

August 28, 2017

**WILLINGBORO TOWNSHIP BOARD OF EDUCATION
BOARD MEETING OF
MONDAY August 28, 2017**

The Board Meeting of the Willingboro Board of Education was held on Monday, August 28, 2017 in the Professional Development Room of the Country Club Administration Building. The meeting was called to order by Board President, Felicia Hopson at 5:20 P.M.

The Opening Statement was read as follows:

In compliance with the Open Public Meetings Act, this is to announce that adequate notice of this meeting has been satisfied.

On January 18, & August 8, 2017 advanced written notice of this meeting was posted on the bulletin board outside the Board Secretary's Office.

On January 18, & August 8, 2017 advanced written notice of this meeting was emailed to the Courier Post, 301 Cuthbert Blvd., Cherry Hill and the Trenton Times, 413 Riverview Plaza, Trenton, NJ.

On January 18, & August 8, 2017 advanced written notice of this meeting was filed with the Township Clerk.

The Board Secretary shall enter into the minutes of this meeting, this public announcement.

PLEDGE OF ALLEGIANCE

ROLL CALL

Kimbrali Davis	- Present	Garland Hearn	- Absent
Sarah Holley	- Absent	Gary Johnson	- Present
Grover McKenzie	- Present	Theresa Owens	- Absent
Dennis Tunstall	- Present	Tonya Brown	- Absent
Felicia Hopson	- Present		
9 Members	5 Present	4 Absent	

Tonya Brown arrived @ 5:45p.m.

Administrators Present: Dr. Ronald G. Taylor, Superintendent of Schools, Kelvin L. Smith, Business Administrator/Board Secretary, Dr. Dale Talbert, Deputy Assistant Superintendent, Stacey Robinson, Director of Personnel, Melody Alegria, Director of Special Services, Shannon Carey, Comptroller, Kim Belin, Esq., Board Solicitor and Evelyn Holland, Assistant to Board Secretary.

August 28, 2017

NJSBA TRAINING

Facilitated by Jesse Adams and Pat from the New Jersey School Board Association



New Jersey School Boards Association

To: Willingboro Board of Education

From: Jesse Adams Jr., Field Service Representative (609-218-2194; jadams@njsba.org)

Date: September 6, 2017

Re: 2017 Board Retreat

Thank you for the opportunity to meet with the Willingboro Board of Education Team for your Board Retreat on August 28, 2017. This session proved to be very productive.

NJSBA's Field Representative facilitated and presented the following professional development topics:

- Negotiations Primer
- Board's Role in Personnel
- Social Media

Negotiations Primer

Patrick Duncan from NJSBA Labor Relations presented and discussed with the Board Team key elements of the Bargaining process. This included a review of Preparation for Bargaining, Role of the Full Board, Role of the Board's Bargaining Team, Relationship Between Full Board and the Team, the Bargaining Process, Special Considerations for 2017, and Settlement Trends.

Board's Role in Personnel

The Field Representative and the Board Team reviewed a True/False quiz which in its entirety covered the Board's responsibilities in the area of Personnel. The full quiz document which included the answers and explanations was provided to the Board. This document should be used by Board Members as a reference for future questions Board Members may have relating to their role in Personnel.

Social Media

The Field Representative provided a presentation on Social Media. It was the same presentation that NJSBA facilitated at the summer NJSBA Leadership Forum. The presentation covered Positive Aspects of Social Media, Consequences of Social Media, and Law & Policy. Ethical implications were also reviewed through several scenarios which further illustrated potential concerns that board members should be aware of.

It was a pleasure to meet and work with the Willingboro Board of Education Team and I look forward to facilitating your ongoing professional development. I wish you a very successful 2017-2018 school year. Please feel free to contact me with any questions or needs.

Jesse

BOARD RETREAT ENDED @ 7:04PM

APPROVAL TO TAKE A 10 MINUTE RECESS

Moved by Gary Johnson

APPROVAL TO TAKE A 10 MINUTE RECESS

Seconded by Kimbrali Davis

A roll call resulted as follows:

Kimbrali Davis	- Yes	Gary Johnson	- Yes
Grover McKenzie	- Yes	Dennis Tunstall	- Yes
Tonya Brown	- Yes	Felicia Hopson	- Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL TO COME OUT OF RECESS @ 7:13

Moved by Kimbrali Davis

APPROVAL TO COME OUT OF RECESS

Seconded by Gary Johnson

A roll call resulted as follows:

Kimbrali Davis	- Yes	Gary Johnson	- Yes
Grover McKenzie	- Yes	Dennis Tunstall	- Yes
Tonya Brown	- Yes	Felicia Hopson	- Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL OF DRAFT AGENDA

Moved by Kimbrali Davis

APPROVAL OF DRAFT AGENDA

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	- Yes	Gary Johnson	- Yes
Grover McKenzie	- Yes	Dennis Tunstall	- Yes
Tonya Brown	- Yes	Felicia Hopson	- Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL OF ACCEPTANCE OF MINUTES

6.1.1 APPROVAL OF BOARD MEETING/CLOSED EXECUTIVE SESSION #1: PERSONNEL - July 31, 2017

Moved by Kimbrali Davis

**APPROVAL OF BOARD MEETING/
CLOSED EXECUTIVE SESSION #1:
PERSONNEL – JULY 31, 2017**

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	- Yes	Gary Johnson	- Yes
Grover McKenzie	- Yes	Dennis Tunstall	- Yes
Tonya Brown	- Yes	Felicia Hopson	- Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

6.1.2 APPROVAL OF BOARD MEETING/CLOSED EXECUTIVE SESSION #2: LITIGATION - July 31, 2017

Moved by Kimbrali Davis

**APPROVAL OF BOARD MEETING/
CLOSED EXECUTIVE SESSION #2:
LITIGATION – JULY 31, 2017**

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	- Yes	Gary Johnson	- Yes
Grover McKenzie	- Yes	Dennis Tunstall	- Yes
Tonya Brown	- Yes	Felicia Hopson	- Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

6.1.3 APPROVAL OF BOARD MEETING: July 31, 2017

Moved by Dennis Tunstall

**APPROVAL OF BOARD MEETING:
JULY 31, 2017**

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	- Yes	Gary Johnson	- Yes
Grover McKenzie	- Yes	Dennis Tunstall	- Yes
Tonya Brown	- Yes	Felicia Hopson	- Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

BOARD MEETING COMMENTS

A. Board Officers

Board President's Statement

Often times it may appear to members of our audience that the Board of Education takes action with very little comment and in many cases a unanimous vote. Before a matter is placed on the agenda at a public meeting, the administration has thoroughly reviewed the matter with the Superintendent of Schools. If the Superintendent of Schools is satisfied that the matter is ready to be presented to the Board of Education, it is then referred to the appropriate board committee. The members of the board committee work with administration and the Superintendent to assure that the members fully understand the matter. When the committee is satisfied with the matter, it is presented to the Board of Education for discussion before any final action is taken. Only then, is it placed on the agenda for action at a public meeting.

B. Superintendent

SUPERINTENDENT'S COMMENTS:

- Introduced the new Director of Special Services, Melody Alegria.
- Thanked principals Miles-Wright and Brown for backpack giveaway.
- Recognized WEA for their water ice contribution.
- Mentioned the success of the Principal's Academy and thanked all involved.
- Comments on uniforms.
- Took a brief moment of silence and sent thoughts and prayers out to Houston after Hurricane Harvey.

BRIEF PRESENTATION ON WILLINGBORO SCHOOL DISTRICT REBRANDING

- Curriculum Updates (math, science, language arts) mandates from state
- Professional Development
- Highly Qualified Teachers
- Departmentalized setting for elementary level
-

HIGH SCHOOL

- Master scheduling and core selections
- CAP Program and its benefits
- Alternative School
- RCBC Grant – complete math requirements early (Excel courses)
- Uniform Agreements/Gift cards/Needs/Getting Positive feed back
- Stars Program/ROTC Program up and running by Jan. 2018
- Parcc Testing

BOARD MEMBERS COMMENTS: NONE

PUBLIC COMMENTS: OPENED @ 7:30

Vicki Benedict – 16 Palfrey Lane:

- She announced that buildings looked great.
- Talked about her monthly meetings with the Superintendent and how he responds to her emails.
- Looking forward to seeing more academic honorariums.
- Teachers' editions need to be copied.
- Spoke about how Professional Development was unclear and Turn-key doesn't work. Possibility of different people attending it and bringing the information back.
- How is the uniform plan going to be enforced and whose responsible for it.

Dori Hoffman – 23 Garret Lane:

- She spoke about the discipline policy.

Public Comment closed @ 7:40

SUPERINTENDENT'S COMMENTS:

Dr. Taylor commented to the public's comments.

BOARD MEMBERS COMMENTS:

Grover McKenzie:

- Mr. McKenzie announced that he was glad to be here and how he missed everyone and is looking forward to a new year.

COMMITTEE REPORTS:

Kimbrali Davis:

- Thank the board members and administration for coming out and being part of the community events.

PUBLIC COMMENTS: POLICY 5500 AND 5511

Viki Benedict – 16 Palfrey Lane:

- Commented that the policies weren't in google docs.
- WEA didn't receive the policies for review.

Dori Hoffman – 23 Garrett Lane:

- Wanted to know if the shirts and blouses were more than one color.

OLD BUSINESS:

- PTA fundraisers – Handbag Bingo to consider revisiting policy.

NEW BUSINESS:

- Superintendent and Board Members had uniform shirts on to display to the parents.
- Board would like for the Superintendent to provide uniform compliance reports every second meeting.

SUPERINTENENT'S REPORT

9.1.1 APPROVAL OF LEAVE OF ABSENCES FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following:

Certified Staff

Keefe, Kara	Johnson, Luther
Stuart Elementary School	Willingboro High School
Computer Teacher	Computer Technology Teacher
LOA with pay: 9/1/17 – 12/31/17	LOA with pay: 9/1/17 – 6/30/18
Reason: FMLA	Reason: Intermittent FMLA
Salary: \$51,735.00	(Not to exceed (12 weeks=60 days)
	Salary: \$60,670.00

Brown, Marie
 Memorial Middle School
 Special Education Teacher
 LOA with pay: 9/1/17 – 6/30/18
 Reason: Intermittent FMLA
 (Not to exceed (12 weeks=60 days)
 Salary: \$89,837.00

Elkins, Scott
 District
 Art Teacher
 LOA without pay: 9/1/17-5/18/18
 Reason: Personal Leave
 Salary: \$70,809.00

Moved by Dennis Tunstall

APPROVAL OF LEAVE OF ABSENCES FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.1.2a APPROVAL OF RATIFICATION OF RESIGNATION FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following resignation:

Support Staff

Craver, Nancy
Clerk Typist 10mo.
Willingboro High School
Effective: 8/12/17
Salary: \$23,080.00

Moved by Dennis Tunstall

APPROVAL OF RATIFICATION OF RESIGNATION FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.2b APPROVAL OF RESIGNATION FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following resignation:

Support Staff

Miranda, Lorene
Teacher Assistant 7Hr.
Stuart Elementary School
Effective: 8/30/17
Salary: \$19,226.00

Moved by Dennis Tunstall

APPROVAL OF RESIGNATION FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.1.3 APPROVAL OF CHANGE OF LEAVE OF ABSENCE FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following:

Certificated Staff

Robinson, Sharnaya
Memorial Middle School
Special Education Teacher
LOA with pay: 5/30/17 – 6/30/17
Reason: FMLA
Salary: \$58,138.00

Extension of Leave
LOA with pay: 9/1/17 – 10/16/17

Moved by Dennis Tunstall

APPROVAL OF CHANGE OF LEAVE OF ABSENCE FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrai Davis	- Yes	Gary Johnson	- Yes
Grover McKenzie	- Yes	Dennis Tunstall	- Yes
Tonya Brown	- Yes	Felicia Hopson	- Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.4 APPROVAL OF RESIGNATION FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following:

Certified Staff

Hall, Nicole
Academic Dean
Willingboro High School
Effective: 8/30/17
Salary: \$90,200.51

Moved by Dennis Tunstall

APPROVAL OF RESIGNATION FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrai Davis	- Yes	Gary Johnson	- Yes
Grover McKenzie	- Yes	Dennis Tunstall	- Yes
Tonya Brown	- Yes	Felicia Hopson	- Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.5 APPROVAL OF RATIFICATION OF LEAVE OF ABSENCE FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following:

Certified Staff

Williams, Sharon
Country Club Administrative Building
Professional Development Specialist
LOA with pay: 8/16/17 – 9/8/17
Reason: FMLA
Salary: \$96,506.42

Moved by Dennis Tunstall

APPROVAL OF RATIFICATION OF LEAVE OF ABSENCE FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.2.1 APPROVAL OF APPOINTMENT OF CERTIFIED STAFF FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following, pending receipt of passing medical exam and fingerprinting qualifications:

Brown, Kristin
Florence, NJ
Willingboro High School
Guidance Counselor
Salary: \$57,053.00 MA Step 1
Effective: 9/1/17
Replacing: K. Bosman

McGrath, Elise
Yardley, PA
Willingboro High School
Math Teacher
Salary: \$57,253.00 MA Step 2
Effective: 9/1/17
Replacing: R. Garland

Lattin, Elina
West Deptford, NJ
Willingboro High School
Math Teacher
Salary: \$ 51,453.00 BA Step 2
Effective: 9/1/17
Replacing: New Position

Caldwell, Rochelle
Turnersville, NJ
Memorial Middle School
Special Education Teacher
Salary: \$58,745.00 MA Step 2
Effective: 9/1/17
Replacing: S. Mosley

SUPERINTENENT'S REPORT

APPROVAL OF APPOINTMENT OF CERTIFIED STAFF FOR THE 2017-2018 SCHOOL YEAR (cont'd)

Buggs, Angela
Burlington, NJ
Willingboro High School
English Teacher
Salary: \$51,845.00 BA Step 4
Effective: 9/1/17
Replacing: S. Nesmith

Woolsoncroft, Ana
Barnegat, NJ
Memorial Middle School
Math Teacher
Salary: \$57,435.00 MA Step 3
Effective: 9/1/17
Replacing: E. Hamersly

Schaffer, Jaclyn
Cherry Hill, NJ
Hawthorne Elementary School
Elementary Teacher
Salary: \$51,435.00 BA Step 2
Effective: 9/1/17
Replacing: P. Neiswender

Socher-Lerner, Naomi
Philadelphia, PA
Stuart Elementary School
School Library Media Specialist
Salary: \$51,235.00 MA Step 1
Effective: 9/1/17
Replacing: N. Clark

Land, Dennis
Shamong, NJ
Willingboro High School
History Teacher
Salary: \$57,663.00 MA Step 4
Effective: 9/1/17
Replacing: Re-class PE Position

Rome, Jennifer
Cherry Hill, NJ
Stuart Elementary School
Computer Teacher
Salary: \$57,663.00 MA Step 4
Effective: 9/1/17 – 12/31/17 (LOA)
Replacing: K. Keffe

Gallagher, Gretl
Medford, NJ
Stuart Elementary School
Elementary Teacher
Salary: \$51,235.00 BA Step 1
Effective: 9/1/17
Replacing: J. Ward

Moved by Kimbrali Davis

APPROVAL OF APPOINTMENT OF CERTIFIED STAFF FOR THE 2017-2018 SCHOOL YEAR

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.2.2 APPROVAL OF TRANSFERS OF CERTIFICATED STAFF FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following:

Certificated Staff

Hammersly, Elwin
Position From: Math Teacher
Position To: Special Education Teacher
Location: Memorial Middle School
Effective: September 1, 2017
Hawthorne, Lisa
Position: Special Education Teacher
Location From: W.R. James Elementary
Location To: Twin Hills Elementary
Effective: September 1, 2017

Morison, Raymond
Position: Health & PE Teacher
Location From: Willingboro H. S.
Location To: Alternative School at Levitt
Effective: September 1, 2017
Neiswender, Patricia
Position: English Teacher
Location From: Hawthorne Elementary
Location To: Alternative School at Levitt
Effective: September 1, 2017

Fairlie, Marlo
Position: Special Education Teacher
Location From: Stuart Elementary School
Location To: Hawthorne Elementary School
Effective: September 1, 2017

Flynn, William
Position: Health & PE Teacher
Location From: Alternative School
Location To: Stuart Elementary School
Effective Date: September 1, 2017

Moved by Kimbrali Davis

**APPROVAL OF TRANSFERS OF
CERTIFICATED STAFF FOR THE 2017-
2018 SCHOOL YEAR**

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.2.3 APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A. FOR THE 2016-2017 SCHOOL YEAR

Tuition reimbursement is available to all W.E.A. unit members based on the following program: The Board shall provide an aggregate annual maximum of \$35,000 for 2016-2017. Each approved participant will be limited to one approved course, workshop, seminar, etc. per semester and/or per summer session. The tuition reimbursement rate will be at The College of New Jersey rate or the College/Institution per credit rate, whichever is less. Tuition reimbursement will be divided equally among all approved participants on a per credit basis or per credit rate, but in no case will exceed the actual tuition cost. Reimbursement not to include student fees. Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following tuition reimbursements for the 2016-2017 school year:

Name	College / Course	# Credits	Rate/ Credit	Tuition Reimb. (#Credits X Approved Rate/Credit **)	Total \$ Amount
Biviano, JoAnn	Stockton University <u>Fall 2016</u> EDUC 5202 – Intro. to Linguistics <u>Spring 2017</u> EDUC 5201 – Current Issues in ESL/BE	3 3	650.00 650.00	832.77 832.77	1,665.54
Brannon, Vernell	Grand Canyon University <u>Fall 2016</u> RES 850 – Foundations for Research <u>Winter 2016</u> ORG 807 - Stakeholders Roles in Organizations <u>Spring 2017</u> ORG 812 – Organizational Theory, Structure & Process	3 3 3	640.00 640.00 640.00	832.77 832.77 832.77	2,498.31

