/4/2015	11/12/2015	Instruction Shelter in Place w/o Instruction
	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	7/12/1903	12/18/2015	Room Clear
January	Hamilton	1/7/2016	1/11/2016	Lockout
	Kresson			

Middle  
Osage  
Signal Hill

<b>MONTH</b>	<b>SCHOOL</b>
February	Hamilton Kresson Middle Osage Signal Hill
March	Hamilton Kresson Middle Osage Signal Hill
April	Hamilton Kresson Middle Osage Signal Hill
May	Hamilton Kresson Middle Osage Signal Hill
June	Hamilton Hamilton Kresson Middle Osage Signal Hill

## SUSPENSIONS

Middle School

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



## SCHOOL BUS EVACUATION DRILLS 2015/2016 SCHOOL YEAR

1st Drill

## HAMILTON SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
H20	First Student Inc.	9/16/15	8:40-9:00	Andrea Carroll / Marlene Cosenza
H21	First Student Inc.	9/16/15	8:40-9:00	Andrea Carroll / Marlene Cosenza
H22	First Student Inc.	9/16/15	8:40-9:00	Andrea Carroll / Marlene Cosenza
H24	First Student Inc.	9/17/15	8:40-9:00	Andrea Carroll / Marlene Cosenza
H25	First Student Inc.	9/17/15	8:40-9:00	Andrea Carroll / Marlene Cosenza
H26	First Student Inc.	9/17/15	8:40-9:00	Andrea Carroll / Marlene Cosenza
H27	First Student Inc.	9/18/15	8:40-9:00	Andrea Carroll / Marlene Cosenza
H28	First Student Inc.	9/18/15	8:40-9:00	Andrea Carroll / Marlene Cosenza
HK1	Hillman Bus Service	9/18/15	8:40-9:00	Andrea Carroll / Marlene Cosenza
HK2	Hillman Bus Service	9/28/15	12:45	Andrea Carroll/ Marlene Cosenza
HK3	Hillman Bus Service	9/28/15	12:45	Andrea Carroll / Marlene Cosenza
864	T&L	9/28/15	8:40-9:00	Andrea Carroll & Marlene Cosenza

SCHOOL BUS EVACUATION DRILLS 2015/2016 SCHOOL YEAR DRILL 1<sup>ST</sup> Drill KRESSON SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
K29 (quote)	Hillman Bus Service	09/24/15	3:30	Barbara Andrew
K30	Hillman Bus Service	09/24/15	3:40	Barbara Andrew
K31	First Student Inc.	09/21/15	8:45-9:05	Barbara Andrew/ Lamont Day
K33	First Student Inc.	<b><u>Route Cancelled effective 09/01/13</u></b>		
K34	First Student Inc.	09/21/15	8:45-9:05	Barbara Andrew/Lamont Day
K35	Hillman Bus Service	09/21/15	8:45-9:05	Barbara Andrew/Lamont Day
K38	First Student Inc.	09/21/15	8:45-9:05	Barbara Andrew/ Lamont Day
KK1	First Student Inc.	09/17/15	8:50-9:10	Barbara Andrew/ Stacey Morris
KK2	First Student Inc.	09/17/15	8:50-9:10	Barbara Andrew/ Stacey Morris
KK3	First Student Inc.	09/17/15	12:50	Barbara Andrew/ Stacey Morris

SCHOOL BUS EVACUATION DRILLS 2015/ 2016 SCHOOL YEAR				1 <sup>st</sup> DRILL	OSAGE SCHOOL
ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL	
SPO	First Student Inc.	10/12/15	8:45	Gordon Zwicker	
OS	First Student, Inc.	10/09/15	8:55	Gordon Zwicker (quoted route)	
O40	Hillman Bus Service	10/09/15	8:40	Gordon Zwicker	
O41	First Student Inc.	10/09/15	8:47	Gordon Zwicker	
O42	First Student Inc.	10/13/15	8:50	Gordon Zwicker	
O43	First Student Inc.	10/13/15	8:55	Gordon Zwicker	
O44	First Student Inc.	10/15/15	8:50	Gordon Zwicker	
O45	First Student Inc.	10/09/15	8:50	Gordon Zwicker	
O46	First Student Inc.	10/15/15	8:55	Gordon Zwicker	
O47	First Student Inc.	10/19/15	8:45	Gordon Zwicker	
O48	First Student Inc.	10/12/15	8:50	Gordon Zwicker	
OK1	First Student Inc.	10/09/15	8:57	Gordon Zwicker	
OK2	First Student Inc.	10/12/15	8:55	Gordon Zwicker	
OK3	First Student Inc.	10/15/15	12:50	Gordon Zwicker	
OK4	First Student Inc.	10/15/15	12:55	Gordon Zwicker	

SCHOOL BUS EVACUATION DRILLS 2015/2016 SCHOOL YEAR  
SIGNAL HILL SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SH1	First Student Inc.	10/07/15	9:00	Leanne Binkley
SH2	First Student Inc.	10/09/15	9:00	Leanne Binkley
SH3	T & L Transportation	10/06/15	8:45-8:59	Mary Beth Holliday
SH4	First Student Inc.	10/06/15	8:45-8:59	Mary Beth Holliday
SH5	<b>ROUTE CANCELLED EFFECTIVE 09/01/13</b>			
SH6	Hillman Bus Service	10/06/14	8:45-8:59	Mary Beth Holliday
SK1	Hillman Bus Service	10/13/15	8:55	Leanne Binkley
SK2	First Student, Inc.	10/13/15	12:45	Leanne Binkley
SK3	Hillman Bus Service	10/13/15	12:50	Leanne Binkley
PS	T & L Transportation	10/15/15	9:02	Mary Beth Holliday
PS1	T & L Transportation	10/15/15	9:00	Mary Beth Holliday

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P1-A            **ROUTE CANCELLED EFFECTIVE: 10/01/15**

P2            T & L Transportation            10/15/15            12:30            Mary Beth Holliday

P2A           T & L Transportation            10/15/15            12:30            Leanne Binkley

PS5           T & L Transportation            10/08/15            8:55            Mary Beth Holliday

PS6           T & L Transportation            **Route Cancelled 10/01/2015**

SPS2           T & L Transportation            10/06/15            8:45-8:59            Mary Beth Holliday

SHS-2           T & L Transportation            10/06/15            8:45- 8:59            Mary Beth Holliday

**SCHOOL BUS EVACUATION DRILLS 2015/2016 SCHOOL YEAR**

**MIDDLE SCHOOL**

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
MSP-1	Hillman Bus Service	10/01/15	8:16	Ed Brandhorst
SPVM	T & L Transportation	09/30/15	8:12	Margie Frasca
M1	First Student Inc.	09/30/15	8:15	Ed Brandhorst
M2	First Student Inc.	10/06/15	8:00	Gary Alexander
M3	First Student Inc.	10/06/15	8:12	Gary Alexander
M4	First Student Inc.	10/06/15	8:00	Jaclyn Pryzbylkowski
M5	First Student Inc.	09/30/15	8:15	Margie Frasca
M6	T & L Transportation	10/14/15	8:15	Ed Brandhorst
M7	First Student Inc.	10/01/15	8:15	Margie Frasca
M8	First Student Inc.	10/07/15	8:15	Margie Frasca
M9	First Student Inc.	10/05/15	8:00	Jaclyn Pryzblkowski
M10	First Student Inc.	09/30/15	8:15	Margie Frasca
M11	First Student Inc.	10/05/15	8:00	Gary Alexander
M12	First Student Inc.	10/01/15	8:15	Ed Brandhorst
M13	First Student Inc.	10/06/15	8:15	Ed Brandhorst
M14	First Student Inc.	10/15/15	8:15	Margie Frasca
M15	First Student Inc.	10/05/15	8:15	Ed Brandhorst
M16	First Student Inc.	09/30/15	8:15	Ed Brandhorst
M17	First Student Inc.	10/05/15	8:12	Gary Alexander
M18	First Student Inc.	09/29/15	8:15	Margie Frasca
M19	First Student Inc.	09/29/15	8:15	Margie Frasca
M20	Hillman Bus Service	10/01/15	8:15	Ed Brandhorst
M23	Hillman Bus Service	10/14/15	8:00	Jaclyn Pryzblkowski

MIDDLE SCHOOL / PAGE 2 2015/2016

M24	First Student Inc	10/12/15	8:00	Jaclyn Pryzblkowski
M25	First Student Inc.	10/09/15	8:10	Jaclyn Pryzbylkowski
M26	First Student Inc.	10/07/15	8:15	Margie Frasca
M27	T & L Transportation	10/06/15	8:15	Margie Frasca
M28	T & L Transportation	10/13/15	8:15	Margie Frasca

**Personnel Ratifications  
 2015-16 School Year**

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

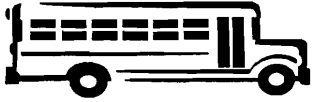
<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
15JB 15RG		Adult support computer club Karen Geiter	\$28/1hr \$28
15NB		ABA Services Karen Geiter	\$23/36hrs \$828
15AL		Adult support for Environmental Club	\$28/20hrs \$560
15CM		Adult support for Wrestling Justin Beyer	\$28/4/14 \$1568
15SS		ABA Services Angela Barone	\$28/50 hrs \$1400
15DW		Adult support for SPORT Christine Colahan	\$28/12hrs \$336

Please ratify the following staff for attendance at IEP meetings:

Katherin Cook	10hr/\$60	\$600
Jenny Dickstein	10hr/\$60	\$600
Beth Zanetich	2.5hr/\$52	\$130

Please ratify the nursing services of Jen Dougan during SPORT for up to 20 hrs @ \$52/hr totaling \$1040.





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: January 6, 2016

Re: Personnel

Please approve the following CER Staff and hourly rates as indicated below.

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Staff	Program	Rate
Scott Middleton Jr.	Theater Tech	\$15.00/hr
Brandy Sviben	Theater Custodian	\$20.00/hr



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

Date: January 13, 2016

Re: Personnel

Please approve for hiring the following personnel at the salary indicated (Saturday Spectacular).

---

<u>Staff</u>	<u>Program</u>	<u>Stipend</u>
Lauren White	Touch Typing	\$500.00
Lise Grossman	Creating Creatures	\$500.00
Debra Reca	Reading	\$500.00
Richard Bratelli	Flag Football	\$500.00
Dwyne Bradley	Reading	\$500.00
Lisa Morgan	Coding	\$500.00
Lisa Richards	Coding	\$500.00

## Harassment, Intimidation and Bullying Report to the Board of Education November 23, 2015

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
VMS	4		X	Met with Assistant Principal and Guidance Counselor	Consequences in compliance with the school discipline	Met with Assistant Principal and Guidance Counselor	None	

**Harassment, Intimidation and Bullying Report to the Board of Education  
January 6, 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	5	X		Met with Assistant Principal and Guidance Counselor Consequences in compliance with the school discipline	Students lockers were changed away from each other/students home rooms changed/counseling	Students lockers were changed away from each other/students home rooms changed/counseling	None	
Hamilton	1		X	Met with counselor to speak about terms that are appropriate	Continued counseling with guidance counselor/digital citizenship assembly planned in January 2016	Student met with counselor to make her feel comfortable/follow up visits as needed/instructional associate remained with student during recess	None	

VOORHEES TOWNSHIP BOARD OF EDUCATION  
 JANUARY 27, 2016  
 BOARD MEETING  
 PROFESSIONAL DAYS - APPROVALS

438

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
5/19/2016	Paulus	Carole	Osage	Library/Media Specialist	Winner's Childrens Literature Workshop	Voorhees, NJ	\$225.00
3/16/2016	Rubin	Helen	Signal Hill	Tech Specialist	Best Apps, Digital Tools and Web Resources Workshop	Voorhees, NJ	\$275.00
3/7/2016	Zanetich	Beth	Signal Hill	Speech Therapist	Practical Therapy Techniques for Challenging Articulation	Voorhees, NJ	\$275.00
3/8/2016	Yarnal	Brooke	Admin	Occupational Therapist	Strengthen Functional Vision Conference	Voorhees, NJ	\$275.00
3/8/2016	Walters	Denise	Signal Hill	Occupational Therapist	Strengthen Functional Vision Conference	Voorhees, NJ	\$275.00
3/16/2016	Carroll	Andrea	Hamilton	Tech Specialist	Best Apps, Digital Tools and Web Resources Workshop	Voorhees, NJ	\$275.00
2/2/2016	Zanetich	Beth	Signal Hill	Speech Therapist	Time Saving Strategies to Integrate your SLP	Voorhees, NJ	\$275.00
3/8/2016	D'Amico	Sandra	Hamilton	Teacher	Strengthening Math Instruction	Voorhees, NJ	\$275.00
1/28-29/2016	Taylor	Bruce	Admin	Dir of Tech	NJASA Techspo	Atlantic City, NJ	\$600.00
2/2/2016	Rupp	Melissa	Signal Hill	Teacher	Dealing with Disruptive Students	Voorhees, NJ	\$275.00
3/1/2016	Carroll	Andrea	Hamilton	Tech Specialist	Math Coaches Collaborative Series	Glassboro, NJ	\$150.00
5/3/2016	Carroll	Andrea	Hamilton	Tech Specialist	Math Coaches Collaborative Series	Glassboro, NJ	\$150.00
2/23/2016	McFadden	Racheale	Hamilton	Teacher	NJ First Grade Teachers Conference	Atlantic City, NJ	\$275.00
2/23/2016	Rauer	Brielle	Hamilton	Teacher	NJ First Grade Teachers Conference	Atlantic City, NJ	\$275.00
2/23/2016	Wallace	Marlo	Hamilton	Teacher	NJ First Grade Teachers Conference	Atlantic City, NJ	\$275.00
3/1/2016	D'Amico	Sandra	Hamilton	Teacher	Math Coaches Collaborative Series	Glassboro, NJ	\$150.00
5/3/2016	D'Amico	Sandra	Hamilton	Teacher	Math Coaches Collaborative Series	Glassboro, NJ	\$150.00
2/22/2016	Cooper	Cari	Signal Hill	Teacher	NJ Pre School Teachers Conference	Atlantic City, NJ	\$325.00
2/22-23/2016	Binkley	Leanne	Signal Hill	Teacher	NJAHPERD Annual Convention	Long Branch, NJ	\$275.00
2/18/2016	Demski	Jennifer	Admin	Behavior Specialist	Insiders Guide Workshop	Mt. Laurel, NJ	\$175.00
2/22/2016	Thompson	Tammy	Kresson	Teacher	Meet and Exceed State Standards for Writing	Cherry Hill, NJ	\$275.00
2/22/2016	Sykora	Maria	Kresson	Teacher	Meet and Exceed State Standards for Writing	Cherry Hill, NJ	\$275.00
<b>PROFESSIONAL DAYS - RATIFICATIONS</b>							
DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
1/22/2016	Reca	Debora	Osage	Teacher	Committee on Teaching About UN	NYC	\$0.00
1/12/2016	Zee	Deborah	Admin	Dir of Food Services	Co Op Meeting	Swedesboro, NJ	\$0.00
1/8/2016	Taylor	Bruce	Admin	Dir of Tech	ETCNJ Monthly Ed Tech Meeting	Woolwich Twp, NJ	\$75.00

AFFIRMATIVE ACTION TEAM

WHEREAS, the Voorhees Township Board of Education in order to fulfill the requirement of the New Jersey Department of Education Comprehensive Equity Plan for the Academic Years 2016-2017 through 2018-2019, the Board approves the formation of an Affirmative Action Team, comprised of the following individuals:

Susan Donnelly	District Affirmative Action Officer	
Paula Long	Guidance	Signal Hill School
Robert Cranmer	Principal	Osage School
Sharon Stallings	Principal	Signal Hill School
Linda Fulleylove	EP Teacher	Signal Hill School
Larry Osborne	Guidance	Voorhees Middle School
Mike Redfearn	District CER Cordinator	

NOW, THEREFORE BE IT RESOLVED THAT The Board authorizes this team to conduct a needs assessment, and to develop a Comprehensive Equity Plan.

