

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, March 17, 2021 at 7:30 PM, at the Osage School, Monica Watson, President, presiding.

The Voorhees Township Board of Education uses a Rolling Agenda concept. Items that are listed for a vote on the public board agenda are sent to the Board of Education members weekly as information items. Each member has the ability to request topic to be discussed in Committee meetings as needed.

Due to the declared emergency regarding COVID-19, this Board Meeting will be open to the public however, we cannot guarantee entrance into the meeting room since seating will be limited to ensure a safe environment for all persons in attendance. Doors will open at 7 PM and once we have reached our capacity no one else will be admitted.

- Masks must be worn AT ALL TIMES
- Temperature will be taken before admittance - those with a temperature over 100.4 will be refused entry
- 6 feet social distancing must be observed AT ALL TIMES
- Attendees must remain in their seats AT ALL TIMES

Please visit <https://www.voorhees.k12.nj.us/Page/94340> for instructions on how to remotely access the meeting.

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 August 8, 2020 and March 3, 2021.
2. Sending written notice to the Courier Post on August 8, 2020 and March 3, 2021.
3. Filing written notice with the Clerk of Voorhees Township on August 8, 2020 and March 3, 2021.
4. Posting on the Voorhees Township website on March 3, 2021.

II. SALUTE TO THE FLAG

III. ROLL CALLPresentAbsent

Jason Brice

Kelly Cosenza

Dr. Scott Falk

Dana Galiano

Dr. Marissa Levy

John Schmus

Dawn Wallace

Rachel Van Aken, Vice-President

Monica Watson, President

Dr. David Gentile, Superintendent

Helen G. Haley, Business Administrator/Board Secretary

Frank Cavallo, Board Solicitor

IV. MINUTES

Motion by Mrs. Watson, seconded by Mrs. Wallace, to approve:

1. the minutes of the meetings of February 24, 2021:
 - a. Regular Session
 - b. Executive Session

Motion carried, 9 ayes: Mr. Brice, AYE; Mrs. Cosenza, AYE; Dr. Falk, AYE; Ms. Galiano, AYE; Dr. Levy, AYE, except abstain on l.b.; Mr. Schmus, AYE; Mrs. Wallace, AYE; Mrs. van Aken, AYE; Mrs. Watson, AYE

V. INFORMATION ITEMS

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

VI. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. 2021-2022 Tentative Budget

2. BCIP JIF Safety Incentive Award

3. Grants

VIII. SUPERINTENDENT REPORT

1. School Highlights

2. Mid-Year Achievement Data – Dr. Young

IX. COMMITTEE REPORT

1. Policy and Legislative Committee – Ms. Galiano reported that policies on the agenda for second reading and final approval.

2. Buildings, Grounds and Educational Facilities Committee – Dr. Falk reported the committee met remotely and reviewed the construction projects that are included in the FY 2021-2022 budget.

3. Negotiations and Personnel Committee – Dr. Falk reported the committee met to discuss the VTEA contract and both parties have reached an agreement on a Memorandum of Agreement.

4. Finance Committee – Mrs. Wallace reported the committee met and discussed the FY 2021-2022 tentative budget as shown under the Finance section. The committee recommends the Board approve the tentative budget and budget items.

X. AUDIENCE PARTICIPATION

(While the Board is limited in its ability to respond to the public on matters involving personnel, litigation, negotiations, and attorney-client privilege, the Board will now hear comments from the public relating to items on the agenda for this Board meeting. Comments are limited to three minutes. The Board will not take action this evening. You will be notified at some later time, by letter, electronic mail, telephone, or in the context of a later Board Meeting of any action the Board does take.)

The public addressed the Board about matters pertaining to the school district. Names and comments are on file with Board Secretary.

XI. BOARD COMMENTSXII. TRANSPORTATIONXIII. POLICY

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

1. the following policies for second reading and final approval:
 - a. 0145 Board Member Resignation and Removal
 - b. 1643 Family Leave
 - c. 5330.01 Administration of Medical Cannabis
 - d. 7425 Lead Testing of Water in Schools
 - e. 2415 Every Students Succeeds Act
 - f. 2415.02 Title I – Fiscal Responsibilities
 - g. 2415.05 Student Surveys, Analysis, and/or Evaluations
 - h. 2415.20 Every Student Succeeds Act Complaints
 - i. 4125 Employment of Support Staff Members
 - j. 6360 Political Contributions
 - k. 8330 Student Records
 - l. 9713 Recruitment by Special Interest Groups
 - m. 6751 Tax Exempt Debt Issues – Post-Issuance Compliance
 - n. 0155 Board Committees (requires second reading despite emergency approval last month)

Motion carried, 9 ayes: Mr. Brice, AYE; Mrs. Cosenza, AYE; Dr. Falk, AYE; Ms. Galiano, AYE; Dr. Levy, AYE; Mr. Schmus, AYE; Mrs. Wallace, AYE; Mrs. van Aken, AYE; Mrs. Watson, AYE

XIV. PERSONNEL

Motion by Dr. Levy, seconded by Mrs. Van Aken, to approve:

The Superintendent recommends the following for your approval:

1. ratifying revising the employment of Victoria Scott from part-time custodian to full-time custodian for the period from March 1, 2021 through June 30, 2021 at a salary of Step 5, \$27,726, prorated.
2. and ratify extra-duty pay as shown on Attachment "C":
 - a. Related Services – Special Education
 - b. Enrichment Program – Osage School
 - c. Enrichment Program – Signal Hill School
3. the following revised salary guides as shown on Attachment "D".
 - a. Custodial Salary Guide
 - b. Food Service Salary Guide
4. ratifying extending the unpaid medical leave for Employee No. 458 through March 31, 2021 during which time the family leave act shall be honored.
5. extending the unpaid childrearing leave for Employee No. 1950 through April 30, 2021 during which time the family leave act shall be honored.
6. extending the unpaid childrearing leave for Employee No. 2813 through April 30, 2021 during which time the family leave act shall be honored.
7. ratifying revising the paid medical leave for Employee No. 1921 from January 9, 2021 through March 2, 2021 to January 9, 2021 through April 29, 2021 then commencing April 30, 2021, an unpaid childrearing leave is approved through June 30, 2021 during which time the family leave act shall be honored.
8. ratifying revising the paid medical leave for Employee No. 3044 from February 22, 2021 through April 7, 2021 to February 22, 2021 through April 14, 2021 then commencing April 15, 2021, an unpaid

childrearing leave is approved through June 30, 2021 during which time the family leave act shall be honored.

9. Ratifying revising the paid medical leave for Employee No. 2577 from March 1, 2021 through April 29, 2021 to March 1, 2021 through April 23, 2021 then commencing April 24, 2021, an unpaid childrearing leave is approved through June 30, 2021 during which time the family leave act shall be honored.
10. an unpaid medical leave for Employee No. 3163 for the period from March 31, 2021 through June 30, 2021, during which time the family leave act shall be honored.
11. ratifying an unpaid medical leave for Employee No. 3145 for February 17, 2021 and March 1, 2, 5, 9 2021, during which time the family leave act shall be honored.
12. ratifying an unpaid leave of absence for Employee No. 1963 for the period from March 5, 2021 through March 25, 2021.
13. an unpaid leave of absence for Employee No. 2748 for the period from March 9, 2021 through April 1, 2021.
14. ratifying the resignation of Fatima Gulraiz, instructional associate, effective August 27, 2020.
15. the retirement of H. Stacey Jansen, teacher, effective June 30, 2021.

Motion carried, 9 ayes: Mr. Brice, AYE; Mrs. Cosenza, AYE; Dr. Falk, AYE; Ms. Galiano, AYE; Dr. Levy, AYE; Mr. Schmus, AYE; Mrs. Wallace, AYE; Mrs. van Aken, AYE; Mrs. Watson, AYE

XV. DEFERRED ACTION

XVI. NEW BUSINESS

Motion by Mrs. Cosenza, seconded by, to approve:

1. the submission of the Corona Virus Response and Relief Supplemental Appropriations Act (CRRSA) Grant application as follows:

a.	ESSER II	\$739,653
b.	Learning Acceleration	\$47,467

- c. Mental Health Supports and Services \$45,000
2. the SEMI Corrective Action Plan as shown on Attachment "E".
 3. the acceptance of funds from the BCIP JIF Safety Incentive Program in the amount of \$3,000 to be carried over to the 2021-2022 Safety Initiative Program as shown on Attachment "F".
 4. the acceptance of funds from the Voorhees Breakfast Rotary Family Needs Assistance Program Grant in the amount of \$3,500 as shown on Attachment "G".
 5. summer CER programs for the 2021-2022 school year as shown on Attachment "H".
 6. a student transportation contract between the Voorhees Township Board of Education and the Department of Children and Families (DCF) to provide round trip transportation for one student at a rate of \$45.00 per day for the period from March 15, 2021 through June 30, 2021.
 7. the following Rowan University student for Clinical Practicum for the Fall 2021 semester and Clinical student teaching for the Spring 2022 semester:
 - a. Matthew Woods VMS and ET Hamilton
 8. the following Rowan University student for Clinical Practice with Students with Disabilities for the Spring/Summer 2021 semester:
 - a. Ashley Corcoran E.T. Hamilton

Motion carried, 9 ayes: Mr. Brice, AYE; Mrs. Cosenza, AYE; Dr. Falk, AYE; Ms. Galiano, AYE; Dr. Levy, AYE; Mr. Schmus, AYE; Mrs. Wallace, AYE; Mrs. van Aken, AYE; Mrs. Watson, AYE

XVII. MEETING DATES

May 5, 2021	7:30 PM	Board Meeting and Public Hearing on 2021-2022 Budget Osage School
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XVIII. AUDIENCE PARTICIPATION

(While the Board is limited in its ability to respond to the public on matters involving personnel, litigation, negotiations, and attorney-client privilege, the Board will now hear comments from the public. Comments are limited to three minutes. The Board will not take action this evening. You will be notified at some later time, by letter, electronic mail, telephone, or in the context of a later Board Meeting of any action the Board does take.)

The public addressed the Board about matters pertaining to the school district. Names and comments are on file with Board Secretary.

XIX. BOARD COMMENTS

XX. FINANCE

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

1. the tentative budget for the 2021-2022 school year as follows:

	<u>Amount</u>	<u>Tax Levy</u>
a. Operating Budget	\$63,406,407	\$49,421,017
b. Special Revenue	1,017,264	
c. Debt Service	\$1,000,350	\$10,000
d. Total Tentative Budget	\$65,424,021	

The school district has proposed programs and services in addition to the core curriculum content standards adopted by the State Department of Education.

2. the following resolution:

BE IT RESOLVED that there should be raised for General Funds \$49,421,017 for the ensuing school year (2021-2022), and

BE IT FURTHER RESOLVED that there should be raised for Debt Service \$10,000 for the ensuing school year (2021-2022).

3. the transfer of \$656,700 from Capital Reserve to Debt Service for the 2021-2022 school year to offset principal and interest payments for approved bonded projects which were included in the approved Long-

Range Facilities Plan.

4. the transfer of \$3,201,527 from Capital Reserve to General Fund for Other Capital Projects as per the Statement of Purpose shown on Attachment "I".
5. the transfer of \$653,086 from Maintenance Reserve to Required Maintenance for the 2021-2022 school year.
6. the following resolution:

**VOORHEES TOWNSHIP BOARD OF EDUCATION
BUDGET RESOLUTION FOR TRAVEL
AND RELATED EXPENSE REIMBURSEMENT**

WHEREAS, the Voorhees Township Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23B-1.1 et seq. requires Board members to receive prior approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools;

THEREFORE, BE IT RESOLVED, the Board of Education approves the travel, registration and related expense reimbursement amount for the 2021-2022 budget of \$73,480;

BE IT FURTHER RESOLVED, the Board of Education reports the year to date amount as of February 1, 2021 of \$55,240 as appropriated for registration, travel and the related expense reimbursement of the budgeted amount of \$73,480 for the 2020-2021 school year.

7. the following resolution:

**VOORHEES TOWNSHIP BOARD OF EDUCATION
BUDGET RESOLUTION FOR PROFESSIONAL
SERVICES AND DISSEMINATION OF
PUBLIC INFORMATION**

WHEREAS, N.J.A.C. 6A:23A-5.2 requires the Voorhees Township Board of Education to establish maximum annual dollar limits during budget preparation for dissemination of public

information and for professional services,

AND WHEREAS, the Voorhees Township Board of Education recognizes its responsibility to disseminate information to parents and the community in an efficient and timely manner,

AND WHEREAS, the Voorhees Township Board of Education is required by N.J. Statute 18A:23-1 to secure services for the annual audit and presentation of findings in the Comprehensive Annual Financial Report for public review and dissemination,

AND WHEREAS, the Voorhees Township Board of Education is required under Board Policy 0153 to secure the services of a School Board attorney,

NOW, THEREFORE BE IT RESOLVED that the Voorhees Township Board of Education establishes a budget maximum for dissemination of public information of \$33,550, for auditing services of \$59,000, and for legal services of \$90,000 for the 2021-2022 budget.

BE IT FURTHER RESOLVED that the Voorhees Township Board of Education, in accordance with N.J.A.C. 6A:23A-5.2, recognizes that circumstances may occur that will require increasing the budgeted amounts for professional services and that such increases will be approved through formal Board action at a meeting of the Voorhees Township Board of Education.

8. the Bill Lists as shown on Attachment "J".
9. 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 February 28, 2021 as shown on Attachment "K".
 - a. Cash Report
 - b. Board Secretary's Report
10. the transfer list as shown on Attachment "L".
11. 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 February 28, 2021 as follows:

Increased \$0.00

Decreased \$0.00

12. 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 February 28, 2021 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.

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

BE IT RESOLVED That the Voorhees Township Board of Education does hereby authorize Helen G. Haley, 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 February.

NONE

14. the renewal addendum to the food service management contract with NutriServe Food Management, Inc. (FSMC) for the 2021-2022 school year at the per meal fee of \$0.1296 per student meal, \$0.1296 per meal equal, the meal equal factor of \$1.00. The total cost of the contract renewal is \$806,336.80. The 2021-2022 FSMC addendum has a breakeven guarantee and the FSMC loss or return to the District is limited to the FSMC's management fee.
15. a one-year contract between the Voorhees Township Board of Education and Diligent Corporation for a subscription to BoardDocs software in the amount of \$11,000 as shown on Attachment "M".
16. the revised CER theater use fees as shown on Attachment "N".
17. tentative tuition rates for CER for the 2020-2021 school year as shown

on Attachment "O".

18. a shared services agreement between the Voorhees Township Board of Education and the Township of Voorhees for Miscellaneous Road and Drainage Reconstruction (on file with Board Secretary) retroactive to September 17, 2020 as shown on Attachment "P".
19. the following actions in conjunction with the Signal Hill Media Center Renovations:
 - a. Submission of the Project Application and all other required documents to the New Jersey Department of Education (NJDOE).
 - b. Provide any amendments that may be needed to the District's Long-Range Facility Plan (LRFP) and submission to the New Jersey Department of Education (NJDOE).
 - c. LAN Associates, as our AOR, to finalize construction documents, provide bid services and to provide construction administration services for the project.
 - d. District to advertise, solicit and award bids for the project upon approval of the Camden County Office of Education and the NJDOE.

Motion carried, 9 ayes: Mr. Brice, AYE; Mrs. Cosenza, AYE; Dr. Falk, AYE; Ms. Galiano, AYE; Dr. Levy, AYE; Mr. Schmus, AYE; Mrs. Wallace, AYE; Mrs. van Aken, AYE; Mrs. Watson, AYE

XXI.

EXECUTIVE SESSION

1. Motion by Ms. Galiano, seconded by Mrs. Wallace, to approve adjourning to Executive Session at 8:34 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 discussion of personnel.

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

FURTHER RESOLVED That the Board will be in Executive Session for more than one (1) hour. Action may be taken upon return

July 2020 - June 2021**FIRE DRILL AND SCHOOL SAFETY DRILL SCHEDULE:**

MONTH	SCHOOL	FIRE DRILL	SAFETY DRILL	TYPE OF DRILL
July	Signal Hill	7/22/2020	7/23/2020	Lockdown
August	Signal Hill	8/5/2020	8/12/2020	Lockdown
September	Hamilton	9/15/2020-Cohort A	9/21/2020-Cohort A	Evacuation (Non-Fire)
		9/18/2020-Cohort B	9/24/2020-Cohort B	Evacuation (Non-Fire)
	Kresson	9/25/2020-Cohort B	9/22/2020-Cohort A	Evacuation (Non-Fire)
		9/29/2020-Cohort A	9/24/2020-Cohort B	Evacuation (Non-Fire)
	Osage	9/18/2020-Cohort A	9/24/2020-Cohort B	Evacuation (Non-Fire)
		9/21/2020-Cohort B	9/29/2020-Cohort A	Evacuation (Non-Fire)
	Signal Hill	9/22/2020-Cohort A	9/29/2020-Cohort A	Evacuation (Non-Fire)
		9/24/2020-Cohort B	9/25/2020-Cohort B	Evacuation (Non-Fire)
	VMS	9/18/2020-Cohort B	9/22/2020-Cohort A	Lockout
		9/29/2020-Cohort A	9/25/2020-Cohort B	Bomb Threat
October	Hamilton	10/6/2020-Cohort A	10/13/2020-Cohort A	Bomb Threat
		10/8/2020-Cohort B	10/2/2020-Cohort B	Bomb Threat
	Kresson	10/15/2020-Cohort B	10/29/2020-Cohort B	Lockdown Drill
		10/26/2020-Cohort A	10/27/2020-Cohort A	Lockdown Drill
	Osage	10/13/2020-Cohort A	10/20/2020-Cohort A	Lockdown Drill
		10/15/2020-Cohort B	10/23/2020-Cohort B	Lockdown Drill
	Signal Hill	10/5/2020-Cohort A	10/20/2020-Cohort A	Bomb Threat
		10/8/2020-Cohort B	10/23/2020-Cohort B	Bomb Threat
	VMS	10/6/2020-Cohort A	10/20/2020-Cohort A	Evacuation (Non-Fire)
		10/8/2020-Cohort B	10/22/2020-Cohort B	Evacuation (Non-Fire)
November	Hamilton	11/2/2020-Cohort A	11/10/2020-Cohort A	Room Clear
			11/12/2020-Cohort B	Room Clear
	Kresson	11/10/2020 - Cohort A	11/17/2020 - Cohort A	Bomb Threat
		11/13/2020 - Cohort B	11/20/2020 - Cohort B	Bomb Threat
	Osage	11/10/2020 - Cohort A	11/19/2020-Cohort A	Bomb Threat
		11/13/2020 - Cohort B	11/23/2020 - Cohort B	Bomb Threat
	Signal Hill	11/2/2020 - Cohort A	11/17/2020 - Cohort A	Lockdown Drill
		11/18/2020 - Cohort B	11/12/2020 - Cohort B	Lockdown Drill
	VMS	11/10/2020 - Cohort A	11/17/2020 - Cohort A	Lockdown Drill
		11/13/2020 - Cohort B	11/19/2020 - Cohort B	Lockdown Drill
December	Hamilton	12/15/2020 - Cohort C	12/10/2020 - Cohort C	Shelter In Place w/o Instruct
		12/1/2020-Cohort A	12/14/2020-Cohort C	Lockdown Drill
		12/3/2020 - Cohort B		
	Kresson	12/8/2020 - Cohort A	12/15/2020 - Cohort B	Shelter In Place
		12/10/2020 - Cohort B	12/18/2020 - Cohort B	Shelter In Place
	Osage	12/7/2020 - Cohort A	12/10/2020 - Cohort A	Shelter In Place
	12/18/2020 - Cohort B	12/15/2020 - Cohort B	Shelter In Place	