SUPERINTENENT'S REPORT

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A. FOR THE 2016-2017 SCHOOL YEAR (cont'd)

Name	College / Course	# Credits	Rate/ Credit	Tuition Reimb. (#Credits X Approved Rate/Credit **)	Total \$ Amount
Coleman, Tawana	George Washington University <u>Spring 2017</u> PSPR-6201 – Public Relations Principles & Practices	3	1,600.00	832.77	832.77
DeVaughn, Iris	Rowan University <u>Spring 2017</u> SELN 10585 – Educational Assessment in Special Education	3	665.00	832.77	832.77
Dunne, Sarah	Andrews University <u>Fall 2016</u> EDCI 629017 – Essential Classroom Technology for Teachers	3	134.70	404.10 (total)	404.10
Foreman, Keona	Grand Canyon University <u>Summer 2016</u> SPD 540 – Learning Environments for Students <u>Fall 2016</u> SPD 550 – Instructional & Transitional Planning for Students	3	463.50	832.77	1,665.54

“Continued”

SUPERINTENENT'S REPORT

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A. FOR THE 2016-2017 SCHOOL YEAR (cont'd)

Name	College / Course	# Credits	Rate/ Credit	Tuition Reimb. (#Credits X Approved Rate/Credit **)	Total \$ Amount
Friedman, Ellen	Grand Canyon University <u>Fall 2016</u> TCH 520 – Brain Based Learning Winter 2016 TCH 539 – Intro. To Educational Research <u>Spring 2017</u> EDU 522 – Curriculum Design Theories	3 3 3	395.00 395.00 395.00	832.77 832.77 832.77	2,498.31
Gjeramo, Elton	Villanova/The University of the Arts <u>Summer 2016</u> PMED 751 – Creative Musicianship	3	325.00	832.77	832.77
Guy-Myers, Lydia	Grand Canyon University <u>Program: Undergraduate Summer 2016</u> SPE 350 – Special Education Litigation & Law <u>Fall 2016</u> EED 475 – Curriculum, Methods & Assessments: Literacy & Language	4 4	440.00 440.00	1,110.36 1,110.36	2,220.72

“Continued”

SUPERINTENENT'S REPORT

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A. FOR THE 2016-2017 SCHOOL YEAR (cont'd)

Name	College / Course	# Credits	Rate/ Credit	Tuition Reimb. (#Credits X Approved Rate/Credit **)	Total \$ Amount
Harper, Melinda	Grand Canyon University <u>Summer 2016</u> SPD 535 – Policy & Ethics in Autism Spectrum	3	463.50	832.77	
	<u>Fall 2016</u> SPD 565 – Communication Strategies & Assistive Tech. for Autism Spectrum Disorders	3	463.50	832.77	
	<u>Winter 2016</u> SPD 555 – Life Skills & Transitions for Autism Spectrum Disorders	3	463.50	832.77	
	<u>Spring 2017</u> SPD 575 – Capstone in Autism Spectrum Disorders	3	463.50	832.77	3,331.08
McCall, Jasmine	Grand Canyon University <u>Summer 2016</u> ESL 533 – Adv. Methodologies of SEI	3	517.22	832.77	
	<u>Fall 2016</u> ECH 640 – Instr. Teaching Method: Lang., Math, Science, Social Studies & Art	4	491.25	1,110.36	1,943.13

“Continued”

SUPERINTENENT'S REPORT

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A. FOR THE 2016-2017 SCHOOL YEAR (cont'd)

Name	College / Course	# Credits	Rate/ Credit	Tuition Reimb. (#Credits X Approved Rate/Credit ^{**})	Total \$ Amount
Jefferson, Shalet	Grand Canyon University <u>Program:</u> <u>Undergraduate</u> <u>Summer 2016</u> SPE 351 – Char. of Intellectual Disability & Strategies to Teach Individuals w/ID	4	440.00	1,110.36	2,220.72
Maestri, Stephanie	<u>Fall 2016</u> SPE 358 – Char. of Std. w/Physical Health Impairment & Strategies to Teach Ind. w/PHI	3	839.00	832.77	832.77
Miranda, Lorene	Rowan University @ BC <u>Program:</u> <u>Undergraduate</u> <u>Fall 2016</u> PSY 251 – Child Psychology <u>Spring 2017</u> HUS 101 Human Services I	3 3	100.00 100.00	300.00 (total) 300.00 (total)	600.00

“Continued”

August 28, 2017

SUPERINTENENT'S REPORT

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A. FOR THE 2016-2017 SCHOOL YEAR (cont'd)

Name	College / Course	# Credits	Rate/ Credit	Tuition Reimb. (#Credits X Approved Rate/Credit **)	Total \$ Amount
Odenheimer, Mark	FEA -NJExcel Program Summer 2016 EDL 0051 – Examining and Applying Supervisory Practices: Field-based Supervisory Project	4	244.00	976.00 (total)	
	Fall 2016 EDL 0022 – Instr. Leadership and Supervisory Practice I & II	6	244.00	1,464.00 (total)	3,416.00
	Spring 2017 EDL 0031 – Strategic Management: Leading Learning Communities	4	244.00	976.00 (total)	
Onyango, Janene	Univ. of Pennsylvania Fall 2016 EDUC 535 – Literature for Children & Adolescents	4	754.75	1,110.36	1,110.36
Powe, Linda	Walden University Summer 2016 EDDD 8050 – A Systems Perspective	5	590.00	1,387.95	
	Spring 2017 RSCH 8110D – Research Theory	5	605.00	1,387.95	2,775.90

“Continued”

SUPERINTENENT'S REPORT

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A. FOR THE 2016-2017 SCHOOL YEAR (cont'd)

Name	College / Course	# Credits	Rate/ Credit	Tuition Reimb. (#Credits X Approved Rate/Credit ^{**})	Total \$ Amount
Puente- Ervin, Leslie	FEA – NJExcel Program <u>Summer 2016</u> EDL 0011 – Org. Ldrshp. For Educational Change & Improvement	6	235.00	1,410.00 (total)	2,820.00
Stribling, Robyn	Grand Canyon University <u>Summer 2016</u> SPD 580 – Methods of Teaching Lang. Arts to Students with mild/moderate disabilities	3	395.00	832.77	832.77

**** The approved per credit rate is \$277.59**

Grand Total: \$34,999.10

Account #11-000-291-280-9B46 Budget \$35,000

“Continued”

SUPERINTENENT'S REPORT

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A. FOR THE 2016-2017 SCHOOL YEAR (cont'd)

Coleman, Marchelle	Rowan University Summer 2016 EDAM 27559 – Law & Ethics in School Leadership	3	665.16	832.77	1,665.54
	Fall 2016 EDAM 27600 – Practicum & Seminar in Admin. & Supervision	3	665.00	832.77	

Moved by Kimbrali Davis

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A. FOR THE 2016-2017 SCHOOL YEAR

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.2.4 APPROVAL OF TUITION REIMBURSEMENT FOR THE W.E.A. FOR THE 2016-2017 SCHOOL YEAR

Tuition reimbursement is available to all W.E.A. unit members based on the following program: The Board shall provide an aggregate annual maximum of **\$24,000** for 2016-2017. Tuition reimbursement will be at The College of New Jersey rate and will be divided equally among all approved unit members on a per course or per credit rate, but in no case will exceed the actual tuition cost. Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following tuition reimbursements for the 2016-2017 school year:

SUPERINTENENT'S REPORT

APPROVAL OF TUITION REIMBURSEMENT FOR THE W.E.A.A. FOR THE 2016-2017SCHOOL YEAR (cont'd)

Name	College/Course	# Credits	Rate/Credit	Tuition Reimb. Amount (#Credits X Approved Rate/Credit **)	Total \$ Amount
Miles-Wright, Sylvia	Hampton University <u>Fall 2016</u> EDUO 740 – Dissertation Research	1	695.00**	695.00	
	<u>Spring 2017</u> EDUO 740 – Dissertation Research	2	695.00**	1,390.00	\$2,085.00
Saalih, Ansar	Wilmington University <u>Spring 2017</u> EDD 7211 – Culture, Structure and Leadership Succession	3	602.00**	1,806.00	
	EDD 7402 – Problem Centered Research I	3	602.00**	1,806.00	\$3,612.00

** The approved per credit rate is \$ (see above)

Grand Total: \$5,697.00

Account #11-000-291-280-9B00 Budget \$24,000

Moved by Kimbrali Davis

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A.A. FOR THE 2016-2017 SCHOOL YEAR

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

APPROVAL OF APPOINTMENT OF SUBSTITUTE SUPPORT STAFF FOR THE 2017-2018 SCHOOL YEAR (cont'd)

Linton, Craig
Mt. Holly, NJ

Position: Sub-Security
Rate: \$11.00 per hour
Effective: 9/1/2017

Clouden, Tirik
Willingboro, NJ

Position: Sub-Security
Rate: \$11.00 per hour
Effective: 9/1/2017

Moved by Kimbrali Davis

APPROVAL OF APPOINTMENT OF SUBSTITUTE SUPPORT STAFF FOR THE 2017-2018 SCHOOL YEAR

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.3 APPROVAL OF REAPPOINTMENT OF B/ASP STAFF FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approve the following persons to work in the Before/After School Program* during the 2017-2018 school year, effective August 29, 2017:

Morris, Marcella	Asst. Site Coordinator - Hawthorne; \$12.60/hour
Cooke, Angela	Asst. Site Coordinator - Stuart (Pre-K); \$11.50/hour
Lipscomb, A'taya	Asst. Site Coordinator- Twin Hills; \$10.20/hour
Curry, Barbara	Asst. Site Coordinator - Twin Hills (Pre-K); \$11.00/hour
Parnell, Susan	Asst. Site Coordinator –Hawthorne (Pre-K); \$11.00/hour
Duga, Mylika	Asst. Site Coordinator - W.R. James (BSP); \$12.35/hour
Baylock, Sandra	Asst. Site Coordinator- Garfield East; \$11.50/hour
Campbell, Crystal	Group Leader – Garfield East; \$11.00/hour
Torres, Norma	Group Leader – Stuart (ASP); \$10.80/hour
Tucker, Vanessa	Group Leader – Stuart (ASP); \$10.00/hour
Andrews, Takia	Group Leader - W.R. James (ASP); \$11.50/hour
Bearfield, Chaqunia	Group Leader; \$9.50/hour
Smith, Jumaane	Group Leader-Levitt; \$9.50/hour

"Continued"

SUPERINTENENT'S REPORT

APPROVAL OF REAPPOINTMENT OF B/ASP STAFF FOR THE 2017-2018 SCHOOL YEAR (cont'd)

Claude, Marie	Group Leader- Hawthorne; \$9.50/hour
Diawara, Fadima	Group Leader-\$9.20/hour
Gilliam, Eric	Group Leader-\$9.20/hour
Foreman, Keona	Group Leader-\$9.20/hour
Guy-Myers, Lydia	Group Leader-\$9.20/hour
Taylor, Tolani	Group Leader-\$9.00/hour
Sutton,Sekeya	Group Leader- Twin Hills; \$9.50/hour
Joubert, Sabrina	Group Leader- Twin Hills; \$9.20/hour
Dennis, Ronald	Group Leader- Stuart-\$10.00/hour
Parham, Lucy	Group Leader-Twin Hills; \$10.45/hour
Guerrier, Greg	Group Leader- Levitt; \$10.00/hour
Owens, Yhane	Group Leader-\$9.20/hour
Bobb, Selah	Group Leader- Group Leader-\$9.00/hour
Jean-Baptiste, Isaiah	High School Aide; \$8.50/hour
Saint-Elien, Rodgalyn	Substitute-Group Leader-\$9.20/hour
Cooper, Lamine	Substitute-Group Leader; \$9.70/hour
Johnson, Chyna	Substitute- Group Leader; \$9.50/hour
Nasser, Hussien	Substitute- Group Leader; \$9.50/hour
McKenzie, Latisha	Substitute Site Coordinator- \$13.00/hour max of 11/hours week to assist in Before School Program only, only if needed.
Crenshaw, Kimberly	Substitute Site Coordinator-\$15.00/hour max of 25/hours week to assist in Before School Program office, only if needed.
Burroughs, Lillian	Substitute Site Coordinator- \$14.00/hour max of 11/hours week to assist in Before School Program only, only if needed.

Actual working hours are contingent on B/ASP enrollment at each site.

Staff persons shown to work only in the Before School Program (BSP) or After School Program (ASP) may work in the opposite program if needed and available.

*This program is self-supporting; there will be no cost to the district.

Moved by Kimbrali Davis

APPROVAL OF REAPPOINTMENT OF B/ASP STAFF FOR THE 2017-2018 SCHOOL YEAR

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.3.4 APPROVAL OF ADDITIONAL HOURS FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the appointment of the following staff for additional hours* for the 2017-2018 school year:

Clark, Kathy
Garfield East Elementary School

Collins, Sandra
Garfield East Elementary School

Briggs, Lisa
Hawthorne Elementary School

Perez Carmen
Hawthorne Elementary School

*1 hour AM and 1 hour PM per building for traffic patrol.

Moved by Kimbrali Davis

APPROVAL OF ADDITIONAL HOURS FOR THE 2017-2018 SCHOOL YEAR

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

- **AGENDA ITEM 9.3.5 TO BE VOTED ON AFTER EXECUTIVE SESSION:**

MOTION PASSED

SUPERINTENENT'S REPORT

9.3.6 APPROVAL OF ADDITIONAL DAYS FOR CLERICAL STAFF, SUMMER 2017

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following the following staff for additional days at their individual rate * on an "as needed basis" as follows:

Name

Location

Clerical

Laurarenda Smith-Stanford Willingboro High School (not to exceed 4 days)

* Funds will not exceed previously budgeted allotment for clerical summer hours

Moved by Kimbrali Davis

APPROVAL OF ADDITIONAL DAYS FOR CLERICAL, SUMMER 2017

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.6.1 APPROVAL OF NEW JOB DESCRIPTION

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following job description for Associate Director for Instruction and programs.

See Attached.

Moved by Kimbrali Davis

APPROVAL OF NEW JOB DESCRIPTION

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

APPROVAL OF NEW JOB DESCRIPTION (cont'd)

**WILLINGBORO PUBLIC SCHOOLS
JOB DESCRIPTION**

DRAFT

Willingboro Public Schools

Associate Director for Instruction and Programs

Job Summary:

To provide leadership in the ongoing development, assessment and improvement of the instructional program and staff development for the district.

Qualifications:

Bachelors' and Masters' degree in Education
Supervisor certification a must, School Administrator certification preferred
Valid New Jersey teaching certificate(s)
At least three years experience as a classroom teacher
At least three years experience with teacher/ administration coaching
At least three years experience with curriculum writing and curriculum implementation
In-depth knowledge and understanding of the NJSLs at all levels K-12
Extensive experience with NJQSAC and local school improvement plans
Experience with the NJKEA initiative and implementation of the K-3 Learning Guidelines
Experience presenting professional development workshops to teachers, support staff, and administrators

Experience as a District Testing Coordinator

Trained in the administration of PARCC, training school based testing coordinators, and developing instructional programs to promote PARCC proficiency.

PERFORMANCE RESPONSIBILITIES:

CURRICULUM and ASSESSMENT

1. Leads in the development and maintenance of a positive coordinated educational program designed to meet the needs of all children.
2. Coordinates the efforts of the district staff in the horizontal and vertical articulation of the curriculum among and between grade levels.
3. Guides the Office of Academics team through the development, implementation, and evaluation of curriculum and instruction.
4. Assumes responsibility for design and implementation of a local system of assessment to include data gathering and analysis.
5. Designs and implements feedback from staff, parent, student, and community members regarding curriculum and instruction.
6. Obtains and uses student achievement data to examine curriculum and instruction program effectiveness for curriculum, including the use of trend line data, as a part of the district's curriculum management system.
7. Assists in keeping the community informed about the curriculum and instructional programs of the schools and student achievement in the state's learning results.
8. Oversees the district's state testing program, including analysis of test results.
9. Develops internal systems and procedures that advance instructional quality.
10. Regularly meets with Administration to ensure curriculum integration and facilitation.
11. Ensures that all curricula complies with local, State, and Federal guidelines.
12. Serves as a District liaison to implementation of State mandated improvement plans.

SUPERINTENENT'S REPORT

APPROVAL OF NEW JOB DESCRIPTION (cont'd)

STAFF DEVELOPMENT and PROFESSIONAL DEVELOPMENT:

1. Guides development, implementation, and evaluation of orientation and professional development programs for professional personnel.
2. Works with building Principals in the improvement of individual staff competencies.
3. Facilitate staff professional development at all level to ensure curriculum articulation.
4. Frequently visits each school to observe classroom instruction and to encourage, guide and support the faculty and principals in working toward achieving the learning results in Pre-K-12.
5. Identifies professional development opportunities offered by the state, regional professional development providers and others that align to teaching staff goals and needs.
6. Engage education staff in individual and group reflective coaching to discuss observations and develop a plan to strengthen challenging areas and build on areas of strength.
7. Provides ongoing professional development for staff during the implementation of new programs.