**New Business Ratifications  
Out of District and Contracted Services 2015-16**

Please approve the following services for students with disabilities:

16LC	Bayada 2140 Voorhees Town Center Upper Level Voorhees, NJ 08043 Nursing Services – November	\$440.00
16LC	Newborn Nurses 2 Pin Oak Lane Cherry Hill, NJ 08003 Nursing Services - \$45 hr/8 hrs day/90 days	\$32,400.00
16MF	Bancroft 1304 Laurel Oak Road Voorhees, NJ 08043 \$276.72 per day/145 days	\$40,124.40
16MS	Rizza Miro 3001-F Lincoln Drive West Marlton, NJ 08053 Speech Therapy - \$150 hr/2 hrs wk/24 weeks Speech Therapy Consult - \$150 hr/1hr month/6 months Occupational Therapy - \$112.50 per session/45 mins/2 x wk/24 wk Occupational Therapy Consult - \$150 hr/1 hr month/6 months	\$7,200.00 \$900.00 \$5,400.00 \$900.00
16SS	Rizza Miro 3001-F Lincoln Drive West Marlton, NJ 08053 Speech Therapy - \$150 hr/1 hr wk/ 24 weeks	\$3,600.00

Please approve the following consultants:

Independent Educational Evaluators of America – Independent Educational Evaluation For	\$3,000.00
Laura Williams Monahan, PsyD, NCSP for Psychological evaluations/\$360 per eval Psychological Consultation/\$75 per hour	\$3,600.00 \$7,500.00
New Jersey Educational Services Alliance – Educational and Learning Evaluations to be Completed in Arabic for	\$1,400.00

# CER Saturday Spectacular

4 Weeks 10:00 -12:00

Feb 20, 2016 – March 12, 2016

## Coding, Circuits and Robots Oh My – Put some STEM in your Saturday!

If your child loves building and creating with science and technology then this is the class for them! Participants will experience hands-on activities that will engage their mind and excite their imagination. Activities include exploring circuitry, coding using Sphero Balls and iPad Apps, and creating mini robots. This class includes a \$10.00 material fee as they will take home their robots and circuit projects. **GRADES 2-5**

**Time 10:00-12:00**    **Instructor: Ms. Morgan and Mrs. Richards**    **Location: Kresson School**  
**Fee: \$90.00**    **Code: 10**

## Touch Typing for Kids

Students will learn what all of the essential buttons on the keyboard and how to use them. Students will learn how to type with capital letters, punctuation marks, and proper headings. Students will practice hand placement of the keyboard to type more quickly. Students will also be able to play typing practice games to make typing fun!

**Grade 2/3**    **Time 10:00-12:00**    **Instructor: Ms. White**    **Location: Kresson School**    **Fee: \$80.00**  
**Code: 11**

## FIELD HOCKEY

Are you interesting in learning a new sport? Come and learn the basics of field hockey! This introductory course will teach you the rules of the game, stick handling, dribbling, passing, and receiving the ball. We will then move on to learning offensive and defensive strategies to make you a well rounded player. Please bring your own stick, ball, shin guards, and a water bottle.

**Grades 3-5**

**Time: 10:00 – 12:00**    **Instructor: Ms. Jenna Gallo VTSD**    **Fee: \$80.00**  
**Location: Kresson School**    **Grades: 1- 5**    **Code: 12**

## LEGO Club

Participants will develop the skills of leadership, cooperation, and problem solving and as they work with others to build Lego creations. Besides building, each week the children will participate in physical activities such as relay races and scavenger hunts to challenge to their creativity. When working together on a team, each member will take on a different role as they complete their project. The roles of Engineer, Builder and Parts Manager will allow the participants to experience the responsibilities that each job demands. Time will be allowed for all members to "free build" so their personal creativity and imagination can be explored.

Maximum of 12 participants - Grades 2 - 5

**Time: 10:00 – 12:00**    **Instructor: Ms. Paula Long VTSD**    **Fee: \$80.00**    **Location: Signal Hill School**  
**Code: 13**

## Creating Creatures

Young artists will create a variety of creatures, some real, some fanciful. Various art mediums and techniques will be explored. We will find inspiration from brief readings and art samples. Our young artists will have the opportunity to gain insight by displaying and discussing finished work.

**Time: 10:00 – 12:00**    **Instructor: Mrs. Lise Grossman VTSD**    **Fee: \$80.00**  
**Location: Kresson School**    **Grades: 1- 5**    **Code: 14**



**KidzArt**

Discover the artist in you! KidzArt students will produce amazing drawings and work on exciting art projects using charcoal, chalk pastels, oil paints, prisma markers and clay. Only the best artist quality materials will be used which are included in the fee. All new projects

**Grades: 1-8 Location: Kresson School Time: 10:00-12:00 Code: 15 Fee: \$80.00**  
**Instructor: Patti Barber**

**Pre-School**

**READY, SET, ROCKET INTO READING**

Give your child a powerful blastoff! This session is filled with reading readiness activities: letter and sound recognition, story comprehension, songs, games and more to give your child an advantage for Kindergarten. Your child must be 5 years of age by August 31 and entering Kindergarten in September 2016. Enroll today!

**Class limit 8 students**

**Time: 10:00 – 12:00 Instructor: Mrs. Reca VTSD Location: Kresson School Fee: \$80.00**  
**Code: 16**

**Kindergarten**

**Ready, Set, Blasting through Books!**

Keep your child firing ahead for first grade! This session strengthens reading skills from the Kindergarten curriculum and progresses into first grade objectives through decoding activities, story comprehension, projects, games and more. Give your child an advantage for first grade. Your child must be 6 years old by August 31 and entering first grade in September 2016. Enroll today~ class size is limited to 10 students.

**Time: 10:00 am -12:00 pm Instructor: Mrs. Bradley VTSD Location: Kresson School Fee: \$80.00 Code: 17**

**Flag Football**

The Ultimate Flag Football experience returns this winter! This class is perfect for both beginners and those students with previous experience playing football. Those students who sign up will learn the basics of football such as the positions and rules, as well as learning how to correctly run and defend passing patterns. But that's not all because you will also get to play in Full Flag Football games! Join today so that you will be able to run, throw, catch, dive, score, and grab those flags on your way to victory **Grades 3-6**

**Time 10:30-12:30 Instructor: Mr. Brattelli Location: Signal Hill School Fee: \$80.00 Code: 18**

**Registration Form**

<u>Code</u>	<u>Course Title</u>	<u>First Name</u>	<u>Last Name</u>	<u>Grade</u>	<u>Fee</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_

Zip: \_\_\_\_\_ Home Phone: \_\_\_\_\_ Emergency Phone: \_\_\_\_\_

Home School \_\_\_\_\_ Parent Signature: \_\_\_\_\_

E-mail \_\_\_\_\_

Does your child have any medical conditions: \_\_\_\_\_

~~January 27, 2016~~

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**Send registration form and check to Voorhees CER, Holly Oak Dr. Voorhees NJ 08043**

**Make checks payable to Voorhees CER payment must accompany registration.**

- Mail to: Voorhees CER 1000 Oak Dr. Voorhees, NJ 08043
- No Refunds or credits unless class is canceled due to lack of participants.
- Any questions please call 795-5566 (ext. 5231)
- **CLASSES MUST HAVE A MINIMUM OF 7 PARTICIPANTS. SO DON'T DELAY REGISTER EARLY**
- **STUDENTS REGISTERED FOR A CANCELED CLASS WILL BE NOTIFIED ALL OTHERS REPORT AS SCHEDULED**

SB240

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

11/24/2015

Budget year: 2015-16

## 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>
ACADEMY PRESS	68962	GENERAL SUPPLIES	1594-16	495.00
ACCREDITED LOCK & DOOR HRDWARE	68963	CUST&BLD SUPPL&PARTS	1476-16	1,760.10
ACCREDITED LOCK & DOOR HRDWARE	68963	CUST&BLD SUPPL&PARTS	1481-16	654.25
AIR CONSULTING SERVICES LLC	68964	BUILDING CONTR SERV	1575-16	1,280.00
ALLEN, PARENT OF ORION	68965	GENERAL SUPPLIES	1644-16	28.75
APPLE INC.	68966	GENERAL SUPPLIES	996-16	138.00
APPLE INC.	68966	IPAD REPAIRS	1379-16	98.00
APPLE INC.	68966	IPAD REPAIRS	1499-16	343.00
APPLE INC.	68966	IPAD REPAIRS	1557-16	196.00
ATLANTIC CITY ELECTRIC	68967	ELECTRICITY	1-16	2,381.55
ATLANTIC CITY ELECTRIC	68967	ELECTRICITY	2-16	10,108.24
ATLANTIC CITY ELECTRIC	68967	ELECTRICITY	3-16	14,386.98
BANCROFT AIT	68968	PURCH PROF/EDUC SRV	1542-16	765.00
BANCROFT SCHOOLS & COMMUNITIES	68969	TUITION	453-16	15,255.24
BANCROFT SCHOOLS & COMMUNITIES	68969	TUITION-PRIV-IN NJ	454-16	8,008.00
BANCROFT SCHOOLS & COMMUNITIES	68969	TUITION-PRIV-IN NJ	458-16	2,618.00
BANCROFT SCHOOLS & COMMUNITIES	68969	TUITION-PRIV-IN NJ	459-16	4,987.29
BANCROFT SCHOOLS & COMMUNITIES	68969	TUITION-PRIV-IN NJ	548-16	2,560.00
BANCROFT SCHOOLS & COMMUNITIES	68969	TUITION-PRIV-IN NJ	549-16	2,432.00
BANCROFT SCHOOLS & COMMUNITIES	68969	TUITION-PRIV-IN NJ	550-16	2,560.00
BARRY FOOD SALES	68970	COST OF SALES	1582-16	2,076.00
BARTON SUPPLY INC.	68971	CUST&BLD SUPPL&PARTS	1475-16	602.46
BARTON SUPPLY INC.	68971	CUST&BLD SUPPL&PARTS	1488-16	615.40
BAYADA HOME HEALTH CARE	68972	PURCH PROF/EDUC SRV	971-16	1,650.00
BEST BUY FOR BUSINESS	68973	!	1192-16	23.80
BEST BUY FOR BUSINESS	68973	GENERAL SUPPLIES	1548-16	399.99
CAMDEN COUNTY ED SERVICES COMM	68974	PURCH PROF/EDUC SRV	21-16	9,820.79
COOPER UNIVERSITY HOSPITAL	68975	PURCH PROF/EDUC SRV	1346-16	308.00
D & B PARTS CORPORATION	68976	CUST&BLD SUPPL&PARTS	1325-16	465.04
DELCREST SIGN CO INC.	68977	EQUIP CONTR SERV	1577-16	75.00
DELCREST SIGN CO INC.	68977	EQUIP CONTR SERV	1580-16	18.00
DELTA DENTAL PLAN OF NJ	68978	HEALTH BENEFITS	809-16	37,950.00
DEMCO EDUCATIONAL CORP.	68979	GENERAL SUPPLIES	1366-16	111.60
DIRECT ENERGY MARKETING INC.	68980	NATURAL GAS	524-16	444.11
DISCOUNT SCHOOL SUPPLY	68981	GENERAL SUPPLIES	1363-16	347.29
DONNELLY, SUSAN	68982	TRAVEL	1571-16	127.23
EBACKPACK, INC.	68983	GENERAL SUPPLIES	1527-16	472.50
ENCHANTED LEARNING, LLC	68984	GENERAL SUPPLIES	1420-16	125.00
ENERACTIVE SOLUTIONS LLC	68985	OTHER PROF SERVICES	18-16	79.99
ERCO INTERIOR INC.	68986	CUST&BLD SUPPL&PARTS	1332-16	2,906.92
FISHER SCIENCE EDUCATION	68987	GENERAL SUPPLIES	43-16	494.14

SB240  
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 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>
FISHER SCIENCE EDUCATION	68987	GENERAL SUPPLIES	149-16	374.26
FLOCABULARY	68988	GENERAL SUPPLIES	1435-16	192.00
GRAINGER INC.	68989	CUST&BLD SUPPL&PARTS	1337-16	3,818.14
HAMPTON ACADEMY	68990	TUITION-PRIV-IN NJ	490-16	5,467.98
HENRY SCHEIN INC.	68991	GENERAL SUPPLIES	5045-16	398.22
HENRY SCHEIN INC.	68991	GENERAL SUPPLIES	5048-16	451.23
HORIZON SOFTWARE INTERNATIONAL	68992	COST OF SALES	1563-16	300.00
KAESER & BLAIR	68993	BEFORE/AFTER PROGRAM	1569-16	464.01
KEEP BOOKS	68994	TEXTBOOKS TOMRW HOPE	1034-16	330.00
LALENA'S APPLE AUTOMOTIVE	68995	SCHOOL VEHICLES	1491-16	5,356.13
LEVIN, LYNNE S. M.A.,CCC/SLP	68996	PURCH PROF/EDUC SRV	1633-16	450.00
MOORE, PEGGY	68997	OTHER PROF SERVICES	1647-16	156.00
NATIONAL BUSINESS FURNITURE	68998	MISCEL. EXPEND.	1589-16	712.00
NATIONAL VISION ADMIN., LLC	68999	HEALTH BENEFITS	810-16	4,459.08
NEMOURS DUPONT PEDIATRICS	69000	PURCH PROF/EDUC SRV	1533-16	350.00
NEWBORN NURSES	69001	PURCH PROF/EDUC SRV	967-16	1,980.00
NEWBORN NURSES	69001	PURCH PROF/EDUC SRV	970-16	3,170.00
NJ AMERICAN WATER CO. INC	69002	WATER & SEWER	7-16	1,386.11
NORTHEAST ELECTRICAL SERVICES	69003	EQUIP CONTR SERV	1586-16	341.00
NORTHEAST MECHANICAL SERVICES	69004	EQUIP CONTR SERV	1578-16	1,096.47
NORTHEAST MECHANICAL SERVICES	69004	EQUIP CONTR SERV	1579-16	1,499.21
NORTHEAST MECHANICAL SERVICES	69004	EQUIP CONTR SERV	1587-16	564.00
PATRIOT ROOFING INC.	69005	BUILDING CONTR SERV	1588-16	1,393.34
PEARL SPEECH ASSOCIATES	69006	CONTR NONPUBLIC SERV	1421-16	480.00
PEARSON EDUCATION INC	69007	GENERAL SUPPLIES	1303-16	705.60
PRICE, JAQUELYN	69008	PURCH PROF/EDUC SRV	1634-16	900.00
PSE & G CO., INC	69009	ELECTRICITY	8-16	1,611.83
PSE & G CO., INC	69009	ELECTRICITY	9-16	25,900.86
REHAB CONNECTION INC.	69010	PURCH PROF/EDUC SRV	1424-16	280.00
REM AUDIOLOGY ASSOCIATES INC.	69011	PURCH PROF/EDUC SRV	1124-16	495.00
RFP SOLUTIONS INC.	69012	EQUIP CONTR SERV	1581-16	1,379.40
SCHOLASTIC INC.	69013	GENERAL SUPPLIES	1400-16	170.88
SCHOOL OUTFITTERS	69014	GENERAL SUPPLIES	1294-16	952.13
SENYX LLC	69015	GENERAL SUPPLIES	1396-16	96.00
SERVICE LAMP CORPORATION	69016	CUST&BLD SUPPL&PARTS	1335-16	444.00
SHOP RITE INC./CLEMENTON	69017	GENERAL SUPPLIES	1558-16	63.53
SHOP RITE INC./CLEMENTON	69017	BEFORE/AFTER PROGRAM	1646-16	479.29
SIMPLEX GRINNELL	69018	EQUIP CONTR SERV	1590-16	224.00
SOUTH JERSEY GAS COMPANY	69019	NATURAL GAS	10-16	174.09
SOUTH JERSEY PAPER PRODUCTS	69020	EQUIP CONTR SERV	885-16	392.24
SYSCO LLC	69021	COST OF SALES	1583-16	342.50

