

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

The regular meeting of the Voorhees Township Board of Education was held on Monday, November 21, 2016 at 7:30 PM 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:

1. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administrative Building on May 13, 2016.
2. Publishing written notice in the Courier Post on May 13, 2016.
3. Filing written notice with the Clerk of Voorhees Township on May 13, 2016.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Richard Horner

Bruce Karpf

Dr. Marissa Levy

Amy Lynch

John Schmus

Richard Wojdon

Barbara Dunleavy, Vice-President

Richard Nelson, President

Raymond J. Brosel, Jr., Superintendent

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

Howard Mendelson, Attorney

Absent

Denise Kirkland

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mr. Wojdon, to approve the minutes of the meeting of October 24, 2016.

Motion carried, 7 ayes, 1 abstention; Mr. Horner.

V. INFORMATION ITEMS

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

VI. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. Election Results
2. 2015-2016 Comprehensive Annual Financial Report

VIII. SUPERINTENDENT REPORT

1. Bring Kids to Nature by Bringing Nature to Kids – Mrs. Morris

IX. COMMITTEE REPORT

1. Policy Committee – Mrs. Dunleavy

X. AUDIENCE PARTICIPATION

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

NONE

XI. BOARD COMMENTSXII. TRANSPORTATION

XIII. POLICY

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

1. the first reading of the following Policy (New):
 - a. 1220 Title I – Educational Stability for Children in Foster Care

Motion carried, 8 ayes.

XIV. PERSONNEL

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

The Superintendent recommends the following for your approval:

1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. ratifying the employment of Kenneth Bourne, substitute custodian, for the period from November 7, 2016 through June 30, 2017 at an hourly rate of Step 2, \$10.69.
3. ratifying the employment of Michele Tarcelli, instructional associate, for the period from November 2, 2016 through June 30, 2017 with a salary of Step 1, NC, \$9,120 (\$16,535, prorated, 4 hours/day, 5 days/week), prorated.
4. ratifying revising the employment of Nimra Salman, instructional associate, for the period from September 1, 2016 through June 30, 2017 with a salary of Step 1, NC, \$9,120 (\$16,535, prorated, 4 hours/day, 5 days/week) to September 1, 2016 through October 31, 2016 with a salary of Step 1, NC, \$9,120 (\$16,535, prorated, 4 hours/day, 5 days/week) and November 1, 2016 through June 30, 2017 with a salary of \$10,830 (\$16,535, prorated, 4.75 hours/day, 5 days/week), prorated.
5. ratifying revising the salary of Guinnevere Conte, teacher, for the period from September 1, 2016 through June 30, 2017 from Step 4, MA, \$52,830.00 to Step 4, MA+15, \$53,989.00.
6. revising the salary of Shaitra Flores, teacher, for the period from February 1, 2017 through June 30, 2017 from Step 4, BA, \$49,035.00 to Step 4 BA+15, \$50,513.00 prorated.

-
7. ratifying the employment of Linda Dorman as substitute Bus Supervisor for the period from September 21, 2016 through October 5, 2016 with a stipend of \$209.15.
8. ratifying the employment of Patricia Luchtman as substitute Bus Supervisor for the period from October 6, 2016 through October 21, 2016 with a stipend of \$209.15.
9. the employment of the following staff for After School Enrichment Club at E.T. Hamilton School at an hourly rate of \$53:
- | | | | |
|----|-------------------|--------|-------|
| a. | Sandra D'Amico | 11 hrs | \$583 |
| b. | Kelly Courtney | 11 hrs | \$583 |
| c. | Rachael Hensel | 11 hrs | \$583 |
| d. | Mariam Makar | 11 hrs | \$583 |
| e. | Caitlin Gillespie | 11 hrs | \$583 |
| f. | Alison Ferrell | 11 hrs | \$583 |
10. the following staff members as substitutes for the After School Enrichment Club at E.T. Hamilton School at an hourly rate of \$53:
- | | | | |
|----|------------------|--|--|
| a. | Doreen Branin | | |
| b. | Kourtney Kudrick | | |
| c. | Carla Giangiulio | | |
11. the employment of the following staff for After School Enrichment Club at Kresson School at an hourly rate of \$53:
- | | | | |
|----|--------------------|--------|---------|
| a. | Anthony Klock | 24 hrs | \$1,272 |
| b. | Leigh Zelenski | 12 hrs | \$636 |
| c. | Kelly Court | 12 hrs | \$636 |
| d. | Melissa Farrell | 12 hrs | \$636 |
| e. | Maria Pinnizotto | 6 hrs | \$318 |
| f. | Amy Ronczka-Casmay | 6 hrs | \$318 |

12. the of employment of the following staff for After School Enrichment Club at Osage School at an hourly rate of \$53:

a.	Christine Balducci-Brown	7 hrs	\$371
b.	Lisa Pacifico	7 hrs	\$371
c.	Eileen Coughlin	7 hrs	\$371
d.	Amanda Dariano	7 hrs	\$371
e.	Lynn Gavin	7 hrs	\$371
f.	Maureen Loutzenhiser	7 hrs	\$371
g.	Debora Reca	7 hrs	\$371
h.	Joseph Brooks	7 hrs	\$371
i.	Lynn Wynters	7 hrs	\$371

13. the employment of the following staff for After School Enrichment Club at Signal Hill School at an hourly rate of \$53:

a.	Krystina Cole	6 hrs	\$318
b.	Nikita Bates	6 hrs	\$318
c.	Donna Trunkwalter	6 hrs	\$318
d.	Jaclyn Dubowitch	6 hrs	\$318
e.	Ashley Edel	6 hrs	\$318
f.	Gina Leonetti	6 hrs	\$318
g.	MaryEllen Fitzpatrick	6 hrs	\$318
h.	Melissa Rupp	6 hrs	\$318

14. the employment of the following staff for After School Enrichment Club at the Voorhees Middle School at an hourly rate of \$53, to be paid from the Municipal Drug Alliance Fund:

a.	Mary Killion	18 hrs	\$954
----	--------------	--------	-------

- | | | | | |
|--|----|----------------------|--------|-------|
| | b. | Tara Johnson | 18 hrs | \$954 |
| | c. | Diane Manashil | 18 hrs | \$954 |
| | d. | Cliff Levine | 18 hrs | \$954 |
| | e. | Eileen Yaffa | 18 hrs | \$954 |
| | f. | Jaclyn Pryzbylkowski | 18 hrs | \$954 |
15. the following staff member as a substitute for the After School Enrichment Club at Voorhees Middle School at an hourly rate of \$53:
- a. Joanne Swartz
16. ratifying the following substitute teachers for the 2016-2017 school year at a daily rate of \$85:
- | | | | |
|----|--------------------|------------|-----------------------|
| a. | Patricia Ghaffari | 89 credits | Camden County College |
| b. | Joanne Slotterback | MA | Beaver College |
| c. | Stacey Rowland | BS | Towson University |
| d. | Beth Perlman | MA | Arcadia University |
17. the following substitute instructional associate for the 2016-2017 school year at a daily rate of \$65:
- a. Laura McGroarty
18. ratifying the employment of personnel for providing special education and/or related services for the 2016-2017 school year as shown on Attachment "C". (Names of students on file with Board Secretary)
19. ratifying the employment of CER personnel for the 2016-2017 school year as shown on Attachment "D".
20. a paid medical leave M.T., supervisor/assistant principal, for the period from February 7, 2017 through March 31, 2017 then commencing April 1, 2017 an unpaid child rearing leave is approved through May 21, 2017, during which time the family leave act shall be honored.
21. the unpaid medical leave of J.L., teacher, for the period from January 3, 2017 through April 30, 2017, during which time the family leave act shall be honored.

22. revising the unpaid family medical leave for Tina Delorenzo, instructional associate, from October 17, 2016 through November 27, 2016 to October 17, 2016 through December 4, 2016. Commencing December 5, 2016, an intermittent family medical leave is approved for 3 days per week through December 22, 2016, during which time the family leave act shall be honored.
23. ratifying the resignation of Bonnie Buruschkin, instructional associate, effective November 21, 2016.
24. the resignation of Susan Rosica, instructional associate, effective November 30, 2016.
25. the termination of Miles Roman, custodian, effective November 17, 2016.

Motion carried, 8 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the following field trips:
 - a. Middle School, Drama Club, December 8, 2016, Destination – Media Music Theatre, Media, PA.
 - b. All four elementary schools, third grade enrichment program, February 24, 2017, Destination – Administration Building, Voorhees, NJ.
 - c. All four elementary schools, fourth and fifth grade enrichment program, March 30, 2017, Destination – Voorhees Middle School, Voorhees, NJ.
 - d. Signal Hill School, first grade, May 11, 2017, Destination – Academy of Natural Science, Philadelphia, PA.
 - e. All four elementary schools, fourth grade enrichment program, May 22, 2017, Destination – Administration Building, Voorhees, NJ.

- f. All four elementary schools, fifth grade enrichment program, May 23, 2017, Destination – Administration Building, Voorhees, NJ.
 - g. Signal Hill School, fifth grade, May 24, 2017, Destination – Constitution Center, Philadelphia, PA.
 - h. Signal Hill School, third grade, May 30, 2017, Destination – The Franklin Institute, Philadelphia, PA.
 - i. Signal Hill School, preschool, June 1, 2017, Destination – Johnson’s Farm, Medford, NJ
 - j. Osage School, first grade, June 7, 2017, Destination – Adventure Aquarium, Camden, NJ.
2. the findings of the October 24, 2016 Harassment, Intimidation and Bullying Report as shown on Attachment “E”.
 3. travel and related expenses for district employees as shown on Attachment “F”.
 4. the 2016-2017 Winter Sports schedules as shown on Attachment “G”.
 5. ratifying out of district tuition and contracted services for special education for the 2016-2017 school year as shown on Attachment “H”. (Names of students on file with Board Secretary)
 6. CER programs for the 2016-2017 school year as shown on Attachment “I”.
 7. Francess Inigo, Rutgers University, for one (1) hour of classroom observation at Signal Hill School during Fall 2016 semester.

Motion carried, 8 ayes.

XVII. MEETING DATES

January 4, 2017	7:30 PM	Board Reorganization Administration Building
January 25, 2017	7:30 PM	Board Meeting Signal Hill

XVIII. AUDIENCE PARTICIPATION

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

NONE

XIX. BOARD COMMENTSXX. FINANCE

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

1. the Bill Lists as shown on Attachment "J".
2. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for month ending September 30, 2016 as shown on Attachment "K".
 - a. Cash Reconciliation
 - b. Board Secretary's Report
3. the transfer list as shown on Attachment "L".
4. the Board Secretary Certification resolution as follows:

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

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the month ending September 30, 2016 as follows:

Increased \$0.00

Decreased \$0.00

5. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of September 30, 2016 and after review of the Secretary's Monthly

- Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
6. ratifying changing the funding source and classification of capital maintenance items originally funded through the Maintenance Reserve to Capital Maintenance items funded through the transfer of funds within the original 2015-2016 budget from Account No. 11-000-291-270-00 in the amount of \$539,228.18 to 12-000-260-732-06 and \$10,000 to 11-190-100-610-00.
 7. 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

8. accepting the Comprehensive Annual Financial Report and the Auditor's Management Report on Administrative Findings, Financial Compliance and Performance for the Board of Education of the Township of Voorhees School District for the fiscal year ended June 30, 2016 as read and discussed. (On file with Board Secretary)

Summary of Audit available for public review.

Recommendations:

NONE

Motion carried, 8 ayes.

XXI. ADJOURNMENT

1. Motion by Mr. Horner, seconded by Mrs. Dunleavy, to approve adjourning the meeting at 8:02 PM.

Motion carried unanimously.