VOORHEES TOWNSHIP PUBLIC SCHOOLS

Attachment A
 March 17, 2021
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Signal Hill	12/7/2020 - Cohort A	12/15/2020 - Cohort A	Room Clear
	12/10/2020 - Cohort B	12/18/2020 - Cohort B	Room Clear
VMS	12/15/2020 - Cohort C	12/10/2020 - Cohort C	Shelter In Place w/o Instruct

January	Hamilton	1/12/2021 - Cohort A	1/19/2021 - Cohort A	Lockout
		1/14/2021 - Cohort B	1/21/2021 - Cohort B	Lockout
	Kresson	1/19/2021 - Cohort A	1/11/2021 - Cohort A	Room Clear Drill
		1/22/2021 - Cohort B	1/15/2021 - Cohort B	Room Clear Drill
	Osage	1/11/2021 - Cohort A	1/12/2021 - Cohort A	Room Clear Drill
		1/22/2021 - Cohort B	1/15/2021 - Cohort B	Room Clear Drill
	Signal Hill	1/12/2021 - Cohort A	1/19/2021 - Cohort A	Room Clear Drill
		1/14/2021 - Cohort B	1/21/2021 - Cohort B	Room Clear Drill
	Vms	1/11/2021 - Cohort A	1/19/2021 - Cohort A	Shelter in Place w/o Instruct
		1/14/2021 - Cohort B	1/21/2021 - Cohort B	Shelter in Place w/o Instruct
February	Hamilton	2/9/2021 - Cohort A	2/16/2021 - Cohort B	Shelter in Place w/o Instruct
		2/25/2021 - Cohort B	2/26/2021 - Cohort B	Shelter in Place w/o Instruct
	Kresson	2/17/2021 - Cohort A	2/9/2021 - Cohort A	Shelter in Place w/o Instruct
		2/24/2021 - Cohort B	2/12/2021 - Cohort B	Shelter in Place w/o Instruct
	Osage	2/10/2021 - Cohort A	2/17/2021 - Cohort A	Shelter in Place w/o Instruct
		2/24/2021 - Cohort B	2/23/2021 - Cohort B	Shelter in Place w/o Instruct
	Signal Hill	2/16/2021 - Cohort A	2/10/2021 - Cohort A	Lockdown
		2/24/2021 - Cohort B	2/12/2021 - Cohort B	Lockdown
	VMS	2/9/2021 - Cohort A	2/23/2021 - Cohort B	Lockout
		2/12/2021 - Cohort B	2/25/2021 - Cohort B	Lockout

March

April

May

June

SCHOOL BUS EVACUATION DRILLS 20-21 SCHOOL YEAR

2nd Drill

HAMILTON SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
H17	First Student Inc.	02-26-2021	8:40-9:00	Andrea Carroll / Marlene Cosenza
H19	First Student Inc.	02-26-2021	8:40-9:00	Andrea Carroll / Marlene Cosenza
H20	First Student Inc.	02-26-2021	8:40-9:00	Andrea Carroll / Marlene Cosenza
H21	First Student Inc.	03-XX-2021	8:40-9:00	Andrea Carroll / Marlene Cosenza
H22	First Student Inc.	03-XX-2021	8:40-9:00	Andrea Carroll / Marlene Cosenza
H25	First Student Inc.	02-26-2021	8:40-9:00	Andrea Carroll / Marlene Cosenza
H26	First Student Inc.	02-26-2021	8:40-9:00	Andrea Carroll / Marlene Cosenza
H27	First Student Inc.	02-26-2021	8:40-9:00	Andrea Carroll / Marlene Cosenza
H28	First Student Inc.	02-26-2021	8:40-9:00	Andrea Carroll / Marlene Cosenza
HK1	Hillman Bus Service	02-29-2021	8:40-9:00	Andrea Carroll / Marlene Cosenza
HK2	Hillman Bus Service	02-29-2021	12:45-1:00	Andrea Carroll / Marlene Cosenza
HK3	Hillman Bus Service	02-29-2021	12:45-1:00	Andrea Carroll / Marlene Cosenza
KK1	First Student Inc.	02-29-2021	8:40-9:00	Andrea Carroll / Marlene Cosenza

SCHOOL BUS EVACUATION DRILLS 2020/2021 SCHOOL YEAR DRILL 2nd Drill KRESSON SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
K29	Hillman Bus Service	02-25-2021	8:40-9:15	Barbara Andrew
K30	Hillman Bus Service	02-25-2021	8:40-9:15	Barbara Andrew
K31	First Student Inc.	03-1-2021	8:45-9:15	Barbara Andrew
K34	First Student Inc.	03-1-2021	8:45-9:15	Barbara Andrew
K35	Hillman Bus Service	03-1-2021	8:45-9:15	Barbara Andrew
K38	First Student Inc.	03-1-2021	8:45-9:15	Barbara Andrew
KK1	First Student Inc.	03-1-2021	8:45-9:15	Barbara Andrew
KK2	First Student Inc.	03-1-2021	8:45-9:15	Barbara Andrew
KK3	First Student Inc.	02-25-2021	12:45-1:05	Barbara Andrew
K28	First Student Inc.	02-25-2021	8:45-9:15	Barbara Andrew

SCHOOL BUS EVACUATION DRILLS 2020/ 2021 SCHOOL YEAR				2 nd DRILL	OSAGE SCHOOL
ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL	
OS	First Student Inc.	02-26-2021	8:40-9:00	Gordon Zwicker	
OS1	Hillman Bus Service	02-26-2021	8:40-9:00	Gordon Zwicker	
O40	Hillman Bus Service	02-26-2021	8:40-9:00	Gordon Zwicker	
O41	First Student Inc.	02-26-2021	8:45-9:00	Gordon Zwicker	
O42	First Student Inc.	02-26-2021	8:45-9:00	Gordon Zwicker	
O43	Hillman Bus Service	02-26-2021	8:55-9:00	Gordon Zwicker	
O44	First Student Inc.	02-26-2021	8:40-9:00	Gordon Zwicker	
O45	First Student Inc.	02-26-2021	8:40-9:00	Gordon Zwicker	
O46	First Student Inc.	02-26-2021	8:55-9:00	Gordon Zwicker	
O47	First Student Inc.	02-26-2021	8:40-9:00	Gordon Zwicker	
O48	First Student Inc.	02-26-2021	8:45-9:00	Gordon Zwicker	
OK1	First Student Inc.	02-26-2021	8:40-9:00	Gordon Zwicker	
OK2	First Student Inc.	02-26-2021	8:40-9:00	Gordon Zwicker	
OK3	First Student Inc.	02-26-2021	12:45-12:55	Gordon Zwicker	
OK4	First Student Inc.	02-26-2021	12:45-12:55	Gordon Zwicker	

SCHOOL BUS EVACUATION DRILLS 2020/2021 SCHOOL YEAR

2nd DRILL

SIGNAL HILL SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SH1	First Student Inc.	03-3-2021	9:00	Laura Hertz / Chad Justis
SH2	First Student Inc.	03-3-2021	9:00	Laura Hertz / Chad Justis
SH3	T & L Transportation	03-3-2021	9:00	Laura Hertz / Chad Justis
SH4	First Student Inc.	03-3-2021	9:00	Laura Hertz / Chad Justis
SH6	Hillman Bus Service	03-3-2021	9:00	Laura Hertz / Chad Justis
SK1	Hillman Bus Service	03-3-2021	9:00	Laura Hertz / Chad Justis
SK2	First Student, Inc.	03-3-2021	9:00	Laura Hertz / Chad Justis
SK3	Hillman Bus Service	03-3-2021	9:00	Laura Hertz / Chad Justis
PS	T & L Transportation	03-3-2021	9:00	Laura Hertz / Chad Justis
PS1	T & L Transportation	03-3-2021	9:00	Laura Hertz / Chad Justis
P2	T & L Transportation	03-3-2021	9:00	Laura Hertz / Chad Justis
P2 A	T & L Transportation	03-3-2021	9:00	Laura Hertz / Chad Justis
PS4	Hillman Bus Service	03-3-2021	9:00	Laura Hertz / Chad Justis
PS5	T & L Transportation	03-3-2021	9:00	Laura Hertz / Chad Justis
SPS2	T & L Transportation	03-3-2021	9:00	Laura Hertz / Chad Justis
SHS-2	T & L Transportation	03-3-2021	9:00	Laura Hertz / Chad Justis

SCHOOL BUS EVACUATION DRILLS 2020/2021 SCHOOL YEAR**MIDDLE SCHOOL**

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
MSP-1	Hillman Bus Service	2/26/21	8:15	Rossi
SPVM	T & L Transportation	2/26/21	8:15	Rossi
M1	Hillman Bus Service.	03/5/21	8:05	Rossi
M2	First Student Inc.	03/2/21	8:08	Jaclyn Pryzblkowski
M3	First Student Inc.	2/26/21	8:15	Rossi
M4	First Student Inc.	03/2/21	8:11	Jaclyn Pryzblkowski
M5	First Student Inc.	2/25/21	8:15	Jaclyn Pryzblkowski
M6	T & L Transportation	2/25/21	8:15	Rossi
M7	First Student Inc.	03/2/21	8:15	Jaclyn Pryzblkowski
M8	First Student Inc.	2/26/21	8:15	Rossi
M9	First Student Inc.	03/2/21	8:15	Jaclyn Pryzblkowski
M10	First Student Inc.	2/26/21	8:15	Rossi
M11	First Student Inc.	03/5/21	8:15	Barnhart
M12	First Student Inc.	03/5/21	1:30	DiBella
M13	First Student Inc.	2/25/21	8:15	Rossi
M14	First Student Inc.	2/26/21	8:15	Rossi
M15	First Student Inc.	2/25/21	8:15	Rossi
M16	First Student Inc.	2/25/21	8:15	Rossi
M17	First Student Inc.	2/25/21	8:15	Rossi
M18	First Student Inc.	2/25/21	3:00	Jaclyn Pryzblkowski
M19	First Student Inc.	03/5/21	1:30	DiBella
M20	Hillman Bus Service	2/25/21	8:15	Jaclyn Pryzblkowski
M23	Hillman Bus Service	2/25/21	8:15	Rossi

MIDDLE SCHOOL / PAGE 2 2017/2018

M24	First Student Inc	03/5/21	1:30pm	DiBella
M25	First Student Inc.	03/2/21	8:15	Rossi
M26	First Student Inc.	02/26/21	8:15	Rossi
M27	T & L Transportation	03/2/21	8:15	Jaclyn Pryzblkowski
M28	T & L Transportation	02/25/21	8:15	Rossi

March 17, 2021										
Extra Pay Submission Form										
Administrator		Dr. Elaine Hill								
Location		District - Wide								
Name of Program		Special Education Related Services								
Period		Start: 3/18/21					End: 06/30/2021			
Emp #	Last Name	First Name	Position	Work Completed	Student	Rate	Units Worked	Unit	Total	Funding Account Number
2754	Nykiel	Sophie	Speech therapist	evaluation	RB	\$60	5	hr	\$300.00	11-000-219-104-00-000-0
672	Ferrell	Allison	teacher	IEP Meeting	DB	\$53	1	hr	\$53.00	11-000-219-104-00-000-0
TOTAL									\$353.00	

March 17, 2021

Extra Pay Submission Form

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Name of Program		Enrichment Program							
Administrator		Sharon Stallings							
Location		Signal Hill							
Period		Start: 1/1/2021					End: 6/1/2021		
Emp #	Last Name	First Name	Position	Work Completed	Amount	Units	Units Worked	Total	Funding Account Number
1544	Ashton	Nicole	Teacher	Enrichment	\$53.00	hours	8	\$424.00	11-000-223-110-00
1781	Rupp	Melissa	Teacher	Enrichment	\$53.00	hours	8	\$424.00	11-000-223-110-00
2013	Sawka	Patricia	Teacher	Enrichment	\$53.00	hours	8	\$424.00	11-000-223-110-00
224	Rossi	Colleen	Teacher	Enrichment	\$53.00	hours	8	\$424.00	11-000-223-110-00
2757	Fitzpatrick	MaryEllen	Teacher	Enrichment	\$53.00	hours	8	\$424.00	11-000-223-110-00
715	Bradley	Dewyne	Teacher	Enrichment	\$53.00	hours	8	\$424.00	11-000-223-110-00
							Total	\$2,544.00	
March 17, 2021 Board Meeting - Revising the end date from April 30, 2021 to June 1, 2021.									

Attachment C
 March 17, 2021
 Page 3 of 3

**VOORHEES TOWNSHIP PUBLIC SCHOOLS
CUSTODIAL STAFF
SALARY GUIDE**

Attachment D
March 17, 2021
Page 1 of 2

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January 1, 2021 - December 31, 2021

<u>STEP</u>	<u>CUSTODIAN</u>		<u>BUILDING FOREMAN</u>	
	Hourly	Annual	Hourly	Annual
1				
2				
3	\$12.00	\$24,960	\$17.75	\$36,920
4	\$12.91	\$26,853	\$18.22	\$37,898
5	\$13.33	\$27,726	\$18.79	\$39,083
6	\$14.20	\$29,536	\$19.38	\$40,310
7	\$15.14	\$31,491	\$19.98	\$41,558
8	\$16.26	\$33,821	\$20.61	\$42,869
9	\$17.04	\$35,443	\$21.25	\$44,200
10	\$17.82	\$37,066	\$22.44	\$46,675
11	\$18.60	\$38,688	\$23.22	\$48,298
12	\$19.38	\$40,310	\$24.00	\$49,920

- 1A. (L) After Step 12 annual increases will be base + 2%.
- 1B. (LL) After \$50,000 annual increases will be base + 2%.
- 1C. The Middle School Building Foreman will receive a differential of \$5,000 per year added to base salary.
- 1D. The Osage Building Foreman will receive a differential of \$1,500 per year added to base salary.
- 1E. Full time permanent staff working at schools hosting CER Summer/Theater Camps will receive a \$250 stipend.

- 2. All custodial staff will be eligible for a \$350 good attendance stipend for yearly perfect attendance.
- 3. All custodial staff will be eligible for a \$35 good attendance stipend for monthly perfect.
- 4. District will provide work uniforms, including winter gear for snow removal, and safety work shoes.
- 5. Eligible to enroll in pension and life insurance plan.
- 6. Full time custodians and building foremen, and their dependents, are eligible for health benefits as per the VTEA Contract.
- 7. Number of sick days, personal days, family sick days and bereavement days as per Board policy.
- 8. Vacation days as per Board policy.
- 9. All new substitute custodians will be employed at the hourly rate of \$12.00.
- 10. Custodial staff will be eligible for the service award as per the VTEA contract.
- 11. After 13 years of employment, a maximum of 5 vacation days may be sold back at the employees daily rate.
- 12. Hourly rate is calculated on 260 days per year for Steps 3-12. Hourly rate is calculated at 240 days per year for grandfathered L and LL staff.

Revised 3/17/21

898
 Cafe Helper and Cook - 900 hours
 Manager - 990 hours

VOORHEES TOWNSHIP PUBLIC SCHOOLS
 FOOD SERVICES STAFF
 SALARY GUIDE
 January 1, 2021 - December 31, 2021

	Cafeteria Helper***		Cook***		Manager* **	
	5 hours		5 hours		5.5 hours	
	Hourly	Annual	Hourly	Annual	Hourly	Annual
Step 1			\$12.50	\$11,250	\$15.50	\$15,345
Step 2	\$12.00	\$10,800	\$13.00	\$11,700	\$16.60	\$16,434
Step 3	\$12.50	\$11,250	\$13.50	\$12,150	\$17.70	\$17,523
Step 4	\$12.75	\$11,475	\$14.00	\$12,600	\$18.80	\$18,612

- * The Osage School manager will receive a differential of \$1,000 per year added to base salary.
- ** The Middle School manager will receive a differential of \$2,000 per year added to base salary.
- *** Staff working breakfast will receive a differential of \$500 per year added to base salary.

Work Schedules

Cooks/Helpers 8:30 am - 1:30 pm
 Managers 8:00 am - 1:30 pm

1. After Step 4, annual increase will be 2%.
2. All food service staff will be eligible for a \$350 good attendance stipend for yearly perfect attendance.
3. All food service staff will be eligible for a \$35 good attendance stipend for monthly perfect attendance.
4. Eligible for shoe reimbursement after 90 days.
5. Eligible to enroll in pension and life insurance plans.
6. 12 sick days per year (must have a doctors note after second consecutive sick day) and bereavement days per Board policy.
7. Eligible to sell back accumulated sick days after 10 years of employment and at retirement.
8. Cafeteria staff are not eligible for District health benefits.
9. New substitutes will be hired at the Step 2 rate.
10. Food services staff work a 180 day year.

Special Education Medicaid Initiative (SEMI) Action Plan

In accordance with N.J.A.C. 6A:23A-5.3(f) and (g), failure to maximize SEMI, each district that has less than 90 percent participation of SEMI eligible students in the prebudget year or has failed to comply with all program requirements set forth in N.J.A.C. 6A:23A-5.3(e) shall submit a SEMI action plan to the Executive County Superintendent for review and approval as part of the district's proposed budget submission. Districts should determine which items below relate to their specific areas of weakness and then specify activities to be implemented to improve and maximize SEMI participation.