SB240  
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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>
T & L TRANSPORTATION INC.	69022	CON TRN SPC VENDORS	1529-16	205.00
T & L TRANSPORTATION INC.	69022	CON TRN OTH VENDORS	1561-16	907.47
T & L TRANSPORTATION INC.	69022	CON TRN OTH VENDORS	1562-16	1,613.28
TATEM BROWN FAMILY PRACTICE	69023	OTHER PROF SERVICES	698-16	57.00
TATEM BROWN FAMILY PRACTICE	69024	OTHER PROF SERVICES	699-16	4,932.60
TAYLOR, DEBORAH	69025	PURCH PROF/EDUC SRV	966-16	4,812.50
U.S. FOODSERVICE INC.	69026	COST OF SALES	1450-16	867.61
U.S. FOODSERVICE INC.	69026	COST OF SALES	1584-16	915.10
U.S. FOODSERVICE INC.	69026	COST OF SALES	1591-16	832.36
U.S. FOODSERVICE INC.	69026	COST OF SALES	1592-16	1,225.43
U.S. FOODSERVICE INC.	69026	COST OF SALES	1593-16	1,800.51
UNITED REFRIGERATION INC.	69027	CUST&BLD SUPPL&PARTS	1334-16	101.18
VALERO FLEET SERVICES	69028	SCHOOL VEHICLES	1295-16	634.16
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-16	548.24
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-16	20,671.10
VOORHEES BOE/ AGENCY ACCOUNT	None		1650-16	75,569.90
VOORHEES PEDIATRIC REHAB INC.	69029	PURCH PROF/EDUC SRV	895-16	877.50
W.B.MASON CO INC.	69030	GENERAL SUPPLIES	1314-16	138.06
W.B.MASON CO INC.	69030	GENERAL SUPPLIES	1359-16	219.99
W.B.MASON CO INC.	69030	GENERAL SUPPLIES	1429-16	177.12
W.B.MASON CO INC.	69030	GENERAL SUPPLIES	1460-16	19.37
WALMART	68958	MISCEL. EXPEND.	1570-16	825.00
WARDS SCIENCE	69031	GENERAL SUPPLIES	44-16	23.59
WARDS SCIENCE	69031	GENERAL SUPPLIES	55-16	10.49
WILLIER ELECTRIC MOTOR CO INC	69032	CUST&BLD SUPPL&PARTS	1472-16	164.10
WILSON LANGUAGE TRAINING CORP.	69033	GENERAL SUPPLIES	256-16	7.00
WILSON LANGUAGE TRAINING CORP.	69033	GENERAL SUPPLIES	1285-16	405.00
XEROX COPRORATION	68959	RENTALS	1572-16	133.04
XEROX COPRORATION	68960	METER USAGE-SUPPLIES	1573-16	3,746.12
XEROX COPRORATION	69034	RENTALS	1102-16	3,749.50
XEROX CORPORATION	69035	RENTALS	1698-16	133.04
Y.A.L.E. SCHOOL ATLANTIC, INC.	69036	TUITION-PRIV-IN NJ	501-16	4,811.00
Y.A.L.E. SCHOOL ATLANTIC, INC.	69036	TUITION-PRIV-IN NJ	502-16	3,157.07
Y.A.L.E. SCHOOL WEST	69037	TUITION-PRIV-IN NJ	455-16	8,092.20
Y.A.L.E. SCHOOL WEST	69037	TUITION-PRIV-IN NJ	456-16	4,585.58
Y.A.L.E. SCHOOL WEST	69037	TUITION-PRIV-IN NJ	485-16	4,585.58
Y.A.L.E. SCHOOL WEST	69037	TUITION-PRIV-IN NJ	499-16	4,585.58

Total:

**356,108.56**



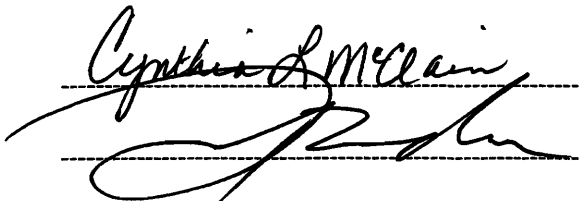
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Budget year: 2015-16  
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\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES POLICE DEPARTMENT	1050	THEATRE	1693-16	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.

  
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12/7/15  
12/7/15  
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SB240 \*\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*\*  
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ALAIMO GROUP	69039	ARCHIT/ENGINEER SERV	1696-16	1,782.95
ALAIMO GROUP	69039	ARCHIT/ENGINEER SERV	1697-16	8,540.00
ALONZO, SHANNON	69040	TRAVEL	1672-16	25.70
APPLE INC.	69041	IPAD REPAIRS	1635-16	294.00
ARCHBISHOP DAMIANO SCHOOL	69042	TUITION-PRIV-IN NJ	444-16	2,971.26
ARCHBISHOP DAMIANO SCHOOL	69042	TUITION-PRIV-IN NJ	445-16	7,070.40
ARCHBISHOP DAMIANO SCHOOL	69042	TUITION-PRIV-IN NJ	450-16	5,243.40
ARCHBISHOP DAMIANO SCHOOL	69042	TUITION-PRIV-IN NJ	451-16	4,006.56
ARCHWAY PROGRAMS	69043	TUITION - OTHER	438-16	2,660.00
ARCHWAY PROGRAMS	69043	TUITION	487-16	3,774.35
ATCO FENCE CO. INC.	69044	BUILDING CONTR SERV	959-16	3,469.00
ATCO FENCE CO. INC.	69044	BUILDING CONTR SERV	960-16	1,995.00
ATLANTIC CITY ELECTRIC	69045	ELECTRICITY	4-16	12,836.42
BANCROFT SCHOOLS & COMMUNITIES	69046	TUITION	440-16	10,792.08
BANCROFT SCHOOLS & COMMUNITIES	69046	TUITION	443-16	10,792.08
BANCROFT SCHOOLS & COMMUNITIES	69046	TUITION	453-16	11,734.80
BANCROFT SCHOOLS & COMMUNITIES	69046	TUITION-PRIV-IN NJ	454-16	6,160.00
BANCROFT SCHOOLS & COMMUNITIES	69046	TUITION-PRIV-IN NJ	458-16	2,926.00
BANCROFT SCHOOLS & COMMUNITIES	69046	TUITION-PRIV-IN NJ	459-16	5,574.03
BANCROFT SCHOOLS & COMMUNITIES	69046	TUITION-PRIV-IN NJ	548-16	2,304.00
BANCROFT SCHOOLS & COMMUNITIES	69046	TUITION-PRIV-IN NJ	549-16	1,152.00
BANCROFT SCHOOLS & COMMUNITIES	69046	TUITION-PRIV-IN NJ	550-16	2,176.00
BAYADA HOME HEALTH CARE	69047	PURCH PROF/EDUC SRV	971-16	1,940.00
BECKER'S SCHOOL SUPPLY	69048	CER KDGTN SUPPLIES	1521-16	82.49
BENEFIT EXPRESS	69049	GROUP INSURANCE	896-16	65.62
BIELLO, KAREN	69050	TRAVEL	1707-16	49.98
BRETT DINOVI & ASSOCIATES LLC	69051	PURCH PROF/EDUC SRV	1300-16	2,741.25
BROADVIEW NETWORKS	69052	COMMUNIC./TELEPHONE	24-16	1,731.87
BROOKFIELD ELEMENTARY	69053	TUITION-PRIV-IN NJ	482-16	5,263.00
BUREAU OF EDUCATION & RESEARCH	69054	WRKSHOP REGISTRATION	935-16	478.00
CAMDEN COUNTY ED SERVICES COMM	69055	CON TRN SPC ESC/CTSA	19-16	35,060.29
CAMDEN COUNTY ED SERVICES COMM	69055	PURCH PROF/EDUC SRV	1668-16	1,590.00
CAMDEN'S PROMISE CHARTER SCH.	69056	TRANS TO CHARTER SCH	531-16	11,275.00
CASCIO INTERSTATE MUSIC	69057	GENERAL SUPPLIES	170-16	461.43
COMCAST	69058	BOARD EXPENSES	381-16	3.04
COMCAST	69059	COMMUNIC./TELEPHONE	2025-16	815.11
COMCAST	69060	BOARD EXPENSES	382-16	6.09
CORE BTS, INC.	69061	GENERAL SUPPLIES	1599-16	948.82
COSTIGAN, DENISE	69062	TRAVEL	1705-16	9.72
COSTIGAN, DENISE	69062	TRAVEL	1706-16	8.74
COURIER POST (LEGAL)	69063	PUBLISHING	1694-16	41.25



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D & B PARTS CORPORATION	69064	CUST&BLD SUPPL&PARTS	1490-16	1,353.61
DANLEY, DAWN	69065	MISCEL. PURCHS SERV.	1654-16	38.88
DAVIS & MENDELSON, L.L.C.	69066	LEGAL SERVICES	16-16	4,845.49
DCRP	69067	OTHER RETIREMNT PERS	712-16	383.88
DEVELOPMENT RESOURCES	69068	WRKSHOP REGISTRATION	1411-16	159.00
DICK BLICK COMPANY	69069	GENERAL SUPPLIES	226-16	93.52
DICK BLICK COMPANY	69069	GENERAL SUPPLIES	5032-16	605.75
DIRECT ENERGY MARKETING INC.	69070	NATURAL GAS	524-16	63.98
ENERACTIVE SOLUTIONS LLC	69071	OTHER PROF SERVICES	18-16	79.99
FALK, LINDA	69072	PURCH PROF/EDUC SRV	969-16	2,880.00
FALK, LINDA	69072	CONTR NONPUBLIC SERV	1296-16	840.00
FIELD, SUZANNE	69073	PURCH PROF/EDUC SRV	968-16	2,012.50
FIRST STUDENT	69074	CON TRN SPC VENDORS	1246-16	1,742.76
FIRST STUDENT	69074	CON TRN REG VENDORS	1247-16	1,724.94
FIRST STUDENT	69074	CON TRN REG VENDORS	1248-16	106,508.52
FRANKLIN TRAILERS INC.	69075	NON-INSTRUC. EQUIP.	1492-16	5,055.60
GARFIELD PARK ACADEMY	69076	TUITION-PRIV-IN NJ	457-16	5,363.70
GARFIELD PARK ACADEMY	69076	TUITION-PRIV-IN NJ	484-16	5,363.70
GENERAL BINDING CORP.	69077	MISC PURCHASES	1505-16	1,788.20
GLOUCESTER CNTY SPEC SERVICES	69078	PURCH PROF/EDUC SRV	40-16	186.00
GLOUCESTER CNTY SPEC SERVICES	69078	PURCH PROF/EDUC SRV	54-16	155.00
GLOUCESTER CNTY SPEC SERVICES	69078	PURCH PROF/EDUC SRV	1284-16	444.00
GREENDISK, INC.	69079	GENERAL SUPPLIES	774-16	199.95
HAMPTON ACADEMY	69080	TUITION-PRIV-IN NJ	490-16	4,426.46
HILLMAN BUS SERVICE INC.	69081	CON TRN REG VENDORS	1243-16	20,751.84
HILLMAN BUS SERVICE INC.	69081	CON TRN SPC VENDORS	1685-16	2,848.00
HOLLYDELL INC.	69082	TUITION-PRIV-IN NJ	489-16	6,775.20
HOLLYDELL INC.	69082	TUITION-PRIV-IN NJ	492-16	6,775.20
KAESER & BLAIR	69083	SUPPLIES & MATERIALS	1307-16	229.63
KNOWLEDGE A TO Z CHARTER SCH.	69084	TRANS TO CHARTER SCH	530-16	1,762.00
LARC SCHOOL	69085	TUITION-PRIV-IN NJ	552-16	7,125.00
LINDENWOLD PUBLIC SCHOOLS	69086	TUITION-LEA-REGULAR	527-16	3,329.46
LINDENWOLD PUBLIC SCHOOLS	69086	TUITION-LEA-REGULAR	528-16	3,329.46
LOWE'S	69087	CUST&BLD SUPPL&PARTS	17-16	1,331.10
MARINO, GIANNA	69088	MISCEL. PURCHS SERV.	1712-16	33.23
MCGOWAN LLC	69089	EQUIP CONTR SERV	932-16	810.00
NATIONAL EDUCATIONAL MUSIC CO	69090	GENERAL SUPPLIES	1655-16	50.00
NEWBORN NURSES	69091	PURCH PROF/EDUC SRV	967-16	260.00
NEWBORN NURSES	69091	PURCH PROF/EDUC SRV	970-16	1,210.00
NJ ASSOC OF SCH. ADMINISTRATOR	69092	WRKSHOP REGISTRATION	1410-16	270.00
NJ ASSOC OF SCH.BUSINESS OFFIC	69093	WRKSHOP REGISTRATION	1365-16	100.00

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NOVELL INC.	69094	MISCEL. EXPEND.	1600-16	2,600.00
PAUL'S CUSTOM AWARDS INC.	69095	MISCEL. EXPEND.	1520-16	97.50
PEARSON EDUCATION INC	69096	GENERAL SUPPLIES	79-16	1,481.09
PEARSON EDUCATION INC	69096	GENERAL SUPPLIES	82-16	2,150.98
PEARSON EDUCATION INC	69096	GENERAL SUPPLIES	86-16	2,667.88
PEARSON EDUCATION INC	69096	GENERAL SUPPLIES	87-16	951.64
PEARSON PYSCHCORP	69097	GENERAL SUPPLIES	1023-16	702.45
PENN JERSEY PAPER CO	69098	GENERAL SUPPLIES	1645-16	1,070.54
PENN JERSEY PAPER CO	69098	GENERAL SUPPLIES	1679-16	257.78
PERFECT TOUCH LANDSCAPE INC.	69099	GROUND CONTR SERV	784-16	3,225.00
PETERSEN, DONNA	69100	MISCEL. PURCHS SERV.	1714-16	197.57
PRICE, JAQUELYN	69101	PURCH PROF/EDUC SRV	1710-16	1,237.50
PRUDENTIAL INSUR CO OF AMERICA	69102	HEALTH BENEFITS	1000-16	36.34
PYRAMID EDUCATIONAL CONSULTANT	69103	PURCH PROF/EDUC SRV	980-16	4,143.75
QUIVER FARM PROJECTS INC.	69104	GENERAL SUPPLIES	74-16	840.00
REALLY GOOD STUFF INC.	69105	GENERAL SUPPLIES	179-16	364.63
REALLY GOOD STUFF INC.	69105	GENERAL SUPPLIES	1440-16	204.74
REHAB CONNECTION INC.	69106	PURCH PROF/EDUC SRV	1597-16	460.00
RFP SOLUTIONS INC.	69107	EQUIP CONTR SERV	1649-16	242.55
ROSICA, HELEN	69108	MISCEL. PURCHS SERV.	1713-16	38.50
RUBBER BAND ARR.-STEVE HOMMEL	69109	GENERAL SUPPLIES	869-16	56.50
RUBBER BAND ARR.-STEVE HOMMEL	69109	GENERAL SUPPLIES	870-16	85.50
S & S WORLDWIDE, INC.	69110	BEFORE/AFTER PRGM	1292-16	967.88
SCHOLASTIC INC.	69111	GENERAL SUPPLIES	1564-16	56.79
SCHOOL HEALTH INC.	69112	GENERAL SUPPLIES	1550-16	275.75
SCHOOL SPECIALTY INC.	69113	GENERAL SUPPLIES	665-16	66.65
SCHOOL SPECIALTY INC.	69113	GENERAL SUPPLIES	5004-16	6,124.95
SHELL OIL CO.	69114	SCHOOL VEHICLES	15-16	177.59
SHOP RITE INC./CLEMONTON	69115	BEFORE/AFTER PROGRAM	1661-16	406.35
SOUTH JERSEY GAS COMPANY	69116	NATURAL GAS	10-16	199.93
SOUTH JERSEY PAPER PRODUCTS	69117	CUST&BLD SUPPL&PARTS	1576-16	2,878.41
SOUTHERN NJ PERINATAL COOP.	69118	GENERAL SUPPLIES	701-16	6,040.98
SPORTS OUTLET INC	69119	MISCEL. EXPEND.	1508-16	215.76
SPRINT	69120	COMMUNIC./TELEPHONE	14-16	1,841.90
SRI & ETTC	69121	WRKSHOP REGISTRATION	667-16	178.00
STAPLES ADVANTAGE	69122	GENERAL SUPPLIES	1567-16	858.69
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-16	601,597.73
STEPHENS, MARGUERITE	69123	MISCEL. PURCHS SERV.	1602-16	29.50
T & L TRANSPORTATION INC.	69124	CON TRN REG VENDORS	1245-16	25,620.38
T & L TRANSPORTATION INC.	69124	CON TRN OTH VENDORS	1683-16	3,582.92
TATEM BROWN FAMILY PRACTICE	69125	OTHER PROF SERVICES	699-16	1,644.20