ADMINISTRATIVE:

1. Assists in the development and coordination of the sections of local school budgets that pertain to curriculum and staff development.
2. Completes records, reports, and forms related to district curriculum, assessment, and program initiatives as required by federal, state or local mandates.
3. Writes and administers federal and state grants with the expectation that competitive grants may be part of, among other things, the funding formula for this position going forward.
4. Writes District curriculum related to all subject matters.
4. Evaluation, purchase and incorporation of texts, material, resources and technology that will support instructional quality and integrate them into classroom instruction and program practices
5. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent or the school committee.

SUPERINTENENT'S REPORT

9.8.1 APPROVAL OF STUDENT FIELD TRIPS DURING THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following student field trip(s):

School	Group/Club/ Organization	Destination	Date of Trip	Cost
Willingboro High School	WHS Student Council	National Constitution Center Independence Mall 525 Arch Street Philadelphia, PA 19106	September 18, 2017	\$275.00*
Willingboro High School	Making Visions Possible	Indian Springs Country Club 115 S. Elmwood Mariton, NJ 08053	September 14, 2017	\$204.00*****
Garfield East	Grade -5	National Constitution Center Independence Mall 525 Arch Street Philadelphia, PA 19106	September 18, 2017	\$560.00*

*Funded by District

*****Funded by Outside Donations

Moved by Kimbrali Davis

APPROVAL OF STUDENT FIELD TRIP DURING THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.8.2 APPROVAL TO PARTNERSHIP FOR SCHOOL OPENING EVENT

Be it resolved that upon the recommendation of the Superintendent, the Willingboro Board of Education approves the following:

Willingboro High School's participation in Mr. Jason Jones', "Welcome Back to School, Daddy Up" event. The event will occur on the first day of school. Students will be greeted by various community stakeholders. Incentives may be distributed.

Moved by Kimbrali Davis

APPROVAL TO PARTNERSHIP FOR SCHOOL OPENING EVENT

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.8.3 APPROVAL OF THE CARL LEWIS STADIUM SPONSORSHIP PROGRAM AT WILLINGBORO HIGH SCHOOL FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Willingboro Board of Education approves the following:

See Attachment:

Moved by Kimbrali Davis

APPROVAL OF THE CARL LEWIS STADIUM SPONSORSHIP PROGRAM ATA WILLINGBORO HIGH SCHOOL FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

August 28, 2017

SUPERINTENENT'S REPORT

APPROVAL OF THE CARL LEWIS STADIUM SPONSORSHIP PROGRAM AT WILLINGBORO HIGH SCHOOL FOR THE 2017-2018 SCHOOL YEAR (cont'd)



"CHIMERAS"

WILLINGBORO HIGH SCHOOL FOOTBALL

SPONSORSHIP PROGRAM

The Willingboro High School Football Team is preparing for their upcoming season in the weight room, on the field and in the classroom. Success is built with skills, commitment, vision and support. The support of the community is vital to the team's success.

The football team, coaches and school community would like to offer you an exciting opportunity to help the team promote your business and support. We are currently looking for sponsorship commitments from the community and in return we will be advertising your support with a banner hung in the stadium. The banners are visible to the community and will remain up during the football season but also during other school and community events. All donations are tax exempt and we will provide you with necessary information for you or your organization.

The banners are designed with your company name or organization logo and information and will be prominently displayed for a length of time based on your sponsorship.

Pricing:

Color Banner (6ft. by 3ft.) = \$500.00 3 years
Color Banner (6ft. by 3ft.) = \$250.00 1 year

Business Name: _____

Address: _____

Phone: _____ Contact Person: _____

Attach to the form: logo or business card

Send graphic either in JPG or PDF format as well as payment to:

Willingboro High School Athletic Department

20 S. John F. Kennedy Way

Willingboro, N.J. 08046

If you have any questions, please contact Leon Owen (Athletic Director)
(w) 609-835-8800 ext. 3066 or by email lowen@wboe.net

SUPERINTENENT’S REPORT

9.8.4 APPROVAL OF THE RATIFICATION OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following workshops and overnight conferences. Principals, Supervisors and Staff are aware of their responsibility to “turnkey” information upon completion of workshop:

PROFESSIONAL TRIP REQUESTS

Name	Location	Workshop/ Conference	Workshop Location	Date	Amount
Channe I Jenifer	WHS	AP – Calculus AB	Camden County College Blackwood, NJ	07/31/17 – 8/3/17	\$1,200

Moved by Kimbrali Davis

APPROVAL OF THE RATIFICATION OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.8.5 APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following workshops and overnight conferences. Principals, Supervisors and Staff are aware of their responsibility to “turnkey” information upon completion of workshop:

PROFESSIONAL TRIP REQUESTS

Name	Location	Workshop/ Conference	Workshop Location	Date	Amount
John Wilson	District	Dynamic Contracting Seminar	Atlantic City, NJ	10/19/17 – 10/23/17	\$820.00

“Continued”

SUPERINTENENT’S REPORT

APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS (cont’d)

PROFESSIONAL TRIP REQUESTS

Name	Location	Workshop/ Conference	Workshop/ Location	Date	Amount
Teresa- Anne Lucas	CC	New Superintendents’ Academy	Trenton, NJ	9/19/17 11/21/17 12/12/17 1/11/18 3/21/18 4/19/18	\$1750

Moved by Kimbrali Davis

APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.8.6 APPROVAL OF TOILET ROOM FACILITIES FOR EARLY INTERVENTION PRE-KINDERGARTEN & KINDERGARTEN CLASSROOMS FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the toilet room facilities for Early Intervention Pre-Kindergarten and Kindergarten classrooms.

See Attachment:

Moved by Kimbrali Davis

APPROVAL OF TOILET FACILITIES FOR EARLY INTERVENTION PRE-KINDERGARTEN & KINDERGARTEN CLASSROOMS FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie

“Continued”

August 28, 2017

SUPERINTENENT'S REPORT

APPROVAL OF TOILET ROOM FACILITIES FOR EARLY INTERVENTION PRE-KINDERGARTEN & KINDERGARTEN CLASSROOMS FOR THE 2017-2018 SCHOOL YEAR (cont'd)

A roll call resulted as follows:

Kimbraji Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

August 28, 2017

SUPERINTENENT'S REPORT

**APPROVAL OF TOILET ROOM FACILITIES FOR EARLY INTERVENTION
PRE-KINDERGARTEN & KINDERGARTEN CLASSROOMS FOR THE
2017-2018 SCHOOL YEAR (cont'd)**

**TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE- KINDERGARTEN
AND KINDERGARTEN CLASSROOMS
INITIAL & RENEWAL
2017-2018 SCHOOL YEAR**

A separate form is required for each school building

SCHOOL NAME J. C. Stuart DISTRICT NAME Willingboro
ROOM NUMBER(S) 3, 4, 5, 6, 7 COUNTY NAME Burlington
INITIAL: RENEWAL: X

To: County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3(h)4ii, by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

Pursuant to district procedures and guidelines, the designated classroom teacher and/
or aide will accompany all students to and from the restroom area.

Board of Education has approved this alternate method of compliance on _____;
a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3(h)4ii
have been met.

Chief School Administrator _____ Date _____

Approved: _____ Not Approved: _____

County Superintendent _____ Date _____

August 28, 2017

SUPERINTENENT'S REPORT

**APPROVAL OF TOILET ROOM FACILITIES FOR EARLY INTERVENTION
PRE-KINDERGARTEN & KINDERGARTEN CLASSROOMS FOR THE
2017-2018 SCHOOL YEAR (cont'd)**

TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE- KINDERGARTEN
AND KINDERGARTEN CLASSROOMS
INITIAL & RENEWAL
2017-2018 SCHOOL YEAR

A separate form is required for each school building

SCHOOL NAME W.R. James DISTRICT NAME Willingboro

ROOM NUMBER(S) 23, 24, 25, 26 COUNTY NAME Burlington

INITIAL: RENEWAL: X

To: County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3(h)4ii, by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

Pursuant to district procedures and guidelines, the designated classroom teacher and/

or aide will accompany all students to and from the restroom area.

Board of Education has approved this alternate method of compliance on _____;
a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3(h)4ii
have been met.

Chief School Administrator _____ Date

Approved: _____ Not Approved: _____

County Superintendent _____ Date

August 28, 2017

SUPERINTENENT'S REPORT

**APPROVAL OF TOILET ROOM FACILITIES FOR EARLY INTERVENTION
PRE-KINDERGARTEN & KINDERGARTEN CLASSROOMS FOR THE
2017-2018 SCHOOL YEAR (cont'd)**

**TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE- KINDERGARTEN
AND KINDERGARTEN CLASSROOMS
INITIAL & RENEWAL
2017-2018 SCHOOL YEAR**

A separate form is required for each school building

SCHOOL NAME Hawthorne DISTRICT NAME Willingboro

ROOM NUMBER(S) 23, 24, 25 COUNTY NAME Burlington

INITIAL: _____ RENEWAL: X

To: County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3(h)4ii, by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

Pursuant to district procedures and guidelines, the designated classroom teacher and/
or aide will accompany all students to and from the restroom area.

Board of Education has approved this alternate method of compliance on _____;
a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3(h)4ii
have been met.

Chief School Administrator _____ Date _____

Approved: _____ Not Approved: _____

County Superintendent _____ Date _____

SUPERINTENENT'S REPORT

**APPROVAL OF TOILET ROOM FACILITIES FOR EARLY INTERVENTION
PRE-KINDERGARTEN & KINDERGARTEN CLASSROOMS FOR THE
2017-2018 SCHOOL YEAR (cont'd)**

**TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE- KINDERGARTEN
AND KINDERGARTEN CLASSROOMS
INITIAL & RENEWAL
2017-2018 SCHOOL YEAR**

A separate form is required for each school building

SCHOOL NAME Twin Hills DISTRICT NAME Willingboro

ROOM NUMBER(S) 11 COUNTY NAME Burlington

INITIAL: RENEWAL: X

To: County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3(h)4ii, by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

Pursuant to district procedures and guidelines, the designated classroom teacher and/
or aide will accompany all students to and from the restroom area.

Board of Education has approved this alternate method of compliance on _____;
a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3(h)4ii
have been met.

Chief School Administrator _____ Date _____

Approved: _____ Not Approved: _____

County Superintendent _____ Date _____

9.8.7 APPROVAL OF MEMBERSHIP RESOLUTION: BURLINGTON COUNTY SCHOLASTIC LEAGUE

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following Membership Resolution:

See Attached:

Moved by Kimbrali Davis
APPROVAL OF MEMBERSHIP RESOLUTION: BURLINGTON COUNTY SCHOLASTIC LEAGUE

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

August 28, 2017

SUPERINTENENT'S REPORT

**APPROVAL OF MEMBERSHIP RESOLUTION: BURLINGTON COUNTY
SCHOLASTIC LEAGUE (cont'd)**

**Membership Resolution
Burlington County Scholastic League**

The Board of Education of School District No. 5805 County of Burlington State of New Jersey, as provided for in Chapter 172 Laws 1979 herewith enrolls Willingboro High School as a member of the Burlington County Scholastic League to participate in the approved interschool athletic program sponsored by the league.

The resolution to continue in effect until or unless rescinded by the Board of Education and shall be included among those policies adopted annually by the Board.

A photocopy of the minutes signifying the adoption of this member ships resolution is attached.

Date of Board Approval

Signature, Secretary of Board of Education

August 28, 2017

SECRETARY'S REPORT

10.1.1 APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017

WHEREAS the Secretary has presented certain warrants to the Board of Education with a recommendation that they be paid, and

WHEREAS the Board of Education has determined the warrants presented for payment to be in order, now therefore be it

RESOLVED that the following warrants be approved for payment and that itemized lists of the warrants be filed with the minutes:

On the General Fund: in the amount of (10 & 11)	\$2,860,938.22
On the Special Revenue Funds: in the amount of (20)	\$207,729.52
On the Capital Outlay Fund: in the amount of (30)	\$0
On the Enterprise Fund (60 & 61)	\$160,100.43
On various Special Project Funds: in the amount of (13)	\$0
IN THE GRAND TOTAL AMOUNT OF	\$3,228,768.17

and, be it

FURTHER RESOLVED, the ratification of payment of checks by the Board of Education

June, thru August, 2017

in the amount of \$1,486,246.80

I hereby certify the above agenda item 10.1.1.


Kelvin L. Smith
Business Administrator/Board Secretary
Date 8/24/17

Moved by Kimbrali Davis

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST 2017

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Abstained	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 5 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

August 28, 2017

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017(cont'd)

Vendor # / Name PO # Account # / Description Inv # Type * Multi Remit To Check Name Check # Check Amount

17-00249	P1-000-266-300-0B49/ SECURITY PURCH SERV	523151	CF	SECURITY PURCH SERV	143853	166.88
18-00396	11-000-266-300-0B49/ SECURITY PURCH SERV	5231859	CF	SECURITY PURCH SERV	143853	179.40
	11-000-266-300-0B49/ SECURITY PURCH SERV	5232549	CF	SECURITY PURCH SERV	143853	166.88
	11-000-266-300-0B49/ SECURITY PURCH SERV	5233265	CF	SECURITY PURCH SERV	143853	166.88
	11-000-266-300-0B49/ SECURITY PURCH SERV	5233980	CF	SECURITY PURCH SERV	143853	166.88
	11-000-266-300-0B49/ SECURITY PURCH SERV	5234697	CF	SECURITY PURCH SERV	143853	166.88
	11-000-266-300-0B49/ SECURITY PURCH SERV	5235417	CF	SECURITY PURCH SERV	143853	195.74
	11-000-266-300-0B49/ SECURITY PURCH SERV	5236124	CF	SECURITY PURCH SERV	143853	178.14
Total for ACME UNIFORMS/ 4719						
18-00467	11-000-291-250-9B46/ UNEMPLOYMENT COMP.	49662565	CF	UNEMPLOYMENT COMP.	143854	459.53
	11-000-291-250-9B46/ UNEMPLOYMENT COMP.	49816563	CF	UNEMPLOYMENT COMP.	143854	459.83
Total for ADP, LLC/ 1027						
17-02381	P1-000-270-503-9B52/ AID IN LIEU TRANS		CF	LISA MATOS	143855	884.00
	P1-000-270-503-9B52/ AID IN LIEU TRANS		CF	GEORGENE NATHAN	143856	373.24
	P1-000-270-503-9B52/ AID IN LIEU TRANS		CF	SAFIATU BAH	143857	599.56
Total for AID IN LIEU/ 3328						
17-00969	P6-910-310-340-9C64/ PURCHASED PROFESSIONAL S	336016	CF	PURCHASED PROFESSIONAL S	501544	1,595.00
17-01254	P6-910-310-340-9C64/ PURCHASED PROFESSIONAL S	349825	CF	PURCHASED PROFESSIONAL S	501544	65.00
Total for ALLIANCE COMMERCIAL PEST CONTROL/ 1056						
Total for ADP, LLC/ 1027						
Total for AID IN LIEU/ 3328						
Total for ALLIANCE COMMERCIAL PEST CONTROL/ 1056						

**Willingboro Public School District
Bills And Claims Report By Vendor Name**

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Unposted Checks

ACME UNIFORMS/ 4719

18-00396

17-00249

17-02381

17-02460

18-00467

17-02381

17-02460

17-00969

17-01254

Willingboro Public School District Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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ALPHA SCHOOL, LLC/ 6261	17-00628	P1-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	8278	CF	TUITION/ PRIVATE SCHOOL	143858	6,420.75
AMERICAN FOOTBALL COACHES ASSOCIATION/ 6416	18-00559	11-402-100-890-6B31/ MISC EXP ATHLETICS		CF	MISC EXP ATHLETICS	143859	60.00
AMERICAN PAD-EX OF NEW YORK, INC./ 5712	17-00530	P1-000-262-610-9B47/ OPER GEN SUP CUSTOD	87444	CF	OPER GEN SUP CUSTOD	143860	35.80

17-00531	P1-000-262-610-9B47/ OPER GEN SUP CUSTOD	87443	CF	OPER GEN SUP CUSTOD	143860	35.80
17-00532	P1-000-262-610-9B47/ OPER GEN SUP CUSTOD	87441	CF	OPER GEN SUP CUSTOD	143860	43.00
17-00571	P1-000-262-610-9B47/ OPER GEN SUP CUSTOD	87445	CF	OPER GEN SUP CUSTOD	143860	35.80
17-00573	P1-000-262-610-9B47/ OPER GEN SUP CUSTOD	87442	CF	OPER GEN SUP CUSTOD	143860	35.80
17-00528	P1-000-262-610-9B47/ OPER GEN SUP CUSTOD	87448	CF	OPER GEN SUP CUSTOD	143860	54.46
17-00529	P1-000-262-610-9B47/ OPER GEN SUP CUSTOD	87447	CF	OPER GEN SUP CUSTOD	143860	54.46
17-00574	P1-000-262-610-9B47/ OPER GEN SUP CUSTOD	87440	CF	OPER GEN SUP CUSTOD	143860	87.00
18-00525	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	91254	CF	OPER GEN SUP CUSTOD	143860	35.80
17-00572	P1-000-262-610-9B47/ OPER GEN SUP CUSTOD	87446	CF	OPER GEN SUP CUSTOD	143860	33.60
18-00525	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	91255	CF	OPER GEN SUP CUSTOD	143860	35.80
	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	91257	CF	OPER GEN SUP CUSTOD	143860	33.60