July 2016 - June 2017

FIRE DRILL AND SCHOOL SAFETY DRILL SCHEDULE:

MONTH	SCHOOL	FIRE DRILL	SAFETY DRILL	TYPE OF DRILL
July	Hamilton	7/7/2016	7/14/2016	Room Clear
	Kresson	7/13/2016	7/25/2016	Lockout
	Middle	7/21/2016	7/28/2016	Evacuation (Non-fire)
	Osage	N/A	N/A	
	Signal Hill	N/A	N/A	
August	Hamilton	8/2/2016	8/10/2016	Lockout
	Kresson	8/9/2016	8/11/2016	Room Clear
	Middle	8/18/2016	8/20/2016	Lockout
	Osage	N/A	N/A	
	Signal Hill	N/A	N/A	
September	Hamilton	9/20/2016	9/15/2016	Evacuation (non-fire)
	Kresson	9/14/2016	9/23/2016	Evacuation (non-fire)
	Middle	9/14/2016	9/23/2016	Bomb Threat
	Osage	9/14/2016	9/22/2016	Evacuation (non-fire)
	Signal Hill	9/15/2016	9/22/2016	Evacuation (non-fire)
October	Hamilton	10/11/2016	10/6/2016	Lockdown
	Kresson	10/17/2016	10/6/2016	Lockdown
	Middle	10/6/2016	10/5/2016	Lockdown
	Osage	10/18/2016	10/5/2016	Lockdown
	Signal Hill	10/5/2016	10/6/2016	Lockdown
November	Hamilton	11/2/2016	11/8/2016	Bomb Threat
	Kresson			
	Middle			
	Osage			
	Signal Hill			
December	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

SUSPENSIONS

Middle School

1 student

1 day

Inappropriate Behavior

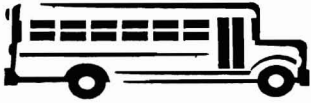
**Personnel Ratifications
 2016-2017 School Year**

date/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>
LC16		Adult support on bus Claudia Parisi \$28/1hr	\$28
CC16		IEP Meeting Tara Ratliff \$53/1hr	\$58
MD16		Reading Related Services Kelly Courtney \$53/2/40	\$4240
DK16		Adult support Viking Club Karen O'Brien \$28/1hr Anne Luscombe \$28/24hrs Adult supportfor computer club Karen Geiter \$28/20hrs Adult support for school dance Christine Colahan \$28/2.5hrs	\$28 \$672 \$560 \$70
CMc16		Adult support for Trailblazers Christine Colahan \$28/48hrs	\$1344
TR16		Adult support Dance and Running Club Diane Wooden \$28/4.5hrs	\$126
AW		Adult support for Chess Pat Kramer \$28/5/9	\$1260

Please ratify the services of the following staff for consultation related to students with disabilities

Rick Behler	\$53/2/10	\$1060
Cammy Bell	\$53/2/10	\$1060
Christine Colahan	\$28/2/10	\$560
Danielle Foley	\$53/2/10	\$1060
Stephanie Levin	\$53/2/10	\$1060
Dave Magpiong	\$53/2/10	\$1060
Randi Swift	\$28/2/10	\$560
Brandy Wheeler	\$53/2/10	\$1060



Great Community-Great Schools

Community
Education
Recreation

Attachment D
November 21, 2016
Page 1 of 2

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

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

To: Frank DeBerardinis
From: Michael Redfearn
Re: Employment

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

Nancy Badessa	\$15.00/hr	SAC Adult Support
Rachel Brown	\$11.00	SAC Counselor
Samantha Adams	\$8.75.	SAC Counselor
Anthony Murphy	\$8.75.	SAC Counselor
Ed Brandhorst	\$20.00	Building Coordinator
Emily Vendetta	\$12.00	SAC Counselor

Thank You

Michael Redfearn



Great Community-Great Schools

Community
Education
Recreation

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

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

To: Frank DeBerardinis
From: Michael Redfearn
Re: Employment

CER accepts the resignation of Bonnie Buruschkin effective Monday November 21, 2016

Thank You

Michael Redfearn

Harassment, Intimidation and Bullying Report to the Board of Education October 24, 2016

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
VMS	3		X	Met with assistant principal and counselor	Parents met outside of school and formed a remedy to situation. Peer mediation with students.	Met with counselor, peer mediation, parents met outside of school.		
VMS	4		X	Met with counselor and assistant principal.	Teachers were notified to be sure students were separated. Cafeteria change occurred.	Met with counselor and principal. Spoke to teachers. Changed cafeteria.		

VOORHEES TOWNSHIP BOARD OF EDUCATION
 November 21, 2016
 BOARD MEETING
 PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
1/13/2017	Jacobs	Karen	VMS	Teacher	Strengthen Your Writing Instruction	Voorhees, NJ	\$275.00
1/20/2017	Kotch	Michael	VMS	Psychologist	Rewire the Anxious Brain	Cherry Hill, NJ	\$250.00
12/12/2016	Paulus	Carole	Osage	Librarian	Creating Motivating & Engaging Makerspaces	Voorhees, NJ	\$275.00
12/9/2016	Rosica	Holly	Admin	CST	NJASP Winter Conference	South Brunswick, NJ	\$250.00
12/9/2016	Petersen	Donna	Admin	CST	NJASP Winter Conference	South Brunswick, NJ	\$250.00

2016-2017

GIRLS BASKETBALL SCHEDULE

Thursday	12/08	Away	Medford
Tuesday	12/13	Home	C.W. Lewis
Thursday	12/15	Home	Glen Landing
Wednesday	12/21	Home	Mullen
Thursday	12/22	Home	Medford
Monday	1/09	Away	Glen Landing
Wednesday	1/11	Away	C.W. Lewis
Sat.-Mon.	1/14-16	Away	St. Mary MLK Tourney
Friday	1/20	Away	Mullen
Wednesday	1/25	Home	Glen Landing
Friday	1/27	Home	C.W. Lewis
Monday	1/30	Home	Mullen
Wednesday	2/01	Away	Medford
Monday	2/06	Away	Beck(Girls/Boys DH)

All games begin at 3:45pm. Directions to away games available on VMS Athletic page. St. Mary Tournament times TBA.

VOORHEES BOYS' BASKETBALL 2016-2017

AS OF 10/26/2016

<u>Day</u>	<u>Date</u>		<u>Opponent</u>	<u>Time</u>
Fri	12/2	@	Stratford (2 games)	3:45
Mon	12/5	@	Runnemedede (2 games)	3:45
Thur	12/08		Medford	3:45
Tue	12/13	@	C.W. Lewis (<u>2 games</u>)	3:45
Thur	12/15	@	Glen Landing (2 games)	3:45
Wed	12/21	@	Mullen (2 games)	3:45
Thur	1/05		Marlton (2 games)	3:45
Mon	1/09		Glen Landing (2 games)	3:45
Wed	1/11		C.W. Lewis (2 games)	3:45
Fri	1/13		Somderdale	3:45
Wed	1/18		Medford	3:45
Fri	1/20		Mullen (<u>2 games</u>)	3:45
Wed	1/25	@	Glen Landing (2 games)	3:45
Fri	1/27		C.W. Lewis (2 games)	3:45
Mod	1/30	@	Mullen (2 games)	3:45
Wed	2/01	@	Medford	3:45
Mon	2/06	@	Beck (Girls game first followed by boys game)	3:45
Sat	2/04		Voorhees Tournament (2 games)	t.b.a

EASTERN TOURNAMENT DATE T.B.D, likely a Saturday in January

Playoffs begin on or about 2/14/17

Voorhees 2016-2017 Wrestling Schedule

Dec. 8, Thursday 4pm- @Pennsauken Middle (Away)
Dec. 13, Tuesday 4pm- @ Moorestown Middle (Away)
Dec. 15, Thursday 4pm- vs. Demasi (Home)
Dec. 20, Tuesday 4pm- vs. Cinnaminson (Home)
Jan. 5, Thursday 4pm- @ Medford Middle (Away)
Jan. 12, Thursday 4pm- @ Beck (Away)
Jan. 17, Tuesday 4pm- @ Carusi (Away)
Jan. 19, Thursday 4pm- vs. Winslow (Home)
Jan. 24, Tuesday 4pm- vs. Deptford (Home)
Jan. 26, Thursday 4pm- vs. Delran (Home)
Jan. 31, Tuesday 4pm- vs. Marlton (Home)
Feb. 6, Monday 4pm-vs. Rosa (Away)
Feb. 7, Tuesday 4pm- vs. Williamstown Middle (Away)
Feb. 8, Wednesday 4pm-vs. Berlin (Away)
Feb. 18, Saturday 7:30am- League Tournament @ Moorestown
High School (Away)

TBA- Matches vs. Rosa and Berlin

**New Business Ratifications
Out of District and Contracted Services 2016-2017**

Please approve the following services for classified students:

17DS	Brain Behavior Bridge 427 Red Lion Road Southampton, NJ 08088 Neuropsychological Consultation 4 consults/\$500 per consult	\$2,000.00
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VOORHEES CER 2017 INDOOR SOCCER PROGRAM

SUNDAYS – January 8th thru February 5th, 2017

Who: Boys and girls, Grades K-5
Where: VMS – 5 Weeks
When: 11:00 a.m.- 4:00 p.m., 1 hour games by age and grade
Cost: \$90.00
Instructor: Steve Kosyla

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 Tuesday January 3rd !

For exact times all families will be contacted by noon on or before Saturday 1/07/2017.
Some age groups fill quickly..... Register ASAP.

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

 Winter Soccer

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 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.

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	1-2	4:45-5:45 p.m.	January 9th	Jan. 16, Feb. 20
Monday	3-4	5:45-6:45 p.m.	January 9th	Jan. 16, Feb. 20
Monday	5-8	6:45-8:00 p.m.	January 9th	Jan. 16, Feb. 20
Friday	3-4	4:45-5:45 p.m.	January 13th	
Friday	1-2	5:45-6:45 p.m.	January 13th	
Friday	5-8	6:45-8:00 p.m.	January 13th	

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 856-795-2025, ext. 5231 or 5232

Winter Tennis

Name: _____ Grade: _____

Address: _____ Phone #: _____

Emergency phone #: _____ Class time: _____

Day: Monday or Friday (circle one) Check #: _____ Check Amount: _____

Email: _____

SB240

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

10/27/2016

Budget year: 2016-17

BOARD PAYMENT APPROVAL LIST

Page 1 of 4

Batch number: P 021

Period: October 2016

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A & E PRETZELS	71760	COST OF SALES	1209-17	282.00
APPLE INC.	71761	IPAD REPAIRS	1071-17	49.00
ASSOCIATED FIRE PROTECTION	71762	BUILDING CONTR SERV	396-17	3,925.00
ATLANTIC CITY ELECTRIC	71763	ELECTRICITY	1-17	53.70
AUDIOLOGY PARTNERS, LCC	71764	PURCH PROF/EDUC SRV	993-17	405.00
BANCROFT AIT	71765	PURCH PROF/EDUC SRV	1129-17	636.30
BANCROFT AIT	71765	PURCH PROF/EDUC SRV	1235-17	1,059.40
BANCROFT SCHOOLS & COMMUNITIES	71766	TUITION-PRIV-IN NJ	1383-17	2,304.00
BEHAVIOR THERAPY ASSOCIATES PA	71767	PURCH PROF/EDUC SRV	821-17	2,250.00
BEST BUY FOR BUSINESS	71768	SUPPLIES TOMRW HOPE	1005-17	237.68
BLAKE ELEARING	71769	GENERAL SUPPLIES	634-17	1,380.00
BRETT DINOVI & ASSOCIATES LLC	71770	PURCH PROF/EDUC SRV	843-17	380.00
BRETT DINOVI & ASSOCIATES LLC	71770	PURCH PROF/EDUC SRV	1248-17	3,581.25
BURLINGTON CNTY SPEC SERVICES	71771	PURCH PROF/EDUC SRV	422-17	138.00
BURLINGTON CNTY SPEC SERVICES	71771	PURCH PROF/EDUC SRV	838-17	92.00
C&C LINE STRIPING	71772	BUILDING CONTR SERV	1091-17	21,350.00
CAMDEN COUNTY ED SERVICES COMM	71773	PURCH PROF/EDUC SRV	21-17	7,639.98
CAMDEN COUNTY ED SERVICES COMM	71774	AID IN LIEU -NONPUBL	20-17	59,868.90
CAMDEN COUNTY MUA	71775	WATER & SEWER	5-17	11,348.01
CANADA DRY	71776	COST OF SALES	1159-17	550.40
CCASBO	71777	BOARD EXPENSES	1212-17	200.00
CONTE, AUGIE	71778	MISCEL. EXPEND.	1256-17	50.00
COOPER LEARNING CENTER	71779	PURCH PROF KELLMAN	1128-17	2,180.00
CREAM-O-LAND	71780	COST OF SALES	1157-17	3,277.58
DELCREST SIGN CO INC.	71781	EQUIP CONTR SERV	1137-17	55.92
DELL MARKETING L.P.	71782	GENERAL SUPPLIES	935-17	19,400.00
DELTA DENTAL PLAN OF NJ	71783	HEALTH BENEFITS	809-17	38,570.25
EASTERN CAMDEN CNTY REGIONAL	71784	PURCH PROF/EDUC SRV	1018-17	1,698.00
EIRC	71785	WRKSHOP REGISTRATION	880-17	89.00
EIRC	71785	WRKSHOP REGISTRATION	881-17	89.00
FLAGHOUSE	71786	BEFORE/AFTER PROGRAM	936-17	304.00
FORTRESS PROTECTION LLC	71787	BUILDING CONTR SERV	1138-17	326.50
FRISBEY, ALEXIA	71788	MISCEL. EXPEND.	1186-17	76.00
GANDER PUBLISHING	71789	GENERAL SUPPLIES	964-17	1,018.49
GANDER PUBLISHING	71789	GENERAL SUPPLIES	1131-17	98.89
GOMES, MARIA	71790	MISCEL. EXPEND.	1152-17	50.00
GREAT MINDS ABA THERAPY LLC	71791	PURCH PROF/EDUC SRV	923-17	3,150.00
HERSHEY ICE CREAM	71792	COST OF SALES	1158-17	687.86
HILL, DR ELAINE	71793	GENERAL SUPPLIES	1234-17	21.75
HILLMAN BUS SERVICE INC.	71794	CON TRN OTH VENDORS	665-17	3,480.00
HILLMAN BUS SERVICE INC.	71794	TRANS-SUMMER ENRICH	1070-17	399.00