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TECHNOLOGY FOR EDUC. & COMM.	69126	PURCH PROF/EDUC SRV	1601-16	375.00
TECHNOLOGY FOR EDUC. & COMM.	69126	PURCH PROF/EDUC SRV	1716-16	437.50
TOZOUR ENERGY SYSTEMS, INC.	69127	CUST&BLD SUPPL&PARTS	1482-16	569.48
TRIARCO ARTS & CRAFTS	69128	GENERAL SUPPLIES	5027-16	725.12
U.S. FOODSERVICE INC.	69129	COST OF SALES	1585-16	1,225.85
U.S. FOODSERVICE INC.	69129	COST OF SALES	1643-16	1,473.59
U.S. FOODSERVICE INC.	69129	COST OF SALES	1674-16	2,270.89
U.S. FOODSERVICE INC.	69129	COST OF SALES	1675-16	1,281.56
U.S. FOODSERVICE INC.	69129	COST OF SALES	1676-16	2,489.81
U.S. FOODSERVICE INC.	69129	COST OF SALES	1677-16	1,569.47
U.S. FOODSERVICE INC.	69129	COST OF SALES	1678-16	3,970.58
UNITED STATES POSTAL SERVICE	69130	POSTAGE	13-16	10,000.00
UNIVERSAL MEDICAL, INC.	69131	GENERAL SUPPLIES	1394-16	44.95
VOORHEES BOE/CAFETERIA ACCOUNT	69132		1708-16	17,075.05
VOORHEES BOE/CAFETERIA ACCOUNT	69132	CUSTODIAL LUNCHES	1709-16	2,422.50
VOORHEES PEDIATRIC REHAB INC.	69133	PURCH PROF/EDUC SRV	1286-16	375.00
VOORHEES POLICE DEPARTMENT	69134	OTHER PROF SERVICES	1656-16	27,000.00
W.B.MASON CO INC.	69135	GENERAL SUPPLIES	1314-16	138.06
W.B.MASON CO INC.	69135	GENERAL SUPPLIES	1359-16	144.61
W.B.MASON CO INC.	69135	GENERAL SUPPLIES	1360-16	133.57
W.B.MASON CO INC.	69135	GENERAL SUPPLIES	1362-16	150.98
W.B.MASON CO INC.	69135	GENERAL SUPPLIES	1375-16	58.08
W.B.MASON CO INC.	69135	GENERAL SUPPLIES	1429-16	177.12
W.B.MASON CO INC.	69135	GENERAL SUPPLIES	1460-16	19.37
W.B.MASON CO INC.	69135	GENERAL SUPPLIES	1559-16	171.56
W.B.MASON CO INC.	69135	GENERAL SUPPLIES	1568-16	33.01
W.B.MASON CO INC.	69135	GENERAL SUPPLIES	1574-16	220.00
W.B.MASON CO INC.	69135	GENERAL SUPPLIES	1595-16	180.93
W.B.MASON CO INC.	69135	GENERAL SUPPLIES	1598-16	40.98
W.B.MASON CO INC.	69135	GENERAL SUPPLIES	1666-16	334.27
W.B.MASON CO INC.	69135	GENERAL SUPPLIES	1670-16	24.66
W.B.MASON CO INC.	69135	COST OF SALES	1680-16	521.45
WESTERN PEST SERVICES INC.	69136	CUST&BLD SUPPL&PARTS	1052-16	939.00
WILSON LANGUAGE TRAINING CORP.	69137	GENERAL SUPPLIES	575-16	261.36
XEROX COPORATION	69138	RENTALS	1102-16	4,074.56
XEROX CORPORATION	69139	RENTALS	1698-16	89.41
XEROX CORPORATION	69140	RENTALS	884-16	1,788.92

Total:

**1,132,842.33**

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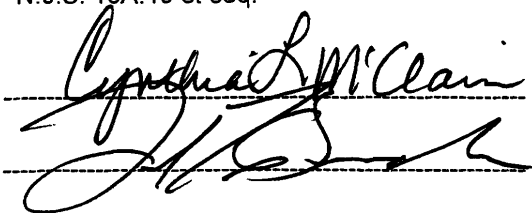
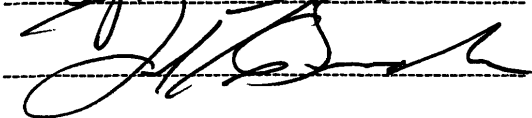
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
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I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order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

  
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12/10/15  
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## \*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A & E PRETZELS	69142	COST OF SALES	1793-16	724.50
AIELLO'S TRACTOR SERVICE	69143	CUST&BLD SUPPL&PARTS	1801-16	350.00
APPLE INC.	69144	IPAD REPAIRS	1681-16	343.00
APPLE INC.	69144	IPAD REPAIRS	1692-16	392.00
ARTICULATE TECHNOLOGIES, INC.	69145	GENERAL SUPPLIES	1024-16	129.00
ATLANTIC CITY ELECTRIC	69146	ELECTRICITY	1-16	3,950.77
ATLANTIC CITY ELECTRIC	69146	ELECTRICITY	2-16	15,029.23
ATLANTIC CITY ELECTRIC	69146	ELECTRICITY	3-16	18,346.15
AWARDS COMPANY OF AMERICA LLC	69147	GENERAL SUPPLIES	1438-16	315.56
B SAFE, INC.	69148	CUST&BLD SUPPL&PARTS	1730-16	140.00
BAYADA HOME HEALTH CARE	69149	PURCH PROF/EDUC SRV	971-16	880.00
BRETT DINOVI & ASSOCIATES LLC	69150	PURCH PROF/EDUC SRV	1300-16	2,892.50
BUREAU OF EDUCATION & RESEARCH	69151	WRKSHOP REGISTRATION	1412-16	239.00
BUREAU OF EDUCATION & RESEARCH	69151	WRKSHOP REGISTRATION	1413-16	498.00
BUREAU OF EDUCATION & RESEARCH	69151	WRKSHOP REGISTRATION	1638-16	717.00
CAMDEN COUNTY ED SERVICES COMM	69152	PURCH PROF/EDUC SRV	21-16	11,180.09
CARROLL, COLLEEN	69153	PURCH PROF/EDUC SRV	1782-16	700.00
CLARK SR., BOB	69154	MISCEL. EXPEND.	1757-16	135.00
COUNTY CONSERVATION COMPANY	69155	CUST&BLD SUPPL&PARTS	1802-16	2,883.05
CPI	69156	GENERAL SUPPLIES	798-16	855.64
D & B PARTS CORPORATION	69157	CUST&BLD SUPPL&PARTS	1610-16	920.70
DANLEY, DAWN	69158	GENERAL SUPPLIES	1825-16	107.23
DELCREST SIGN CO INC.	69159	EQUIP CONTR SERV	1729-16	609.32
DELCREST SIGN CO INC.	69159	EQUIP CONTR SERV	1747-16	124.64
DELTA DENTAL PLAN OF NJ	69160	HEALTH BENEFITS	809-16	37,727.29
DIRECT ENERGY MARKETING INC.	69161	NATURAL GAS	524-16	1,122.92
DOLAN, ROBIN	69162	PURCH PROF/EDUC SRV	1737-16	700.00
ESPECIALNEEDS.COM	69163	GENERAL SUPPLIES	1423-16	231.90
EVESHAM LOCK & SAFE CO., INC.	69164	EQUIP CONTR SERV	1807-16	330.00
FOOTMAN, RUSSELL	69165	ELECTION EXPENSES	1798-16	50.00
FRANKLIN TRAILERS INC.	69166	SCHOOL VEHICLES	1611-16	227.96
FRANKLIN TRAILERS INC.	69166	NON-INSTRUC. EQUIP.	1614-16	2,814.24
GANN LAW BOOKS INC.	69167	PUBLISHING	1660-16	111.00
GARFIELD PARK ACADEMY	69168	TUITION-PRIV-IN NJ	457-16	4,799.10
GLOUCESTER CNTY SPEC SERVICES	69169	PURCH PROF/EDUC SRV	39-16	12,105.00
GRAINGER INC.	69170	CUST&BLD SUPPL&PARTS	1608-16	150.42
HAWTHORNE EDUC. SERVICES INC.	69171	GENERAL SUPPLIES	1422-16	126.00
HEWITT PSYCHIATRIC PC	69172	PURCH PROF/EDUC SRV	1830-16	525.00
HILL, DR ELAINE	69173	GENERAL SUPPLIES	1827-16	21.35
HOLLYDELL INC.	69174	TUITION-PRIV-IN NJ	489-16	6,775.20
HOLLYDELL INC.	69174	TUITION-PRIV-IN NJ	492-16	6,775.20

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HY POINT FARMS INC.	69175	COST OF SALES	1756-16	3,501.81
JACK ROBINSON WASTE DISPOSAL	69176	CUST&BLD SUPPL&PARTS	1731-16	625.00
LARC SCHOOL	69177	TUITION-PRIV-IN NJ	494-16	3,987.69
LARC SCHOOL	69177	TUITION-PRIV-IN NJ	496-16	3,987.69
LARC SCHOOL	69177	TUITION-PRIV-IN NJ	552-16	250.00
LEGAL ONE NJ	69178	WRKSHOP REGISTRATION	1636-16	75.00
LINDAMOOD-BELL LEARNING CTR.	69179	WRKSHOP REGISTRATION	1409-16	1,358.00
MARLEE CONTRACTORS LLC	69180	COST OF SALES	1755-16	1,136.79
MARLOWE, BOB	69181	MISCEL. EXPEND.	1833-16	104.00
MARTINEZ, FERNANDO	69182	ELECTION EXPENSES	1796-16	50.00
MATEKA, STEPHEN	69183	MISCEL. EXPEND.	1832-16	104.00
MIND WARE	69184	BEFORE/AFTER PROGRAM	1662-16	1,345.99
MOTON, RAYMOND	69185	ELECTION EXPENSES	1797-16	50.00
NAT'L CONSTITUTION CENTER	69186	CON TRN OTH VENDORS	1732-16	190.00
NATIONAL BUSINESS INSTITUTE	69187	WRKSHOP REGISTRATION	1414-16	359.00
NATIONAL EDUCATIONAL MUSIC CO	69188	EQUIP CONTR SERV	1840-16	180.00
NATIONAL VISION ADMIN., LLC	69189	HEALTH BENEFITS	810-16	4,415.72
NEWBORN NURSES	69190	PURCH PROF/EDUC SRV	967-16	640.00
NEWBORN NURSES	69190	PURCH PROF/EDUC SRV	970-16	2,020.00
NEWBORN NURSES	69190	PURCH PROF/EDUC SRV	1780-16	480.00
NJ AMERICAN WATER CO. INC	69191	WATER & SEWER	7-16	3,740.34
NORTHEAST ELECTRICAL SERVICES	69192	EQUIP CONTR SERV	1727-16	3,699.00
NORTHEAST MECHANICAL SERVICES	69193	EQUIP CONTR SERV	1748-16	376.00
NORTHEAST MECHANICAL SERVICES	69193	EQUIP CONTR SERV	1749-16	1,712.30
NORTHEAST MECHANICAL SERVICES	69193	EQUIP CONTR SERV	1809-16	923.01
NORTHEAST PLUMBING SERVICES	69194	EQUIP CONTR SERV	1808-16	2,620.98
OLSHEFSKI, WILLIAM	69195	ELECTION EXPENSES	1794-16	50.00
PARKER MCCAY P.A.	69196	LEGAL SERVICES	1803-16	791.53
PARTNERS IN LEARNING	69197	PURCH PROF/EDUC SRV	1736-16	25.00
PAXTON PATTERSON LLC	69198	GENERAL SUPPLIES	1519-16	161.25
PEARL SPEECH ASSOCIATES	69199	CONTR NONPUBLIC SERV	1421-16	960.00
PEARSON EDUCATION INC	69200	GENERAL SUPPLIES	1358-16	705.60
PEARSON EDUCATION INC	69200	GENERAL SUPPLIES	1751-16	181.14
PENN JERSEY PAPER CO	69201	GENERAL SUPPLIES	1753-16	1,125.06
PEP BOYS AUTO	69202	CUST&BLD SUPPL&PARTS	1615-16	164.39
PERMA-BOUND	69203	GENERAL SUPPLIES	1657-16	312.50
PESI HEALTHCARE	69204	WRKSHOP REGISTRATION	1640-16	219.99
PETERSEN, DONNA	69205	GENERAL SUPPLIES	1823-16	41.99
PRICE, JAQUELYN	69206	PURCH PROF/EDUC SRV	1842-16	375.00
PSE & G CO., INC	69207	ELECTRICITY	8-16	16,940.07
PSE & G CO., INC	69207	ELECTRICITY	9-16	27,477.02

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PYRAMID EDUCATIONAL CONSULTANT	69208	PURCH PROF/EDUC SRV	980-16	1,462.50
PYRAMID EDUCATIONAL CONSULTANT	69208	GENERAL SUPPLIES	1123-16	152.74
QUALITY AIR SPECIALISTS INC.	69209	EQUIP CONTR SERV	1722-16	2,082.50
QUINTANA, JOSEPH	69210	ELECTION EXPENSES	1799-16	50.00
REHAB CONNECTION INC.	69211	PURCH PROF/EDUC SRV	1820-16	840.00
ROCKLAND BAKERY	69212	COST OF SALES	1754-16	1,234.64
ROSS, DONNA	69213	GENERAL SUPPLIES	1829-16	88.10
ROWAN UNIV GLOBAL LRNG & PART.	69214	WRKSHOP REGISTRATION	1043-16	149.00
ROWAN UNIV GLOBAL LRNG & PART.	69214	WRKSHOP REGISTRATION	1048-16	149.00
SCANTRON	69215	GENERAL SUPPLIES	1665-16	36.75
SCHOLASTIC LIBRARY PUBLISHING	69216	GENERAL SUPPLIES	1518-16	1,624.00
SHOP RITE INC./CLEMONTON	69217	BEFORE/AFTER PROGRAM	1752-16	420.46
SHOP RITE INC./CLEMONTON	69217	GENERAL SUPPLIES	1815-16	83.38
SOUTH JERSEY GAS COMPANY	69218	NATURAL GAS	10-16	737.74
ST OF NJ-DIV OF PENS & BENEFIT	69219	GROUP INSURANCE	1805-16	1,777.26
STALLINGS, SHARON	69220	TRAVEL	1743-16	20.13
STAPLES ADVANTAGE	69221	GENERAL SUPPLIES	5065-16	2,687.17
STEPHENS, MARGUERITE	69222	MISCEL. PURCHS SERV.	1821-16	10.38
SVIBEN, MARK	69223	ELECTION EXPENSES	1795-16	50.00
SYSTEMS SALES	69224	EQUIP CONTR SERV	1618-16	629.00
T & L TRANSPORTATION INC.	69225	CON TRN OTH VENDORS	1783-16	201.66
TATEM BROWN FAMILY PRACTICE	69226	OTHER PROF SERVICES	698-16	76.00
TAYLOR & FRANCIS GROUP	69227	GENERAL SUPPLIES	1651-16	29.95
TAYLOR, DEBORAH	69228	PURCH PROF/EDUC SRV	966-16	5,250.00
TOZOUR ENERGY SYSTEMS, INC.	69229	CUST&BLD SUPPL&PARTS	1607-16	1,739.77
TOZOUR ENERGY SYSTEMS, INC.	69229	CUST&BLD SUPPL&PARTS	1609-16	442.98
TOZOUR ENERGY SYSTEMS, INC.	69229	CUST&BLD SUPPL&PARTS	1619-16	485.19
TOZOUR ENERGY SYSTEMS, INC.	69229	CUST&BLD SUPPL&PARTS	1810-16	1,002.14
VALERO FLEET SERVICES	69230	SCHOOL VEHICLES	1295-16	592.54
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-16	1,095.14
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-16	49,302.20
VOORHEES BOE/ AGENCY ACCOUNT	None		1745-16	75,802.82
VOORHEES BOE/ AGENCY ACCOUNT	None		1846-16	75,296.60
VOORHEES HARDWARE INC.	69231	CUST&BLD SUPPL&PARTS	1485-16	192.38
VOORHEES HARDWARE INC.	69231	CUST&BLD SUPPL&PARTS	1723-16	161.26
VOORHEES PEDIATRIC REHAB INC.	69232	PURCH PROF/EDUC SRV	895-16	877.50
W.B.MASON CO INC.	69233	GENERAL SUPPLIES	1449-16	981.10
W.B.MASON CO INC.	69233	GENERAL SUPPLIES	1514-16	45.06
W.B.MASON CO INC.	69233	GENERAL SUPPLIES	1667-16	334.95
W.B.MASON CO INC.	69233	GENERAL SUPPLIES	1704-16	553.34
W.B.MASON CO INC.	69233	GENERAL SUPPLIES	1843-16	62.32

