

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

The Board Meeting of the Voorhees Township Board of Education was held on Wednesday, September 26, 2018 at 7:30 PM at the Osage School, Richard Nelson, President, presiding.

I. PUBLIC NOTICE

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

1. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administrative Building on July 12, 2018.
2. Publishing written notice in the Courier Post on July 12, 2018.
3. Filing written notice with the Clerk of Voorhees Township on July 12, 2018.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Absent

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

SERVICE AWARDS

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mrs. Dunleavy, to approve the minutes of the meeting of August 26, 2018.

Motion carried, 7 ayes, 2 abstentions; Mrs. Dunleavy and Mrs. Wallace.

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".

VI. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. Opening of School

VIII. SUPERINTENDENT REPORT

1. Green Screen – Mr. Cranmer
2. Future Ready Schools; New Jersey – Mr. Taylor
3. ESL Performance Update – Mrs. Donnelly

IX. COMMITTEE REPORT

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

X. AUDIENCE PARTICIPATION

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

Jennifer Payne	Spoke about concerns with busing
Apurv Vajifdar	Spoke about busing at Osage School
Tricia Chadwick	Spoke about concerns with busing

XI. BOARD COMMENTSXII. TRANSPORTATION

XIII. POLICY

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

1. the second reading of the following Policies:
 - a. P1613 Disclosure and Review of Applicant's Employment History
 - b. P5561 Use of Physical Restraint and Seclusion Techniques for Students with Disabilities

Motion carried, 9 ayes.

XIV. PERSONNEL

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

The Superintendent recommends the following for your approval:

1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. ratifying revising the employment of Jacqueline Miller from substitute custodian to custodian for the period from September 17, 2018 through June 30, 2019 at a salary of Step 4, \$23,925, prorated.
3. ratifying revising the employment of John Falkenstein from substitute custodian to part-time custodian (5 hours) for the period from September 17, 2018 through June 30, 2019 at a salary of Step 4, \$15,073 (\$23,925 prorated 5 hours/day, 5 days/week), prorated.
4. ratifying revising the employment of Marlene Smolark, cafeteria worker, for the period from September 1, 2018 through June 30, 2019 from Step 3, \$8,100 to Step 4L, \$8,550.
5. ratifying the employment of Jennifer Easterday, cafeteria helper, for the period from September 21, 2018 through June 30, 2019 at a salary of Step 3, \$8,100, prorated.
6. ratifying the employment of Michelle DiCrecchio, instructional associate, for the period from September 7, 2018 through June 30, 2019 at a salary of Step 1, NC, \$10,548 (\$16,672, prorated, 4.5 hours/day, 5 days/week), prorated.
7. ratifying the employment of Shweta Vissapragada, instructional associate, for the period from September 12, 2018 through June 30,

- 2019 at a salary of Step 1, NC, \$10,548 (\$16,672, prorated, 4.5 hours/day, 5 days/week), prorated.
8. revising the employment of Brandi Miller, teacher, for the period from September 1, 2018 through October 16, 2018 to September 1, 2018 through February 28, 2019 at a salary of Step 1, BA, \$50,050, prorated. (Leave Replacement Position)
 9. the employment of Ricki Mahon, teacher, for the period from October 15, 2018 through February 13, 2019 at a salary of Step 1, BA, \$50,050, prorated. (Leave Replacement Position)
 10. the employment of Julia Moore, teacher, for the period from October 15, 2018 through January 4, 2019 at a salary of Step 1, BA, \$50,050, prorated. (Leave Replacement Position)
 11. ratifying revising the employment of Lisa Findley from instructional associate to teacher for the period from September 18, 2018 through November 13, 2018 at a salary of Step 1, BA, \$50,050, prorated. (Leave Replacement Position)
 12. revising the employment of Shaitra Flores, teacher, for the period from September 1, 2018 through June 30, 2019 from Step 6, BA+30, \$54,935 to Step 6, MA, \$56,095.
 13. ratifying the employment of Jordyn Katz, teacher, to teach a sixth class for the 2018 – 2019 school year with a stipend of \$3500.
 14. ratifying the employment of the following staff for extended school day program at Osage School for the 2018-2019 school year at an hourly rate of \$53:
 - a. Dewyne Bradley 100 hours
 - b. Lynn Gavin 100 hours
 - c. Colleen Rossi 100 hours
 - d. Lynn Wynters 100 hours
 - e. Christine Balducci 50 hours
 - f. Melissa Smith 50 hours
 15. ratifying the employment of the following substitute teachers for the 2018 – 2019 school year at a daily rate of \$85:
 - a. Janae Banner 61 credits Loyola University

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- b. Larisa Manzo BFA Moore College of Art
- c. Charlene Steinmetz BA Rutgers University
16. the employment of the following substitute teacher for the 2018 – 2019 school year at a daily rate of \$85:
- a. Janet Raulin BA University of Winnipeg
- b. Gina Odegaard 62 credits Camden County College
17. the employment of the following substitute school nurse for the 2018-2019 school year at a daily rate of \$150:
- a. Denise Arbab-Zadeh
18. ratifying the employment of personnel for providing special education and/or related services for the 2018-2019 school year as shown on Attachment “B”. (Names of students on file with Board Secretary)
19. the employment of personnel for providing special education and/or related services for the 2018-2019 school year as shown on Attachment “C”. (Names of students on file with Board Secretary)
20. the employment of CER staff as shown on Attachment “D”.
21. revising the paid medical leave for K.D., teacher, from October 8, 2018 through December 15, 2018 to October 15, 2018 to December 15, 2018 then commencing January 2, 2019 an unpaid child rearing leave is approved through February 13, 2019, during which time the family leave act shall be honored.
22. a paid medical leave for S.A., teacher, for the period from November 26, 2018 through January 11, 2019 then commencing January 12, 2019 an unpaid child rearing leave is approved through April 4, 2019, during which time the family leave act shall be honored.
23. ratifying the resignation of Sheryl Borie, instructional associate, effective August 30, 2018.
24. ratifying the resignation of Tatiana Weinstock, instructional associate, effective September 27, 2018.
25. the resignation of Gina Vitullo, instructional associate, effective September 27, 2018.
26. the retirement of Nicholas Tentarelli, custodian, effective February 28, 2019.

27. the retirement of Etsuko Bourne, custodian, effective December 31, 2018.
28. the retirement of Catherine Randolph, custodian, effective September 30, 2018.
29. the retirement of Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/Board Secretary, effective December 31, 2018.

Motion carried, 9 ayes, except Mr. Wallace abstained on No. 5.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the following field trips:
 - a. ET Hamilton, self contained class, October 4, 2018, Destination – Johnson’s Farm, Medford, NJ
 - b. Middle School, self contained class, October 9, 2018, Destination – Johnson’s Farm, Medford, NJ.
 - c. Middle School, STEM, October 23, 2018, Destination – Atlantic City Convention Center, Atlantic City, NJ.
 - d. ET Hamilton, first grade, May 2, 2019, Destination – Adventure Aquarium, Camden, NJ.
2. the findings of the August 29, 2018 Harassment, Intimidation and Bullying Report as shown on Attachment “E”.
3. and ratify travel and related expenses for district employees as shown on Attachment “F”.
4. the attendance of Hillary Garr, instructional associate, at the New Jersey School Board Association Convention in Atlantic City, NJ on October 23, 2018 and October 24, 2018 (at no cost to the district).
5. the 2018-2019 Nonpublic Technology plan as shown on Attachment “G”.
6. the School Safety and Security plans for the 2018-2019 school year.
7. the Fall 2018 Sports Schedules as shown on Attachment “H”.

8. ratifying an agreement with the Southern New Jersey Perinatal Cooperative for providing non-public nursing services for the 2018-2019 school year as shown on Attachment "I".
9. ratifying the Professional Services Agreement between the Voorhees Township Board of Education and the Educational Services Unit of the Burlington County Special Services District for the 2018-2019 school year as shown on Attachment "J".
10. ratifying out of district tuition and contracted services for special education for the 2018-2019 school year as shown on Attachment "K". (Names of students on file with Board Secretary)
11. out of district tuition and contracted services for special education for the 2018-2019 school year as shown on Attachment "L". (Names of students on file with Board Secretary)
12. the following Camden County College students for fifteen (15) hours of classroom observation during the Fall 2018 semester:
 - a. Diego Zuniga Osage School
 - b. Sophia Chen Kresson School
13. Michaela Olivo, Rowan College at Burlington County College, for ten (10) hours of classroom observation at Voorhees Middle School during the Fall 2018 semester.
14. a contract with the New Jersey School Boards Association for conducting a Superintendent search, cost not to exceed \$12,500.

Motion carried, 9 ayes.

XVII. MEETING DATES

October 29, 2018	7:30 PM	Board Meeting Middle School
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XVIII. AUDIENCE PARTICIPATION

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

Mayur Chheda	Inquired about the Superintendent search
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XIX. BOARD COMMENTSXX. FINANCE

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

1. the Bill Lists as shown on Attachment "M".
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 August 30, 2018 as shown on Attachment "N". (To be provided at Board meeting)
 - a. Cash Reconciliation
 - b. Board Secretary's Report
3. the transfer list as shown on Attachment "O". (To be provided at Board meeting)
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 August 30, 2018 as follows:

Increased	\$0.00
Decreased	\$0.00

5. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of August 30, 2018 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

BE IT RESOLVED That the Voorhees Township Board of Education

July 2018 - June 2019

FIRE DRILL AND SCHOOL SAFETY DRILL SCHEDULE:

MONTH	SCHOOL	FIRE DRILL	SAFETY DRILL	TYPE OF DRILL
July	Hamilton	N/A	N/A	
	Kresson	7/17/2018	7/19/2018	Lockout
	Middle	7/19/2018	7/26/2018	Evacuation (Non-fire)
	Osage	N/A	N/A	
	Signal Hill	7/11/2018	7/24/2018	Lockdown
August	Hamilton	N/A	N/A	
	Kresson	8/1/2018	8/2/2018	Room Clear
	Middle	8/15/2018	8/22/2018	Lockout
	Osage	8/13/2018	N/A	
	Signal Hill	8/2/2018	8/6/2018	Lockout
September	Hamilton	9/13/2018	9/17/2018	Evacuation (Non-fire)
	Kresson			
	Middle			
	Osage			
	Signal Hill			
October	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
November	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
December	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
January	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

Personnel Ratifications

254
Date/hours per week/number of weeks or rate/total hours

Student ID Student Service/Personnel/Costs/Duration Costs

Please ratify the occupational therapy services of Denise Walters for one full day at her per diem rate.

Please ratify the following staff for participation in IEP Meetings during ESY:

Nicole Ashton	\$53/3.25 hrs	\$172.50
Tracey Redfearn	\$53/4hrs	\$212

Please ratify the following staff for attending training on Picture Exchange Communications during ESY

Kelli Gallo	\$53/6	\$318
Molly Day	\$53/6	\$318

**Personnel Approvals
2018-2019**

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

Student ID	Student	<u>Service/Personnel/Costs/Duration</u>	Costs
19CB		Adult support on bus Debbie Coyle up to \$28/200hrs	\$5,600
19LC		Adult support on bus Denise Daniels up to \$28/200hrs	\$5,600
19JPDM		Physical therapy services Larry Berry \$90/1/40	\$3600
19EG		Speech therapy Debbie Hayden \$60/1/36 To be paid via IDEA-B Non-public funds	\$2160
19EM		Speech therapy Debbie Hayden \$60/1/36 To be paid via IDEA-B Non-public funds	\$2160
19DS		Reading Related Services Danielle Riggs \$53/2/20	\$2120
19CW		Support Services Kristen Leber \$53/56 hrs	\$2,968
19CC		ABA Services Karen Geiter \$28/1.5/40	\$1680
19EW		ABA Services Nancy Naulty \$28/1.5/40	\$1680



Great Community-Great Schools

Community
Education
Recreation

Michael Redfearn
Coordinator
(856) 795-2025 Ext. 5232

Karen Ferguson
Administrative Assistant
(856) 795-2025 Ext. 5231

To: Frank DeBerardinis
From: Michael Redfearn
Re: Employment

Please add the following names to be approved for employment 2018-2019 School Year.

Diana Rivera	\$9.00/hr	SAC Counselor
Olivia Rogers	\$9.00./hr	SAC Counselor
Morgan Nowell	\$9.00/hr	SAC Counselor
Lori Giosa	\$20.00/hr	Substitute
Lisa DeAugustine	\$20.00/hr	Substitute
Denise Stecher	\$30.00/hr	Technology
Sherly Borie	\$39.454.00/Salary	CER Kindergarten Teacher

Resignation or Trish Sawka as CER Kindergarten Teacher effective September 1, 2018.

Thank You

Michael Redfearn

Harassment, Intimidation and Bullying Report to the Board of Education August 29, 2018

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
Signal Hill	1		X	Time out/sent home with parent/discipline report/lunch recess detention	Guidance counselor conferences/conferences with principal and resource officer/adult supervision	Conferences with principal/guidance counselor/daily check in with teacher about interactions		
VMS	10	X		Counseling/met with administration/discipline as per school policy	Counseling/shadow provided for student found positive at graduation and other activities to ensure safety of victim.	Student currently on homebound instruction/shadow will be provided for victim at graduation and other activities to ensure safety.		
VMS	11	X		Met with counselor and administrator	Counseling/separated from target	Counseling/separated from accused		

VOORHEES TOWNSHIP BOARD OF EDUCATION
September 26, 2018
BOARD MEETING
PROFESSIONAL DAYS

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DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
APPROVALS							
10/29-30/2018	Izzo	Ashley	Signal Hill	Teacher	PECS Training	Philadelphia, PA	\$350.00
10/29-30/2018	Virden	Stephanie	Signal Hill	Teacher	PECS Training	Philadelphia, PA	\$350.00
10/18-19/2018	Demski	Jennifer	Admin	CST	Autism NJ Conference	Atlantic City, NJ	\$500.00
10/12/2018	Flynn	Ryan	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00
12/7/2018	Flynn	Ryan	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00
1/11/2019	Flynn	Ryan	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00
2/8/2018	Flynn	Ryan	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00
10/12/2018	Zielinski	Julia	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00
12/7/2018	Zielinski	Julia	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00
1/11/2019	Zielinski	Julia	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00
2/8/2019	Zielinski	Julia	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00
10/12/2018	Ratliff	Tara	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00
12/7/2018	Ratliff	Tara	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00
1/11/2019	Ratliff	Tara	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00
2/8/2019	Ratliff	Tara	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00
10/12/2018	Danely	Dawn	VMS	CST	Literacy Consortium	Glassboro, NJ	\$150.00
12/7/2018	Danely	Dawn	VMS	CST	Literacy Consortium	Glassboro, NJ	\$150.00
1/11/2019	Danely	Dawn	VMS	CST	Literacy Consortium	Glassboro, NJ	\$150.00
2/8/2019	Danely	Dawn	VMS	CST	Literacy Consortium	Glassboro, NJ	\$150.00
10/4/2018	Fulton	Stacey	VMS	Teacher	Comic-Con	New York, NY	\$0.00
10/22-25/2018	Brosel	Raymond	Admin	Superintendent	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	DeBerardinis	Frank	Admin	Asst Superintendent	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Young	Diane	Admin	Asst Superintendent	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	McClain	Cynthia	Admin	Asst Business Admin	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Mathes	Clark	Admin	Buildings and Grounds	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Taylor	Bruce	Admin	Dir of Technology	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Canfield	Kimberly	Osage	Technology Specialist	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Carroll	Andrea	Hamilton	Technology Specialist	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Morgan	Lisa	Kresson	Technology Specialist	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Rubin	Helen	Signal Hill	Technology Specialist	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Kauffman	Shari	VMS	Technology Specialist	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Waro	Jennifer	Admin	Technology Specialist	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Galliano	Dana	Board of Ed	Board of Education	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Dunleavy	Barbara	Board of Ed	Board of Education	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Kirkland	Denise	Board of Ed	Board of Education	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Lynch	Amy	Board of Ed	Board of Education	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Nelson	Richard	Board of Ed	Board of Education	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Schmus	John	Board of Ed	Board of Education	NJ School Boards Convention	Atlantic City, NJ	
10/22-25/2018	Wallace	Dawn	Board of Ed	Board of Education	NJ School Boards Convention	Atlantic City, NJ	
10/25/2018	Calabria	Kristine	VMS	Principal	Special Education Law	Atlantic City, NJ	\$250.00
10/25/2018	Hill	Elaine	Admin	Supervisor of Child Stud	Special Education Law	Atlantic City, NJ	\$250.00
9/27-28/2018	McClain	Cynthia	Admin	Asst Business Admin	BCIPJIF Joint Retreat	Cape May, NJ	\$0.00