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HOLLYDELL INC.	71795	TUITION-PRIV-IN NJ	1355-17	7,168.50
HOLLYDELL INC.	71795	TUITION-PRIV-IN NJ	1357-17	7,168.50
JOHNSONS CORNER FARM	71757	MISCEL. EXPEND.	1076-17	176.00
KAESER & BLAIR	71796	GENERAL SUPPLIES	954-17	465.53
LAKESHORE LEARNING MATERIALS	71797	GENERAL SUPPLIES	885-17	56.96
LAKESHORE LEARNING MATERIALS	71797	VIRTUA TEXTBOOKS	1014-17	71.99
LAKESHORE LEARNING MATERIALS	71797	GENERAL SUPPLIES	1028-17	134.10
LARC SCHOOL	71798	TUITION-PRIV-IN NJ	1380-17	8,929.21
LARC SCHOOL	71798	TUITION-PRIV-IN NJ	1381-17	4,810.00
LEARNING A-Z	71799	GENERAL SUPPLIES	990-17	94.95
LEGO EDUCATION	71800	GENERAL SUPPLIES	878-17	203.25
LIBRARY TIME CLOCK	71801	GENERAL SUPPLIES	1054-17	200.00
LIGHTSPEED TECHNOLOGIES	71802	GENERAL SUPPLIES	984-17	307.00
LONG, ANGELA	71803	MISCEL. EXPEND.	1154-17	49.99
LONG, PAULA	71804	TRAVEL	1188-17	25.73
LUND, HANS	71805	MISCEL. EXPEND.	1257-17	50.00
MAZZA, KATE	71806	MISCEL. EXPEND.	1155-17	49.98
MEDIA LEADERS LLC	71807	MISCEL. EXPEND.	690-17	4,150.00
MILL WIPING RAGS, INC.	71808	CUST&BLD SUPPL&PARTS	5095-17	1,027.50
MILLER, TARAH	71809	CON TRN SPC VENDORS	1260-17	2,400.00
NASCO ARTS & CRAFTS INC.	71810	GENERAL SUPPLIES	5008-17	599.17
NASCO ARTS & CRAFTS INC.	71810	GENERAL SUPPLIES	5035-17	555.32
NATIONAL EDUCATIONAL MUSIC CO	71811	EQUIP CONTR SERV	1113-17	210.00
NATIONAL VISION ADMIN., LLC	71812	HEALTH BENEFITS	810-17	4,393.86
NEWBORN NURSES	71813	PURCH PROF/EDUC SRV	839-17	1,400.00
NJ AMERICAN WATER CO. INC	71814	WATER & SEWER	7-17	179.46
NJ SCHOOL COUNSELOR ASSOC.	71815	WRKSHOP REGISTRATION	1009-17	139.00
NJ SCHOOL COUNSELOR ASSOC.	71815	WRKSHOP REGISTRATION	1110-17	125.00
NJ SCIENCE OLYMPIAD	71816	MISCEL. EXPEND.	1059-17	225.00
NORTHEAST MECHANICAL SERVICES	71817	FS EQUIP SERVICE	671-17	1,136.99
NORTHEAST MECHANICAL SERVICES	71817	FS EQUIP SERVICE	763-17	630.00
NORTHEAST MECHANICAL SERVICES	71817	FS EQUIP SERVICE	764-17	784.00
NORTHEAST MECHANICAL SERVICES	71817	EQUIP CONTR SERV	1140-17	3,661.36
NORTHEAST MECHANICAL SERVICES	71817	EQUIP CONTR SERV	1141-17	2,672.31
NORTHEAST MECHANICAL SERVICES	71817	EQUIP CONTR SERV	1144-17	2,533.00
ORTIZ, JOHN	71818	MISCEL. EXPEND.	1147-17	100.00
ORTIZ, JOHN	71818	MISCEL. EXPEND.	1249-17	60.00
PEARSON EDUCATION INC	71819	GENERAL SUPPLIES	825-17	998.78
PENN JERSEY PAPER CO	71820	GENERAL SUPPLIES	1223-17	870.69
PETERSEN, DONNA	71821	MISCEL. PURCHS SERV.	1231-17	56.30
PHONAK LLC	71822	GENERAL SUPPLIES	985-17	3,718.39

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PRICE, JAQUELYN	71823	PURCH PROF/EDUC SRV	1229-17	300.00
PRO-ED INC.	71824	GENERAL SUPPLIES	829-17	767.80
PSE & G CO., INC	71825	ELECTRICITY	9-17	31,458.82
PYRAMID EDUCATIONAL CONSULTANT	71826	PURCH PROF/EDUC SRV	830-17	2,047.50
REHAB CONNECTION INC.	71827	PURCH PROF/EDUC SRV	1116-17	540.00
RESPONSIVE CLASSROOM	71758	TEXTBOOKS KELLMAN	581-17	49.00
REVERTECH SOLUTIONS, LLC	71828	IPAD REPAIRS	1013-17	711.00
RITCHIE, MARIANNE	71829	MISCEL. EXPEND.	1156-17	49.99
ROCKLAND BAKERY	71830	COST OF SALES	1222-17	971.43
ROSSI, ROBERT	71831	TRAVEL	1149-17	256.18
SADLIER PUBLISHING	71832	TEXTBOOKS KELLMAN	526-17	368.48
SAPSIS RIGGING INC.	71833	BUILDING CONTR SERV	1139-17	3,745.00
SCHOLASTIC CLASSROOM MAGAZINES	71834	TEXTBOOKS BETH EL	627-17	251.30
SCHOLASTIC INC.	71835	GENERAL SUPPLIES	1133-17	207.74
SCHOOL HEALTH ALERT	71836	GENERAL SUPPLIES	1162-17	69.00
SCHOOL SPECIALTY INC.	71837	GENERAL SUPPLIES	602-17	93.61
SCHOOL SPECIALTY INC.	71837	GENERAL SUPPLIES	928-17	264.87
SCHOOL SPECIALTY INC.	71837	GENERAL SUPPLIES	968-17	27.50
SCOTT FORESMAN/ADDISON W	71838	TEXTBOOKS BETH EL	625-17	459.08
SENSATIONAL KIDS, LLC	71839	PURCH PROF/EDUC SRV	1228-17	640.00
SENYX LLC	71840	GENERAL SUPPLIES	892-17	720.00
SHOP RITE INC./CLEMENTON	71841	BEFORE/AFTER PROGRAM	1213-17	156.71
SOUTH JERSEY GAS COMPANY	71842	NATURAL GAS	10-17	42.43
SPHERO INC.	71843	GENERAL SUPPLIES	848-17	849.95
STARFALL EDUCATION	71844	GENERAL SUPPLIES	949-17	270.00
STEINBECK, STEPHANIE	71845	PURCH PROF/EDUC SRV	1233-17	35.00
STEVENS IV, RUSSELL	71846	MISCEL. EXPEND.	1148-17	120.00
STEVENS IV, RUSSELL	71846	MISCEL. EXPEND.	1250-17	65.00
STEVENS IV, RUSSELL	71846	MISCEL. EXPEND.	1258-17	50.00
SUPER DUPER PUBLICATIONS INC.	71847	GENERAL SUPPLIES	890-17	150.83
SUPPLYWORKS/AMSAN	71848	CUST&BLD SUPPL&PARTS	5089-17	2,083.60
T & L TRANSPORTATION INC.	71849	CON TRN OTH VENDORS	1190-17	1,235.00
TEACHING STRATEGIES, LLC	71850	GENERAL SUPPLIES	992-17	4,684.82
TECH-ZONE	71644	SUPPLIES TRNTY PREP	1075-17	1,050.00
TOTAL VIDEO PRODUCTS INC.	71851	GENERAL SUPPLIES	792-17	5,291.00
U.S. FOODSERVICE INC.	71852	COST OF SALES	1204-17	1,264.55
U.S. FOODSERVICE INC.	71852	COST OF SALES	1205-17	2,295.13
U.S. FOODSERVICE INC.	71852	COST OF SALES	1206-17	1,848.14
U.S. FOODSERVICE INC.	71852	GENERAL SUPPLIES	1207-17	2,657.51
U.S. FOODSERVICE INC.	71852	COST OF SALES	1208-17	2,874.09
UNITED STATES POSTAL SERVICE	71756	POSTAGE	13-17	10,000.00

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VALERO FLEET SERVICES	71755	SCHOOL VEHICLES	1295-17	627.63
VOCABULARY SPELLINGCITY.COM	71853	GENERAL SUPPLIES	991-17	52.95
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-17	111.87
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-17	20,046.23
VOORHEES BOE/ AGENCY ACCOUNT	None		1226-17	76,978.37
W.B.MASON CO INC.	71854	GENERAL SUPPLIES	794-17	147.58
W.B.MASON CO INC.	71854	SUPT OFFICE	925-17	139.99
W.B.MASON CO INC.	71854	GENERAL SUPPLIES	963-17	34.78
WARDS SCIENCE	71855	GENERAL SUPPLIES	147-17	84.16
WESTERN PEST SERVICES INC.	71856	CUST&BLD SUPPL&PARTS	465-17	25.00
WESTERN PEST SERVICES INC.	71856	CUST&BLD SUPPL&PARTS	466-17	939.00
Y.A.L.E. SCHOOL WEST	71857	TUITION-PRIV-IN NJ	1375-17	5,087.25
ZHANG, RUI	71858	MISCEL. EXPEND.	1153-17	50.00

Total:

440,687.55

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

[Signature]

