

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, November 28, 2012 at 7:30 P.M. at the Kresson 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:

- a. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administrative Building on May 3, 2012.
- b. Sending written notice to the Courier Post and the Voorhees Sun on May 3, 2012.
- c. Filing written notice with the Clerk of Voorhees Township on May 3, 2012.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Dr. Gary Bennett
Matthew Dortch
Amy Lynch
John Schmus
Nancy Seigle
Richard Wojdon
Bruce Karpf, Vice-President
Richard Nelson, President
Raymond Brosel, Superintendent
Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/
Board Secretary
Howard Mendelson, Attorney

Absent

Denise Kirkland

SERVICE RECOGNITIONS

IV. MINUTES

1. Motion by Mr. Schmus, seconded by Mrs. Lynch, to approve the minutes of the meeting of October 24, 2012.

Motion carried, 8 ayes.

V. INFORMATION ITEMS

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

VI. COMMUNICATIONS

1. From Kristine diCoio to the Voorhees Township Board of Education, dated October 20, 2012; expressing appreciation for the recognition of her years of service to the District.

VII. BOARD SECRETARY REPORT

1. Election Results
2. Safety District of the Year, Safety Elite Award, Certificate of Financial Excellence in Risk Management, and Maintaining a Loss Ratio Below 50%. Total award of \$6,000.

VIII. SUPERINTENDENT REPORT

1. QSAC Monitoring
2. Cross Curricular Collaboration- Mrs. Morris

IX. COMMITTEE REPORT

1. Policy Committee – Mrs. Seigle

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

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

1. the second reading of the following policies:
 - a. 2363 Pupil Use of Privately-Owned Technology
 - b. 3282 Use of School Social Networking Sites (Teaching Staff)
 - c. 4282 Use of School Social Networking Sites (Support Staff)
 - d. 4421 Insurance – Health Benefits
2. the first reading of the following policies:
 - a. 2431 Athletic Competition
 - b. 2560 Live Animals in Schools
 - c. 9140 Advisory Committees
 - d. 9270 Home Schooling and Equivalent Education Outside the Schools

Motion carried, 8 ayes.

XIV. PERSONNEL

The Superintendent recommends the following for your approval:

Motion by Mr. Karpf, seconded by Mr. Wojdon, to approve:

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. the assignment of Tony Klock (K-E-01) as enrichment teacher, for the period from January 2, 2013 through June 30, 2013 at his previously approved salary.

3. revising the employment of Justin Beyer from behavior associate, salary \$31,107, prorated, to behavior specialist for the period from January 2, 2013 through June 30, 2013 at a salary of Step 4, MA+15, \$53,989, pro-rated.
4. the employment of Patricia Ann Pace (M-SC-04), teacher, for the period from December 3, 2012 through May 31, 2013 at a salary of Step 1, BA, \$47,523, pro-rated. (Leave replacement position)
5. the employment of Kenneth Holovachuk (S-RR-04), teacher, for the period from January 2, 2013 through May 31, 2013 at a salary of Step 1, MA, \$51,318, pro-rated. (Leave Replacement Position)
6. the employment of Kenneth Holovachuk (S-RR-04), teacher, for one (1) day at his approved per diem rate.
7. the employment of Kelly Court (K-4-02), teacher, for the period from January 2, 2013 through June 30, 2013 at a salary of Step 1, BA, \$47,523, pro-rated. (Leave Replacement Position)
8. the employment of Kelly Court (K-4-02), teacher, for two (2) days at her approved per diem rate.
9. the employment of Jacqueline Johnson (H-K-02), teacher, for the period from January 2, 2013 through June 30, 2013 at a salary of Step 1, BA, \$47,523, pro-rated. (Leave Replacement Position)
10. the following staff members to receive stipends as indicated for the Voorhees Middle School Winter Music Assembly:

a.	Richard Blossom	\$81
b.	Michael Farrell	\$81
c.	Pamela Austin	\$81
d.	Peg Moore	\$81
e.	Eileen Yaffa	\$81
f.	Lisa Leaf	\$81
11. the employment of Paula Connolly for mentoring during the 2012 – 2103 school year with a total stipend of \$550.

12. the employment of Christine Blizzard as Drama Production Assistant for the 2012-2013 school year with a stipend of \$1350.
13. ratifying the resignation of Joanna Swartz as Homework Club Supervisor for the 2012 – 2013 school year.
14. ratifying the employment of personnel for providing special education and/or related services for the 2012-2013 school year as shown on Attachment “C”. (Names of students on file with Board Secretary)
15. the employment of Alexa Magee, BA, Stockton College, as a substitute teacher for the 2012 -2013 school year.
16. the employment of Kenneth Holovachuk, MA, Wilmington University, as a substitute teacher for the 2012 -2013 school year.
17. ratifying the employment of Christine Colohan as a substitute instructional associate for the 2012 -2013 school year.
18. the employment of Kelly Trost as a substitute instructional associate for the 2012 – 2013 school year.
19. revising the paid medical leave of J.S. (M-SC-04), teacher, from January 18, 2013 through February 28, 2013 to November 13, 2012 through January 24, 2013, then commencing January 25, 2013, and unpaid childrearing leave is approved through April 30, 2013, during which time the family leave act shall be honored.
20. revising the paid medical leave of R.W. (H-PE-01), teacher, from September 17, 2012 through November 19, 2012 to September 17, 2012 through December 7, 2012 then commencing December 8, 2012 an unpaid childrearing leave is approved through January 21, 2013, during which time the family leave act shall be honored.

Motion carried, 8 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

Motion by Mr. Schmus, seconded by Mr. Karpf, to approve:

1. the following field trips:

- a. Middle School, eighth grade special education students, November 27 and 28, 2012, Destination – Camden County Technical High School, Sicklerville, NJ.
 - b. Signal Hill School, kindergarten, May 14, 2013, Destination – Storybook Land, Egg Harbor Township, NJ.
 - c. Signal Hill School, special education, May 14, 2013, Destination – Storybook Land, Egg Harbor Township, NJ.
 - d. E.T. Hamilton School, fourth grade, May 31, 2013, Destination – The Franklin Institute, Philadelphia, PA.
 - e. Osage School, first grade, May 23, 2013, Destination – Adventure Aquarium, Camden, NJ.
2. the findings of the October 24, 2012 Harassment, Intimidation and Bullying Report.
 3. and ratify travel and related expenses for district employees as shown on Attachment “D”.
 4. the attendance of Danielle Clark, teacher, at the National Council of Urban Educators Conference in Seattle, Washington from November 28, 2012 through November 30, 2012, at no cost to the board.
 5. the Winter Sports Schedule for the 2012-2013 school year as shown on Attachment “E”.
 6. ratifying the Agreement and Release resolving a dispute pertaining to the student C.B. and the Voorhees Township Board of Education and, in accordance therewith, placement of C.B. at Orchard Friends School for the 2013-2013 school year at a yearly tuition amount of \$35,000. (Name of student on file with Board Secretary)
 7. ratifying a contract with Cinnaminson Township Public Schools in the amount of \$5,271.42 for tuition for a homeless student for the period from March 6, 2012 through June 15, 2012. (Name of student on file with Board Secretary)
 8. denying a request from American Global Investment, LLC for an easement at the Signal Hill School.
 9. ratifying out of district tuition and contracted services for special education for the 2012-2013 school year as shown on Attachment “F”. (Names of students on file with Board Secretary)

10. CER programs for the 2013-2013 school year as shown on Attachment "G".

Motion carried, 7 ayes, 1 abstention; Mrs. Lynch.

XVII. MEETING DATES

Monday, January 7, 2013	7:30 PM	Board Reorganization Meeting Administration Building
Wednesday, January 30, 2013	7:30 PM	Board Meeting Signal Hill 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 Dr. Bennett, seconded by Mr. Karpf, to approve:

1. the Bill Lists as attached.
2. the Financial Reports and resolution certifying budgetary line item status as attached.

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 3, the Assistant Superintendent for Business/Board Secretary certifies that as of September 30, 2012, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Voorhees Township Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6:23-2.12 (a) 1.

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 October 31,

**JULY 2012 TO JUNE 2013
 OFFICIAL FIRE DRILL AND SCHOOL SAFETY DRILL REPORTS:**

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
July	Hamilton	N/A	N/A	
	Kresson	7/13 & 7/27/12	7/20/2012	Lockdown - Tier II
	Middle	7/25/2012	7/26/2012	Lockdown - Tier I
	Osage	N/A	N/A	
	Signal Hill	7/23/2012	7/20/2012	Shelter in Place
August	Hamilton	N/A	N/A	
	Kresson	8/15/2012	8/2/2012	Lockdown - Tier I
	Middle	8/1/2012	8/2/2012	Lockdown - Tier II
	Osage	N/A	N/A	
	Signal Hill	8/6/2012	8/7/2012	Lockdown
September	Hamilton	9/11/2012	9/24/2012	Lockdown
	Kresson	9/11/2012	9/25/2012	Lockdown - Tier II
	Middle	9/14/2012	9/25/2012	Evacuation (Non-fire)
	Osage	9/14/2012	9/20/2012	Evacuation Drill
	Signal Hill	9/11/2012	9/24/2012	Active Shooter
October	Hamilton	10/9/2012	10/18/2012	Evacuation (Non-fire)
	Kresson	10/10/2012	10/23/2012	Evacuation (Non-fire)
	Middle	10/15/2012	10/19/2012	Bomb Threat
	Osage	10/8/2012	10/17/2012	Lockdown - Tier II
	Signal Hill	10/15/2012	10/16/2012	Evacuation (Non-fire)
November	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
December	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
January	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

SCHOOL BUS EVACUATION DRILLS 2012/2013 SCHOOL YEAR

1st Drill

HAMILTON SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
H20	First Student Inc.	9/07/12	8:40	Andrea Carroll / Marlene Cosenza
H21	First Student Inc.	9/07/12	8:40	Andrea Carroll / Marlene Cosenza
H22	First Student Inc.	9/07/12	8:40	Andrea Carroll / Marlene Cosenza
H24	First Student Inc.	9/07/12	8:40	Andrea Carroll / Marlene Cosenza
H25	First Student Inc.	9/07/12	8:40	Andrea Carroll / Marlene Cosenza
H26	First Student Inc.	9/07/12	8:40	Andrea Carroll / Marlene Cosenza
H27	First Student Inc.	9/07/12	8:40	Andrea Carroll / Marlene Cosenza
H28	First Student Inc.	9/07/12	8:40	Andrea Carroll / Marlene Cosenza
HK1	Hillman Bus Service	9/07/12	8:40	Andrea Carroll / Marlene Cosenza
HK2	Hillman Bus Service	9/07/12	8:40	Andrea Carroll / Marlene Cosenza
HK3	Hillman Bus Service	9/07/12	8:40	Andrea Carroll / Marlene Cosenza

SCHOOL BUS EVACUATION DRILLS 2012/2013 SCHOOL YEAR DRILL 1ST Drill

KRESSON SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
K30	Hillman Bus Service	9/13/12	8:55	Barbara Andrew
K31	First Student Inc.	9/12/12	8:45	Barbara Andrew
K33	First Student Inc.	9/12/12	8:45	Barbara Andrew
K34	First Student Inc.	9/12/12	8:45	Barbara Andrew
K35	Hillman Bus Service	9/12/12	8:45	Barbara Andrew
K38	First Student Inc.	9/12/12	8:45	Barbara Andrew
KK1	First Student Inc.	9/12/12	8:45	Barbara Andrew
KK2	First Student Inc.	10/01/12	8:45	Debra Volpe Hines
KK3	First Student Inc.	9/13/12	3:50 pm	Barbara Andrew

SCHOOL BUS EVACUATION DRILLS 2012/2013 SCHOOL YEAR

1st drill

MIDDLE SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SPMS	Hillman Bus Service	10/03/12	8 :00	Kristine Calabria
SPVM	T & L Transportation	10/03/12	8:00	Kristine Calabria
M1	First Student Inc.	09/20/12	8:12	Gary Alexander
M2	First Student Inc.	10/01/12	8:00	Kristine Calabria/Edmund Brandhorst
M3	First Student Inc.	09/20/12	8:15	Gary Alexander
M4	First Student Inc.	10/02/12	8:05	Kristine Calabria/Edmund Brandhorst
M5	First Student Inc.	09/19/12	8:12	Gary Alexander
M6	T & L Transportation	09/21/12	8:15	Gary Alexander
M7	First Student Inc.	10/01/12	8:00	Kristine Calabria/ Edmund Brandhorst
M8	First Student Inc.	10/01/12	8:00	Kristine Calabria/Edmund Brandhorst
M9	First Student Inc.	09/25/12	8:00	Kristine Calabria/Jaclyn Pryzbylkowski
M10	First Student Inc.	10/03/12	8:00	Kristine Calabria
M11	First Student Inc.	10/01/12	8:00	Kristine Calabria/Edmund Brandhorst
M12	First Student Inc.	09/27/12	8:00	Kristine Calabria/Jaclyn Pryzbylkowski
M13	First Student Inc.	09/27/12	8:10	Kristine Calabria/Jaclyn Pryzbylkowski
M14	First Student Inc.	10/02/12	8:00	Kristine Calabria
M15	First Student Inc.	10/03/12	8:05	Kristine Calabria/Jaclyn Pryzbylkowski
M16	First Student Inc.	10/01/12	8:00	Kristine Calabria
M17	First Student Inc.	10/09/12	8:00	Kristine Calabria
M18	First Student Inc.	10/11/12	8:05	Kristine Calabria/Jaclyn Pryzbylkowski
M19	First Student Inc.	09/27/12	8:00	Margaret Frasca
M20	Hillman Bus Service	09/26/12	8:00	Margaret Frasca
M23	Hillman Bus Service	10/02/12	8:00	Kristine Calabria/Edmund Brandhorst