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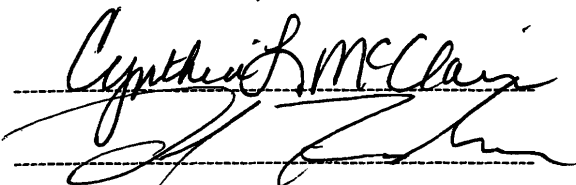
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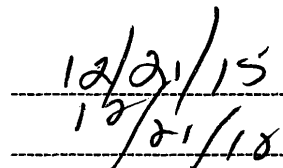
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WEST JERSEY AIR COND/HEATING	69234	EQUIP CONTR SERV	1724-16	368.25
WEST JERSEY AIR COND/HEATING	69234	EQUIP CONTR SERV	1725-16	150.57
WEST JERSEY AIR COND/HEATING	69234	EQUIP CONTR SERV	1728-16	133.71
WESTERN PEST SERVICES INC.	69235	CUST&BLD SUPPL&PARTS	1800-16	50.00
XEROX COPROATION	69236	RENTALS	1102-16	3,749.50
XEROX CORPORATION	69237	RENTALS	1698-16	133.04
Total:				<b>457,912.54</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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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACCREDITED LOCK & DOOR HRDWARE	69242	CUST&BLD SUPPL&PARTS	1851-16	89.59
APPLE INC.	69243	IPAD REPAIRS	1750-16	49.00
APPLE INC.	69243	IPAD REPAIRS	1804-16	595.00
BROOKLYN BATTERY WORKS	69244	CER KDGTN SUPPLIES	1788-16	74.97
C&C LINE STRIPING	69245	BUILDING CONTR SERV	1848-16	200.00
CAMDEN COUNTY ED SERVICES COMM	69246	CON TRN SPC ESC/CTSA	19-16	36,278.69
COSKEY'S ELECTRONIC INC.	69247	EQUIP CONTR SERV	1850-16	345.00
DOVETAIL PRESENTATIONS	69248	BEFORE/AFTER PRGM	1687-16	1,200.00
JOYLABZ LLC	69249	GENERAL SUPPLIES	1786-16	234.70
LEARNING A-Z	69250	GENERAL SUPPLIES	1784-16	99.95
NEWBORN NURSES	69251	PURCH PROF/EDUC SRV	970-16	810.00
NJ MOTOR VEHICLE COMMISSION	69252	SCHOOL VEHICLES	1812-16	150.00
PJH CUSTOM PAINTING, LLC	69253	BUILDING CONTR SERV	1849-16	16,861.28
W.B.MASON CO INC.	69254	GENERAL SUPPLIES	1699-16	3,782.40
W.B.MASON CO INC.	69254	GENERAL SUPPLIES	1700-16	1,891.20
W.B.MASON CO INC.	69254	GENERAL SUPPLIES	1701-16	1,891.20
W.B.MASON CO INC.	69254	GENERAL SUPPLIES	1702-16	1,891.20
WEST JERSEY AIR COND/HEATING	69255	EQUIP CONTR SERV	1726-16	145.00
WILDBERGER, ALAN	69256	EQUIP CONTR SERV	1814-16	80.00
<b>Total:</b>				<b>66,669.18</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.

*Anthony R McClain*  
\_\_\_\_\_  
*[Signature]*

*12/22/15*  
*12/22/15*  
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A & E PRETZELS	69261	COST OF SALES	1974-16	595.50
ADVANCED THERAPY OF AMERICA	69262	PURCH PROF/EDUC SRV	1735-16	606.85
ALL THE KING'S MEN CHESS/GAMES	69263	MISCEL. EXPEND.	1686-16	184.94
AMD	69264	GENERAL SUPPLIES	1806-16	237.14
APPLE INC.	69265	IPAD REPAIRS	1844-16	245.00
APPLE INC.	69265	IPAD REPAIRS	1865-16	98.00
ATLANTIC CITY ELECTRIC	69266	ELECTRICITY	1-16	4,037.23
ATLANTIC CITY ELECTRIC	69266	ELECTRICITY	2-16	21,740.95
ATLANTIC CITY ELECTRIC	69266	ELECTRICITY	3-16	21,561.49
ATLANTIC CITY ELECTRIC	69266	ELECTRICITY	4-16	15,429.18
BAILEY, DEBORAH	69267	TRAVEL	1910-16	21.08
BANCROFT SCHOOLS & COMMUNITIES	69268	TUITION	440-16	5,257.68
BANCROFT SCHOOLS & COMMUNITIES	69268	TUITION	443-16	5,257.68
BANCROFT SCHOOLS & COMMUNITIES	69268	TUITION	453-16	5,574.03
BANCROFT SCHOOLS & COMMUNITIES	69268	TUITION-PRIV-IN NJ	454-16	2,926.00
BANCROFT SCHOOLS & COMMUNITIES	69268	TUITION-PRIV-IN NJ	548-16	2,176.00
BANCROFT SCHOOLS & COMMUNITIES	69268	TUITION-PRIV-IN NJ	549-16	1,088.00
BANCROFT SCHOOLS & COMMUNITIES	69268	TUITION-PRIV-IN NJ	550-16	2,048.00
BARNES & NOBLE INC.	69269	VIRTUA TEXTBOOKS	1688-16	70.26
BARRY FOOD SALES	69270	COST OF SALES	1857-16	213.00
BARRY FOOD SALES	69270	COST OF SALES	1977-16	2,291.40
BARTON SUPPLY INC.	69271	CUST&BLD SUPPL&PARTS	1778-16	321.73
BAYADA HOME HEALTH CARE	69272	PURCH PROF/EDUC SRV	971-16	1,900.00
BAYADA HOME HEALTH CARE	69272	PURCH PROF/EDUC SRV	1871-16	440.00
BENEFIT EXPRESS	69273	GROUP INSURANCE	896-16	78.61
BEST BUY FOR BUSINESS	69274	SUPPLIES BETH EL	1893-16	310.02
BETTER ENVIRONMENTAL PROT INC.	69275	CUST&BLD SUPPL&PARTS	1901-16	75.00
BOWMAN AND CO.	69276	AUDIT FEES	1948-16	8,500.00
BOWMAN AND CO.	69276	AUDIT FEES	1949-16	4,000.00
BRETT DINOVI & ASSOCIATES LLC	69277	PURCH PROF/EDUC SRV	1300-16	6,504.38
BROADVIEW NETWORKS	69278	COMMUNIC./TELEPHONE	24-16	1,738.91
BROOKAIRE COMPANY	69279	CUST&BLD SUPPL&PARTS	1760-16	652.59
BROOKFIELD ELEMENTARY	69280	TUITION-PRIV-IN NJ	482-16	5,263.00
CAMDEN COUNTY ED SERVICES COMM	69281	PURCH PROF/EDUC SRV	1668-16	1,590.00
CAMDEN COUNTY ED SERVICES COMM	69282	PURCH PROF/EDUC SRV	21-16	11,763.33
CAMDEN'S PROMISE CHARTER SCH.	69283	TRANS TO CHARTER SCH	531-16	804.00
CANADA DRY	69284	COST OF SALES	1973-16	670.00
CARNIVALE, JENNIFER	69285	TRAVEL	1881-16	50.00
CENTER FOR LITERACY DEVEL.	69286	WRKSHOP REGISTRATION	769-16	180.00
COMCAST	69287	BOARD EXPENSES	381-16	1.03
COMCAST	69288	COMMUNIC./TELEPHONE	2025-16	819.25

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COMCAST	69289	BOARD EXPENSES	382-16	2.04
COOPER PEDIATRIC GROUP	69290	PURCH PROF/EDUC SRV	1603-16	350.00
CORE BTS, INC.	69291	MISCEL. EXPEND.	1740-16	108.68
CORE BTS, INC.	69291	GENERAL SUPPLIES	1845-16	321.53
COSKEY'S ELECTRONIC INC.	69292	EQUIP CONTR SERV	1902-16	3,623.50
DAVIS & MENDELSON, L.L.C.	69293	LEGAL SERVICES	16-16	3,709.07
DCRP	69294	OTHER RETIREMNT PERS	712-16	383.40
DELCREST SIGN CO INC.	69295	EQUIP CONTR SERV	1900-16	100.94
DELCREST SIGN CO INC.	69295	EQUIP CONTR SERV	1941-16	579.60
DELL MARKETING L.P.	69296	PURCH PROF/EDUC SRV	1739-16	2,354.27
DEMCO EDUCATIONAL CORP.	69297	GENERAL SUPPLIES	1785-16	15.34
DIRECT ENERGY BUSINESS	69298	NATURAL GAS	524-16	1,524.70
DISCO, REGINA	69299	MISCEL. EXPEND.	1909-16	84.32
DOLAN, ROBIN	69300	PURCH PROF/EDUC SRV	1951-16	1,050.00
DONNELLY, SUSAN	69301	TRAVEL	1955-16	15.53
ENERACTIVE SOLUTIONS LLC	69302	OTHER PROF SERVICES	18-16	79.99
EPS LITERACY & INTERVENTION	69303	GENERAL SUPPLIES	1781-16	3,125.43
EVIL MAD SCIENCE LLC	69304	CER KDG TN SUPPLIES	1791-16	127.75
FALK, LINDA	69305	PURCH PROF/EDUC SRV	969-16	2,200.00
FALK, LINDA	69305	CONTR NONPUBLIC SERV	1296-16	1,560.00
FARRELL, TERRY	69306	MISCEL. EXPEND.	1875-16	171.00
FIELD, SUZANNE	69307	PURCH PROF/EDUC SRV	968-16	2,660.00
FIRST STUDENT	69308	CON TRN SPC VENDORS	1246-16	1,742.76
FIRST STUDENT	69308	CON TRN REG VENDORS	1247-16	1,724.94
FIRST STUDENT	69308	CON TRN REG VENDORS	1248-16	106,508.52
FOLLETT SCHOOL SOLUTIONS	69309	GENERAL SUPPLIES	1372-16	4,057.33
FOLLETT SCHOOL SOLUTIONS, INC.	69310	GENERAL SUPPLIES	1316-16	991.78
FRANKLIN TRAILERS INC.	69311	CUST&BLD SUPPL&PARTS	1759-16	887.32
GANDER PUBLISHING	69312	GENERAL SUPPLIES	1720-16	791.89
GARFIELD PARK ACADEMY	69313	TUITION-PRIV-IN NJ	484-16	5,646.00
GLOUCESTER CNTY SPEC SERVICES	69314	PURCH PROF/EDUC SRV	39-16	12,105.00
GLOUCESTER CNTY SPEC SERVICES	69314	PURCH PROF/EDUC SRV	40-16	186.00
GOPHER SPORT	69315	CER KDG TN SUPPLIES	1789-16	397.57
HAMPTON ACADEMY	69316	TUITION-PRIV-IN NJ	490-16	4,426.46
HARDENBERGH INSUR INC, RICHARD	69317	INSURANCE	943-16	100.00
HART, PAM	69318	TRAVEL	1880-16	39.99
HAWTHORNE EDUC. SERVICES INC.	69319	GENERAL SUPPLIES	1715-16	416.25
HERSHEY ICE CREAM	69320	COST OF SALES	1976-16	832.72
HILLMAN BUS SERVICE INC.	69321	CON TRN SPC VENDORS	1150-16	238.00
HILLMAN BUS SERVICE INC.	69321	CON TRN REG VENDORS	1243-16	20,751.84
HILLMAN BUS SERVICE INC.	69321	CON TRN OTH VENDORS	1596-16	810.00

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HOLLAWAY, DONALD	69322	MISCEL. EXPEND.	1877-16	57.00
HOOVER, JOHN	69323	MISCEL. EXPEND.	1867-16	104.00
HY POINT FARMS INC.	69324	COST OF SALES	1904-16	2,256.81
INDCO INC.	69325	CUST&BLD SUPPL&PARTS	1763-16	4,366.50
INDCO INC.	69325	CUST&BLD SUPPL&PARTS	1764-16	3,865.64
JUNIOR LIBRARY GUILD	69326	GENERAL SUPPLIES	1837-16	135.99
KENNEDY, CANDRA	69327	PURCH PROF/EDUC SRV	1535-16	720.00
KNOWLEDGE A TO Z CHARTER SCH.	69328	TRANS TO CHARTER SCH	530-16	1,762.00
KOSYLA, STEVE	69329	YOUTH PROGRAMS	1995-16	960.00
LAKESHORE LEARNING MATERIALS	69330	VIRTUA TEXTBOOKS	1690-16	107.96
LALENA'S APPLE AUTOMOTIVE	69331	SCHOOL VEHICLES	1774-16	1,371.62
LALENA'S APPLE AUTOMOTIVE	69331	SCHOOL VEHICLES	1775-16	69.96
LARC SCHOOL	69332	TUITION-PRIV-IN NJ	494-16	4,222.26
LARC SCHOOL	69332	TUITION-PRIV-IN NJ	496-16	4,222.26
LARC SCHOOL	69332	TUITION-PRIV-IN NJ	552-16	2,250.00
LINDENWOLD PUBLIC SCHOOLS	69333	TUITION-LEA-REGULAR	527-16	1,067.94
LINDENWOLD PUBLIC SCHOOLS	69333	TUITION-LEA-REGULAR	528-16	1,067.94
LINDSEY EMERSON, GUARDIAN OF	69334	GENERAL SUPPLIES	1975-16	65.15
LOWE'S	69335	CUST&BLD SUPPL&PARTS	17-16	1,190.90
MAAHS, LENE	69336	TRAVEL	1908-16	31.62
MARGOLIS ED.D LLC, HOWARD	69337	PURCH PROF/EDUC SRV	1870-16	7,500.00
MARINO, GIANNA	69338	MISCEL. PURCHS SERV.	1996-16	41.04
MARLEE CONTRACTORS LLC	69339	COST OF SALES	1854-16	288.45
MARLOWE, BOB	69340	MISCEL. EXPEND.	1866-16	104.00
MAZZA, KATE	69341	TRAVEL	1907-16	39.06
MCS BUSINESS CENTER	69342	!	1430-16	732.20
MCS BUSINESS CENTER	69342	!	1431-16	1,586.65
MCS BUSINESS CENTER	69342	!	1432-16	784.00
MCS BUSINESS CENTER	69342	!	1433-16	397.46
MEDCO SUPPLY	69343	GENERAL SUPPLIES	5041-16	8.75
MEDCO SUPPLY	69343	GENERAL SUPPLIES	5044-16	122.00
MEDCO SUPPLY	69343	GENERAL SUPPLIES	5047-16	139.03
MEDCO SUPPLY	69343	GENERAL SUPPLIES	5053-16	86.14
MOORE, PEGGY	69344	WRKSHOP REGISTRATION	1896-16	312.00
MYERS, DON	69345	MISCEL. EXPEND.	1876-16	104.00
NATIONAL EDUCATIONAL MUSIC CO	69346	EQUIP CONTR SERV	1934-16	150.00
NATIONAL READING STYLES INST.	69347	GENERAL SUPPLIES	1862-16	91.95
NEWBORN NURSES	69348	PURCH PROF/EDUC SRV	967-16	700.00
NEWBORN NURSES	69348	PURCH PROF/EDUC SRV	970-16	1,930.00
NEWBORN NURSES	69348	PURCH PROF/EDUC SRV	1985-16	1,210.00
NJ AMERICAN WATER CO. INC	69349	WATER & SEWER	7-16	3,356.13