VOORHEES TOWNSHIP BOARD OF EDUCATION
 September 26, 2018
 BOARD MEETING
 PROFESSIONAL DAYS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
RATIFICATIONS							
9/21/2018	Zielinski	Julia	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00
9/21/2018	Ratliff	Tara	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00
9/21/2018	Danley	Dawn	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00
9/21/2018	Flynn	Ryan	VMS	Teacher	Literacy Consortium	Glassboro, NJ	\$150.00

NEW JERSEY DEPARTMENT OF EDUCATION
 OFFICE OF STATE AID ENTITLEMENTS AND PAYMENTS
 NONPUBLIC TECHNOLOGY AID NOTICE
 AMOUNT PER PUPIL \$ 36.00
 ENTITLEMENT YEAR 2018-19
 DISTRICT SUMMARY

07/17/2018

PAGE 1

07 CAMDEN
 5400 VOORHEES TWP

<u>SCHOOL</u>	<u>PUPILS</u>	<u>STATE AID</u>
BETH EL EARLY CHILDHOOD CENTER 8000 MAIN STREET, VOORHEES, NJ 08043 (856)675-1166	11	\$396.00
KELLMAN BROWN ACADEMY 1007 LAUREL OAK ROAD, VOORHEES, NJ 08043 (856)679-2929	97	\$3,492.00
NAUDAIN ACADEMY 6 SCHOOL LA., VOORHEES, NJ 08043 (856)751-1510	15	\$540.00
TOMORROWS HOPE 700 COOPER ROAD, VOORHEES, NJ 08043 (856)985-5588	12	\$432.00
VIRTUA CHILD DEVELOPMENT CENTER 90 CARNIE BLVD, VOORHEES, NJ 08043 (856)325-5554	12	\$432.00

DISTRICT TOTALS:		
NUMBER OF SCHOOLS ->		5
PUPILS ->		147
STATE AID ->		\$5,292.00

VMS 2018 Field Hockey Schedule

#homegameswearwhitehighsocks

#awaygameswearbluehighsocks

9/25 VMS v. Beck (HOME)

9/27 VMS v. Carusi (AWAY)

9/28 VMS v. Rosa (HOME)

10/2 VMS v. Winslow (HOME)

10/4 VMS v. CW Lewis (AWAY)

10/5 VMS v. Mullen (HOME)

10/11 VMS v. Beck (AWAY)

10/12 VMS v. Carusi (HOME)

10/16 VMS v. Rosa (AWAY)

10/18 VMS v. Glen Landing (AWAY)

Semifinals: Tuesday 10/23 Second place in a division at other division winner.

Championship: Thursday, 10/25 : Semifinal @ Best Record Remaining

North Division: Beck, Carusi, Rosa and Voorhees

South Division: Glen Landing, Lewis, Mullen and Winslow

Coaches:

Ms. Concepcion and Mrs. Rosetti

Gconcepcion@voorhees.k12.nj.us

Rosettij@voorhees.k12.nj.us

2018 Voorhees Middle School Girls Soccer

Tue. 9/25	Beck @ VMS
Thur. 9/27	VMS @ Carusi
Fri. 9/28	Rosa @ VMS
Tue. 10/2	Winslow @ VMS
Thur. 10/4	VMS @ Lewis
Wed. 10/10	Berlin @ VMS (Eastern)
Thur. 10/11	VMS @ Beck
Fri. 10/12	Carusi @ VMS
Mon. 10/15	Mullen @ VMS
Tue. 10/16	VMS @ Rosa
Thur. 10/18	VMS @ Glen Landing

All Games have a 3:45 PM Start Time

2018 VMS BOYS SOCCER

Tue.	9/25	BECK	AWAY
Thur.	9/27	CARUSI	HOME
Fri.	9/28	Rosa	AWAY
Mon.	10/1	WINSLOW	HOME
Thur.	10/4	C.W. LEWIS	HOME
Fri.	10/5	MULLEN	AWAY
Thur.	10/11	BECK	HOME
Fri.	10/12	CARUSI	AWAY
Tue.	10/16	ROSA	HOME
Thur.	10/18	GLEN LANDING	AWAY

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

REMIND messages will be sent out for any last minute information

Morales@Voorhees.k12.nj.us

AGREEMENT BY AND BETWEEN
The Southern New Jersey Perinatal
Cooperative
and
Voorhees Township Board of Education

THIS AGREEMENT is made as of the 1st day of July, 2018 by and between the VOORHEES TOWNSHIP BOARD OF EDUCATION ("Board"), a public body corporate and politic of the State of New Jersey located at Administration Building, 329, Route 73, Voorhees, NJ 0843 and THE SOUTHERN NEW JERSEY PERINATAL COOPERATIVE ("SNJPC"), a licensed maternal and child health consortium, with offices located at Suite 250, 2500 McClellan Avenue, Pennsauken, New Jersey 08109.

WITNESSETH

WHEREAS, N.J.S.A. 18A:40-23 et seq. requires the provision of nursing services to children attending nonpublic schools;

WHEREAS, pursuant to N.J.S.A. 18A:40-28, the Commissioner of the New Jersey Department of Education has approved SNJPC as a provider of school nursing services to nonpublic school students;

WHEREAS, pursuant to N.J.S.A. 18A:40-31, SNJPC will be reimbursed for the provision of its nursing services in accordance with funding provided by the New Jersey Department of Education;

WHEREAS, it is in the best interests of the Board to enter into an agreement with SNJPC for the provision of nursing services to children in nonpublic schools and to do so at each nonpublic school site; and

WHEREAS, both SNJPC and the Board agree to be mutually bound by the terms and conditions of this Agreement;

NOW THEREFORE IN CONSIDERATION of mutual promises set forth below, the parties agree as follows:

1. TERM

This agreement shall continue for one (1) school year commencing July 1, 2018 and ending June 30, 2019, unless either party shall serve upon the other party written notice declaring

such agreement to be terminated giving (30) days written notice.

2. SCOPE OF SERVICES

SNJPC agrees to provide all those services described in detail in the Scope of Services attached hereto as Exhibit "A" and hereby made a part of this agreement.

3. LIABILITY INSURANCE

SNJPC shall obtain and maintain at its own expense during the term of this agreement a comprehensive general liability policy insuring all those rendering services pursuant to this agreement against any and all claims for personal injury, death or property damage resulting from said services being provided by SNJPC, its employees, staff, and agents. The general liability policy shall have a limit of not less than One Million (\$1,000,000.00) Dollars with respect to injury or death to any person and not less than Three Million (\$3,000,000.00) Dollars in the aggregate. SNJPC shall also maintain an Errors and Omissions policy. SNJPC shall supply a copy of its insurance policies or evidence of self-insurance plan to the Board upon request for same.

4. INDEMNIFICATION

SNJPC shall defend, indemnify, protect and hold harmless the Board, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions from any and all claims, losses, liabilities, causes of action, demands, judgments, decrees, proceedings, and expenses of any nature, including, without limitation, reasonable attorney's fees, that arise as a result, in whole or in part, from (a) SNJPC's intentional or negligent act, error or omission, including those of its agents, officials, representatives and employees or (b) breach of this agreement as to any claim that the SNJPC failed to perform the Services.

5. LICENSURE

SNJPC shall submit to the Board the name of each nurse performing services pursuant to this agreement. Nurses providing services hereunder shall not be considered employees of the Board. SNJPC shall, upon request by the Board, provide proof of registration with the New Jersey State Board of Medical Examiners with respect to each nurse performing services hereunder, shall insure that each nurse possesses a valid license as required by law and shall maintain proof of the same during the term of this agreement.

6. CRIMINAL BACKGROUND CHECKS

The Provider shall ensure that a Criminal History Background Check conducted by the Criminal History Review Unit of the State of New Jersey Department of Education has been completed for anyone providing the Services on behalf of the Provider as required by N.J.S.A. 18A:6-7.1 et seq. and that the check reveals that no criminal history record information exists on file in the Federal Bureau of Investigation, Identification Division, or the State Bureau of Identification which would disqualify the individual from providing the Services. The Criminal History Background Checks shall be provided at no cost to the Board. The Provider shall provide proof to the Board that no such criminal history record information exists as a condition precedent to the provision of the Services by the individual.

7. SITE OF SERVICE

It is agreed between the Board and SNJPC that SNJPC shall supply school nursing services to the following nonpublic schools:

Beth El Early Childhood Center**8000 Main Street****Voorhees NJ 08043****856-675-1166****Naudain Academy****6 School La****Voorhees NJ 08043****856-751-1510****Kellman Brown Academy****1007 Laurel Oak Road****Voorhees NJ 08043****856-679-2929****Tomorrows Hope****PO Box 914****Voorhees NJ 08043**

856-985-5588
Virtua Child Development Center
90 Carnie Blvd.
Voorhees NJ 08043
856-325-5554

8. COMPENSATION

SNJPC shall be compensated in the amount of \$96.03 (being 99% of the allocation of \$97.00 per school year) for each student enrolled in each of the participating nonpublic schools. The total annual entitlement amount as set by the State of New Jersey Department of Education will be documented by SNJPC and provided to the Board prior to or upon the commencement of services under this agreement. Invoices will be submitted to the Board by SNJPC on either a monthly or quarterly basis, as agreed between the parties and payments will be made in accordance with the normal procedures of the Board. Total expenditures under this agreement shall not exceed Fourteen Thousand Four Hundred and Four Dollars and Fifty Cents (\$14,404.50).

9. MISCELLANEOUS

The following miscellaneous provisions shall apply to this agreement:

(a) CONSTRUCTION OF TIDS AGREEMENT

The parties acknowledge this agreement was prepared under the New Jersey Law and shall therefore be interpreted under the laws of this State.

(b) AMENDMENTS FOR MODIFICATION

This agreement may not be amended, altered, or modified in any manner except in writing signed by the parties hereto, following the necessary and appropriate authorization of the parties' respective governing bodies.

(c) **HEADINGS**

This section and any other headings contained in this agreement are for reference only and shall not affect the meaning or interpretation of this contract.

(d) **INVALID CLAUSE**

The invalidity of any clause contained herein shall not render any other provision invalid and the balance of this agreement shall be binding upon all parties hereto.

(e) **ENTIRE AGREEMENT**

This agreement shall consist of the entire agreement of the parties and it is acknowledged that there is no side or oral agreements relating to the undertaking set forth herein.

(f) **ASSIGNABILITY**

This agreement and all rights, duties, and obligations herein may not be assigned by either the Board of Education or SNJPC to any other person and/or entity.

(g) **AFFIRMATIVE ACTION**

The Affirmative Action provisions set forth in the documents attached hereto are incorporated herein and made part hereof.

(h) **NONDISCRIMINATION AND COMPLIANCE WITH FERPA**

The parties agree to comply with all federal and state statutes and regulations relating to non-discrimination. These include, but are not limited to: Title VI of the Civil Rights Act of 1964; Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975, as amended; Title IX of the Education Amendments of 1972, as amended; the federal Equal Employment Opportunities Act; Title II of the Americans with Disabilities Act; P.L. 2975a, Chapter 127 of the State of New Jersey; and the Affirmative Action Requirements of P.L. 1975 c. 127. In addition to the above, the parties of this contract do hereby agree that the provisions of N.J.S.A. 10:2-1 through 10:2-4 and 10:5-40, dealing with discrimination in employment on public contracts, and the rules and regulations promulgated pursuant thereunto, are hereby made part of this contract and are binding upon them.

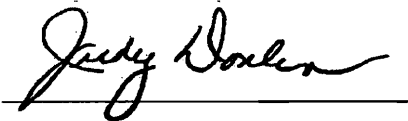
The parties also agree to comply with the privacy provisions of the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g ("FERPA") and the State's student record regulations at N.J.A.C. 6A:32-7.1 et seq.

(i) **FUNDING**

This agreement shall be contingent upon funds received by the Board of Education from the State of New Jersey. The Board of Education shall not be liable for any additional monies that exceed said funding entitlement.

In Witness whereof the parties hereto have caused this agreement to be duly executed on the day and year mentioned on the face page of this agreement.

SNJPC



Judy Donlen, RN, DNSc, JD
Executive Director

Board of Education

BY: 

Name:

**Dr. Frank T. DeBerardinis
Assistant Superintendent
For Business/Board Secretary**

Title:

SCOPE OF SERVICE
EXHIBIT "A"

SNJPC will:

1. Ensure that the school physician and nursing staff are licensed.
2. Provide service within the financial resources of the school board
3. Maintain cumulative health records for each pupil at the school's location.
4. Review all records of pupil examinations.
5. Follow-up of deficiencies found in the health appraisal and screening procedures.
6. Perform formal vision screening biannually on all pupils K-12.
7. Provide formal hearing screening on all pupils in grades K, 1,3,5,9, &12.
8. Provide scoliosis screening biannually on all pupils 10 through 18 years of age unless parent/guardian requests, in writing, that the student be excused from examinations.
9. Establish written health policies signed off by a physician, which includes first aid and emergency care protocols.
10. Provide the audiometer, vision acuity, and other screening materials and equipment necessary for performance of specified services.
11. Perform other optional services, which may be within budgetary restraints, and such other services as are accommodated in N.J.A.C. 6:29-8.6.

AGREEMENT FOR PROFESSIONAL SERVICES
Between
BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT
And
VOORHEES TOWNSHIP SCHOOL DISTRICT

This agreement is made and entered into by the **VOORHEES TOWNSHIP SCHOOL DISTRICT**, (hereinafter referred to as the School District) and the Burlington County Special Services School District/Educational Services Unit (hereinafter referred to as ESU) for Professional Services for the 2018-2019 school year.

Responsibilities of the Educational Services Unit:

1. The ESU will provide the following Professional Services, as requested by the School District, to include:
 - a. Child Study Team Staffing and Evaluations, participation in eligibility and IEP meetings, counseling and other related CST services
 - b. Physical, Occupational and Speech Therapy evaluations, consultation and therapy services
 - c. Home Instruction, Supplemental Instruction, and classroom instruction/consultation
 - d. Transition Services, Structured Learning Experience (SLE) Coordinator, and Job Coaching
 - e. Assistive Technology Education and Communication (AAC) evaluations, consultation, training and support services
 - f. Behavioral Services and Consultations
 - g. Deaf and Hard of Hearing Itinerant Services
 - h. Information Technology Services
 - i. Other Specialized Educational Services including an AAC device lease library
 - j. Comprehensive Deaf and Hard of Hearing Child Study Team evaluations
 - k. Reading Specialist
 - l. Virtual and online services (separate agreement)
2. The ESU will provide services, records and reports in accordance with all regulations affecting the School District in force during the period of this agreement.
3. The ESU will ensure that all of their staff is appropriately certified as required by New Jersey Department of Education regulations to perform the Professional Services.
4. The Professional Services provided by ESU staff will be in response to specific written requests from the School District. All services provided will comply with applicable New Jersey State and Federal regulations. ESU administration will collaborate with School District staff in the provision of the Professional Services.
5. The ESU bills semi-monthly, and provides the School District with a record of Professional Services rendered.
6. Any service needs not reflected in this agreement must be discussed with the ESU administration for consideration.
7. Out of County rate applies to the location where the services are provided, not the location of the student's home district.
8. No Show Charges (including Destination Charge) are in effect for Professional Services as stated on the Fee Schedule. One-hour minimum notice is required to avoid this charge for in-county services. Two-hour minimum notice is required for out-of-county services.
9. Refer to Professional Services Agreement rates for additional details (e.g. no show, half day rate, block day rate, etc.).
10. Related Services Billing- refer to Program Descriptors and Service Request Form for details.
11. Deaf and Hard of Hearing (Itinerant and CST Services) Billing- refer to the Service Request for details.
12. Bridge Extension Billing- refer to the Service Request for details.