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M24	First Student Inc.	09/19/12	8:12	Gary Alexander
M25	First Student Inc.	09/25/12	8:00	Margaret Frasca
M26	First Student Inc.	10/02/12	8:00	Kristine Calabria/Edmund Brandhorst
M27	T & L Transportation	09/25/12	8:00	Margaret Frasca
M28	T & L Transportation	09/20/12	8:20	Gary Alexander

SCHOOL BUS EVACUATION DRILLS 2012/2013 SCHOOL YEAR

1st DRILL

OSAGE SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SPO	First Student Inc.	09/25/12	8:50	Dewyne Bradley
O40	Hillman Bus Service	09/19/12	8:40	Dewyne Bradley
O41	First Student Inc.	09/21/12	8:41	Dewyne Bradley
O42	First Student Inc.	09/21/12	8:51	Dewyne Bradley
O43	First Student Inc.	09/19/12	8:48	Dewyne Bradley
O44	First Student Inc.	09/20/12	8:50	Dewyne Bradley
O45	First Student Inc.	09/24/12	8:52	Dewyne Bradley
O46	First Student Inc.	09/21/12	9:00	Dewyne Bradley
O47	First Student Inc.	09/20/12	8:40	Dewyne Bradley
O48	First Student Inc.	09/19/12	8:59	Dewyne Bradley
OK1	First Student Inc.	09/20/12	8:59	Dewyne Bradley
OK2	First Student Inc.	09/20/12	8:59	Dewyne Bradley
OK3	First Student Inc.	09/21/12	12:50	Dewyne Bradley
OK4	First Student Inc.	09/21/12	12:50	Dewyne Bradley

SCHOOL BUS EVACUATION DRILLS 2012/2013 SCHOOL YEAR

1st DRILL

SIGNAL HILL SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SH1	First Student Inc.	10/01/12	8:45	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SH2	First Student Inc.	10/01/12	8:45	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SH3	T & L Transportation	10/01/12	8:45	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SH4	First Student Inc.	10/01/12	8:45	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SH5	T & L Transportation	10/02/12	8:45	Mary Beth Holliday /Leanne Binkley Debra Volpe-Hines
SH6	Hillman Bus Service	10/01/12	8:45	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SK1	Hillman Bus Service	10/01/12	8:45	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SK2	First Student Inc.	10/01/12	8:45	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SK3	Hillman Bus Service	10/03/12	12:35	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
PS	T & L Transportation	10/03/12	8:45	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
PS1	T & L Transportation	10/03/12	8:45	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
P1-A	T & L Transportation	10/03/12	8:45	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
P2	T & L Transportation	10/03/12	12:35	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
P2A	T & L Transportation	10/03/12	12:35	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines

SIGNAL HILL PAGE 2

55	T & L Transportation	10/01/12	8:45	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
PS6	T & L Transportation	10/02/12	8:45	Mary Beth Holliday/ Leanne Binkley Debra Volpe- Hines
SPS2	T & L Transportation	10/02/12	8:45	Mary Beth Holliday/ Leanne Binkley Debra Volpe- Hines

**Personnel Ratifications
2012-2013 School Year**

Attachment C
November 28, 2012
Page 1 of 1

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>
12JC	ABA Services Vicki Hill	\$18/2hrs	\$36
12LS	Speech therapy Debbie Hayden	\$55/1/35	\$1925
12AT	Adult support for extracurricular/ Running club Meghan Gallagher Computer club Monica DiNicolas	\$28/60 hrs \$28/60 hrs	\$1680 \$1680

Please ratify the provision of OT services by Denise Walters for 8.25 hrs at her per diem rate.

Please ratify the following staff for providing adult support during the VMS school dance:

Justin Beyer	\$28/2hrs	\$56
Stephanie Steinbeck	\$28/2 hrs	\$56
Diane Wooden	\$28/2hrs	\$56

VOORHEES TOWNSHIP BOARD OF EDUCATION
November 28, 2012
BOARD MEETING
PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
/16-4/17/2013	Taylor	Bruce	Administration	Director of Technology	Legal One Series-Modules 1-4	Robbinsville, NJ	\$500.00
2/18/2012	Beck	Kelly	Osage	Teacher	Writing to Core Standards	Voorhees, NJ	\$230.00
2/18/2012	Canale	Colleen	Osage	Teacher	Writing to Core Standards	Voorhees, NJ	\$230.00
/17-1/18/2013	Blossom	Susan	Kresson	Teacher	ABA Training Conference	Monroe Twp, NJ	\$225.00
2/17/2012	Levin	Stefanie	VMS	Teacher	Workshop-Working w/ Difficult and Defiant Students	Voorhees, NJ	\$240.00
2/17/2012	Stallings	Sharon	Osage	Asst Principal	Workshop-Working w/ Difficult and Defiant Students	Voorhees, NJ	\$240.00
/31-2/1/2013	Brosel	Raymond	Administration	Superintendent	Tech-Spo	Atlantic City, NJ	\$475.00
/31-2/1/2013	Collins	Frances	Administration	Asst Superintendent	Tech-Spo	Atlantic City, NJ	\$510.00
/31-2/1/2013	Afek	Irene	Administration	Public Information	Tech-Spo	Atlantic City, NJ	\$510.00
/31-2/1/2013	Young	Diane	VMS	Principal	Tech-Spo	Atlantic City, NJ	\$510.00
/31-2/1/2013	Taylor	Bruce	Administration	Director-Technology	Tech-Spo	Atlantic City, NJ	\$510.00
/7/2013	Long	Paula	Signal Hill	Guidance	Workshop-Wired Differently	Atlantic City, NJ	\$150.00
/7/2013	Hubband	Barbara	Signal Hill	Teacher	Workshop-Wired Differently	Atlantic City, NJ	\$150.00
/23/2013	Rosetti	Eileen	VMS	Teacher	Tech Tools In the World Language Classroom	Voorhees, NJ	\$250.00
/8/2013	Gardner	Ellen	Signal Hill	Speech	Maximizing Your Language Therapy Workshop	Voorhees, NJ	\$250.00
/7/2013	Feeney	Laura	Signal Hill	Teacher	Workshop-Wired Differently	Atlantic City, NJ	\$150.00
2/5-6/2012	Carroll	Andrea	Hamilton	Technology Specl	Centricity 2 2-Day Power Workshop	Marlton, NJ	\$500.00
2/5-6/2012	Morgan	Lisa	Kresson	Technology Specl	Centricity 2 2-Day Power Workshop	Marlton, NJ	\$300.00

PROFESSIONAL DAYS - RATIFICATIONS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
11/2/2012	Gallo	Jenna	Signal Hill	Teacher	NJEA Sparks Retreat	Cape May, NJ	\$0.00

VOORHEES GIRLS BASKETBALL SCHEDULE 2012-2013

Mon	12/3	Stratford	Home
Tues	12/11	Mt. Laurel	Home
Thurs	12/13	Medford	Home
Wed	12/19	Glen Landing	Away
Tues	1/8	CW Lewis	Away
Thurs	1/10	Mullen	Home
Tues	1/15	Mt. Laurel	Away
Fri	1/18	Medford	Away
Tues	1/22	Glen Landing	Home
Tues	1/29	Mullen	Away
Thurs	1/31	CW Lewis	Home

VOORHEES BOYS BASKETBALL SCHEDULE 2012-2013

Fri	11/30	Stratford (2 games)	Away
Wed	12/5	Gibbsboro	Away
Tue	12/11	Mt. Laurel	Away
Thu	12/14	Medford	Away
Tue	12/18	Glen Landing (2 games)	Home
Thu	1/03	Marlton (2 games)	Away
Tue	1/08	C.W. Lewis (2 games)	Home
Thu	1/10	Mullen (2 games)	Away
Tue	1/15	Mt. Laurel	Home
Thu	1/17	Medford	Home
Tue	1/22	Glen Landing	Away
Wed	1/23	Kellman	Away
Tue	1/29	Mullen (2 games)	Home
Thu	1/31	C.W. Lewis (2 games)	Away
Mon	2/4	Beck (2 games)	Away
Thu	2/7	DeMasi (2 games)	Away
Tue	2/26	Kellman	Home

Playoffs begin 2/12 and run through about 2/21.

VOORHEES WRESTLING SCHEDULE 2012-2013

Thursday	Dec 13	Glen Landing	Home 4:15 Start
Tuesday	Dec 18	Delran	Home 4:15 Start
Thursday	Dec 20	Deptford	Home 4:15 Start
Thursday	Jan 3	Collingswood	Home 4:15 Start
Tuesday	Jan 8	CW Lewis	Away 4:15 Start
Thursday	Jan 10	Berlin	Away 4:15 Start
Tuesday	Jan 15	Marlton	Home 4:15 Start
Thursday	Jan 17	Cinnaminson	Home 4:15 Start
Tuesday	Jan 22	Audubon	Away 4:15 Start
Thursday	Jan 24	Moorestown	Away 4:15 Start
Tuesday	Jan 29	Winslow	Away 4:15 Start
Thursday	Jan 31	Mullen	Away 4:15 Start
Monday	Feb 4	Medford/Demasi	Home 4:15 Start
Friday	Feb 8	League Tournament @ Cherry Hill East	Away 4:15 Start
Saturday	Feb 9	League Tournament @ Cherry Hill East	Away 8am Start

**New Business Ratifications
Out of District and Contracted Services 2012-2013**

Please ratify the following services for students with disabilities:

13JC	Bancroft Bedside Tutoring for ESY - \$58/ 12 hours	\$696.00
13GD	Occupational Therapy Linda Falk \$60/ 1 x week/30 mins/35 wks	\$1050.00
13ND	Bancroft Bedside Tutoring - \$58/hour up to 10 hrs/week	\$24,360.00
13SH	Occupational Therapy Linda Falk \$60/ 1 x week/30 mins/35 wks	\$1050.00
13TJ	Occupational Therapy Linda Falk \$60/ 1 x week/30 mins/35 wks	\$1050.00
13MK	Occupational Therapy Linda Falk \$60/ 1 x week/30 mins/35 wks	\$1050.00
13TL	Orchard Friends School Riverton, NJ Extended School Year Services	\$4200.00
13WM	Bancroft Bedside Tutoring - \$58/hour up to 10 hrs/week Bedside Tutoring for ESY – \$58/ 26 hours	\$24,360.00 \$1508.00
13LM	Occupational Therapy Linda Falk \$60/.45 hrs/35 wks To be paid via IDEA-B Nonpublic Funds	\$1575.00
13LS	Occupational Therapy Linda Falk \$60/.45 hrs/35 wks Speech Therapy Debbie Hayden \$55/1 hour/35 weeks To be paid via IDEA-B Nonpublic Funds	\$1575.00 \$1925.00
13AZ	Elizabeth Baldt Speech Language Services – 45 min/2x week/45 min/40 weeks	\$7,200.00

Linda Falk to be ratified as a consultant to perform Occupational Therapy Evaluations at \$250.00 per evaluation.

Deb Taylor 1(one) additional hour for meetings	\$65.00
--	---------

2012 FALL WINDMILL PITCHING CLASSES

8 Weeks - Friday Night Class –

Begin to register January 3 – cut off date, Jan. 10th

Dates: January 13, 20 & 27 – February 10, 17, 24 - March 2 & 9 (No class Feb. 3rd)

Fee: \$99

Location: Kresson Elementary School Gym, 1 School Lane, Voorhees, NJ 08043

Time: Basic : 6:00-7:00 p.m., Intermediate : 7:00-8:00 p.m., Advanced : 8:00-9:00 p.m.

Instructor: George Logan, VGSA Travel Coach

3 Levels:

1. Basic: Instruction of Fast Pitch windmill pitching motion. Includes breakdown of the motion, wrist snap, straight aligned arm circle & more.

2. Intermediate: Continue above & learn Change-Up and Drop. Improve speed & location.

3. Advanced: Continue all of the above and include curve, drop curve & screwball.

REGISTRATION INFORMATION:

You can register in person at the CER Office at the Voorhees Middle School
1000 Holly Oak Drive
Voorhees, NJ 08043

Office hour's 8:00a.m. - 4:00 p.m. daily. Cash or checks only.
Make checks payable to Voorhees CER Program.

You can also mail your registration to:
Voorhees CER Program
1000 Holly Oak Drive
Voorhees, NJ 08043

Questions? – call Mike Redfearn, Voorhees CER Coordinator, 856-795-5566, ext. 5232

VOORHEES CER REGISTRATION FORM

LOGAN WINDMILL PITCHING CLINIC – January - March 2012 SESSION

NAME : _____ GRADE _____ AGE _____

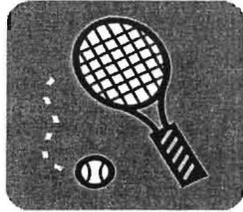
ADDRESS: _____ CITY: _____

EMAIL ADDRESS: _____

PHONE #: _____ CELL PHONE: _____

CLASS LEVEL : Basic _____ Intermediate _____ Advanced _____

Check #: _____ Check Amt.: _____



VOORHEES CER WINTER TENNIS PROGRAM

Voorhees CER will be running an 8 week spring tennis program for students currently in grades 1 to 8 and adults. The program will be held outdoors (weather permitting) or indoors at the Voorhees Middle School. The cost is \$100 per child grades 1-4 and \$120 per child grades 5-8 and adults. All participants will need to provide one can of unopened balls and their own tennis racket. Any days postponed due to a snow closing will be made up during the Spring Tennis Session.