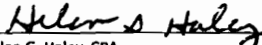
County: Camden

District: Voorhees Township Board of Education

Date: March 8, 2021

Corrective Action Plan Table

SEMI Action Plan Components	District Activities for Compliance	Person(s) Responsible	Projected Timelines	Documentation of Completion/Implementation	Date Completed
COVID-19: The failure to achieve the revenue benchmark directly related to the State-wide declaration of a public health emergency, which resulted in school closures, thus reducing the number of Medicaid eligible services provided. The COVID-19 related school closure effected the final 1/3 of the 2019-2020 school year. As a result, SEMI reimbursement revenue was at 66% of the amount projected for FY 2020.	The District will strive to deliver all required health-related direct and evaluation services in a safe manner. If a student misses 2 consecutive therapy sessions, the therapist will contact the parent to remind them of the future scheduled sessions. After 4 consecutive missed sessions, a letter/email will be sent to parents to remind them of the importance of their child's participation.	Dr. Elaine Hill, Director of Special Education	Ongoing	Since COVID-19 restrictions have continued to impact FY 2021, we may face the same less than projected revenue for FY 2021. The projected revenue is based on a three year average, so the impact of the COVID years may have a longer effect on the projected revenue.	3/8/2021


 Helen G. Haley, CPA
 Business Administrator/Board Secretary

3/9/21
 Date

**BURLINGTON COUNTY INSURANCE POOL
JOINT INSURANCE FUND
BCIPJIF**

MEMORANDUM

TO: Safety Incentive Award Winner, BCIP JIF

FROM: Jennifer Fox, Senior Account Manager

DATE: February 3, 2021

RE: Safety Incentive Program Winner-Reimbursement Procedure

Congratulations! Your district has qualified for the 2019-2020 BCIP Safety Incentive Program. As part of the Fund's continued efforts to promote safety, your district is eligible for a monetary reimbursement for purchases that are safety related. Monetary rewards are given based upon the criteria level met during the 2019-2020 year. Districts that have met the criteria in one of three category levels, Basic, Elite, or Elite II, are eligible for a safety award in the amount of \$1,000, \$1,500, or \$3,000, respectively.

The award winners for «YearDate» are as follows.

Basic Criteria Winners- \$1,000.00

- Bordentown Regional SD
- Haddonfield BOE
- Westampton Twp PS
- Chesterfield BOE
- Southampton Twp BOE
- Eastern Camden County RSD
- Tabernacle Twp BOE

Elite I Criteria Winners-\$1,500.00:

- Haddon Twp BOE
- Lenape RHSD

Elite II Criteria Winners-\$3,000.00:

- Audubon Public Schools
- Evesham Twp SD
- Lindenwold BOE
- Medford Lakes BOE
- Mercer County SSSD
- Mt Ephraim BOE
- Northern Burlington RSD
- Shamong BOE
- Collingswood BOE
- Ewing BOE
- Lumberton Twp BOE
- Medford Twp BOE
- Merchantville BOE
- Mt Laurel BOE
- Oaklyn BOE
- Voorhees Twp BOE
- Delanco BOE
- Haddon Heights BOE
- Magnolia BOE
- Mercer County Vo-Tec
- Moorestown Twp PS
- North Hanover Schools
- Riverside Twp BOE
- Woodlyne BOE

SAFETY ITEM SUGGESTIONS	
Safety Attire (i.e., protective goggles, gloves, etc.)	National Safety Council Courses
Wet Floor Signs	Safety Training Video Tapes
Safety Equipment (i.e., machine guards)	Defensive Driving Courses
Back Support Belts	Safety Ladders
Safety Signs, Posters, Literature	First Aid Kits, Fire Extinguishers

Reimbursement Instructions

Instructions for reimbursement are as follows:

1. Once you have identified eligible purchase(s) from this year's budget which total your monetary award as noted above, please forward the signed voucher (see attached), and a listing of the items purchased with evidence of the purchase (i.e., purchase orders, vouchers, invoices, etc.) to:

Jennifer Fox
BCIPJIF
PO Box 449
Marlton, NJ 08053

2. Upon receipt and approval of the above documentation, a reimbursement check will be issued to award winners following approval of the next bill list. First time winners of this award will receive a safety plaque with a plate recognizing them as 2019-2020 winners. Districts that have been previous winners of this award will receive a 2019-2020 award winner plate for placement on their plaque.
3. Note that a congratulatory symbolic check was presented at the State of the Fund Dinner Meeting to Fund Commissioners and safety personnel in districts that have qualified for 2019-2020 safety awards.

In order to avoid accounting problems, note that all purchases must be made and paid for by the district. The JIF cannot pay vendors directly on your behalf.

Carry Over Funds

Each district can carry over their award for one year to allow for a larger purchase the next year. Rules for carry over are – awards cannot be carried over for more than one year and no partial carry over, it must be your full award amount. If you choose to carry over, please send me an email letting me know.

Deadline for Reimbursement Requests

Reimbursement requests are due before May 31, 2021. All reimbursement requests received will be processed for payment after approval at the next scheduled JIF meeting. The JIF will strictly adhere to the May 31, 2021 due date to avoid accounting and budgeting problems associated with delayed reimbursement requests.

D: 2/28/21 & 5/15/21 & 11/1/21 JF
File: BCIP/19-20 Safety Incentive Program; Tab: Reimbursement Procedure

Voorhees Breakfast Rotary Family Needs Assistance Program
Award: \$3,500

The guidelines for the use of the donated funds are simple:

1. Use the funds to provide short-term temporary assistance to needy students or their families to meet their basic needs, whether food, shelter, or other family expenses. We leave it to your discretion as to what form the aid should take, including cash awards.
2. The funds may also be used to support students in school.
3. Funds should be in an account under your department's direction.
4. Consistent with the terms of the Rotary District Grant by which we were given the funds:
 - A. Funds are not be used as a general monetary infusion to school programs, such as eliminating lunch program debt across the board or supporting a school program, such as buying uniforms for an entire team. Utilizing the funds to satisfy the lunch program debt of individual students or to make it possible for individual students to participate in school programs is absolutely a proper use of the funds.
 - B. The only reporting we will need is at the end of the school year to let us know how the funds have been used with as much detail as is practicable. Identities of the recipients are, of course, private.

CER Summer Day Camp 2021 Page 1 of 2

The 2021 Voorhees Summer Day Camp (Ages 4yrs -6th grade as of Sept. 2021) will run Mondays-Thursdays, July 6-29th. This modified camp program will offer students a morning of fun-filled activities from 9:00 am - noon. Theme days like Sports Day, Wet and Wild, and Winter in July. Your child will participate in a variety of fun filled activities such as arts and crafts, athletic competitions, magic show, and water days!

Summer Day Camp will be offered at Kresson and Signal Hill Elementary Schools a maximum of 60 registrations per school (minimum of 40/per school will be required). Our 2021 camp will be redesigned to ensure the health and safety of our students and staff while providing everyone a fun, worthwhile experience.
 Days M-TH Time 9:00 am - noon Location: Signal Hill or Kresson (parent's choice)

Cost: \$385.00 - First Child \$360 each additional child

PLEASE NOTE* THERE WILL BE NO BEFORE OR AFTER CAMP PROGRAMS FOR 2021.**

- Students will be placed in age-appropriate groups of 10-12.
- Temperature checks will be performed each morning.
- Current cleaning protocols will continue during camp hours.
- Masks will be required at all times when indoors.
- Maximum of 60 students per school.

Please note there will be **NO** Before and After Camp or afternoon Specialty Camps.
 All registration forms and checks will be held until we can ensure minimum attendance and proper staffing requirements are met.

DEADLINE IS MAY 15, 2021 (No Exceptions!)

First Name	Last Name	Grade as of 09/21	Location (circle one)	Fee
			Signal Hill Kresson	
			Signal Hill Kresson	
			Signal Hill Kresson	

Address : _____ City: _____ State: _____ Zip: _____

Home Phone: _____ Emergency phone: _____

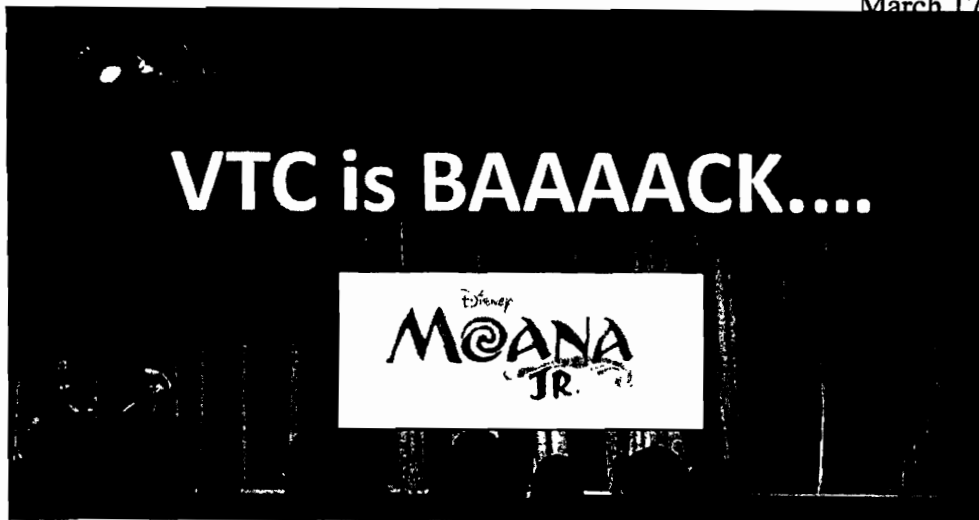
Parent Signature _____ E-mail: _____

Does your child have any medical conditions? Yes No If yes please explain below.

I understand and accept the risk associated with my child(ren)'s attendance and participation in the CER Summer Day Camp. I agree to waive any claims against and hold harmless the Voorhees School District, Voorhees Board of Education and its' employees arising out of my child(ren)'s attendance and participation in the CER Summer Day Camp.

Parent Signature: _____

Please return this form with payment to:
 Voorhees CER C/O Voorhees Middle School, 1000 Holly Oak Dr. Voorhees, NJ 08043
 (856) 795-2025 (ext. 5232)



Join us for an exhilarating 4-week Summer Theater Intensive for young performers!

The program will include instruction in all aspects of theater arts and will culminate in performances of the treasured Disney musical, Moana. Run by a staff of highly experienced theater professionals and educators, this intensive program promises to help the young performer hone their theatrical skills in a professional yet fun and caring environment. Registration is limited due to Covid-19 restrictions. Sorry, no exceptions will be made. We are following all CDC and government protocols in order to keep your children and our staff safe.

For performers entering grade 3 through grade 9 (yes, grade 9)

Mondays to Thursdays, July 5 to July 29, 9:00 a.m. to noon

There will be three performances, with limited audiences, based on state COVID-19 guidelines: Thursday, July 29, 10 a.m.; Friday, July 30, 7:30 p.m.; and Saturday, July 31, 7:30 p.m. A performance also will be live-streamed for friends and family members who are unable to attend in person.

Price: \$400.00 **PLEASE NOTE THERE WILL BE NO BEFORE OR AFTER CAMP CARE FOR 2021**

Registration is limited to the 1st 50 performers. All participants will be cast in the show. To prepare a musical production in 15 rehearsals, attendance is mandatory every day and for all performances.

Child first name

Child last name

Age

Birthday

Address

Town

Zip

Best phone

Email address (required so that we can send you a confirmation and additional information)

Questions? Contact Karen Nicholson at thekarennicholson@gmail.com

Please mail completed form with payment to:

Voorhees Theater Camp C/O CER Voorhees Middle School 1000 Holly Oak Drive Voorhees, NJ 08043

I understand and accept the risk associated with my child(ren)'s attendance and participation in the CER Summer Theater Camp. I agree to waive any claims against and hold harmless the Voorhees School District, Voorhees Board of Education and its' employees arising out of my child(ren)'s attendance and participation in the CER Summer Theater Camp.

Parent Signature

**Statement of Purpose
FY 2021-2022**

Capital Reserve Withdrawal - Other Capital Projects

Included in budget line 620, Budgeted Withdrawal from Capital Reserve - Excess Costs & Other Capital Projects, is \$3,201,527 for deposit into the board of education's approved Capital Reserve Account for future funding of various capital projects to maintain the facilities such as a portion of the kindergarten addition (\$526,527), renovations to a media center (\$250,000), soffit & fascia replacement (\$525,000), replacement of the fire alarm system (\$250,000), replacement of various HVAC units (\$625,000), replacement of exterior double doors (\$275,000) and replacement of lockers (\$750,000). The aggregate cost of these projects is \$3,201,527 which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the New Jersey Student Learning Standards.

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batch 64 and Check Date is 01/22/2021

va_bill6.012015
 01/01/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
ALBIREO ENGERY/ 1996	21-00522		1,594.00	1,594.00	6632
AMAZON CAPITAL SERVICES/ 3132	21-01751		59.85		
	21-01775	standing desk & laptop bag	131.97		
	21-01788		77.14		
	21-01790		338.89		
	21-01804		125.69		
	21-01830		90.86	824.40	6633
APPLE INC./ 1859	21-01350		39,044.25		
	21-01827		49.00	39,093.25	6634
ASSOCIATED FIRE PROTECTION/ 1757	21-00559		975.00	975.00	6635
ATLANTIC CITY ELECTRIC/ 1113	21-00043		22,863.01	22,863.01	6636
BILLOWS ELECTRIC SUPPLY INC./ 2467	21-00637		160.38	160.38	6637
DIRECT ENERGY BUSINESS/ 2702	21-00072		328.08		
	21-00074		1,514.25	1,842.33	6638
ESS/ 3138	21-00794		49,695.93	49,695.93	6639
JACK ROBINSON WASTE DISPOSAL/ 1561	21-00903		1,875.00	1,875.00	6640
JOSEPH PORRETTA BUILDERS/ 2469	21-00901		14,149.55	14,149.55	6641
LOWE'S LAR ACCT/ 3230	21-00642		892.12	892.12	6642
NJ AMERICAN WATER CO. INC/ 1810	21-00061		260.79	260.79	6643
NORTHEAST PLUMBING SERVICES/ 2176	21-00654		2,950.75	2,950.75	6644
OMEGA LABS INC/BOOM LEARNING/ 3559	21-01756		490.00	490.00	6645
SOUTH JERSEY GAS COMPANY/ 2021	21-00048		141.46		
	21-00049		833.08		
	21-00050		329.33		
	21-00051		3,690.74		
	21-00052		52.34	5,046.95	6646
UNITED REFRIGERATION INC./ 2113	21-00640		2,505.34	2,505.34	6647
VOORHEES HARDWARE INC./ 2141	21-00639		186.52	186.52	6648
Total for Unposted Checks				145,405.32	

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 64 and Check Date is 01/22/2021

va_bill6.012015
01/01/2021

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 01/22/2021 at 12:36:16 PM

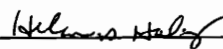
Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$131,255.77				\$131,255.77
10	12	\$14,149.55				\$14,149.55
Fund 10	TOTAL	\$145,405.32				\$145,405.32
GRAND	TOTAL	\$145,405.32	\$0.00	\$0.00	\$0.00	\$145,405.32

Gross Payroll

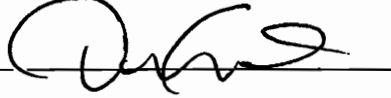
No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$145,405.32

Business Administrator



Asst. Business Administrator



Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batch 63 and Check Date is 01/26/2021

va_bill6.012015
 01/01/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
AMAZON CAPITAL SERVICES/ 3132	21-01773		278.74		
	21-01797		156.30		
	21-01818		188.92		
	21-01825		27.98		
	21-01837		283.72		
	21-01841		560.89	1,496.55	6649
APPLE INC./ 1859	21-01845		49.00	49.00	6650
ARCHBISHOP DAMIANO SCHOOL/ 2059	21-01131		5,429.63		
	21-01132		5,429.63		
	21-01133		2,945.00	13,804.26	6651
ASSETGENIE INC./ 1999	21-01501	iPad repair quote #275910	179.00	179.00	6652
ATLANTIC CITY ELECTRIC/ 1113	21-00040		68.05	68.05	6653
BANCROFT SCHOOLS & COMMUNITIES/ 1915	21-01415		5,626.28		
	21-01418		5,626.28		
	21-01419		7,055.28		
	21-01420		5,636.52		
	21-01426		5,636.52		
	21-01427		3,276.00		
	21-01626		7,055.28		
	21-01636		3,276.00	43,188.16	6654
BARNES & NOBLE INC./ 1607	21-01653		649.10	649.10	6655
BAUDVILLE/ 2750	21-01644	Certificate paper/folders	2,549.05	2,549.05	6656
BAYADA HOME HEALTH CARE/ 2413	21-01249		270.00	270.00	6657
CAMDEN PROMISE CHARTER/ 3208	21-00867		1,102.00	1,102.00	6658
CAPSTONE/ 2392	21-01770		1,332.67	1,332.67	6659
COMCAST/ 1516	21-00030		17.47	17.47	6660
COOPER LEARNING CENTER/ 1950	21-01685		2,385.00	2,385.00	6661
DELTA DENTAL PLAN OF NJ/ 1336	21-00006		37,474.23	37,474.23	6662
DEMCO EDUCATIONAL CORP./ 1340	21-01763		341.95	341.95	6663
DIRECT FLOORING INC./ 3042	21-01137		86,204.00	86,204.00	6664
ECO CHARTER SCHOOL/ 2257	21-00868		1,102.00	1,102.00	6665
EDUCATE ME.NET/ 3555	21-01753		1,306.80	1,306.80	6666

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Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 63 and Check Date is 01/26/2021

va_bill6.012015
01/01/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
FIRST STUDENT/ 1769	21-01183		871.38		
	21-01382		84,326.22		
	21-01387		18,259.38	103,456.98	6667
GARFIELD PARK ACADEMY/ 1042	21-01135		6,115.34		
	21-01136		6,115.34	12,230.68	6668
GLOUCESTER CNTY SPEC SERVICES/ 1439	21-01476		316.54		
	21-01620		316.54		
	21-01622		316.54	949.62	6669
GREAT MINDS ABA THERAPY LLC/ 2704	21-01116		30,263.15	30,263.15	6670
HILLMAN BUS SERVICE INC./ 1543	21-01381		67,055.94		
	21-01544		1,512.00	68,567.94	6671
HOLLYDELL INC./ 1550	21-01134		8,063.64	8,063.64	6672
IKNOWIT/ 2869	21-00652		150.00	150.00	6673
IXL LEARNING/ 1402	21-01263		2,441.00	2,441.00	6674
JACK ROBINSON WASTE DISPOSAL/ 1561	21-00903		625.00	625.00	6675
JOHNSTONE SUPPLY/ 1972	21-00894		543.58	543.58	6676
K-LOG INC/ 2020	21-01410	task chair	181.01	181.01	6677
KEEP BOOKS/ 1888	21-01574		80.00	80.00	6678
KINGSWAY LEARNING CENTER/ 1617	21-01129		5,720.52		
	21-01130		3,325.00	9,045.52	6679
LAN ASSOCIATES/ 3240	21-01582		1,198.50		
	21-01674		9,038.50	10,237.00	6680
LISA FRANCHETTI/ 3669	21-01884		250.00	250.00	6681
MACKIN EDUCATIONAL RESOURCES/ 3184	21-01698		750.00	750.00	6682
MARCROFT MEDICAL ASSOCIATES/ 2587	21-01787		375.00	375.00	6683
MGL PRINTING SOLUTIONS/ 1303	21-01768		484.50	484.50	6684
NATIONAL VISION ADMIN. LLC/ 1709	21-00007		4,525.20	4,525.20	6685
NICKERSON NEW JERSEY INC./ 2714	21-01661	standing desk	249.41		
	21-01706		249.41	498.82	6686
NJ ASSOC OF SCH. ADMINISTRATOR/ 1787	21-01761		400.00	400.00	6687