Responsibilities of the School District:

1. The School District shall make available to the ESU all records and information relevant to the School District and relevant to students for whom the Professional Services are being rendered, including IEPs for individual service requests.
2. The School District will provide adequate facilities and technology for Professional Services to be performed on the School District premises, such as computer, internet access, and fax access.
3. All block bill services require the School District to provide testing materials to the evaluator providing service as part of a block bill. When test materials are not provided for block services, an ESU lending fee of \$25/day per test kit, and a \$15 protocol fee per assessment, will be billed to the School District.



4. The School District shall pay to the ESU the following Fee Schedule rates for Professional Services:

September 26, 2018

272	SERVICE TYPES	IN COUNTY	OUT OF COUNTY
EVALUATIONS			
	Behavioral Consultation <i>(For students other than those with Autism)</i>	\$82.00/hr	\$95.00/hr
	Learning Evaluation	\$435.00	\$475.00
	Psychological Evaluation	\$435.00	\$475.00
	Social Evaluation	\$345.00	\$375.00
	Comprehensive Deaf & Hard of Hearing (D/HH) Evaluation Package - 3 D/HH CST evaluations (and Results Meeting Attendance) - Educational Interpreter (if applicable) - 1-hr TOD Follow-up Consultation	\$1995.00	N/A
	D/HH Speech Language Evaluation	\$595.00/ \$635.00 w/ Educational Interpreter	\$745.00/ \$795.00 w/Educational Interpreter
	D/HH Psychological Evaluation	\$595.00/ \$635.00 w/ Educational Interpreter	\$745.00/ \$795.00 w/Educational Interpreter
	D/HH Learning Evaluation	\$595.00/ \$635.00 w/ Educational Interpreter	\$745.00/ \$795.00 w/Educational Interpreter
	Occupational Therapy Sensory Profile	\$330.00	\$395.00
	Occupational Therapy Evaluation	\$320.00	\$345.00
	Occupational Therapy Evaluation-Bilingual	\$365.00	\$375.00
	Occupational Therapy Evaluation w/Sensory Profile	\$430.00	\$465.00
	Physical Therapy Evaluation	\$315.00	\$345.00
	Speech Evaluation (Articulation)	\$315.00	\$345.00
	Speech Evaluation (Language)	\$435.00	\$475.00
	Speech Evaluation (Language/Articulation)	\$495.00	\$540.00
	Assistive Technology - Educational	\$925.00	\$107.00/hr
	Augmentative Alternative Communication (AAC) Evaluation	\$925.00	\$107.00/hr
	AAC with Speech and Language Evaluation	\$1250.00	\$107.00/hr
*NOTICE No Show Charges will apply - Evaluations: \$100.00, D/HH Evaluations - \$125.00, with Educational Interpreter - \$175.00			
CHILD STUDY TEAM SERVICES			
	Learning Disabilities Teacher / Consultant	\$76.00/hr	\$88.00/hr
	Psychologist	\$475.00 day BLOCK RATE *	
	Social Worker		
* NOTICE * No Show Charges will apply: Hourly Services - One (1) hour at agreement rate			
ADDITIONAL SERVICES			
	Assistive Technology ©	\$92.00/hr	\$107.00/hr
	Aide for D/HH Student	\$38.00 (2 hour minimum)	\$48.00 (2 hour minimum)
	D/HH Bridge Extension	\$305.00 (3.25 hour session- AM or PM only)	\$340.00 (3.25 hour session- AM or PM only)
	Educational Audiologist	\$250.00/hr	\$295.00/hr
	Educational Interpreter	\$72.00/hr (2 hour minimum)	\$82.00/hr (2 hour minimum)
	Teacher of Deaf (TOD)	\$105.00/hr (1 hour minimum)	\$120.00/hr (1 hour minimum)
	Job Coaching	\$39.00/hr	\$43.00/hr
	Structured Learning Experiences (SLE) Coordinator	\$71.00/hr	\$79.00/hr
	Reading Specialist	\$72.00/hr (2 hour minimum)	\$83.00/hr
	Teacher	\$64.00/hr	\$71.00/hr
* NOTICE * No Show Charges will apply: Hourly Services - One (1) hour at agreement rate/ \$105 for Bridge Extension			
THERAPY SERVICES			
	Occupational Therapy	\$85.00/hr	\$94.00/hr
	Physical Therapy	\$525.00 day BLOCK RATE *	
	Speech Therapy	\$270.00 ½ day BLOCK RATE (AM OR PM only)	
* NOTICE * No Show Charges will apply: Hourly Services - One (1) hour at agreement rate			
DISTRICT PARTICIPATION SERVICES			
	Burlington County Professional Development Institute (BCPDI)	\$1.35 per resident student based on ASSA count	
	Burlington County School Crisis Response Team (BCSRT)	\$650.00 under 1,000 students \$895.00 1,000 students or more	

Minimum 1-hour billing for Single Service discipline in one physical location (except where noted).

*Block Rate - Full Day: 6.5 Hrs Half Day: 3.25 Hrs (compensated time) Block rate is not applicable for summer services.

*Itemized billing NOT available for Block Rate and Half Day Services. Half Day Services are for am or pm blocks not mid-day scheduling.

*Occupational Therapy Sensory Profile: Current OT evaluation must be available and have been completed within 18 months of the request.

*D/HH CST evaluations must be provided a recent audiogram

© For leasing information about Alternative Augmentative Communication Devices, please contact the Assistive Technology Department..

NOTE: Out of County rate applies to location where the services are provided, not the location of student's home district. Destination charge based on Professional Services Agreement.

ALL TECHNOLOGY SERVICES AND ONLINE SERVICES (OCCUPATIONAL E-THERAPY, SPEECH E-THERAPY, HOME INSTRUCTION, COUNSELING, ONLINE COURSES, HYBRID ASL CLASSES, AT AND AAC TRAINING, AUDITORY/AURAL REHABILITATION E-THERAPY, AND PROFESSIONAL DEVELOPMENT WEBINARS) RATES WILL BE DETERMINED IN A SEPARATE AGREEMENT.

INFORMATION TECHNOLOGY SERVICES

*** Computer Technician *** Network Engineer ***

*IT Staffing * Web Hosting *Website Filtering * Remote Network Monitoring & Alert Services * Offsite Backup Solutions

Fees for IT services will be based upon the size and scope of the Districts needs



Destination Charge:

A destination charge for services will be rendered for sites outside of Burlington County, NJ. For non-Burlington County School Districts, the charge will be calculated in units of time from 20 Pioneer Boulevard, Westampton Township, Burlington County, NJ to the out of county site where services are rendered. The round trip calculation will be based on the time spent to the destination site and return times, at the rate listed on the Professional Services Agreement for the specific discipline. The destination charge is in addition to the out of county rate for the service. For Burlington County districts, the destination charge will apply as described above for all sites 35 miles or greater from the Westampton address. The destination charge is in addition to the out of county rate for the service. NJ State Agencies are excluded from the destination charge.

Covenant Not to Compete:

The parties agree that staff members placed by the Unit are not to be recruited and/or offered employment for a period of one year from the date of placement in an assigned district. Both parties to this agreement acknowledge that this expectation represents good business practices between the Unit and the School District.

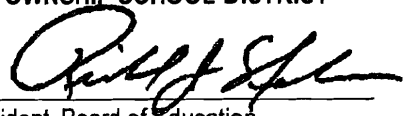
Unanticipated Delayed Openings, and/or Early Dismissal:

In the event of a delayed opening and/or early dismissal as a result of an extraordinary event (e.g. weather related conditions), all block bill full and half days will be charged at the established block rate. This also applies to D/HH Bridge Extension.

Additional Understandings:

- A. This Agreement shall be effective as of the later date of party execution.
- B. Both parties will promote a coordinated effort by mutual periodic evaluation of the program.
- C. This Agreement may be amended only by the written consent of both parties. This Agreement may be terminated at any time, for any reason, by either party, upon a sixty (60) day advance written notice to the other party.

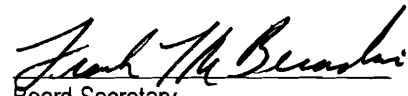
VOORHEES TOWNSHIP SCHOOL DISTRICT

By: 
President, Board of Education

VOORHEES TOWNSHIP SCHOOL DISTRICT

Date: 9/26/18

ATTEST


Board Secretary

BCSSSD

By: _____
Robert Silcox, President, Board of Education
Burlington County Special Services School District

Board Secretary
Theresa L. Margiotta

Date: _____



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

Please approve the following services for classified students:

19JB	Great Minds ABA Therapy, LLC 4 Whitney Place Hainesport, NJ 08036 1:1 ABA Services – 6.5 hours a day/\$25 an hour/180 days Administration Fee BCBA Supervision Fee	\$29,250.00 \$1,625.00 \$1,500.00
19EG	Bancroft 1255 Caldwell Road Cherry Hill, NJ 08034 Rate increase for ESY	\$3,916.08
19HK	NJ Commission for the Blind and Visually Impaired 153 Halsey Street Newark, NJ 07101 Level 1 Services	\$1,900.00
19CK	Rehab Connections 50 E Gloucester Pike Barrington, NJ 08007 PT – 3 hours per week/\$80 per hour/40 weeks OT – 2 hours per week/\$80 per hour/40 weeks	\$7,445.40 \$9,600.00 \$6,400.00
19CK	Voorhees Peds Rehabilitation 1304 Laurel Oak Rd Voorhees, NJ 08043 Speech Therapy – 1 x per week/\$97.50 per session	 \$3,900.00
19BN	Bancroft at Voorhees Peds 1304 Laurel Oak Rd Voorhees, NJ 08043 ESY School Year Tuition	 \$9,285.76 \$52,232.40
19AR	Bancroft 1255 Caldwell Road Cherry Hill, NJ 08034 Rate increase for ESY	\$3,916.08

Please ratify the agreement with Cooper Health System to change the evaluation rate to \$375 per evaluation.

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

Please approve the following services for classified students attending Kellman Brown Academy. Services to be paid using **IDEA-B Non-Public Funds** as follows:

19JB	Literacy Instruction		
19SK	Cooper Learning Center	.5/1/36/\$95	\$1710
19DB	Literacy Instruction		
19EB	Cooper Learning Center	.5/36/\$95	\$1710
19NA	Literacy Instruction		
	Cooper Learning Center	.75/36/\$85	\$2295
19EG	Literacy Instruction		
	Cooper Learning Center	.75/2/36/\$85	\$4590
19EM	Literacy Instruction		
	Cooper Learning Center	.75/2/36/\$85	\$4590

Voorhees Township Board of Education

Bills And Claims Report By Batch Number

for Batches 53,80 and Check Date is 08/29/2018

276

va_bill7.102317
08/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Unposted Checks						
Batch #53						
PO # 19-00016						
11-000-230-331-00- / LEGAL SVC		1087 / DAVIS & MENDELSON L.L.C.	CP	LEGAL SVC	317	1,517.67
PO # 19-00029						
11-000-251-890-00-000-B/ BOARD EXP		1163 / COMCAST	CP	BOARD EXP	313	12.00
		Total for 19-00029				\$12.00
PO # 19-00030						
11-000-251-890-00-000-B/ BOARD EXP		1516 / COMCAST	CP	BOARD EXP	314	15.96
		Total for 19-00030				\$15.96
PO # 19-00041						
11-000-262-622-00- / ELECTRIC		1113 / ATLANTIC CITY ELECTRIC	CP	ELECTRIC	307	53.64
		Total for 19-00041				\$53.64
PO # 19-00072						
11-190-100-610-09- / GEN SUPPL		1971 / WARDS SCIENCE	CF	GEN SUPPL	381	974.79
		Total for 19-00072				\$974.79
PO # 19-00080						
11-190-100-610-09- / GEN SUPPL		1971 / WARDS SCIENCE	CF	GEN SUPPL	381	82.00
		Total for 19-00080				\$82.00
PO # 19-00083						
11-000-270-514-00- / CON TRN SPC		1543 / HILLMAN BUS SERVICE INC.	CF	CON TRN SPC	327	252.00
		Total for 19-00083				\$252.00
PO # 19-00084						
11-000-270-514-00- / CON TRN SPC		1543 / HILLMAN BUS SERVICE INC.	CF	CON TRN SPC	327	252.00
		Total for 19-00084				\$252.00
PO # 19-00085						
11-000-270-514-00- / CON TRN SPC		1543 / HILLMAN BUS SERVICE INC.	CF	CON TRN SPC	327	252.00
		Total for 19-00085				\$252.00
PO # 19-00111						
11-190-100-610-09- / GEN SUPPL		1971 / WARDS SCIENCE	CF	GEN SUPPL	381	518.24
		Total for 19-00111				\$518.24

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

Run on 08/29/2018 15 AM

Attachment M
 September 2018
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Voorhees Township Board of Education
Bills And Claims Report By Batch Number
for Batches 53,80 and Check Date is 08/29/2018

va_bill7.102317
08/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check #	Check Amount
Unposted Checks							
PO # 19-00121							
12-000-400-450-00- / CONSTRUCT		1834 / MAZZA & SON INC. FRANK	CF	CONSTRUCT		337	50,204.11
Total for 19-00121							\$50,204.11
PO # 19-00122							
12-000-400-450-00- / CONSTRUCT		1834 / MAZZA & SON INC. FRANK	CF	CONSTRUCT		337	28,636.65
Total for 19-00122							\$28,636.65
PO # 19-00134							
11-000-261-420-11-000-E/ EQUIP CONTR SVC		2854 / LYONS RECREATION LLC	CF	EQUIP CONTR SVC		336	6,800.00
Total for 19-00134							\$6,800.00
PO # 19-00147							
11-190-100-610-09- / GEN SUPPL		1177 / KELVIN	CF	GEN SUPPL		331	72.70
Total for 19-00147							\$72.70
PO # 19-00178							
11-000-240-610-09- / GEN SUPPL		1173 / MOUNTAIN PRINTING CO. INC.	CF	GEN SUPPL		339	490.00
Total for 19-00178							\$490.00
PO # 19-00184							
11-000-219-320-04- / ED SVC		1272 / BLAZER PH.D BONITA	CF	ED SVC		311	850.00
Total for 19-00184							\$850.00
PO # 19-00193							
11-000-251-330-00- / PURCH PROF SVC		2484 / SYSTEMS 3000	CF	PURCH PROF SVC		371	9,945.00
Total for 19-00193							\$9,945.00
PO # 19-00194							
11-000-251-330-00- / PURCH PROF SVC		2484 / SYSTEMS 3000	CP	PURCH PROF SVC		371	15,500.00
Total for 19-00194							\$15,500.00
PO # 19-00202							
11-000-240-610-09- / GEN SUPPL		2714 / NICKERSON NEW JERSEY INC.	CF	GEN SUPPL		344	198.85
Total for 19-00202							\$198.85
PO # 19-00204							
11-000-240-610-09- / GEN SUPPL		1464 / STAPLES BUSINESS ADVANTAGE	CF	GEN SUPPL		369	149.99
Total for 19-00204							\$149.99

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

Attachment M
September 26, 2018
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Voorhees Township Board of Education