Total for AMERICAN PAD-EX OF NEW YORK, INC/ 5712							
							\$835.74

AMSTERDAM PRINTING & LITHO/ 4420	17-02437	P1-000-221-610-7B00/ CURRICULUM SUPPLIES	5611006	CF	CURRICULUM SUPPLIES	143861	106.10
ARAMARK EDUCATIONAL SERVICES, LLC/ 6153	17-01265	P6-910-310-340-9C64/ PURCHASED PROFESSIONAL S	KC000895	CF	PROF SERV	501545	151,429.41
ARCHWAY PROGRAMS/ 1113	17-02459	P1-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	17-02459	CF	TUITION/ PRIVATE SCHOOL	143862	4,542.58

							340
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							5712
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SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017(cont'd)

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SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017(cont'd)

Vendor # / Name PO # Account # / Description Inv # Type * Multi Remit To Check Name Check # Check Amount

18-00408 ATLANTIC ASSOCIATES INSURANCE 11-000-262-520-9B00/ INSURANCE 11KT81 CF INSURANCE 143863 31,380.90

18-00633 11-000-262-520-9B00/ INSURANCE US94469 CF INSURANCE 143863 2,472.00

Total for ATLANTIC ASSOCIATES INSURANCE AGENCY,INC/ 6096 \$33,852.90

18-00544 11-000-262-610-9B47/ OPER GEN SUP CUSTOD 16676884CF OPER GEN SUP CUSTOD 143864 558.92

18-00526 11-000-262-610-9B47/ OPER GEN SUP CUSTOD 16647637 CF OPER GEN SUP CUSTOD 143864 753.88

18-00503 11-000-262-610-9B47/ OPER GEN SUP CUSTOD 16647637 CF OPER GEN SUP CUSTOD 143864 180.48

Total for AUTOZONE/ 4240 \$1,493.28

17-02449 P1-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL 2015/16 CF TUITION/ PRIVATE SCHOOL 143865 4,915.30

17-02366 P1-190-100-610-2202/ ED SUPPLIES GARFIELD 3505406 CF ED SUPPLIES GARFIELD 143866 12.75

17-02365 P1-190-100-610-2202/ ED SUPPLIES GARFIELD 3505378 CF ED SUPPLIES GARFIELD 143866 280.06

17-02365 P1-190-100-610-2202/ ED SUPPLIES GARFIELD 3501071 CF ED SUPPLIES GARFIELD 143866 156.47

Total for BARNES AND NOBLE/ 1167 \$449.28

DB:60-421- CR:60-101- CF TARA DAVIS 511295 165.00

DB:60-421- CR:60-101- CF JOHANNA CHAPMAN 511296 100.00

DB:60-421- CR:60-101- CF DEMITA WASHINGTON 511297 100.00

DB:60-421- CR:60-101- CF MILTON WESTRAY 511298 100.00

DB:60-421- CR:60-101- CF JADE CARTER 511299 100.00

DB:60-421- CR:60-101- CF SHERRY WASHINGTON 511300 100.00

Total for BASP REFUND/ 4217 \$665.00

17-01326 P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV 12589928 CF EXTRA/ORDIN SUPPORT SERV 143871 945.00

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SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017(cont'd)

Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Multi Remit To Check Name	Check #	Check Amount
BAYADA HOME HEALTH CARE, INC./		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143871	CF	EXTRA/ORDIN SUPPORT SERV	143871	1,531.25
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143871	CF	EXTRA/ORDIN SUPPORT SERV	143871	911.25
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143871	CF	EXTRA/ORDIN SUPPORT SERV	143871	337.50
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143871	CF	EXTRA/ORDIN SUPPORT SERV	143871	585.00
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143871	CF	EXTRA/ORDIN SUPPORT SERV	143871	577.50
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143872	CF	EXTRA/ORDIN SUPPORT SERV	143872	326.25
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143872	CF	EXTRA/ORDIN SUPPORT SERV	143872	1,272.50
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143872	CF	EXTRA/ORDIN SUPPORT SERV	143872	453.75
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143872	CF	EXTRA/ORDIN SUPPORT SERV	143872	385.00
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143872	CF	EXTRA/ORDIN SUPPORT SERV	143872	453.75
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143872	CF	EXTRA/ORDIN SUPPORT SERV	143872	1,815.00
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143872	CF	EXTRA/ORDIN SUPPORT SERV	143872	440.00
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143872	CF	EXTRA/ORDIN SUPPORT SERV	143872	907.50
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143872	CF	EXTRA/ORDIN SUPPORT SERV	143872	550.00
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143872	CF	EXTRA/ORDIN SUPPORT SERV	143872	275.00
		P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	143872	CF	HEALTH PURCHASE SERVICES	143872	935.00
		P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	143873	CF	HEALTH PURCHASE SERVICES	143873	660.00
		P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	143873	CF	HEALTH PURCHASE SERVICES	143873	1,292.50
		P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	143873	CF	HEALTH PURCHASE SERVICES	143873	660.00
		P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	143873	CF	HEALTH PURCHASE SERVICES	143873	1,292.50
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143873	CF	EXTRA/ORDIN SUPPORT SERV	143873	288.75
		P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV	143873	CF	EXTRA/ORDIN SUPPORT SERV	143873	330.00
		P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	143867	CF	HEALTH PURCHASE SERVICES	143867	1,540.00
		P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	143867	CF	HEALTH PURCHASE SERVICES	143867	1,925.00
		P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	143867	CF	HEALTH PURCHASE SERVICES	143867	1,925.00
		P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	143867	CF	HEALTH PURCHASE SERVICES	143867	1,925.00
		P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	143867	CF	HEALTH PURCHASE SERVICES	143867	1,196.25
		P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	143867	CF	HEALTH PURCHASE SERVICES	143867	770.00
		P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	143867	CF	HEALTH PURCHASE SERVICES	143867	385.00
		P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	143867	CF	HEALTH PURCHASE SERVICES	143867	618.75
		P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	143867	CF	HEALTH PURCHASE SERVICES	143867	1,512.50
		P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	143867	CF	HEALTH PURCHASE SERVICES	143867	825.00

17-02413

Unposted Checks
BAYADA HOME HEALTH CARE, INC./ 1177

**Willingboro Public School District
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Willingboro Public School District

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07/01/2017

Vendor # / Name	PO #	Account # / Description	Check Description or Inv # Type * Multi Remit To Check Name	Check #	Check Amount
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Unposted Checks
 BAYADA HOME HEALTH CARE, INC./
 1177

P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12512537 CF	HEALTH PURCHASE SERVICES	143867	2,167.50
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12512555 CF	HEALTH PURCHASE SERVICES	143868	258.75
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12512542 CF	HEALTH PURCHASE SERVICES	143868	1,876.25
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12512543 CF	HEALTH PURCHASE SERVICES	143868	1,575.00
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12512541 CF	HEALTH PURCHASE SERVICES	143868	1,457.50
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12512535 CF	HEALTH PURCHASE SERVICES	143868	1,530.00
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12531958 CF	HEALTH PURCHASE SERVICES	143868	385.00
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12551463 CF	HEALTH PURCHASE SERVICES	143868	412.50
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12551470 CF	HEALTH PURCHASE SERVICES	143868	357.50
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12531953 CF	HEALTH PURCHASE SERVICES	143868	1,237.50
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12512562 CF	HEALTH PURCHASE SERVICES	143869	770.00
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12512561 CF	HEALTH PURCHASE SERVICES	143869	385.00
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12414889 CF	HEALTH PURCHASE SERVICES	143869	1,672.50
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12453453 CF	HEALTH PURCHASE SERVICES	143869	1,155.00
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12453450 CF	HEALTH PURCHASE SERVICES	143869	302.50
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12473308 CF	HEALTH PURCHASE SERVICES	143869	385.00
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12531955 CF	HEALTH PURCHASE SERVICES	143869	13.75
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12453458 CF	HEALTH PURCHASE SERVICES	143869	357.50
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12453452 CF	HEALTH PURCHASE SERVICES	143869	275.00
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12453451 CF	HEALTH PURCHASE SERVICES	143869	192.50
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12453449 CF	HEALTH PURCHASE SERVICES	143869	550.00
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12453454 CF	HEALTH PURCHASE SERVICES	143870	275.00
P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES		12473306 CF	HEALTH PURCHASE SERVICES	143870	55.00
P1-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	17-01232	12356559 CF	EXTRAORDIN SUPPORT SERV	143870	1,711.25
P1-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV		12569927 CF	EXTRAORDIN SUPPORT SERV	143870	2,167.50
P1-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	17-01326	12551438 CF	EXTRAORDIN SUPPORT SERV	143870	1,260.00
P1-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV		12570729 CF	EXTRAORDIN SUPPORT SERV	143870	412.50
P1-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV		12570731 CF	EXTRAORDIN SUPPORT SERV	143870	2,167.50
P1-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV		12570736 CF	EXTRAORDIN SUPPORT SERV	143870	2,178.75

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017(cont'd)

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SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017(cont'd)

Vendor # / Name PO # Account # / Description Inv # Type * Mult Remit To Check Name Check # Check Amount

Unposted Checks
BAYADA HOME HEALTH CARE, INC./ 1177
1177

Table with 7 columns: Vendor # / Name, PO #, Account # / Description, Inv #, Type *, Mult, Remit To Check Name, Check #, Check Amount. Rows include BAYADA HOME HEALTH CARE, INC./ 1177, BCSL 1184, BEVAN SECURITY SYSTEMS/ 1210, BEVERLY CITY BOARD OF EDUCATION/ 6161, and BAYLEY, SCOTT/ 6393.

Table with 7 columns: Vendor # / Name, PO #, Account # / Description, Inv #, Type *, Mult, Remit To Check Name, Check #, Check Amount. Rows include BEVERLY CITY BOARD OF EDUCATION/ 6161, BEVAN SECURITY SYSTEMS/ 1210, BCSL 1184, BEVAN SECURITY SYSTEMS/ 1210, BEVERLY CITY BOARD OF EDUCATION/ 6161, and BAYLEY, SCOTT/ 6393.

Table with 7 columns: Vendor # / Name, PO #, Account # / Description, Inv #, Type *, Mult, Remit To Check Name, Check #, Check Amount. Rows include BEVERLY CITY BOARD OF EDUCATION/ 6161, BEVAN SECURITY SYSTEMS/ 1210, BCSL 1184, BEVAN SECURITY SYSTEMS/ 1210, BEVERLY CITY BOARD OF EDUCATION/ 6161, and BAYLEY, SCOTT/ 6393.

Table with 7 columns: Vendor # / Name, PO #, Account # / Description, Inv #, Type *, Mult, Remit To Check Name, Check #, Check Amount. Rows include BEVERLY CITY BOARD OF EDUCATION/ 6161, BEVAN SECURITY SYSTEMS/ 1210, BCSL 1184, BEVAN SECURITY SYSTEMS/ 1210, BEVERLY CITY BOARD OF EDUCATION/ 6161, and BAYLEY, SCOTT/ 6393.

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SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017 (cont'd)

Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Multi Remit To Check Name	Check #	Check Amount
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BOARD 34 IAABO/ 3923	18-00322	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	143878	ASSIGNOCF	ATHLET OTHER PURCH SER		274.00
BONNIE BRAE/ 4800	17-00986	P1-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	143879	CF	TUITION/ PRIVATE SCHOOL		5,920.00
BRADLEY-SCIOCCHETTI, INC./ 6147	17-00650	P1-000-261-420-9B47/ PS REQ MAINT - MAINT	143880	CF	PS REQ MAINT - MAINT		567.00
		P1-000-261-420-9B47/ PS REQ MAINT - MAINT	143880	CF	PS REQ MAINT - MAINT		556.00
Total for BRADLEY-SCIOCCHETTI, INC./ 6147							\$1,123.00
BROOKFIELD ACADEMY/ 1265	17-00935	P1-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	143881	BROOFIECF	TUITION/ PRIVATE SCHOOL		3,132.00
		LD					
		ACADEM					
		Y AA					
		0012492-ICF	143881	CF	SPED TUITION/LEA W/ STA		13,719.00
Total for BROOKFIELD ACADEMY/ 1265							\$16,851.00
BROOKFIELD ELEMENTARY/ 4654	17-02425	P1-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	143882	0009665-ICF	TUITION/ PRIVATE SCHOOL		14,235.00
		N					
BROOKFIELD HOMEBOUND DIVISION/ 5762	17-02410	P1-150-100-320-5B33/ HOME INSTR PUR PROF	143883	0000786-ICF	HOME INSTR PUR PROF		96.00
BURLINGTON COUNTY ASBO/ 1296	18-00671	11-000-251-890-9B00/ BA DUES & MISC EX	143884	17/18	CF	BA DUES & MISC EX	125.00
		DUES KS					
BURLINGTON COUNTY SPECIAL SERVICES/ 1309	17-01610	P1-000-100-565-5B00/ TUITION CSSD & REGIONAL	143885	CF	TUITION CSSD & REGIONAL		3,000.00
		P1-000-100-565-5B00/ TUITION CSSD & REGIONAL	143885	CF	TUITION CSSD & REGIONAL		2,100.00
		P1-000-100-565-5B00/ TUITION CSSD & REGIONAL	143885	CF	TUITION CSSD & REGIONAL		2,100.00
Total for BURLINGTON COUNTY SPECIAL SERVICES/ 1309							\$7,200.00
BURMAX CO, INC./ 1311	17-02255	P1-190-100-610-4915/ ED SUPPLIES CTE	143886	822057-0	CF	ED SUPPLIES CTE	7,956.25

**Willingboro Public School District
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APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017(cont'd)

Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Multl Remit To Check Name	Check #	Check Amount
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CAMDEN BAG & PAPER CO/ 1330	18-00178	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	135397	CF	SUPPLIES	143887	315.24
CAMDEN COUNTY COLLEGE/ 4673	18-00600	20-272-200-580-0000/ TITLE 2A TRAVEL	APSI S17	CF	TITLE 2A TRAVEL	143888	2,300.00
	18-00622	20-272-200-580-0000/ TITLE 2A TRAVEL	0650775	CF	TITLE 2A TRAVEL	143888	1,150.00
	18-00603	20-272-200-580-0000/ TITLE 2A TRAVEL	0650776	CF	TITLE 2A TRAVEL	143888	1,150.00
Total for CAMDEN COUNTY COLLEGE/ 4673							
	17-02453	P1-000-223-580-2848/ STAFF DEVL MEMORIAL	MILEAGECF	CF	STAFF DEVL MEMORIAL	143889	67.00
	18-00551	11-000-262-590-9B47/ OPER PROF DEVELOP	REIMBU	CF	OPER PROF DEVELOP	143890	550.00
	17-02358	P1-190-100-610-2202/ ED SUPPLIES GARFIELD	80581	CF	ED SUPPLIES GARFIELD	143891	365.60
	18-00483	11-000-251-610-9B46/ SUPPLIES BUS OFF	JRT0494	CF	SUPPLIES BUS OFF	143892	1,213.57
	17-02397	P1-000-261-610-9B47/ REQ MAINT SUPPLIES	JTT6526	CF	REQ MAINT SUPPLIES	143892	748.96
	P1-000-261-610-9B47/ REQ MAINT SUPPLIES	JVM1062	CF	REQ MAINT SUPPLIES	143892	125.11	
Total for CDW GOVERNMENT INC/ 1365							
	17-01899	P2-272-200-580-0000/ TITLE 2A TRAVEL	322	CF	TITLE 2A TRAVEL	143893	450.00
	17-02450	P1-000-219-320-5B33/ CST/PUR PROF SER PPS	17070500	CF	CST/PUR PROF SER PPS	143894	500.00
	17-02463	P1-000-270-514-9B52/ CONTRACT. SERV. (SP ED S	17-02463	CF	CONTRACT. SERV. (SP ED S	143895	12,493.62
	17-02167	P1-000-100-561-5B00/ REG TUITION/LEA W/ STAT	16-17 NC	CF	REG TUITION/LEA W/ STAT	143896	10,934.00

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Unposted Checks

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 08/24/2017 at 01:12:55 PM

August 28, 2017

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APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017(cont'd)

Vendor # / Name PO # Account # / Description Inv # Type * Multi Remit To Check Name Check Description or Check # Check Amount

17-02212 DELL MARKETING, L.P./ 1548 P2-237-100-600-2300/ TITLE 1 HAWTHORNE SUP 10170720CF TITLE 1 HAWTHORNE SUP 143905 4,243.84