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Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 63 and Check Date is 01/26/2021

va_bill6.012015
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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
NJ SCHOOL BOARDS ASSOCIATION/ 1805	21-01749		213.00	213.00	6688
NJ SCIENCE OLYMPIAD/ 1696	21-01854		125.00	125.00	6689
NORTHEAST ELECTRICAL SERVICES/ 2037	21-01786		902.19	902.19	6690
OMNICOMP INC./ 2134	21-01494		3,044.70	3,044.70	6691
PATRIOT ROOFING INC./ 2293	21-01810		785.24	785.24	6692
PERFECT TOUCH LANDSCAPE INC./ 2741	21-00889		1,700.00		
	21-01520		1,330.00	3,030.00	6693
PREFERRED HOME HEALTH CARE & NURSING SER/ 2994	21-01122		220.00	220.00	6694
PRO-ED INC./ 1885	21-01096		600.00	600.00	6695
RAMM ENVIRONMENTAL SERV. INC./ 1453	21-01795		3,000.00	3,000.00	6696
RIVERSIDE INSIGHTS/ 2995	21-01716		217.33	217.33	6697
SAVVAS LEARNING COMPANY LCC/ 3587	21-00933		7,101.74		
	21-00968		214.36		
	21-01703		3,405.10	10,721.20	6698
SCHOOL HEALTH/ 3185	21-01466		118.80	118.80	6699
SCHOOL HEALTH INSURANCE FUND/ 1098	21-00005		667,176.00	667,176.00	6700
SCHOOL SPECIALTY INC./ 1239	21-01608		343.40		
	21-01737		133.28	476.68	6701
T & L TRANSPORTATION INC./ 1297	21-01388		33,854.58	33,854.58	6702
TOZOUR ENERGY SYSTEMS INC./ 1750	21-01746		141.74	141.74	6703
TRISTATE HVAC EQUIPMENT/ 1780	21-01637		232.00	232.00	6704
VOORHEES PEDIATRIC REHAB INC./ 2812	21-01710		375.00		
	21-01758		375.00	750.00	6705
WILLIER ELECTRIC MOTOR CO INC/ 2184	21-01793		70.00	70.00	6706
WOODCHUCKS/ 1571	21-01819		145.90	145.90	6707
XEROX/ 2744	21-00035		7,847.63	7,847.63	6708
XEROX CORPORATION/ 1304	21-00033		151.73	151.73	6709
XEROX CORPORATION/ 1868	21-00032		1,155.95	1,155.95	6710
XEROX CORPORATION/ 1922	21-00034		1,004.84	1,004.84	6711

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Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
Y.A.L.E SCHOOL INC/ 1312	21-01125		5,450.34		
	21-01126		6,064.80		
	21-01127		4,180.00		
	21-01128		6,064.80		
	21-01624		6,064.80		
				27,824.74	6712
			Total for Unposted Checks	1,211,447.18	

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batch 63 and Check Date is 01/26/2021

va_bill6.012015
 01/01/2021

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 01/26/2021 at 12:21:49 PM

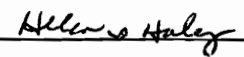
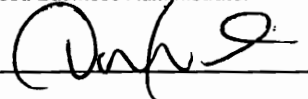
Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$2,204.00				\$2,204.00
10	11	\$1,118,686.46				\$1,118,686.46
10	12	\$9,038.50				\$9,038.50
Fund 10	TOTAL	\$1,129,928.96				\$1,129,928.96
20	20	\$81,268.22				\$81,268.22
60	60	\$250.00				\$250.00
GRAND	TOTAL	\$1,211,447.18	\$0.00	\$0.00	\$0.00	\$1,211,447.18

Gross Payroll
 No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$1,211,447.18

Business Administrator

Asst. Business Administrator

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 65 and Check Date is 02/08/2021

va_bill6.012015
02/01/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
ACCREDITED LOCK & DOOR HRDWARE/ 1734	21-01638		98.16	98.16	6713
AHAI PROCESS, INC/ 3649	21-01513		319.50	319.50	6714
AMAZON CAPITAL SERVICES/ 3132	21-01813		267.46		
	21-01822		74.93		
	21-01857		275.98		
	21-01872		35.00		
	21-01875		160.99		
	21-01876		59.18		
	21-01886		38.88		
	21-01892		39.45		
	21-01918		236.60		
	21-01922	HP Toner Cartridge	230.99	1,419.46	6715
APPLE INC./ 1859	21-01350		5,242.50		
	21-01883		49.00		
	21-01910		98.00	5,389.50	6716
AQUA TREAT/ 3550	21-00583		300.00	300.00	6717
ASSOC SUPRVSION CURRICULUM DEV/ 1105	21-01851		149.00	149.00	6718
BARTON SUPPLY INC./ 1135	21-01561		2,305.00		
	21-01562		2,772.87	5,077.87	6719
BAYADA HOME HEALTH CARE/ 2413	21-01249		180.00	180.00	6720
BEYOND PLAY LLC/ 2162	21-01546		129.60	129.60	6721
BILLOWS ELECTRIC SUPPLY INC./ 2467	21-00637		189.48	189.48	6722
BLICK ART COMPANY/ 1463	21-01850		766.08	766.08	6723
BROADVIEW NETWORKS/ 1125	21-00025		2,527.07	2,527.07	6724
CAMDEN COUNTY ED SERVICES COMM/ 1203	21-00080		34,679.70	34,679.70	6725
CAMDEN COUNTY ED SERVICES COMM/ 1204	21-00081		31,240.49	31,240.49	6726
CDW-GOVERNMENT INC./ 1363	21-01695		814.43		
	21-01799		350.00	1,164.43	6727
COURIER POST (LEGAL)/ 1290	21-01771		50.56	50.56	6728
DELCREST SIGN CO INC./ 1335	21-01879		20.00		
	21-01880		1,028.75	1,048.75	6729
DELL MARKETING L.P./ 2127	21-01534		1,271.60		

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Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batch 65 and Check Date is 02/08/2021

va_bill6.012015
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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
DELL MARKETING L.P./ 2127	21-01798		15,257.62	16,529.22	6730
DEMCO EDUCATIONAL CORP./ 1340	21-01802		58.32	58.32	6731
DYNTEK SERVICES INC./ 1867	21-01870		7,665.89	7,665.89	6732
EDUCATE ME.NET/ 3555	21-00655		1,362.75	1,362.75	6733
EDUCATORS PUBLISHING SERVICE/ 1086	21-01353		151.69	151.69	6734
ERIN HENRY/ 3672	21-01897		100.50	100.50	6735
ESS/ 3138	21-00794		25,427.46	25,427.46	6736
FLOCABULARY/ 1483	21-01409	Flocabulary license renewal	1,666.67	1,666.67	6737
FLYNN ALEXIS/ 3053	21-01887		28.99	28.99	6738
FRANKLIN TRAILERS INC./ 1494	21-01718		60.42	60.42	6739
GALLAWAY DR. MICHAEL/ 1438	21-00848		150.00	150.00	6740
GANN LAW BOOKS INC./ 1467	20-02881		884.50		
	21-00758		283.50	1,168.00	6741
GENSERVE INC./ 1477	21-00530		1,300.00	1,300.00	6742
GLOUCESTER CNTY SPEC SERVICES/ 1439	21-01117		264.00		
	21-01476		599.76		
	21-01619		3,465.00		
	21-01620		882.98		
	21-01622		882.98		
	21-01623		7,392.00		
	21-01915		1,199.52		
	21-01916		1,132.88		
	21-01928		1,199.52		
	21-01937		16,632.00	33,650.64	6743
K-LOG INC/ 2020	21-01687		4,972.60		
	21-01877		1,916.87	6,889.47	6744
LAKESHORE LEARNING MATERIALS/ 2616	21-01865		277.05	277.05	6745
LEXISNEXIS RISK DATA MANAGEMENT INC./ 1103	21-00949		150.71	150.71	6746
LIBERTY PARKS & PLAYGROUNDS/ 2711	21-01530		21,132.45	21,132.45	6747
LINDAMOOD-BELL LEARNING CTR./ 2455	21-01652		750.00	750.00	6748
MARCROFT MEDICAL ASSOCIATES/ 2587	21-01649		489.25	489.25	6749

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Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
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va_bill6.012015
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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
MARLEE CONTRACTORS LLC/ 2724	21-01920		155.00	155.00	6750
MONAHAN PSYD LAURA WILLIAMS/ 1579	21-01197		4,200.00	4,200.00	6751
NEWSERT LLC/ 3597	21-01909		4,752.00	4,752.00	6752
NJ ASSOC OF SCH.BUSINESS OFFIC/ 1788	21-01942		150.00	150.00	6753
NUTRI-SERVE FOOD MGMT INC./ 1913	21-01895		7,832.33		
	21-01940		3,793.10	11,625.43	6754
OMNIGRAPHICS/ 1784	21-01874		396.00	396.00	6755
PARKER MCCAY P.A./ 1990	21-01750		857.50	857.50	6756
PEARSON PYSCHCORP/ 2376	21-01324		148.75		
	21-01852		825.30	974.05	6757
PERFORMING IN EDUCATION, LLC/ 3588	21-00810		297.00	297.00	6758
PREFERRED HOME HEALTH CARE & NURSING SER/ 2994	21-01122		440.00	440.00	6759
PSE & G CO. INC/ 1895	21-00066		10,344.05	10,344.05	6760
PUBLIC SAFETY UNLIMITED, LLC/ 3080	21-00729		483.00	483.00	6761
REGIONAL ENRICHMENT & LEARNING/ 1803	21-00556		120.00	120.00	6762
RFP SOLUTIONS INC./ 2282	21-01299		768.00	768.00	6763
RIVERSIDE BOARD OF EDUCATION/ 2997	21-01899		146.85	146.85	6764
RIZZA MIRO & ASSOCIATES LLC/ 1941	21-01345		1,950.00	1,950.00	6765
RUTGERS CONTINUING EDUCATION/ 1944	21-01914		821.00	821.00	6766
SCHOOL SPECIALTY INC./ 1239	21-01766		322.21	322.21	6767
SOURCE ONE SYSTEMS SOLUTIONS/ 3648	21-01496		459.00	459.00	6768
SOUTH JERSEY PAPER PRODUCTS/ 1736	21-01873		239.25	239.25	6769
SPRINT/ 1235	21-00024		2,336.72	2,336.72	6770
SYSTEMS 3000 INC./ 2484	21-01783		13,625.00	13,625.00	6771
TEACHERS PAY TEACHERS/ 2470	21-01686		42.98		
	21-01734		27.99		
	21-01752		20.30		
	21-01772		29.61		
	21-01811		32.99		

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

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for Batch 65 and Check Date is 02/08/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
TEACHERS PAY TEACHERS/ 2470	21-01838		469.61	623.48	6772
TECHNOLOGY FOR EDUC. & COMM./ 2276	21-01119		6,570.00		
	21-01724		900.00		
	21-01943		900.00	8,370.00	6773
TOZOUR ENERGY SYSTEMS INC./ 1750	21-00893		7,705.26	7,705.26	6774
TRANSFINDER/ 1627	21-01780		4,995.00	4,995.00	6775
TWO WAY RADIO GEAR/ 2236	21-01693		279.60	279.60	6776
VALEROWEX BANK/ 3301	21-00022		1,078.93	1,078.93	6777
VERONICA VARALLI/ 3675	21-01917		250.00	250.00	6778
VIRTUA FINANCE/ 1921	21-01463		540.00	540.00	6779
VOORHEES HARDWARE INC./ 2141	21-00639		3.98	3.98	6780
VOORHEES PEDIATRIC REHAB INC./ 2812	21-01714		320.00		
	21-01744		375.00		
	21-01847		292.50		
	21-01855		292.50		
	21-01856		292.50	1,572.50	6781
W.B.MASON CO INC./ 2353	21-00978		899.82	899.82	6782
XEROX CORPORATION/ 1868	21-00032		1,155.95	1,155.95	6783
XEROX CORPORATION/ 1922	21-00034		1,003.40	1,003.40	6784
YASUTO TSURU/ 3671	21-01896		28.70	28.70	6785
Total for Unposted Checks				287,707.81	

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 65 and Check Date is 02/08/2021

va_bill#6.012015
02/01/2021

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 02/08/2021 at 01:19:35 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$253,162.59				\$253,162.59
10	12	\$21,132.45				\$21,132.45
Fund 10	TOTAL	\$274,295.04				\$274,295.04
20	20	\$1,015.60				\$1,015.60
60	60	\$481.55				\$481.55
61	61	\$11,915.62				\$11,915.62
GRAND	TOTAL	\$287,707.81	\$0.00	\$0.00	\$0.00	\$287,707.81

Gross Payroll
No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$287,707.81

Business Administrator

Asst. Business Administrator





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

va_bill6.012015
 02/01/2021

for Batch 66 and Check Date is 02/24/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
ACCREDITED LOCK & DOOR HRDWARE/ 1734	21-01609		185.94	185.94	6786
ADVANCED FURNANCE & AIR DUCT CLEANING/ 3662	21-01816		2,145.00	2,145.00	6787
AIR CONSULTING SERVICES LLC/ 1518	21-01258		770.00		
	21-01988		1,195.00	1,965.00	6788
AMAZON CAPITAL SERVICES/ 3132	21-01554		238.36		
	21-01579		21.29		
	21-01792		218.37		
	21-01808		211.07		
	21-01828		103.98		
	21-01893		74.28		
	21-01927		109.20		
	21-01936		58.65		
	21-01944		23.94		
	21-01960		92.20		
	21-01963		149.89		
	21-01965		42.65		
	21-01972		188.95		
	21-01983		19.26	1,552.09	6789
AMPLIFIED IT, LLC/ 3228	21-01871		661.00	661.00	6790
APPLE INC./ 1859	21-01812		458.00		
	21-01846		458.00		
	21-01910		49.00		
	21-01935		98.00	1,063.00	6791
ARCHBISHOP DAMIANO SCHOOL/ 2059	21-01131		4,572.32		
	21-01132		4,572.32		
	21-01133		2,480.00	11,624.64	6792
ATLANTIC CITY ELECTRIC/ 1113	21-00039		3,093.76		
	21-00040		57.08		
	21-00042		12,971.41		
	21-00043		19,072.45		
	21-00045		42.04	35,236.74	6793
BANCROFT SCHOOLS & COMMUNITIES/ 1915	21-01413		2,520.00		
	21-01415		5,330.16		
	21-01417		4,620.00		

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Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 66 and Check Date is 02/24/2021

va_bill6.012015
02/01/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
BANCROFT SCHOOLS & COMMUNITIES/ 1915	21-01418		3,370.16		
	21-01419		7,055.28		
	21-01420		5,636.52		
	21-01426		5,636.52		
	21-01427		3,276.00		
	21-01626		7,055.28		
	21-01636		3,276.00	47,775.92	6794
BARNES & NOBLE INC./ 1607	21-01817		219.58	219.58	6795
BARTON SUPPLY INC./ 1135	21-01562		796.11	796.11	6796
BAYADA HOME HEALTH CARE/ 2413	21-01249		470.00	470.00	6797
BOWMAN AND CO./ 1165	21-01776		7,000.00		
	21-02003		650.00	7,650.00	6798
CAMDEN COUNTY ED SERVICES COMM/ 1210	21-00082		14,138.83	14,138.83	6799
CAMDEN PROMISE CHARTER/ 3208	21-00867		1,102.00	1,102.00	6800
CDW-GOVERNMENT INC./ 1363	21-01682		19.24		
	21-01689		3,120.00		
	21-01699		2,080.00		
	21-01738		6,905.60		
	21-01815		365.65		
	21-01824		350.00	12,840.49	6801
	21-00028		804.25	804.25	6802
COMCAST/ 1091	21-00028		804.25	804.25	6802
COMCAST/ 1163	21-00029		15.02	15.02	6803
COMCAST/ 1516	21-00030		17.47	17.47	6804
COMCAST/ 2269	21-00070		7.51	7.51	6805
COURIER POST (LEGAL)/ 1290	21-01945		41.44	41.44	6806
DAVIDA COE-BROCKINGTON/ 3518	21-02001	Mentor Fee NJ Leader to Leader	1,000.00	1,000.00	6807
DAVIS & MENDELSON L.L.C./ 1087	21-00016		884.70	884.70	6808
DELCREST SIGN CO INC./ 1335	21-01721		3,207.00	3,207.00	6809
DELL MARKETING L.P./ 2127	21-01924		2,243.76	2,243.76	6810
ECO CHARTER SCHOOL/ 2257	21-00868		1,102.00	1,102.00	6811
ESS/ 3138	21-00794		42,654.57	42,654.57	6812

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

va_bill6.012015
02/01/2021

for Batch 66 and Check Date is 02/24/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
EVESHAM LOCK & SAFE CO. INC./ 2746	21-01878		78.37	78.37	6813
FIRST AID & CPR LLC/ 2052	21-01981		760.00	760.00	6814
FIRST STUDENT/ 1769	21-01183		871.38		
	21-01382		84,326.22		
	21-01387		18,259.38	103,456.98	6815
FOLLETT SCHOOL SOLUTIONS INC./ 1102	21-00970		16.36		
	21-01485		1,796.90	1,813.26	6816
FRANKLIN TRAILERS INC./ 1494	21-01718		2,300.73		
	21-01859		797.50		
	21-01958		797.50		
	21-01990		65.21	3,960.94	6817
GARFIELD PARK ACADEMY/ 1042	21-01135		6,115.34		
	21-01136		6,115.34	12,230.68	6818
GENSERVE INC./ 1477	21-00530		650.00	650.00	6819
GLOUCESTER CNTY SPEC SERVICES/ 1439	21-01117		132.00		
	21-01620		316.54		
	21-01622		316.54		
	21-01623		4,389.00		
	21-01915		316.54		
	21-01916		316.54		
	21-01928		316.54		
	21-01937		4,389.00	10,492.70	6820
GRAINGER INC./ 1499	21-01912		336.83		
	21-01982		547.74	884.57	6821
GRAPHIC IMPRESSIONS PRINTING/ 1546	21-01938		120.00	120.00	6822
GREAT MINDS ABA THERAPY LLC/ 2704	21-01116		55,197.88	55,197.88	6823
HENRY SCHEIN INC./ 1710	21-00650		2.00		
	21-5045	AS PER YOUR BID	138.95		
	21-5048	AS PER YOUR BID	57.27	198.22	6824
HILLMAN BUS SERVICE INC./ 1543	21-01381		67,055.94		
	21-01544		1,512.00	68,567.94	6825
HOLLYDELL INC./ 1550	21-01134		8,063.64	8,063.64	6826
HOME DEPOT PRO/ 1119	21-00963		86.13		