Bills And Claims Report By Batch Number

for Batches 53,80 and Check Date is 08/29/2018

278

va_bill7.102317
08/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check #	Check Amount
Unposted Checks						
PO # 19-00223						
11-000-219-890-04-000-W/ WORKSHOP REG		1950 / COOPER LEARNING CENTER	CF	WORKSHOP REG	315	1,700.00
Total for 19-00223						\$1,700.00
PO # 19-00232						
11-000-219-610-04- / GEN SUPPL		2862 / INSTITUTE FOR MULTI-SENSORY EDUCATION	CF	GEN SUPPL	330	167.92
Total for 19-00232						\$167.92
PO # 19-00253						
11-190-100-610-11- / GEN SUPPL		1715 / VIRCO	CF	GEN SUPPL	376	1,998.00
Total for 19-00253						\$1,998.00
PO # 19-00256						
11-190-100-610-08- / GEN SUPPL		1182 / ROCHESTER 100 INC.	CF	GEN SUPPL	358	156.25
Total for 19-00256						\$156.25
PO # 19-00262						
11-190-100-610-11- / GEN SUPPL		2578 / BARE BOOKS	CF	GEN SUPPL	308	128.70
Total for 19-00262						\$128.70
PO # 19-00288						
11-190-100-610-10- / GEN SUPPL		2353 / W.B.MASON CO INC.	CF	GEN SUPPL	380	285.43
Total for 19-00288						\$285.43
PO # 19-00292						
11-190-100-610-10- / GEN SUPPL		1086 / EDUCATORS PUBLISHING SERVICE	CP	GEN SUPPL	322	350.00
Total for 19-00292						\$350.00
PO # 19-00296						
11-190-100-610-10- / GEN SUPPL		1917 / ACCURATE LABEL DESIGNS INC.	CF	GEN SUPPL	304	151.2
Total for 19-00296						\$151.2
PO # 19-00308						
11-190-100-610-11- / GEN SUPPL		1239 / SCHOOL SPECIALTY INC.	CF	GEN SUPPL	362	397.36
Total for 19-00308						\$397.36
PO # 19-00312						

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

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Voorhees Townsh Board of Education
Bills And Claims Report By Batch Number
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va_bill7.102317
08/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Multi	Description or Remit To Check Name	Check #	Check Amount	
Unposted Checks								
11-000-251-610-00- / GEN SUPPL		2182 / WILLIAMSON LAW BOOK CO.	CF		GEN SUPPL	382	289.94	
		Total for 19-00312						289.94
PO # 19-00313								
11-190-100-610-07- / GEN SUPPL		1470 / WILSON LANGUAGE TRAINING CORP.	CF		GEN SUPPL	383	1,381.32	
		Total for 19-00313						1,381.32
PO # 19-00325								
11-000-251-330-00- / PURCH PROF SVC		2484 / SYSTEMS 3000	CF		PURCH PROF SVC	371	2,649.60	
		Total for 19-00325						2,649.60
PO # 19-00330								
11-000-240-610-10- / GEN SUPPL		1173 / MOUNTAIN PRINTING CO. INC.	CF		GEN SUPPL	339	1,036.00	
		Total for 19-00330						1,036.00
PO # 19-00335								
11-000-251-610-00- / GEN SUPPL		2353 / W.B.MASON CO INC.	CF		GEN SUPPL	380	878.80	
		Total for 19-00335						878.80
PO # 19-00337								
11-190-100-610-07- / GEN SUPPL		2353 / W.B.MASON CO INC.	CF		GEN SUPPL	380	2,636.40	
		Total for 19-00337						2,636.40
PO # 19-00338								
11-190-100-610-08- / GEN SUPPL		2353 / W.B.MASON CO INC.	CF		GEN SUPPL	380	2,636.40	
		Total for 19-00338						2,636.40
PO # 19-00339								
11-190-100-610-11- / GEN SUPPL		2353 / W.B.MASON CO INC.	CF		GEN SUPPL	380	2,936.40	
		Total for 19-00339						2,936.40
PO # 19-00340								
11-190-100-610-09- / GEN SUPPL		2353 / W.B.MASON CO INC.	CF		GEN SUPPL	380	3,515.28	
		Total for 19-00340						3,515.28
PO # 19-00345								
11-212-100-320-03- / ED SVC		2812 / VOORHEES PEDIATRIC REHAB INC.	CF		ED SVC	378	750.00	
		Total for 19-00345						750.00

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

Voorhees Township Board of Education

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Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
PO # 19-00347						
11-212-100-320-03- / ED SVC		2812 / VOORHEES PEDIATRIC REHAB INC.	CF	ED SVC	378	750.00
Total for 19-00347						\$750.00
PO # 19-00370						
11-190-100-610-09- / GEN SUPPL		1596 / STEWART BUSINESS SYSTEMS	CF	GEN SUPPL	370	983.60
Total for 19-00370						\$983.60
PO # 19-00389						
11-204-100-610-07- / GEN SUPPL		2291 / REALLY GOOD STUFF INC.	CF	GEN SUPPL	356	34.99
Total for 19-00389						\$34.99
PO # 19-00390						
11-204-100-610-07- / GEN SUPPL		1666 / PYRAMID EDUCATIONAL CONSULTANT	CF	GEN SUPPL	355	131.11
Total for 19-00390						\$131.11
PO # 19-00391						
11-204-100-610-07- / GEN SUPPL		2162 / BEYOND PLAY LLC	CF	GEN SUPPL	310	136.51
Total for 19-00391						\$136.51
PO # 19-00481						
11-000-240-610-07- / GEN SUPPL	41194	1546 / GRAPHIC IMPRESSIONS PRINTING	CF	GEN SUPPL	324	146.89
Total for 19-00481						\$146.89
PO # 19-00484						
60-800-330-600-00-000-Z/ CER KINDER		1182 / ROCHESTER 100 INC.	CF	CER KINDER	358	147.00
Total for 19-00484						\$147.00
PO # 19-00518						
20-501-100-640-00-000-C/ TXTBKS KELLMAN		2888 / MYSTERY SCIENCE INC.	CF	TXTBKS KELLMAN	341	99.00
Total for 19-00518						\$99.00
PO # 19-00519						
11-190-100-610-00-000-I/ IPAD REPAIRS		2468 / APPLE	CF	IPAD REPAIRS	305	2,185.00
Total for 19-00519						\$2,185.00
PO # 19-00521						

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

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Unposted Checks							
11-190-100-610-07- / GEN SUPPL		1552 / HOUGHTON MIFFLIN HARCOURT	CF	GEN SUPPL		328	1,334.24
		Total for 19-00521					\$1,334.24
PO # 19-00525							
11-000-221-890-01- / MISC EXPEN		1288 / LEGAL ONE NJ	CF	MISC EXPEN		335	800.00
		Total for 19-00525					\$800.00
PO # 19-00526							
11-000-221-610-01- / GEN SUPPL		2353 / W.B.MASON CO INC.	CF	GEN SUPPL		380	78.18
		Total for 19-00526					\$78.18
PO # 19-00527							
11-000-216-610-11- / GEN SUPPL		2616 / LAKESHORE LEARNING MATERIALS	CF	GEN SUPPL		333	8.99
11-215-100-610-11- / GEN SUPPL		2616 / LAKESHORE LEARNING MATERIALS	CF	GEN SUPPL		333	206.06
		Total for 19-00527					\$215.05
PO # 19-00531							
11-000-230-890-00-000-P/ PRINTING	41206	1546 / GRAPHIC IMPRESSIONS PRINTING	CF	PRINTING		324	702.93
		Total for 19-00531					\$702.93
PO # 19-00534							
11-190-100-610-00- / GEN SUPPL		1189 / DRC/CTB	CF	GEN SUPPL		321	4,773.35
		Total for 19-00534					\$4,773.35
PO # 19-00538							
11-000-240-610-07- / GEN SUPPL		2353 / W.B.MASON CO INC.	CF	GEN SUPPL		380	82.18
		Total for 19-00538					\$82.18
PO # 19-00541							
11-190-100-610-09- / GEN SUPPL		1753 / NASCO ARTS & CRAFTS INC.	CF	GEN SUPPL		343	84.28
		Total for 19-00541					\$84.28
PO # 19-00544							
11-190-100-610-09- / GEN SUPPL		2753 / SCHOLASTIC CLASSROOM MAGAZINES	CF	GEN SUPPL		360	181.50
		Total for 19-00544					\$181.50

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\$1,281

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

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Unposted Checks						
PO # 19-00545						
11-000-240-610-07- / GEN SUPPL		2353 / W.B.MASON CO INC.	CF	GEN SUPPL	380	82.99
Total for 19-00545						\$82.99
PO # 19-00566						
60-800-330-600-00-000-G/ BEFORE/AFTER PRG		2616 / LAKESHORE LEARNING MATERIALS	CF	BEFORE/AFTER PRG	333	431.96
Total for 19-00566						\$431.96
PO # 19-00567						
60-800-330-600-00-000-R/ SUMMER ENRICH		1847 / PAUL'S CUSTOM AWARDS INC.	CF	SUMMER ENRICH	350	229.50
Total for 19-00567						\$229.50
PO # 19-00570						
60-800-330-890-00-000-R/ SUMMR ENRICH		2000 / KIDZART	CF	SUMMR ENRICH	332	4,257.00
Total for 19-00570						\$4,257.00
PO # 19-00571						
60-800-330-600-00-000-G/ BEFORE/AFTER PRG		1679 / S & S WORLDWIDE INC.	CF	BEFORE/AFTER PRG	359	347.71
Total for 19-00571						\$347.71
PO # 19-00572						
60-800-330-512-00-000-R/ TRANS-SUMMR ENRICH		1543 / HILLMAN BUS SERVICE INC.	CF	TRANS-SUMMR ENRICH	327	10,929.95
Total for 19-00572						\$10,929.95
PO # 19-00573						
60-800-330-600-00-000-R/ SUMMER ENRICH		1399 / DESIGNER T'S	CF	SUMMER ENRICH	320	306.00
Total for 19-00573						\$306.00
PO # 19-00584						
11-000-261-420-07-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	347	17,772.00
Total for 19-00584						\$17,772.00
PO # 19-00602						
11-000-219-610-04- / GEN SUPPL		2376 / PEARSON PYSCHCORP	CF	GEN SUPPL	351	445.63
Total for 19-00602						\$445.63
PO # 19-00604						

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

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Unposted Checks							
11-212-100-320-03- / ED SVC		2276 / TECHNOLOGY FOR EDUC. & COMM.	CF	ED SVC		372	825.00
		Total for 19-00604					\$825.00
PO # 19-00605							
11-212-100-320-03- / ED SVC		2704 / GREAT MINDS ABA THERAPY LLC	CF	ED SVC		325	1,387.50
		Total for 19-00605					\$1,387.50
PO # 19-00606							
11-212-100-320-03- / ED SVC		2368 / SENSATIONAL KIDS LLC	CP	ED SVC		363	800.00
		Total for 19-00606					\$800.00
PO # 19-00609							
11-000-262-890-06- / MISC EXPEN		1982 / PROSHRED OF SOUTHERN NJ	CF	MISC EXPEN		354	369.00
		Total for 19-00609					\$369.00
PO # 19-00610							
11-000-230-890-00- / MISC EXPEN		2678 / UNITED STATES TREASURY	CF	MISC EXPEN		375	4,160.00
		Total for 19-00610					\$4,160.00
PO # 19-00611							
11-212-100-320-03- / ED SVC		1669 / REHAB CONNECTION INC.	CF	ED SVC		357	1,144.00
		Total for 19-00611					\$1,144.00
PO # 19-00615							
60-800-330-890-00-000-R/ SUMMR ENRICH		1847 / PAUL'S CUSTOM AWARDS INC.	CF	SUMMR ENRICH		350	229.50
		Total for 19-00615					\$229.50
PO # 19-00616							
60-800-330-890-00-000-R/ SUMMR ENRICH		2545 / BRICK4KIDZ	CF	SUMMR ENRICH		312	3,776.29
		Total for 19-00616					\$3,776.29
PO # 19-00617							
60-800-330-600-00-000-G/ BEFORE/AFTER PRG		1984 / SHOP RITE INC./CLEMONTON	CF	BEFORE/AFTER PRG		366	123.99
		Total for 19-00617					\$123.99
PO # 19-00618							
11-000-262-610-06-000-C/ SCHL CUSTOD		1335 / DELCREST SIGN CO INC.	CF	SCHL CUSTOD		318	3,863.50
		Total for 19-00618					\$3,863.50
PO # 19-00619							

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

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Multi	Check Description or Remit To Check Name	Check #	Check Amount
Unposted Checks							
11-000-261-420-08-000-C/ FS EQUIP SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF		FS EQUIP SVC	347	1,400.54
		Total for 19-00619					\$1,400.54
PO # 19-00620							
11-000-261-420-06-000-D/ BLDG CONTR SVC		1147 / BERLIN GLASS & MIRROR COMPANY	CF		BLDG CONTR SVC	309	280.00
		Total for 19-00620					\$280.00
PO # 19-00621							
11-000-261-420-07-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF		EQUIP CONTR SVC	347	850.77
		Total for 19-00621					\$850.77
PO # 19-00622							
11-000-261-420-07-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF		EQUIP CONTR SVC	347	654.77
		Total for 19-00622					\$654.77
PO # 19-00623							
11-000-261-420-07-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF		EQUIP CONTR SVC	347	556.77
		Total for 19-00623					\$556.77
PO # 19-00624							
11-000-261-420-07-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF		EQUIP CONTR SVC	347	556.77
		Total for 19-00624					\$556.77
PO # 19-00625							
11-000-261-420-09-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF		EQUIP CONTR SVC	347	3,783.02
		Total for 19-00625					\$3,783.02
PO # 19-00626							
11-000-261-420-08-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF		EQUIP CONTR SVC	347	204.17
		Total for 19-00626					\$204.17
PO # 19-00628							

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

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Unposted Checks							
11-000-230-895-00- / BOE DUES		1805 / NJ SCHOOL BOARDS ASSOCIATION	CF	BOE DUES		345	21,985.85
Total for 19-00628							\$21,985.85
PO # 19-00629							
11-000-261-420-10-000-D/ BLDG CONTR SVC		1757 / ASSOCIATED FIRE PROTECTION	CF	BLDG CONTR SVC		306	2,593.75
Total for 19-00629							\$2,593.75
PO # 19-00630							
11-000-251-610-00- / GEN SUPPL		2353 / W.B.MASON CO INC.	CF	GEN SUPPL		380	967.43
11-000-262-610-06-000-C/ SCHL CUSTOD		2353 / W.B.MASON CO INC.	CF	SCHL CUSTOD		380	82.86
Total for 19-00630							\$1,050.29
PO # 19-00631							
11-000-266-339-00- / UE S PUR PRO & TECH SVCS		1114 / VOORHEES POLICE DEPARTMENT	CF	UE S PUR PRO & TECH SVCS		379	247.50
Total for 19-00631							\$247.50
PO # 19-00632							
11-000-262-610-06-000-C/ SCHL CUSTOD		2570 / SHERWIN-WILLIAMS CO.	CF	SCHL CUSTOD		365	520.00
Total for 19-00632							\$520.00
PO # 19-00638							
60-800-330-600-00-000-G/ BEFORE/AFTER PRG		1966 / SHOP RITE INC/CHERRY HILL	CF	BEFORE/AFTER PRG		367	208.92
Total for 19-00638							\$208.92
PO # 19-00639							
60-800-330-890-00-000-G/ BEFORE/AFTER CARE		1116 / SOFTERWARE INC.	CF	BEFORE/AFTER CARE		368	1,200.00
Total for 19-00639							\$1,200.00
PO # 19-00641							
11-000-261-420-07-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC		347	3,086.18
Total for 19-00641							\$3,086.18
PO # 19-00642							
11-000-261-420-07-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC		347	1,789.38
Total for 19-00642							\$1,789.38
PO # 19-00643							