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ACCOMMODATION MOLLEN INC	71867	EQUIP CONTR SERV	1047-17	1,517.54
ACCOMMODATION MOLLEN INC	71867	EQUIP CONTR SERV	1547-17	1,101.70
ACCREDITED LOCK & DOOR HRDWARE	71868	CUST&BLD SUPPL&PARTS	1052-17	690.00
ACCREDITED LOCK & DOOR HRDWARE	71868	CUST&BLD SUPPL&PARTS	1166-17	314.93
ACCREDITED LOCK & DOOR HRDWARE	71868	CUST&BLD SUPPL&PARTS	1458-17	77.93
ADVOCARE, LLC	71869	OTHER PROF SERVICES	699-17	1,677.00
ALKO DISTR./SCRUB PRO	71870	CUST&BLD SUPPL&PARTS	905-17	2,603.26
APPLE INC.	71871	IPAD REPAIRS	1240-17	49.00
ARCHBISHOP DAMIANO SCHOOL	71872	TUITION-PRIV-IN NJ	1341-17	8,238.20
ASHA REGISTRATION	71860	WRKSHOP REGISTRATION	1243-17	275.00
ASSOC. FOR MIDDLE LEVEL EDUC.	71873	MISCEL. EXPEND.	1552-17	49.99
ATLANTIC CITY ELECTRIC	71874	ELECTRICITY	1-17	6,190.38
ATLANTIC CITY ELECTRIC	71874	ELECTRICITY	2-17	10,955.30
ATLANTIC CITY ELECTRIC	71874	ELECTRICITY	3-17	15,723.36
ATLANTIC CITY ELECTRIC	71874	ELECTRICITY	4-17	11,834.66
BANCROFT SCHOOLS & COMMUNITIES	71875	PURCH PROF/EDUC SRV	840-17	2,304.00
BANCROFT SCHOOLS & COMMUNITIES	71875	TUITION-PRIV-IN NJ	1343-17	5,412.97
BANCROFT SCHOOLS & COMMUNITIES	71875	TUITION-PRIV-IN NJ	1344-17	2,618.00
BANCROFT SCHOOLS & COMMUNITIES	71875	TUITION-PRIV-IN NJ	1346-17	4,850.27
BANCROFT SCHOOLS & COMMUNITIES	71875	TUITION-PRIV-IN NJ	1348-17	4,850.27
BANCROFT SCHOOLS & COMMUNITIES	71875	TUITION-PRIV-IN NJ	1350-17	5,412.97
BANCROFT SCHOOLS & COMMUNITIES	71875	TUITION-PRIV-IN NJ	1351-17	2,618.00
BANCROFT SCHOOLS & COMMUNITIES	71875	TUITION-PRIV-IN NJ	1383-17	2,304.00
BARTON SUPPLY INC.	71876	CUST&BLD SUPPL&PARTS	1051-17	515.59
BARTON SUPPLY INC.	71876	CUST&BLD SUPPL&PARTS	1546-17	9.15
BAYADA HOME HEALTH CARE	71877	PURCH PROF/EDUC SRV	844-17	3,117.00
BECKER'S SCHOOL SUPPLY	71878	VIRTUA TEXTBOOKS	1015-17	52.68
BETTER ENVIRONMENTAL PROT INC.	71879	CUST&BLD SUPPL&PARTS	1450-17	520.00
BIELLO, KAREN	71880	MISCEL. EXPEND.	1512-17	45.00
BLISS, CHERIA	71881	MISCEL. EXPEND.	1279-17	40.49
BRAIN BEHAVIOR BRIDGE	71882	PURCH PROF/EDUC SRV	1550-17	500.00
BRETT DINOVI & ASSOCIATES LLC	71883	PURCH PROF/EDUC SRV	843-17	1,165.00
BRETT DINOVI & ASSOCIATES LLC	71883	PURCH PROF/EDUC SRV	1248-17	5,980.01
BRIGANDI, MARIA	71884	MISCEL. EXPEND.	1278-17	50.00
BROADVIEW NETWORKS	71885	COMMUNIC./TELEPHONE	24-17	1,768.33
BROOKFIELD ELEMENTARY	71886	TUITION-PRIV-IN NJ	1376-17	4,794.00
BURLINGTON CNTY SPEC SERVICES	71887	PURCH PROF/EDUC SRV	838-17	107.00
BURUSCHKIN, BONNIE	71888	PURCH PROF/EDUC SRV	1520-17	35.00
C&C LINE STRIPING	71889	BUILDING CONTR SERV	1272-17	5,000.00
CALDWELL, DR. JANET	71890	PURCH PROF/EDUC SRV	1238-17	400.00
CAMDEN COUNTY ED SERVICES COMM	71891	CON TRN SPC ESC/CTSA	19-17	31,850.62

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CAMDEN COUNTY ED SERVICES COMM	71892	PURCH PROF/EDUC SRV	21-17	9,970.26
CAMDEN COUNTY ELEM LEAGUE	71893	MISCEL. EXPEND.	1554-17	1,980.00
CANADA DRY	71894	COST OF SALES	1530-17	493.80
CDW-GOVERNMENT INC.	71895	GENERAL SUPPLIES	378-17	375.00
CDW-GOVERNMENT INC.	71895	SUPPLIES BETH EL	1058-17	332.49
COMCAST	71896	BOARD EXPENSES	381-17	3.99
COMCAST	71897	COMMUNIC./TELEPHONE	2025-17	814.93
COMCAST	71898	BOARD EXPENSES	382-17	7.99
CONGREGATION BETH EL	71899	SUPPLIES BETH EL	1460-17	900.00
CREAM-O-LAND	71900	COST OF SALES	1555-17	3,671.96
D & B PARTS CORPORATION	71901	CUST&BLD SUPPL&PARTS	1036-17	1,102.40
D & B PARTS CORPORATION	71901	CUST&BLD SUPPL&PARTS	1164-17	896.69
DANLEY, DAWN	71902	MISCEL. PURCHS SERV.	1523-17	39.19
DAVIS & MENDELSON, L.L.C.	71903	LEGAL SERVICES	16-17	2,414.64
DCRP	71904	OTHER RETIREMNT PERS	712-17	399.42
DEBERARDINIS ED.D., FRANK T	71905	COMMUNIC./TELEPHONE	1543-17	243.97
DEMSKI, JENNIFER	71906	MISCEL. PURCHS SERV.	1527-17	49.79
DICK BLICK COMPANY	71907	GENERAL SUPPLIES	5051-17	2,356.07
DINICOLAS, MONICA	71908	PURCH PROF/EDUC SRV	1263-17	35.00
DONNELLY, SUSAN	71909	TRAVEL	1464-17	69.25
EDUC. SERVICES OF SOURH JERSEY	71910	PURCH PROF/EDUC SRV	1525-17	400.00
ENGINEERS TEACHING ALGEBRA	71911	MISCEL. EXPEND.	1262-17	1,450.00
EPS LITERACY & INTERVENTION	71912	GENERAL SUPPLIES	1083-17	1,169.53
EPS LITERACY & INTERVENTION	71912	GENERAL SUPPLIES	1135-17	1,550.12
ERCO INTERIOR INC.	71913	CUST&BLD SUPPL&PARTS	921-17	1,396.93
FALK, LINDA	71914	CONTR NONPUBLIC SERV	590-17	800.00
FALK, LINDA	71914	CONTR NONPUBLIC SERV	1063-17	320.00
FALK, LINDA	71914	PURCH PROF/EDUC SRV	1112-17	3,400.00
FEDERAL EXPRESS CORP	71915	IPAD REPAIRS	1459-17	41.96
FIELD, SUZANNE	71916	CONTR NONPUBLIC SERV	592-17	280.00
FIELD, SUZANNE	71916	PURCH PROF/EDUC SRV	836-17	2,520.00
FIELD, SUZANNE	71916	PURCH PROF/EDUC SRV	1548-17	250.00
FIRST STUDENT	71917	CON TRN REG VENDORS	756-17	107,086.50
FIRST STUDENT	71917	CON TRN SPC VENDORS	757-17	1,742.76
FOUNDATION FOR EDUCATIONAL AD	71918	WRKSHOP REGISTRATION	1246-17	149.00
FRISBEY, ALEXIA	71919	MISCEL. EXPEND.	1462-17	76.00
GARFIELD PARK ACADEMY	71920	TUITION-PRIV-IN NJ	1353-17	16,492.00
GARWOOD JR., NORMAN WILLIAM	71921	GROUND CONTR SERV	1451-17	980.00
GENERAL BINDING CORP.	71922	GENERAL SUPPLIES	225-17	145.20
GENERAL BINDING CORP.	71922	GENERAL SUPPLIES	895-17	440.00
GENERAL BINDING CORP.	71922	GENERAL SUPPLIES	1019-17	145.20

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GENSERVE INC.	71923	EQUIP CONTR SERV	568-17	1,338.00
GENSERVE INC.	71923	EQUIP CONTR SERV	1136-17	1,090.00
GIBBSBORO POST OFFICE	71924	POSTAGE	1553-17	376.00
GLOUCESTER CNTY SPEC SERVICES	71925	PURCH PROF/EDUC SRV	842-17	155.00
GLOUCESTER CNTY SPEC SERVICES	71925	PURCH PROF SERVICES	1025-17	14,300.00
GLOUCESTER CNTY SPEC SERVICES	71925	PURCH PROF/EDUC SRV	1529-17	186.00
GRAINGER INC.	71926	CUST&BLD SUPPL&PARTS	1558-17	2,950.40
GYNZY, INC.	71927	CER KDGTN SUPPLIES	1120-17	99.00
HEINEMANN INC.	71928	GENERAL SUPPLIES	1020-17	43.50
HENRY SCHEIN INC.	71929	GENERAL SUPPLIES	5076-17	603.99
HENRY SCHEIN INC.	71929	GENERAL SUPPLIES	5078-17	389.65
HENRY SCHEIN INC.	71929	GENERAL SUPPLIES	5080-17	427.04
HENRY SCHEIN INC.	71929	GENERAL SUPPLIES	5082-17	503.65
HICKS MS BCABA, STEPHANIE	71930	PURCH PROF KELLMAN	1236-17	180.00
HILLMAN BUS SERVICE INC.	71931	CON TRN REG VENDORS	758-17	24,242.76
HILLMAN BUS SERVICE INC.	71931	CON TRN SPC VENDORS	1106-17	256.00
JOHNSONS CORNER FARM	71932	MISCEL. EXPEND.	1198-17	91.00
JOHNSONS CORNER FARM	71932	MISCEL. EXPEND.	1202-17	182.00
JUNIOR LIBRARY GUILD	71933	GENERAL SUPPLIES	1220-17	147.00
JW PEPPER & SONS INC.	71934	GENERAL SUPPLIES	769-17	144.99
KELLMAN BROWN ACADEMY	71935	PURCH PROF KELLMAN	1237-17	502.00
KERNS, MRS.	71936	INCLUSIVE PRESCHOOL	1542-17	250.00
KINGSWAY LEARNING CENTER	71937	TUITION-PRIV-IN NJ	1359-17	3,858.32
KINGSWAY LEARNING CENTER	71937	TUITION-PRIV-IN NJ	1360-17	2,584.00
KINGSWAY LEARNING CENTER	71937	TUITION-PRIV-IN NJ	1363-17	4,836.16
KINGSWAY LEARNING CENTER	71937	TUITION-PRIV-IN NJ	1364-17	2,584.00
KONTOROUSIS, REBECCA	71938	MISCEL. EXPEND.	1276-17	42.49
LAKESHORE LEARNING MATERIALS	71939	GENERAL SUPPLIES	709-17	129.97
LAKESHORE LEARNING MATERIALS	71939	GENERAL SUPPLIES	1026-17	87.25
LALENA'S APPLE AUTOMOTIVE	71940	SCHOOL VEHICLES	1456-17	738.43
LARC SCHOOL	71941	TUITION-PRIV-IN NJ	1380-17	4,585.27
LARC SCHOOL	71941	TUITION-PRIV-IN NJ	1381-17	2,470.00
LEARNING A-Z	71942	GENERAL SUPPLIES	950-17	349.80
LEARNING SCIENCES INTER.	71943	TEXTBOOKS	1077-17	10,000.00
LITTLEBITS ELECTRONICS	71944	GENERAL SUPPLIES	1003-17	224.96
LOWE'S	71945	CUST&BLD SUPPL&PARTS	17-17	1,240.65
MAAHS, LENE	71946	MISCEL. EXPEND.	1277-17	50.00
MARLKRESS AWARDS	71947	GENERAL SUPPLIES	1203-17	140.00
MATTIE, DANIEL	71948	TRAVEL	1533-17	215.68
MCCREADY, TINA	71949	MISCEL. EXPEND.	2546-17	29.98
MILLER, TARAH	71864	CON TRN SPC VENDORS	1534-17	1,650.00