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Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 66 and Check Date is 02/24/2021

va_bill6.012015
02/01/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
HOME DEPOT PRO/ 1119	21-01075		5,408.00	5,494.13	6827
INTERACTIVE KIDS/ 1869	21-00833		220.00	220.00	6828
JACK ROBINSON WASTE DISPOSAL/ 1561	21-01500		625.00	625.00	6829
JOHNSTONE SUPPLY/ 1972	21-01801		110.97	110.97	6830
KEYSTONE NATIONAL HIGH SCHOOL/ 2902	21-00799	Geometry classes	798.00	798.00	6831
KINGSWAY LEARNING CENTER/ 1617	21-01129		5,720.52		
	21-01130		3,325.00	9,045.52	6832
KOERNER DAVID DR./ 3611	21-01058		1,936.00	1,936.00	6833
LARA LOCASCIO/ 3673	21-01903		92.25	92.25	6834
LEARNING CITY/ 3619	21-01170		918.00		
	21-01302		189.00	1,107.00	6835
LOWE'S LAR ACCT/ 3230	21-00642		1,073.22	1,073.22	6836
MARLEE CONTRACTORS LLC/ 2724	21-01921		465.00	465.00	6837
MATHCOUNTS/ 2440	21-01760		600.00	600.00	6838
MC CUSTOM SHEET METAL FAB. INC./ 3103	21-01955		92.00	92.00	6839
MCCLOSKEY MECHANICAL CONTRACTORS/ 3593	21-00847		81,334.23	81,334.23	6840
NAT'L ASSOC OF SEC SCHOOL PRINCIPALS/ 3678	21-02007		215.00	215.00	6841
NJ AMERICAN WATER CO. INC/ 1810	21-00053		179.40		
	21-00054		302.03		
	21-00055		382.07		
	21-00056		346.43		
	21-00057		179.40		
	21-00058		38.86		
	21-00059		179.40		
	21-00060		287.23		
	21-00061		186.80		
	21-00062		179.40		
	21-00063		435.22	2,696.24	6842
NJ ASSOC OF SCH. ADMINISTRATOR/ 1787	21-01238		200.00	200.00	6843
NJ SCHOOL BOARDS ASSOCIATION/ 1805	21-01292		900.00	900.00	6844
NJPSA/ 2518	21-01991		845.00		
	21-01995		845.00	1,690.00	6845

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Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batch 66 and Check Date is 02/24/2021

va_bill6.012015
02/01/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
NJTESOL/NJBE, INC./ 2935	21-01902		59.00	59.00	6846
NORTHEAST PLUMBING SERVICES/ 2176	21-01432		37,752.48		
	21-01952		1,266.00		
	21-01953		1,213.25		
	21-01954		296.00		
	21-01967		283.25	40,810.98	6847
NUTRI-SERVE FOOD MGMT INC./ 1913	21-01669		947.59		
	21-01964		8,156.58		
	21-01996		10,166.38		
	21-02013		3,001.07	22,271.62	6848
PARKER MCCAY P.A./ 1990	21-01750		4,081.35	4,081.35	6849
PAUL'S CUSTOM AWARDS INC./ 1847	21-01853		272.00	272.00	6850
PEP BOYS AUTO/ 1462	21-00638		244.44	244.44	6851
PERFECT TOUCH LANDSCAPE INC./ 2741	21-01905		2,398.75		
	21-01951		2,143.20		
	21-01976		9,240.00		
	21-01977		1,815.00		
	21-02002		2,320.85	17,917.80	6852
POSITIVE PROMOTIONS INC./ 2491	21-01969		308.30	308.30	6853
PREFERRED HOME HEALTH CARE & NURSING SER/ 2994	21-01122		440.00	440.00	6854
PSE & G CO. INC/ 1895	21-00064		38,083.41	38,083.41	6855
RAMM ENVIRONMENTAL SERV. INC./ 1453	21-01885		3,000.00	3,000.00	6856
RFP SOLUTIONS INC./ 2282	21-01946		526.50	526.50	6857
SCHOOL HEALTH CORP./ 2264	21-5040	AS PER YOUR BID	7.74	7.74	6858
SCHOOL HEALTH INSURANCE FUND/ 1098	21-00005		674,041.00	674,041.00	6859
SCHOOL SPECIALTY INC./ 1239	21-01867		213.26	213.26	6860
SHOP RITE INC./CLEMANTON/ 1984	21-01994		48.73	48.73	6861
SOUTH JERSEY GAS COMPANY/ 2021	21-00047		62.15		
	21-00048		2,342.56		
	21-00049		1,143.14		
	21-00050		427.89		

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Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 66 and Check Date is 02/24/2021

va_bill#6.012015
02/01/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
SOUTH JERSEY GAS COMPANY/ 2021	21-00051		5,226.29		
	21-00052		60.98	9,263.01	6862
SYSTEMS 3000 INC./ 2484	21-01783		13,265.00	13,265.00	6863
T & L TRANSPORTATION INC./ 1297	21-01388		33,854.58		
	21-01957		3,308.48	37,163.06	6864
TEACHERS PAY TEACHERS/ 2470	21-01890		32.37		
	21-01926		300.14	332.51	6865
TECHNOLOGY FOR EDUC. & COMM./ 2276	21-00832		435.00	435.00	6866
TOZOUR ENERGY SYSTEMS INC./ 1750	21-00893		127.47	127.47	6867
TRISTATE HVAC EQUIPMENT/ 1780	21-01987		510.00	510.00	6868
UNITED REFRIGERATION INC./ 2113	21-00640		211.06	211.06	6869
VIRTUA OCCUPATIONAL HEALTH/ 2221	21-01048		44.70	44.70	6870
VOCABULARY SPELLINGCITY.COM/ 1664	21-01310		69.95	69.95	6871
VOORHEES HARDWARE INC./ 2141	21-00639		169.66	169.66	6872
VOORHEES PEDIATRIC REHAB INC./ 2812	21-01216		800.00		
	21-01639		485.63		
	21-01714		640.00	1,925.63	6873
W.B.MASON CO INC./ 2353	21-01908		493.30		
	21-5016	AS PER YOUR BID	4.18	497.48	6874
WAWAWEX BANK/ 3653	21-02024		368.67	368.67	6875
WESTERN PEST SERVICES INC./ 1240	21-00572		261.00	261.00	6876
WILLIAMSON LAW BOOK CO./ 2182	21-01970		184.84	184.84	6877
WRITABLE INC/ 3665	21-01834		133.00	133.00	6878
XEROX (NEW)/ 3656	21-01733		4,627.37	4,627.37	6879
XEROX CORPORATION/ 1304	21-00033		135.81	135.81	6880
XEROX CORPORATION/ 1922	21-00034		11.01	11.01	6881
Y.A.L.E SCHOOL INC/ 1312	21-01125		5,163.48		
	21-01126		5,745.60		
	21-01127		3,960.00		
	21-01128		5,745.60		
	21-01624		5,745.60		

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Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batch 66 and Check Date is 02/24/2021

va_bill6.012015
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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
Y.A.L.E SCHOOL INC/ 1312	21-01625		6,998.40		
	21-01889		17,700.00	51,058.68	6882
YOUNG DIANE/ 1089	21-01998	Mileage Reimbursement	47.39	47.39	6883
ZOOM/ 3248	21-01486		90.00	90.00	6884
			Total for Unposted Checks	1,489,832.23	

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 66 and Check Date is 02/24/2021

va_bill6.012015
02/01/2021

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 02/24/2021 at 09:27:59 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$2,204.00				\$2,204.00
10	11	\$1,303,498.20				\$1,303,498.20
10	12	\$81,334.23				\$81,334.23
Fund 10	TOTAL	\$1,387,036.43				\$1,387,036.43
20	20	\$80,383.20				\$80,383.20
60	60	\$140.98				\$140.98
61	61	\$22,271.62				\$22,271.62
GRAND	TOTAL	\$1,489,832.23	\$0.00	\$0.00	\$0.00	\$1,489,832.23

Gross Payroll
No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$1,489,832.23

Business Administrator

Asst. Business Administrator




Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batch 67 and Check Date is 03/02/2021

va_bill6.012015
 02/01/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
AMAZON CAPITAL SERVICES/ 3132	21-01930		197.92		
	21-01974		228.26		
	21-01975		46.49		
	21-01999		214.97		
	21-02005		64.98		
	21-02014		80.91	833.53	6885
ANDREW MOSKOWITZ/ 3243	21-02033		79.00	79.00	6886
AQUA TREAT/ 3550	21-00583		300.00	300.00	6887
ASSOC. FOR MIDDLE LEVEL EDUC./ 1252	21-01973		49.99	49.99	6888
ATLANTIC CITY ELECTRIC/ 1113	21-00044		104,846.38	104,846.38	6889
BANKSHOT SPORTS/ 3544	20-02733		12,955.00	12,955.00	6890
BILLOWS ELECTRIC SUPPLY INC./ 2467	21-00637		24.72	24.72	6891
CAMDEN COUNTY ED SERVICES COMM/ 1203	21-00080		31,092.01	31,092.01	6892
CDW-GOVERNMENT INC./ 1363	21-01682		2,496.00		
	21-01738		374.40		
	21-01939		87.50	2,957.90	6893
COURIER POST (LEGAL)/ 1290	21-02004		51.88	51.88	6894
ESS/ 3138	21-00794		17,449.31	17,449.31	6895
GLOUCESTER CNTY SPEC SERVICES/ 1439	21-02037		4,410.00		
	21-02038		401.50	4,811.50	6896
HOME DEPOT PRO/ 1119	21-01073		360.00	360.00	6897
IMPERIAL BAG & PAPER CO., LLC/ 2848	21-5094	AS PER YOUR BID	2,655.90	2,655.90	6898
JOHNSTONE SUPPLY/ 1972	21-01947		5,400.00	5,400.00	6899
MACKIN EDUCATIONAL RESOURCES/ 3184	21-01722		1,077.01	1,077.01	6900
MOUNTAIN PRINTING CO. INC./ 1173	21-01968		362.00	362.00	6901
NORTHEAST PLUMBING SERVICES/ 2176	21-02012		796.00	796.00	6902
PATRIOT ROOFING INC./ 2293	21-01992		7,310.00	7,310.00	6903
PREFERRED HOME HEALTH CARE & NURSING SER/ 2994	21-01122		110.00	110.00	6904
PYRAMID EDUCATIONAL CONSULTANT/ 1666	21-01888		59.00	59.00	6905

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Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 67 and Check Date is 03/02/2021

va_bill6.012015
02/01/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
SCANTRON/SUPLIES/ 1262	21-01959		856.51	856.51	6906
SCHOOL SPECIALTY INC./ 1239	21-5025	AS PER YOUR BID	191.99	191.99	6907
SHOOP SBA, LLC/ 3000	21-01571		302.50	302.50	6908
UNITED REFRIGERATION INC./ 2113	21-00640		1,266.58	1,266.58	6909
VOORHEES HARDWARE INC./ 2141	21-00639		39.99	39.99	6910
VOORHEES TWP/MUNICIPAL BLDG/ 2089	21-00013		17,360.00	17,360.00	6911
			Total for Unposted Checks	213,598.70	

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batch 67 and Check Date is 03/02/2021

va_bill6.012015
 02/01/2021

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 03/02/2021 at 09:38:38 AM

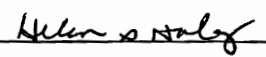
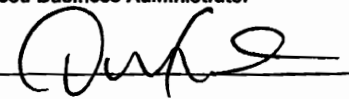
Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$200,643.70				\$200,643.70
10	12	\$12,955.00				\$12,955.00
Fund 10	TOTAL	\$213,598.70				\$213,598.70
GRAND	TOTAL	\$213,598.70	\$0.00	\$0.00	\$0.00	\$213,598.70

Gross Payroll
 No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$213,598.70

Business Administrator

Asst. Business Administrator

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 68 and Check Date is 03/05/2021

va_bill6.012015
03/01/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
ACCO BRANDS/ 2668	21-01785		298.20	298.20	6912
AMAZON CAPITAL SERVICES/ 3132	21-01997		93.57		
	21-02029		69.99		
	21-02046		91.50	255.06	6913
APPLE INC./ 1859	21-02006		147.00	147.00	6914
ATLANTIC PLUMBING SUPPLY CORP/ 3646	21-01493		52,514.38	52,514.38	6915
BAYADA HOME HEALTH CARE/ 2413	21-01249		180.00	180.00	6916
BENEFIT EXPRESS/ 2766	21-00010		27.98	27.98	6917
BROADVIEW NETWORKS/ 1125	21-00025		2,456.76	2,456.76	6918
CAMDEN COUNTY ED SERVICES COMM/ 1203	21-00080		39,343.25	39,343.25	6919
CLEAN EARTH/ 3036	21-01502		1,275.17	1,275.17	6920
DELL MARKETING L.P./ 2127	21-01376		1,271.60		
	21-01839		10,898.30	12,169.90	6921
DELTA DENTAL PLAN OF NJ/ 1336	21-00006		37,212.89	37,212.89	6922
EAW SECURITY/ 3219	21-01658		15,986.03	15,986.03	6923
ESS/ 3138	21-00794		43,723.64	43,723.64	6924
FIRE AND SECURITY TECHNOLOGIES INC OF P/ 3573	21-01904		336.00	336.00	6925
GREAT MINDS ABA THERAPY LLC/ 2704	21-01116		27,005.20	27,005.20	6926
IKNOWIT/ 2869	21-01748		487.50	487.50	6927
JOHNSTONE SUPPLY/ 1972	21-02026		71.25		
	21-02032		436.63	507.88	6928
JPF SERVICES LLC/ 3217	21-02009		273.43	273.43	6929
KOERNER DAVID DR./ 3611	21-01058		1,936.00	1,936.00	6930
LAN ASSOCIATES/ 3240	21-01582		6,246.50		
	21-01674		7,884.00	14,130.50	6931
LEXISNEXIS RISK DATA MANAGEMENT INC./ 1103	21-00949		150.71	150.71	6932
MCCLOSKEY MECHANICAL CONTRACTORS/ 3593	21-01913		2,429.55	2,429.55	6933
NATIONAL VISION ADMIN. LLC/ 1709	21-00007		4,404.79	4,404.79	6934
NEARPOD INC./ 2140	21-01842		1,125.00	1,125.00	6935

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Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 68 and Check Date is 03/05/2021

va_bill6.012015
03/01/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
NOTABLE INC KAM/ 3658	21-01769		4,845.00	4,845.00	6936
NOWDOCS INTERNATIONAL/ 1816	21-01898		325.00	325.00	6937
NUTRI-SERVE FOOD MGMT INC./ 1913	21-02074		6,519.70	6,519.70	6938
PREFERRED HOME HEALTH CARE & NURSING SER/ 2994	21-01122		220.00	220.00	6939
PYRAMID EDUCATIONAL CONSULTANT/ 1666	21-01118		18,562.50	18,562.50	6940
RIZZA MIRO & ASSOCIATES LLC/ 1941	21-01345		1,950.00	1,950.00	6941
SYSTEMS 3000 INC./ 2484	21-02059		2,942.50	2,942.50	6942
TECHNOLOGY FOR EDUC. & COMM./ 2276	21-01119		6,190.00	6,190.00	6943
VIRTUA FINANCE/ 1921	21-01463		940.00	940.00	6944
VOORHEES HARDWARE INC./ 2141	21-00639		20.79	20.79	6945
VOORHEES POLICE DEPARTMENT/ 1114	21-00076		63,000.00	63,000.00	6946
WARDS SCIENCE/ 1971	21-00520	science supplies	33.20	33.20	6947
WESTERN PEST SERVICES INC./ 1240	21-00572		1,151.00		
	21-00573		25.00	1,176.00	6948
WOODCHUCKS/ 1571	21-01949		64.90	64.90	6949
Total for Unposted Checks				365,166.41	

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 68 and Check Date is 03/05/2021

va_bill6.012015
03/01/2021

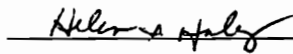
Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/05/2021 at 10:26:30 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$316,314.68				\$316,314.68
10	12	\$7,884.00				\$7,884.00
Fund 10	TOTAL	\$324,198.68				\$324,198.68
20	20	\$34,448.03				\$34,448.03
61	61	\$6,519.70				\$6,519.70
GRAND	TOTAL	\$365,166.41	\$0.00	\$0.00	\$0.00	\$365,166.41

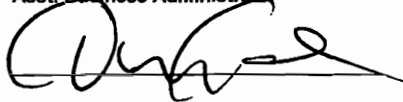
Gross Payroll
No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$365,166.41

Business Administrator



Asst. Business Administrator



Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batch 68 and Check Date is 03/09/2021

va_bill6.012015
 03/01/2021

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
AMAZON CAPITAL SERVICES/ 3132	21-02016		97.59		
	21-02070		179.96	277.55	6985
CDW-GOVERNMENT INC./ 1363	21-01925		46,540.60		
	21-02034		1,300.80	47,841.40	6986
ESS/ 3138	21-00794		24,804.70	24,804.70	6987
FOLLETT SCHOOL SOLUTIONS INC./ 1102	21-01754		1,746.10	1,746.10	6988
PSE & G CO. INC/ 1895	21-00066		11,683.83	11,683.83	6989
VALERO/WEX BANK/ 3301	21-00022		1,192.07	1,192.07	6990
VOORHEES PEDIATRIC REHAB INC./ 2812	21-01891		375.00		
	21-02040		375.00		
	21-02041		375.00		
	21-02042		375.00	1,500.00	6991
Total for Unposted Checks				89,045.65	

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 68 and Check Date is 03/09/2021

va_bill6.012015
03/01/2021


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 03/09/2021 at 10:36:40 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$89,045.65				\$89,045.65
GRAND	TOTAL	\$89,045.65	\$0.00	\$0.00	\$0.00	\$89,045.65

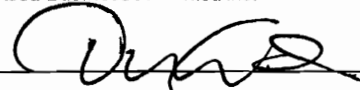
Gross Payroll
No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$89,045.65