SB240

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

1/20/2016

Budget year: 2015-16

BOARD PAYMENT APPROVAL LIST

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Batch number: P 040

Period: January 2016

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NJ SCHOOL BLDG & GROUNDS ASSOC	69350	CUST&BLD SUPPL&PARTS	1927-16	470.00
NORTHEAST ELECTRICAL SERVICES	69351	EQUIP CONTR SERV	1980-16	300.00
NORTHEAST MECHANICAL SERVICES	69352	EQUIP CONTR SERV	1942-16	4,446.20
NORTHEAST MECHANICAL SERVICES	69352	EQUIP CONTR SERV	1943-16	611.00
O'DONNELL, WALTER	69353	MISCEL. EXPEND.	1878-16	67.00
OBER & SON INC., CHARLES F	69354	CUST&BLD SUPPL&PARTS	1889-16	245.28
OTTO, GENE	69355	MISCEL. EXPEND.	1874-16	57.00
PANERA BREAD	69259	MISCEL. EXPEND.	1897-16	85.97
PATRIOT ROOFING INC.	69356	BUILDING CONTR SERV	1898-16	1,197.04
PEARL SPEECH ASSOCIATES	69357	CONTR NONPUBLIC SERV	1421-16	600.00
PENN JERSEY PAPER CO	69358	GENERAL SUPPLIES	1972-16	1,005.82
PEP BOYS AUTO	69359	CUST&BLD SUPPL&PARTS	1761-16	66.48
PERFECT TOUCH LANDSCAPE INC.	69360	GROUND CONTR SERV	1890-16	300.00
PESI HEALTHCARE	69361	WRKSHOP REGISTRATION	1639-16	199.99
PESI HEALTHCARE	69361	WRKSHOP REGISTRATION	1642-16	199.99
PETERSEN, DONNA	69362	MISCEL. PURCHS SERV.	1938-16	83.60
PRICE, JAQUELYN	69363	PURCH PROF/EDUC SRV	1957-16	412.50
PRUDENTIAL INSUR CO OF AMERICA	69364	HEALTH BENEFITS	1000-16	36.34
PSE & G CO., INC	69365	ELECTRICITY	8-16	515.40
PYRAMID EDUCATIONAL CONSULTANT	69366	PURCH PROF/EDUC SRV	980-16	2,925.00
REHAB CONNECTION INC.	69367	PURCH PROF/EDUC SRV	1986-16	1,220.00
RIZZA MIRO & ASSOCIATES LLC	69368	PURCH PROF/EDUC SRV	1631-16	750.00
RIZZA MIRO & ASSOCIATES LLC	69368	PURCH PROF/EDUC SRV	1868-16	487.50
ROCKLAND BAKERY	69369	COST OF SALES	1906-16	849.90
ROSICA, HELEN	69370	MISCEL. PURCHS SERV.	1937-16	89.92
ROSS, DONNA	69371	MISCEL. PURCHS SERV.	1936-16	202.96
SERVICE LAMP CORPORATION	69372	CUST&BLD SUPPL&PARTS	1776-16	300.00
SHELL OIL CO.	69258	SCHOOL VEHICLES	15-16	111.60
SHERWIN-WILLIAMS CO.	69373	CUST&BLD SUPPL&PARTS	1888-16	74.87
SHIFFLER EQUIPMENT SALES INC.	69374	CUST&BLD SUPPL&PARTS	1625-16	668.45
SHOP RITE INC./CLEMENTON	69375	BEFORE/AFTER PROGRAM	1863-16	326.76
SHOP RITE INC./CLEMENTON	69375	BEFORE/AFTER PROGRAM	1886-16	217.49
SHOP RITE INC./CLEMENTON	69375	GENERAL SUPPLIES	1954-16	38.20
SHOP RITE INC./CLEMENTON	69375	GENERAL SUPPLIES	1994-16	18.71
SHOP RITE INC/CHERRY HILL	69376	BEFORE/AFTER PROGRAM	1864-16	181.97
SOUTH JERSEY GAS COMPANY	69377	NATURAL GAS	10-16	1,397.21
SPRINT	69378	COMMUNIC./TELEPHONE	14-16	1,833.29
ST MARY OF THE LAKES ATHLETIC	69257	MISCEL. EXPEND.	1873-16	150.00
STALLINGS, SHARON	69379	TRAVEL	1859-16	123.07
STAPLES ADVANTAGE	69380	GENERAL SUPPLIES	1816-16	576.41
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-16	648,284.19

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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>
SYSTEMS SALES	69381	EQUIP CONTR SERV	1767-16	692.00
SYSTEMS SALES	69381	EQUIP CONTR SERV	1771-16	924.50
T & L TRANSPORTATION INC.	69382	CON TRN REG VENDORS	1245-16	25,620.38
TARGET	69383	EMPLOYEE BENEFITS	1905-16	2,000.00
TATEM BROWN FAMILY PRACTICE	69384	OTHER PROF SERVICES	699-16	1,644.20
TAYLOR, BRUCE R.	69385	TRAVEL	1861-16	427.47
TAYLOR, DEBORAH	69386	PURCH PROF/EDUC SRV	966-16	5,582.50
TECHNOLOGY FOR EDUC. & COMM.	69387	PURCH PROF/EDUC SRV	1958-16	187.50
THE KINGDOM CHARTER SCHOOL	69388	TRANS TO CHARTER SCH	526-16	11,652.00
TRADITIONAL FLOOR CO., INC.	69389	BUILDING CONTR SERV	1979-16	1,795.00
U.S. FOODSERVICE INC.	69390	COST OF SALES	1852-16	766.79
U.S. FOODSERVICE INC.	69390	COST OF SALES	1853-16	1,252.61
U.S. FOODSERVICE INC.	69390	COST OF SALES	1855-16	1,470.66
U.S. FOODSERVICE INC.	69390	COST OF SALES	1856-16	1,055.80
U.S. FOODSERVICE INC.	69390	COST OF SALES	1858-16	1,832.13
U.S. FOODSERVICE INC.	69390	COST OF SALES	2000-16	5,045.94
U.S. FOODSERVICE INC.	69390	COST OF SALES	2001-16	1,873.36
U.S. FOODSERVICE INC.	69390	COST OF SALES	2002-16	1,647.58
U.S. FOODSERVICE INC.	69390	GENERAL SUPPLIES	2003-16	3,087.38
U.S. FOODSERVICE INC.	69390	COST OF SALES	2004-16	1,711.97
UNITED REFRIGERATION INC.	69391	CUST&BLD SUPPL&PARTS	1773-16	112.14
VALERO FLEET SERVICES	69392	SCHOOL VEHICLES	1295-16	526.98
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-16	547.57
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-16	21,865.41
VOORHEES BOE/ AGENCY ACCOUNT	None		1982-16	78,111.67
VOORHEES BOE/CAFETERIA ACCOUNT	69393		1891-16	17,720.86
VOORHEES BOE/CAFETERIA ACCOUNT	69393	CUSTODIAL LUNCHES	1892-16	2,394.00
W.B.MASON CO INC.	69394	GENERAL SUPPLIES	1036-16	195.44
W.B.MASON CO INC.	69394	GENERAL SUPPLIES	1703-16	2,836.80
W.B.MASON CO INC.	69394	SUPT OFFICE	1711-16	141.27
W.B.MASON CO INC.	69394	GENERAL SUPPLIES	1719-16	188.72
W.B.MASON CO INC.	69394	GENERAL SUPPLIES	1787-16	241.72
W.B.MASON CO INC.	69394	GENERAL SUPPLIES	1818-16	37.59
W.B.MASON CO INC.	69394	GENERAL SUPPLIES	1819-16	60.92
W.B.MASON CO INC.	69394	GENERAL SUPPLIES	1847-16	130.68
WESTERN PEST SERVICES INC.	69395	CUST&BLD SUPPL&PARTS	1052-16	469.50
WESTERN PEST SERVICES INC.	69395	CUST&BLD SUPPL&PARTS	1800-16	25.00
WESTERN PEST SERVICES INC.	69395	CUST&BLD SUPPL&PARTS	1978-16	210.50
WOOLNER, DONNA	69396	MISCEL. EXPEND.	1953-16	78.00
XEROX CORPORATION	69397	RENTALS	1698-16	40.89
Y.A.L.E. SCHOOL ATLANTIC, INC.	69398	TUITION-PRIV-IN NJ	501-16	10,754.00

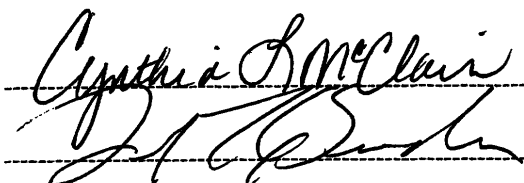
SB240  
Budget year: 2015-16  
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\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BOARD PAYMENT APPROVAL LIST

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
Y.A.L.E. SCHOOL ATLANTIC, INC.	69398	TUITION-PRIV-IN NJ	502-16	7,056.98
Y.A.L.E. SCHOOL WEST	69399	TUITION-PRIV-IN NJ	456-16	10,250.12
Y.A.L.E. SCHOOL WEST	69399	TUITION-PRIV-IN NJ	485-16	10,250.12
Y.A.L.E. SCHOOL WEST	69399	TUITION-PRIV-IN NJ	499-16	10,250.12
YARNAL, BROOKE	69400	GENERAL SUPPLIES	1960-16	44.96
ZEE, DEBORAH	69401	MISCEL. EXPEND.	1971-16	374.56
Total:				<b>1,290,614.53</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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\_\_\_\_\_

1/20/16  
1/24/16  
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VOORHEES TWP. BOARD OF EDUCATION  
CASH REPORT

ALL FUNDS

For the Month Ending November 2015

		BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH <u>BALANCE</u>
<b>GOVERNMENTAL FUNDS</b>					
1	GENERAL FUND	FUND 10 \$24,501,578.37	\$5,443,134.55	\$4,134,013.82	\$25,810,699.10
2	SPECIAL REVENUE FUND	FUND 20 -\$174,249.84	\$289,838.00	\$123,722.61	-\$8,134.45
3	CAPITAL PROJECTS FUND	FUND 30 \$842,876.40	\$0.00	\$0.00	\$842,876.40
4	DEBT SERVICE FUND	FUND 40 -\$55,522.75	\$0.00	\$0.00	-\$55,522.75
<b>TOTAL GOVERNMENTAL FUNDS</b>		\$25,114,682.18	\$5,732,972.55	\$4,257,736.43	\$26,589,918.30
5	ENTERPRISE FUND (CER)	FUND 60 \$2,327,174.66	\$92,333.38	\$75,061.99	\$2,344,446.05
6	FOOD SERVICE FUND	FUND 61 \$27,939,657.65	\$80,379.41	\$60,862.91	\$27,959,174.15
7	PAYROLL	\$33,221.06	\$1,497,901.58	\$1,513,607.60	\$17,515.04
8	PAYROLL AGENCY	\$48,860.45	\$1,453,311.23	\$1,459,997.36	\$42,174.32
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>		\$30,348,913.82	\$3,123,925.60	\$3,109,529.86	\$30,363,309.56
<b>TOTAL ALL FUNDS</b>		\$55,463,596.00	\$8,856,898.15	\$7,367,266.29	\$56,953,227.86

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

\$26,589,918.30  
 \$17,515.04  
 \$42,174.32  
 \$2,344,446.05  
 \$27,959,174.15  
\$56,953,227.86

*Cynthia L. McClain*

VOORHEES TOWNSHIP SCHOOL DISTRICT  
CASH RECONCILIATION  
November 2016

Attachment L  
 January 27, 2016  
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	<u>Balance</u> <u>10/31/15</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>11/30/15</u>
Fund 10	\$ 24,501,578.37	\$ 5,443,134.55	\$ 4,134,013.82	\$ 25,810,699.10
Fund 20	(174,249.84)	289,838.00	123,722.61	\$ (8,134.45)
Fund 40	(55,522.75)	-	-	\$ (55,522.75)
<b>Total</b>	<u>\$ 24,271,805.78</u>	<u>\$ 5,732,972.55</u>	<u>\$ 4,257,736.43</u>	25,747,041.90

Adjustments:

Capital Reserve Acct.

100.00

28.25

**Book Balance (Books)**

\$ 25,747,170.15

Balance per Bank Statements:

TD Checking	0002372183	\$ 25,715,249.27
Cash Management Ft	171-000047708	104,708.54

Total Balance per Bank Statements

25,819,957.81

Less: Outstanding Checks

208,586.56

\$ 25,611,371.25

Add: Reimbursements Due from:

Food Service Fund		60,862.91
Capital Projects Fund		-
CER Program		<u>74,935.99</u>

Total Reimbursements Due to General Fund

135,798.90

**Bank Balance (Bank)**

\$ 25,747,170.15

VOORHEES TOWNSHIP SCHOOL DISTRICT  
OUTSTANDING CHECKLIST VERIFICATION  
November 2015

Outstanding Checklist--Prior Month		<u>599,681.50</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,393,661.33</u>
Potential Disbursements to Clear in Current Month		4,993,342.83
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	4,834,678.79
Cash Management	171-000047708	
Arbitrage Account	2372423	
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>4,834,678.79</u>
Outstanding Checklist--Current Month		<u><u>\$ 158,664.04</u></u>

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  
November 2015

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ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		25,810,699.10
103	Petty cash		<u>4,600.00</u>
116	Investments - Capital reserve account		<u>100.00</u>
121	Tax levy receivable		<u>21,942,223.50</u>
	Accounts receivable:		
132	Interfund	59,122.39	
141	Intergovernmental - state	<u>3,928,131.99</u>	
143	Intergovernmental - other	<u>33,647.80</u>	
153	Other	--	<u>4,020,902.18</u>
RESOURCES:			
301	Estimated revenues	49,450,993.00	
302	Less revenues	<u>(49,692,742.81)</u>	<u>-241,749.81</u>
	Total assets and resources		<u>51,536,774.97</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities		<u>-4,977.09</u>
	Total liabilities		<u>-4,977.09</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Balance Sheet  
November 2015

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year			33,942,273.70
754	Reserve for encumbrances - prior year			--
	Reserved fund balance:			
761	Capital reserve account			3,508,956.12
762	Adult education programs			2,561,175.68
763	Sale/leaseback reserve	464,405.62		
605	Add: Increase in sale/leaseback	--		
308	Less: Budgeted w/d sale/leaseback	--		464,405.62
764	Maintenance reserve	2,866,000.16		
606	Add: Increase in maintenance reserve	2,000.00		
310	Less: Budgeted w/d maintenance res.	(-1,340,062.00)		1,527,938.16
765	Tuition reserve account	--		
311	Less: Budgeted w/d tuition reserve	--		--
766	Current expense emergency reserve	--		
607	Add: Increase curr. exp. emer. res.	--		
312	Less: w/d from curr. exp. emer.res.	--		--
755	Bus Adv Revenue Reserved for Fuel Cst	--		
610	Add: Increase bus adv reserve	--		
312	Less: w/d from bus adv reserve	--		--
751,752,76x	Other reserves			--
601	Appropriations	51,122,367.00		
602	Less: Expenditures	(13,243,874.34)		
603	Encumbrances	(33,942,273.70)	(47,186,148.04)	3,936,218.96
604	Increase in capital reserve			--
	Total appropriated			45,940,968.24
	Unappropriated:			
770	Fund balance, July 1, 2015			7,055,842.82
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			--