17-02298 P2-237-100-600-2800/ TITLE 1 MEM SUP 10174042CF TITLE 1 MEM SUP 143905 27,643.58

17-02121 P2-237-100-600-2200/ TITLE 1 GARFIELD SUP 10173602CF TITLE 1 GARFIELD SUP 143905 7,431.26

17-02371 P2-237-100-600-2200/ TITLE 1 GARFIELD SUP 10175739CF TITLE 1 GARFIELD SUP 143905 603.64

17-02443 P2-510-200-320-PJPR/ NON PUBLIC TECH POPE JOH 10182061CF NON PUBLIC TECH POPE JOH 143905 3,366.88

17-02357 11-190-100-610-2302/ ED SUPPLIES HAWTH 10178340CF ED SUPPLIES HAWTH 143905 332.45

18-00405 12-000-252-730-AB51/ EQUIP INFO SYS DISTRICT 10181287CF EQUIP INFO SYS DISTRICT 143906 50,761.92

18-00316 20-237-100-600-2R00/ TITLE 1 STUART SUP 10181078CF TITLE 1 STUART SUP 143906 3,076.49

18-00318 11-402-100-890-6B31/ MISC EXP ATHLETICS 11-402-100-890-6B31/ MISC EXP ATHLETICS 143907 50.00

17-02466 P1-000-270-515-9B52/ JOINTURES SPEC ED DELRAN CF JOINTURES SPEC ED 143908 2,423.52

18-00536 11-000-291-270-9B00/ HEALTH INSURANCE PM00000CF HEALTH INSURANCE 143909 9,286.62

11-000-291-270-9B00/ HEALTH INSURANCE PM00000CF HEALTH INSURANCE 143909 27,653.53

11-000-291-270-9B00/ HEALTH INSURANCE PM00000CF HEALTH INSURANCE 143909 27,241.19

18-00318 11-402-100-890-6B31/ MISC EXP ATHLETICS 11-402-100-890-6B31/ MISC EXP ATHLETICS 143907 50.00

17-02466 P1-000-270-515-9B52/ JOINTURES SPEC ED DELRAN CF JOINTURES SPEC ED 143908 2,423.52

18-00536 11-000-291-270-9B00/ HEALTH INSURANCE PM00000CF HEALTH INSURANCE 143909 9,286.62

11-000-291-270-9B00/ HEALTH INSURANCE PM00000CF HEALTH INSURANCE 143909 27,653.53

11-000-291-270-9B00/ HEALTH INSURANCE PM00000CF HEALTH INSURANCE 143909 27,241.19

Total for DELL MARKETING, L.P./ 1548 \$129,345.67

Unposted Checks

DELL MARKETING, L.P./ 1548

17-02212 P2-237-100-600-2300/ TITLE 1 HAWTHORNE SUP 10170720CF TITLE 1 HAWTHORNE SUP 143905 4,243.84

17-02298 P2-237-100-600-2800/ TITLE 1 MEM SUP 10174042CF TITLE 1 MEM SUP 143905 27,643.58

17-02121 P2-237-100-600-2200/ TITLE 1 GARFIELD SUP 10173602CF TITLE 1 GARFIELD SUP 143905 7,431.26

17-02371 P2-237-100-600-2200/ TITLE 1 GARFIELD SUP 10175739CF TITLE 1 GARFIELD SUP 143905 603.64

17-02443 P2-510-200-320-PJPR/ NON PUBLIC TECH POPE JOH 10182061CF NON PUBLIC TECH POPE JOH 143905 3,366.88

17-02357 11-190-100-610-2302/ ED SUPPLIES HAWTH 10178340CF ED SUPPLIES HAWTH 143905 332.45

18-00405 12-000-252-730-AB51/ EQUIP INFO SYS DISTRICT 10181287CF EQUIP INFO SYS DISTRICT 143906 50,761.92

18-00316 20-237-100-600-2R00/ TITLE 1 STUART SUP 10181078CF TITLE 1 STUART SUP 143906 3,076.49

18-00318 11-402-100-890-6B31/ MISC EXP ATHLETICS 11-402-100-890-6B31/ MISC EXP ATHLETICS 143907 50.00

17-02466 P1-000-270-515-9B52/ JOINTURES SPEC ED DELRAN CF JOINTURES SPEC ED 143908 2,423.52

18-00536 11-000-291-270-9B00/ HEALTH INSURANCE PM00000CF HEALTH INSURANCE 143909 9,286.62

11-000-291-270-9B00/ HEALTH INSURANCE PM00000CF HEALTH INSURANCE 143909 27,653.53

11-000-291-270-9B00/ HEALTH INSURANCE PM00000CF HEALTH INSURANCE 143909 27,241.19

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DELTA DENTAL OF NJ, INC/ 1550	18-00536	11-000-291-270-9B00/ HEALTH INSURANCE	4 PM0000 CF HEALTH INSURANCE 00022743
DELTA DENTAL OF NJ, INC/ 1550	17-00730	P1-000-262-420-9B47/ OPER REPAIR MAINT	11114 CF OPER REPAIR MAINT

DIRECT ENERGY BUSINESS/ 1072	17-01147	P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	H1772547CF ENERGY (NATURAL GAS) 143911 1,835.92
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DEVINE BROS., INC/ 5317	17-00730	P1-000-262-420-9B47/ OPER REPAIR MAINT	11114 CF OPER REPAIR MAINT 143910 3,000.00
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P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	17-01148	P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	H1772548CF ENERGY (NATURAL GAS) 143911 1,101.63
P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	143911	P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	H1772548CF ENERGY (NATURAL GAS) 143911 2,829.03
P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	143911	P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	H1772548CF ENERGY (NATURAL GAS) 143911 1,074.78
P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	143911	P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	H1772548CF ENERGY (NATURAL GAS) 143911 1,204.63
P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	143911	P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	H1772547CF ENERGY (NATURAL GAS) 143911 1,042.59
P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	143911	P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	H1770384CF ENERGY (NATURAL GAS) 143911 1,415.62
P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	143911	P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	H1772548CF ENERGY (NATURAL GAS) 143911 505.03
P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	143911	P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	H1770384CF ENERGY (NATURAL GAS) 143911 208.01
P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	143911	P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	H1772548CF ENERGY (NATURAL GAS) 143911 275.31
P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	143911	P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	H1772547CF ENERGY (NATURAL GAS) 143911 602.56
P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	143912	P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	H1769363CF ENERGY (NATURAL GAS) 143912 6.62
P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	143912	P1-000-262-621-9B00/ ENERGY (NATURAL GAS)	H1772548CF ENERGY (NATURAL GAS) 143912 146.48

Total for DELTA DENTAL OF NJ, INC/ 1550			\$73,315.74
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APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST,

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Unposted Checks
 DIRECT ENERGY BUSINESS/ 1072 17-01149 P1-000-262-621-9B00/ ENERGY (NATURAL GAS) H1772547CF ENERGY (NATURAL GAS) 143912 678.36
 6
 H1772548CF ENERGY (NATURAL GAS) H1772548CF ENERGY (NATURAL GAS) 143912 417.52
 8
 Total for DIRECT ENERGY BUSINESS/ 1072 \$13,344.09

DUDEK, JOHN/ 5215 17-02259 P1-402-100-590-6B31/ ATHLET OTHER PURCH SER GAME CF ATHLET OTHER PURCH SER 143913 92.00
 OFFICIAL
 MAY17
 306714 CF ED SUPPLIES CTE 143914 201.00
 E & A SUPPLY, INC./ 6387 17-02264 P1-190-100-610-4915/ ED SUPPLIES CTE 306714 CF ED SUPPLIES CTE 143914 201.00
 E. THOMAS BRETT BUSINESS MACHINES, INC./ 5705 17-02311 P1-000-251-610-9A54/ SUPPLIES PRINT SHOP 74640 CF SUPPLIES PRINT SHOP 143915 498.40
 ED/ 6380 17-02088 P1-000-100-561-5B00/ REG TUITION/LEA W/ STAT 17-02088 CP REG TUITION/LEA W/ STAT 143916 44,313.24

EDUCATION WEEK/ 1623 18-00574 11-000-240-610-4901/ ADM SUPPLIES WHS EDUCATI CF ADM SUPPLIES WHS 143917 79.00
 ON
 WEEK
 WHS
 128856 CF TECH SER BUS OFF 143918 2,575.00
 11-000-251-340-9B46/ TECH SER BUS OFF 18-00333 11-000-251-340-9B46/ TECH SER BUS OFF 18-00333 EDUCATIONAL DATA SERVICES INC/ 3533

EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631 17-02399 P2-252-100-300-PJPR/ IDEA-6B NP PURCH SERVICE 17-E0875 CF IDEA-6B NP PURCH SERVICE 143919 613.56
 17-02451 P1-000-219-320-5B33/ CST/PUR PROF SER PPS WILL-TO CF CST/PUR PROF SER PPS 143919 1,575.00
 D-17051
 5
 P1-000-219-320-5B33/ CST/PUR PROF SER PPS WILL-AT/ CF CST/PUR PROF SER PPS 143919 138.00
 AAC-170
 630
 P1-000-219-320-5B33/ CST/PUR PROF SER PPS WILL-CA- CF CST/PUR PROF SER PPS 143919 390.00
 170630

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P1-000-219-320-5B33/ CST/PUR PROF SER PPS		WILL-TO CF	D-170630			CST/PUR PROF SER PPS	143919	131.25
P1-000-219-320-5B33/ CST/PUR PROF SER PPS		WILL-AT/ CF	AAC-170			CST/PUR PROF SER PPS	143919	460.00
P1-000-219-320-5B33/ CST/PUR PROF SER PPS		WILL-CA-CF	615			CST/PUR PROF SER PPS	143919	1,905.00
P1-000-219-320-5B33/ CST/PUR PROF SER PPS		WILL-JC-CF	170615			CST/PUR PROF SER PPS	143919	1,979.25
P1-000-219-320-5B33/ CST/PUR PROF SER PPS		WILL-SL CF	E-170615			CST/PUR PROF SER PPS	143919	828.00
P1-000-219-320-5B33/ CST/PUR PROF SER PPS		WILL-TO CF	D-170615			CST/PUR PROF SER PPS	143919	1,548.75
P1-000-219-320-5B33/ CST/PUR PROF SER PPS		WILL-SL CF	E-170531			CST/PUR PROF SER PPS	143919	1,035.00
P1-000-219-320-5B33/ CST/PUR PROF SER PPS		WILL-CA-CF	170531			CST/PUR PROF SER PPS	143920	1,882.50
P1-000-219-320-5B33/ CST/PUR PROF SER PPS		WILL-AT/ CF	AAC-170			CST/PUR PROF SER PPS	143920	276.00
P1-000-219-320-5B33/ CST/PUR PROF SER PPS		WILL-JC-CF	531			CST/PUR PROF SER PPS	143920	4,036.50
P1-000-219-320-5B33/ CST/PUR PROF SER PPS		WILL-TO CF	170531			CST/PUR PROF SER PPS	143920	2,126.25
P1-000-216-320-5B00/ SUPPORT PURCHASE SERVICE	17-02446	WILL-CA-CF	170228			SUPPORT PURCHASE SERVICE	143920	1,440.00
P1-000-216-320-5B00/ SUPPORT PURCHASE SERVICE		WILL-JC-CF	170228			SUPPORT PURCHASE SERVICE	143920	2,379.00
P1-000-216-320-5B00/ SUPPORT PURCHASE SERVICE		WILL-SL CF	E-170228			SUPPORT PURCHASE SERVICE	143920	396.75
P1-000-216-320-5B00/ SUPPORT PURCHASE SERVICE		WILL-TO CF	D-170228			SUPPORT PURCHASE SERVICE	143920	918.75
P1-000-216-320-5B00/ SUPPORT PURCHASE SERVICE		WILL-AT/ CF	AAC-170			SUPPORT PURCHASE SERVICE	143920	276.00

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EDUCATIONAL SERVICES UNIT OF
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EDUCATIONAL SERVICES UNIT OF	17-02446		315			WILL-CA-CF	143920	1,612.50
EDUCATIONAL SERVICES UNIT OF						WILL-JC-CF	143920	2,184.00
EDUCATIONAL SERVICES UNIT OF						WILL-SL-CF	143921	310.50
EDUCATIONAL SERVICES UNIT OF						WILL-TO-CF	143921	1,312.50
EDUCATIONAL SERVICES UNIT OF						WILL-AT/CF	143921	1,079.00
EDUCATIONAL SERVICES UNIT OF						WILL-CA-CF	143921	1,935.00
EDUCATIONAL SERVICES UNIT OF						WILL-JC-CF	143921	3,549.00
EDUCATIONAL SERVICES UNIT OF						WILL-SL-CF	143921	845.25
EDUCATIONAL SERVICES UNIT OF						WILL-TO-CF	143921	1,312.50
EDUCATIONAL SERVICES UNIT OF						WILL-CA-CF	143921	900.00
EDUCATIONAL SERVICES UNIT OF						WILL-JC-CF	143921	1,560.00
EDUCATIONAL SERVICES UNIT OF						WILL-SL-CF	143921	724.50
EDUCATIONAL SERVICES UNIT OF						WILL-TO-CF	143921	656.25
EDUCATIONAL SERVICES UNIT OF						WILL-AT/CF	143922	92.00
EDUCATIONAL SERVICES UNIT OF						WILL-CA-CF	143922	1,650.00

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APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST,

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APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017(cont'd)

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 EDUCATIONAL SERVICES UNIT OF
 BCSSSD/ 1631

Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Multi Remit To Check Name	Check Description or	Check #	Check Amount
		P1-000-216-320-5B00/ SUPPORT PURCHASE SERVICE	170430	CF	WILL-JC- CF	SUPPORT PURCHASE SERVICE	143922	2,262.00
		P1-000-216-320-5B00/ SUPPORT PURCHASE SERVICE	E-170430	CF	WILL-SL- CF	SUPPORT PURCHASE SERVICE	143922	414.02
		P1-000-216-320-5B00/ SUPPORT PURCHASE SERVICE	S-170430	CF	WILL-TO- CF	SUPPORT PURCHASE SERVICE	143922	1,050.00
		P1-000-216-320-5B00/ SUPPORT PURCHASE SERVICE	AAC-170	CF	WILL-AT/ CF	SUPPORT PURCHASE SERVICE	143922	368.00
		P1-000-216-320-5B00/ SUPPORT PURCHASE SERVICE	515	CF	WILL-CA- CF	SUPPORT PURCHASE SERVICE	143922	1,170.00
		P1-000-216-320-5B00/ SUPPORT PURCHASE SERVICE	170515	CF	WILL-JC- CF	SUPPORT PURCHASE SERVICE	143922	4,699.50
		P1-000-216-320-5B00/ SUPPORT PURCHASE SERVICE	170515	CF	WILL-SL- CF	SUPPORT PURCHASE SERVICE	143922	569.26
17-02338		P2-502-200-320-7B38/ CH. 192 COMP ED/BCESU	17-5805-0CF	CF	CH. 192 COMP ED/BCESU		143922	6,897.66
		P2-503-200-320-7B38/ CH. 192 ESL PJP II REG	17-5805-0CF	CF	CH. 192 ESL PJP II REG		143922	365.40
		P2-506-200-320-7B38/ CH. 193 BCESU/SUPPLEMEN	17-5805-0CF	CF	CH. 193 BCESU/SUPPLEMEN		143923	1,177.05
		P2-507-200-320-7B38/ CH. 193 EXAM AND CLASS	17-5805-0CF	CF	CH. 193 EXAM AND CLASS		143923	361.00
		P2-508-200-320-7B38/ CH. 193 COR.SPEECH	17-5805-0CF	CF	CH. 193 COR.SPEECH		143923	1,678.65
Total for EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631								
Total for EICKHOFF SUPERMARKETS INC/ 1640								
		P1-190-100-610-4915/ ED SUPPLIES CTE	05170334	CF	ED SUPPLIES CTE		143924	189.96
		P6-990-320-610-7B57/ GENERAL SUPPLIES	05170230	CF	GENERAL SUPPLIES		511302	285.42
Total for EICKHOFF SUPERMARKETS INC/ 1640								
								\$475.38

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ENVIRONMENTAL SAFETY MGF. CORP / 5304	17-02314	P1-000-261-420-9B47/ PS REQ MAINT - MAINT	17-06300	CF	PS REQ MAINT - MAINT	143925	4,200.00
EPIC HEALTH SERVICES/ 6372	17-02414	P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES	786956 & CF	CF	HEALTH PURCHASE SERVICES	143926	7,485.00
EVENT RENTAL LTD/ 6392	17-02174	P2-237-200-600-22R0/ TITLE 1 GAR PAR RES SUP	256151	CF	TITLE 1 GAR PAR RES SUP	143927	562.50
FASTERNAL COMPANY/ 5827	18-00505	11-000-263-610-9B47/ GROUNDS SUPPLIES	NJBUR26	CF	GROUNDS SUPPLIES	143928	931.32
FEDEX/ 1689	18-00665	11-000-230-530-9B46/ POSTAGE/POSTAGE METER	5-853-187	CF	POSTAGE/POSTAGE METER	143929	58.21
			29				
			5-845-626	CF	POSTAGE/POSTAGE METER	143929	129.87
			634				
			5-859-093	CF	POSTAGE/POSTAGE METER	143929	96.49
			72				
Total for FEDEX/ 1689							\$284.57
FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/ 5675	17-02431	P1-000-230-331-8B00/ LEGAL SERVICES	136320	CF	LEGAL SERVICES	143930	280.50
P1-000-230-331-8B00/ LEGAL SERVICES			136321	CF	LEGAL SERVICES	143930	181.50
P1-000-230-331-8B00/ LEGAL SERVICES			136322	CF	LEGAL SERVICES	143930	1,171.50
P1-000-230-331-8B00/ LEGAL SERVICES			136323	CF	LEGAL SERVICES	143930	561.00
P1-000-230-331-8B00/ LEGAL SERVICES			136324	CF	LEGAL SERVICES	143930	1,287.00
P1-000-230-331-8B00/ LEGAL SERVICES			136326	CF	LEGAL SERVICES	143930	1,072.50
P1-000-230-331-8B00/ LEGAL SERVICES			136327	CF	LEGAL SERVICES	143930	1,072.50
P1-000-230-331-8B00/ LEGAL SERVICES			136329	CF	LEGAL SERVICES	143930	330.00
P1-000-230-331-8B00/ LEGAL SERVICES			136812	CF	LEGAL SERVICES	143930	3,169.15
P1-000-230-331-8B00/ LEGAL SERVICES			136930	CF	LEGAL SERVICES	143930	9,998.59
P1-000-230-331-8B00/ LEGAL SERVICES			136931	CF	LEGAL SERVICES	143930	1,983.67
P1-000-230-331-8B00/ LEGAL SERVICES			136932	CF	LEGAL SERVICES	143930	3,884.24
P1-000-230-331-8B00/ LEGAL SERVICES			136951	CF	LEGAL SERVICES	143930	792.00
P1-000-230-331-8B00/ LEGAL SERVICES			135387	CF	LEGAL SERVICES	143930	176.00