Each class is limited – **FIRST COME FIRST SERVED.** Class size is limited to only 16 students.

<u>DAY</u>	<u>GRADE</u>	<u>TIME</u>	<u>START DATE</u>	<u>OFF DAYS</u>
Monday	5-8	4:30-5:45 p.m.	January 14th	Jan. 21, Feb. 18
Monday	1-2	6:00-7:00 p.m.	January 14th	Jan. 21, Feb. 18
Monday	3-4	7:00-8:00 p.m.	January 14th	Jan. 21, Feb. 18
Friday	5-8	4:30-5:45 p.m.	January 18th	
Friday	1-2	6:00-7:00 p.m.	January 18th	
Friday	3-4	7:00-8:00 p.m.	January 18th	

REMINDER: FIRST COME, FIRST SERVED!!

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

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

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

8

Name: _____ Grade: _____

Address: _____ Phone #: _____

Emergency phone #: _____ Class time: _____

Check #: _____ Check Amount: _____



VOORHEES CER 2013 INDOOR SOCCER PROGRAM

SUNDAYS – January 6th thru February 10th, 2013

Who: Boys and girls, Grades K-5
Where: VMS – 6 Weeks
When: 11:00 a.m.- 4:00 p.m., 1 hour games by age and grade
Cost: \$80.00
Instructor: Steve Kosyla/Shannon Kelly

Players will be placed on teams according to age and ability. Games will be geared towards skill development in a fun environment. Come experience indoor soccer at its best while improving the player's skill level. Players of all ability levels are welcome. Deadline to register is Wednesday January 2nd!

For exact times families will be contacted by noon on or before Saturday 1/5/2013.

ANY QUESTIONS-CALL 609-828-5840-STEVE KOSYLA

Mail or drop off this form with check made payable to:

Voorhees CER Program
 1000 Holly Oak Drive
 Voorhees, NJ 08043

Registration form:

First Name: _____ **Last Name:** _____

Address: _____ **City:** _____ **Zip:** _____

Home phone: _____ **Grade:** _____ **Sex:** _____ **Age:** _____

Emergency (cell) number: _____

E-Mail Address: _____

T-Shirt size: _____



Voorhees CER

Great Community-Great Schools

Winter 2013 Adult Classes

Zumba Gold

If you wanted to try Zumba but thought it was too intense, then Zumba Gold is for you. It has the same energetic music and moves done at a lighter pace. Dance to great Latin, hip-hop and belly dancing songs and moves that is making Zumba so much fun. For all fitness levels and ages 12 and up. Wear exercise attire, sneakers and a smile.

Targets: Legs, arms, cardiovascular system (heart & lungs).
Dates: 1/28 to 3/25 (no class on 2/18) 6:15-7:15 p.m.
Mondays 8 weeks Fee: \$80.00 Kresson Cafeteria

Yoga

The Ultimate Anti-aging and Stress-Buster Exercise Stretch, tone and strengthen every part of your body in a slow, gentle way. Improve your posture, relieve back and neck pain as you look and feel younger. Learn how deep breathing eases stress and expels toxins. Perfect for men/women, ages 12 and up and all fitness levels. Wear exercise attire and bring a mat visit www.vivacommunityfitness.com to purchase a mat

Dates: 1/28 to 3/25 (no class on 2/18) 7:15-8:15 p.m.
Mondays 8 weeks Fee: \$80.00 Kresson Cafeteria

Cardio Kick

Burn calories, melt away fat and energize your day! Kick and punch your way to a stronger, leaner you. Move your body to upbeat music sweat and feel great. Perfect for men/women, ages 12 and up and all fitness levels. Wear exercise attire and sneakers.

Targets: Legs, arms, cardiovascular system (heart & lungs).
Dates: 1/23 to 3/13 Time: 7:00-8:00 p.m. Wednesdays
8 weeks Fee: \$88.00 Kresson Cafeteria

Women's Basketball

A non-competitive women's league, no scores, no standings just great fun and exercise!

Dates: ongoing 7:30-8:30 p.m. **Mondays (ongoing)**
Fee: \$5.00 /night payable at gym Osage School Gym.

AEROBIC DANCING

This Aerobic Dancing Class uses the Jacki Sorensen Fitness Program. It's a progressive course that's choreographed specifically for non-dancers. In your Get-It-All-Together class you'll sway, stretch, crunch, squat, cha-cha, waltz, samba and swing yourself into total body fitness while enjoying music from The Hot 100, Adult Contemporary, Latin, Rock 'n Roll, Country, Hip Hop and more! Our classes are effective, exciting and fun! Instructor - Debbie Rossi - 609-410-0255 Email - Aerobicdancer@gmail.com
Website - aerobicdancingwithdebbie.angelfire.com/

When - Monday & Wednesday - 8-9 pm
Location: Signal Hill All Purpose Room
Cost: \$120.00-2x per week
\$88.00 once per week
\$10.00 drop in fee

Mat Pilates

Transform flab into sculpted muscle! Lose inches off your waist, stomach and hips. Strengthen all your muscles, relieve wrist, neck, shoulder pain and melt stress. Non-Jarring exercise are tailored to fit each student's body. Wear comfortable exercise attire and bring a mat. Additional info call 856-751-0095 or www.vivapilates.net (men and women ages 13 +)

Dates: 1/22 - 3/12 7:00-8:00 p.m. **Tuesdays**
Fee: \$88.00 Signal Hill APR

Register in person at the CER Office:

Voorhees Middle School 1000 Holly Oak Drive Voorhees, NJ. 08043

Office hours 8:00am to 4:00 daily, Cash or Checks only.

(856) 795-5566 Ext. 5232

Name: _____

Address: _____

Phone: _____ Cell Phone: _____

Class Name: _____

Check Amount: _____ Check # _____

CER reserves the right to cancel classes due to lack of enrollment. You will be contacted only if class is canceled.

Deadline for registration is Thursday January 17.

B584
BUDGET YEAR: 2012-13**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
APPROPRIATION ADJUSTMENT LIST11/02/12 7:41:54
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Transactions from 9/01/12 to 9/30/12

Date	Type	From account (or decrease)	To account (or increase)	Amount
9/01/12	Transfer	30-000 -400 -339C-07	30-000 -400 -339 -07	18,292.06
9/01/12	Transfer	30-000 -400 -339C-08	30-000 -400 -339 -08	18,617.19
9/01/12	Transfer	11-000 -221 -890 -15	11-000 -221 -610E-15	300.00
9/01/12	Transfer	11-000 -230 -890 -00	11-000 -252 -890 -14	675.00
9/01/12	Transfer	11-000 -100 -565 -04	11-000 -100 -569 -00	3,200.00
9/01/12	Increase		20-231 -100 -101 -05	20,333.00
9/01/12	Increase		20-231 -290 -290 -05	8,400.00
9/01/12	Decrease		20-231 -100 -610 -05	535.00-
9/01/12	Increase		20-270 -100 -101 -01	5,540.00
9/01/12	Increase		20-270 -200 -320K-01	146.00
9/01/12	Decrease		20-270 -200 -290 -01	4,256.00-
9/01/12	Decrease		20-270 -100 -101 -01	60.00-
9/01/12	Increase		20-240 -100 -101 -01	1,443.00
9/01/12	Increase		20-240 -100 -320K-01	94.00
9/01/12	Increase		20-240 -200 -290 -01	2,033.00
9/01/12	Transfer	11-190 -100 -890 -00	11-190 -100 -890 -14	502.00
9/01/12	Transfer	20-251 -100 -320N-04	20-254 -100 -320N-04	10,963.82
9/01/12	Transfer	20-251 -100 -610N-04	20-254 -100 -610N-04	6,044.82
9/01/12	Transfer	20-251 -400 -731N-04	20-254 -100 -731N-04	2,001.00
9/01/12	Increase		20-250 -100 -106 -04	90,802.00
9/01/12	Increase		20-250 -100 -106N-04	15.00
9/01/12	Increase		20-250 -100 -320N-04	4,000.00
9/01/12	Increase		20-250 -100 -560 -04	72,298.00
9/01/12	Increase		20-250 -200 -290 -04	6,967.00
9/01/12	Increase		20-250 -200 -290N-04	1.00
9/01/12	Increase		20-250 -200 -610 -04	15.00
9/01/12	Decrease		20-250 -100 -610N-04	9,374.00-
9/01/12	Decrease		20-250 -400 -731N-04	1,701.00-
9/01/12	Increase		20-252 -100 -106 -04	2,545.00
9/01/12	Increase		20-252 -100 -106N-04	2,437.00
9/01/12	Increase		20-252 -200 -290 -04	195.00
9/01/12	Increase		20-252 -200 -290N-04	187.00
9/01/12	Decrease		20-250 -200 -290 -04	20.00-
9/01/12	Transfer	11-190 -100 -610 -07	12-000 -210 -731 -00	17,525.00
9/01/12	Transfer	20-254 -100 -610N-04	20-254 -100 -320N-04	6,044.82
9/01/12	Transfer	20-254 -100 -731N-04	20-254 -100 -320N-04	2,001.00
9/01/12	Transfer	20-250 -100 -320N-04	20-250 -100 -610N-04	5,900.00
9/01/12	Transfer	20-250 -100 -320N-04	20-250 -400 -731N-04	2,100.00

58240 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
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<u>V</u>	<u>or Name</u>	<u>Warrant Description</u>	<u>P.O. No.</u>	<u>Amount</u>
	ACP DIRECT	54945 NONPUBLIC GEN'L SUPP	1428-13	605.00
	AMERICAN KITCHEN MACHINERY	54946 MISCEL. EXPEND.	1508-13	628.55
	AMERICAN KITCHEN MACHINERY	54946 MISCEL. EXPEND.	1634-13	558.00
	AMERICAN SCHOOL COUNSELOR ASSO	54947 GENERAL SUPPLIES	1382-13	60.39
	AMSAN	54948 EQUIP CONTR SERV	1553-13	65.00
	APPLE INC.	54949 GENERAL SUPPLIES	1284-13	428.00
	APPLE INC.	54949 INSTRUCTIONAL EQUIP.	1353-13	15,263.00
	APPLE INC.	54949 INSTRUCTIONAL EQUIP.	1448-13	17,525.00
	ATLANTIC CITY ELECTRIC	54950 ELECTRICITY	1-13	1,046.28
	ATLANTIC CITY ELECTRIC	54950 ELECTRICITY	2-13	4,096.29
	ATLANTIC CITY ELECTRIC	54950 ELECTRICITY	3-13	4,177.55
	ATLANTIC CITY ELECTRIC	54950 ELECTRICITY	4-13	5,150.67
	AUTISM NEW JERSEY	54951 WRKSHOP REGISTRATION	1104-13	450.00
	BAILEY, DEBORAH	54952 TRAVEL	1557-13	26.04
	BALDT, ELIZABETH	54953 PURCH PROF/EDUC SRV	1541-13	1,170.00
	BANDROFT SCHOOLS & COMMUNITIES	54954 TUITION-PRIV-IN NJ	164-13	3,741.30
	BANDROFT SCHOOLS & COMMUNITIES	54954 TUITION-PRIV-IN NJ	165-13	3,741.30
	BARGER, ROBERT	54955 MISCEL. EXPEND.	1543-13	45.00
	BARTON SUPPLY INC.	54956 CUST&BLD SUPPL&PARTS	953-13	2,092.87
	BEHNKE, AMY	54957 MISCEL. PURCHS SERV.	1625-13	37.20
	BENEDETTO, GIANNA	54958 MISCEL. PURCHS SERV.	1539-13	41.54
	BROOKFIELD ELEMENTARY	54959 TUITION-PRIV-IN NJ	174-13	3,240.00
	BROOKFIELD ELEMENTARY	54959 TUITION-PRIV-IN NJ	175-13	3,240.00
	C&C LINE STRIPING	54960 BUILDING CONTR SERV	1408-13	8,900.00
	CAMDEN COUNTY ED SERVICES COMM	54961 CON TRN SPC ESC/DTSA	19-13	20,093.52
	CAMDEN COUNTY ED SERVICES COMM	54962 AID IN LIEU -NONPUBL	20-13	49,194.60
	CANADA DRY	54963 COST OF SALES	1635-13	1,092.50
	CAN. EDUCATION INSTITUTE, INC.	54964 GENERAL SUPPLIES	1497-13	230.88
	COMCAST CABLE	54965 BOARD EXPENSES	792-13	1.99
	COMCAST CABLE	54966 BOARD EXPENSES	791-13	3.99
	CONSTELLATION	54967 NATURAL GAS	773-13	139.87
	COOPER ELECTRIC SUPPLY CO.	54968 CUST&BLD SUPPL&PARTS	1552-13	117.50
	CUTTINO, EVELYN	54969 MISCEL. EXPEND.	1511-13	31.28
	DAVIS & MENDELSON, L.L.C.	54970 LEGAL SERVICES	16-13	2,013.67
	DAYDREAM EDUCATION	54971 NONPUBLIC GEN'L SUPP	1389-13	57.44
	DCRP	54972 OTHER RETIREMNT PERS	712-13	70.28
	DELOREST SIGN CO INC.	54973 EQUIP CONTR SERV	1551-13	694.51
	DELL SERVICE SALES INC.	54974 GENERAL SUPPLIES	1239-13	1,082.43
	DELL SERVICE SALES INC.	54974 GENERAL SUPPLIES	1246-13	868.98
	DICKSTEIN, WENDY	54975 MISCEL. PURCHS SERV.	1574-13	14.91
	DIGENOVA, SANDY	54976 TRAVEL	1564-13	19.53
	DUFFEY, BEVERLY	54977 MISCEL. PURCHS SERV.	1573-13	33.64
	EVESHAM LOCK & SAFE CO., INC.	54978 CUST&BLD SUPPL&PARTS	1404-13	1,568.44
	EVESHAM LOCK & SAFE CO., INC.	54978 BUILDING CONTR SERV	1501-13	535.00
	FEDERAL EXPRESS CORP	54979 POSTAGE	1642-13	32.72
	FIRST STUDENT	54980 CON TRN REG VENDORS	1358-13	102,841.56
	FIRST STUDENT	54980 CON TRN SPC VENDORS	1359-13	1,742.76
	FIRST STUDENT	54980 CON TRN REG VENDORS	1360-13	2,243.16
	FITNESS FINDERS INC.	54981 MISC PURCHASES	1282-13	989.95