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Multi	Check Description or Remit To Check Name	Check #	Check Amount
Unposted Checks							
11-000-261-420-07-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF		EQUIP CONTR SVC	347	1,221.88
Total for 19-00643							\$1,221.88
PO # 19-00651							
11-000-261-420-07-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF		EQUIP CONTR SVC	347	785.83
Total for 19-00651							\$785.83
PO # 19-00652							
11-000-261-420-10-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF		EQUIP CONTR SVC	347	798.71
Total for 19-00652							\$798.71
PO # 19-00653							
11-000-261-420-11-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF		EQUIP CONTR SVC	347	392.00
Total for 19-00653							\$392.00
PO # 19-00654							
11-000-261-420-08-000-E/ EQUIP CONTR SVC		1780 / TRISTATE HVAC EQUIPMENT	CF		EQUIP CONTR SVC	373	880.00
Total for 19-00654							\$880.00
PO # 19-00655							
11-000-262-610-06-000-C/ SCHL CUSTOD		2570 / SHERWIN-WILLIAMS CO.	CF		SCHL CUSTOD	365	421.50
Total for 19-00655							\$421.50
PO # 19-00656							
11-000-263-420-06-000-G/ GRND CONTR SVC		2741 / PERFECT TOUCH LANDSCAPE INC.	CF		GRND CONTR SVC	353	196.80
Total for 19-00656							\$196.80
PO # 19-00657							
11-000-261-420-09-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF		EQUIP CONTR SVC	347	490.00
Total for 19-00657							\$490.00
PO # 19-00658							
11-000-261-420-09-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF		EQUIP CONTR SVC	347	392.00

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

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Unposted Checks							
Total for 19-00658							\$392.00
PO # 19-00659							
11-000-261-420-08-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC		347	836.41
Total for 19-00659							\$836.41
PO # 19-00660							
11-000-261-420-08-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC		347	3,243.41
Total for 19-00660							\$3,243.41
PO # 19-00661							
11-000-261-420-08-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC		347	836.41
Total for 19-00661							\$836.41
PO # 19-00662							
11-000-261-420-07-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC		347	211.25
Total for 19-00662							\$211.25
PO # 19-00663							
11-000-261-420-11-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC		347	525.75
Total for 19-00663							\$525.75
PO # 19-00664							
11-000-261-420-11-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC		347	98.25
Total for 19-00664							\$98.25
PO # 19-00665							
11-000-261-420-11-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC		347	98.00
Total for 19-00665							\$98.00
PO # 19-00666							
11-000-261-420-11-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC		347	3,192.15

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

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Unposted Checks						
Total for 19-00666						\$3,192.15
PO # 19-00667						
11-000-261-420-08-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	347	245.00
Total for 19-00667						\$245.00
PO # 19-00669						
11-000-230-331-00- / LEGAL SVC		1990 / PARKER MCCAY P.A.	CF	LEGAL SVC	349	70.00
Total for 19-00669						\$70.00
PO # 19-00675						
11-000-261-420-10-000-E/ EQUIP CONTR SVC		1449 / NORTHEAST MECHANICAL SERVICES	CF	EQUIP CONTR SVC	347	623.15
Total for 19-00675						\$623.15
PO # 19-00676						
11-000-262-610-06-000-C/ SCHL CUSTOD		1335 / DELCREST SIGN CO INC.	CF	SCHL CUSTOD	318	5,879.50
Total for 19-00676						\$5,879.50
PO # 19-00677						
11-000-262-610-06-000-C/ SCHL CUSTOD		2570 / SHERWIN-WILLIAMS CO.	CF	SCHL CUSTOD	365	200.05
Total for 19-00677						\$200.05
PO # 19-00678						
61-000-310-870-09- / COST SALES		2895 / PARENT/GUARDIAN OF CARLY SHULMAN	CF	COST SALES	348	43.00
Total for 19-00678						\$43.00
PO # 19-00681						
60-800-330-600-00-000-G/ BEFORE/AFTER PRG		1984 / SHOP RITE INC./CLEMONTON	CF	BEFORE/AFTER PRG	366	
Total for 19-00681						
PO # 19-00682						
60-800-330-600-00-000-Q/ SUMMER DAY CAMP		2896 / MR. DENIS ROGOV	CF	SUMMER DAY CAMP	340	
Total for 19-00682						\$625.00
PO # 19-00683						
61-000-310-580-17- / TRAVEL		2275 / MIGNONE DENNIS	CF	TRAVEL	338	50.00
Total for 19-00683						\$50.00

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

Run on 08/29/2018 15 AM

Attachment M
 September 28, 2018
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Voorhees Township Board of Education
Bills And Claims Report By Batch Number
for Batches 53,80 and Check Date is 08/29/2018

va_bill7.102317
08/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Unposted Checks							
PO # 19-00684							
61-000-310-580-17- -/ TRAVEL		2897 / CORIE BOSMAN	CF	TRAVEL		316	29.78
Total for 19-00684							\$29.78
PO # 19-00685							
11-000-261-420-09-000-D/ BLDG CONTR SVC		1457 / NARDELLO CONSTRUCTION CO M.	CF	BLDG CONTR SVC		342	6,115.00
Total for 19-00685							\$6,115.00
PO # 19-5000							
11-190-100-610-07- -/ GEN SUPPL		1239 / SCHOOL SPECIALTY INC.	CF	SUPPLIES		362	1,036.59
Total for 19-5000							\$1,036.59
PO # 19-5002							
11-190-100-610-09- -/ GEN SUPPL		1239 / SCHOOL SPECIALTY INC.	CF	SUPPLIES		362	4,480.94
Total for 19-5002							\$4,480.94
PO # 19-5003							
11-190-100-610-07- -/ GEN SUPPL		1239 / SCHOOL SPECIALTY INC.	CF	SUPPLIES		362	4,245.07
Total for 19-5003							\$4,245.07
PO # 19-5009							
11-190-100-610-11- -/ GEN SUPPL		1239 / SCHOOL SPECIALTY INC.	CF	SUPPLIES		362	740.95
Total for 19-5009							\$740.95
PO # 19-5017							
11-000-222-610-08- -/ GEN SUPPL		2353 / W.B.MASON CO INC.	CF	SUPPLIES		380	26.88
Total for 19-5017							\$26.88
PO # 19-5044							
11-000-213-610-08- -/ GEN SUPPL		2264 / SCHOOL HEALTH INC.	CF	SUPPLIES		361	652.83
Total for 19-5044							\$652.83
PO # 19-5051							
11-000-213-610-09- -/ GEN SUPPL		1710 / HENRY SCHEIN INC.	CF	SUPPLIES		326	611.01
Total for 19-5051							\$611.01
PO # 19-5052							
11-000-213-610-09- -/ GEN SUPPL		2264 / SCHOOL HEALTH INC.	CF	SUPPLIES		361	652.83
Total for 19-5052							\$652.83

Attachment M
Submitted 08/29/2018
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\$89

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 08/29/2018 at 11:39:15 AM

Voorhees Township Board of Education

Bills And Claims Report By Batch Number

for Batches 53,80 and Check Date is 08/29/2018

290

va_bill7.102317
08/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
PO # 19-5055						
11-000-222-610-08- / GEN SUPPL		1340 / DEMCO EDUCATIONAL CORP.	CF	SUPPLIES	319	160.06
		Total for 19-5055				\$160.06
PO # 19-5080						
11-190-100-610-09- / GEN SUPPL		1239 / SCHOOL SPECIALTY INC.	CF	SUPPLIES	362	844.38
		Total for 19-5080				\$844.38
PO # 19-5087						
11-000-262-610-06-000-C/ SCHL CUSTOD		2849 / INDCO	CF	SCHL CUSTOD	329	9,477.20
		Total for 19-5087				\$9,477.20
PO # 19-6048						
11-000-262-610-06-000-C/ SCHL CUSTOD		1978 / SERVICE LAMP CORPORATION	CF	SCHL CUSTOD	364	550.00
		Total for 19-6048				\$550.00
PO # 19-6052						
11-000-262-610-06-000-V/ SCHL VEHICLES		2528 / LALENA'S APPLE AUTOMOTIVE	CF	SCHL VEHICLES	334	105.54
		Total for 19-6052				\$105.54
PO # 19-6058						
11-000-262-610-06-000-C/ SCHL CUSTOD		2141 / VOORHEES HARDWARE INC.	CF	SCHL CUSTOD	377	91.22
		Total for 19-6058				\$91.22
PO # 19-6062						
11-000-262-610-06-000-V/ SCHL VEHICLES		1462 / PEP BOYS AUTO	CF	SCHL VEHICLES	352	1,124.63
		Total for 19-6062				\$1,124.63
PO # 19-6085						
11-000-262-890-06- / MISC EXPEN		1744 / NJSBGA	CF	MISC EXPEN	346	385.06
		Total for 19-6085				\$385.06
PO # 19-6487						
11-000-262-610-06-000-C/ SCHL CUSTOD		2113 / UNITED REFRIGERATION INC.	CF	SCHL CUSTOD	374	150.21
		Total for 19-6487				\$150.21
PO # 19-6490						
11-000-262-610-06-000-C/ SCHL CUSTOD		2141 / VOORHEES HARDWARE INC.	CF	SCHL CUSTOD	377	78.33
		Total for 19-6490				\$78.33

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

Run on 08/29/2018 15 AM

Attachment M
 System Date: 08/29/2018
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Voorhees Towns Board of Education
Bills And Claims Report By Batch Number
for Batches 53,80 and Check Date is 08/29/2018

va_bill7.102317
08/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Unposted Checks							
PO # 19-6492							
11-000-261-420-06-000-D/ BLDG CONTR SVC		1302 / FLAGPOLE TECHNOLOGY INC.	CF	BLDG CONTR SVC		323	2,000.00
		Total for 19-6492					\$2,000.00
PO # 19-6500							
11-000-262-890-06- / MISC EXPEN		1744 / NJSBGA	CF	MISC EXPEN		346	385.00
		Total for 19-6500					\$385.00
				Total for Batch #53			\$301,881.68
				Total for Unposted Checks			\$301,881.68

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September 26, 2018
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* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Voorhees Township Board of Education
Bills And Claims Report By Batch Number
for Batches 53,80 and Check Date is 08/29/2018

va_bill7.102317
08/01/2018

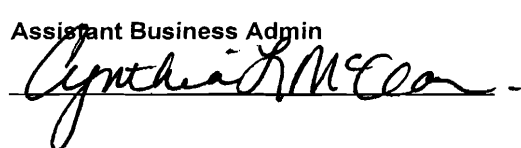
Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 08/29/2018 at 11:39:15 AM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11	\$199,875.17				\$199,875.17
10	12	\$78,840.76				\$78,840.76
Fund 10	TOTAL	\$278,715.93				\$278,715.93
20	20	\$99.00				\$99.00
60	60	\$22,943.97				\$22,943.97
61	61	\$122.78				\$122.78
GRAND	TOTAL	\$301,881.68	\$0.00	\$0.00	\$0.00	\$301,881.68

Assistant Supt Business



Assistant Business Admin



Voorhees Townst. Board of Education
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 08/29/2018 to 08/30/2018

va_bill7.102317
08/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Multi	Description or Remit To Check Name	Check #	Check Amount
Unposted Checks							
Batch #80							
PO # NAP							
Check							
DB:10-141- CR:10-101-		1582 / VOORHEES BOE/ AGENCY ACCOUNT	HF		FICA/MEDI STATE SHARE	908302018	5,008.45
PO # PRL-DCR							
P							
11-000-291-241-00- -/ OTHR - PERS		1582 / VOORHEES BOE/ AGENCY ACCOUNT	HP		Board Share	908302018	22.29
Total for PRL-DCRP							\$22.29
PO # PRL-FICA							
11-000-291-220-00- -/ SSCONT		1582 / VOORHEES BOE/ AGENCY ACCOUNT	HP		SSCONT	908302018	17,707.49
Total for PRL-FICA							\$17,707.49
Total for Batch #80							\$22,738.23
Total for Unposted Checks							\$22,738.23

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

Voorhees Township Board of Education
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 08/29/2018 to 08/30/2018

va_bill7.102317
08/01/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 08/29/2018 at 11:41:11 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10				\$5,008.45	\$5,008.45
		10	11			\$17,729.78		\$17,729.78
		Fund 10	TOTAL			\$17,729.78	\$5,008.45	\$22,738.23
		GRAND	TOTAL	\$0.00	\$0.00	\$17,729.78	\$5,008.45	\$22,738.23

Assistant Superintendent


Assistant Business Admin


Voorhees Townsh Board of Education
Bills And Claims Report By Batch Number
for Batch 53 and Check Date is 08/30/2018

va_bill7.102317
08/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
Batch #53						
PO # 19-00006						
11-000-291-270-00- / HLTH BEN		1336 / DELTA DENTAL PLAN OF NJ	CP	HLTH BEN	385	36,585.02
PO # 19-00007						
11-000-291-270-00- / HLTH BEN		1709 / NATIONAL VISION ADMIN. LLC	CP	National Vision	386	4,186.19
		Total for 19-00007				<u>\$4,186.19</u>
PO # 19-00688						
11-212-100-320-03- / ED SVC		2546 / CARROLL COLLEEN	CF	ED SVC	384	1,050.00
		Total for 19-00688				<u>\$1,050.00</u>
		Total for Batch #53				<u>\$41,821.21</u>
		Total for Unposted Checks				<u>\$41,821.21</u>

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

Voorhees Township Board of Education
Bills And Claims Report By Batch Number
for Batch 53 and Check Date is 08/30/2018

va_bill7.102317
08/01/2018

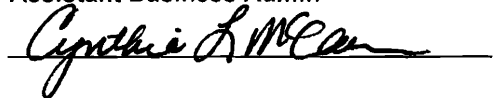
Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 08/30/2018 at 09:17:55 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11	\$41,821.21				\$41,821.21
GRAND	TOTAL	\$41,821.21	\$0.00	\$0.00	\$0.00	\$41,821.21

Assistant Supt Business



Assistant Business Admin



Voorhees Township Board of Education

Bills And Claims Report By Batch Number

for Batch 55 and All Check Dates

va_bill7.102317
08/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
Batch #55						
PO # 19-00005						
11-000-291-270-00- / HLTH BEN		1098 / SCHOOL HEALTH INSURANCE FUND	CP	HLTH BEN	404	656,944.00
PO # 19-00010						
11-000-291-210-00- / GRP INSUR		2766 / BENEFIT EXPRESS	CP	Benefits Express	389	88.31
Total for 19-00010						\$88.31
PO # 19-00024						
11-000-230-530-00- / COMMUNIC		1235 / SPRINT	CP	COMMUNIC	408	1,939.98
60-800-330-890-00- / MISC EXPEN		1235 / SPRINT	CP	MISC EXPEN	408	198.70
Total for 19-00024						\$2,138.68
PO # 19-00025						
11-000-230-530-00- / COMMUNIC		1125 / BROADVIEW NETWORKS	CP	COMMUNIC	390	578.60
11-000-230-530-07- / COMMUNIC		1125 / BROADVIEW NETWORKS	CP	COMMUNIC	390	311.54
11-000-230-530-08- / COMMUNIC		1125 / BROADVIEW NETWORKS	CP	COMMUNIC	390	321.72
11-000-230-530-09- / COMMUNIC		1125 / BROADVIEW NETWORKS	CP	COMMUNIC	390	411.22
11-000-230-530-10- / COMMUNIC		1125 / BROADVIEW NETWORKS	CP	COMMUNIC	390	191.21
11-000-230-530-11- / COMMUNIC		1125 / BROADVIEW NETWORKS	CP	COMMUNIC	390	274.41
Total for 19-00025						\$2,088.70
PO # 19-00119						
12-000-400-450-00- / CONSTRUCT		1834 / MAZZA & SON INC. FRANK	CF	CONSTRUCT	395	38,092.66
Total for 19-00119						\$38,092.66
PO # 19-00123						
12-000-400-450-00- / CONSTRUCT		1834 / MAZZA & SON INC. FRANK	CF	CONSTRUCT	395	83,095.06
Total for 19-00123						\$83,095.06
PO # 19-00172						
11-204-100-610-07- / GEN SUPPL		2616 / LAKESHORE LEARNING MATERIALS	CF	GEN SUPPL	394	434.54
Total for 19-00172						\$434.54
PO # 19-00298						