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

11/16/2016

Budget year: 2016-17

BOARD PAYMENT APPROVAL LIST

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Period: November 2016

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MORGAN, LISA	71950	TRAVEL	1501-17	32.43
MOUNTAIN PRINTING CO. INC.	71951	GENERAL SUPPLIES	1062-17	283.00
NATIONAL EDUCATIONAL MUSIC CO	71952	EQUIP CONTR SERV	1056-17	400.00
NEW BAY MEDIA, LLC	71953	WRKSHOP REGISTRATION	683-17	1,585.00
NEWBORN NURSES	71954	PURCH PROF/EDUC SRV	839-17	3,380.00
NJ AMERICAN WATER CO. INC	71955	WATER & SEWER	7-17	3,916.27
NJ ASSOC OF SCH. ADMINISTRATOR	71956	WRKSHOP REGISTRATION	924-17	298.00
NJ SCHOOL COUNSELOR ASSOC.	71957	WRKSHOP REGISTRATION	1111-17	99.00
NJSSNA	71958	WRKSHOP REGISTRATION	1193-17	100.00
NORTHEAST ELECTRICAL SERVICES	71959	EQUIP CONTR SERV	1068-17	218.00
NORTHEAST ELECTRICAL SERVICES	71959	EQUIP CONTR SERV	1273-17	410.00
NORTHEAST MECHANICAL SERVICES	71960	EQUIP CONTR SERV	1274-17	235.00
NORTHEAST MECHANICAL SERVICES	71960	EQUIP CONTR SERV	1275-17	4,845.10
NORTHEAST MECHANICAL SERVICES	71960	EQUIP CONTR SERV	1293-17	188.00
NORTHEAST MECHANICAL SERVICES	71960	EQUIP CONTR SERV	1294-17	94.00
NORTHEAST MECHANICAL SERVICES	71960	EQUIP CONTR SERV	1453-17	147.48
PARKER MCCAY P.A.	71961	LEGAL SERVICES	1505-17	714.00
PEARSON EDUCATION INC	71962	GENERAL SUPPLIES	370-17	3,564.14
PEARSON EDUCATION INC	71962	GENERAL SUPPLIES	894-17	762.67
PEARSON PYSCHCORP	71963	GENERAL SUPPLIES	965-17	696.53
PENN JERSEY PAPER CO	71964	GENERAL SUPPLIES	1507-17	970.25
PERFECT TOUCH LANDSCAPE INC.	71965	GROUND CONTR SERV	784-17	6,021.00
PETERSEN, DONNA	71966	MISCEL. PURCHS SERV.	1519-17	45.88
PETERSEN, DONNA	71966	GENERAL SUPPLIES	1526-17	46.98
PRIMEPOINT	71967	PURCH PROF SERVICES	1269-17	375.00
PROSHRED OF SOUTHERN NJ	71968	MISCEL. EXPEND.	1265-17	502.00
PRUDENTIAL INSUR CO OF AMERICA	71969	HEALTH BENEFITS	1000-17	36.34
PSE & G CO., INC	71970	ELECTRICITY	8-17	1,934.43
PYRAMID EDUCATIONAL CONSULTANT	71971	PURCH PROF/EDUC SRV	830-17	3,412.50
REALLY GOOD STUFF INC.	71972	GENERAL SUPPLIES	1023-17	123.85
RIZZA MIRO & ASSOCIATES LLC	71973	PURCH PROF/EDUC SRV	1126-17	1,500.00
ROCKLAND BAKERY	71974	COST OF SALES	1531-17	1,490.19
ROSICA, HELEN	71975	MISCEL. PURCHS SERV.	1518-17	17.24
SCHOLASTIC BOOK CLUBS INC	71976	GENERAL SUPPLIES	1189-17	90.00
SCHOLASTIC TEACHING	71977	GENERAL SUPPLIES	1024-17	34.29
SCHOOL SPECIALTY INC.	71978	GENERAL SUPPLIES	603-17	33.73
SCHOOL SPECIALTY INC.	71978	GENERAL SUPPLIES	1119-17	384.73
SEBCO BOOKS	71979	GENERAL SUPPLIES	816-17	1,668.44
SENSATIONAL KIDS, LLC	71980	PURCH PROF/EDUC SRV	1228-17	800.00
SHOP RITE INC./CLEMENTON	71981	GENERAL SUPPLIES	1219-17	76.97
SHOP RITE INC./CLEMENTON	71981	GENERAL SUPPLIES	1261-17	109.19

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

11/16/2016

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SHOP RITE INC./CLEMONTON	71981	BEFORE/AFTER PROGRAM	1292-17	606.86
SHOP RITE INC./CLEMONTON	71981	GENERAL SUPPLIES	1535-17	26.07
SHOP RITE INC./CLEMONTON	71981	BEFORE/AFTER PROGRAM	1541-17	371.43
SHOP RITE INC./CLEMONTON	71981	BEFORE/AFTER PROGRAM	1545-17	216.74
SOFTERWARE	71982	BEFORE/AFTER PROGRAM	467-17	790.00
SOUTH JERSEY GAS COMPANY	71983	NATURAL GAS	10-17	170.56
SOUTH JERSEY PAPER PRODUCTS	71984	CUST&BLD SUPPL&PARTS	1041-17	496.93
SOUTHERN NJ PERINATAL COOP.	71985	GENERAL SUPPLIES	701-17	6,735.96
SPRINT	71986	COMMUNIC./TELEPHONE	14-17	1,900.02
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-17	645,531.47
STEPHENS, MARGUERITE	71987	MISCEL. PURCHS SERV.	1528-17	63.15
STRAIN, LETA	71988	GENERAL SUPPLIES	1539-17	54.98
SYSTEMS SALES	71989	CUST&BLD SUPPL&PARTS	1172-17	102.43
T & L TRANSPORTATION INC.	71990	CON TRN REG VENDORS	759-17	9,910.98
TAYLOR, BRUCE R.	71991	TRAVEL	1537-17	386.87
TAYLOR, DEBORAH	71861	PURCH PROF/EDUC SRV	845-17	3,150.00
TAYLOR, DEBORAH	71992	PURCH PROF/EDUC SRV	845-17	2,852.50
TECHNOLOGY FOR EDUC. & COMM.	71993	PURCH PROF/EDUC SRV	1088-17	875.00
TECHNOLOGY FOR EDUC. & COMM.	71993	PURCH PROF/EDUC SRV	1549-17	125.00
TOTAL VIDEO PRODUCTS INC.	71994	GENERAL SUPPLIES	1252-17	1,485.00
TRANSFINDER	71995	GENERAL SUPPLIES	508-17	4,000.00
TRINITY PREPARATORY SCHOOL INC	71996	TEXTBOOKS-TRNTY PREP	1225-17	387.02
TRINITY PREPARATORY SCHOOL INC	71996	TEXTBOOKS-TRNTY PREP	1461-17	1,275.79
TRIUMPH LEARNING	71997	GENERAL SUPPLIES	1081-17	425.67
U.S. FOODSERVICE INC.	71998	COST OF SALES	1280-17	693.74
U.S. FOODSERVICE INC.	71998	COST OF SALES	1513-17	1,123.35
U.S. FOODSERVICE INC.	71998	COST OF SALES	1514-17	1,504.22
U.S. FOODSERVICE INC.	71998	GENERAL SUPPLIES	1515-17	2,523.30
U.S. FOODSERVICE INC.	71998	COST OF SALES	1516-17	1,519.85
U.S. FOODSERVICE INC.	71998	COST OF SALES	1517-17	5,982.61
UNITED REFRIGERATION INC.	71999	CUST&BLD SUPPL&PARTS	394-17	67.65
UNITED REFRIGERATION INC.	71999	CUST&BLD SUPPL&PARTS	1044-17	35.57
UNITED REFRIGERATION INC.	71999	CUST&BLD SUPPL&PARTS	1053-17	52.64
UNITED REFRIGERATION INC.	71999	CUST&BLD SUPPL&PARTS	1170-17	33.48
VALERO FLEET SERVICES	72000	SCHOOL VEHICLES	1295-17	639.58
VIRTUA AT WORK	72001	OTHER PROF SERVICES	773-17	269.95
VOCABULARY SPELLINGCITY.COM	72002	GENERAL SUPPLIES	926-17	52.95
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-17	532.84
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-17	22,894.98
VOORHEES BOE/ AGENCY ACCOUNT	None		1506-17	76,782.60
VOORHEES HARDWARE INC.	72003	CUST&BLD SUPPL&PARTS	1175-17	112.86

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

11/16/2016

Budget year: 2016-17
 Batch number: P 023
 Period: November 2016

BOARD PAYMENT APPROVAL LIST

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES PEDIATRIC REHAB INC.	72004	PURCH PROF/EDUC SRV	827-17	682.50
VOORHEES PEDIATRIC REHAB INC.	72004	PURCH PROF/EDUC SRV	1087-17	375.00
VOORHEES POLICE DEPARTMENT	71863	OTHER PROF SERVICES	1656-17	54,000.00
W.B.MASON CO INC.	72005	GENERAL SUPPLIES	600-17	513.23
W.B.MASON CO INC.	72005	GENERAL SUPPLIES	955-17	35.60
W.B.MASON CO INC.	72005	GENERAL SUPPLIES	998-17	224.37
W.B.MASON CO INC.	72005	GENERAL SUPPLIES	1101-17	211.14
W.B.MASON CO INC.	72005	SUPT OFFICE	1150-17	269.99
W.B.MASON CO INC.	72005	GENERAL SUPPLIES	1192-17	90.44
W.B.MASON CO INC.	72005	GENERAL SUPPLIES	1214-17	46.49
W.B.MASON CO INC.	72005	GENERAL SUPPLIES	1216-17	147.96
WAKEFEARN FOOD CORP.	71859	EMPLOYEE BENEFITS	1267-17	1,900.00
WALLACE, DAWN	71865	WRKSHOP REGISTRATION	1556-17	73.70
WALTON, JIM	71862	GENERAL SUPPLIES	1503-17	150.00
WESTERN PEST SERVICES INC.	72006	CUST&BLD SUPPL&PARTS	465-17	75.00
WESTERN PEST SERVICES INC.	72006	CUST&BLD SUPPL&PARTS	466-17	939.00
WILSON LANGUAGE TRAINING CORP.	72007	GENERAL SUPPLIES	1027-17	102.60
WORLD BOOK INC.	72008	GENERAL SUPPLIES	1187-17	1,810.40
XEROX COPRORATION	72009	RENTALS	1102-17	6,735.88
XEROX CORPORATION	72010	RENTALS	1629-17	1,615.43
XEROX CORPORATION	72011	RENTALS	1698-17	180.98
XEROX CORPORATION	72012	RENTALS	1630-17	1,321.95
Y.A.L.E. SCHOOL WEST	72013	TUITION-PRIV-IN NJ	1368-17	4,322.08
Y.A.L.E. SCHOOL WEST	72013	TUITION-PRIV-IN NJ	1369-17	4,322.08
Y.A.L.E. SCHOOL WEST	72013	TUITION-PRIV-IN NJ	1370-17	3,230.00
YOUNG, DIANE	72014	TRAVEL	1268-17	142.76

Total:

1,320,808.39

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

Cynthia L. McClain

[Signature]

11/16/16
 11/16/16

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS
For the Month Ending September 2016

		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$23,824,456.61	\$5,624,023.79	\$4,357,435.98	\$25,091,044.42
2	SPECIAL REVENUE FUND	FUND 20 -\$105,151.11	\$5,462.25	\$115,490.68	-\$215,179.54
3	CAPITAL PROJECTS FUND	FUND 30 \$844,086.97	\$0.00	\$0.00	\$844,086.97
4	DEBT SERVICE FUND	FUND 40 \$63,091.76	\$27,553.00	\$85,787.50	\$4,857.26
TOTAL GOVERNMENTAL FUNDS		<u>\$24,626,484.23</u>	<u>\$5,657,039.04</u>	<u>\$4,558,714.16</u>	<u>\$25,724,809.11</u>
5	ENTERPRISE FUND (CER)	FUND 60 \$2,444,402.29	\$110,582.91	\$65,581.97	\$2,489,403.23
6	FOOD SERVICE FUND	FUND 61 \$500,593.02	\$65,250.96	\$81,081.10	\$484,762.88
7	PAYROLL	\$16,450.65	\$1,497,504.96	\$1,496,550.22	\$17,405.39
8	PAYROLL AGENCY	\$2,510.85	\$1,471,356.31	\$1,188,491.48	\$285,375.68
TOTAL TRUST & AGENCY FUNDS		<u>\$2,963,956.81</u>	<u>\$3,144,695.14</u>	<u>\$2,831,704.77</u>	<u>\$3,276,947.18</u>
TOTAL ALL FUNDS		<u>\$27,590,441.04</u>	<u>\$8,801,734.18</u>	<u>\$7,390,418.93</u>	<u>\$29,001,756.29</u>

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

Cynthia L. McClain

\$25,724,809.11
\$17,405.39
\$285,375.68
\$2,489,403.23
\$484,762.88
\$29,001,75

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
September 2016

	Balance <u>08/31/16</u>	Receipts	Disbursements	Balance <u>09/30/16</u>
Fund 10	\$ 23,824,456.61	\$ 5,624,023.79	\$ 4,357,435.98	\$ 25,091,044.42
Fund 20	(105,151.11)	5,462.25	115,490.68	(215,179.54)
Fund 40	<u>63,091.76</u>	<u>27,553.00</u>	<u>85,787.50</u>	<u>4,857.26</u>
Total	<u>\$ 23,782,397.26</u>	<u>\$ 5,657,039.04</u>	<u>\$ 4,558,714.16</u>	24,880,722.14

Adjustments:
 Capital Reserve

100.00
 (1,354.65)
 (4,875.00)

sh Balance (Books)

\$ 24,874,592.49

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 25,458,124.96
Cash Management Fund	171-000047708	105,025.00

Total Balance per Bank Statements

25,563,149.96

Less: Outstanding Checks

834,620.54

\$ 24,728,529.42

Add: Reimbursements Due from:

Food Service Fund	81,081.10
Capital Projects Fund	
CER Program	64,981.97

Total Reimbursements Due to General Fund

146,063.07

sh Balance (Bank)

\$ 24,874,592.49

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
September 2016

Outstanding Checklist--Prior Month		\$ 1,223,668.22
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,709,652.23</u>
Potential Disbursements to Clear in Current Month		5,933,320.45
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	\$ 5,098,699.91
Cash Management	171-000047708	
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>5,098,699.91</u>
Outstanding Checklist--Current Month		<u><u>\$ 834,620.54</u></u>