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

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BOARD PAYMENT APPROVAL LIST

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<u>Vendor Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P.O. No.</u>	<u>Amount</u>
FOLLETT LIBRARY RESOURCES	54982	GENERAL SUPPLIES	1105-13	4,205.51
FRANKLIN TRAILERS INC.	54983	NON-INSTRUC. EQUIP.	1550-13	4,732.49
GLOUCESTER CNTY SPEC SERVICES	54984	TUITION-CNTY SSD,D/S	167-13	6,885.00
GLOUCESTER CNTY SPEC SERVICES	54984	TUITION-CNTY SSD,D/S	168-13	6,885.00
GLOUCESTER CNTY SPEC SERVICES	54984	TUITION-CNTY SSD,D/S	169-13	6,885.00
GLOUCESTER CNTY SPEC SERVICES	54984	TUITION-CNTY SSD,D/S	170-13	1,332.80
HANDWRITING WITHOUT TEARS INC.	54985	GENERAL SUPPLIES	1385-13	29.20
HEWITT PSYCHIATRIC PC	54986	PURCH PROF/EDUC SRV	1572-13	500.00
HILLMAN BUS SERVICE INC.	54987	CON TRN REG VENDORS	1361-13	15,603.48
IT'S MERYL TIME LLC	54988	PURCH PROF/EDUC SRV	549-13	360.00
JACK & JILL INC.	54989	COST OF SALES	1566-13	884.10
KONTOROUSIS, REBECCA	54990	MISCEL. EXPEND.	1554-13	39.99
LARO SCHOOL	54991	TUITION	108-13	4,207.36
LARO SCHOOL	54991	TUITION	109-13	4,207.36
LARO SCHOOL	54991	TUITION-PRIV-IN NJ	176-13	4,207.36
LARO SCHOOL	54991	TUITION-PRIV-IN NJ	177-13	2,584.00
LARO SCHOOL	54991	TUITION-PRIV-IN NJ	178-13	4,207.36
LARO SCHOOL	54991	TUITION-PRIV-IN NJ	179-13	2,584.00
LEE, GEORGE	54992	TRAVEL	1558-13	4.46
LIBRARY VIDEO CO	54993	GENERAL SUPPLIES	359-13	465.12
LOWE'S	54994	CUST&BLD SUPPL&PARTS	1620-13	2,658.68
MACHILLAN/MCGRAW-HILL INC.	54995	TEXTBOOKS KELLMAN	742-13	3,641.86
MAIATICO, MARY	54996	MISCEL. EXPEND.	1556-13	50.00
MAIATICO, MARY	54996	TRAVEL	1569-13	26.04
MCKEE FOODS CORP	54997	COST OF SALES	1512-13	201.60
MOSKOWITZ, ANDREW	54998	TUITION REIMB.	1629-13	2,520.00
NASCO ARTS & CRAFTS INC.	54999	NONPUBLIC GEN'L SUPP	1393-13	130.30
NJ AMERICAN WATER CO. INC	55000	WATER & SEWER	7-13	3,082.56
NORTHEAST MECHANICAL SERVICES	55001	MISCEL. EXPEND.	1505-13	439.44
ORCHARD FRIENDS SCHOOL INC.	55002	TUITION-PRIV-IN NJ	1486-13	73.00
PAPA G PRODUCE	55003	COST OF SALES	1507-13	460.18
PAUL'S COMMODITY HAULING INC.	55004	MISCEL. EXPEND.	1509-13	123.90
PEARL SPEECH ASSOCIATES	55005	CONTR NONPUBLIC SERV	1388-13	300.00
PEARSON EDUCATION INC	55006	GENERAL SUPPLIES	1419-13	200.03
PEARSON PYSCHCORP	55007	GENERAL SUPPLIES	1459-13	264.47
PENN JERSEY PAPER CO	55008	MISCEL. EXPEND.	1510-13	772.65
PENN JERSEY PAPER CO	55008	MISCEL. EXPEND.	1637-13	666.01
PEP BOYS AUTO	55009	CUST&BLD SUPPL&PARTS	1259-13	148.90
PERFECT TOUCH LANDSCAPE INC.	55010	GROUND CONTR SERV	925-13	5,980.00
PERMA-BOUND	55011	GENERAL SUPPLIES	1349-13	800.05
PETERSEN, DONNA	55012	MISCEL. PURCHS SERV.	1576-13	161.32
PHILLY SOFT PRETZEL FACTORY	55013	COST OF SALES	1567-13	810.00
PHONAK	55014	GENERAL SUPPLIES	1143-13	68.39
PHONAK	55014	GENERAL SUPPLIES	1472-13	3,078.39
PRUDENTIAL INSUR CO OF AMERICA	55015	HEALTH BENEFITS	711-13	36.34
PSE & G CO., INC	55016	ELECTRICITY	8-13	285.12
QUALITY AIR SPECIALISTS INC.	55017	CUST&BLD SUPPL&PARTS	1056-13	6,580.32
REDFEARN, MICHAEL	55018	TRAVEL	1608-13	40.40
RELIANT ENERGY/MRG	55019	ELECTRICITY	684-13	15,187.90

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<u>Vendor Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P.O. No.</u>	<u>Amount</u>
RELIANT ENERGY/NRG	55019	ELECTRICITY	685-13	20,720.26
RELIANT ENERGY/NRG	55019	ELECTRICITY	686-13	14,447.90
RELIANT ENERGY/NRG	55019	ELECTRICITY	687-13	3,316.68
RELIANT ENERGY/NRG	55019	ELECTRICITY	688-13	19,099.44
RELIANT ENERGY/NRG	55019	ELECTRICITY	689-13	38,795.14
ROSICA, HELEN	55020	MISCEL. PURCHS SERV.	1580-13	37.29
SADECKY'S PUPPETS INC.	55021	MISCEL. EXPEND.	1475-13	800.00
SADLIER PUBLISHING	55022	TEXTBOOKS	338-13	421.34
SCHOLASTIC CLASSROOM MAGAZINES	55023	GENERAL SUPPLIES	344-13	141.57
SCHOLASTIC CLASSROOM MAGAZINES	55023	GENERAL SUPPLIES	345-13	141.57
SCHOLASTIC CLASSROOM MAGAZINES	55023	GENERAL SUPPLIES	397-13	316.45
SCHOLASTIC CLASSROOM MAGAZINES	55023	GENERAL SUPPLIES	1216-13	658.68
SCHOOL SPECIALTY INC.	55024	GENERAL SUPPLIES	1328-13	334.60
SHELL OIL CO.	55025	SCHOOL VEHICLES	15-13	1,292.46
SHOP RITE INC./CLEMENTON	55026	BEFORE/AFTER PROGRAM	1546-13	358.29
SHOP RITE INC./CHERRY HILL	55027	BEFORE/AFTER PROGRAM	1547-13	246.20
SIMONE, PATRICIA	55028	MISCEL. EXPEND.	1555-13	49.99
SMART CENTER	55029	WRKSHOP REGISTRATION	1483-13	235.00
SMITH, CAROLYN	55030	ADULT CLASSES	1606-13	68.00
SOUTH JERSEY GAS COMPANY	55031	NATURAL GAS	10-13	964.75
STATE OF NJ DEPT AGRICULTURE	55032	COST OF SALES	1636-13	84.00
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-13	505,478.28
STENHOUSE PUBLISHERS	55033	GENERAL SUPPLIES	1399-13	169.50
STEPHENS, MARGUERITE	55034	MISCEL. PURCHS SERV.	1581-13	20.31
T L TRANSPORTATION INC.	55035	CON TRN REG VENDORS	1362-13	25,901.05
T GET	55036	EMPLOYEE BENEFITS	1565-13	2,000.00
T LOR, DEBORAH	55037	PURCH PROF/EDUC SRV	977-13	4,712.50
THOMPSON, BRUCE	55038	MISCEL. EXPEND.	1542-13	45.00
THOMPSON, BRUCE	55038	MISCEL. EXPEND.	1544-13	70.00
THOMPSON, BRUCE	55038	MISCEL. EXPEND.	1545-13	70.00
TRANSTED LLC	55039	GENERAL SUPPLIES	341-13	250.60
U.S. FOODSERVICE INC.	55040	COST OF SALES	1561-13	7,163.39
U.S. FOODSERVICE INC.	55040	GENERAL SUPPLIES	1562-13	2,447.09
U.S. FOODSERVICE INC.	55040	COST OF SALES	1563-13	1,960.83
U.S. FOODSERVICE INC.	55040	COST OF SALES	1638-13	2,093.94
U.S. FOODSERVICE INC.	55040	COST OF SALES	1639-13	1,654.67
VICKERS, PARENTS OF MICHELE	55041	GENERAL SUPPLIES	1451-13	557.95
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-13	200.84
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-13	13,792.06
VOORHEES BOE/ AGENCY ACCOUNT	None	SS 11/15/12	1613-13	88,646.59
VOORHEES HARDWARE INC.	55042	CUST&BLD SUPPL&PARTS	1263-13	603.27
VOORHEES PEDIATRIC REHAB INC.	55043	PURCH PROF/EDUC SRV	1190-13	760.00
VOORHEES PEDIATRIC REHAB INC.	55043	PURCH PROF/EDUC SRV	1192-13	95.00
VOORHEES PEDIATRIC REHAB INC.	55043	PURCH PROF/EDUC SRV	1193-13	95.00
VOORHEES PEDIATRIC REHAB INC.	55043	PURCH PROF/EDUC SRV	1194-13	190.00
VOORHEES PEDIATRIC REHAB INC.	55043	PURCH PROF/EDUC SRV	1195-13	190.00
VOORHEES PEDIATRIC REHAB INC.	55043	PURCH PROF/EDUC SRV	1196-13	1,900.00
VOORHEES PEDIATRIC REHAB INC.	55043	CONTR NONPUBLIC SERV	1427-13	570.00
W. B. MASON CO INC.	55044	GENERAL SUPPLIES	1197-13	927.70

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

11/16/12

2012-13

BOARD PAYMENT APPROVAL LIST

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ACCT PERIOD: 11/12

BATCH NUMBER: P 17

<u>Vendor Name</u>	<u>Warrant Description</u>	<u>P. O. No.</u>	<u>Amount</u>
W. B. MASON CO INC.	55044 GENERAL SUPPLIES	1207-13	323.32
W. B. MASON CO INC.	55044 GENERAL SUPPLIES	1450-13	425.94
W. B. MASON CO INC.	55044 GENERAL SUPPLIES	1468-13	158.05
WATKIN, ANNA	55045 MISCEL. PURCHS SERV.	1575-13	37.60
WEST MUSIC CO INC.	55046 MISCEL. EXPEND.	1350-13	67.45
WESTERN PEST SERVICES INC.	55047 CUST&BLD SUPPL&PARTS	581-13	447.50
WILSON LANGUAGE TRAINING CORP.	55048 GENERAL SUPPLIES	1420-13	265.10
WOOLNER, DONNA	55049 TRAVEL	1568-13	7.13
XEROX COPORATION	55050 RENTALS	751-13	9,297.26
XEROX CORP.	55051 RENTALS	753-13	221.48
XEROX CORPORATION	55052 RENTALS	752-13	335.07
XEROX CORPORATION	55053 RENTALS	750-13	1,567.44
XTEL COMMUNICATIONS INC.	55054 COMMUNIC./TELEPHONE	12-13	5,484.34
YALE SCHOOL/NOKOMIS/NORTH	55055 TUITION	110-13	2,990.04
YALE SCHOOL/NOKOMIS/NORTH	55055 TUITION-PRIV-IN NJ	172-13	3,734.55
YALE SCHOOL/NOKOMIS/NORTH	55055 TUITION-PRIV-IN NJ	173-13	3,734.55
YARNAL, BROOKE	55056 MISCEL. PURCHS SERV.	1579-13	13.64
ZEE, DEBORAH	55057 TRAVEL	1633-13	123.21
ZHANG, RUI	55058 MISCEL. EXPEND.	1506-13	50.00
TOTAL			\$1,176,020.38

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 2012-13 BOARD PAYMENT APPROVAL LIST PAGE 1
 ACCT PERIOD: 10/12
 BATCH NUMBER: P 14