Unposted Checks

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Unposted Checks
 FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/ 5675 18-00672 11-000-230-331-8B00/ LEGAL SERVICES 137983 CF LEGAL SERVICES 143930 775.50

11-000-230-331-8B00/ LEGAL SERVICES 137984 CF LEGAL SERVICES 143930 396.00
 11-000-230-331-8B00/ LEGAL SERVICES 137985 CF LEGAL SERVICES 143930 528.00
 11-000-230-331-8B00/ LEGAL SERVICES 137986 CF LEGAL SERVICES 143930 247.50
 11-000-230-331-8B00/ LEGAL SERVICES 137987 CF LEGAL SERVICES 143930 115.50
 11-000-230-331-8B00/ LEGAL SERVICES 137988 CF LEGAL SERVICES 143930 2,007.20
 11-000-230-331-8B00/ LEGAL SERVICES 137989 CF LEGAL SERVICES 143930 1,254.00
 11-000-230-331-8B00/ LEGAL SERVICES 137990 CF LEGAL SERVICES 143930 775.50
 11-000-230-331-8B00/ LEGAL SERVICES 137991 CF LEGAL SERVICES 143931 24.50
 11-000-230-331-8B00/ LEGAL SERVICES 137997 CF LEGAL SERVICES 143931 924.00
 11-000-230-331-8B00/ LEGAL SERVICES 137998 CF LEGAL SERVICES 143931 792.00
 11-000-230-331-8B00/ LEGAL SERVICES 137999 CF LEGAL SERVICES 143931 2,921.80
 11-000-230-331-8B00/ LEGAL SERVICES 138000 CF LEGAL SERVICES 143931 3,514.50
 11-000-230-331-8B00/ LEGAL SERVICES 138001 CF LEGAL SERVICES 143931 1,023.00
 11-000-230-331-8B00/ LEGAL SERVICES 138002 CF LEGAL SERVICES 143931 330.00
 11-000-230-331-8B00/ LEGAL SERVICES 138104 CF LEGAL SERVICES 143931 5,668.28
 11-000-230-331-8B00/ LEGAL SERVICES 138003 CF LEGAL SERVICES 143931 297.00
 Total for FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/ 5675 \$47,754.43

FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 1726 18-00315 11-000-223-580-7B00/ STAFF DEVL DISTRICT TRA 38372 CF STAFF DEVL DISTRICT TRA 143932 75.00

FRONTLINE TECHNOLOGIES GROUP LLC/ 6003 18-00459 11-000-252-340-AB51/ PUR TECH SERV INFO SYS 18068 CF PUR TECH SERV INFO SYS 143933 18,630.00

GANN LAW BOOKS/ 1751 18-00447 11-000-230-630-8B00/ BOE MEETING SUPPLIES D588820 CF BOE MEETING SUPPLIES 143934 234.50

GARFIELD PARK ACADEMY/ 1757 17-02426 P1-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL 1617-10B CF TUITION/ PRIVATE SCHOOL 143935 8,246.00

P1-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL 1617-9B CF TUITION/ PRIVATE SCHOOL 143935 12,369.00

BORO WILLING 1617-9B CF TUITION/ PRIVATE SCHOOL 143935 12,369.00

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Unposted Checks							
GENESIS EDUCATIONAL SERVICES INC/ 4138	18-00352	11-000-211-340-7B00/ ATTENDNCE PURCH SERVICES	16-932	CF	ATTENDNCE PURCH SERVICES	143936	34,350.50
GIBILISCO, TORY/ 1775	18-00679	11-000-252-340-AB51/ PUR TECH SERV INFO SYS		CF	PUR TECH SERV INFO SYS	143937	155.96
GLOUCESTER COUNTY SPECIAL SERVICES/ 3554	17-01199	P1-000-100-565-5B00/ TUITION CSSD & REGIONAL	C	CF	TUITION CSSD & REGIONAL	143938	199.92
		P1-000-100-565-5B00/ TUITION CSSD & REGIONAL	C	CF	TUITION CSSD & REGIONAL	3740-17	
	17-02339	P1-000-100-561-5B00/ REG TUITION/LEA W/ STAT	C	CF	REG TUITION/LEA W/ STAT	3915-17	2,448.00
		P1-000-100-561-5B00/ REG TUITION/LEA W/ STAT	C	CF	REG TUITION/LEA W/ STAT	2657-17	2,387.88
		P1-000-100-561-5B00/ REG TUITION/LEA W/ STAT	C	CF	REG TUITION/LEA W/ STAT	3018-17	2,255.22
		P1-000-100-561-5B00/ REG TUITION/LEA W/ STAT	C	CF	REG TUITION/LEA W/ STAT	3394-17	2,918.52
		P1-000-100-561-5B00/ REG TUITION/LEA W/ STAT	C	CF	REG TUITION/LEA W/ STAT	3829-17	1,591.92
Total for GARFIELD PARK ACADEMY/ 1757							
							\$20,615.00

Total for GLOUCESTER COUNTY SPECIAL SERVICES/ 3554							
							\$11,801.46

GLOUCESTER TOWNSHIP SCHOOL DISTRICT/ 6421	17-02456	P1-000-100-565-5B00/ TUITION CSSD & REGIONAL	7V0090	CF	TUITION CSSD & REGIONAL	143939	10,634.13
		P1-000-100-565-5B00/ TUITION CSSD & REGIONAL	7V0114	CF	TUITION CSSD & REGIONAL	143939	4,635.39
		P1-000-100-565-5B00/ TUITION CSSD & REGIONAL	7V0140	CF	TUITION CSSD & REGIONAL	143939	5,998.74
		P1-000-100-565-5B00/ TUITION CSSD & REGIONAL	7V0166	CF	TUITION CSSD & REGIONAL	143939	10,634.13
		P1-000-100-565-5B00/ TUITION CSSD & REGIONAL	7V0193	CF	TUITION CSSD & REGIONAL	143939	3,272.04
Total for GLOUCESTER TOWNSHIP SCHOOL DISTRICT/ 6421							\$35,174.43

GRIFFITH ELEC SUPPLY CO., INC./ 1828	18-00541	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	S1920326CF	OPER GEN SUP CUSTOD	143940	1,206.00
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1828 GRIFFITH ELEC SUPPLY CO., INC./ 18-00429 11-000-262-610-9B47/ OPER GEN SUP CUSTOD S1916230CF OPER GEN SUP CUSTOD .001 143940 745.00

1828 GTO LANDSCAPING, INC/ 6374 17-02102 P1-000-263-300-9B47/ GROUNDS PURCH SERV 1074 CF GROUNDS PURCH SERV 143941 12,000.00
 17-02306 P1-000-263-300-9B47/ GROUNDS PURCH SERV 1096 CF GROUNDS PURCH SERV 143941 9,000.00
 Total for GTO LANDSCAPING, INC/ 6374 \$21,000.00

GUENETTE JR., GEORGE/ 6240 17-02344 P1-402-100-590-6B31/ ATHLET OTHER PURCH SER GAME CF ATHLET OTHER PURCH SER OFFICIAL MAY17 143942 92.00

18-00355 HAIG SERVICE CORPORATION/ 4266 11-000-262-420-9B47/ OPER REPAIR MAINT 195671 CF OPER REPAIR MAINT 143943 284.00
 17-02315 HAINESPORT ENTERPRISES, INC./ 1844 17-000-263-300-9B47/ GROUNDS PURCH SERV 308695 CF GROUNDS PURCH SERV 143944 550.00

17-02454 HALL, KIMBERLY J./ 6257 P1-000-223-580-2848/ STAFF DEVL MEMORIAL MILEAGE CF STAFF DEVL MEMORIAL MAY17-J UN17 143945 10.54

17-01295 HAMPTON ACADEMY/ 1854 P1-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL JUNE CF TUITION/ PRIVATE SCHOOL 2017 HAMPTON 2017 143946 30,144.00

P1-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL 7-1 HAMPTON N 143946 6,107.40

17-01571 HAMPTON BEHAVIORAL HEALTH CENTER/ 4927 P1-150-100-320-5B33/ HOME INSTR PUR PROF APRIL2017CF HOME INSTR PUR PROF 7 143947 192.00

P1-150-100-320-5B33/ HOME INSTR PUR PROF MAY CF HOME INSTR PUR PROF 2017 143947 384.00

Total for HAMPTON ACADEMY/ 1854 \$36,251.40

Total for GRIFFITH ELEC SUPPLY CO., INC/ 1828 \$1,951.00

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Unposted Checks
 HAMPTON BEHAVIORAL HEALTH P1-150-100-320-5B33/ HOME INSTR PUR PROF JUNE CF HOME INSTR PUR PROF 2017 143947 336.00
 CENTER/ 4927

Total for HAMPTON BEHAVIORAL HEALTH CENTER/ 4927 \$912.00

HAYES, KELVIN/ 3426 17-02422 P1-000-252-580-AB28/ TRAVEL DIST COMP PROG TRAVEL CF TRAVEL DIST COMP PROG MAY17-J UN17 143948 38.84

HEINEMANN/ 4992 17-02118 P2-237-100-600-0000/ SUP RESERVE DISTRICT INS 677805 CF SUP RESERVE DISTRICT INS 143949 55.95

P2-237-100-600-0000/ SUP RESERVE DISTRICT INS 6792046 CF SUP RESERVE DISTRICT INS 143949 751.40

17-02117 P2-237-100-600-0000/ SUP RESERVE DISTRICT INS 6777117 CF SUP RESERVE DISTRICT INS 143949 39,886.77

Total for HEINEMANN/ 4992 \$40,694.12

HERFF JONES, INC./ 1893 17-02416 P1-190-100-890-4911/ WHS GRADUATION 2108904 CF WHS GRADUATION 143950 71.87

P1-190-100-890-4911/ WHS GRADUATION 2110631 CF WHS GRADUATION 143950 1,442.54

Total for HERFF JONES, INC./ 1893 \$1,514.41

HERTZ FURNITURE SYSTEMS CORP/ 1898 17-02291 P1-000-221-610-7B00/ CURRICULUM SUPPLIES 601480 CF CURRICULUM SUPPLIES 143951 295.49

P1-190-100-610-9B47/ CLASSROOM SUPPLIES 614645 CF CLASSROOM SUPPLIES 143951 4,578.60

Total for HERTZ FURNITURE SYSTEMS CORP/ 1898 \$4,874.09

HEWITT PSYCHIATRIC, PC/ 4569 17-00934 P1-000-219-320-5B33/ CST/PUR PROF SER PPS 32038 CF CST/PUR PROF SER PPS 143952 525.00

18-00397 11-000-266-300-0B49/ SECURITY PURCH SERV 60052997 CF SECURITY PURCH SERV 143953 2,889.35

HEWLETT-PACKARD FINANCIAL SERVICES/ 5674 18-00397 11-000-266-300-0B49/ SECURITY PURCH SERV 60053277 CF SECURITY PURCH SERV 143953 2,889.35

4 11-000-266-300-0B49/ SECURITY PURCH SERV 60053277 CF SECURITY PURCH SERV 143953 2,889.35

Total for HEWLETT-PACKARD FINANCIAL SERVICES/ 5674 \$5,778.70

17-02458 HILL WALLACK/ 1903 P1-000-230-331-8B00/ LEGAL SERVICES 459307 CF LEGAL SERVICES 143954 2,124.27

18-00706 11-000-230-331-8B00/ LEGAL SERVICES 461981 CF LEGAL SERVICES 143954 10,722.97

Total for HILL WALLACK/ 1903 \$12,847.24

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Unposted Checks

HOLIDAY SKATING CENTER/ 1911	17-01977	P6-990-320-891-7B57/ STUDENT TRAVEL	5971	CF	STUDENT TRAVEL	511303	738.00
HOME DEPOT CREDIT SERVICES/ 1920	17-02307	P1-000-261-610-9B47/ REQ MAINT SUPPLIES	6041184	CF	REQ MAINT SUPPLIES	143955	529.99
	17-02406	P1-000-263-610-9B47/ GROUNDS SUPPLIES	3673399	CF	GROUNDS SUPPLIES	143955	444.00
	17-02377	P6-990-320-610-7B57/ GENERAL SUPPLIES	4041651	CF	GENERAL SUPPLIES	511304	89.55
Total for HOME DEPOT CREDIT SERVICES/ 1920							
	18-00535	11-000-291-270-9B00/ HEALTH INSURANCE		CF	HEALTH INSURANCE	143956	177,847.31
							N JUL17
	11-000-291-270-9B00/ HEALTH INSURANCE			CF	HEALTH INSURANCE	143956	175,768.50
							N AUG 17
Total for HORIZON BCBSNJ/ 4222							
	17-02216	P1-190-100-610-2202/ ED SUPPLIES GARFIELD	238439	CF	ED SUPPLIES GARFIELD	143957	450.00
HORIZON MARKETING GROUP INC./ 6363							
HORIZON SOFTWARE INTERNATIONAL/ 1926	17-02442	P6-910-310-340-9C64/ PURCHASED PROFESSIONAL S	81017	CF	PURCHASED PROFESSIONAL S	501546	300.00
HOWARD, WALTER N / 5031	17-01047	P1-000-222-390-AB63/ MEDIA TECH PUR TECH SERV	143	CF	MEDIA TECH PUR TECH SERV	143958	1,000.00
							1,000.00
Total for HOWARD, WALTER N / 5031							
	17-02050	P1-000-263-610-9B47/ GROUNDS SUPPLIES	5597	CF	GROUNDS SUPPLIES	143959	1,000.00
HYPERION TREE SERVICE INC./ 6141							
IN BRAYDEN'S EYES/ 5942	17-00792	P1-402-100-580-6B31/ ATHLETICS STAFF TRAVEL		CF	ATHLETICS STAFF TRAVEL	143960	150.00
INSIGHT/ 6313	17-01323	11-190-100-320-9B00/ PURCHASED PROF EDUCATION	2918	CF	PURCHASED PROF EDUCATION	143961	28,992.48
							14,380.64
							28,645.93
							23,351.20
							17,796.63
							24,414.72

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Unposted Checks							
INSIGHT/ 6313							
11-190-100-320-9B00/ PURCHASED PROF EDUCATION		3112	CF		PURCHASED PROF EDUCATION	143961	18,911.24
11-190-100-320-9B00/ PURCHASED PROF EDUCATION		3148	CF		PURCHASED PROF EDUCATION	143961	9,236.81
11-190-100-320-9B00/ PURCHASED PROF EDUCATION		3149	CF		PURCHASED PROF EDUCATION	143961	9,063.04
Total for INSIGHT/ 6313							
							\$174,792.69

P1-000-261-420-9B47/ PS REQ MAINT - MAINT	17-01648	HS-0505	CF		PS REQ MAINT - MAINT	143962	1,032.00
MP							
HS-0605	CF	OPER PURCH SER MAINT	143962	1,319.43			
Total for INSIGHT/ 6313							
							\$174,792.69

P1-000-261-420-9B47/ PS REQ MAINT - MAINT	17-01648	HS-0505	CF		PS REQ MAINT - MAINT	143962	1,032.00
MP							
HS-0605	CF	OPER PURCH SER MAINT	143962	1,319.43			
Total for INSIGHT/ 6313							
							\$174,792.69

P1-000-261-420-9B47/ PS REQ MAINT - MAINT	18-00372	MMS-070	CF		OPER PURCH SER MAINT	143962	5,750.00
117							
MS-0613	CF	OPER PURCH SER MAINT	143962	803.43			
MP							
HS-0701	CF	OPER PURCH SER MAINT	143962	5,750.00			
Total for JERSEY STATE ENERGY CONTROLS/ 6134							
							\$16,718.86

P1-000-222-610-2803/ MEDIA SUPPLIES MEMOR	17-02000	01R84375CF	CF		MEDIA SUPPLIES MEMOR	143963	6.00
01R80379CF					MEDIA SUPPLIES MEMOR	143963	141.52
Total for JW PEPPER & SON INC/ 1981							
							\$147.52

P1-190-100-610-2602/ ED SUPPLIES JAMES	17-01958	80667	CF		ED SUPPLIES JAMES	143964	3,442.50
11-000-262-610-9B47/ OPER GEN SUP CUSTOD	18-00435	18458	CF		OPER GEN SUP CUSTOD	143965	1,803.94
Total for LAWRENCE TOWNSHIP BOARD OF EDUCATION/ 6422							
							\$10,753.04

P1-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	17-02455	10-17	CF		TUITION/ PRIVATE SCHOOL	143966	9,112.00
17-02462					CONTRACT, SERV. (SP ED S	143966	1,641.04
Total for LAWRENCE TOWNSHIP BOARD OF EDUCATION/ 6422							
							\$10,753.04