Business Administrator



Asst. Business Administrator



Voorhees Township Board of Education Bills And Claims Report By Account Number

va_bill1.102317
03/01/2021

Check Date is 03/08/2021

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
DB:10-770- CR:10-101-							
			NAP Check				
			3548 / ALL IN ONE BALLOON & PARTY RENTALS	CF	replaces check 5256	6950	837.00
			NAP Check				
			2770 / SOUTH CHAPTER NJWOA	CF	replaces check 3691	6979	85.00
			NAP Check				
			2805 / VOORHEES BOE/WARRANT ACCOUNT	HF	per FY21 budget - to fund 40	21030821	78,900.09
			NAP Check				
			1069 / PLEASANT VALLEY MINATURE GOLF	CF	replaces check 5198	6975	190.00
			NAP Check				
			3192 / DENNIS DELGADO	CF	replaces check 3735	6957	14.80
			NAP Check				
			3374 / ANTHONY CROCE	CF	replaces check 4848	6951	2.45
			NAP Check				
			3365 / ASHWATH ARJUNAN	CF	replaces check 4850	6952	7.50
			NAP Check				
			3433 / CAMRYN MISSOURI	CF	replaces check 4865	6955	3.45
			NAP Check				
			3448 / DAELYNN ROSARIO	CF	replaces check 7876	6956	7.20
			NAP Check				
			3372 / EVANGELINA CONA	CF	replaces check 4894	6960	9.35
			NAP Check				
			3414 / ILYA KOVALEV	CF	replaces check 4912	6962	100.00
			NAP Check				
			3347 / ISABELLA FERNANDEZ	CF	replaces check 4914	6963	2.65
			NAP Check				
			3397 / JABEZ HAHM	CF	replaces check 4915	6964	40.60
			NAP Check				
			3360 / JULIANNE ABBOTT	CF	replaces check 4932	6965	3.30
			NAP Check				
			3337 / JUSTIN KING	CF	replaces check 4933	6966	70.40
			NAP Check				
			3386 / KYLE FIGANIAK	CF	replaces check 4941	6967	50.00
			NAP Check				
			3363 / LANCA AMANKWAAH	CF	replaces check 4943	6968	64.60
			NAP Check				
			3383 / NATALIE EDWARDS	CF	replaces check 4967	6969	18.10
			NAP Check				
			3429 / NATHANIEL MCGUIRE	CF	replaces check 4968	6970	10.20
			NAP Check				
			3339 / PAIGE BALDWIN	CF	replaces check 4972	6971	100.00
			NAP Check				
			3401 / PIERCE HINDS	CF	replaces check 4979	6974	22.60
			NAP Check				
			3346 / SOPHIA HAGEN	CF	replaces check 4996	6977	10.55
			NAP Check				
			3408 / TYREE JONES	CF	replaces check 5014	6980	5.20
			NAP Check				
			3366 / YOUSEF BAHNASI	CF	replaces check 5022	6982	19.35
			NAP Check				
			3542 / AUTUMN THAME KNOX	CF	replaces check 5037	6953	4.10
			NAP Check				
			3534 / CADE MICHALSKI	CF	replaces check 5042	6954	2.90
			NAP Check				
			3545 / DOMINIC SNIVELY	CF	replaces check 5056	6958	8.40
			NAP Check				
			3472 / EMILLANO ZAPATA	CF	replaces check 5057	6959	5.55
			NAP Check				
			3531 / HALLE EDDIS	CF	replaces check #5065	6961	2.38

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

Run on 03/09/2021 at 02:09:32 PM

Page 1

Voorhees Township Board of Education
Bills And Claims Report By Account Number

va_bill1.102317
 03/01/2021

Check Date is 03/08/2021

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount		
POSTED CHECKS									
			NAP Check	3474 / SOPHIA ZHANG	CF	replaces check 5121	6978 3.50		
			NAP Check	3414 / ILYA KOVALEV	CF	replaces check 5225	6962 100.00		
			NAP Check	3386 / KYLE FIGANIAK	CF	replaces check 5229	6967 50.00		
			NAP Check	1946 / PEASE KATHY	CF	replaces check 5235	6973 14.35		
			NAP Check	3073 / PARENT/GUARDIAN OF LAURA SILENZIO	CF	replaces check 5292	6972 4.07		
			NAP Check	3537 / VIDHI PATEL	CF	replaces check 5129 & 6976	6983 2.45		
			NAP Check	3198 / WENDY HUSTON	CF	replaces check 5253 & 6981	6984 2.10		
			Total for Non A/P Checks					<u>\$80,774.19</u>	
			Total for Posted Checks						<u>\$80,774.19</u>

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

Run on 03/09/2021 at 02:09:32 PM

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Attachment J
 March 17, 2021
 Page 30 of 31

935

Voorhees Township Board of Education Bills And Claims Report By Account Number

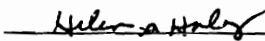
va_bill1.102317
03/01/2021

Check Date is 03/08/2021

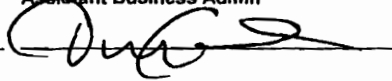
Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/09/2021 at 02:09:32 PM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10		\$922.00			\$922.00
	30	30				\$78,900.09	\$78,900.09
	60	60		\$190.00			\$190.00
	61	61		\$762.10			\$762.10
GRAND	TOTAL		\$0.00	\$1,874.10	\$0.00	\$78,900.09	\$80,774.19

Business Administrator



Assistant Business Admin



**CASH REPORT
TO THE BOARD OF EDUCATION**

**DISTRICT OF:
VOORHEES TOWNSHIP
ALL FUNDS**

Month Ending February 28, 2021

Cash Report							
Fund	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries	Ending Cash Balance	Balance Per Secretary Report	Difference
Governmental Fund							
General Fund- Fund 10	\$ 39,230,705.55	\$ 5,622,194.04	\$ 4,534,179.12	\$ -	\$ 40,318,720.47	\$ 40,318,720.47	\$ -
Special Revenue Fund- Fund 20	\$ 110,816.88	\$ 101,122.00	\$ 104,327.82	\$ -	\$ 107,611.06	\$ 107,611.06	\$ -
Capital Projects Funds- Fund 30	\$ 78,900.09	\$ -	\$ -	\$ -	\$ 78,900.09	\$ 78,900.09	\$ -
Debt Service Fund- Fund 40	\$ 552,739.56	\$ 11,053.00	\$ -	\$ -	\$ 563,792.56	\$ 563,792.56	\$ -
Total Governmental Funds	\$ 39,973,162.08				\$ 41,069,024.18	\$ 41,069,024.18	
Enterprise Fund- Fund 60							
Food Service Fund 61	\$ 2,346,457.66	\$ 13,915.42	\$ 43,898.35	\$ -	\$ 2,316,474.73	\$ 2,316,474.73	\$ -
	\$ 99,278.01	\$ 81,987.32	\$ 41,624.86		\$ 139,640.47	\$ 139,640.47	\$ (0.00)
	\$ 2,445,735.67				\$ 2,456,115.20		
Trust and Agency							
Payroll	\$ 3,990.37	\$ 1,584,940.87	\$ 1,569,835.75		\$ 19,095.49	\$ 19,095.49	\$ 0.00
Payroll Agency	\$ (685,206.10)	\$ 1,392,957.83	\$ 1,613,756.50		\$ (906,004.77)	\$ (906,004.77)	\$ 0.00
Unemployment Trust	\$ 808,765.00	\$ 3,008.22	\$ -		\$ 811,773.22	\$ 811,773.22	\$ -
Total Trust and Agency	\$ 127,549.27				\$ (75,136.06)		
Total All Funds	\$ 42,546,447.02	\$ 8,811,178.70	\$ 7,907,622.40	\$ -	\$ 43,450,003.32	\$ 43,450,003.32	\$ 0.00

BANK RECONCILIATION GENERAL ACCOUNT	\$41,069,024.18
BANK RECONCILIATION PAYROLL ACCOUNT	\$19,095.49
BANK RECONCILIATION PAYROLL AGENCY	-\$906,004.77
BANK RECONCILIATION CER	\$2,316,474.73
BANK RECONCILIATION FOOD SERVICE	\$139,640.47
BANK RECONCILIATION UNEMPLOYMENT TRUST	\$811,773.22
TOTAL BANK RECONCILIATIONS	\$43,450,003.32

Prepared and submitted by: Danielle Trucano Date: 3/3/2021

* awaiting two refunds from the State of NJ - Division of Pensions & Division of Taxation expected in March



3/3 2:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$40,318,720.47
102-107	Cash and cash equivalents		\$2,300.00
121	Tax levy receivable		\$14,535,593.80
	Accounts receivable:		
132	Interfund	\$202,562.24	
141	Intergovernmental - State	\$2,282,497.73	
			\$2,485,059.97

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

301	Estimated Revenues	\$53,558,055.00	
302	Less Revenues	(\$53,613,638.47)	
			(\$55,583.47)

Total assets and resources \$57,286,090.77

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2021

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

421	Accounts Payable		\$210,522.26
	Other current liabilities including Net Assets		\$84.98
TOTAL LIABILITIES			<u>\$210,607.24</u>

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$21,167,062.46
754	Reserve for Encumbrance - Prior Year		\$104,961.54
	Reserved fund balance:		
761	Capital reserve account -	\$22,782,600.00	
			<u>\$22,782,600.00</u>
766	Reserve for Current Expense Emergencies	\$476,744.58	
			<u>\$476,744.58</u>
764	Reserve for Maintenance	\$2,700,000.00	
310	Less: Withdrawal from Maintenance Reserve	(\$498,536.05)	
			<u>\$2,201,463.95</u>
750,752,762,767,769	Other reserves		\$6,080,499.20
601	Appropriations	\$58,460,896.57	
602	Less : Expenditures	\$31,535,831.65	
603	Encumbrances	\$21,272,024.00	(\$52,807,855.65)
			<u>\$5,653,040.92</u>
	Total Appropriated		<u>\$58,466,372.65</u>
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$1,644,222.88
303	Budgeted Fund Balance		(\$3,035,112.00)
			<u>\$57,075,483.53</u>
	TOTAL FUND BALANCE		\$57,075,483.53
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$57,286,090.77</u>

Voorhees Township Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$58,460,896.57	\$52,807,855.65	\$5,653,040.92
Revenues	(\$53,558,055.00)	(\$53,613,638.47)	\$55,583.47
	<u>\$4,902,841.57</u>	<u>(\$805,782.82)</u>	<u>\$5,708,624.39</u>
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve			(\$498,536.05)
Subtotal Reserve Adjustments	(\$498,536.05)	(\$498,536.05)	
Less: Adjust for prior year encumb.	(\$1,369,193.52)	(\$1,369,193.52)	
Budgeted Fund Balance	<u>\$3,035,112.00</u>	<u>(\$2,673,512.39)</u>	<u>\$5,708,624.39</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,035,112.00	(\$2,673,512.39)	\$5,708,624.39
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>\$3,035,112.00</u>	<u>(\$2,673,512.39)</u>	<u>\$5,708,624.39</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 8 Month Period Ending 02/28/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$48,531,977.00	\$48,617,823.06		(\$85,846.06)
3XXX From State Sources	\$4,972,294.00	\$4,972,294.00		.00
4XXX From Federal Sources	\$53,784.00	\$17,421.41		\$36,362.59
53XX From Sale or Compensation for loss of F/A		\$6,100.00		(\$6,100.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$53,558,055.00	\$53,613,638.47		(\$55,583.47)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$16,737,885.40	\$9,366,100.76	\$7,000,412.69	\$371,371.95
11-2XX-100-XXX Special Education - Instruction	\$6,887,275.21	\$3,888,305.16	\$2,919,883.63	\$79,086.42
11-230-100-XXX Basic Skills - Remedial Instruction	\$851,193.00	\$463,624.80	\$383,368.20	\$4,200.00
11-240-100-XXX Bilingual Education - Instruction	\$212,317.00	\$120,689.00	\$91,626.30	\$1.70
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$313,895.00	\$146,453.35	\$55,616.73	\$111,824.92
11-800-330-XXX Community Services Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,893,754.00	\$425,490.35	\$717,299.01	\$750,964.64
11-000-211-XXX Attendance and Social Work Services	\$8,795.00	\$0.00	\$0.00	\$8,795.00
11-000-213-XXX Health Services	\$462,532.00	\$252,226.79	\$209,729.07	\$576.14
11-000-216-XXX Speech, OT,PT & Related Svcs	\$596,889.00	\$317,081.48	\$274,807.87	\$4,999.65
11-000-218-XXX Guidance	\$523,082.00	\$239,668.81	\$280,787.13	\$2,626.06
11-000-219-XXX Child Study Teams	\$1,614,669.90	\$992,461.66	\$612,720.98	\$9,487.26
11-000-219-592 Misc Purch Ser	\$1,404.10	.00	.00	\$1,404.10
11-000-221-XXX Improv of Inst. - Instruc Staff	\$332,326.00	\$216,508.89	\$87,156.74	\$28,660.37
11-000-222-XXX Educational Media Serv/School Library	\$472,021.97	\$340,198.20	\$129,245.97	\$2,577.80
11-000-223-XXX Instructional Staff Training Services	\$578,438.00	\$376,490.09	\$35,998.99	\$165,948.92
11-000-230-XXX Supp. Serv.-General Administration	\$1,045,560.00	\$703,903.37	\$195,428.40	\$146,228.23
11-000-240-XXX Supp. Serv.-School Administration	\$1,647,890.00	\$1,032,165.04	\$580,195.75	\$35,529.21
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,268,636.50	\$709,619.92	\$296,630.28	\$262,386.30
11-000-261-XXX Require Maint. for School Facilities	\$1,833,572.47	\$887,087.29	\$549,702.15	\$396,783.03
11-000-262-XXX Custodial Services	\$3,219,659.27	\$2,005,892.50	\$756,953.69	\$456,813.08
11-000-263-XXX Care and Upkeep of Grounds	\$179,000.00	\$57,597.80	\$35,635.00	\$85,767.20
11-000-266-XXX Security	\$271,800.00	\$140,937.50	\$120,600.00	\$10,262.50
11-000-270-XXX Student Transportation Services	\$2,885,500.00	\$1,504,049.95	\$1,142,724.12	\$238,725.93
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$11,827,240.66	\$5,504,632.42	\$4,176,604.19	\$2,146,004.05
TOTAL GENERAL CURRENT EXPENSE	\$55,666,336.48	\$29,691,185.13	\$20,653,126.89	\$5,322,024.46
EXPENDITURES/USES OF FUNDS				

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 8 Month Period Ending 02/28/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,076,288.09	\$944,826.25	\$131,460.84	\$1.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,672,699.00	\$882,652.27	\$478,630.27	\$311,416.46
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,748,987.09	\$1,827,478.52	\$610,091.11	\$311,417.46
10-000-100-56X Transfer of Funds to Charter Schools	\$45,573.00	\$17,168.00	\$8,806.00	\$19,599.00
TOTAL GENERAL FUND EXPENDITURES	\$58,460,896.57	\$31,535,831.65	\$21,272,024.00	\$5,653,040.92

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 8 Month Period Ending 02/28/2021

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$48,451,977.00	\$48,451,977.00	.00
1320 Tuition from LEAs Within State		\$18,446.60	(\$18,446.60)
1XXX Miscellaneous	\$80,000.00	\$147,399.46	(\$67,399.46)
TOTAL	\$48,531,977.00	\$48,617,823.06	(\$85,846.06)
--- 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	\$2,433,594.00	\$2,433,594.00	.00
3177 Categorical Security	\$236,331.00	\$236,331.00	.00
TOTAL	\$4,972,294.00	\$4,972,294.00	\$0.00
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$53,784.00	\$17,421.41	\$36,362.59
TOTAL	\$53,784.00	\$17,421.41	\$36,362.59
--- OTHER FINANCING SOURCES ---			
53XX Sale or Compensation for loss of F/A		\$6,100.00	(\$6,100.00)
TOTAL	\$0.00	\$6,100.00	(\$6,100.00)
TOTAL REVENUES/SOURCES OF FUNDS	\$53,558,055.00	\$53,613,638.47	(\$55,583.47)

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 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$169,377.00	\$101,726.40	\$67,650.60	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$458,605.00	\$358,337.84	\$98,610.27	\$1,656.89
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,559,867.00	\$4,769,353.53	\$3,785,004.11	\$5,509.36
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,991,329.00	\$2,812,937.99	\$2,150,683.01	\$27,708.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$17,980.50	\$22,019.50	\$10,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$552,150.00	\$482,052.42	\$68,595.08	\$1,502.50
11-190-100-340 Purchased Technical Services	\$136,425.00	\$132,068.78	.00	\$4,356.22
11-190-100-500 Other Purch. Serv. (400-500 series)	\$657,186.95	\$45,268.74	\$611,871.74	\$46.47
11-190-100-610 General Supplies	\$957,481.45	\$595,787.45	\$194,954.75	\$166,739.25
11-190-100-640 Textbooks	\$121,969.00	\$5,945.81	\$600.71	\$115,422.48
11-190-100-800 Other Objects	\$83,495.00	\$44,641.30	\$422.92	\$38,430.78
TOTAL	\$16,737,885.40	\$9,366,100.76	\$7,000,412.69	\$371,371.95
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$324,341.00	\$187,934.00	\$136,407.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$118,114.00	\$72,306.60	\$45,807.40	.00
11-204-100-610 General Supplies	\$4,400.00	\$389.77	.00	\$4,010.23
11-204-100-640 Textbooks	\$725.00	.00	.00	\$725.00
TOTAL	\$447,580.00	\$260,630.37	\$182,214.40	\$4,735.23
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$520,953.00	\$394,584.87	\$126,368.13	\$0.00
11-212-100-106 Other Salaries for Instruction	\$417,470.00	\$231,073.15	\$185,646.85	\$750.00
11-212-100-320 Purchased Prof.-Ed. Services	\$868,679.21	\$418,747.76	\$448,617.25	\$1,314.20
11-212-100-610 General supplies	\$36,500.00	\$27,267.58	\$3,341.59	\$5,890.83
11-212-100-800 Other Objects	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$1,849,402.21	\$1,071,673.36	\$763,973.82	\$13,755.03
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,096,179.00	\$1,807,134.83	\$1,289,044.17	\$0.00
11-213-100-106 Other Salaries for Instruction	\$1,066,191.00	\$566,841.69	\$488,706.81	\$10,642.50
11-213-100-610 General supplies	\$15,900.00	\$1,096.05	\$1,335.31	\$13,468.64
11-213-100-640 Textbooks	\$2,400.00	.00	.00	\$2,400.00
TOTAL	\$4,180,670.00	\$2,375,072.57	\$1,779,086.29	\$26,511.14
11-215-100-106 Other Salaries for Instruction	\$21,835.00	.00	.00	\$21,835.00
11-215-100-600 General Supplies	\$3,230.00	\$979.98	.00	\$2,250.02
TOTAL	\$25,065.00	\$979.98	\$0.00	\$24,085.02
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$169,454.00	\$66,243.60	\$103,210.40	\$0.00
11-216-100-106 Other Salaries for Instruction	\$205,104.00	\$113,705.28	\$91,398.72	.00

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$374,558.00	\$179,948.88	\$194,609.12	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$6,887,275.21	\$3,888,305.16	\$2,919,883.63	\$79,086.42
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$846,993.00	\$463,624.80	\$383,368.20	\$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	\$851,193.00	\$463,624.80	\$383,368.20	\$4,200.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,507.00	\$118,779.00	\$80,728.00	\$0.00
11-240-100-610 General Supplies	\$12,810.00	\$1,910.00	\$10,898.30	\$1.70
TOTAL	\$212,317.00	\$120,689.00	\$91,626.30	\$1.70
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$284,795.00	\$143,091.87	\$52,066.73	\$89,636.40
11-401-100-500 Purchased Services (300-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-401-100-800 Other Objects	\$27,100.00	\$3,361.48	\$3,550.00	\$20,188.52
TOTAL	\$313,895.00	\$146,453.35	\$55,616.73	\$111,824.92
--- 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	\$12,259.35	\$146.85	\$12,112.50	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$232,661.15	.00	\$80,199.43	\$152,461.72
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$345,120.00	\$62,260.66	\$282,859.34	.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,303,713.50	\$363,082.84	\$342,127.74	\$598,502.92
TOTAL	\$1,893,754.00	\$425,490.35	\$717,299.01	\$750,964.64
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$8,795.00	.00	.00	\$8,795.00
TOTAL	\$8,795.00	\$0.00	\$0.00	\$8,795.00
--- Health services ---				
11-000-213-100 Salaries	\$426,539.00	\$225,681.90	\$200,857.10	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,705.00	\$12,854.65	\$8,849.45	\$0.90
11-000-213-600 Supplies and Materials	\$12,288.00	\$12,265.24	\$22.52	\$0.24
11-000-213-800 Other Objects	\$2,000.00	\$1,425.00	.00	\$575.00
TOTAL	\$462,532.00	\$252,226.79	\$209,729.07	\$576.14
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$568,689.00	\$316,481.13	\$252,207.87	.00