<u>V</u> <u>or Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P. O. No.</u>	<u>Amount</u>
ACADEMIC THERAPY PUBLICATIONS	54831	GENERAL SUPPLIES	1106-13	1,261.70
ACCREDITED LOCK & DOOR HRDWARE	54832	CUST&BLD SUPPL&PARTS	1429-13	116.09
AIR CONTROL TECHNOLOGY INC	54833	HVAC	2372-12	20,207.55
ALAIMD GROUP	54834	OTHER PROF SERVICES	1464-13	48,853.39
AMERICAN TIME & SIGNAL CO.	54835	CUST&BLD SUPPL&PARTS	1480-13	845.97
APPLE INC.	54836	SUPPLIES NAUDAIN	1112-13	399.00
APPLE INC.	54836	GENERAL SUPPLIES	1301-13	996.00
ARAMARK	54837	CUST&BLD SUPPL&PARTS	969-13	1,817.04
ASSOC SUPRVSION CURRICULUM DEV	54838	MISCEL. EXPEND.	1276-13	151.90
ASSOC SUPRVSION CURRICULUM DEV	54838	MISCEL. EXPEND.	1277-13	985.00
ATD-AMERICAN COMPANY	54839	GENERAL SUPPLIES	1018-13	1,563.75
ATLANTIC CITY ELECTRIC	54840	ELECTRICITY	1-13	44.25
AUTISM NEW JERSEY	54841	WRKSHOP REGISTRATION	295-13	450.00
BANCROFT SCHOOLS & COMMUNITIES	54842	TUITION-PRIV-IN NJ	164-13	14,466.36
BANCROFT SCHOOLS & COMMUNITIES	54842	TUITION-PRIV-IN NJ	165-13	14,466.36
BARGER, ROBERT	54843	MISCEL. EXPEND.	1457-13	55.00
BAUDVILLE	54844	GENERAL SUPPLIES	1278-13	1,656.95
BAUDVILLE /	54844	GENERAL SUPPLIES	1398-13	34.25
BETTER ENVIRONMENTAL PROT INC.	54845	CUST&BLD SUPPL&PARTS	1417-13	375.00
BEYOND PLAY LLC	54846	GENERAL SUPPLIES	1158-13	79.17
CAMDEN COUNTY ED SERVICES COMM	54847	CON TRN SPC ESC/CTSA	19-13	20,682.66
CAMDEN COUNTY ELEM LEAGUE	54848	MISCEL. EXPEND.	1421-13	2,790.00
CONSTRUCTIVE PLAYTHINGS	54849	GENERAL SUPPLIES	1020-13	746.98
CPI	54850	WRKSHOP REGISTRATION	1188-13	2,124.00
CI MHER, ROBERT	54851	TRAVEL	1453-13	63.27
D B PARTS CORPORATION	54852	CUST&BLD SUPPL&PARTS	1253-13	3,134.32
D B PARTS CORPORATION	54852	CUST&BLD SUPPL&PARTS	1481-13	1,077.51
DANLEY, DAWN	54853	MISCEL. PURCHS SERV.	1489-13	39.42
DCRP	54854	OTHER RETIREMNT PERS	712-13	70.28
DEFERRO, BETH ANN	54855	MISCEL. EXPEND.	1431-13	37.97
DELOREST SIGN CO INC.	54856	EQUIP CONTR SERV	1409-13	33.75
DELL MARKETING L.P.	54857	GENERAL SUPPLIES	1283-13	10,231.40
DELTA DENTAL PLAN OF NJ	54858	HEALTH BENEFITS	614-13	40,115.44
DELUXE ITALIAN BAKERY INC.	54859	COST OF SALES	1340-13	1,736.95
EASTERN ACCOUSTICS	54860	GENERAL SUPPLIES	409-13	315.00
ECHELON FORD INC.	54862	NON-INSTRUC. EQUIP.	1463-13	31,836.50
EVESHAM LOCK & SAFE CO., INC.	54861	CUST&BLD SUPPL&PARTS	1478-13	52.04
FIRST STUDENT	54862	CON TRN REG VENDORS	1358-13	102,841.56
FIRST STUDENT	54862	CON TRN SPC VENDORS	1359-13	1,742.76
FIRST STUDENT	54862	CON TRN REG VENDORS	1360-13	2,243.16
FIRST STUDENT	54862	CON TRN OTH VENDORS	1402-13	2,948.54
FIRST STUDENT	54862	CON TRN OTH VENDORS	1425-13	4,217.05
FOLLETT LIBRARY RESOURCES	54863	GENERAL SUPPLIES	861-13	3,806.22
FRANKLIN TRAILERS INC.	54864	CUST&BLD SUPPL&PARTS	1412-13	175.15
FRIENDLY'S RESTAURANT	54865	MISCEL. EXPEND.	1373-13	112.50
GALE	54866	GENERAL SUPPLIES	1028-13	50.00
HARKER, ROBIN L.	54867	MISCEL. EXPEND.	1396-13	94.50
HECK, KERRY	54868	MISCEL. EXPEND.	1395-13	94.50
HEWLETT PACKARD INC.	54869	GENERAL SUPPLIES	1285-13	1,108.27

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 2012-13 BOARD PAYMENT APPROVAL LIST
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<u>Vendor Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P.O. No.</u>	<u>Amount</u>
HEWLETT PACKARD INC.	54869	GENERAL SUPPLIES	1317-13	1,167.83
HILL, VICKY	54870	GENERAL SUPPLIES	1461-13	13.49
HILLMAN BUS SERVICE INC.	54871	CON TRN REG VENDORS	1361-13	15,603.48
HILLMAN BUS SERVICE INC.	54871	CON TRN SPO VENDORS	1401-13	2,660.00
HOLCOMB COMM. VEHICLE SALES	54872	CON TRN REG VENDORS	1403-13	1,195.95
HOUGHTON MIFFLIN HARCOURT	54873	TEXTBOOKS KELLMAN	740-13	443.12
HOUGHTON MIFFLIN HARCOURT	54873	TEXTBOOKS BETH EL	847-13	235.35
INNOVATIVE LEARNING CONCEPTS	54874	GENERAL SUPPLIES	1159-13	129.00
IT'S MERYL TIME LLC	54875	PURCH PROF/EDUC SRV	549-13	360.00
JONES, BELLA	54876	MISCEL. EXPEND.	1374-13	94.50
JONES, BELLA	54876	MISCEL. EXPEND.	1375-13	81.50
KELVIN	54877	GENERAL SUPPLIES	403-13	448.97
KELVIN	54877	GENR'L SUPPLY	1208-13	137.50
KOTLER, MR. & DR.	54828	TUITION-PRIV-IN NJ	1250-13	12,875.00
KURTZ BROTHERS	54878	GENERAL SUPPLIES	5035-13	1,545.75
LAKESHORE LEARNING MATERIALS	54879	SUPPLIES TOMRW HOPE	1156-13	113.94
LEWIS, DENISE	54880	TRAVEL	1318-13	52.70
MATHMATICAL ASSOC. OF AMERICA	54881	MISCEL. EXPEND.	1145-13	77.00
MATTIE, DANIEL	54882	TRAVEL	1424-13	183.32
MCKEE FOODS CORP	54883	COST OF SALES	1446-13	351.36
MODERN SCHOOL SUPPLIES INC.	54884	GENERAL SUPPLIES	333-13	215.22
MORGAN & SONS INC., FRED	54885	EQUIP CONTR SERV	1413-13	1,007.65
NASCO ARTS & CRAFTS INC.	54886	GENERAL SUPPLIES	5068-13	1,839.69
NASCO ARTS & CRAFTS INC.	54886	GENERAL SUPPLIES	5079-13	66.00
NJPSA	54887	MISCEL. EXPEND.	589-13	800.00
NORTHEAST MECHANICAL SERVICES	54888	EQUIP CONTR SERV	1437-13	1,401.40
NORTHEAST MECHANICAL SERVICES	54888	EQUIP CONTR SERV	1438-13	983.33
NORTHEAST MECHANICAL SERVICES	54888	EQUIP CONTR SERV	1439-13	654.50
NORTHEAST MECHANICAL SERVICES	54888	EQUIP CONTR SERV	1441-13	2,280.36
NORTHEAST MECHANICAL SERVICES	54888	EQUIP CONTR SERV	1479-13	313.80
PATRIOT ROOFING INC.	54889	BUILDING CONTR SERV	1434-13	943.13
PEARL SPEECH ASSOCIATES	54890	CONTR NONPUBLIC SERV	1388-13	100.00
PEARSON EDUCATION INC	54891	GENERAL SUPPLIES	296-13	133.56
PEARSON EDUCATION INC	54891	TEXTBOOKS	800-13	679.16
PEARSON EDUCATION INC	54891	GENERAL SUPPLIES	1014-13	711.97
PEARSON EDUCATION INC	54891	GENERAL SUPPLIES	1237-13	861.27
PEARSON EDUCATION INC	54891	GENERAL SUPPLIES	1238-13	67.59
PEARSON EDUCATION INC	54891	GENERAL SUPPLIES	1312-13	120.00
PEARSON PYSCHCORP	54892	GENERAL SUPPLIES	267-13	1,081.50
PHILLY SOFT PRETZEL FACTORY	54893	COST OF SALES	1447-13	22.50
PIETRAS, MONICA	54894	MISCEL. EXPEND.	1376-13	81.50
PJH CUSTOM PAINTING, LLC	54895	BUILDING CONTR SERV	1407-13	2,349.11
POSITIVE PROMOTIONS INC.	54896	GENERAL SUPPLIES	1157-13	191.55
PRO-ED INC.	54897	GENERAL SUPPLIES	1327-13	899.80
PROFESSIONAL EDUCATION SERVICE	54898	PURCH PROF/EDUC SRV	1371-13	560.00
PSE & G CO., INC	54899	ELECTRICITY	8-13	3,851.68
PSE & G CO., INC	54899	ELECTRICITY	9-13	14,963.75
PYRAMID EDUCATIONAL CONSULTANT	54900	PURCH PROF/EDUC SRV	914-13	2,550.00
QUALITY AIR SPECIALISTS INC.	54901	EQUIP CONTR SERV	1500-13	1,460.00

58240 ***** VOORHEES TOWNSHIP BOARD OF EDUCATION ***** 10/31/12
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<u>Vendor Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P.O. No.</u>	<u>Amount</u>
REGIONAL ENRICHMENT & LEARNING	54902	PURCH PROF/EDUC SRV	1370-13	505.00
RITCHIE, MARIANNE	54903	MISCEL. EXPEND.	1387-13	47.99
ROBERTSON, PARENTS OF ALEXIS	54904	GENERAL SUPPLIES	1498-13	11.30
SAPSIS RIGGING INC.	54905	BUILDING CONTR SERV	1432-13	800.00
SCHOLASTIC CLASSROOM MAGAZINES	54906	TEXTBOOKS BETH EL	846-13	285.43
SCHOLASTIC INC.	54907	GENERAL SUPPLIES	350-13	214.06
SCHOLASTIC INC.	54907	GENERAL SUPPLIES	399-13	97.77
SCHOLASTIC LIBRARY PUBLISHING	54908	GENERAL SUPPLIES	53-13	877.00
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	318-13	159.96
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	1019-13	199.52
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	1142-13	609.96
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	1214-13	51.55
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	1236-13	206.19
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	1298-13	694.92
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	1315-13	71.43
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5000-13	1,830.11
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5001-13	3,457.69
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5003-13	3,291.78
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5004-13	4,192.53
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5005-13	5,456.20
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5006-13	3,164.60
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5007-13	9,763.49
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5008-13	1,244.03
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5009-13	181.13
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5011-13	305.33
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5012-13	3,645.32
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5024-13	519.42
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5034-13	7,586.83
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5064-13	354.98
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5067-13	94.16
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5070-13	618.35
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5073-13	1,109.57
SCHOOL SPECIALTY INC.	54910	GENERAL SUPPLIES	5076-13	464.41
SCHOOLMASTER SAFETY	54911	GENERAL SUPPLIES	1304-13	166.46
SCHOOLWIRES INC.	54912	MISCEL. EXPEND.	1241-13	1,225.00
SCIENCE KIT LLC	54913	GENERAL SUPPLIES	385-13	829.75
SCIENCE KIT LLC	54913	GENERAL SUPPLIES	386-13	686.51
SCIENCE OLYMPIAD	54914	MISCEL. EXPEND.	1146-13	120.75
SCIENTIFIC LEARNING CORP.	54915	GENERAL SUPPLIES	1160-13	880.00
SECURITY CONNECTION INC.	54916	CUST&BLD SUPPL&PARTS	1414-13	750.00
SHOP RITE INC./CLEMENTON	54917	GENERAL SUPPLIES	1477-13	59.65
SMELTZER, CHRISTINE	54918	MISCEL. EXPEND.	1452-13	50.00
SOUTH JERSEY GAS COMPANY	54919	NATURAL GAS	10-13	108.22
SOUTHERN NJ PERINATAL COOP.	54920	GENERAL SUPPLIES	701-13	4,900.80
SUPER DUPER PUBLICATIONS INC.	54921	GENERAL SUPPLIES	1132-13	109.85
T & L TRANSPORTATION INC.	54922	CON TRN REG VENDORS	1362-13	25,901.05
TATEM BROWN FAMILY PRACTICE	54923	HEALTH BENEFITS	698-13	114.00
TAYLOR, BRUCE R.	54924	TRAVEL	1467-13	70.04
THERAPY SHOPPE	54925	NONPUBLIC GEN'L SUPP	1391-13	340.79