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LEARNING A-2/ 4397	18-00454	11-190-100-610-2702/ ED SUPPLIES T HILLS	1813279	CF	ED SUPPLIES T HILLS	143968	2,984.10
LEARNING IMPROVEMENT ASSOCIATES OF NJ LL/ 5913	17-00547	P2-237-200-300-2300/ TITLE 1 HAW PD		CF	TITLE 1 HAW PD	143969	125.00
	17-00597	P2-237-200-300-2R00/ TITLE 1 STUART PD		CF	TITLE 1 STUART PD	143969	125.00
	17-01528	P2-237-200-300-2600/ TTITLE 1 JAMES PD		CF	TTITLE 1 JAMES PD	143969	2,000.00
	143969			CF	TTITLE 1 JAMES PD	143969	125.00
	17-00598	P2-237-200-300-2R00/ TITLE 1 STUART PD		CF	TITLE 1 STUART PD	143969	625.00
	143969			CF	TITLE 1 STUART PD	143969	178.57
	17-01860	P2-237-200-300-PJPR/ T1 ND NON PUBLIC		CF	T1 ND NON PUBLIC	143969	500.00
<p>Total for LEAP ACADEMY UNI CHARTER SCHOOL/ 2121 \$9,986.00</p>							
LEAP ACADEMY UNI CHARTER SCHOOL/ 2121	18-00532	10-000-100-564-5B00/ TRANS TO CHARTER SCHOOL		CF	TRANS TO CHARTER SCHOOL	143967	4,993.00
	10-000-100-564-5B00/ TRANS TO CHARTER SCHOOL			CF	TRANS TO CHARTER SCHOOL	143967	4,993.00

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LEARNING IMPROVEMENT ASSOCIATES OF NJ LL/ 5913	17-01470	P2-237-200-300-2200/ TITLE 1 GAR PD	143969	GE	TITLE 1 GAR PD		125.00
	17-01374	P2-237-200-300-0000/ TITLE 1 PROG ADMIN	143969	LIA NCLBCF	TITLE 1 PROG ADMIN		31,420.00
		P2-242-200-300-ADM/ TITLE 3 ADMIN	143969	LIA NCLBCF	TITLE 3 ADMIN		106.00
		P2-244-200-300-ADM/ PURCHASED PROFESSIONAL A	143969	LIA NCLBCF	PURCHASED PROFESSIONAL A		28.00
		P2-272-200-300-ADM/ PURCHASED PROFESSIONAL A	143969	LIA NCLBCF	PURCHASED PROFESSIONAL A		5,176.57
	17-02011	P2-237-200-300-2800/ TITLE 1 MEM PD	143970	PD SERV CF	TITLE 1 MEM PD		500.00
		P2-237-200-300-2800/ TITLE 1 MEM PD	143970	PD	TITLE 1 MEM PD		125.00
		P2-237-200-300-2800/ TITLE 1 MEM PD	143970	CF	TITLE 1 MEM PD		1,000.00
		P2-237-200-300-2800/ TITLE 1 MEM PD	143970	PD	TITLE 1 MEM PD		125.00
		P2-237-200-300-2800/ TITLE 1 MEM PD	143970	CF	TITLE 1 MEM PD		1,125.00
	17-00779	P2-237-200-300-2700/ TITLE 1 TWIN HILLS PD	143970	PD	TITLE 1 TWIN HILLS PD		250.00

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MAPLE SHADE SCHOOL DISTRICT/ 4662	P1-000-100-561-5B00/ REG TUITION/LEA W/ STAT	17-0260	CF	REG TUITION/LEA W/ STAT	143977			1,127.70
Total for MAPLE SHADE SCHOOL DISTRICT/ 4662								
								\$5,638.50

MCGOVERN, JAMES/ 5558	P1-402-100-590-6B31/ ATHLET OTHER PURCH SER	17-02258	CF	ATHLET OTHER PURCH SER	143978	OFFICIAL MAY17		92.00
MCGRAW HILL SCHOOL EDUCATION/ 3372	P2-335-100-600-0000/ PERKINS SUPPLIES	17-02248	CF	PERKINS SUPPLIES	143979			72.06
								4,421.41
Total for MCGRAW HILL SCHOOL EDUCATION/ 3372								
								\$4,493.47

MCMANIMON, SCOTLAND & BAUMANN, 17-02423	P1-000-230-331-8B00/ LEGAL SERVICES	145093	CF	LEGAL SERVICES	143980			1,180.63
Total for MCMANIMON, SCOTLAND & BAUMANN, LLC/ 2241								
								\$1,460.13

MERCER COUNTY SPECIAL SERVICES 17-02445	P1-000-100-565-5B00/ TUITION CSSD & REGIONAL	17-00640	CF	TUITION CSSD & REGIONAL	143981	MD		280.60
								506.00
								437.00
								837.00
								837.00
								837.00
Total for MERCER COUNTY SPECIAL SERVICES/ 5704								
								\$2,897.60

MIDDLESEX WELDING SALES CO, INC./ 17-00576	P1-000-262-610-9B47/ OPER GEN SUP CUSTOD	981897	CF	OPER GEN SUP CUSTOD	143982			73.40
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* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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5589 MIDDLESEX WELDING SALES CO. INC./ 18-00458 11-000-262-610-9B47/ OPER GEN SUP CUSTOD 983778 CF OPER GEN SUP CUSTOD 143982 73.40

Total for MIDDLESEX WELDING SALES CO. INC./ 5589 \$146.80

143983 CF REQ MAINT SUPPLIES 257986 CF 601.75
 143983 CF OPER GEN SUP CUSTOD 258978 CF 560.56

Total for MORGAN'S TIRE SERVICE INC./ 2301 \$1,162.31

17-02104 P1-190-100-890-4911/ WHS GRADUATION A-195725 CF 480.00
 143984 WHS GRADUATION A-195725 CF 480.00

Total for MR. BOB PORTABLE TOILETS/ 2313 \$960.00

18-00579 11-000-222-610-2703/ MEDIA SUPPLIES TWIN HILL 369174 CF 512.50
 143985 MEDIA SUPPLIES TWIN HILL 369174 CF 512.50

17-02341 P1-402-100-590-6B31/ ATHLET OTHER PURCH SER GAME CF 92.00
 143986 ATHLET OTHER PURCH SER OFFICIAL MAY 17

18-00446 11-000-218-610-7B00/ GUIDANCE SUPPLIES DISTRI INV00069 CF 6,000.00
 143987 GUIDANCE SUPPLIES DISTRI INV00069 CF 6,000.00

11-000-223-320-7B00/ STAFF DEVL PROGRAMS 499
 143987 STAFF DEVL PROGRAMS INV00069 CF 2,223.00

Total for NAVIANCE, INC./ 5483 \$8,223.00

17-02078 P1-402-100-610-6B31/ ATHLETIC SUPPLIES 00257459 CF 625.29
 143988 ATHLETIC SUPPLIES 00257459 CF 625.29

17-01969 P1-000-251-890-PB45/ HR DUES & MISC EXP 17-01969 CF 825.00
 143989 HR DUES & MISC EXP 17-01969 CF 825.00

18-00328 11-000-230-895-8B00/ NJSBA AND OTHER DUES 00002212 CF 25,329.57
 143990 NJSBA AND OTHER DUES 00002212 CF 25,329.57

18-00427 11-190-100-610-2702/ ED SUPPLIES T HILLS 90008793 CF 84.00
 143991 ED SUPPLIES T HILLS 90008793 CF 84.00

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Unposted Checks NJASBO/ 2419 17-01436 P1-000-251-580-9B46/ TRAVEL BUS OFF NJASBO CF TRAVEL BUS OFF 143994 75.00

Total for NJASBO/ 2419 \$2,515.00

NJFCA/ 5906 18-00558 11-402-100-890-6B31/ MISC EXP ATHLETICS NJFCA CF MISC EXP ATHLETICS 143995 150.00

NJFOA/ 2426 18-00440 11-402-100-590-6B31/ ATHLET OTHER PURCH SER NJFOA CF ATHLET OTHER PURCH SER 143996 84.00

NJPSA/ 4016 18-00419 11-000-240-890-2301/ HAWTH ADMIN DUES & MISC 42179 DBCF HAWTH ADMIN DUES & MISC 143997 895.00

18-00420 11-000-240-890-2301/ HAWTH ADMIN DUES & MISC 47457 DMCF HAWTH ADMIN DUES & MISC 143997 895.00

18-00364 11-000-240-890-2201/ MISC ADM EXP GARFIELD 50330 PC CF MISC ADM EXP GARFIELD 143997 820.00

18-00425 11-000-240-890-2701/ MISC ADM EXP T HILLS 35115 SNCF MISC ADM EXP T HILLS 143997 895.00

18-00637 11-000-240-890-3T00/ OTHER OBJECTS 4658 AB CF OTHER OBJECTS 143997 820.00

18-00320 11-402-100-890-6B31/ MISC EXP ATHLETICS 1718 CF MISC EXP ATHLETICS 143998 2,150.00

NOTHING BUT GREEN LIVING ENTERPRISES,INC/ 5678 17-02408 P1-000-262-610-9B47/ OPER GEN SUP CUSTOD 1456 CF OPER GEN SUP CUSTOD 143999 1,509.90

18-00522 11-000-262-610-9B47/ OPER GEN SUP CUSTOD 1467 CF OPER GEN SUP CUSTOD 143999 4,086.00

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

Run on 08/24/2017 at 01:12:55 PM

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18-00524 11-000-262-610-9B47/ OPER GEN SUP CUSTOD 1468 CF OPER GEN SUP CUSTOD 143999 600.16
 NOTHING BUT GREEN LIVING ENTERPRISES,INC/ 5678

18-00614 11-000-262-610-9B47/ OPER GEN SUP CUSTOD 1472 CF OPER GEN SUP CUSTOD 143999 4,233.00
 NOTHING BUT GREEN LIVING ENTERPRISES,INC/ 5678

17-01319 P1-000-262-420-9B47/ OPER REPAIR MAINT 28415 CF OPER REPAIR MAINT 144000 830.00
 OPEN SYSTEMS INTEGRATORS, INC./ 4245

17-02383 P1-402-100-590-6B31/ ATHLET OTHER PURCH SER 144001 CF ATHLET OTHER PURCH SER 144001 242.86
 OWEN III, LEON/ 5790

17-02193 P1-000-213-610-2R05/ HEALTH SUPPLIES STUART 8317 CF HEALTH SUPPLIES STUART 144002 232.45
 OXYGEN SUPPORT SYSTEMS/ 2476

17-02284 P1-000-213-610-2305/ HEALTH SUPPLIES HAWTH 8371 CF HEALTH SUPPLIES HAWTH 144002 65.00
 Total for OXYGEN SUPPORT SYSTEMS/ 2476 \$297.45

17-02359 P1-402-100-590-6B31/ ATHLET OTHER PURCH SER 144003 CF ATHLET OTHER PURCH SER 144003 77.00
 PAGAN, EDWIN/ 6401

17-02378 P1-000-251-610-9A54/ SUPPLIES PRINT SHOP 2307245 CF SUPPLIES PRINT SHOP 144004 698.49
 PAPER MART, INC./ 2485

17-02430 P1-000-219-320-5B33/ CST/PUR PROF SER PPS 127159 CF CST/PUR PROF SER PPS 144005 1,990.08
 PARA PLUS TRANSLATIONS, INC/ 3954

17-02336 P1-000-219-610-5B33/ CST/SUPPLIES PPS 11222477 CF CST/SUPPLIES PPS 144006 170.00
 PEARSON ASSESSMENTS/ 3520

17-02299 P2-242-100-600-0000/ TITLE 3 ED SUPPLIES 70256267 CF TITLE 3 ED SUPPLIES 144007 1,048.20
 PEARSON PRENTICE HALL/ 3321

17-02379 P1-000-270-610-9B52/ SUPPLIES TRANSPOR 527972 CF SUPPLIES TRANSPOR 144008 1,157.48
 PEDRONI/ 2514

18-00338 11-000-262-610-9B47/ OPER GEN SUP CUSTOD 529099 CF OPER GEN SUP CUSTOD 144008 2,337.00
 18-00338 11-000-262-610-9B52/ SUPPLIES TRANSPOR 528083 CF SUPPLIES TRANSPOR 144008 1,157.48
 18-00338 11-000-262-610-9B52/ SUPPLIES TRANSPOR 527972 CF SUPPLIES TRANSPOR 144008 1,157.48

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Unposted Checks PEDRONI/ 2514 11-000-270-610-9B52/ SUPPLIES TRANSPOR 528928 CF SUPPLIES TRANSPOR 144008 3,813.55
 Total for PEDRONI/ 2514 \$8,022.06

PITNEY BOWES SUPPLIES/ 3916 17-02441 P1-000-251-340-9B46/ TECH SER BUS OFF 10045762 CF TECH SER BUS OFF 144009 851.46
 PORTA PHONE CO. INC./ 6087 18-00564 11-402-100-390-6B31/ ATHLETICS PURCH SER 3224 CF ATHLETICS PURCH SER 144010 91.50
 PREFERRED HOME HEALTH CARE/ 5695 17-01328 P1-000-217-320-5B00/ EXTRA/ORDIN SUPPORT SERV 4033490 CF EXTRA/ORDIN SUPPORT SERV 144011 1,196.00
 144011 2,028.00 4035925 CF EXTRA/ORDIN SUPPORT SERV 4036815, CF EXTRA/ORDIN SUPPORT SERV 144011 3,128.84
 4037095, 4037

PRESENTATION SYSTEMS/ 6344 17-02178 P1-190-100-610-4915/ ED SUPPLIES CTE 49065 CF ED SUPPLIES CTE 144012 4,200.00
 PRINCETON HEALTHCARE SYSTEM/ 5676 17-02415 P1-000-213-330-5B36/ HEALTH PURCHASE SERVICES 00013285 CF HEALTH PURCHASE SERVICES 144013 186.00
 144013 465.00 00013222 CF HEALTH PURCHASE SERVICES 00013458 CF HEALTH PURCHASE SERVICES 144013 279.00
 Total for PREFERRED HOME HEALTH CARE/ 5695 \$6,352.84

PRINCIPLE, STEVEN A./ 5461 17-02342 P1-402-100-590-6B31/ ATHLET OTHER PURCH SER G, CF ATHLET OTHER PURCH SER 144014 92.00
 OFFICIAL MAY17
 PSE&G/ 2588 17-01144 P1-000-262-622-9B00/ ENERGY (ELECTRICITY) PSE&G CF ENERGY (ELECTRICITY) 144015 78,370.26
 MAY17
 ELECTRI C
 PSE&G CF ENERGY (NATURAL GAS) PSE&G CF ENERGY (NATURAL GAS) 144015 7,147.76
 MAY17
 GAS

Total for PRINCETON HEALTHCARE SYSTEM/ 5676 \$930.00

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PSE&G/ 2588	17-01145	P1-000-262-622-9800/ ENERGY (ELECTRICITY)	PSE&G CF JUN17 ENERGY (ELECTRICITY) 99,150.41
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PSE&G/ 2588	17-01145	P1-000-262-622-9800/ ENERGY (ELECTRICITY)	PSE&G CF JUN17 ENERGY (ELECTRICITY) 99,150.41
PSE&G/ 2588	17-01145	P1-000-262-622-9800/ ENERGY (ELECTRICITY)	PSE&G CF JUN17 ENERGY (ELECTRICITY) 99,150.41

PSE&G/ 2588	17-01145	P1-000-262-622-9800/ ENERGY (ELECTRICITY)	PSE&G CF JUN17 ENERGY (ELECTRICITY) 99,150.41
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PSI SERVICES LLC/ 6349	17-01872	P1-190-100-610-4915/ ED SUPPLIES CTE	7242017 CF ED SUPPLIES CTE 1,068.00
PURCHASE POWER (PITNEY BOWES)/ 18-00496	18-00496	11-000-230-530-9B46/ POSTAGE/POSTAGE METER	POSTAG CF POSTAGE/POSTAGE METER 10,000.00

RANCH HOPE INC/ 4405	17-02457	P1-150-100-320-5B33/ HOME INSTR PUR PROF	007478 CF HOME INSTR PUR PROF 560.00
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RANCH HOPE INC/ 4405	17-02457	P1-150-100-320-5B33/ HOME INSTR PUR PROF	007490 CF HOME INSTR PUR PROF 350.00
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RANCOGAS VALLEY REGIONAL HS/ 2616	17-02374	P1-000-270-515-9B52/ JOINTURES SPEC ED	17-00042 CF JOINTURES SPEC ED 583.80
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READY REFRESH/ 1541	17-00360	P1-000-219-610-5B33/ CST/SUPPLIES PPS	17F04335CF CST/SUPPLIES PPS 97.24
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P1-000-221-610-7B00/ CURRICULUM SUPPLIES	89967	17F04335CF CURRICULUM SUPPLIES	144020 43.11
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P1-000-230-610-1B00/ SPT SUPPLIES	89967	17F04335CF SPT SUPPLIES	144020 18.22
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P1-000-230-610-AB00/ SUPPLIES CHIEF OF SCHOOL	89967	17F04335CF SUPPLIES CHIEF OF SCHOOL	144020 18.22
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P1-000-251-610-9B46/ SUPPLIES BUS OFF	89967	17F04335CF SUPPLIES BUS OFF	144020 54.08
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P1-000-251-610-PB45/ SUPPLIES HR	89967	17F04335CF SUPPLIES HR	144020 18.22
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P1-000-252-610-AB28/ SUPPLIES DIST COMP PROG	89967	17F04335CF SUPPLIES DIST COMP PROG	144020 5.99
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		P1-000-262-610-9B47/ OPER GEN SUP CUSTOD	17F04335CF	CF	OPER GEN SUP CUSTOD	144020	349.86
		P1-000-266-610-0B49/ SECURITY SUPPLIES	17F04335CF	CF	SECURITY SUPPLIES	144020	99.52
		P1-190-100-610-2202/ ED SUPPLIES GARFIELD	17F04335CF	CF	ED SUPPLIES GARFIELD	144020	158.63
		P1-190-100-610-2302/ ED SUPPLIES HAWTH	17F04335CF	CF	ED SUPPLIES HAWTH	144020	104.91
		P1-190-100-610-2702/ ED SUPPLIES T HILLS	17F04335CF	CF	ED SUPPLIES T HILLS	144020	67.00
		P1-190-100-610-2802/ ED SUPPLIES MEMORIAL	17F04335CF	CF	ED SUPPLIES MEMORIAL	144021	54.45
		P1-190-100-610-2R02/ ED SUPPLIES STUART	17F04335CF	CF	ED SUPPLIES STUART	144021	256.39
		P1-190-100-610-4900/ ED SUPPLIES WHS GENERAL	17F04335CF	CF	ED SUPPLIES WHS GENERAL	144021	191.53
17-022229		P1-190-100-610-2602/ ED SUPPLIES JAMES	17F04335CF	CF	ED SUPPLIES JAMES	144021	24.65
18-00350		11-000-221-610-7B00/ CURRICULUM SUPPLIES	17G0433 CF	CF	CURRICULUM SUPPLIES	144021	43.11
		11-000-230-610-1B00/ SPT SUPPLIES	17G0433 CF	CF	SPT SUPPLIES	144021	12.73
		11-000-230-610-AB00/ SUPPLIES CHIEF OF SCHOOL	17G0433 CF	CF	SUPPLIES CHIEF OF SCHOOL	144021	12.73
		11-000-251-610-9B46/ SUPPLIES BUS OFF	17G0433 CF	CF	SUPPLIES BUS OFF	144021	32.15
		11-000-251-610-PB45/ SUPPLIES HR	17G0433 CF	CF	SUPPLIES HR	144021	18.22
		11-000-252-610-AB28/ SUPPLIES DIST COMP PROG	17G0433 CF	CF	SUPPLIES DIST COMP PROG	144021	5.99
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	17G0433 CF	CF	OPER GEN SUP CUSTOD	144021	212.70