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Voorhees Township Board of Education

Bills And Claims Report By Batch Number

for Batch 55 and All Check Dates

va_bill7.102317
08/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Unposted Checks							
11-190-100-610-10- / GEN SUPPL		2714 / NICKERSON NEW JERSEY INC.	CF	GEN SUPPL	398	2,234.65	
		Total for 19-00298					\$2,234.65
PO # 19-00524							
11-190-100-610-11- / GEN SUPPL		2491 / POSITIVE PROMOTIONS INC.	CF	GEN SUPPL	402	1,027.65	
		Total for 19-00524					\$1,027.65
PO # 19-00539							
11-204-100-610-07- / GEN SUPPL		1666 / PYRAMID EDUCATIONAL CONSULTANT	CF	GEN SUPPL	403	89.52	
		Total for 19-00539					\$89.52
PO # 19-00540							
11-204-100-610-07- / GEN SUPPL		2616 / LAKESHORE LEARNING MATERIALS	CF	GEN SUPPL	394	329.60	
		Total for 19-00540					\$329.60
PO # 19-00603							
11-000-219-610-04- / GEN SUPPL		2376 / PEARSON PYSCHCORP	CF	GEN SUPPL	400	156.00	
		Total for 19-00603					\$156.00
PO # 19-00606							
11-212-100-320-03- / ED SVC		2368 / SENSATIONAL KIDS LLC	CP	ED SVC	405	800.00	
		Total for 19-00606					\$800.00
PO # 19-00607							
11-000-219-610-04- / GEN SUPPL		1467 / GANN LAW BOOKS INC.	CF	GEN SUPPL	393	129.60	
		Total for 19-00607					\$129.60
PO # 19-00634							
11-000-261-420-09-000-E/ EQUIP CONTR SVC		2833 / NATIONAL EDUCATIONAL MUSIC CO	CF	EQUIP CONTR SVC	397	40.32	
		Total for 19-00634					\$40.32
PO # 19-00679							
11-000-252-890-00- / MISC EXPEN		1867 / DYNTEK SERVICES INC.	CF	MISC EXPEN	392	1,000.00	
		Total for 19-00679					\$1,000.00
PO # 19-00692							

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Voorhees Township Board of Education

Bills And Claims Report By Batch Number

for Batch 55 and All Check Dates

ra_bill7.102317
18/01/2018

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check #	Check Amount
Inposted Checks							
60-800-330-600-00-000-G/ BEFORE/AFTER PRG		1984 / SHOP RITE INC./CLEMONTON	CF	BEFORE/AFTER PRG		407	65.46
		Total for 19-00692					\$65.46
PO # 19-00694							
11-000-261-420-07-000-E/ EQUIP CONTR SVC		2037 / NORTHEAST ELECTRICAL SERVICES	CF	EQUIP CONTR SVC		399	433.56
		Total for 19-00694					\$433.56
PO # 19-00696							
11-000-262-610-06-000-C/ SCHL CUSTOD		1135 / BARTON SUPPLY INC.	CF	SCHL CUSTOD		388	607.15
		Total for 19-00696					\$607.15
PO # 19-00700							
11-000-219-592-04- / MISC PURCH SVC		1737 / MEDINA CELINES	CF	MISC PURCH SVC		396	87.05
		Total for 19-00700					\$87.05
PO # 19-06013							
11-000-261-420-10-000-E/ EQUIP CONTR SVC		2858 / ALL RISK, INC.	CF	EQUIP CONTR SVC		387	14,375.00
		Total for 19-06013					\$14,375.00
PO # 19-06014							
11-000-261-420-07-000-D/ BLDG CONTR SVC		1834 / MAZZA & SON INC. FRANK	CF	BLDG CONTR SVC		395	2,029.22
		Total for 19-06014					\$2,029.22
PO # 19-6010							
11-000-261-420-10-000-E/ EQUIP CONTR SVC		2858 / ALL RISK, INC.	CF	EQUIP CONTR SVC		387	32,565.00
		Total for 19-6010					\$32,565.00
PO # 19-6087							
11-000-262-610-06-000-C/ SCHL CUSTOD		1319 / COUNTY CONSERVATION COMPANY	CF	SCHL CUSTOD		391	3,280.00
		Total for 19-6087					\$3,280.00
PO # 19-6088							
11-000-262-610-06-000-C/ SCHL CUSTOD		1462 / PEP BOYS AUTO	CF	SCHL CUSTOD		401	31.30
		Total for 19-6088					\$31.30
PO # 19-6499							
11-000-262-610-06-000-C/ SCHL CUSTOD		1978 / SERVICE LAMP CORPORATION	CF	SCHL CUSTOD		406	1,632.20
		Total for 19-6499					\$1,632.20

Attachment M
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Voorhees Township Board of Education
Bills And Claims Report By Batch Number
for Batch 55 and All Check Dates

300

va_bill7.102317
08/01/2018

Total for Batch #55	\$844,113.87
Total for Unposted Checks	\$844,113.87

Attachment M
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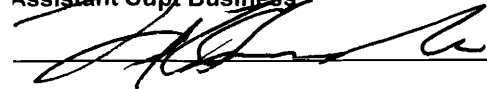
Voorhees Township Board of Education
Bills And Claims Report By Batch Number
for Batch 55 and All Check Dates

va_bill7.102317
08/01/2018

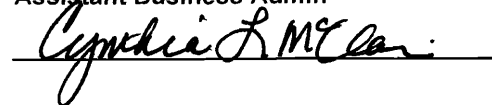
Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 09/05/2018 at 03:20:20 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10		11	\$722,662.43				\$722,662.43
	10		12	\$121,187.28				\$121,187.28
	Fund 10		TOTAL	\$843,849.71				\$843,849.71
	60		60	\$264.16				\$264.16
	GRAND		TOTAL	\$844,113.87	\$0.00	\$0.00	\$0.00	\$844,113.87

Assistant Sup Business



Assistant Business Admin



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

302

ra_bill6.012015
08/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
PASSARIELLO'S/ 2810	19-00748		101.38	101.38	1160
PILLIES/ 2713	19-00747		500.00	500.00	1157
IC2U PORTABLE RACING/ 1244	19-00750		600.00	600.00	1162
VOLF SANTUARY/ 2886	19-00749		109.50	109.50	1158
Total for Unposted Checks				1,310.88	

Attachment M
September 26, 2018
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Voorhees Townsh Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 53 and All Check Dates

va_bill6.012015
08/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 09/07/2018 at 03:25:38 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$262,001.33				\$262,001.33
10	12	\$78,840.76				\$78,840.76
Fund 10	TOTAL	\$340,842.09				\$340,842.09
20	20	\$99.00				\$99.00
60	60	\$25,938.19		\$1,310.88		\$27,249.07
61	61	\$122.78				\$122.78
GRAND	TOTAL	\$367,002.06	\$0.00	\$1,310.88	\$0.00	\$368,312.94


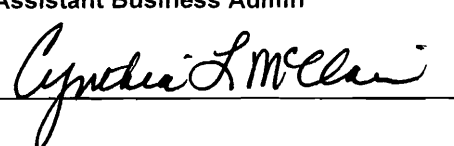
Gross Payroll

to Gross Payroll to approve

Total Bills to be Approved \$1,310.88

Assistant Supt Business

Assistant Business Admin

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 55

304

va_bill6.012015
08/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
ASSETGENIE INC./ 1999	19-00725		199.00	199.00	
LEXISNEXIS RISK SOL. FL. INC./ 2447	19-00743		1,704.72		
	19-00744		426.18	2,130.90	
SOCIAL SENTINEL, INC./ 2866	19-00271		7,750.00	7,750.00	
			Total for Pending Payments	10,079.90	

Attachment M
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Voorhees Townsh. Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 55

ra_bill6.012015
18/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 09/07/2018 at 12:57:42 PM


Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$10,079.90				\$10,079.90
GRAND	TOTAL	\$10,079.90	\$0.00	\$0.00	\$0.00	\$10,079.90

Gross Payroll
to Gross Payroll to approve

Total Bills to be Approved \$10,079.90

Assistant Supt Business

Assistant Business Admin

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 55

306

va_bill6.012015
08/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
MAZZA & SON INC. FRANK/ 1834	19-6002		10,569.56	10,569.56	
NUTRI-SERVE FOOD MGMT INC./ 1913	19-00767		5,443.48		
	19-00788		4,545.18		
	19-00789		3,909.26	13,897.92	
Total for Pending Payments				24,467.48	

Attachment M
September 26, 2018
Page 31 of 32

Voorhees Townsh Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batch 55

va_bill6.012015
 08/01/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 09/17/2018 at 09:03:30 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$10,569.56				\$10,569.56
61	61	\$13,897.92				\$13,897.92
GRAND	TOTAL	\$24,467.48	\$0.00	\$0.00	\$0.00	\$24,467.48

Gross Payroll

to Gross Payroll to approve

Total Bills to be Approved \$24,467.48

Assistant Supt Business

Assistant Business Admin




VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS For the Month Ending August 2018		BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS <u>MONTH</u>	CASH DISBURSEMENTS THIS <u>MONTH</u>	ENDING CASH <u>BALANCE</u>	
GOVERNMENTAL FUNDS						
1	GENERAL FUND	FUND 10	\$27,606,617.29	\$7,463,978.17	\$1,284,842.36	\$33,785,753.10
2	SPECIAL REVENUE FUND	FUND 20	\$89,467.32	\$0.00	\$294.00	\$89,173.32
3	CAPITAL PROJECTS FUND	FUND 30	\$274,215.38	\$0.00	\$0.00	\$274,215.38
4	DEBT SERVICE FUND	FUND 40	\$2,465.90	\$11,053.00	\$0.00	\$13,518.90
TOTAL GOVERNMENTAL FUNDS			<u>\$27,972,765.89</u>	<u>\$7,475,031.17</u>	<u>\$1,285,136.36</u>	<u>\$34,162,660.70</u>
5	ENTERPRISE FUND (CER)	FUND 60	\$2,798,743.62	\$136,123.42	\$144,171.94	\$2,790,695.10
6	FOOD SERVICE FUND	FUND 61	\$223,056.99	\$5,464.48	\$2,323.52	\$226,197.95
7	PAYROLL		\$23,579.03	\$484,732.46	\$493,343.07	\$14,968.42
8	PAYROLL AGENCY		\$3,723.84	\$266,451.58	\$265,245.80	\$4,929.62
TOTAL TRUST & AGENCY FUNDS			<u>\$3,049,103.48</u>	<u>\$892,771.94</u>	<u>\$905,084.33</u>	<u>\$3,036,791.09</u>
TOTAL ALL FUNDS			<u>\$31,021,869.37</u>	<u>\$8,367,803.11</u>	<u>\$2,190,220.69</u>	<u>\$37,199,451.79</u>

BANK RECONCILIATION GENERAL ACCOUNT	\$34,162,660.70
BANK RECONCILIATION PAYROLL ACCOUNT	\$14,968.42
BANK RECONCILIATION PAYROLL AGENCY	\$4,929.62
BANK RECONCILIATION CER	\$2,790,695.10
BANK RECONCILIATION FOOD SERVICE	\$226,197.95
TOTAL BANK RECONCILIATIONS	<u>\$37,199,451.79</u>

Cynthia L. McLean

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
August 2018

	<u>Balance</u> <u>08/01/18</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>08/31/18</u>
Fund 10	\$ 27,606,617.29	\$ 7,463,978.17	\$ 1,284,842.36	\$ 33,785,753.10
Fund 20	89,467.32	-	294.00	89,173.32
Fund 40	<u>2,465.90</u>	<u>11,053.00</u>	<u>-</u>	<u>13,518.90</u>
Total	<u>\$ 27,698,550.51</u>	<u>\$ 7,475,031.17</u>	<u>\$ 1,285,136.36</u>	33,888,445.32

Adjustments:

5,869.50

13,071.36

Cash Balance (Books)

\$ 33,907,386.18

Balance per Bank Statements:

TD Checking	0002372183	\$ 34,080,990.88
Cash Management Fund	171-000047708	102,267.23
		<u>-</u>

Total Balance per Bank Statements

34,183,258.11

Less: Outstanding Checks

422,367.39

\$ 33,760,890.72

Add: Reimbursements Due from:

Food Service Fund		2,323.52
CER Program		144,171.94
Building Projects		<u>-</u>

Total Reimbursements Due to General Fund

146,495.46

Cash Balance (Bank)

\$ 33,907,386.18

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
August 2018

Outstanding Checklist--Prior Month		<u>1,604,334.58</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>1,431,631.82</u>
Potential Disbursements to Clear in Current Month		3,035,966.40
Less: Checks, Withdrawals and Charges from Bank Statements:		
TD Checking	0002372183	\$ 2,612,447.05
Cash Management	171-000047708	
		2,612,447.05
Total Checks, Withdrawals and Charges from Bank Statements		<u>2,612,447.05</u>
Outstanding Checklist--Current Month		<u>\$ 423,519.35</u>
		<u>422,367.39</u>
		1,151.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2018

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$33,785,753.10
102-107	Cash and cash equivalents		\$9,216.31
116	Capital reserve Account		\$100.00
121	Tax levy receivable		\$37,246,421.60
	Accounts receivable:		
132	Interfund	\$2,502.61	
141	Intergovernmental - State	\$882,735.32	
143	Intergovernmental - Other	\$20,386.80	
			\$905,624.73
	Other Current Assets		\$4,852,627.00

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

301	Estimated Revenues	\$52,136,659.00	
302	Less Revenues	(\$52,229,086.70)	
			(\$92,427.70)
	Total assets and resources		\$76,707,315.04

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

Other current liabilities (\$6,000.00)

TOTAL LIABILITIES (\$6,000.00)

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FUND BALANCE

--- App r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year		\$44,821,044.72
	Reserved fund balance:		
761	Capital reserve account -	\$15,127,537.38	
604	Add: Increase in capital reserve	\$5,000.00	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$514,694.80)	
			\$14,617,842.58
607	Add: Increase in Emergency Reserve	\$1,500.00	
			\$1,500.00
763	Reserve for Sale/Leaseback	\$466,639.26	
			\$466,639.26
764	Reserve for Maintenance	\$2,866,132.00	
606	Add: Increase in Maintenance Reserve	(\$500.00)	
310	Less: Withdrawal from Maintenance Reserve	(\$26,200.00)	
			\$2,839,432.00
750,752,762,767,769	Other reserves		\$1,922,279.09
601	Appropriations	\$53,784,989.00	
602	Less : Expenditures	\$2,189,872.65	
603	Encumbrances	\$44,821,044.72 (\$47,010,917.37)	
			\$6,774,071.63

Total Appropriated \$71,442,809.28

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$6,920,835.76
303	Budgeted Fund Balance	(\$1,650,330.00)

TOTAL FUND BALANCE \$76,713,315.04

TOTAL LIABILITIES AND FUND EQUITY \$76,707,315.04

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Voorhees Township Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2018

CAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$53,784,989.00	\$47,010,917.37	\$6,774,071.63
Revenues	(\$52,136,659.00)	(\$52,229,086.70)	\$92,427.70
	<u>\$1,648,330.00</u>	<u>(\$5,218,169.33)</u>	<u>\$6,866,499.33</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$5,000.00		
307 Less: Eligible Withdrawal	(\$514,694.80)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$1,500.00		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	(\$500.00)		
310 Less - Withdrawal from reserve	(\$26,200.00)		
Subtotal Reserve Adjustments	<u>(\$534,894.80)</u>	<u>(\$534,894.80)</u>	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$1,113,435.20</u>	<u>(\$5,753,064.13)</u>	<u>\$6,866,499.33</u>
Capitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,113,435.20	(\$5,753,064.13)	\$6,866,499.33
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,113,435.20</u>	<u>(\$5,753,064.13)</u>	<u>\$6,866,499.33</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$46,650,468.00	\$46,748,731.39		(\$98,263.39)
3XXX From State Sources	\$5,455,083.00	\$5,455,083.00		.00
4XXX From Federal Sources	\$31,108.00	\$25,272.31		\$5,835.69
TOTAL REVENUE/SOURCES OF FUNDS	\$52,136,659.00	\$52,229,086.70		(\$92,427.70)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$15,812,740.00	\$380,723.47	\$14,688,833.56	\$743,182.97
11-2XX-100-XXX Special Education - Instruction	\$6,487,267.00	\$227,545.81	\$5,698,976.21	\$560,744.98
11-230-100-XXX Basic Skills - Remedial Instruction	\$712,335.00	\$0.00	\$708,135.00	\$4,200.00
11-240-100-XXX Bilingual Education - Instruction	\$139,875.00	\$0.00	\$137,970.00	\$1,905.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$303,310.00	\$1,467.76	\$280,499.00	\$21,343.24
11-800-330-XXX Community Services Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,456,514.00	\$0.00	\$1,264,253.70	\$192,260.30
11-000-211-XXX Attendance and Social Work Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00
11-000-213-XXX Health Services	\$405,515.00	\$2,190.71	\$393,942.84	\$9,381.45
11-000-216-XXX Speech, OT,PT & Related Svcs	\$570,681.00	\$907.14	\$542,157.48	\$27,616.38
11-000-218-XXX Guidance	\$570,954.00	\$6,061.32	\$562,116.40	\$2,776.28
11-000-219-XXX Child Study Teams	\$1,372,062.00	\$51,411.57	\$1,268,467.50	\$52,182.93
11-000-219-592 Misc Purch Ser	\$3,500.00	\$39.84	\$552.95	\$2,907.21
11-000-221-XXX Improv of Inst. - Instruc Staff	\$363,906.00	\$41,043.62	\$284,692.38	\$38,170.00
11-000-222-XXX Educational Media Serv/School Library	\$450,455.00	\$1,272.59	\$422,751.98	\$26,430.43
11-000-223-XXX Instructional Staff Training Services	\$662,715.00	\$118,055.98	\$530,704.19	\$13,954.83
11-000-230-XXX Supp. Serv.-General Administration	\$1,245,039.00	\$91,337.04	\$726,314.17	\$427,387.79
11-000-240-XXX Supp. Serv.-School Administration	\$1,585,324.00	\$192,103.02	\$1,220,202.41	\$173,018.57
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,312,030.00	\$161,262.72	\$883,443.74	\$267,323.54
11-000-261-XXX Require Maint. for School Facilities	\$1,085,436.00	\$154,672.42	\$495,082.96	\$435,680.62
11-000-262-XXX Custodial Services	\$3,430,850.00	\$399,521.72	\$2,786,581.23	\$244,747.05
11-000-263-XXX Care and Upkeep of Grounds	\$204,864.00	\$14,851.00	\$85,046.50	\$104,966.50
11-000-266-XXX Security	\$264,800.00	\$247.50	\$7,750.00	\$256,802.50
11-000-270-XXX Student Transportation Services	\$2,683,420.00	\$12,537.41	\$115,216.14	\$2,555,666.45
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,208,979.00	\$178,590.30	\$11,572,865.86	\$457,522.84
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$53,336,571.00	\$2,035,842.94	\$44,679,556.20	\$6,621,171.86

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$105,291.00	\$0.00	\$20,301.24	\$84,989.76
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$311,101.00	\$154,029.71	\$121,187.28	\$35,884.01
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$416,392.00	\$154,029.71	\$141,488.52	\$120,873.77
10-000-100-56X Transfer of Funds to Charter Schools	\$32,026.00	.00	.00	\$32,026.00
TOTAL GENERAL FUND EXPENDITURES	\$53,784,989.00	\$2,189,872.65	\$44,821,044.72	\$6,774,071.63

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
	_____	_____	_____
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$46,570,527.00	\$46,570,527.00	.00
1320 Tuition from LEAs Within State		\$22,450.72	(\$22,450.72)
1XXX Miscellaneous	\$79,941.00	\$155,753.67	(\$75,812.67)
	_____	_____	_____
TOTAL	\$46,650,468.00	\$46,748,731.39	(\$98,263.39)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$602,456.00	\$602,456.00	.00
3132 Categorical Special Education Aid	\$1,699,913.00	\$1,699,913.00	.00
3176 Equalization	\$2,916,383.00	\$2,916,383.00	.00
3177 Categorical Security	\$236,331.00	\$236,331.00	.00
	_____	_____	_____
TOTAL	\$5,455,083.00	\$5,455,083.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$31,108.00	\$25,272.31	\$5,835.69
	_____	_____	_____
TOTAL	\$31,108.00	\$25,272.31	\$5,835.69
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$52,136,659.00	\$52,229,086.70	(\$92,427.70)
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$96,301.00	.00	\$96,301.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$443,880.00	.00	\$443,880.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,342,823.00	.00	\$8,342,823.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,413,113.00	\$26,734.67	\$5,386,378.33	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$150,000.00	\$6,516.00	\$143,484.00	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$2,150.00	.00	.00	\$2,150.00
11-190-100-340 Purchased Technical Services	\$28,200.00	\$8,850.00	\$7,039.05	\$12,310.95
11-190-100-500 Other Purch. Serv. (400-500 series)	\$179,250.00	\$5,816.41	\$118,976.23	\$54,457.36
11-190-100-610 General Supplies	\$867,765.00	\$327,352.39	\$147,984.96	\$392,427.65
11-190-100-640 Textbooks	\$194,763.00	.00	.00	\$194,763.00
11-190-100-800 Other Objects	\$94,495.00	\$5,454.00	\$1,966.99	\$87,074.01
TOTAL	\$15,812,740.00	\$380,723.47	\$14,688,833.56	\$743,182.97
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
1-204-100-101 Salaries of Teachers	\$415,192.00	\$0.00	\$415,192.00	\$0.00
1-204-100-106 Other Salaries for Instruction	\$204,099.00	.00	\$204,099.00	.00
1-204-100-610 General Supplies	\$4,400.00	\$302.61	\$1,074.84	\$3,022.55
11-204-100-640 Textbooks	\$725.00	.00	.00	\$725.00
TOTAL	\$624,416.00	\$302.61	\$620,365.84	\$3,747.55
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$638,334.00	\$160,220.46	\$478,113.54	\$0.00
11-212-100-106 Other Salaries for Instruction	\$734,410.00	\$47,474.70	\$686,935.30	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$720,359.00	\$18,871.50	\$201,154.00	\$500,333.50
11-212-100-610 General supplies	\$26,500.00	.00	\$2,308.30	\$24,191.70
11-212-100-800 Other Objects	\$13,000.00	.00	\$363.22	\$12,636.78
TOTAL	\$2,132,603.00	\$226,566.66	\$1,368,874.36	\$537,161.98
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,725,807.00	\$0.00	\$2,725,807.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$589,854.00	.00	\$589,854.00	.00
11-213-100-610 General supplies	\$15,900.00	\$457.88	\$938.40	\$14,503.72
11-213-100-640 Textbooks	\$2,900.00	.00	.00	\$2,900.00
TOTAL	\$3,334,461.00	\$457.88	\$3,316,599.40	\$17,403.72
11-215-100-106 Other Salaries for Instruction	\$142,652.00	.00	\$142,652.00	.00
11-215-100-600 General Supplies	\$3,230.00	\$218.66	\$579.61	\$2,431.73
TOTAL	\$145,882.00	\$218.66	\$143,231.61	\$2,431.73
Preschool Disabilities - Full-Time:				
1-216-100-101 Salaries of Teachers	\$249,905.00	\$0.00	\$249,905.00	\$0.00

Voorhees Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$249,905.00	\$0.00	\$249,905.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$6,487,267.00	\$227,545.81	\$5,698,976.21	\$560,744.98
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$708,135.00	\$0.00	\$708,135.00	\$0.00
11-230-100-610 General Supplies	\$2,100.00	.00	.00	\$2,100.00
11-230-100-800 Other Objects	\$2,100.00	.00	.00	\$2,100.00
TOTAL	\$712,335.00	\$0.00	\$708,135.00	\$4,200.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$136,665.00	\$0.00	\$136,665.00	\$0.00
11-240-100-610 General Supplies	\$3,210.00	.00	\$1,305.00	\$1,905.00
TOTAL	\$139,875.00	\$0.00	\$137,970.00	\$1,905.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$276,210.00	\$996.00	\$275,214.00	.00
11-401-100-800 Other Objects	\$27,100.00	\$471.76	\$5,285.00	\$21,343.24
TOTAL	\$303,310.00	\$1,467.76	\$280,499.00	\$21,343.24
--- Community Serv.Programs/Operations. ---				
11-800-330-500 Purchased Services (300-500 series)	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$48,255.00	.00	.00	\$48,255.00
11-000-100-562 Tuition to Other LEAs within State Special	\$33,630.00	.00	.00	\$33,630.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$17,606.00	.00	.00	\$17,606.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,357,023.00	.00	\$1,264,253.70	\$92,769.30
TOTAL	\$1,456,514.00	\$0.00	\$1,264,253.70	\$192,260.30
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$3,000.00	.00	\$3,000.00	.00
TOTAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$371,781.00	.00	\$371,781.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,300.00	\$276.00	\$18,142.15	\$1,881.85
11-000-213-600 Supplies and Materials	\$11,434.00	\$1,914.71	\$4,019.69	\$5,499.60
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$405,515.00	\$2,190.71	\$393,942.84	\$9,381.45
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$542,481.00	\$360.00	\$542,121.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$25,300.00	.00	.00	\$25,300.00
11-000-216-600 Supplies and Materials	\$2,900.00	\$547.14	\$36.48	\$2,316.38
TOTAL	\$570,681.00	\$907.14	\$542,157.48	\$27,616.38
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$531,586.00	.00	\$531,586.00	.00

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-105 Sal Secr. & Clerical Asst.	\$36,368.00	\$6,061.32	\$30,306.60	\$0.08
11-000-218-600 Supplies and Materials	\$3,000.00	.00	\$223.80	\$2,776.20
TOTAL	\$570,954.00	\$6,061.32	\$562,116.40	\$2,776.28
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,198,964.00	\$27,093.64	\$1,171,870.36	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$88,635.00	\$14,622.44	\$74,012.56	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$32,503.00	\$1,700.00	\$6,805.00	\$23,998.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$39.84	\$552.95	\$2,907.21
11-000-219-600 Supplies and Materials	\$39,360.00	\$5,400.49	\$12,630.59	\$21,328.92
11-000-219-800 Other Objects	\$12,600.00	\$2,595.00	\$3,148.99	\$6,856.01
TOTAL	\$1,375,562.00	\$51,451.41	\$1,269,020.45	\$55,090.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$258,232.00	\$28,126.96	\$230,105.04	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,359.00	\$7,550.00	\$36,809.00	.00
11-000-221-11X Other Salaries	\$5,000.00	.00	\$5,000.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$12,200.00	.00	.00	\$12,200.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,050.00	\$300.24	.00	\$3,749.76
11-000-221-600 Supplies and Materials	\$28,785.00	\$226.42	\$12,478.34	\$16,080.24
11-000-221-800 Other Objects	\$11,280.00	\$4,840.00	\$300.00	\$6,140.00
TOTAL	\$363,906.00	\$41,043.62	\$284,692.38	\$38,170.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$412,955.00	.00	\$412,955.00	.00
11-000-222-600 Supplies and Materials	\$37,500.00	\$1,272.59	\$9,796.98	\$26,430.43
TOTAL	\$450,455.00	\$1,272.59	\$422,751.98	\$26,430.43
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$339,313.00	\$41,640.52	\$297,672.48	.00
11-000-223-11X Other Salaries	\$289,852.00	\$57,209.35	\$232,642.65	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$19,160.73	.00	\$10,839.27
11-000-223-500 Other Purchased Services (400-500 series)	\$350.00	\$45.38	.00	\$304.62
11-000-223-600 Supplies and Materials	\$500.00	.00	\$213.81	\$286.19
11-000-223-800 Other Objects	\$2,700.00	.00	\$175.25	\$2,524.75
TOTAL	\$662,715.00	\$118,055.98	\$530,704.19	\$13,954.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,464.00	\$50,424.48	\$252,039.52	\$0.00
11-000-230-331 Legal Services	\$70,000.00	\$1,587.67	\$62,482.33	\$5,930.00
11-000-230-332 Audit Fees	\$59,000.00	.00	.00	\$59,000.00
11-000-230-334 Architectural/Engineering Services	\$64,000.00	\$730.00	.00	\$63,270.00
11-000-230-339 Other Purchased Prof. Svc.	\$26,400.00	\$79.99	\$17,879.89	\$8,440.12
11-000-230-530 Communications/Telephone	\$385,250.00	\$5,038.59	\$125,874.41	\$254,337.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,600.00	.00	.00	\$9,600.00
11-000-230-590 Other Purchased Services	\$273,400.00	\$0.00	\$263,048.00	\$10,352.00
11-000-230-610 General Supplies	\$2,300.00	.00	\$1,259.12	\$1,040.88
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,400.00	.00	\$1,600.00	\$4,800.00

Voorhees Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$23,225.00	\$11,490.46	\$2,130.90	\$9,603.64
11-000-230-895 BOE Membership Dues and Fees	\$23,000.00	\$21,985.85	.00	\$1,014.15
TOTAL	\$1,245,039.00	\$91,337.04	\$726,314.17	\$427,387.79
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$846,710.00	\$107,816.44	\$738,893.56	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$536,377.00	\$80,600.24	\$455,776.76	.00
11-000-240-600 Supplies and Materials	\$21,670.00	\$3,686.34	\$5,532.09	\$12,451.57
11-000-240-800 Other Objects	\$180,567.00	.00	\$20,000.00	\$160,567.00
TOTAL	\$1,585,324.00	\$192,103.02	\$1,220,202.41	\$173,018.57
--- Central Services ---				
11-000-251-100 Salaries	\$555,526.00	\$93,376.24	\$462,149.76	.00
11-000-251-330 Purchased Prof. Services	\$33,500.00	\$28,094.60	\$4,500.00	\$905.40
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,300.00	.00	\$4,284.00	\$9,016.00
11-000-251-600 Supplies and Materials	\$18,000.00	\$3,666.33	\$1,210.90	\$13,122.77
11-000-251-89X Other Objects	\$64,580.00	\$1,170.43	\$290.21	\$63,119.36
TOTAL	\$684,906.00	\$126,307.60	\$472,434.87	\$86,163.53
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$204,055.00	\$34,135.12	\$169,919.88	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	.00	\$390.99	\$2,109.01
11-000-252-800 Other Objects	\$420,569.00	\$820.00	\$240,698.00	\$179,051.00
TOTAL	\$627,124.00	\$34,955.12	\$411,008.87	\$181,160.01
TOTAL Cent. Svcs. & Admin IT	\$1,312,030.00	\$161,262.72	\$883,443.74	\$267,323.54
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$269,746.00	\$31,880.72	\$237,865.28	.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$815,690.00	\$122,791.70	\$257,217.68	\$435,680.62
TOTAL	\$1,085,436.00	\$154,672.42	\$495,082.96	\$435,680.62
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,117,223.00	\$206,675.46	\$910,547.54	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$5,824.00	\$221.21	\$1,984.50	\$3,618.29
11-000-262-490 Other Purchased Property Svc.	\$150,640.00	\$9,289.67	\$124,710.33	\$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	\$69,126.00	\$142,524.24	\$93,549.76
11-000-262-621 Energy (Natural Gas)	\$93,600.00	\$640.83	\$91,359.17	\$1,600.00
11-000-262-622 Energy (Electricity)	\$1,579,710.00	\$112,429.55	\$1,343,092.45	\$124,188.00
11-000-262-8XX Other Objects	\$6,290.00	\$1,139.00	\$0.00	\$5,151.00
TOTAL	\$3,430,850.00	\$399,521.72	\$2,786,581.23	\$244,747.05
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$176,200.00	\$14,851.00	\$85,046.50	\$76,302.50
11-000-263-610 General Supplies	\$28,664.00	.00	.00	\$28,664.00
TOTAL	\$204,864.00	\$14,851.00	\$85,046.50	\$104,966.50