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

10/31/12
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<u>Vendor Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P.O. No.</u>	<u>Amount</u>
THOMPSON, BRUCE	54926	MISCEL. EXPEND.	1455-13	58.00
THOMPSON, BRUCE	54926	MISCEL. EXPEND.	1456-13	45.00
THOMPSON, BRUCE	54926	MISCEL. EXPEND.	1493-13	70.00
THOMPSON, BRUCE	54926	MISCEL. EXPEND.	1494-13	60.00
THOMPSON, BRUCE	54926	MISCEL. EXPEND.	1495-13	70.00
TOTAL VIDEO PRODUCTS INC.	54927	GENERAL SUPPLIES	1053-13	80.00
TOZOUR ENERGY SYSTEMS, INC.	54928	CUST&BLD SUPPL&PARTS	1260-13	957.79
U.S. FOODSERVICE INC.	54929	GENERAL SUPPLIES	1442-13	1,314.12
U.S. FOODSERVICE INC.	54929	COST OF SALES	1443-13	3,343.35
U.S. FOODSERVICE INC.	54929	COST OF SALES	1444-13	1,549.96
U.S. FOODSERVICE INC.	54929	COST OF SALES	1445-13	2,187.53
UNITED REFRIGERATION INC.	54930	CUST&BLD SUPPL&PARTS	1071-13	49.54
UNITED REFRIGERATION INC.	54930	CUST&BLD SUPPL&PARTS	1261-13	375.06
USA GENERAL CONTRACTORS, INC	54645	ROOF REPL/REST	2744-12	64,886.56
VICKERS, PARENTS OF MICHELE	54931	GENERAL SUPPLIES	1451-13	557.95
VISION SERVICE PLAN	54932	HEALTH BENEFITS	613-13	6,913.90
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-13	200.84
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-13	13,998.42
VOORHEES BOE/ AGENCY ACCOUNT	None	SS 10/30/12	1487-13	89,035.79
VOORHEES HARDWARE INC.	54933	CUST&BLD SUPPL&PARTS	1411-13	147.20
W W GRAINGER INC.	54934	CUST&BLD SUPPL&PARTS	1257-13	551.50
W W GRAINGER INC.	54934	CUST&BLD SUPPL&PARTS	1313-13	139.01
W.B.MASON CO INC.	54935	GENERAL SUPPLIES	1161-13	250.76
WEBER, VIRGINIA	54936	MISCEL. EXPEND.	1386-13	94.50
WILBERGER, ALAN	54937	GENERAL SUPPLIES	1025-13	200.00
WORLD RESEARCH CO.	54938	GENERAL SUPPLIES	1305-13	202.91
YALE SCHOOL/NOKOMIS/NORTH	54939	TUITION	110-13	13,704.31
YMCA CAMP OCKANICKON INC.	54940	GENERAL SUPPLIES	1471-13	12,900.00

TOTAL

\$724,675.17

RESOLUTION

Pursuant to **N.J.A.C. 6A:23A-16.10 (c) 4**, the Voorhees Township Board of Education certifies that as of September 30, 2012 and after review of the Secretary's Monthly Financial Report and the Treasurer's Monthly Financial 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 (a) 1** and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

VOORHEES TOWNSHIP SCHOOL DISTRICT

CASH RECONCILIATION

September 2012

	Balance 08/31/12	Receipts	Disbursements	Balance 09/30/12
Fund 10	\$ 16,195,161.34	\$ 4,834,318.97	\$ 3,904,245.23	\$ 17,125,235.08
Fund 20	49,690.59	20,190.25	67,426.36	2,454.48
Fund 40	<u>106,113.13</u>	<u>44,443.00</u>	<u>258,552.50</u>	<u>(107,996.37)</u>
Total	<u>\$ 16,350,965.06</u>	<u>\$ 4,898,952.22</u>	<u>\$ 4,230,224.09</u>	17,019,693.19

Adjustments:

Capital Reserve	100.00
Agency Adjustment	(490.95)
Petty Cash Interest	(4.30)
Payroll Transfer	0.02
Prior Year Check not cashed	<u>33.00</u>

Cash Balance (Books)\$ 17,019,330.96

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 11,750,544.22
Commerce Money Market	7866443166	\$ 5,543,581.58
Cash Management Fund	171-000047708	104,479.19

Total Balance per Bank Statements

17,398,604.99

Less: Outstanding Checks

769,559.80

\$ 16,629,045.19

Add: Reimbursements Due from:

Food Service Fund	78,659.00
Capital Projects Fund	253,632.34
CER Program	57,994.43

Total Reimbursements Due to General Fund

390,285.77**Cash Balance (Bank)**\$ 17,019,330.96

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
September 2012

Outstanding Checklist--Prior Month	\$	495,807.10
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,620,509.86</u>
Potential Disbursements to Clear in Current Month		5,116,316.96
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking 0002372183	\$	4,346,724.16
Cash Management 171-000047708		
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>4,346,724.16</u>
Outstanding Checklist--Current Month	\$	<u>769,592.80</u>
Four Year check not cashed		<u>(33.00)</u>
		769,559.80

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet

September, 2012

DRAFT

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ASSETS AND RESOURCES

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ASSETS:

.01	Cash in bank		\$ 17,125,235.08
.03	Petty cash		\$ 4,200.00
.16	Investments - Capital reserve account		100.00
.21	Tax levy receivable		28,947,306.50
	Accounts receivable:		
.32	Interfund	\$ 4.62-	
.41	Intergovernmental - state	89,336.25	
.53	Other	--	89,331.63

RESOURCES:

.01	Estimated revenues	\$ 46,875,534.00	
.02	Less revenues	(41,965,692.26)	4,909,841.74
	Total assets and resources		\$ 51,076,014.95

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

	Other current liabilities		.03
	Total liabilities	\$.03

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10
Interim Balance Sheet
September, 2012

FUND BALANCE:

Appropriated:			
153	Reserve for encumbrances - current year		\$ 36,835,969.07
154	Reserve for encumbrances - prior year		\$ --
Reserved fund balance:			
161	Capital reserve account		2,515,308.61
162	Adult education programs		963,852.83
163	Sale/leaseback reserve 7/1/2012	473,604.76	
105	Add: Increase in sale/leaseback	--	
108	Less: Budgeted W/D sale/leaseback	(--)	473,604.76
164	Maintenance reserve	--	
106	Add: Increase in maintenance reserve	--	
110	Less: Budgeted W/D maintenance res.	(--)	--
65	Tuition reserve account	--	
111	Less: Budgeted w/d tuition reserve	(--)	--
66	Current expense emergency reserve	--	
07	Add: Increase curr. exp. emer. res.	--	
12	Less: W/D from curr. exp. emer.res.	(--)	--
51	2,76x Other reserves		--
01	Appropriations	\$ 48,154,607.00	
02	Less: Expenditures	(5,267,849.46)	
03	Encumbrances	(36,835,969.07)	(42,103,818.53) 6,050,788.47
04	Increase in capital reserve		--
	Total appropriated		\$ 46,839,523.74
Unappropriated:			
70	Fund balance, July 1, 2012		5,515,564.18
71	Designated fund balance		--
03	Budgeted fund balance	(1,279,073.00)	
07	Budgeted w/d from cap res local-excess	(--)	
09	Budgeted w/d from cap reserve-inelig.	(--)	
	Total fund balance		51,076,014.92
	Total liabilities and fund equity		\$ 51,076,014.95

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet

September, 2012

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RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 48,154,607.00	\$ 42,103,818.53	\$ 6,050,788.47
Revenues	(46,875,534.00)	(41,965,692.26)	(4,909,841.74)
Subtotal	<u>1,279,073.00</u>	<u>138,126.27</u>	<u>1,140,946.73</u>
Change in capital reserve:			
Plus: Increase in reserve	<u>.00</u>	<u>.00</u>	--
Less: Withdrawal from reserve	(<u>.00</u>)	(<u>.00</u>)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	<u>.00</u>	<u>.00</u>	--
Less: Withdrawal from reserve	(<u>.00</u>)	(<u>.00</u>)	--
Change in maintenance reserve:			
Plus: Increase in reserve	<u>.00</u>	<u>.00</u>	--
Less: Withdrawal from reserve	(<u>.00</u>)	(<u>.00</u>)	--
Less: Adjustment for prior year encumbrances	(<u>.00</u>)	(<u>.00</u>)	--
Budgeted Fund balance	\$ <u>1,279,073.00</u>	\$ <u>138,126.27</u>	\$ <u>1,140,946.73</u>

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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 3 month period ending September 30, 2012)

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REVENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
.0-303G Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	(UNDER)	1,279,073.00
.0-12XX From Local Sources	41,373,295.00	41,423,420.62	(OVER)	50,125.62-
.0-3XXX From State Sources	5,478,889.00	531,076.00	(UNDER)	4,947,813.00
.0-4XXX From Federal Sources	23,350.00	11,195.64	(UNDER)	12,154.36
GENERAL FUND GRAND TOTAL	48,154,607.00	41,965,692.26	(UNDER)	6,188,914.74
EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
.11-100-XXX Regular Programs	15,815,294.00	1,619,293.74	13,924,930.63	271,069.63
.11-100-XXX Special Education	5,972,279.00	705,410.75	4,863,317.37	403,550.88
.11-230-100-XXX Basic Skills/Remedial	795,295.00	67,268.64	728,026.36	.00
.11-240-100-XXX Bilingual Education	192,550.00	14,029.40	177,421.90	1,098.70
.11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	281,492.00	53.00	255,839.50	25,599.50
.11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
.11-000-100-XXX Tuition	1,467,910.00	15,075.00	61,370.78	1,391,464.22
.11-000-211-XXX Attendance and Social Work Services	2,500.00	.00	2,500.00	.00
.11-000-213-XXX Health Services	531,313.00	52,406.96	471,917.88	6,988.16
.11-000-216,217 Speech, OT, PT & Extraordinary Services	651,008.00	53,760.36	576,536.85	20,710.79
.11-000-218-XXX Guidance	609,921.00	69,659.20	538,143.82	2,117.98
.11-000-219-XXX Child Study Teams	1,319,732.00	157,974.00	1,106,854.54	54,903.46
.11-000-221-XXX Improvement of Instructional Services	391,743.00	77,440.05	274,385.35	39,917.60
.11-000-222-XXX Educational Media Services - School Library	446,738.00	51,315.93	376,099.13	19,322.94
.11-000-223-XXX Instructional Staff Training Services	655,861.00	144,993.14	492,757.54	18,110.32
.11-000-230-XXX General Administration	948,351.00	111,626.29	660,806.07	175,918.64
.11-000-240-XXX School Administration	1,427,231.00	332,119.98	1,076,857.38	18,253.64
.11-000-25X-XXX Central Services & Admin. Information Technology	915,153.00	159,523.42	670,826.29	84,803.29
.11-000-26X-XXX Operation and Maintenance of Plant Services	4,317,463.00	883,227.30	2,669,952.68	764,283.02
.11-000-270-XXX Student Transportation Services	2,297,462.00	59,985.05	520,633.15	1,716,843.80
.11-XXX-XXX-2XX Personal Services - Employee Benefits	8,521,957.00	678,887.25	7,332,431.85	510,637.90
Total Support Services Expenditures	24,504,343.00	2,847,993.93	16,832,073.31	4,824,275.76
TOTAL GENERAL CURRENT EXPENSE	47,562,253.00	5,254,049.46	36,781,609.07	5,526,594.47
CAPITAL OUTLAY				
.12-XXX-XXX-73X Equipment	168,097.00	13,800.00	54,360.00	99,937.00

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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 3 month period ending September 30, 2012)

EXPENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
12-000-4XX-XXX	Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
	TOTAL CAPITAL EXPENDITURES	194,706.00	13,800.00	54,360.00	126,546.00
10-000-100-56X	Transfer of Funds to Charter Schools	397,648.00	.00	.00	397,648.00
	OPERATING BUDGET GRAND TOTAL	48,154,607.00	5,267,849.46	36,835,969.07	6,050,788.47

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10
 Schedule of Revenues
 Actual Compared with Estimated
 (For 3 month period ending September 30, 2012)

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	Estimated	Actual	Unrealized
10-303G Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	1,279,073.00
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	41,353,295.00	41,353,295.00	.00
10-1300 Tuition	.00	11,859.08	11,859.08-
10-1XXX Unrestricted Miscellaneous Revenues	20,000.00	58,266.54	38,266.54-
Subtotal	41,373,295.00	41,423,420.62	50,125.62-
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,680,959.00	341,179.50	1,339,779.50
10-3176 Equalization Aid	3,035,976.00	151,798.80	2,884,177.20
10-3177 Categorical Security Aid	232,536.00	11,626.80	220,909.20
10-3121 Categorical Transportation Aid	529,418.00	26,470.90	502,947.10
Subtotal	5,478,889.00	531,076.00	4,947,813.00
FEDERAL SOURCES:			
0-0000 Medicaid Reimbursement	23,350.00	11,195.64	12,154.36
Subtotal	23,350.00	11,195.64	12,154.36
TOTAL OPERATING BUDGET	48,154,607.00	41,965,692.26	6,188,914.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Statement of Appropriations

Compared with Expenditures and Encumbrances

(For 3 month period ending September 30, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
1-105-100-101	Preschool - Salaries of Teachers	153,944.00	15,494.80	138,449.20	.00
1-110-100-101	Kindergarten - Salaries of Teachers	518,492.00	50,484.49	468,007.51	.00
1-120-100-101	Grades 1-5 - Salaries of Teachers	8,228,704.00	818,089.75	7,410,614.25	.00
1-130-100-101	Grades 6-8 - Salaries of Teachers	5,524,335.00	492,423.50	5,031,911.50	.00
Regular Programs - Home Instruction:					
1-150-100-101	Salaries of Teachers	150,000.00	14,237.90	135,762.10	.00
Regular Programs - Undistributed Instruction					
1-190-100-320	Purchased Professional-Educational Services	3,150.00	.00	.00	3,150.00
1-190-100-340	Purchased Technical Services	25,000.00	.00	1,808.20	23,191.80
1-190-100-500	Other Purchased Services	179,550.00	34,638.35	135,245.05	9,666.60
1-190-100-610	General Supplies	643,301.00	182,071.47	272,440.83	188,788.70
1-190-100-640	Textbooks	194,763.00	4,359.53	190,000.00	403.47
1-190-100-890	Other Objects	194,055.00	7,493.95	140,691.99	45,869.06
	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,815,294.00	1,619,293.74	13,924,930.63	271,069.63
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
1-204-100-101	Salaries of Teachers	589,801.00	58,507.00	531,294.00	.00
1-204-100-106	Other Salaries for Instruction	125,112.00	10,235.87	114,876.13	.00
1-204-100-610	General Supplies	4,400.00	971.50	.00	3,428.50
1-204-100-640	Textbooks	725.00	.00	.00	725.00
	Total	720,038.00	69,714.37	646,170.13	4,153.50
Behavioral Disabilities:					
1-209-100-101	Salaries of Teachers	68,581.00	5,715.40	62,865.60	.00
	Total	68,581.00	5,715.40	62,865.60	.00
Multiple Disabilities:					
1-212-100-101	Salaries of Teachers	470,745.00	159,315.41	311,429.59	.00
1-212-100-106	Other Salaries for Instruction	502,379.00	94,474.83	407,904.17	.00
1-212-100-320	Purchased Professional-Educational Services	497,583.00	18,399.93	94,633.75	384,549.32
1-212-100-610	General Supplies	1,500.00	888.49	409.69	201.82
	Total	1,472,207.00	273,078.66	814,377.20	384,751.14
Resource Room/Resource Center					
1-213-100-101	Salaries of Teachers	2,655,773.00	255,572.50	2,400,200.50	.00
1-213-100-106	Other Salaries for Instruction	800,522.00	72,890.22	727,631.78	.00
1-213-100-610	General Supplies	17,000.00	5,015.28	171.35	11,813.37
1-213-100-640	Textbooks	2,900.00	.00	421.34	2,478.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Statement of Appropriations

Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2012).