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  
November 2015

DRAFT

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>51,541,752.06</u>
	Total liabilities and fund equity	<u>51,536,774.97</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
November 2015

DRAFT

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	51,122,367.00	47,186,148.04	3,936,218.96
Revenues	(49,450,993.00)	(49,692,742.81)	(-241,749.81)
Subtotal	1,671,374.00	-2,506,594.77	4,177,968.77
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	2,000.00	2,000.00	--
Less: withdrawal from reserve	(1,340,062.00)	(1,340,062.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	333,312.00	-3,844,656.77	4,177,968.77

REPORT OF THE CLERK  
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 5 month period ending November 30, 2015)

DRAFT

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	44,122,424.36	(OVER)	-227,977.36
10-3XXX From State Sources	5,535,319.00	5,552,248.00	(OVER)	-16,929.00
10-4XXX From Federal Sources	21,227.00	18,070.45	(UNDER)	3,156.55
10-303 Budgeted Fund Balance - Operating Budget	1,455,059.00	.00	(UNDER)	1,455,059.00
10-310 Withdrawal from Maintenance Reserve	1,340,062.00	.00	(UNDER)	1,340,062.00
GENERAL FUND GRAND TOTAL	52,246,114.00	49,692,742.81	(UNDER)	2,553,371.19

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	15,827,496.00	4,422,755.03	10,981,657.83	423,083.14
11-2XX-100-XXX Special Education	6,704,563.00	1,770,960.66	4,376,535.66	557,066.68
11-230-100-XXX Basic Skills/Remedial	950,452.00	177,632.90	770,345.50	2,473.60
11-240-100-XXX Bilingual Education	153,214.00	46,625.10	104,488.90	2,100.00
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	292,687.00	25,187.05	246,599.20	20,900.75
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,476,940.00	415,718.91	655,240.64	405,980.45
11-000-211-XXX Attendance and Social Work Services	2,500.00	1,000.00	1,500.00	.00
11-000-213-XXX Health Services	433,541.00	130,373.17	296,292.63	6,875.20
11-000-216-XXX Speech, OT, PT	529,841.00	149,552.45	359,458.52	20,830.03
11-000-218-XXX Guidance	610,688.72	169,291.84	439,110.44	2,286.84
11-000-219-XXX Child Study Teams	1,268,695.00	412,179.00	823,343.14	33,176.86
11-000-221-XXX Improvement of Instructional Services	382,582.00	139,229.52	211,643.70	31,708.78
11-000-222-XXX Educational Media Services - School Library	433,657.00	130,019.34	290,236.51	13,461.15
11-000-223-XXX Instructional Staff Training Services	662,364.00	213,124.23	427,015.99	22,223.78
11-000-230-XXX General Administration	1,072,677.28	293,418.23	713,883.78	65,375.27
11-000-240-XXX School Administration	1,398,404.00	516,900.24	837,048.83	44,454.93
11-000-251-XXX Central Services	644,886.00	248,879.58	319,641.11	76,365.31
11-000-252-XXX Administrative Information Technology	405,952.00	76,216.10	282,277.30	47,458.60

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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 5 month period ending November 30, 2015)

DRAFT

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX	Operation and Maintenance of Plant Services	4,533,930.00	1,395,335.00	2,430,823.41	707,771.59
11-000-270-XXX	Student Transportation Services	2,456,472.00	713,967.91	1,499,856.59	242,647.50
11-XXX-XXX-2XX	Personal Services - Employee Benefits	10,468,952.00	1,790,709.08	7,821,073.42	857,169.50
	Total Undistributed	26,782,082.00	6,795,914.60	17,408,446.01	2,577,721.39
10-606I	Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
	TOTAL GENERAL CURRENT EXPENSE	50,713,494.00	13,239,075.34	33,888,073.10	3,586,345.56
12-XXX-XXX-73X	Equipment	331,750.00	4,799.00	14,115.60	312,835.40
12-000-4XX-XXX	Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
	TOTAL CAPITAL OUTLAY	358,359.00	4,799.00	14,115.60	339,444.40
10-000-100-56X	Transfer of Funds to Charter Schools	52,514.00	.00	40,085.00	12,429.00
	GENERAL FUND GRAND TOTAL	51,124,367.00	13,243,874.34	33,942,273.70	3,938,218.96

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 5 month period ending November 30, 2015)

DRAFT

	<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	1,325.80	-1,325.80
10-1320 Tuition from Other LEA's within the State	.00	71,626.76	-71,626.76
10-1300 Total Tuition	.00	72,952.56	-72,952.56
10-1XXX Unrestricted Miscellaneous Revenues	10,000.00	165,024.80	-155,024.80
Subtotal - Revenues from Local Sources	43,894,447.00	44,122,424.36	-227,977.36
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	16,929.00	-16,929.00
Subtotal - Revenues from State Sources	5,535,319.00	5,552,248.00	-16,929.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	21,227.00	18,070.45	3,156.55
Subtotal - Revenues from Federal Sources	21,227.00	18,070.45	3,156.55
10-303 Budgeted Fund Balance - Operating Budget	1,455,059.00	.00	1,455,059.00
10-310 Withdrawal from Maintenance Reserve	1,340,062.00	.00	1,340,062.00
TOTAL OPERATING BUDGET	52,246,114.00	49,692,742.81	2,553,371.19

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 5 month period ending November 30, 2015)

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	24,895.80	159,731.20	.00
11-110-100-101	Kindergarten - Salaries of Teachers	484,616.00	145,529.80	339,086.20	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	7,858,853.00	2,319,601.01	5,539,251.99	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,911,526.00	1,512,722.86	4,398,803.14	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	33,812.50	116,187.50	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	2,150.00	542.50	.00	1,607.50
11-190-100-340	Purchased Technical Services	26,100.00	.00	26,001.00	99.00
11-190-100-500	Other Purchased Services (400-500 series)	174,602.00	40,761.69	86,299.56	47,540.75
11-190-100-610	General Supplies	838,527.00	321,244.33	298,615.25	218,667.42
11-190-100-640	Textbooks	.00	-654.00	.00	654.00
11-190-100-890	Other Objects	196,495.00	24,298.54	17,681.99	154,514.47
TOTAL REGULAR PROGRAMS - INSTRUCTION		15,827,496.00	4,422,755.03	10,981,657.83	423,083.14
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	320,157.00	95,507.10	224,649.90	.00
11-204-100-106	Other Salaries for Instruction	129,051.00	42,294.50	86,756.50	.00
11-204-100-610	General Supplies	4,400.00	1,595.29	.00	2,804.71
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		454,333.00	139,396.89	311,406.40	3,529.71
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	126,667.00	39,117.00	87,550.00	
Total		126,667.00	39,117.00	87,550.00	
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	424,913.00	273,776.08	151,136.92	
11-212-100-106	Other Salaries for Instruction	639,118.00	174,727.57	464,390.43	
11-212-100-320	Purchased Professional-Educational Services	1,148,245.00	154,587.63	463,309.87	530,347.50
11-212-100-610	General Supplies	1,500.00	.00	.00	1,500.00

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REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 5 month period ending November 30, 2015)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 Other Objects	5,000.00	409.81	.00	4,590.19
Total	2,218,776.00	603,501.09	1,078,837.22	536,437.69
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,771,900.00	739,120.24	2,032,779.76	.00
11-213-100-106 Other Salaries for Instruction	575,996.00	139,255.09	436,740.91	.00
11-213-100-610 General Supplies	15,900.00	3,642.91	627.47	11,629.62
11-213-100-640 Textbooks	2,900.00	.00	.00	2,900.00
Total	3,366,696.00	882,018.24	2,470,148.14	14,529.62
Autism:				
11-214-100-101 Salaries of Teachers	117,023.00	35,106.90	81,916.10	.00
11-214-100-106 Other Salaries for Instruction	38,000.00	3,770.00	34,230.00	.00
Total	155,023.00	38,876.90	116,146.10	.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	23,712.00	110,627.00	.00
11-215-100-600 General Supplies	3,230.00	660.34	.00	2,569.66
Total	237,474.00	24,372.34	210,532.00	2,569.66
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	145,594.00	43,678.20	101,915.80	.00
Total	145,594.00	43,678.20	101,915.80	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,704,563.00	1,770,960.66	4,376,535.66	557,066.68
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	946,252.00	176,085.90	770,166.10	
11-230-100-610 General Supplies	2,100.00	1,547.00	179.40	
11-230-100-800 Other Objects	2,100.00	.00	.00	2,100.00
Total	950,452.00	177,632.90	770,345.50	2,100.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	151,114.00	46,625.10	104,488.90	
11-240-100-610 General Supplies	2,100.00	.00	.00	2,100.00
Total	153,214.00	46,625.10	104,488.90	2,100.00

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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 5 month period ending November 30, 2015)**

DRAFT

		<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	20,970.00	242,617.00	2,000.00
11-401-100-800	Other objects	27,100.00	4,217.05	3,982.20	18,900.75
	Total	292,687.00	25,187.05	246,599.20	20,900.75
Community Services Programs - Operations					
11-800-330-500	Purchased Services (300-500 series)	1,000.00	.00	.00	1,000.00
	Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-561	Tuition - Other LEAs Within the State - Regular	23,255.00	.00	22,616.00	639.00
11-000-100-562	Tuition - Other LEAs Within the State - Special	33,630.00	.00	.00	33,630.00
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	1,402,449.00	415,718.91	632,624.64	354,105.45
	Total	1,476,940.00	415,718.91	655,240.64	405,980.45
Attendance and Social Work Services					
11-000-211-100	Salaries	2,500.00	1,000.00	1,500.00	.00
	Total	2,500.00	1,000.00	1,500.00	.00
Health Services					
11-000-213-100	Salaries	402,722.00	120,036.60	282,685.40	.00
11-000-213-300	Purchased Professional and Technical Services	20,300.00	5,430.60	12,667.40	2,202.00
11-000-213-600	Supplies and Materials	10,519.00	4,905.97	939.83	4,673.20
	Total	433,541.00	130,373.17	296,292.63	6,875.20
Speech, OT, PT and Related services					
11-000-216-100	Salaries	500,641.00	148,932.30	351,708.70	.00
11-000-216-320	Purchased Professional-Educational Services	25,300.00	.00	7,600.00	17,699.00
11-000-216-600	Supplies and Materials	3,900.00	620.15	149.82	3,130.03
	Total	529,841.00	149,552.45	359,458.52	20,829.03
Guidance					
11-000-218-104	Salaries of Other Professional Staff	550,482.00	144,793.66	405,688.34	.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	57,295.00	23,872.90	33,422.10	.00

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REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 5 month period ending November 30, 2015)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
L1-000-218-600	Supplies and Materials	2,900.00	613.56	.00	2,286.44
L1-000-218-800	Other objects	11.72	11.72	.00	.00
	Total	610,688.72	169,291.84	439,110.44	2,286.44
	Child Study Teams				
L1-000-219-104	Salaries of Other Professional Staff	1,083,885.00	338,379.90	745,505.10	.00
L1-000-219-105	Salaries of Secretarial and Clerical Assistants	97,047.00	33,754.18	63,292.82	.00
L1-000-219-320	Purchased Professional-Educational Services	26,503.00	20,712.85	3,502.00	2,288.15
L1-000-219-592	Misc. Purch. Svc (400-500 series o/than Res. Costs)	3,500.00	755.70	68.29	2,676.01
L1-000-219-600	Supplies and Materials	45,360.00	16,164.88	4,205.95	24,989.17
L1-000-219-800	Other objects	12,400.00	2,411.49	6,768.98	3,219.53
	Total	1,268,695.00	412,179.00	823,343.14	33,172.86
	Improvement of Instructional Services				
L1-000-221-102	Salaries of Supervisors of Instruction	254,832.00	88,644.85	166,187.15	.00
L1-000-221-105	Salaries of Secretarial and Clerical Assistants	67,255.00	27,872.90	39,382.10	.00
L1-000-221-110	Other Salaries	5,000.00	.00	5,000.00	.00
L1-000-221-320	Purchased Professional-Educational Services	12,200.00	6,000.00	.00	6,200.00
L1-000-221-500	Other Purchased Services (400-500 series)	3,950.00	739.81	.00	3,210.19
L1-000-221-600	Supplies and Materials	28,065.00	8,403.46	626.45	19,035.09
L1-000-221-800	Other objects	11,280.00	7,568.50	448.00	3,263.50
	Total	382,582.00	139,229.52	211,643.70	31,708.78
	Educational Media Services - School Library				
L1-000-222-100	Salaries	394,157.00	114,381.60	279,775.40	.00
L1-000-222-600	Supplies and Materials	39,500.00	15,637.74	10,461.11	13,401.15
	Total	433,657.00	130,019.34	290,236.51	13,401.15
	Instructional Staff Training Services				
L1-000-223-102	Salaries of Supervisors of Instruction	332,163.00	120,865.95	211,297.05	.00
L1-000-223-110	Other Salaries	296,701.00	90,171.06	206,529.94	.00
L1-000-223-390	Other Purchased Professional and Technical Services	30,000.00	1,110.00	9,039.00	19,851.00
L1-000-223-500	Other Purchased Services (400-500 series)	200.00	127.23	.00	72.77
L1-000-223-600	Supplies and Materials	500.00	399.99	.00	100.01
L1-000-223-800	Other objects	2,800.00	450.00	150.00	2,200.00
	Total	662,364.00	213,124.23	427,015.99	22,223.78

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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 5 month period ending November 30, 2015)

DRAFT

	<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	122,817.10	172,123.90	.00
11-000-230-331 Legal Services	64,000.00	26,091.19	37,908.81	.00
11-000-230-332 Audit Fees	47,500.00	38,000.00	.00	9,500.00
11-000-230-334 Architectural/Engineering Services	47,900.00	47,814.93	.00	85.07
11-000-230-339 Other Purchased Professional Services	144,400.00	10,528.70	133,471.30	400.00
11-000-230-530 Communications/Telephone	148,823.00	17,920.23	112,884.77	18,018.00
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)	263,100.00	.00	257,000.00	6,100.00
11-000-230-610 General Supplies	2,300.00	273.76	.00	2,026.24
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	1,300.00	.00	4,700.00
11-000-230-890 Miscellaneous Expenditures	22,113.28	6,686.47	495.00	14,931.81
11-000-230-895 BOE Membership Dues and Fees	22,000.00	21,985.85	.00	14.15
<b>Total</b>	<b>1,072,677.28</b>	<b>293,418.23</b>	<b>713,883.78</b>	<b>65,375.27</b>
<b>Support Services - School Administration</b>				
11-000-240-103 Salaries of Principals/Assistant Principals	769,808.00	303,142.10	466,665.90	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	575,426.00	205,587.68	369,838.32	.00
11-000-240-600 Supplies and Materials	21,870.00	8,170.46	544.61	13,154.93
11-000-240-800 other Objects	31,300.00	.00	.00	31,300.00
<b>Total</b>	<b>1,398,404.00</b>	<b>516,900.24</b>	<b>837,048.83</b>	<b>44,454.93</b>
<b>Undistributed Expenditures - Central Services</b>				
11-000-251-100 Salaries	520,006.00	216,660.90	303,345.10	.00
11-000-251-330 Purchased Professional Services	29,200.00	14,550.00	.00	14,650.00
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	3,794.35	1,747.88	12,257.77
11-000-251-890 Miscellaneous Expenditures	64,580.00	13,874.33	10,264.13	40,441.54
<b>Total</b>	<b>644,886.00</b>	<b>248,879.58</b>	<b>319,641.11</b>	<b>76,365.31</b>
<b>Undistributed Expenditures - Admin. Info. Technology</b>				
11-000-252-100 Salaries	135,953.00	72,415.54	63,537.46	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	574.34	.00	1,425.66
11-000-252-800 Other Objects	267,999.00	3,226.22	218,739.84	46,032.94
<b>Total</b>	<b>405,952.00</b>	<b>76,216.10</b>	<b>282,277.30</b>	<b>47,468.60</b>
11-000-261-100 Salaries	235,808.00	98,779.60	137,028.40	.00