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
September 2016

FINAL

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ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		25,091,044.42
103	Petty cash		<u>4,601.85</u>
116	Investments - Capital reserve account		<u>100.00</u>
121	Tax levy receivable		<u>31,333,495.20</u>
	Accounts receivable:		
132	Interfund	-41,707.40	
141	Intergovernmental - state	<u>5,118,173.97</u>	
143	Intergovernmental - other	<u>24,483.56</u>	
153	other	--	<u>5,100,950.13</u>

RESOURCES:

301	Estimated revenues	50,361,420.00	
302	Less revenues	<u>(50,523,821.54)</u>	-162,401.54
	Total assets and resources		<u>61,367,790.06</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

421	Accounts payable		-7,750.00
	other current liabilities		<u>-2,806.25</u>
	Total liabilities		<u>-10,556.25</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet
September 2016

FINAL

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		41,511,637.93
754	Reserve for encumbrances - prior year		--
	Reserved fund balance:		
761	Capital reserve account		6,206,914.15
762	Adult education programs		2,832,361.70
763	Sale/leaseback reserve	464,784.41	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	464,784.41
764	Maintenance reserve	2,866,132.00	
606	Add: Increase in maintenance reserve	2,000.00	
310	Less: Budgeted w/D maintenance res.	(-1,102,223.34)	1,765,908.66
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	--	
312	Less: w/D from curr. exp. emer.res.	--	--
755	Bus Adv Revenue Reserved for Fuel Cst	--	
610	Add: Increase bus adv reserve	--	
312	Less: w/D from bus adv reserve	--	--
756	Federal Impact Aid Reserve (General)	--	
611	Add: Incr Fed Impact Aid Res (Gen)	--	
318	Less: w/D Fed Impact Aid Res (Gen)	--	--
757	Federal Impact Aid Reserve (Capital)	--	
612	Add: Incr Fed Impact Aid Res (Cap)	--	
319	Less: w/D Fed Impact Aid Res (Cap)	--	--
751,752,76x	Other reserves		--
601	Appropriations	51,765,599.00	
602	Less: Expenditures	(5,581,010.55)	
603	Encumbrances	(41,511,637.93)	4,672,950.52
604	Increase in capital reserve		2,000.00
	Total appropriated		57,456,557.37

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

FINAL

Interim Balance Sheet
September 2016

FUND BALANCE (continued):

Unappropriated:

770	Fund balance, July 1, 2016	6,965,572.94	
771	Designated fund balance	--	
772	ARRA/SEMI for next year	--	
303	Budgeted fund balance	(1,406,179.00)	
307	Budgeted w/d from cap res local	(1,637,605.00)	
309	Budgeted w/d from cap reserve-inelig.	--	
317	Budgeted w/d from cap res-to Debt Srvc	--	
	Total fund balance		61,378,346.31
	Total liabilities and fund equity		<u>61,367,790.06</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet
September 2016

FINAL

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	51,765,599.00	47,092,648.48	4,672,950.52
Revenues	(50,361,420.00)	(50,523,821.54)	(-162,401.54)
Subtotal	1,404,179.00	-3,431,173.06	4,835,352.06
Change in capital reserve:			
Plus: Increase in reserve	2,000.00	2,000.00	--
Less: Withdrawal from reserve	(1,637,605.00)	(1,637,605.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	2,000.00	2,000.00	--
Less: Withdrawal from reserve	(1,102,223.34)	(1,102,223.34)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	-1,331,649.34)	-6,167,001.40)	4,835,352.06

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VORHEES 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, 2016)

REVENUES/SOURCES OF FUNDS

	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-12XX From Local Sources	44,772,136.00	44,946,126.36	(OVER)	-173,990.36
10-3XXX From State Sources	5,562,934.00	5,568,577.00	(OVER)	-5,643.00
10-4XXX From Federal Sources	26,350.00	9,118.18	(UNDER)	17,231.82
10-303 Budgeted Fund Balance - Operating Budget	1,406,179.00	.00	(UNDER)	1,406,179.00
10-307 withdrawal from Capital Reserve for Local Share	1,637,605.00	.00	(UNDER)	1,637,605.00
10-310 withdrawal from Maintenance Reserve	1,102,223.34	.00	(UNDER)	1,102,223.34
GENERAL FUND GRAND TOTAL	54,507,427.34	50,523,821.54	(UNDER)	3,983,605.80

EXPENDITURES

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	16,050,004.00	1,541,973.10	13,993,734.88	514,296.02
11-2XX-100-XXX Special Education	6,416,424.00	732,225.93	4,955,903.18	728,294.89
11-230-100-XXX Basic Skills/Remedial	635,934.00	59,978.60	571,755.40	4,200.00
11-240-100-XXX Bilingual Education	164,021.00	12,068.60	149,852.40	2,100.00
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	292,687.00	250.00	269,334.58	23,102.42
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,434,000.00	239,574.08	686,747.17	507,678.75
11-000-211-XXX Attendance and Social Work Services	2,500.00	.00	2,500.00	.00
11-000-213-XXX Health Services	441,598.00	44,247.92	392,509.43	4,840.65
11-000-216-XXX Speech, OT, PT	542,160.00	52,085.40	469,392.80	20,681.80
11-000-218-XXX Guidance	566,025.00	63,775.44	500,009.94	2,239.62
11-000-219-XXX Child Study Teams	1,272,920.00	187,542.33	1,049,377.18	36,000.49
11-000-221-XXX Improvement of Instructional Services	383,438.00	70,307.62	274,217.50	38,912.88
11-000-222-XXX Educational Media Services - School Library	437,558.00	45,717.39	364,909.59	26,931.00
11-000-223-XXX Instructional Staff Training Services	634,857.00	154,253.79	458,177.21	22,426.00
11-000-230-XXX General Administration	1,159,489.00	129,085.38	734,091.57	296,312.05
11-000-240-XXX School Administration	1,406,485.00	289,807.97	1,032,421.24	84,255.79
11-000-251-XXX Central Services	640,265.00	141,801.82	435,456.70	63,006.48

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

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Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 3 month period ending September 30, 2016)

EXPENDITURES

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-252-XXX Administrative Information Technology	459,509.00	57,002.72	390,123.73	12,382.55
11-000-26X-XXX Operation and Maintenance of Plant Services	4,674,813.00	772,305.83	2,991,008.69	911,498.48
11-000-270-XXX Student Transportation Services	2,507,510.00	258,448.22	1,862,904.61	386,157.17
11-XXX-XXX-2XX Personal Services - Employee Benefits	11,245,388.00	721,028.46	9,927,210.13	597,149.41
Total Undistributed	27,808,515.00	3,226,984.37	21,571,057.49	3,010,473.14
10-606I Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
TOTAL GENERAL CURRENT EXPENSE	51,370,585.00	5,573,480.60	41,511,637.93	4,285,466.47
12-XXX-XXX-73X Equipment	317,891.00	7,529.95	.00	310,361.05
12-000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
CAPITAL OUTLAY				
10-604I Interest Deposit to Capital Reserve	2,000.00	.00	.00	2,000.00
TOTAL CAPITAL OUTLAY	346,500.00	7,529.95	.00	338,970.05
10-000-100-56X Transfer of Funds to Charter Schools	52,514.00	.00	.00	52,514.00
GENERAL FUND GRAND TOTAL	51,769,599.00	5,581,010.55	41,511,637.93	4,676,950.52

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

FINAL

Schedule of Revenues
Actual Compared with Estimated
(For 3 month period ending September 30, 2016)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	44,762,136.00	44,762,136.00	.00
10-1320 Tuition from Other LEA's Within the State	.00	34,957.92	-34,957.92
10-1300 Total Tuition	.00	34,957.92	-34,957.92
10-1XXX Unrestricted Miscellaneous Revenues	8,000.00	149,032.44	-141,032.44
10-1511 Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
Subtotal - Revenues from Local Sources	44,772,136.00	44,946,126.36	-173,990.36
Revenues from State Sources			
10-3121 Categorical Transportation Aid	525,501.00	525,501.00	.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	157,191.00	157,191.00	.00
10-3183 Professional Learning Community Aid	27,615.00	27,615.00	.00
10-3XXX Other State Aids	.00	5,643.00	-5,643.00
Subtotal - Revenues from State Sources	5,562,934.00	5,568,577.00	-5,643.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	26,350.00	9,118.18	17,231.82
Subtotal - Revenues from Federal Sources	26,350.00	9,118.18	17,231.82
10-303 Budgeted Fund Balance - Operating Budget	1,406,179.00	.00	1,406,179.00
10-307 withdrawal from Capital Reserve- for Local Share	1,637,605.00	.00	1,637,605.00
10-310 withdrawal from Maintenance Reserve	1,102,223.34	.00	1,102,223.34
TOTAL OPERATING BUDGET	54,507,427.34	50,523,821.54	3,983,605.80

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

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FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers 94,104.00	9,230.10	84,873.90	.00
11-110-100-101	Kindergarten - Salaries of Teachers 497,262.00	42,399.50	454,862.50	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers 8,143,370.00	785,287.38	7,358,082.62	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers 5,911,535.00	475,430.91	5,436,104.09	.00
Regular Programs - Home Instruction:				
11-150-100-101	Salaries of Teachers 150,000.00	12,108.00	137,892.00	.00
Regular Programs - Undistributed Instruction				
11-190-100-320	Purchased Professional-Educational Services 2,150.00	542.50	.00	1,607.50
11-190-100-340	Purchased Technical Services 27,000.00	.00	26,254.50	745.50
11-190-100-500	Other Purchased Services (400-500 series) 179,050.00	12,803.44	115,655.12	50,591.44
11-190-100-610	General Supplies 849,038.00	186,481.29	376,587.16	285,969.55
11-190-100-640	Textbooks .00	-39.64	.00	39.64
11-190-100-890	Other objects 196,495.00	17,729.62	3,422.99	175,342.39
	TOTAL REGULAR PROGRAMS - INSTRUCTION 16,050,004.00	1,541,973.10	13,993,734.88	514,296.02
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101	Salaries of Teachers 330,888.00	32,908.80	297,979.20	.00
11-204-100-106	Other salaries for Instruction 163,706.00	15,334.44	148,371.56	.00
11-204-100-610	General Supplies 4,400.00	1,448.01	444.40	2,507.59
11-204-100-640	Textbooks 725.00	.00	.00	725.00
	Total 499,719.00	49,691.25	446,795.16	3,232.59
Behavioral Disabilities:				
11-209-100-101	Salaries of Teachers 136,705.00	8,079.30	128,625.70	.00
	Total 136,705.00	8,079.30	128,625.70	.00
Multiple Disabilities:				
11-212-100-101	Salaries of Teachers 579,899.00	181,369.01	398,529.99	.00
11-212-100-106	Other salaries for Instruction 604,786.00	100,287.91	504,498.09	.00
11-212-100-320	Purchased Professional-Educational Services 1,153,359.00	33,369.88	416,589.12	703,400.00
11-212-100-610	General Supplies 1,500.00	348.56	.00	1,151.44

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REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 Other Objects	5,000.00	377.98	.00	4,622.02
Total	2,344,544.00	315,753.34	1,319,617.20	709,173.46
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,512,865.00	259,192.90	2,253,672.10	.00
11-213-100-106 other salaries for Instruction	517,884.00	52,180.40	465,703.60	.00
11-213-100-610 General supplies	15,900.00	3,894.31	68.95	11,936.74
11-213-100-640 Textbooks	2,900.00	.00	.00	2,900.00
Total	3,049,549.00	315,267.61	2,719,444.65	14,836.74
Autism:				
11-214-100-101 Salaries of Teachers	121,793.00	12,179.30	109,613.70	.00
11-214-100-106 Other Salaries for Instruction	14,255.00	448.00	13,807.00	.00
Total	136,048.00	12,627.30	123,420.70	.00
Preschool Disabilities - Part-Time:				
11-215-100-106 Other Salaries for Instruction	89,829.00	8,461.80	81,367.20	.00
11-215-100-600 General Supplies	3,230.00	1,913.03	264.87	1,052.10
Total	93,059.00	10,374.83	81,632.07	1,052.10
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	156,800.00	20,432.30	136,367.70	.00
Total	156,800.00	20,432.30	136,367.70	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,416,424.00	732,225.93	4,955,903.18	728,294.89
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	631,734.00	59,978.60	571,755.40	.00
11-230-100-610 General Supplies	2,100.00	.00	.00	2,100.00
11-230-100-800 Other Objects	2,100.00	.00	.00	2,100.00
Total	635,934.00	59,978.60	571,755.40	4,200.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	161,921.00	12,068.60	149,852.40	.00
11-240-100-610 General Supplies	2,100.00	.00	.00	2,100.00
Total	164,021.00	12,068.60	149,852.40	2,100.00