	Appropriations	Expenditures	Encumbrances	Available Balance
Total	3,476,195.00	333,478.00	3,128,424.97	14,292.03
Autism:				
1-214-100-106 Other Salaries for Instruction	38,000.00	2,269.10	35,730.90	.00
Total	38,000.00	2,269.10	35,730.90	.00
Preschool Disabilities - Part-Time:				
1-215-100-101 Salaries of Teachers	49,129.00	4,852.90	44,276.10	.00
1-215-100-106 Other Salaries for Instruction	95,965.00	9,946.76	86,018.24	.00
1-215-100-600 General Supplies	2,000.00	1,340.46	305.33	354.21
Total	147,094.00	16,140.12	130,599.67	354.21
Preschool Disabilities - Full-Time:				
1-216-100-101 Salaries of Teachers	50,164.00	5,015.10	45,148.90	.00
Total	50,164.00	5,015.10	45,148.90	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	5,972,279.00	705,410.75	4,863,317.37	403,550.88
Basic Skills/Remedial - Instruction				
1-230-100-101 Salaries of Teachers	795,295.00	67,268.64	728,026.36	.00
Total	795,295.00	67,268.64	728,026.36	.00
Bilingual Education - Instruction				
1-240-100-101 Salaries of Teachers	191,150.00	14,029.40	177,120.60	.00
1-240-100-610 General Supplies	1,400.00	.00	301.30	1,098.70
Total	192,550.00	14,029.40	177,421.90	1,098.70
School-Sponsored Cocurricular Activities-Instruction				
1-401-100-100 Salaries	253,592.00	.00	253,592.00	.00
1-401-100-800 Other Objects	27,900.00	53.00	2,247.50	25,599.50
Total	281,492.00	53.00	255,839.50	25,599.50
Community Services Programs - Operations				
1-800-330-500 Purchased Services	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
1-100-561 Tuition - Other LEAs Within the State - Regular	28,204.00	.00	.00	28,204.00
1-100-562 Tuition - Other LEAs Within the State - Special	98,432.00	.00	.00	98,432.00
1-100-565 Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	.00	.00	380,262.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

RAFT

GENERAL FUND - FUND 10

Statement of Appropriations

Compared with Expenditures and Encumbrances

(For 3 month period ending September 30, 2012)

		Appropriations	Expenditures	Encumbrances	Available Balance
1-000-100-566	Tuition - Private Schls/Disabled within State	915,657.00	15,075.00	58,170.78	842,411.22
1-000-100-567	Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
1-000-100-569	Tuition - Other	3,200.00	.00	3,200.00	.00
	Total	1,467,910.00	15,075.00	61,370.78	1,391,464.22
	Attendance and Social Work Services				
1-000-211-100	Salaries	2,500.00	.00	2,500.00	.00
	Total	2,500.00	.00	2,500.00	.00
	Health Services				
1-000-213-100	Salaries	503,194.00	49,920.70	453,273.30	.00
1-000-213-300	Purchased Professional and Technical Services	17,800.00	.00	15,450.00	2,350.00
1-000-213-600	Supplies and Materials	10,319.00	2,486.26	3,194.58	4,638.16
	Total	531,313.00	52,406.96	471,917.88	6,988.16
	Speech, OT, PT and Related services				
1-000-216-100	Salaries	621,808.00	52,181.00	569,627.00	.00
1-000-216-320	Purchased Professional-Educational Services	25,300.00	.00	6,800.00	18,500.00
1-000-216-600	Supplies and Materials	3,900.00	1,579.36	109.85	2,210.79
	Total	651,008.00	53,760.36	576,536.85	20,710.79
	Guidance				
1-000-218-104	Salaries of Other Professional Staff	552,749.00	55,635.90	497,113.10	.00
1-000-218-105	Salaries of Secretarial and Clerical Assistants	54,272.00	13,406.28	40,865.72	.00
1-000-218-600	Supplies and Materials	2,900.00	617.02	165.00	2,117.98
	Total	609,921.00	69,659.20	538,143.82	2,117.98
	Child Study Teams				
1-000-219-104	Salaries of Other Professional Staff	1,148,279.00	127,032.98	1,021,246.02	.00
1-000-219-105	Salaries of Secretarial and Clerical Assistants	87,840.00	21,789.78	66,050.22	.00
1-000-219-320	Purchased Professional-Educational Services	22,353.00	2,270.00	1,641.30	18,441.70
1-000-219-592	Miscellaneous Purchased Services	3,500.00	132.84	.00	3,367.16
1-000-219-600	Supplies and Materials	45,360.00	6,448.40	17,017.00	21,894.60
1-000-219-800	Other Objects	12,400.00	300.00	900.00	11,200.00
	Total	1,319,732.00	157,974.00	1,106,854.54	54,903.46
	Improvement of Instructional Services				
1-000-221-102	Salaries of Supervisors of Instruction	259,170.00	49,568.33	209,601.67	.00
1-000-221-105	Salaries of Secretarial and Clerical Assistants	69,208.00	14,151.24	55,056.76	.00
1-000-221-110	Other Salaries	5,000.00	.00	5,000.00	.00
1-000-221-320	Purchased Professional-Educational Services	8,000.00	4,000.00	.00	4,000.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
1-000-221-500 Other Purchased Services	5,050.00	345.32	.00	4,704.68
1-000-221-600 Supplies and Materials	34,035.00	5,285.45	2,516.92	26,232.63
1-000-221-800 Other Objects	11,280.00	4,089.71	2,210.00	4,980.29
Total	391,743.00	77,440.05	274,385.35	39,917.60
Educational Media Services - School Library				
1-000-222-100 Salaries	406,238.00	40,507.00	365,731.00	.00
1-000-222-600 Supplies and Materials	40,500.00	10,808.93	10,368.13	19,322.94
Total	446,738.00	51,315.93	376,099.13	19,322.94
Instructional Staff Training Services				
-000-223-102 Salaries of Supervisors of Instruction	333,950.00	68,000.96	265,949.04	.00
-000-223-110 Other Salaries	278,700.00	76,473.96	202,226.04	.00
-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	24,582.46	4,417.54
-000-223-500 Other Purchased Services	1,200.00	.00	.00	1,200.00
-000-223-600 Supplies and Materials	3,000.00	133.22	.00	2,866.78
-000-223-800 Other Objects	10,011.00	385.00	.00	9,626.00
Total	655,861.00	144,993.14	492,757.54	18,110.32
Support Services - General Administration				
-000-230-100 Salaries	297,263.00	72,407.28	224,855.72	.00
-000-230-331 Legal Services	64,000.00	5,816.04	58,183.96	.00
-000-230-332 Audit Fees	46,000.00	.00	.00	46,000.00
-000-230-334 Architectural/Engineering Services	11,500.00	137.25	.00	11,362.75
-000-230-339 Other Purchased Professional Services	79,400.00	.00	35,200.00	44,200.00
-000-230-530 Communications/Telephone	126,013.00	3,928.92	81,266.39	40,817.69
-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
-000-230-590 Other Purchased Services	262,100.00	1,050.00	260,400.00	650.00
-000-230-610 General Supplies	2,300.00	210.95	.00	2,089.05
-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	.00	900.00	5,100.00
-000-230-890 Miscellaneous Expenditures	21,175.00	6,090.00	.00	15,085.00
-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	948,351.00	111,626.29	660,806.07	175,918.64
Support Services - School Administration				
-000-240-103 Salaries of Principals/Assistant Principals	876,427.00	206,906.50	669,520.50	.00
-000-240-105 Salaries of Secretarial and Clerical Assistants	528,434.00	121,813.44	406,620.56	.00
-000-240-600 Supplies and Materials	22,370.00	3,400.04	716.32	18,253.64
Total	1,427,231.00	332,119.98	1,076,857.38	18,253.64
Undistributed Expenditures - Central Services				
-000-251-100 Salaries	486,959.00	121,073.75	365,882.00	3.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Statement of Appropriations

Compared with Expenditures and Encumbrances

(For 3 month period ending September 30, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance	
1-000-251-330	Purchased Professional Services	13,000.00	.00	13,000.00	.00
1-000-251-592	Miscellaneous Purchased Services (400-500 series)	13,300.00	.00	.00	13,300.00
1-000-251-600	Supplies and Materials	19,000.00	1,943.74	587.64	16,468.62
1-000-251-890	Other Objects	66,080.00	3,492.83	20,212.71	42,374.46
	Total	598,339.00	126,510.32	399,682.35	72,146.33
	Undistributed Expenditures - Admin. Info. Technology				
1-000-252-100	Salaries	129,139.00	31,882.73	97,256.27	.00
1-000-252-500	Other Purchased Services (400-500 series)	2,000.00	134.37	.00	1,865.63
1-000-252-600	Supplies and Materials	75,500.00	996.00	66,572.67	7,931.33
1-000-252-800	Other Objects	110,175.00	.00	107,315.00	2,860.00
	Total	316,814.00	33,013.10	271,143.94	12,656.96
	Required Maintenance for School Facilities				
1-000-261-100	Salaries	231,454.00	52,697.41	175,516.59	3,240.00
1-000-261-420	Cleaning, Repair, and Maintenance Services	636,800.00	101,426.02	37,688.59	497,685.39
	Total	868,254.00	154,123.43	213,205.18	500,925.39
	Custodial Services				
1-000-262-100	Salaries	1,023,276.00	250,315.06	772,960.94	.00
1-000-262-420	Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
	Rental of Land and Buildings				
1-000-262-490	Other Purchased Property Services	149,665.00	17,904.27	111,735.73	20,025.00
1-000-262-520	Insurance	156,513.00	.00	151,220.00	5,293.00
1-000-262-610	General Supplies	301,600.00	104,215.50	56,559.89	140,824.61
1-000-262-621	Energy (Natural Gas)	93,560.00	592.73	61,780.60	31,186.67
1-000-262-622	Energy (Electricity)	1,569,015.00	319,693.91	1,249,321.09	.00
1-000-262-800	Other Objects	2,590.00	.00	.00	2,590.00
	Total Custodial Services	3,302,043.00	692,721.47	2,403,578.25	205,743.28
	Care and Upkeep of Grounds				
1-000-263-420	Cleaning, Repair and Maintenance Services	97,760.00	36,382.40	53,169.25	8,208.35
1-000-263-610	General Supplies	49,406.00	.00	.00	49,406.00
	Total Care and Upkeep of Grounds	147,166.00	36,382.40	53,169.25	57,614.35
	Total Operation and Maintenance of Plant Services	4,317,463.00	883,227.30	2,669,952.68	764,283.02
	Student Transportation Services				
1-000-270-160	Salaries - Between Home & School - Regular	48,766.00	12,179.20	36,586.80	.00
1-000-270-161	Salaries - Between Home and School - Special	8,605.00	2,149.28	6,455.72	.00
1-000-270-350	Management Fee-ESC Transportation Programs	18,963.00	2,150.31	16,749.69	63.00
1-000-270-511	Contracted Services (Home/School) - Vendors	1,271,942.00	.00	.00	1,271,942.00
1-000-270-512	Contracted Services (not Home/School) - Vendors	136,269.00	65.20	5,973.00	130,230.80
1-000-270-514	Contracted Services (Special Ed) - Vendors	328,992.00	435.00	23,874.00	304,683.00

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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 3 month period ending September 30, 2012)