Voorhees Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$25,300.00	.00	\$22,600.00	\$2,700.00
11-000-216-600 Supplies and Materials	\$2,900.00	\$600.35	.00	\$2,299.65
TOTAL	\$596,889.00	\$317,081.48	\$274,807.87	\$4,999.65
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$514,082.00	\$237,042.00	\$277,040.00	.00
11-000-218-600 Supplies and Materials	\$9,000.00	\$2,626.81	\$3,747.13	\$2,626.06
TOTAL	\$523,082.00	\$239,668.81	\$280,787.13	\$2,626.06
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,385,547.90	\$853,095.76	\$532,452.14	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$94,209.00	\$61,885.28	\$32,323.72	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$77,453.00	\$29,989.25	\$43,092.75	\$4,371.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$20,000.00	\$19,153.28	.00	\$846.72
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,404.10	\$0.00	\$0.00	\$1,404.10
11-000-219-600 Supplies and Materials	\$30,360.00	\$23,438.59	\$4,852.37	\$2,069.04
11-000-219-800 Other Objects	\$7,100.00	\$4,899.50	.00	\$2,200.50
TOTAL	\$1,616,074.00	\$992,461.66	\$612,720.98	\$10,891.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$171,262.00	\$116,958.78	\$54,303.22	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$49,749.00	\$41,400.00	\$8,349.00	.00
11-000-221-11X Other Salaries	\$55,000.00	\$34,374.90	\$20,625.10	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$12,200.00	.00	\$3,216.00	\$8,984.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,050.00	\$47.39	.00	\$4,002.61
11-000-221-600 Supplies and Materials	\$28,785.00	\$17,603.03	\$663.42	\$10,518.55
11-000-221-800 Other Objects	\$11,280.00	\$6,124.79	.00	\$5,155.21
TOTAL	\$332,326.00	\$216,508.89	\$87,156.74	\$28,660.37
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$386,221.00	\$267,406.20	\$118,814.80	.00
11-000-222-600 Supplies and Materials	\$85,800.97	\$72,792.00	\$10,431.17	\$2,577.80
TOTAL	\$472,021.97	\$340,198.20	\$129,245.97	\$2,577.80
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$279,233.00	\$122,373.47	.00	\$156,859.53
11-000-223-11X Other Salaries	\$265,655.00	\$229,655.12	\$35,998.99	\$0.89
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$23,528.00	.00	\$6,472.00
11-000-223-500 Other Purchased Services (400-500 series)	\$350.00	.00	.00	\$350.00
11-000-223-600 Supplies and Materials	\$1,300.00	.00	.00	\$1,300.00
11-000-223-800 Other Objects	\$1,900.00	\$933.50	.00	\$966.50
TOTAL	\$578,438.00	\$376,490.09	\$35,998.99	\$165,948.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$235,138.00	\$130,277.22	\$61,222.78	\$43,638.00
11-000-230-331 Legal Services	\$91,000.00	\$62,024.18	\$28,805.40	\$170.42
11-000-230-332 Audit Fees	\$59,000.00	\$53,500.00	.00	\$5,500.00
11-000-230-334 Architectural/Engineering Services	\$114,124.00	\$14,206.00	\$60,967.50	\$38,950.50

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-339 Other Purchased Prof. Svc.	\$37,210.00	\$27,746.47	\$9,116.03	\$347.50
11-000-230-340 Purchased Tech. Services	\$3,000.00	\$2,610.00	.00	\$390.00
11-000-230-530 Communications/Telephone	\$168,040.00	\$109,722.70	\$29,211.70	\$29,105.60
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-590 Other Purchased Services	\$276,324.00	\$271,852.00	\$1,060.00	\$3,412.00
11-000-230-610 General Supplies	\$15,900.00	\$5,901.65	\$5,044.99	\$4,953.36
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,600.00	.00	.00	\$5,600.00
11-000-230-890 Misc. Expenditures	\$12,224.00	\$3,864.30	.00	\$8,359.70
11-000-230-895 BOE Membership Dues and Fees	\$23,000.00	\$22,198.85	.00	\$801.15
TOTAL	\$1,045,560.00	\$703,903.37	\$195,428.40	\$146,228.23
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,031,504.00	\$652,819.56	\$378,684.44	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$583,518.54	\$374,458.02	\$199,244.88	\$9,815.64
11-000-240-600 Supplies and Materials	\$21,770.00	\$4,887.46	\$2,266.43	\$14,616.11
11-000-240-800 Other Objects	\$11,097.46	.00	.00	\$11,097.46
TOTAL	\$1,647,890.00	\$1,032,165.04	\$580,195.75	\$35,529.21
--- Central Services ---				
11-000-251-100 Salaries	\$538,265.00	\$330,206.90	\$208,058.10	.00
11-000-251-330 Purchased Prof. Services	\$54,000.00	\$42,676.90	\$5,280.00	\$6,043.10
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	.00	\$2,816.04	\$10,183.96
11-000-251-600 Supplies and Materials	\$12,828.00	\$11,009.66	\$1,818.08	\$0.26
11-000-251-89X Other Objects	\$46,532.50	\$17,144.22	\$10,184.94	\$19,203.34
TOTAL	\$664,625.50	\$401,037.68	\$228,157.16	\$35,430.66
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$215,967.00	\$145,202.30	\$68,473.04	\$2,291.66
11-000-252-340 Purchased Technical Services	\$184,655.00	\$150,617.01	.00	\$34,037.99
11-000-252-500 Other Pur Serv. (400-500 series)	\$188,189.00	\$263.65	\$0.08	\$187,925.27
11-000-252-600 Supplies and Materials	\$12,500.00	\$12,499.28	.00	\$0.72
11-000-252-800 Other Objects	\$2,700.00	.00	.00	\$2,700.00
TOTAL	\$604,011.00	\$308,582.24	\$68,473.12	\$226,955.64
TOTAL Cent. Svcs. & Admin IT	\$1,268,636.50	\$709,619.92	\$296,630.28	\$262,386.30
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$349,171.00	\$179,357.80	\$169,813.20	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,165,381.47	\$461,105.25	\$325,668.02	\$378,608.20
11-000-261-610 General Supplies	\$319,020.00	\$246,624.24	\$54,220.93	\$18,174.83
TOTAL	\$1,833,572.47	\$887,087.29	\$549,702.15	\$396,783.03
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,132,330.00	\$923,595.92	\$208,723.99	\$10.09
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,000.00	\$2,099.00	.00	\$6,901.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-262-490 Other Purchased Property Svc.	\$135,000.00	\$58,618.19	\$76,361.81	\$20.00
11-000-262-520 Insurance	\$176,093.00	\$176,093.00	.00	.00

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-580 Travel	\$6,921.00	\$6,921.00	.00	.00
11-000-262-590 Misc. Purchased Services	\$4,679.00	.00	.00	\$4,679.00
11-000-262-610 General Supplies	\$316,658.02	\$149,852.20	\$44,771.32	\$122,034.50
11-000-262-621 Energy (Natural Gas)	\$104,147.72	\$23,920.05	\$39,206.78	\$41,020.89
11-000-262-622 Energy (Electricity)	\$1,329,830.53	\$663,870.21	\$387,889.79	\$278,070.53
11-000-262-8XX Other Objects	\$2,000.00	\$922.93	\$0.00	\$1,077.07
TOTAL	\$3,219,659.27	\$2,005,892.50	\$756,953.69	\$456,813.08
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$150,000.00	\$49,140.00	\$35,635.00	\$65,225.00
11-000-263-610 General Supplies	\$29,000.00	\$8,457.80	.00	\$20,542.20
TOTAL	\$179,000.00	\$57,597.80	\$35,635.00	\$85,767.20
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$270,800.00	\$140,937.50	\$120,600.00	\$9,262.50
11-000-266-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$271,800.00	\$140,937.50	\$120,600.00	\$10,262.50
TOTAL Oper & Maint of Plant Services	\$5,504,031.74	\$3,091,515.09	\$1,462,890.84	\$949,625.81
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$61,795.00	\$36,174.76	.00	\$25,620.24
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$10,904.00	\$9,532.06	.00	\$1,371.94
11-000-270-350 Management Fee - ESC Transp. Prog.	\$22,000.00	\$9,073.51	\$12,926.49	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,457,479.00	\$853,126.56	\$568,751.04	\$35,601.40
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$182,141.00	\$26,796.00	\$6,048.00	\$149,297.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$622,026.00	\$373,078.44	\$248,718.96	\$228.60
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$383,495.00	\$130,572.13	\$252,922.87	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$125,000.00	\$50,898.24	\$49,101.76	\$25,000.00
11-000-270-610 General Supplies	\$18,660.00	\$14,398.25	\$4,255.00	\$6.75
11-000-270-800 Misc. Expenditures	\$2,000.00	\$400.00	.00	\$1,600.00
TOTAL	\$2,885,500.00	\$1,504,049.95	\$1,142,724.12	\$238,725.93
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$4,000.00	\$923.58	\$2,403.76	\$672.66
11-XXX-XXX-220 Social Security Contributions	\$629,658.09	\$325,539.08	\$239,874.17	\$64,244.84
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$584,028.00	\$13,446.13	\$16,553.87	\$554,028.00
11-XXX-XXX-250 Unemployment Compensation	\$54,804.00	.00	.00	\$54,804.00
11-XXX-XXX-270 Health Benefits	\$10,022,250.57	\$4,821,331.84	\$3,917,772.39	\$1,283,146.34
11-XXX-XXX-280 Tuition Reimbursement	\$95,000.00	\$12,015.00	.00	\$82,985.00
11-XXX-XXX-290 Other Employee Benefits	\$17,500.00	\$4,935.00	.00	\$12,565.00
11-XXX-XXX-299 Unused Sick Payment to Term/Rat Staff	\$420,000.00	\$326,441.79	.00	\$93,558.21
TOTAL	\$11,827,240.66	\$5,504,632.42	\$4,176,604.19	\$2,146,004.05
Total Undistributed Expenditures	\$30,662,770.87	\$15,706,012.06	\$10,202,219.34	\$4,754,539.47
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$55,666,336.48	\$29,691,185.13	\$20,653,126.89	\$5,322,024.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$55,666,336.48	\$29,691,185.13	\$20,653,126.89	\$5,322,024.46

Voorhees Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
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Voorhees Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-210-730	Support services-students-reg.	\$303.00	\$0.00	\$0.00	\$303.00
12-000-219-730	Support services-students-spec.	\$241.00	.00	.00	\$241.00
12-000-220-730	Support services-instruc. staff	\$8,607.00	\$8,607.00	.00	.00
12-000-251-730	Central Services	\$11,172.00	.00	\$11,171.84	\$0.16
12-000-252-730	Admin. Info. Tech.	\$13,500.00	\$13,500.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$512,093.41	\$417,713.81	\$94,379.00	\$0.60
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$545,916.41	\$439,820.81	\$105,550.84	\$544.76
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$337,890.00	\$9,038.50	\$328,851.50	.00
12-000-400-450	Construction Services	\$1,308,200.00	\$873,613.77	\$149,778.77	\$284,807.46
12-000-400-800	Other objects	\$26,609.00	.00	.00	\$26,609.00
Sub Total					
		\$1,672,699.00	\$882,652.27	\$478,630.27	\$311,416.46
TOTAL					
		\$1,672,699.00	\$882,652.27	\$478,630.27	\$311,416.46
TOTAL CAPITAL OUTLAY EXPENDITURES					
		\$2,218,615.41	\$1,322,473.08	\$584,181.11	\$311,961.22

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$45,573.00	\$17,168.00	\$8,806.00	\$19,599.00
TOTAL GENERAL FUND EXPENDITURES	\$57,930,524.89	\$31,030,826.21	\$21,246,114.00	\$5,653,584.68

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

For 8 Month Period Ending 02/28/2021

I, Helen G. Haley, 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.

Helen G. Haley
Board Secretary/Business Administrator

3/5/21
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$107,611.06
	Accounts receivable:		
141	Intergovernmental - State	\$1.15	
153,154	Other (net of estimated uncollectible of \$____)	\$716.60	
			\$717.75

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

301	Estimated Revenues	\$1,775,631.00	
302	Less Revenues	(\$987,787.00)	
			\$787,844.00
	Total assets and resources		\$896,172.81

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State		\$59,250.47
421	Accounts Payable		\$70,750.91
481	Deferred revenues		(\$75,980.16)
	Other current liabilities		\$81,313.53
	TOTAL LIABILITIES		\$135,334.75

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$541,959.77
601	Appropriations	\$1,775,631.00	
602	Less: Expenditures	\$1,014,792.94	
603	Encumbrances	\$541,959.77	(\$1,556,752.71)
			\$218,878.29
	TOTAL FUND BALANCE		\$760,838.06
	TOTAL LIABILITIES AND FUND EQUITY		\$896,172.81

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 8 Month Period Ending 02/28/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$223,456.00	\$143,288.00		\$80,168.00
4XXX From Federal Sources	\$1,552,175.00	\$844,499.00		\$707,676.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,775,631.00	\$987,787.00		\$787,844.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Other State Projects (431-449)	\$16,845.00	\$3,617.07	.00	\$13,227.93
Nonpublic textbooks	\$14,722.00	\$11,129.02	\$7.19	\$3,585.79
Nonpublic auxiliary services	\$120,349.00	\$46,027.71	\$74,321.29	.00
Nonpublic nursing services	\$24,990.00	\$11,390.54	\$6,845.46	\$6,754.00
Nonpublic School Programs	\$46,550.00	\$2,186.60	\$33,094.01	\$11,269.39
TOTAL STATE PROJECTS	\$223,456.00	\$74,350.94	\$114,267.95	\$34,837.11
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$226,019.00	\$94,536.63	\$67,250.00	\$64,232.37
ESSA Title III - English Lang Enhancement (241-245)	\$35,968.00	\$15,578.88	\$9,600.00	\$10,789.12
I.D.E.A. Part B (Handicapped) (250-259)	\$906,270.00	\$513,022.93	\$317,580.82	\$75,666.25
ESSA Title II - Part A/D (270-279)c	\$54,395.00	\$23,416.00	\$14,400.00	\$16,579.00
CARES Act Education Stabilisation Fund (477)	\$199,354.00	\$163,737.93	\$18,861.00	\$16,755.07
CRF Grant Program (479)	\$122,165.00	\$122,165.00	.00	.00
Nonpublic Tech Rec'd Coronavirus Relief Fund (512)	\$8,004.00	\$7,984.63	.00	\$19.37
TOTAL FEDERAL PROJECTS	\$1,552,175.00	\$940,442.00	\$427,691.82	\$184,041.18
*** TOTAL EXPENDITURES ***	\$1,775,631.00	\$1,014,792.94	\$541,959.77	\$218,878.29

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 8 Month Period Ending 02/28/2021

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3290 Recovery High School Access Grant	\$16,845.00	\$3,000.00	\$13,845.00
32XX Other Restricted Entitlements	\$206,611.00	\$140,288.00	\$66,323.00
Total Revenue from State Sources	\$223,456.00	\$143,288.00	\$80,168.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$226,019.00	\$80,750.00	\$145,269.00
4451-55 Title II	\$54,395.00	\$19,816.00	\$34,579.00
4491-94 Title III	\$35,968.00	\$12,655.00	\$23,313.00
4420-29 I.D.E.A. Part B (Handicapped)	\$906,270.00	\$437,798.00	\$468,472.00
4530 CARES Act Education Stabilization Fund	\$199,354.00	\$163,333.00	\$36,021.00
4531 Digital Divide Grant	\$8,004.00	\$7,982.00	\$22.00
4532 Coronavirus Relief Fund Grant	\$122,165.00	\$122,165.00	.00
Total Revenues from Federal Sources	\$1,552,175.00	\$844,499.00	\$707,676.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,775,631.00	\$987,787.00	\$787,844.00

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 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$16,845.00	\$3,617.07	.00	\$13,227.93
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$206,611.00	\$70,733.87	\$114,267.95	\$21,609.18
-- TOTAL Other State Programs --	\$223,456.00	\$74,350.94	\$114,267.95	\$34,837.11
TOTAL STATE PROJECTS	\$223,456.00	\$74,350.94	\$114,267.95	\$34,837.11
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$159,000.00	\$157,302.00	.00	\$1,698.00
20-477-100-600 Instructional Supplies	\$4,298.00	\$2,633.93	\$399.00	\$1,265.07
Total Instruction	\$163,298.00	\$159,935.93	\$399.00	\$2,963.07
TOTAL CARES Act Education Stabilization Fund	\$163,298.00	\$159,935.93	\$399.00	\$2,963.07
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$122,165.00	\$122,165.00	.00	.00
Total Instruction	\$122,165.00	\$122,165.00	\$0.00	\$0.00
TOTAL Coronavirus Relief Grant Program	\$122,165.00	\$122,165.00	\$0.00	\$0.00
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$226,019.00	\$94,536.63	\$67,250.00	\$64,232.37
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$35,968.00	\$15,578.88	\$9,600.00	\$10,789.12
20-25X-XXX-XXX I.D.E.A. Part B	\$906,270.00	\$513,022.93	\$317,580.82	\$75,666.25
20-27X-XXX-XXX ESSA Title II - Part A/D	\$54,395.00	\$23,416.00	\$14,400.00	\$16,579.00
20-512-XXX-XXX Coronavirus Relief Fund - Nonpub Tech	\$8,004.00	\$7,984.63	.00	\$19.37
TOTAL Other Federal Programs	\$1,230,656.00	\$654,539.07	\$408,830.82	\$167,286.11
TOTAL FEDERAL PROJECTS	\$1,516,119.00	\$936,640.00	\$409,229.82	\$170,249.18
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$36,056.00	\$3,802.00	\$18,462.00	\$13,792.00
TOTAL EXPENDITURES	\$1,775,631.00	\$1,014,792.94	\$541,959.77	\$218,878.29

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 02/28/2021

I, Helen G. Haley, 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.

Helen G. Haley
Board Secretary/Business Administrator

3/5/21
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

3/3 2:04pm

Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$78,900.09
	Accounts receivable:		
132	Interfund	\$0.02	
		<hr/>	\$0.02

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

		<hr/>	<hr/>
	Total assets and resources		\$78,900.11
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$78,900.11

TOTAL FUND BALANCE \$78,900.11

TOTAL LIABILITIES AND FUND EQUITY \$78,900.11

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/21

I, Helen G. Haley, 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.