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	265,587.00	.00	265,587.00	.00
11-401-100-800 Other Objects	27,100.00	250.00	3,747.58	23,102.42
Total	292,687.00	250.00	269,334.58	23,102.42
Community Services Programs - Operations				
11-800-330-500 Purchased Services (300-500 series)	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs Within the State - Regular	48,255.00	420.40	.00	47,834.60
11-000-100-562 Tuition - Other LEAs Within the State - Special	33,630.00	.00	.00	33,630.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	17,606.00	.00	.00	17,606.00
11-000-100-566 Tuition - Private Schls/Disabled within State	1,334,509.00	239,153.68	686,747.17	408,608.15
Total	1,434,000.00	239,574.08	686,747.17	507,678.75
Attendance and Social work Services				
11-000-211-100 Salaries	2,500.00	.00	2,500.00	.00
Total	2,500.00	.00	2,500.00	.00
Health Services				
11-000-213-100 Salaries	410,779.00	40,938.20	369,840.80	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	1,769.60	18,000.40	530.00
11-000-213-600 Supplies and Materials	10,519.00	1,540.12	4,668.23	4,310.65
Total	441,598.00	44,247.92	392,509.43	4,840.65
Speech, OT, PT and Related services				
11-000-216-100 Salaries	512,960.00	51,399.90	461,560.10	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	7,600.00	17,700.00
11-000-216-600 Supplies and Materials	3,900.00	685.50	232.70	2,981.80
Total	542,160.00	52,085.40	469,392.80	20,681.80
Guidance				
11-000-218-104 Salaries of Other Professional Staff	505,230.00	45,489.30	459,740.70	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	57,895.00	17,813.18	40,081.82	.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-600 Supplies and Materials	2,900.00	472.96	187.42	2,239.62
Total	566,025.00	63,775.44	500,009.94	2,239.62
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,108,912.00	134,215.38	974,696.62	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	76,245.00	18,667.67	57,577.33	.00
11-000-219-320 Purchased Professional-Educational Services	26,503.00	13,862.49	.00	12,640.51
11-000-219-592 Misc. Purch. Svc (400-500 series O/than Res. Costs)	3,500.00	21.58	.00	3,478.42
11-000-219-600 Supplies and Materials	45,360.00	19,363.71	12,943.23	13,053.06
11-000-219-800 Other objects	12,400.00	1,411.50	4,160.00	6,828.50
Total	1,272,920.00	187,542.33	1,049,377.18	36,000.49
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	251,432.00	50,032.50	201,399.50	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	69,541.00	12,691.68	56,849.32	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	13,700.00	3,200.00	9,500.00	1,000.00
11-000-221-500 Other Purchased Services (400-500 series)	4,150.00	.00	.00	4,150.00
11-000-221-600 Supplies and Materials	28,335.00	155.94	1,448.73	26,730.33
11-000-221-800 Other objects	11,280.00	4,227.50	19.95	7,032.55
Total	383,438.00	70,307.62	274,217.50	38,912.88
Educational Media Services - School Library				
11-000-222-100 Salaries	398,058.00	40,030.80	358,027.20	.00
11-000-222-600 Supplies and Materials	39,500.00	5,686.59	6,882.39	26,931.02
Total	437,558.00	45,717.39	364,909.59	26,931.02
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	330,013.00	69,677.64	260,335.36	.00
11-000-223-110 Other Salaries	271,344.00	82,666.15	188,677.85	.00
11-000-223-390 Other Purchased Professional and Technical Services	30,000.00	1,910.00	9,039.00	19,051.00
11-000-223-500 Other Purchased Services (400-500 series)	200.00	.00	.00	.00
11-000-223-600 Supplies and Materials	500.00	.00	.00	.00
11-000-223-800 Other objects	2,800.00	.00	125.00	2,675.00
Total	634,857.00	154,253.79	458,177.21	176,679.79

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 19,051.00
 2,675.00
 22,726.00

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

FINAL

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2016)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Support Services - General Administration				
11-000-230-100 Salaries	307,086.00	74,144.04	232,941.96	.00
11-000-230-331 Legal Services	64,000.00	8,574.97	55,425.03	.00
11-000-230-332 Audit Fees	50,500.00	.00	23,250.00	27,250.00
11-000-230-334 Architectural/Engineering Services	10,000.00	7,886.15	.00	2,113.85
11-000-230-339 Other Purchased Professional Services	144,400.00	18.00	37,000.00	107,382.00
11-000-230-530 Communications/Telephone	258,078.00	8,775.41	122,137.59	127,165.00
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Misc. Purchased Services (400-500 except 530 & 585)	263,100.00	950.00	261,648.00	502.00
11-000-230-610 General Supplies	2,300.00	283.22	139.99	1,876.79
11-000-230-630 BOE In-house Training/Meeting Supplies	6,000.00	.00	1,400.00	4,600.00
11-000-230-890 Miscellaneous Expenditures	21,425.00	6,467.74	149.00	14,808.26
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,159,489.00	129,085.38	734,091.57	296,312.05
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	801,108.00	171,636.24	629,471.76	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	515,507.00	114,408.54	401,098.46	.00
11-000-240-600 Supplies and Materials	21,870.00	3,763.19	1,851.02	16,255.79
11-000-240-800 Other Objects	68,000.00	.00	.00	68,000.00
Total	1,406,485.00	289,807.97	1,032,421.24	84,255.79
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	530,385.00	133,486.50	396,898.50	.00
11-000-251-330 Purchased Professional Services	14,000.00	.00	14,000.00	.00
11-000-251-592 Misc. Purch. Services (400-500 except 594)	13,300.00	.00	4,284.00	9,016.00
11-000-251-600 Supplies and Materials	18,000.00	4,956.49	15.35	13,028.16
11-000-251-890 Miscellaneous Expenditures	64,580.00	3,358.83	20,258.85	40,962.22
Total	640,265.00	141,801.82	435,456.70	63,006.88
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	189,510.00	47,502.72	142,007.28	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	.00	.00	2,000.00
11-000-252-800 Other Objects	267,999.00	9,500.00	248,116.45	10,382.55
Total	459,509.00	57,002.72	390,123.73	12,382.55
11-000-261-100 Salaries	241,271.00	64,158.30	177,112.70	.00

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420 Cleaning, Repair, and Maintenance Services	803,690.00	128,824.49	73,438.50	601,427.01
Total	1,044,961.00	192,982.79	250,551.20	601,427.01
Custodial Services				
11-000-262-100 Salaries	1,076,225.00	276,785.05	799,439.95	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
11-000-262-490 Other Purchased Property Services	150,640.00	15,436.17	118,563.83	16,640.00
11-000-262-520 Insurance	172,363.00	.00	172,363.00	.00
11-000-262-610 General Supplies	305,200.00	76,428.28	66,122.16	162,649.56
11-000-262-621 Energy (Natural Gas)	93,600.00	323.82	93,276.18	.00
11-000-262-622 Energy (Electricity)	1,629,710.00	171,302.92	1,457,807.08	600.00
11-000-262-800 Other Objects	6,290.00	3,254.50	180.29	2,855.21
Total Custodial Services	3,439,852.00	543,530.74	2,707,752.49	188,568.77
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	150,000.00	35,792.30	32,705.00	81,502.70
11-000-263-610 General Supplies	40,000.00	.00	.00	40,000.00
Total Care and Upkeep of Grounds	190,000.00	35,792.30	32,705.00	121,502.70
Total Operation and Maintenance of Plant Services	4,674,813.00	772,305.83	2,991,008.69	911,498.48
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	54,252.00	13,553.64	40,698.36	.00
11-000-270-161 Salaries - Between Home and School - Special	9,424.00	2,391.84	7,032.16	.00
11-000-270-350 Management Fee-ESC Transportation Programs	19,514.00	2,357.19	17,156.81	.00
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	137,850.00	.00	128,660.00	9,190.00
11-000-270-511 Contracted Services (Home/School) - Vendors	1,320,674.00	122,310.18	1,118,138.22	80,225.60
11-000-270-512 Contracted Services (not Home/School) - Vendors	165,441.00	-1,303.17	3,858.00	162,886.17
11-000-270-514 Contracted Services (Special Ed) - Vendors	413,500.00	68,257.82	217,509.78	127,732.40
11-000-270-518 Contracted Services (Special Ed) - ESCs	376,995.00	47,143.72	329,851.28	.00
11-000-270-610 General Supplies	9,860.00	3,737.00	.00	6,123.00
Total	2,507,510.00	258,448.22	1,862,904.61	386,157.79
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	2,575.00	159.07	2,415.93	.00
11-000-291-220 Social Security Contributions	588,748.00	116,876.85	413,123.15	58,748.00

Attachment K
 November 21, 2016 3:29
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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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2016)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-241	Other Retirement Contributions - PERS	660,000.00	158.46	655,341.54	4,500.00
11-000-291-250	Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270	Health Benefits	9,408,227.00	533,014.07	8,540,806.52	334,406.41
11-000-291-280	Tuition Reimbursement	118,800.00	.00	.00	118,800.00
11-000-291-290	Other Employee Benefits	412,234.00	70,820.01	315,522.99	25,891.00
	TOTAL UNALLOCATED BENEFITS	11,245,388.00	721,028.46	9,927,210.13	597,149.41
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11,245,388.00	721,028.46	9,927,210.13	597,149.41
	TOTAL UNDISTRIBUTED EXPENDITURES	27,808,515.00	3,226,984.37	21,571,057.49	3,010,473.14
	Required Maintenance for School Facilities				
10-606I	Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
	TOTAL GENERAL CURRENT EXPENSE	51,370,585.00	5,573,480.60	41,511,637.93	4,285,466.47
	Undistributed Expenditures:				
12-000-210-730	Support Services - Students - Regular	265,791.00	7,529.95	.00	258,261.05
12-000-219-730	Support Services - Child Study Teams	15,500.00	.00	.00	15,500.00
12-xxx-x00-730	Special Schools - (All Programs)	36,600.00	.00	.00	36,600.00
	Total Equipment	317,891.00	7,529.95	.00	310,361.05
	Facilities Acquisition and Construction Services				
12-000-400-800	Other Objects	26,609.00	.00	.00	26,609.00
	Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
	CAPITAL OUTLAY				
10-604I	Interest Deposit to Capital Reserve	2,000.00	.00	.00	2,000.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	346,500.00	7,529.95	.00	338,970.05
10-000-100-56X	Transfer of Funds to Charter Schools	52,514.00	.00	.00	52,514.00
	GENERAL FUND GRAND TOTAL	51,769,599.00	5,581,010.55	41,511,637.93	4,676,950.42

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

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

FINAL

Interim Balance Sheet
 September 2016

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ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		-215,179.54
	Accounts receivable:		
141	Intergovernmental - state	5,291.00	
142	Intergovernmental - federal	177,312.00	
153	Other	--	182,603.00

RESOURCES:

301	Estimated revenues	1,313,440.97	
302	Less revenues	(50,372.25)	1,263,068.72
	Total assets and resources		1,230,492.18

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

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

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FINAL

**Interim Balance Sheet
 September 2016**

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		818,942.64	
754	Reserve for encumbrances - prior year		<u> --</u>	
Reserved fund balance:				
761	Capital reserve account	<u> --</u>		
604	Add: Increase in capital reserve	<u> --</u>		
307	Less: Budgeted withdrawal from capital reser	<u> --</u>	<u> --</u>	
601	Appropriations	<u>1,313,440.97</u>		
602	Less: Expenditures	<u>(115,490.68)</u>		
603	Encumbrances	<u>(818,942.64)</u>	<u>(934,433.32)</u>	<u>379,007.65</u>
	Total fund balance			<u>1,197,950.29</u>
	Total liabilities and fund equity			<u>1,161,378.14</u>