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		Appropriations	Expenditures	Encumbrances	Available Balance
1-000-270-518	Contracted Services (Special Ed) - ESCs	350,000.00	43,006.06	306,993.94	.00
1-000-270-503	Contr Serv - Aid in Lieu of Payments - Nonpublic	124,065.00	.00	124,000.00	65.00
1-000-270-610	General Supplies	9,860.00	.00	.00	9,860.00
	Total	2,297,462.00	59,985.05	520,633.15	1,716,843.80
UNALLOCATED BENEFITS					
1-000-291-210	Group Insurance	600.00	124.25	.00	475.75
1-000-291-220	Social Security Contributions	557,204.00	87,368.34	412,593.58	57,242.08
1-000-291-241	Other Retirement Contributions - PERS	572,977.00	471.96	563,709.04	8,796.00
1-000-291-250	Unemployment Compensation	66,092.00	.00	.00	66,092.00
1-000-291-270	Health Benefits	7,017,084.00	517,249.75	6,256,982.18	242,852.07
1-000-291-280	Tuition Reimbursement	118,800.00	4,620.00	.00	114,180.00
1-000-291-290	Other Employee Benefits	189,200.00	69,052.95	99,147.05	21,000.00
	TOTAL UNALLOCATED BENEFITS	8,521,957.00	678,887.25	7,332,431.85	510,637.90
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	8,521,957.00	678,887.25	7,332,431.85	510,637.90
	TOTAL UNDISTRIBUTED EXPENDITURES	24,504,343.00	2,847,993.93	16,832,073.31	4,824,275.76
	TOTAL GENERAL CURRENT EXPENSE	47,562,253.00	5,254,049.46	36,781,609.07	5,526,594.47
CAPITAL OUTLAY					
Undistributed Expenditures:					
2-000-210-730	Support Services - Students - Regular	158,097.00	13,800.00	54,360.00	89,937.00
2-000-219-730	Support Services - Students - Special	5,000.00	.00	.00	5,000.00
2-XXX-X00-730	Special Schools - (All Programs)	5,000.00	.00	.00	5,000.00
	Total Equipment	168,097.00	13,800.00	54,360.00	99,937.00
Facilities Acquisition and Construction Services					
2-000-400-800	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	194,706.00	13,800.00	54,360.00	126,546.00
3-000-100-56X	Transfer of Funds to Charter Schools	397,648.00	.00	.00	397,648.00
	GENERAL FUND GRAND TOTAL	48,154,607.00	5,267,849.46	36,835,969.07	6,050,788.47

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUND - FUND 20
 Interim Balance Sheet
 September, 2012

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ASSETS AND RESOURCES

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ASSETS:

01	Cash in bank		\$	<u>2,454.48</u>
	Accounts receivable:			
42	Intergovernmental - federal	<u>13,850.62</u>		
		--		<u>13,850.62</u>
	Other current assets			<u>1.00-</u>

RESOURCES:

01	Estimated revenues	\$	<u>1,360,016.72</u>	
02	Less revenues	(<u>40,779.25</u>)	<u>1,319,237.47</u>
	Total assets and resources	\$		<u>1,335,541.57</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

31	Deferred revenues			<u>24,005.60</u>
	Other current liabilities			<u>.32-</u>
	Total liabilities	\$		<u>24,005.28</u>

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUND - FUND 20
 Interim Balance Sheet
 September, 2012

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UND BALANCE:

Appropriated:

53	Reserve for encumbrances - current year		\$	828,152.61	
54	Reserve for encumbrances - prior year		\$	--	
	Reserved fund balance:				
61	Capital reserve account - July 1, 2012			--	
64	Add: Increase in capital reserve			--	
67	Less: Budgeted withdrawal from capital reser	(--)	--
61	Appropriations	\$	1,360,016.72		
62	Less: Expenditures	(90,573.11)	
63	Encumbrances	(828,152.61)	918,725.72
	Total fund balance				441,291.00
	Total liabilities and fund equity				\$ 1,269,443.61
					\$ 1,293,448.89

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUND - FUND 20
Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 3 month period ending September 30, 2012)

EVENTS/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS				
0-3XXX From state sources:	200,466.00	40,779.25	(UNDER)	159,686.75
0-4XXX From federal sources:	1,159,550.72	.00	(UNDER)	1,159,550.72
TOTAL SPECIAL REVENUE FUNDS	1,360,016.72	40,779.25	(UNDER)	1,319,237.47

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
Other Special Projects:				
0-XXX-XXX-XXX Nonpublic Textbooks	11,889.00	2,099.99	8,771.05	1,017.96
0-XXX-XXX-XXX Nonpublic Auxiliary Services	167,413.00	.00	167,413.00	.00
0-XXX-XXX-XXX Nonpublic Nursing Services	16,501.00	.00	16,501.00	.00
0-XXX-XXX-XXX Nonpublic Technology Initiative Program	4,663.00	.00	773.60	3,889.40
Total State Projects	200,466.00	2,099.99	193,458.65	4,907.36
Federal Projects:				
0-231-XXX-XXX IMPROVING BASIC PROGRAMS	259,591.00	16,376.20	180,316.80	62,898.00
0-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
0-240-XXX-XXX Bilingual education	12,798.00	839.30	7,553.70	4,405.00
0-250-XXX-XXX I.D.E.A. PART B	798,745.72	43,961.52	398,517.56	356,266.64
0-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	5,291.10	48,305.90	12,781.00
0-291-XXX-XXX RACE TO THE TOP	21,713.00	21,680.00	.00	33.00
Total Federal Projects	1,159,550.72	88,473.12	634,693.96	436,383.64
TOTAL GRANTS AND ENTITLEMENTS	1,360,016.72	90,573.11	828,152.61	441,291.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUND - FUND 20
Schedule of Revenues
Actual Compared with Estimated
(For 3 month period ending September 30, 2012)

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	Estimated	Actual	Unrealized
Revenues from State Sources:			
0-32XX Other Restricted Entitlements	200,466.00	40,779.25	159,686.75
Total Revenues from State Sources	200,466.00	40,779.25	159,686.75
Revenues from Federal Sources			
10-4411 - 4416 Title I	259,916.00	.00	259,916.00
10-4451 - 4455 Title II	66,378.00	.00	66,378.00
10-4491 - 4494 Title III	12,798.00	.00	12,798.00
10-4420 - 4429 I.D.E.A. Part B (Handicapped)	798,745.72	.00	798,745.72
10-4xxx Other	21,713.00	.00	21,713.00
Total Revenues from Federal Sources	1,159,550.72	.00	1,159,550.72
TOTAL GRANTS AND ENTITLEMENTS	1,360,016.72	40,779.25	1,319,237.47

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUND - FUND 20
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2012)

RAFT

	Appropriations	Expenditures	Encumbrances	Available Balance
Other State Projects:				
0-XXX-XXX-XXX Nonpublic Textbooks	11,889.00	2,099.99	8,771.05	1,017.96
0-XXX-XXX-XXX Nonpublic Auxiliary Services	167,413.00	.00	167,413.00	.00
0-XXX-XXX-XXX Nonpublic Nursing Services	16,501.00	.00	16,501.00	.00
0-XXX-XXX-XXX Nonpublic Technology Initiative	4,663.00	.00	773.60	3,889.40
Total State Projects	200,466.00	2,099.99	193,458.65	4,907.36
Federal Projects:				
0-231-XXX-XXX IMPROVING BASIC PROGRAMS	259,591.00	16,376.20	180,316.80	62,898.00
0-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
0-240-XXX-XXX Bilingual education	12,798.00	839.30	7,553.70	4,405.00
0-250-XXX-XXX I.D.E.A. PART B	798,745.72	43,961.52	398,517.56	356,266.64
0-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	5,291.10	48,305.90	12,781.00
0-291-XXX-XXX RACE TO THE TOP	21,713.00	21,680.00	.00	33.00
Total Federal Projects	1,159,550.72	88,473.12	634,693.96	436,383.64
TOTAL SPECIAL REVENUE FUNDS	1,360,016.72	90,573.11	828,152.61	441,291.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUND - FUND 40
Interim Balance Sheet
September, 2012

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ASSETS AND RESOURCES

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ASSETS:

01	Cash in bank		\$	<u>107,996.37-</u>
21	Tax levy receivable			<u>28,666.50</u>

RESOURCES:

01	Estimated revenues		\$	<u>422,105.00</u>	
02	Less revenues		(<u>101,776.00</u>)	<u>320,329.00</u>
	Total assets and resources		\$		<u>240,999.13</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUND - FUND 40
 Interim Balance Sheet
 September, 2012

RAFT

UND BALANCE:

Appropriated:				
53	Reserve for encumbrances - current year		\$	<u> --</u>
54	Reserve for encumbrances - prior year		\$	<u> --</u>
67	Debt service reserve			<u> --</u>
08	Add: Increase in debt service reserve			<u> --</u>
13	Less: W/D from debt service reserve	(<u> --</u>)	<u> --</u>
51,752,753	Other reserves			<u> --</u>
01	Appropriations	\$	<u>2,122,105.00</u>	
02	Less: Expenditures	\$	<u>258,552.50</u>	
03	Encumbrances	(<u> --</u>)	<u>1,863,552.50</u>
	Total appropriated		\$	<u>1,863,552.50</u>
Unappropriated:				
70	Fund balance, July 1, 2012			<u>77,446.63</u>
03	Budgeted fund balance	(<u>1,700,000.00</u>)	
	Total fund balance			<u>240,999.13</u>
	Total liabilities and fund equity		\$	<u>240,999.13</u>

ECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ <u>2,122,105.00</u>	\$ <u>258,552.50</u>	\$ <u>1,863,552.50</u>
Revenues	(<u>422,105.00</u>)	(<u>101,776.00</u>)	(<u>320,329.00</u>)
Subtotal	<u>1,700,000.00</u>	<u>156,776.50</u>	<u>1,543,223.50</u>
Less: Adjustment for prior year encumbrances	(<u>.00</u>)	(<u>.00</u>)	<u> --</u>
Budgeted Fund balance	\$ <u>1,700,000.00</u>	\$ <u>156,776.50</u>	\$ <u>1,543,223.50</u>

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUND - FUND 40
 Schedule of Revenues
 Actual Compared with Estimated
 (For 3 month period ending September 30, 2012)

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	Estimated	Actual	Unrealized
DEBT SERVICE			
)-303 Budgeted Fund Balance	1,700,000.00	.00	1,700,000.00
Revenue from Local Sources			
)-1210 Local Tax Levy	57,333.00	57,333.00	.00
Total Revenues from Local Sources	57,333.00	57,333.00	.00
Revenues from State Sources			
)-3160 Debt Service Aid Type II	364,772.00	44,443.00	320,329.00
Total Local Repayment of Debt	2,122,105.00	101,776.00	2,020,329.00
TOTAL REPAYMENT OF DEBT	2,122,105.00	101,776.00	2,020,329.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUND - FUND 40
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
DEBT SERVICE FUNDS				
Regular Debt Service				
0-701-510-834 Interest on Bonds	517,105.00	258,552.50	.00	258,552.50
0-701-510-910 Redemption of Principal	1,605,000.00	.00	.00	1,605,000.00
Total Regular Debt Service	2,122,105.00	258,552.50	.00	1,863,552.50
TOTAL DEBT SERVICE FUNDS	2,122,105.00	258,552.50	.00	1,863,552.50

59360
BUDGET YEAR: 2012-13
ACCT PERIOD: 11/12
BATCH NUMBER: A25

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
POSTED ADJUSTMENT LISTING

11/14/12 14:33:30
PAGE 1

CHECK VOIDING RUN

<u>P.O. Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Chk Type</u>	<u>Void Date</u>
338-13	1104	WILLIAM H. SADLIER, INC.	11-213 -100 -640 -09	421.34-	54815	C	11/14/12
1451-13	2721	VICKERS, PARENTS OF MICHELE	61-000 -310 -610 -09	557.95-	54931	C	11/16/12
TOTAL POSTED 2				\$979.29-			

58360
BUDGET YEAR: 2012-13
ACCT PERIOD: 11/12
BATCH NUMBER: A 65

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

11/14/12 14:33:31
PAGE 1

CHECK VOIDING RUN

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	421.34	.00
	602 Expenditures/Expenses	.00	421.34
	603 Encumbrances	421.34	.00
	753 Reserve for Encumbrances - Current Year	.00	421.34
FUND 10 TOTALS:		842.68 *	842.68 *
61 FOOD SERVICE FUND	101 Cash in Bank	557.95	.00
	602 Expenditures/Expenses	.00	557.95
	603 Encumbrances	557.95	.00
	753 Reserve for Encumbrances - Current Year	.00	557.95
FUND 61 TOTALS:		1,115.90 *	1,115.90 *
BATCH TOTALS:		1,958.58 **	1,958.58 **

58360
BUDGET YEAR: 2012-13
ACCT PERIOD: 12/12
BATCH NUMBER: A 81

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
POSTED ADJUSTMENT LISTING

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PAGE 1

CHECK VOIDING RUN

<u>P. O.</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Check</u> <u>Number</u>	<u>Chk</u> <u>Type</u>	<u>Void</u> <u>Date</u>
1679-13	2576	EVESHAM LOCK & SAFE CO., INC.	11-000 -261 -4200-06	2,016.45-	55076	C	12/06/12
TOTAL POSTED				1	52,016.45-		

SB360
BUDGET YEAR: 2012-13
ACCT PERIOD: 12/12
BATCH NUMBER: A 81

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

12/04/12 15:36:03
PAGE 1

CHECK VOIDING RUN

Fund

Account

Debitz

Credits

10 GENERAL FUND ?

101 Cash in Bank
602 Expenditures/Expenses
603 Encumbrances
753 Reserve for Encumbrances - Current Year

2,016.45
.00
2,016.45
.00

.00
2,016.45
.00
2,016.45

4,032.90 * 4,032.90 *

4,032.90 ** 4,032.90 **

FUND 10 TOTALS:

BATCH TOTALS:

2012 as follows:

Increased \$0.00

Decreased \$0.00

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

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

NONE

4. transfers as shown on Attachment "H".

Motion carried, 8 ayes.

XXI.

ADJOURNMENT

1. Motion by Mrs. Seigle, seconded by Mrs. Lynch, to approve adjourning the meeting at 8:03 PM.

Motion carried unanimously.

Respectfully submitted,



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