Helen G. Haley
Board Secretary/Business Administrator

3/5/21
Date

All Accounts in the Expense Account File appear to be included in the details

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Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 02/28/21

ASSETS AND RESOURCES

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

101	Cash in bank		\$563,792.56
	Accounts receivable:		
141	Intergovernmental - State	\$318,400.00	

			\$318,400.00

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

301	Estimated Revenues	\$351,930.00	
302	Less Revenues	(\$351,930.00)	

	Total assets and resources		\$882,192.56

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/21

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities		\$0.02
TOTAL LIABILITIES		\$0.02

FUND BALANCE

--- Appropriated ---

Reserved fund balance:		
601 Appropriations		\$993,850.00
602 Less : Expenditures	\$34,425.00	(\$34,425.00)
		<u>\$959,425.00</u>
Total Appropriated		\$959,425.00
--- Unappropriated ---		
770 Fund Balance		\$564,687.54
303 Budgeted Fund Balance		(\$641,920.00)
TOTAL FUND BALANCE		\$882,192.54
TOTAL LIABILITIES AND FUND EQUITY		\$882,192.56

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$993,850.00	\$34,425.00	\$959,425.00
Revenues	(\$351,930.00)	(\$351,930.00)	\$0.00
	<u>\$641,920.00</u>	<u>(\$317,505.00)</u>	<u>\$959,425.00</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$641,920.00	(\$317,505.00)	\$959,425.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$641,920.00</u>	<u>(\$317,505.00)</u>	<u>\$959,425.00</u>

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 8 Month Period Ending 02/28/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$22,106.00	\$22,106.00	.00
	Total Local Sources	\$22,106.00	\$22,106.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$329,824.00	\$329,824.00	.00
	Total State Sources	\$329,824.00	\$329,824.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$351,930.00	\$351,930.00	\$0.00

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 8 Month Period Ending 02/28/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$68,850.00	\$34,425.00	\$34,425.00
40-701-510-910 Redemption of Principal	\$925,000.00	.00	\$925,000.00
TOTAL	\$993,850.00	\$34,425.00	\$959,425.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$993,850.00	\$34,425.00	\$959,425.00
*** TOTAL USES OF FUNDS ***	\$993,850.00	\$34,425.00	\$959,425.00

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

For 8 Month Period Ending 02/28/21

I, Helen G. Haley, 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.

Helen G. Haley
Board Secretary/Administrator

3/5/21
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

Voorhees Township Board of Education Monthly Transfer Report

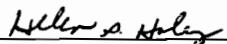
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02/01/2021

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	16,571,695.00	28,267.95	16,599,962.95	1,659,996.30	137,922.45	0.83	1,797,918.75	371,371.95
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	8,514,133.00	42,891.21	8,557,024.21	855,702.42	(9,350.00)	-0.11	846,352.42	88,287.77
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	318,895.00	0.00	318,895.00	31,889.50	(5,000.00)	-1.57	26,889.50	111,824.92
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		25,405,723.00	71,159.16	25,476,882.16		123,572.45			572,484.64
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,899,754.00	0.00	1,899,754.00	189,975.40	(6,000.00)	-0.32	183,975.40	750,964.64
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	2,992,700.00	0.00	2,992,700.00	299,270.00	89,804.97	3.00	389,074.97	25,466.36
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	870,428.00	0.00	870,428.00	87,042.80	40,336.00	4.63	127,378.80	194,609.29
General Administration	1X-000-230-XXX	1,041,712.00	34,124.00	1,075,836.00	107,583.60	(30,276.00)	-2.81	77,307.60	146,228.23
School Administration	1X-000-240-XXX	1,647,890.00	0.00	1,647,890.00	164,789.00	0.00	0.00	164,789.00	35,529.21
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,236,881.00	9,966.50	1,246,847.50	124,684.75	21,789.00	1.75	146,473.75	262,386.30
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,806,519.00	287,277.69	5,093,796.69	509,379.67	410,235.05	8.05	919,614.72	949,625.81
Student Transportation Services	1X-000-270-XXX	2,885,500.00	0.00	2,885,500.00	288,550.00	0.00	0.00	288,550.00	238,725.93

Voorhees Township Board of Education Monthly Transfer Report

va_s1701_8919
02/01/2021

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
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,076,378.00	4,658.09	12,081,036.09	1,208,103.61	(253,795.43)	-2.10	954,308.18	2,146,004.05
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		29,457,762.00	336,026.28	29,793,788.28		272,093.59			4,749,539.82
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	192,500.00	962,008.08	1,154,508.08	115,450.81	(78,219.99)	-6.78	37,230.82	1.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,491,609.00	0.00	1,491,609.00	0.00	181,090.00	12.14	181,090.00	311,416.46
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		1,684,109.00	962,008.08	2,646,117.08		102,870.01			311,417.46
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	45,573.00	0.00	45,573.00	4,557.30	0.00	0.00	4,557.30	19,599.00
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		56,593,167.00	1,369,193.52	57,962,360.52		498,536.05			5,653,040.92


School Business Administrator Signature

3/5/21
Date



Order Form

This Order Form is dated and is effective as of the Effective Date set forth below and is made by and between **Voorhees Township Public Schools** (hereinafter "**Client**") whose principal place of business is 329 RT. 73 Voorhees, NJ 08043 and **Diligent Corporation** (hereinafter "**Diligent**"), with an office located at 1111 19th Street NW, Washington DC, 20036. Each of Client and Diligent are a "**Party**" and are together the "**Parties.**"

A. Terms of Agreement

This Order Form, together with the General Terms and Conditions available at <https://diligent.com/governance-cloud-terms-conditions> and the applicable Product Terms as identified at <https://diligent.com/product-terms>, form the entire agreement between the parties in respect of the products and services set forth in this Order Form (the "**Agreement**"). For purposes of this Agreement, in the event of any conflict between the Order Form and the General Terms and Conditions, the Order Form shall control. Notwithstanding anything to the contrary in any purchase order or other document provided by Client, any product or service provided by Diligent to Client in connection with a purchase order related to this Order Form is conditioned upon Client's acceptance of the Agreement. Any additional, conflicting or different terms proffered by Client in a purchase order or otherwise shall be deemed null and void.

B. Diligent Services and Pricing

1. BoardDocs		
<input type="checkbox"/>	BoardDocs Pro Plus	Annual Subscription Fee
<input checked="" type="checkbox"/>	BoardDocs Pro	Annual Subscription Fee \$11,000.00
<input type="checkbox"/>	BoardDocs LT Plus	Annual Subscription Fee
<input type="checkbox"/>	BoardDocs LT	Annual Subscription Fee
<input type="checkbox"/>	On-Site Initial Training	Non-Recurring Subscription Fee
<input checked="" type="checkbox"/>	Remote Implementation*	Non-Recurring Subscription Fee \$1,000.00
*If Remote Implementation is selected above, the remote implementation fee will be waived if the Agreement is received signed on or before March 31st, 2021		*\$1,000

Pricing is valid for 30 days from Client's receipt of this Agreement. If the Agreement is received executed by Client after this date, Diligent may accept or reject the Agreement in its sole discretion.

The "Effective Date" of this Agreement shall be March 31, 2021.

All Subscription Fees shall be payable, by Client, or if a Billing Agent has been selected, Client's applicable Billing Agent, annually in advance. Diligent will invoice Client, or if a Billing Agent has been selected, Client's applicable Billing Agent, on or about execution of this Agreement. All payments are due 30 days from the date of invoice. After the Initial Term, the term of the Agreement will automatically renew for additional 1-year Renewal Terms, unless either Party provides the other written notice of non-renewal no later than 30 days prior to the expiration of the Initial Term or any Renewal Term. Any notices of non-renewal issued by Client to Diligent must be provided to billing@diligent.com.

C. Client Invoicing and Notices Information

Invoicing	Notices
Client Contact Name: MICHELLE MORTELLITI	LISA SOLLENBERGER



Address:	329 ROUTE 73 VOORHEES, NJ 08043	JAME
Billing Contact:	MICHELLE MORTELLI	-
Phone:	(856) 751-8446 x 6127	(856) 751-8446 x 6114
E-mail:	mortellm@voorhees.k12.nj.us	sollenl@voorhees.k12.nj.us

IF APPLICABLE:

 Purchase Order Required for Invoicing. Tax-exempt Entity: Please attach a copy of your tax-exemption certificate to this order form.**Billing Agent: New Jersey School Boards Association******If a Billing Agent other than Diligent Corporation is selected, Client agrees to pay the designated Billing Agent for all charges or fees set out in this Order Form.****Notices to Diligent Corporation:**


Attn: Legal Department
Diligent Corporation
111 West 33rd Street, 16th Floor
New York, NY 10018 USA
Phone: 212-741-8181
Email: legal@diligent.com
With copy via email to: contracts@diligent.com

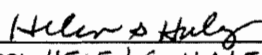
D. Additional Terms

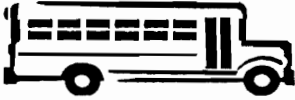
- Notwithstanding anything to the contrary in the Agreement, the "Initial Term" of this Agreement will commence on the Effective Date, as defined above, and continue until June 30, 2021. For the Initial Term, Customer shall pay a prorated portion of the Subscription Fee to the extent the Initial Term is less than one year in duration, and the full amount for any additional fees (if any). For the avoidance of doubt, (i) Client shall pay all fees in accordance with the terms of the Agreement and (ii) on the expiration of the Initial Term, the Term of this Agreement will automatically renew and remain in effect for consecutive one- (1-) year periods (each a "Renewal Term") unless either party provides the other party at least thirty (30) days' advance written notice of non-renewal prior to the end of the then-current Term.

IN WITNESS WHEREOF, the Parties hereto have executed the Agreement as of the Effective Date.

Please sign below and email to contracts@diligent.com.**Diligent****Client**

By: 
Name: John Van Arsdale
Title: General Counsel
Date: March 18, 2021 | 6:31 PM PDT

By: 
Name: HELEN G. HALEY
Title: BUSINESS ADMINISTRATOR
Date: 3/18/21



Great Community-Great Schools

Community
Education
Recreation

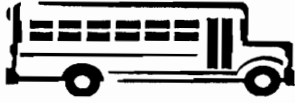
Attachment N
March 17, 2021
Page 1 of 1
Michael Redfearn
Coordinator
(856) 795-2025 Ext. 5232

February 22, 2021

To: Helen Haley
From: Mike Redfearn
Re: Theater Fees

Please approve the following 2020-2021 VMS Theater Fees to coincide with current Covid 19 indoor restrictions.

Type	Fee	Covid Adjustment
Dance Competitions	\$1800.00	\$900.00
Local Ballet	\$1700.00	\$850.00
Non-Profit	\$1500.00	\$750.00



Great Community-Great Schools

Community
Education
Recreation

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

To: Helen Haley
From: Mike Redfearn
Date: March 9, 2021

Re: Tentative Tuition Changes

Please approve the following tuition rates for the 2020-2021 school year based on two (2) tentative five-day return to school schedules.

5 days with 1:55 PM Dismissal	
School Age Care	\$300.00/month
Pre-School	\$200.00/month
Extended Kindergarten	\$350.00/month
5 Days with 3:30 PM Dismissal	
School Age Care	\$300.00/month
Pre-School	\$250.00/month
Extended Kindergarten	\$430.00/month

**SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF VOORHEES
TO ALLOW THE USE OF THEIR MISCELLANEOUS ROAD AND DRAINAGE
WORK SERVICES FOR LOCAL MUNICIPAL PROJECTS**

THIS AGREEMENT made this 17st day of March, 2021 shall be between the **TOWNSHIP OF VOORHEES** (hereinafter “VOORHEES”), having its principal place of business located at 2400 Voorhees Township Center, Voorhees, NJ 08043, and **VOORHEES TOWNSHIP BOARD OF EDUCATION** (hereinafter “VOORHEES TOWNSHIP BOARD OF EDUCATION”), located at 329 Route 73, Voorhees, NJ, 08043.

RECITALS:

WHEREAS, VOORHEES TOWNSHIP and VOORHEES TOWNSHIP BOARD OF EDUCATION have determined that the use of VOORHEES TOWNSHIP’S “Miscellaneous Road and Drainage Work Services” contract will be beneficial and cost effective to VOORHEES TOWNSHIP BOARD OF EDUCATION; and

WHEREAS, VOORHEES TOWNSHIP and VOORHEES TOWNSHIP BOARD OF EDUCATION intend, by virtue of this document, to set forth the terms and conditions of this Agreement, and

WHEREAS, VOORHEES TOWNSHIP has agreed to assume lead agency responsibilities; and

WHEREAS, the Uniform Shared Services and Consolidation Act N.J.S.A. 40A:65-1 et seq. encourages and promotes local units working together in an effort to save taxpayer dollars and promote government efficiencies; and

WHEREAS, the proper and respective municipal officials were authorized to execute this Shared Services Agreement pursuant to Resolutions of their respective Councils attached hereto and made part of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the parties hereto agree as follows:

1. **Term.** This Agreement shall commence **RETROACTIVELY ON SEPTEMBER 17, 2020** and end on such date as the end of the Voorhees Township 2018 Miscellaneous Road and Drainage Reconstruction Contract. In addition, the Agreement shall be cancellable at the end of the calendar year upon sixty (60) days written notice by any party to this Agreement.

2. **Scope of Work.** VOORHEES TOWNSHIP agrees to extend to VOORHEES TOWNSHIP BOARD OF EDUCATION all rights and privileges provided under the terms of agreement for the contract titled “Miscellaneous Road and Drainage Reconstruction Services”.

3. **Payment.** Payment will be made from VOORHEES TOWNSHIP BOARD OF EDUCATION directly to VOORHEES TOWNSHIP vendors for said services rendered.

Payments shall be in accordance with VOORHEES TOWNSHIP'S contracted fee schedule.

4. Contact Person. VOORHEES TOWNSHIP BOARD OF EDUCATION agrees to appoint a person to act as a liaison to serve as the Public Works Contact Person (hereinafter referred to as the "Contact Person") in order to support and facilitate the orderly and efficient distribution of work requests. Unless otherwise appointed by a Resolution of VOORHEES TOWNSHIP BOARD OF EDUCATION, Clark Mathes, Director of Building and Grounds, will serve as the Public Works Contact Person.

5. Indemnification. Each party shall be responsible for and agrees to indemnify and hold the other party harmless from and against all third-party claims, demands and causes of action for direct damages (including reasonable legal fees) for personal injuries or damage to tangible property to the extent directly resulting from the willful misconduct or negligent acts or omissions of the indemnifying party, its officers, agents or employees. VOORHEES TOWNSHIP shall include in its contracts with outside vendors providing goods or services to VOORHEES TOWNSHIP BOARD OF EDUCATION pursuant to this Agreement a provision that any such contractor or supplier providing goods or services hereunder shall agree to indemnify, defend and hold harmless VOORHEES TOWNSHIP BOARD OF EDUCATION from and against all third-party claims, demands and causes of action for direct damages (including reasonable legal fees) for personal injuries or damage to tangible property resulting from the willful misconduct or negligent acts or omissions of the contractor or supplier, its officers, agents, employees or subcontractors. The party seeking indemnification agrees to notify the other party as soon as practical of any third-party claim, demand or cause of action for which it will request indemnification. The indemnitee will provide indemnitor with the necessary information and assistance to defend such claim, demand or cause of action.

6. Agreements. This contract, including any attachment to it and documents therein included by reference, sets forth the entire understanding and agreement between VOORHEES TOWNSHIP and VOORHEES TOWNSHIP BOARD OF EDUCATION.

7. Law. This contract is made under and shall be governed by the laws of the State of New Jersey.

8. Agency. Except as provided otherwise herein, neither party shall act as the agent of the other and neither shall have the ability to bind the other without express written permission duly authorized by the appropriate governing body.

9. Notices. All notices hereunder shall be in writing and sent certified mail, return receipt requested, for VOORHEES TOWNSHIP BOARD OF EDUCATION to:

Helen G. Haley, Business Administrator/Board Secretary
329 Route 73
Voorhees, NJ 08043

As to VOORHEES:

Larry Spellman
Township of Voorhees, Business Administration

2400 Voorhees Township Center
Voorhees, NJ 08043

and:

Joe Hale
Township of Voorhees, Engineering Department
2400 Voorhees Township Center
Voorhees, NJ 08043

10. Miscellaneous:

a. Shared Services

It is the intent of the parties that this Agreement be a Shared Services Agreement pursuant to N.J.S.A. 40A:65-1 et seq.

b. Amendments

This Agreement may not be amended, altered or modified in any manner, except in writing signed by the parties.

c. Headings

This section and any other headings contained in this Agreement are for reference only and shall not affect the meaning and 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 are no side or oral Agreements relating to this undertaking set forth herein.

f. Assignability

This Agreement and all rights, duties and obligations contained herein may not be assigned without VOORHEES' prior written permission.

g. Affirmative Action

The affirmative action provisions applicable to each public agency are incorporated herein and made part hereof.

h. Waiver

It is understood and agreed by the parties that a failure or delay in the enforcement of any of the provisions of this Agreement by either of the parties shall not be construed as a waiver of those provisions.

IN WITNESS WHEREOF, the parties have executed this contract on the last date written below.

**VOORHEES TOWNSHIP
BOARD OF EDUCATION**

VOORHEES TOWNSHIP

By *Helen G. Haley*

By _____

Name Helen G. Haley, CPA

Name _____

Title Business Administrator/Board Secretary

Title _____

Date March 17, 2021

Date _____

ATTEST:

J. J. J. J. J.

Voorhees Township Board of Education

Void Check Register By Date

Cycle=9

982

va_chkv1.5_102317

03/01/2021

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Check No.	Check Amount	Check Type	Void Date
Date								
03/08/2021								
Non A/P Check	replaces check 5120		3527 / Sofia Camacho Duenez	9	6976	\$3.85	NAP-Void-Chk	03/01/2021
Non A/P Check	replaces check 5129		3527 / Sofia Camacho Duenez	9	6976	\$2.45	NAP-Void-Chk	03/01/2021
Non A/P Check	replaces check 5253		3198 / Wendy Huston	9	6981	\$52.10	NAP-Void-Chk	03/01/2021
Total For 03/08/2021						\$58.40		
Report Totals				Total Voided:		\$58.40		

to Public Session.

Motion carried, 9 ayes: Mr. Brice, AYE; Mrs. Cosenza, AYE; Dr. Falk, AYE; Ms. Galiano, AYE; Dr. Levy, AYE; Mr. Schmus, AYE; Mrs. Wallace, AYE; Mrs. van Aken, AYE; Mrs. Watson, AYE

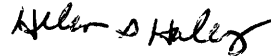
2. Returned to Public Session at 10:18 PM. No action taken.

XXII. ADJOURNMENT

1. Motion by Ms. Galiano, seconded by Mrs. Wallace, to adjourn the meeting at 10:20 PM.

Motion carried unanimously.

Respectfully submitted,



Helen G. Haley, CPA
Business Administrator/Board Secretary

HGH:lms
03-18-21