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REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 5 month period ending November 30, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420 Cleaning, Repair, and Maintenance Services	803,690.00	234,421.86	74,840.85	494,427.29
Total	1,039,498.00	333,201.46	211,869.25	494,427.29
Custodial Services				
11-000-262-100 Salaries	992,595.00	409,462.93	583,132.07	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	1,950.00	.00	3,874.00
11-000-262-490 other Purchased Property Services	150,640.00	42,406.58	91,593.42	16,640.00
11-000-262-520 Insurance	172,363.00	.00	165,000.00	7,363.00
11-000-262-610 General Supplies	305,200.00	154,359.25	59,878.32	90,962.43
11-000-262-621 Energy (Natural Gas)	93,600.00	2,317.55	70,527.58	20,754.87
11-000-262-622 Energy (Electricity)	1,629,710.00	399,412.23	1,230,297.77	.00
11-000-262-800 other objects	6,290.00	2,823.00	712.00	2,755.00
Total Custodial Services	3,356,222.00	1,012,731.54	2,201,141.16	142,349.30
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	98,210.00	49,402.00	17,813.00	30,995.00
11-000-263-610 General Supplies	40,000.00	.00	.00	40,000.00
Total Care and Upkeep of Grounds	138,210.00	49,402.00	17,813.00	70,995.00
Total Operation and Maintenance of Plant Services	4,533,930.00	1,395,335.00	2,430,823.41	707,771.59
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	52,825.00	21,946.70	30,878.30	.00
11-000-270-161 Salaries - Between Home and School - Special	9,322.00	3,872.90	5,449.10	.00
11-000-270-350 Management Fee-ESC Transportation Programs	19,146.00	7,739.78	11,406.22	.00
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	128,660.00	49,062.00	79,598.00	.00
11-000-270-511 Contracted Services (Home/School) - vendors	1,303,675.00	377,874.30	895,651.40	30,149.30
11-000-270-512 Contracted Services (not Home/School) - vendors	163,441.00	5,421.47	18,348.42	139,671.11
11-000-270-514 Contracted Services (Special Ed) - vendors	413,517.00	131,580.36	214,258.55	67,678.09
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	105,733.40	244,266.60	99,999.99
11-000-270-610 General Supplies	15,886.00	10,737.00	.00	5,149.00
Total	2,456,472.00	713,967.91	1,499,856.59	242,687.40
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	775.00	265.31	509.69	
11-000-291-220 Social Security Contributions	577,204.00	191,441.11	327,494.98	58,267.91

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January 25, 2016



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 5 month period ending November 30, 2015)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-241	Other Retirement Contributions - PERS	627,356.00	4,059.59	622,546.41	750.00
11-000-291-250	Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270	Health Benefits	8,686,313.00	1,492,230.81	6,589,155.60	604,926.59
11-000-291-280	Tuition Reimbursement	118,800.00	.00	.00	118,800.00
11-000-291-290	Other Employee Benefits	403,700.00	102,712.26	281,366.74	19,621.00
	TOTAL UNALLOCATED BENEFITS	10,468,952.00	1,790,709.08	7,821,073.42	857,169.50
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	10,468,952.00	1,790,709.08	7,821,073.42	857,169.50
	TOTAL UNDISTRIBUTED EXPENDITURES	26,782,082.00	6,795,914.60	17,408,446.01	2,577,721.39
	Required Maintenance for School Facilities				
10-606I	Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
	TOTAL GENERAL CURRENT EXPENSE	50,713,494.00	13,239,075.34	33,888,073.10	3,586,345.56
	Undistributed Expenditures:				
12-000-210-730	Support Services - Students - Regular	279,650.00	4,799.00	9,060.00	265,791.00
12-000-219-730	Support Services - Child Study Teams	15,500.00	.00	.00	15,500.00
12-XXX-X00-730	Special Schools - (All Programs)	36,600.00	.00	5,055.60	31,544.40
	Total Equipment	331,750.00	4,799.00	14,115.60	312,835.40
	Facilities Acquisition and Construction Services				
12-000-400-800	Other Objects	26,609.00	.00	.00	26,609.00
	Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	358,359.00	4,799.00	14,115.60	339,444.40
10-000-100-56X	Transfer of Funds to Charter Schools	52,514.00	.00	40,085.00	12,429.00
	GENERAL FUND GRAND TOTAL	51,124,367.00	13,243,874.34	33,942,273.70	3,938,218.96

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

1/6/2016 6 AM

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

Interim Balance Sheet  
November 2015

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ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		-8,134.45
	Accounts receivable:		
142	Intergovernmental - federal	-174,573.00	
153	other	--	-174,573.00
	other current assets		59,721.00

RESOURCES:

301	Estimated revenues	1,396,346.28	
302	Less revenues	(302,356.00)	1,093,990.28
	Total assets and resources		971,003.83

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

411	Intergovernmental accounts payable-state		137,172.03
412	Intergovernmental accounts payable-federal		-14,396.46
481	Deferred revenues		26,334.28
	other current liabilities		-41,862.00
	Total liabilities		107,247.85

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January 27, 2016  
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**REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 \*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
 SPECIAL REVENUE FUNDS - FUND 20**

**Interim Balance Sheet  
 November 2015**

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		866,647.99	
754	Reserve for encumbrances - prior year		--	
	Reserved fund balance:			
761	Capital reserve account	--		
604	Add: Increase in capital reserve	--		
307	Less: Budgeted withdrawal from capital reser	--		
601	Appropriations	<u>1,396,346.28</u>		
602	Less: Expenditures	(355,676.84)		
603	Encumbrances	<u>(866,647.99)</u>	(1,222,324.83)	174,021.45
	Total fund balance			<u>1,040,669.44</u>
	Total liabilities and fund equity			<u>1,147,917.29</u>

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 5 month period ending November 30, 2015)

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	93,355.00	(UNDER)	143,378.00
20-4XXX	From federal sources:	1,159,613.28	209,001.00	(UNDER)	950,612.28
TOTAL SPECIAL REVENUE FUNDS		1,396,346.28	302,356.00	(UNDER)	1,093,990.28
EXPENDITURES					Available <u>Balance</u>
		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	12,792.00	7,164.05	1,514.45	4,113.50
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	183,032.00	19,562.53	157,508.47	5,961.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	20,340.00	6,040.98	14,299.02	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	5,824.00	1,389.86	4,342.00	92.14
20-XXX-XXX-XXX	Nonpublic Security Aid	5,650.00	85.42	4,123.31	1,441.27
20-XXX-XXX-XXX	Other Special Projects	9,095.00	.00	.00	9,095.00
Total State Projects		236,733.00	34,242.84	181,787.25	20,702.91
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	247,796.00	49,642.00	126,318.00	71,836.00
20-240-XXX-XXX	Bilingual education	34,652.00	10,900.80	4,595.50	19,155.70
20-250-XXX-XXX	I.D.E.A. PART B	807,222.28	246,703.80	522,483.64	38,034.84
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	14,187.40	31,463.60	20,539.00
Total Federal Projects		1,159,613.28	321,434.00	684,860.74	153,318.54
TOTAL GRANTS AND ENTITLEMENTS		1,396,346.28	355,676.84	866,647.99	174,121.45

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 5 month period ending November 30, 2015)

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	93,355.00	143,378.00
Total Revenues from State Sources	236,733.00	93,355.00	143,378.00
Revenues from Federal Sources			
20-4411-4416 Title I	247,796.00	32,406.00	215,390.00
20-4451-4455 Title II	66,190.00	9,693.00	56,497.00
20-4491-4494 Title III	34,652.00	8,253.00	26,399.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	810,975.28	158,649.00	652,326.28
Total Revenues from Federal Sources	1,159,613.28	209,001.00	950,612.28
TOTAL GRANTS AND ENTITLEMENTS	1,396,346.28	302,356.00	1,093,990.28

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 5 month period ending November 30, 2015)

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	7,164.05	1,514.45	4,113.50
20-XXX-XXX-XXX Nonpublic Auxiliary Services	183,032.00	19,562.53	157,508.47	5,961.00
20-XXX-XXX-XXX Nonpublic Nursing Services	20,340.00	6,040.98	14,299.02	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	5,824.00	1,389.86	4,342.00	92.14
20-XXX-XXX-XXX Nonpublic Security Aid	5,650.00	85.42	4,123.31	1,441.27
20-XXX-XXX-XXX Other Special Projects	9,095.00	.00	.00	9,095.00
Total State Projects	236,733.00	34,242.84	181,787.25	20,702.91
Federal Projects				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	247,796.00	49,642.00	126,318.00	71,836.00
20-240-XXX-XXX Bilingual education	34,652.00	10,900.80	4,595.50	19,155.70
20-250-XXX-XXX I.D.E.A. PART B	807,222.28	246,703.80	522,483.64	38,034.84
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	14,187.40	31,463.60	20,539.00
Total Federal Projects	1,159,613.28	321,434.00	684,860.74	153,318.54
TOTAL SPECIAL REVENUE FUNDS	1,396,346.28	355,676.84	866,647.99	174,021.45

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

DRAFT

Interim Balance Sheet  
November 2015

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		-55,522.25
121	Tax levy receivable		<u>87,434.50</u>
	Accounts receivable:		
132	Interfund	- .02	
141	Intergovernmental - state	<u>354,786.00</u>	
153	other	--	<u>354,785.98</u>

RESOURCES:

301	Estimated revenues	559,554.00	
302	Less revenues	<u>(559,554.00)</u>	--
	Total assets and resources		<u>386,698.23</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

1/6/2016 11:31 AM

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

Interim Balance Sheet  
November 2015

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
767	Debt service reserve		--	
608	Add: Increase in debt service reserve		--	
313	Less: w/D from debt service reserve		--	--
751,752,753	Other reserves			--
601	Appropriations		2,261,555.00	
602	Less: Expenditures	175,777.50		
603	Encumbrances	--	(175,777.50)	2,085,777.50
	Total appropriated			2,085,777.50
Unappropriated:				
770	Fund balance, July 1, 2015			2,921.73
303	Budgeted fund balance			(1,702,001.00)
	Total fund balance			386,698.23
	Total liabilities and fund equity			386,698.23

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,261,555.00	175,777.50	2,085,777.50
Revenues	(559,554.00)	(559,554.00)	(.00)
Subtotal	1,702,001.00	-383,776.50	2,085,777.50
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,702,001.00)	-383,776.50)	2,085,777.50

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January 27, 2016  
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**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
DEBT SERVICE FUNDS - FUND 40**

DRAFT

**Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 5 month period ending November 30, 2015)**

<b>REVENUES/SOURCES OF FUNDS</b>		<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	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
	<b>TOTAL DEBT SERVICE FUND</b>	<b>2,261,555.00</b>	<b>559,554.00</b>	<b>(UNDER)</b>	<b>1,702,001.00</b>
<b>EXPENDITURES</b>		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	2,261,555.00	175,777.50	.00	2,085,777.50
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>2,261,555.00</b>	<b>175,777.50</b>	<b>.00</b>	<b>2,085,777.50</b>

REPORT OF THE CLERK  
 TO THE BOARD OF EDUCATION

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

Schedule of Revenues  
 Actual Compared with Estimated  
 (For 5 month period ending November 30, 2015)

DRAFT

	<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 5 month period ending November 30, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	351,555.00	21,200.00	.00	330,355.00
40-701-510-910 Redemption of Principal	1,910,000.00	154,577.50	.00	1,755,422.50
Total Regular Debt Service	2,261,555.00	175,777.50	.00	2,085,777.50
TOTAL DEBT SERVICE FUNDS	2,261,555.00	175,777.50	.00	2,085,777.50

TRANSFER LIST

Transfers in accounting period November 2015 to November 2015

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
11/09/15	Transfer from 11-190 -100 -610 -07 to 12-000 -210 -731 -00	9,060.00	
11/13/15	Transfer from 11-000 -230 -890 -00 to 11-000 -218 -890 -00	11.72	PFA EMERGENCY FUND
11/17/15	Transfer from 11-190 -100 -440 -00 to 11-190 -100 -610 -14	3,348.00	
11/30/15	Transfer from 11-000 -219 -890 -04 to 11-000 -219 -890w-04	200.00	
11/30/15	Transfer from 11-000 -230 -890 -00 to 11-000 -230 -890w-00	75.00	

SB360

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

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Budget year: 2015-16

BATCH A102 CHECKS VOIDED

Page 1 of 1

Acct period: December 2015

Batch number: A102

<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>
69030 (C)	12/07/15	1969 W.B.MASON CO INC.	-554.54	1314-16	11-000 -240 -610 -07	-138.06
				1359-16	11-000 -222 -610 -10	-219.99
				1429-16	11-000 -251 -610 -00	-177.12
				1460-16	11-000 -251 -610 -00	-19.37
68265 (C)	12/07/15	1444 PEARSON EDUCATION INC	-7,251.59	79-16	11-190 -100 -610 -07	-1,481.09
				82-16	11-190 -100 -610 -07	-2,150.98
				86-16	11-190 -100 -610 -07	-2,667.88
				87-16	11-190 -100 -610 -07	-951.64
Total checks voided:		2	-7,806.13			

SB360  
Budget year: 2015-16  
Acct period: December 2015  
Batch number: A102  
Check Voiding Run

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

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	7,806.13	.00
	602 Expenditures/Expenses	.00	7,806.13
	603 Encumbrances	7,806.13	.00
	753 Reserve for Encumbrances - Current Year	.00	7,806.13
Fund 10 totals:		----- 15,612.26 *	----- 15,612.26 *
Batch totals:		15,612.26 **	15,612.26 **

SB360

Budget year: 2015-16  
Acct period: January 2016  
Batch number: A130

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A130 CHECKS VOIDED

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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>
69121 (C)	01/11/16	1475 SRI & ETTC	-178.00	667-16	11-000 -221 -890W-01	-178.00
Total checks voided:		1	-178.00			

SB360

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

1/11/2016 2:34:33 PM

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Budget year: 2015-16  
Acct period: January 2016  
Batch number: A130  
Check Voiding Run

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	178.00	.00
	602 Expenditures/Expenses	.00	178.00
	603 Encumbrances	178.00	.00
	753 Reserve for Encumbrances - Current Year	.00	178.00
Fund 10 totals:		----- 356.00 *	----- 356.00 *
Batch totals:		356.00 **	356.00 **



SB360

Budget year: 2015-16

Acct period: January 2016

Batch number: A135

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

BATCH A135 CHECKS VOIDED

1/21/2016 9:00:01 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>
61570	01/21/16	616 SPEECH CORNER	-299.72			.00
Total checks voided:		1	-299.72			

CHECK #69402 \$299.72 REPLACES CHECK 61570 \$299.72 DATED 2/18/15

- c. 11-000-261-420D-09 – Middle School
- \$90,749 – Replace Telecommunications System
  - \$16,117 – Install Emergency Strobe Light Integrated System
- d. 11-000-261-420D-10 – Osage School
- \$42,179 – Replace Telecommunications System
  - \$10,134 – Install Emergency Strobe Light Integrated System
- e. 11-000-261-420D-11 – Signal Hill
- \$41,540 – Replace Telecommunications System
  - \$9,657 – Install Emergency Strobe Light Integrated System
- f. 11-000-261-420D-06 – Administration Building
- \$25,564 – Replace Telecommunications System
  - \$13,285 – Replace Fire Alarm System

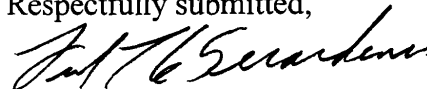
Motion carried, 6 ayes; 1 abstention, Mr. Kaprf.

XXI.

ADJOURNMENT

1. Motion by Mrs. Kirkland seconded by Mr. Karpf, to approve adjourning the meeting at 8:06 PM.

Respectfully submitted,



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