REPORT OF T...RETRARY
TO THE BOARD OF EDUCATION

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

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 3 month period ending September 30, 2016)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	206,400.00	50,372.25	(UNDER)	156,027.75
20-4XXX	From federal sources:	1,107,040.97	.00	(UNDER)	1,107,040.97
TOTAL SPECIAL REVENUE FUNDS		1,313,440.97	50,372.25	(UNDER)	1,263,068.72
EXPENDITURES					
		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	14,353.00	5,847.55	3,645.12	4,860.33
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	162,893.00	.00	.00	162,893.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	22,680.00	.00	.00	22,680.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	6,474.00	.00	228.65	6,245.35
Total State Projects		206,400.00	5,847.55	3,873.77	196,678.68
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	231,909.00	14,012.00	161,019.00	56,878.00
20-240-XXX-XXX	Bilingual education	20,243.00	656.50	6,307.50	13,279.00
20-250-XXX-XXX	I.D.E.A. PART B	788,801.97	90,479.83	611,947.17	86,374.97
20-252-XXX-XXX	IDEA PARTB PRESCHOOL	4,593.00	.00	4,273.00	320.00
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	61,494.00	4,494.80	31,522.20	25,477.00
Total Federal Projects		1,107,040.97	109,643.13	815,068.87	182,328.97
TOTAL GRANTS AND ENTITLEMENTS		1,313,440.97	115,490.68	818,942.64	379,007.65

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

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FINAL

Schedule of Revenues
 Actual Compared with Estimated
 (For 3 month period ending September 30, 2016)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32xx Other Restricted Entitlements	206,400.00	50,372.25	156,027.75
Total Revenues from State Sources	206,400.00	50,372.25	156,027.75
Revenues from Federal Sources			
20-4411-4416 Title I	231,909.00	.00	231,909.00
20-4451-4455 Title II	61,494.00	.00	61,494.00
20-4491-4494 Title III	20,243.00	.00	20,243.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	793,394.97	.00	793,394.97
Total Revenues from Federal Sources	1,107,040.97	.00	1,107,040.97
TOTAL GRANTS AND ENTITLEMENTS	1,313,440.97	50,372.25	1,263,068.72

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	14,353.00	5,847.55	3,645.12	4,860.33
20-XXX-XXX-XXX Nonpublic Auxiliary Services	162,893.00	.00	.00	162,893.00
20-XXX-XXX-XXX Nonpublic Nursing Services	22,680.00	.00	.00	22,680.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	6,474.00	.00	228.65	6,245.35
Total Other State Projects	206,400.00	5,847.55	3,873.77	196,678.68
Total State Projects	206,400.00	5,847.55	3,873.77	196,678.68
Federal Projects				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	231,909.00	14,012.00	161,019.00	56,878.00
20-240-XXX-XXX Bilingual education	20,243.00	656.50	6,307.50	13,279.00
20-250-XXX-XXX I.D.E.A. PART B	788,801.97	90,479.83	611,947.17	86,374.97
20-252-XXX-XXX IDEA PARTB PRESCHOOL	4,593.00	.00	4,273.00	320.00
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	61,494.00	4,494.80	31,522.20	25,477.00
Total Federal Projects	1,107,040.97	109,643.13	815,068.87	182,328.97
TOTAL SPECIAL REVENUE FUNDS	1,313,440.97	115,490.68	818,942.64	379,007.65

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

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FINAL

**Interim Balance Sheet
 September 2016**

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ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		4,857.26
121	Tax levy receivable		25,000.00
	Accounts receivable:		
132	Interfund	1,210.55	
141	Intergovernmental - state	323,030.00	
153	Other	--	324,240.55

RESOURCES:

301	Estimated revenues	400,583.00	
302	Less revenues	(400,583.00)	--
	Total assets and resources		354,097.81

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LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:

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

FINAL

Interim Balance Sheet
September 2016

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: w/D from debt service reserve	--		--
751,752,753	Other reserves			--
601	Appropriations	1,091,575.00		
602	Less: Expenditures	85,787.50		
603	Encumbrances	--	(85,787.50)	1,005,787.50
	Total appropriated			1,005,787.50
Unappropriated:				
770	Fund balance, July 1, 2016			39,302.31
303	Budgeted fund balance			(690,992.00)
	Total fund balance			354,097.81
	Total liabilities and fund equity			354,097.81

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	1,091,575.00	85,787.50	1,005,787.50
Revenues	(400,583.00)	(400,583.00)	(.00)
Subtotal	690,992.00	-314,795.50	1,005,787.50
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	690,992.00)	-314,795.50)	1,005,787.50

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

FINAL

Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 3 month period ending September 30, 2016)

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	Note: Over or (Under)	<u>Unrealized Balance</u>
40-1xxx	Revenue from local sources DEBT SERVICE	50,000.00	50,000.00		.00
40-3xxx	Revenue from State sources	350,583.00	350,583.00		.00
40-303	Budgeted Fund Balance	690,992.00	.00	(UNDER)	690,992.00
	TOTAL DEBT SERVICE FUND	1,091,575.00	400,583.00	(UNDER)	690,992.00
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	1,091,575.00	85,787.50	.00	1,005,787.50
	TOTAL DEBT SERVICE FUNDS	1,091,575.00	85,787.50	.00	1,005,787.50

REPORT OF TROASURARY
TO THE BOARD OF EDUCATION

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

FINAL

Schedule of Revenues
Actual Compared with Estimated
(For 3 month period ending September 30, 2016)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenue from Local Sources			
40-1210	Local Tax Levy	50,000.00	50,000.00	.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II	350,583.00	350,583.00	.00
40-303	Budgeted Fund Balance	690,992.00	.00	690,992.00
	Total Local Repayment of Debt	1,091,575.00	400,583.00	690,992.00
	TOTAL REPAYMENT OF DEBT	1,091,575.00	400,583.00	690,992.00

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

FINAL

**Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 3 month period ending September 30, 2016)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	171,575.00	85,787.50	.00	85,787.50
40-701-510-910 Redemption of Principal	920,000.00	.00	.00	920,000.00
Total Regular Debt Service	1,091,575.00	85,787.50	.00	1,005,787.50
 TOTAL DEBT SERVICE FUNDS	 1,091,575.00	 85,787.50	 .00	 1,005,787.50

Transfers in accounting period September 2016 to September 2016

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
09/08/16	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420C-07	2,000.00	
09/08/16	Transfer from 11-000 -261 -420D-08 to 11-000 -261 -420C-08	2,000.00	
09/08/16	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420C-09	4,000.00	
09/08/16	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420C-10	2,000.00	
09/08/16	Transfer from 11-000 -261 -420D-11 to 11-000 -261 -420C-11	2,000.00	
09/09/16	Transfer from 11-000 -230 -890 -00 to 11-000 -221 -320 -01	1,200.00	
09/09/16	Transfer from 20-254 -100 -106N-04 to 20-254 -200 -320N-04	40.00	
09/09/16	Transfer from 20-254 -100 -610N-04 to 20-254 -200 -320N-04	10,813.00	
09/09/16	Increase 20-504 -100 -320 -00	162,893.00	
09/15/16	Transfer from 11-000 -213 -610 -00 to 11-000 -213 -610 -07	3.00	
09/19/16	Transfer from 20-254 -200 -290N-04 to 20-254 -200 -320N-04	3.41	
09/27/16	Transfer from 11-000 -230 -590B-00 to 11-000 -230 -590I-00	100.00	
09/30/16	Transfer from 11-000 -230 -630 -00 to 11-000 -230 -630R-00	200.00	
09/30/16	Transfer from 11-190 -100 -640 -00 to 11-190 -100 -610 -00	194,763.00	
09/30/16	Increase 20-509 -100 -610 -00	831.00	
09/30/16	Increase 20-510 -200 -610F-00	822.00	
09/30/16	Increase 20-510 -200 -610H-00	62.00	
09/30/16	Increase 20-510 -200 -610M-00	208.00	
09/30/16	Increase 20-510 -200 -610R-00	42.00	
09/30/16	Increase 20-510 -200 -610T-00	94.00	
09/30/16	Increase 20-510 -200 -610U-00	68.00	

SB360

Budget year: 2016-17
Acct period: October 2016
Batch number: A045

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A045 CHECKS VOIDED

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
71303 (C)	10/14/16	2693 PASSARIELLO'S	-133.00	487-17	60-800 -330 -890Q-00	-133.00
71541 (C)	10/14/16	1005 CONSTRUCTION SPECIALTIES, INC.	-470.80	631-17	11-190 -100 -610 -11	-470.80
Total checks voided:		2	-603.80			

SB360

Budget year: 2016-17
Acct period: October 2016
Batch number: A045
Check Voiding Run

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

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	470.80	.00
	602 Expenditures/Expenses	.00	470.80
	603 Encumbrances	470.80	.00
	753 Reserve for Encumbrances - Current Year	.00	470.80
Fund 10 totals:		----- 941.60 *	----- 941.60 *
60 ENTERPRISE FUNDS	101 Cash in Bank	133.00	.00
	602 Expenditures/Expenses	.00	133.00
	603 Encumbrances	133.00	.00
	753 Reserve for Encumbrances - Current Year	.00	133.00
Fund 60 totals:		----- 266.00 *	----- 266.00 *
Batch totals:		1,207.60 **	1,207.60 **

SB360

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

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Budget year: 2016-17

BATCH A057 CHECKS VOIDED

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Acct period: November 2016

Batch number: A057

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<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
71801 (C)	11/28/16	1616 MACLASKEY, JAMES	-200.00	1054-17	11-000 -222 -610 -09	-200.00
Total checks voided:		1	-200.00			

SB360

Budget year: 2016-17
Acct period: November 2016
Batch number: A057
Check Voiding Run

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

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	200.00	.00
	602 Expenditures/Expenses	.00	200.00
	603 Encumbrances	200.00	.00
	753 Reserve for Encumbrances - Current Year	.00	200.00
Fund 10 totals:		----- 400.00 *	----- 400.00 *
Batch totals:		400.00 **	400.00 **

SB360

Budget year: 2016-17
Acct period: November 2016
Batch number: A058

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A058 CHECKS VOIDED

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
71989 (C)	11/28/16	1172 SYSTEMS SALES	-102.43	1172-17	11-000 -262 -610C-06	-102.43
Total checks voided:		1	-102.43			

SB360

Budget year: 2016-17

Acct period: November 2016

Batch number: A058

Check Voiding Run

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

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	102.43	.00
	602 Expenditures/Expenses	.00	102.43
	603 Encumbrances	102.43	.00
	753 Reserve for Encumbrances - Current Year	.00	102.43
Fund 10 totals:		----- 204.86 *	----- 204.86 *
Batch totals:		204.86 **	204.86 **

SB360

Budget year: 2016-17
Acct period: December 2016
Batch number: A069

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A069 CHECKS VOIDED

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<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
71996 (C)	12/13/16	1801 TRINITY PREPARATORY SCHOOL INC	-1,662.81	1225-17	20-501 -100 -640F-00	-387.02
				1461-17	20-501 -100 -640F-00	-1,275.79
Total checks voided: 1			-1,662.81			

SB360

Budget year: 2016-17

Acct period: December 2016

Batch number: A069

Check Voiding Run

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

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Fund

Account

Debits

Credits

20 SPECIAL REVENUE

101 Cash in Bank

1,662.81

.00

602 Expenditures/Expenses

.00

1,662.81

603 Encumbrances

1,662.81

.00

753 Reserve for Encumbrances - Current Year

.00

1,662.81

Fund 20 totals:

3,325.62 *

3,325.62 *

Batch totals:

3,325.62 **

3,325.62 **

SB360

Budget year: 2016-17
Acct period: December 2016
Batch number: A070

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A070 CHECKS VOIDED

350

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
71274 (C)	12/14/16	772 HILLMAN BUS SERVICE INC.	-8,388.00	113-17	11-000 -270 -514 -00	-185.00
				121-17	11-000 -270 -514 -00	-185.00
				122-17	11-000 -270 -514 -00	-195.00
				491-17	60-800 -330 -512R-00	-2,684.00
				492-17	60-800 -330 -512Q-00	-417.00
				493-17	60-800 -330 -512Q-00	-2,460.00
				495-17	60-800 -330 -512R-00	-2,262.00
Total checks voided: 1			-8,388.00			

SB360
 Budget year: 2016-17
 Acct period: December 2016
 Batch number: A070
 Check Voiding Run

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

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	565.00	.00
	602 Expenditures/Expenses	.00	565.00
	603 Encumbrances	565.00	.00
	753 Reserve for Encumbrances - Current Year	.00	565.00
Fund 10 totals:		----- 1,130.00 *	----- 1,130.00 *
60 ENTERPRISE FUNDS	101 Cash in Bank	7,823.00	.00
	602 Expenditures/Expenses	.00	7,823.00
	603 Encumbrances	7,823.00	.00
	753 Reserve for Encumbrances - Current Year	.00	7,823.00
Fund 60 totals:		----- 15,646.00 *	----- 15,646.00 *
Batch totals:		16,776.00 **	16,776.00 **

Respectfully submitted,

Frank T. DeBerardinis

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

FTD:lms
11-22-16