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$264,800.00	\$247.50	\$7,750.00	\$256,802.50
TOTAL	\$264,800.00	\$247.50	\$7,750.00	\$256,802.50
TOTAL Oper & Maint of Plant Services	\$4,985,950.00	\$569,292.64	\$3,374,460.69	\$1,042,196.67
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$57,816.00	\$9,659.08	\$48,156.86	\$0.06
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$10,202.00	\$1,704.56	\$8,497.44	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$21,320.00	.00	.00	\$21,320.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,331,887.00	.00	.00	\$1,331,887.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$165,441.00	(\$3,319.23)	\$2,655.00	\$166,105.23
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$553,899.00	\$756.00	\$50,643.84	\$502,499.16
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$376,995.00	.00	.00	\$376,995.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$156,000.00	.00	.00	\$156,000.00
11-000-270-610 General Supplies	\$9,860.00	\$3,737.00	\$5,263.00	\$860.00
TOTAL	\$2,683,420.00	\$12,537.41	\$115,216.14	\$2,555,666.45
--- Personal Services-Employee Benefits---				
1-XXX-XXX-210 Group Insurance	\$4,770.00	\$73.77	\$2,501.23	\$2,195.00
1-XXX-XXX-220 Social Security Contributions	\$612,300.00	\$82,390.75	\$529,909.25	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$680,000.00	\$89.16	\$664,910.84	\$15,000.00
11-XXX-XXX-250 Unemployment Compensation	\$54,804.00	.00	.00	\$54,804.00
11-XXX-XXX-270 Health Benefits	\$10,320,805.00	\$24,759.14	\$10,061,822.02	\$234,223.84
11-XXX-XXX-280 Tuition Reimbursement	\$118,800.00	.00	.00	\$118,800.00
11-XXX-XXX-290 Other Employee Benefits	\$417,500.00	\$71,277.48	\$313,722.52	\$32,500.00
TOTAL	\$12,208,979.00	\$178,590.30	\$11,572,865.86	\$457,522.84
Total Undistributed Expenditures	\$29,880,044.00	\$1,426,105.90	\$23,165,142.43	\$5,288,795.67
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$53,336,571.00	\$2,035,842.94	\$44,679,556.20	\$6,621,171.86
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$53,336,571.00	\$2,035,842.94	\$44,679,556.20	\$6,621,171.86

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$55,191.00	\$0.00	\$5,339.10	\$49,851.90
12-000-219-730 Support services-students-spec.	\$15,500.00	.00	.00	\$15,500.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$34,600.00	.00	\$14,962.14	\$19,637.86
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$105,291.00	\$0.00	\$20,301.24	\$84,989.76
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$284,492.00	\$154,029.71	\$121,187.28	\$9,275.01
12-000-400-800 Other objects	\$26,609.00	.00	.00	\$26,609.00
Sub Total	\$311,101.00	\$154,029.71	\$121,187.28	\$35,884.01
<hr/>				
TOTAL	\$311,101.00	\$154,029.71	\$121,187.28	\$35,884.01
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$416,392.00	\$154,029.71	\$141,488.52	\$120,873.77

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$32,026.00	.00	.00	\$32,026.00
TOTAL GENERAL FUND EXPENDITURES	\$53,784,989.00	\$2,189,872.65	\$44,821,044.72	\$6,774,071.63

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

For 2 Month Period Ending 08/31/2018

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



Board Secretary/Business Administrator

9/26/18
Date

9/26 3:26 am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$89,173.32
	Accounts receivable:		
141	Intergovernmental - State	\$4,475.00	
142	Intergovernmental - Federal	(\$63.00)	
			<hr/>
			\$4,412.00

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

301	Estimated Revenues	\$1,177,579.31	
302	Less Revenues	(\$16,772.00)	
			<hr/>
			\$1,160,807.31
			<hr/>
	Total assets and resources		\$1,254,392.63
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$227,914.30
601	Appropriations	\$1,177,579.31	
602	Less: Expenditures	\$753.00	
603	Encumbrances	\$227,914.30	(\$228,667.30)
			<u>\$948,912.01</u>
	TOTAL FUND BALANCE		\$1,176,826.31
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$1,254,392.63</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$48,037.00	\$16,772.00		\$31,265.00
4XXX From Federal Sources	\$1,129,542.31	.00		\$1,129,542.31
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$1,177,579.31	\$16,772.00		\$1,160,807.31
<hr/>				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>				
STATE PROJECTS:				
Nonpublic textbooks	\$7,850.00	\$99.00	\$6,615.30	\$1,135.70
Nonpublic nursing services	\$14,550.00	.00	.00	\$14,550.00
Nonpublic Technology Aid	\$5,292.00	.00	.00	\$5,292.00
Nonpublic School Programs	\$11,250.00	.00	\$2,086.00	\$9,164.00
Other State Projects	\$9,095.00	\$159.00	\$0.00	\$8,936.00
<hr/>				
TOTAL STATE PROJECTS	\$48,037.00	\$258.00	\$8,701.30	\$39,077.70
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$240,489.00	.00	\$137,283.00	\$103,206.00
I.D.E.A. Part B (Handicapped)	\$796,717.31	\$495.00	\$40,303.00	\$755,919.31
NCLB Title II - Part A/D	\$51,747.00	.00	\$28,000.00	\$23,747.00
NCLB Title III - English Language Enhancement	\$40,589.00	.00	\$13,627.00	\$26,962.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,129,542.31	\$495.00	\$219,213.00	\$909,834.31
<hr/>				
*** TOTAL EXPENDITURES ***	\$1,177,579.31	\$753.00	\$227,914.30	\$948,912.01
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/18

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	\$9,095.00	\$3,630.00	\$5,465.00
32XX	Other Restricted Entitlements	\$38,942.00	\$13,142.00	\$25,800.00
	Total Revenue from State Sources	\$48,037.00	\$16,772.00	\$31,265.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$240,489.00	.00	\$240,489.00
4451-55	Title II	\$51,747.00	.00	\$51,747.00
4491-94	Title III	\$40,589.00	.00	\$40,589.00
4420-29	I.D.E.A. Part B (Handicapped)	\$796,717.31	.00	\$796,717.31
	Total Revenues from Federal Sources	\$1,129,542.31	\$0.00	\$1,129,542.31
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,177,579.31	\$16,772.00	\$1,160,807.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20- XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,177,579.31	\$753.00	\$227,914.30	\$948,912.01
T O T A L E X P E N D I T U R E	\$1,177,579.31	\$753.00	\$227,914.30	\$948,912.01

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/18

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


Board Secretary/Business Administrator

9/26/18
Date

9/26 11:34am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$13,518.90
	Accounts receivable:		
132	Interfund	\$3,737.42	
		<hr/>	<hr/>
			\$3,737.42

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

301	Estimated Revenues	\$377,534.00	
302	Less Revenues	(\$11,053.00)	
		<hr/>	<hr/>
			\$366,481.00
			<hr/>
			<hr/>
			\$383,737.32
			=====

Total assets and resources

\$383,737.32

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$1,071,000.00	
			\$1,071,000.00
	Total Appropriated		\$1,071,000.00

--- Unappropriated ---

770	Fund Balance		\$6,203.32
303	Budgeted Fund Balance		(\$693,466.00)

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,071,000.00	\$0.00	\$1,071,000.00
Revenues	(\$377,534.00)	(\$11,053.00)	(\$366,481.00)
	\$693,466.00	(\$11,053.00)	\$704,519.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$693,466.00	(\$11,053.00)	\$704,519.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$693,466.00	(\$11,053.00)	\$704,519.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$22,106.00	\$11,053.00		\$11,053.00
Total Local Sources	\$22,106.00	\$11,053.00		\$11,053.00
--- State Sources ---				
3160 Debt service aid Type II	\$355,428.00	.00		\$355,428.00
Total State Sources	\$355,428.00	\$0.00		\$355,428.00
TOTAL REVENUE/SOURCES OF FUNDS	\$377,534.00	\$11,053.00		\$366,481.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/18

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

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

For 2 Month Period Ending 08/31/18

I, Frank T. DeBerardinis, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Administrator

9/26/18
Date

Voorhees Township Board of Education

Monthly Transfer Report

338

va_s1701
09/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	15,604,950.00	0.00	15,604,950.00	1,560,495.00	207,790.00	1.33	1,768,285.00	745,515.53
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,909,348.00	0.00	7,909,348.00	790,934.80	810.00	0.01	791,744.80	596,659.30
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	303,310.00	0.00	303,310.00	30,331.00	0.00	0.00	30,331.00	21,343.24
Community Services Programs/Operations	1X-800-330-XXX	1,000.00	0.00	1,000.00	100.00	0.00	0.00	100.00	1,000.00
UNDISTRIBUTED EXPENDITURES		23,818,608.00	0.00	23,818,608.00					1,364,518.07
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,456,514.00	0.00	1,456,514.00	145,651.40	0.00	0.00	145,651.40	192,260.30
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,805,486.00	0.00	2,805,486.00	280,548.60	0.00	0.00	280,548.60	93,296.79
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,026,621.00	0.00	1,026,621.00	102,662.10	0.00	0.00	102,662.10	52,327.89
General Administration	1X-000-230-XXX	1,245,039.00	0.00	1,245,039.00	124,503.90	0.00	0.00	124,503.90	427,387.75
School Administration	1X-000-240-XXX	1,593,324.00	0.00	1,593,324.00	159,332.40	(8,000.00)	-0.50	151,332.40	173,312.15
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,304,030.00	0.00	1,304,030.00	130,403.00	8,000.00	0.61	138,403.00	267,323.54
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,985,950.00	0.00	4,985,950.00	498,595.00	0.00	0.00	498,595.00	1,042,196.63

September 26, 2016
Page 1 of 15
Attachment U

Voorhees Township Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Student Transportation Services	1X-000-270-XXX	2,683,420.00	0.00	2,683,420.00	268,342.00	0.00	0.00	268,342.00	2,555,666.45
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,208,979.00	0.00	12,208,979.00	1,220,897.90	0.00	0.00	1,220,897.90	457,522.84
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		29,309,363.00	0.00	29,309,363.00					5,261,294.74
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	313,891.00	0.00	313,891.00	31,389.10	(208,600.00)	-66.46	0.00	84,989.76
Facilities Acquisition and Construction Services	12-000-4XX-XXX	26,609.00	0.00	26,609.00	0.00	284,492.00	1069.16	284,492.00	35,884.01
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		340,500.00	0.00	340,500.00					120,873.77
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	32,026.00	0.00	32,026.00	3,202.60	0.00	0.00	3,202.60	32,026.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		53,500,497.00	0.00	53,500,497.00					6,778,712.48



 School Business Administrator Signature

9/26/18

 Date

September 26, 2018
 Page 2 of 2
 Attachment 0

Voorhees Township Board of Education
Void Check Register By Check Number
 Cycle=3

va_chkv2.102317
 09/01/2018

Account	Check Description	PO Number	Vendor Number / Name	Cycle Date	Check Amount	Check Type	Void Date
Check No.							
548							
11-000-223-610-18- -	GEN SUPPL	19-00311	1963 / WISC CTR FOR EDUC PROD & SERV	309/25/2018	\$19,819.69	PO-Void-Chk	09/01/2018
11-240-100-610-10- -	GEN SUPPL	19-00690	1963 / WISC CTR FOR EDUC PROD & SERV	309/25/2018	\$996.00	PO-Void-Chk	09/01/2018
Total For 548					\$20,815.69		
Report Totals				Total Voided:	\$20,815.69		

Voorhees Township Board of Education

Void Check Register By Check Number

Cycle=3

342

va_chkv2.102317
09/01/2018

Account	Check Description	PO Number	Vendor Number / Name	Cycle Date	Check Amount	Check Type	Void Date
Check No.							
413							
61-000-310-600-17- -	SUPPLIES	19-00788	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$78.55	PO-Void-Chk	09/01/2018
61-000-310-870-10- -	COST SALES	19-00788	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$3,031.99	PO-Void-Chk	09/01/2018
61-000-310-890-17- -	MISC EXPEN	19-00788	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$1,434.64	PO-Void-Chk	09/01/2018
61-000-310-500-17- -	OTH PURCH SVC	19-00789	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$448.36	PO-Void-Chk	09/01/2018
61-000-310-600-17- -	food serv	19-00789	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$78.55	PO-Void-Chk	09/01/2018
61-000-310-610-09- -	GEN SUPPL	19-00789	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$465.22	PO-Void-Chk	09/01/2018
61-000-310-610-10- -	GEN SUPPL	19-00789	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$79.18	PO-Void-Chk	09/01/2018
61-000-310-870-08- -	COST SALES	19-00789	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$60.96	PO-Void-Chk	09/01/2018
61-000-310-870-09- -	COST SALES	19-00789	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$954.03	PO-Void-Chk	09/01/2018
61-000-310-870-10- -	COST SALES	19-00789	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$301.15	PO-Void-Chk	09/01/2018
61-000-310-870-11- -	COST SALES	19-00789	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$87.17	PO-Void-Chk	09/01/2018
61-000-310-890-17- -	MISC EXPEN	19-00789	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$1,434.64	PO-Void-Chk	09/01/2018
61-000-310-600-17- -	SUPPLIES	19-00767	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$132.27	PO-Void-Chk	09/01/2018
61-000-310-610-07- -	GEN SUPPL	19-00767	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$127.76	PO-Void-Chk	09/01/2018
61-000-310-610-08- -	GEN SUPPL	19-00767	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$19.17	PO-Void-Chk	09/01/2018
61-000-310-610-09- -	GEN SUPPL	19-00767	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$48.85	PO-Void-Chk	09/01/2018
61-000-310-610-11- -	GEN SUPPL	19-00767	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$19.17	PO-Void-Chk	09/01/2018

Voorhees Township Board of Education
Void Check Register By Check Number
 Cycle=3

va_chkv2.102317
 09/01/2018

Account	Check Description	PO Number	Vendor Number / Name	Cycle Date	Check Amount	Check Type	Void Date
Check No.							
61-000-310-870-07- -	COST SALES	19-00767	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$485.74	PO-Void-Chk	09/01/2018
61-000-310-870-08- -	COST SALES	19-00767	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$682.79	PO-Void-Chk	09/01/2018
61-000-310-870-09- -	COST SALES	19-00767	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$1,535.75	PO-Void-Chk	09/01/2018
61-000-310-870-11- -	COST SALES	19-00767	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$957.34	PO-Void-Chk	09/01/2018
61-000-310-890-17- -	MISC EXPEN	19-00767	1913 / NUTRI-SERVE FOOD MGMT, INC.	309/17/2018	\$1,434.64	PO-Void-Chk	09/01/2018
Total For 413					\$13,897.92		
548							
11-000-223-610-18- -	GEN SUPPL	19-00311	1963 / WISC CTR FOR EDUC PROD & SERV	309/25/2018	\$19,819.69	PO-Void-Chk	09/01/2018
11-240-100-610-10- -	GEN SUPPL	19-00690	1963 / WISC CTR FOR EDUC PROD & SERV	309/25/2018	\$996.00	PO-Void-Chk	09/01/2018
Total For 548					\$20,815.69		
Report Totals				Total Voided:	\$34,713.61		

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 August.

NONE

XXI. EXECUTIVE SESSION

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

1. adjourning to Executive Session at 8:25 PM

BE IT RESOLVED That pursuant to Section 8 of the Open Public Meeting Act the public shall be excluded from that portion of the meeting involving the discussion of personnel: Superintendent search.

FURTHER RESOLVED That the discussion of such matters in Executive Session can be disclosed to the public at such time as the Board takes formal action.

Motion carried, 9 ayes.

XXII. RETURN TO PUBLIC SESSION

Returned to Public Session at 10:40 PM.

XXIII. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Mrs. Dunleavy, to approve adjourning the meeting at 10:40 PM.

Motion carried unanimously.

Respectfully submitted,



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