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11-000-266-610-0B49/ SECURITY SUPPLIES		17G0433 CF	144021	CF	SECURITY SUPPLIES		43.97
11-190-100-610-2202/ ED SUPPLIES GARFIELD		17G0433 CF	144022	CF	ED SUPPLIES GARFIELD		142.16
11-190-100-610-2302/ ED SUPPLIES HAWTH		17G0433 CF	144022	CF	ED SUPPLIES HAWTH		91.75
11-190-100-610-2602/ ED SUPPLIES JAMES		17G0433 CF	144022	CF	ED SUPPLIES JAMES		57.57
11-190-100-610-2702/ ED SUPPLIES T HILLS		17G0433 CF	144022	CF	ED SUPPLIES T HILLS		45.06
11-190-100-610-2802/ ED SUPPLIES MEMORIAL		17G0433 CF	144022	CF	ED SUPPLIES MEMORIAL		40.18
11-190-100-610-2R02/ ED SUPPLIES STUART		17G0433 CF	144022	CF	ED SUPPLIES STUART		144.43
11-190-100-610-4900/ ED SUPPLIES WHS GENERAL		17G0433 CF	144022	CF	ED SUPPLIES WHS GENERAL		143.25

Total for READY REFRESH/ 1541 \$2,608.02

P1-190-100-890-4911/ WHS GRADUATION	17-02368	INV-0031 CF	144023	CF	WHS GRADUATION		3,495.00
P1-190-100-890-4911/ WHS GRADUATION	17-02367	INV-0031 CF	144023	CF	WHS GRADUATION		3,295.00

Total for REID SOUND/ 4155 \$6,790.00

P1-000-261-420-9B47/ PS REQ MAINT - MAINT	17-00965	0338C011CF	144024	CF	PS REQ MAINT - MAINT		2,219.53
P1-000-261-420-9B47/ PS REQ MAINT - MAINT		0338C012CF	144024	CF	PS REQ MAINT - MAINT		311.25
11-000-261-420-9B47/ PS REQ MAINT - MAINT	17-00965A	0338C012CF	144024	CF	PS REQ MAINT - MAINT		761.25
12-000-400-450-9B47/ CONSTRUCTION SERVICES	17-TWIN HILL	0338C011CF	144024	CF	CONSTRUCTION SERVICES		14,992.14
12-000-400-450-9B47/ CONSTRUCTION SERVICES		0338C011CF	144024	CF	CONSTRUCTION SERVICES		175.00

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2641

REMINGTON, VERNICK& ARANGO, EN/ 17-00965

P1-000-261-420-9B47/ PS REQ MAINT - MAINT

11-000-261-420-9B47/ PS REQ MAINT - MAINT

12-000-400-450-9B47/ CONSTRUCTION SERVICES

12-000-400-450-9B47/ CONSTRUCTION SERVICES

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Total for REMINGTON, VERNICK& ARANGO, EN/ 2641 \$18,459.17
 RENAISSANCE LEARNING, INC./ 2642 18-00436 11-190-100-610-2702/ ED SUPPLIES T HILLS INV43375CF ED SUPPLIES T HILLS 144025 2,219.00

REPUBLIC SERVICES OF NJ LLC/ 5486 18-00445 11-000-262-330-9B47/ OPER PURCH SER MAINT 0628-906 CF OPER PURCH SER MAINT 144026 5,742.66
 9857
 0628-000 CF OPER PURCH SER MAINT 144026 5,742.66
 589446

Total for REPUBLIC SERVICES OF NJ LLC/ 5486 \$11,485.32
 RICK BUS/ 5904 17-00843 P1-000-270-514-9B52/ CONTRACT. SERV. (SP ED S R11100H0CF CONTRACT. SERV. (SP ED S 144027 22,218.50
 00181
 17-00842 P1-000-270-512-9B52/ CONTRACT SERVICES OTHER 0013068-1CF CONTRACT SERVICES OTHER 144027 3,315.85
 N
 17-00841 P1-000-270-511-9B52/ TO & FROM CONT SERV 0013084-1CF TO & FROM CONT SERV 144027 83,354.40
 N
 P1-000-270-511-9B52/ TO & FROM CONT SERV 0013085-1CF TO & FROM CONT SERV 144027 66,326.40
 N

Total for RICK BUS/ 5904 \$175,215.15
 RIVERBANK CHARTER SCHOOL OF EXCELLENCE/ 4828 18-00533 10-000-100-564-5B00/ TRANS TO CHARTER SCHOOL RIVERBA CF TRANS TO CHARTER SCHOOL 144028 1,038.00
 NK JUL17
 RIVERBA CF TRANS TO CHARTER SCHOOL 144028 1,038.00
 NK
 RIVERBA CF TRANS TO CHARTER SCHOOL 144028 1,038.00
 AUG17

Total for RIVERBANK CHARTER SCHOOL OF EXCELLENCE/ 4828 \$2,076.00
 ROBINSON, REUBEN/ 6427 18-00607 11-000-262-590-9B47/ OPER PROF DEVELOP BLACK CF OPER PROF DEVELOP 144029 550.00
 SEAL RR

RODAN, DAVID/ 2679 17-02348 P1-402-100-590-6B31/ ATHLET OTHER PURCH SER G. CF ATHLET OTHER PURCH SER 144030 77.00
 OFFICIAL
 MAY17

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RUTGERS, THE STATE UNIVERSITY/ 17-02120 P1-000-240-610-2801/ ADM SUPPLIES MEM 9125 BC-17-16 CF ADM SUPPLIES MEM 144031 14.50

5007

BC-17-16 CF ADM SUPPLIES MEM 9500 BC-17-16 CF ADM SUPPLIES MEM 144031 14.50

Total for RUTGERS, THE STATE UNIVERSITY/ 5007 \$29.00

17-02268 P1-190-100-610-4915/ ED SUPPLIES CTE 74737 CF ED SUPPLIES CTE 144032 1,947.62

18-00412 20-501-100-640-7P38/ NP TEXT-POPE JOHNPAYL II 00006061 CF NP TEXT-POPE JOHNPAYL II 144033 1,073.64

17-00575 P1-000-262-420-9847/ OPER REPAIR MAINT 721 CF OPER REPAIR MAINT 144034 588.10

2120163

17-02290 P6-990-320-610-7B57/ GENERAL SUPPLIES 5123 CF GENERAL SUPPLIES 511305 1,394.10

17-02273 P1-190-100-890-4911/ WHS GRADUATION 6841 CF WHS GRADUATION 144035 12.96

17-02293 P1-190-100-610-4915/ ED SUPPLIES CTE 7182 CF ED SUPPLIES CTE 144035 214.80

18-00549 11-000-251-610-9B46/ SUPPLIES BUS OFF 9999999 CF SUPPLIES BUS OFF 144035 75.00

17-02273 P1-190-100-890-4911/ WHS GRADUATION 5025 CF WHS GRADUATION 144035 50.00

17-02273 P1-190-100-890-4911/ WHS GRADUATION 5025 CF WHS GRADUATION 144035 40.47

Total for SAM'S CLUB DIRECT/ 2731 \$1,787.33

17-02346 P1-402-100-590-6B31/ ATHLET OTHER PURCH SER G. CF ATHLET OTHER PURCH SER 144036 92.00

OFFICIAL MAY17

17-02345 P1-402-100-590-6B31/ ATHLET OTHER PURCH SER G. CF ATHLET OTHER PURCH SER 144037 92.00

OFFICIAL MAY17

18-00141 60-990-320-610-7B57/ GENERAL SUPPLIES 20811883 CF SUPPLIES 511306 23.55

5791

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17-02020	P2-237-100-600-0000/ SUP RESERVE DISTRICT INS	15071763 CF	144038	CF	SUP RESERVE DISTRICT INS	144038	2,937.94
17-02312	P1-000-221-610-7B00/ CURRICULUM SUPPLIES	15304227 CF	144038	CF	CURRICULUM SUPPLIES	144038	202.25
17-02092	P1-190-100-610-4900/ ED SUPPLIES WHS GENERAL	15146914 CF	144038	CF	ED SUPPLIES WHS GENERAL	144038	182.68
17-02172	P2-237-100-600-0000/ SUP RESERVE DISTRICT INS	15183040 CF	144038	CF	SUP RESERVE DISTRICT INS	144038	322.20
17-02173	P2-237-100-600-0000/ SUP RESERVE DISTRICT INS	15170845 CF	144038	CF	SUP RESERVE DISTRICT INS	144038	6,392.85
18-00576	11-190-100-610-4900/ ED SUPPLIES WHS GENERAL	M631362 CF	144038	CF	ED SUPPLIES WHS GENERAL	144038	758.13
17-02020	P2-237-100-600-0000/ SUP RESERVE DISTRICT INS	15098969 CF	144038	CF	SUP RESERVE DISTRICT INS	144038	91.34
Total for SCHOLASTIC INC./ 2758							\$17,457.39

SCHOL ALLIANCE INSURANCE FUND/ 18-00326	11-000-262-520-9B00/ INSURANCE	SCHOOL CF	144039	CF	INSURANCE	144039	576,905.00
5014		ALLIANC					
		E17/18					
SCHOOL HEALTH CORP/ 2761	P1-000-213-610-2R05/ HEALTH SUPPLIES STUART	3308999- CF	144040	CF	HEALTH SUPPLIES STUART	144040	78.36
		00					
		IN000470 CF	144041	CF	ED SUPPLIES GARFIELD	144041	975.00
SCHOOL MATE/ 2763	11-190-100-610-2202/ ED SUPPLIES GARFIELD						
		986					
SCHOOL SPECIALTY ED. ESSENTIALS/ 17-02221	P2-237-100-600-2700/ TITLE 1 TWIN HILLS SUP	30810274 CF	144042	CF	TITLE 1 TWIN HILLS SUP	144042	6,673.10
2767		6409					
17-02006	P1-190-100-610-2302/ ED SUPPLIES HAWTH	20811837 CF	144042	CF	ED SUPPLIES HAWTH	144042	1,513.75
		8239					
17-02335	P1-000-219-610-5B33/ CST/SUPPLIES PPS	20811843 CF	144042	CF	CST/SUPPLIES PPS	144042	2,887.17
		0120					
17-02385	P1-000-240-610-2201/ ADM SUPPLIES GARFIELD	20811845 CF	144042	CF	ADM SUPPLIES GARFIELD	144042	47.52
		7492					
17-02384	P1-190-100-610-2202/ ED SUPPLIES GARFIELD	20811845 CF	144042	CF	ED SUPPLIES GARFIELD	144042	103.19
		8221					
17-02370	P1-000-240-610-2201/ ADM SUPPLIES GARFIELD	20811844 CF	144042	CF	ADM SUPPLIES GARFIELD	144042	191.97
		8897					
17-02356	P1-190-100-610-2202/ ED SUPPLIES GARFIELD	30810276 CF	144042	CF	ED SUPPLIES GARFIELD	144042	657.95
		1408					

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 08/24/2017 at 01:12:55 PM

2017(cont'd)

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		P2-237-200-600-22R0/ TITLE 1 GAR PAR RES SUP	30810279CF		TITLE 1 GAR PAR RES SUP	144042	171.51
		P2-237-200-600-23R0/ TITLE 1 HAW PAR RES SUP	30810279CF		TITLE 1 HAW PAR RES SUP	144042	171.51
		P2-237-200-600-26R0/ TITLE 1 JAM PAR RES SUP	30810279CF		TITLE 1 JAM PAR RES SUP	144042	171.51
		P2-237-200-600-27R0/ TITLE 1 TH PAR RES SUP	30810279CF		TITLE 1 TH PAR RES SUP	144042	171.51
		P2-237-200-600-28R0/ TITLE 1 MEMPAR RES SUP	30810279CF		TITLE 1 MEMPAR RES SUP	144043	171.51
		P2-237-200-600-2RR0/ TITLE 1 STUART PAR RES	30810279CF		TITLE 1 STUART PAR RES	144043	171.51
		P2-237-200-600-49R1/ TITLE 1 PAR RES WHS	30810279CF		TITLE 1 PAR RES WHS	144043	171.51

2767

		P2-237-200-600-22R0/ TITLE 1 GAR PAR RES SUP	30810279CF		TITLE 1 GAR PAR RES SUP	144042	171.51	
		P2-237-200-600-23R0/ TITLE 1 HAW PAR RES SUP	30810279CF		TITLE 1 HAW PAR RES SUP	144042	171.51	
		P2-237-200-600-26R0/ TITLE 1 JAM PAR RES SUP	30810279CF		TITLE 1 JAM PAR RES SUP	144042	171.51	
		P2-237-200-600-27R0/ TITLE 1 TH PAR RES SUP	30810279CF		TITLE 1 TH PAR RES SUP	144042	171.51	
		P2-237-200-600-28R0/ TITLE 1 MEMPAR RES SUP	30810279CF		TITLE 1 MEMPAR RES SUP	144043	171.51	
		P2-237-200-600-2RR0/ TITLE 1 STUART PAR RES	30810279CF		TITLE 1 STUART PAR RES	144043	171.51	
		P2-237-200-600-49R1/ TITLE 1 PAR RES WHS	30810279CF		TITLE 1 PAR RES WHS	144043	171.51	
		Total for SCHOOL SPECIALTY ED. ESSENTIALS/ 2767						\$13,275.22
		H52192 CF	ATHLETICS PURCH SER	144044	5,466.59			
		P1-000-261-420-9B47/ PS REQ MAINT - MAINT	00043193CF	PS REQ MAINT - MAINT	144045	3,100.00		
		P1-000-230-610-1B00/ SUPT SUPPLIES	B0609254CF	SUPT SUPPLIES	144046	12.00		
		11-000-261-420-9B47/ PS REQ MAINT - MAINT	54446446CF	PS REQ MAINT - MAINT	144047	912.00		
		11-000-262-330-9B47/ OPER PURCH SER MAINT	54446317CF	OPER PURCH SER MAINT	144047	8,707.00		
		11-000-262-330-9B47/ OPER PURCH SER MAINT	54446318CF	OPER PURCH SER MAINT	144047	24,048.00		
		Total for SIEMENS INDUSTRY, INC./ 6150						\$33,667.00
		P1-000-251-610-9B46/ SUPPLIES BUS OFF	23717 CF	SUPPLIES BUS OFF	144048	224.70		
		11-000-230-530-9B46/ POSTAGE/POSTAGE METER	23738 CF	POSTAGE/POSTAGE METER	144048	757.70		
		Total for SIR SPEEDY/ 2824						\$992.40

Unposted Checks

SCHOOL SPECIALTY ED. ESSENTIALS/ 17-02401

P2-237-200-600-22R0/ TITLE 1 GAR PAR RES SUP

P2-237-200-600-23R0/ TITLE 1 HAW PAR RES SUP

P2-237-200-600-26R0/ TITLE 1 JAM PAR RES SUP

P2-237-200-600-27R0/ TITLE 1 TH PAR RES SUP

P2-237-200-600-28R0/ TITLE 1 MEMPAR RES SUP

P2-237-200-600-2RR0/ TITLE 1 STUART PAR RES

P2-237-200-600-49R1/ TITLE 1 PAR RES WHS

18-00553 11-402-100-390-6B31/ ATHLETICS PURCH SER

17-01669 P1-000-261-420-9B47/ PS REQ MAINT - MAINT

17-01669 P1-000-230-610-1B00/ SUPT SUPPLIES

18-00357 11-000-261-420-9B47/ PS REQ MAINT - MAINT

18-00368 11-000-262-330-9B47/ OPER PURCH SER MAINT

18-00367 11-000-262-330-9B47/ OPER PURCH SER MAINT

SIEMENS INDUSTRY, INC./ 6150

SHI INTERNATIONAL CORP./ 5510

18-00553 11-402-100-390-6B31/ ATHLETICS PURCH SER

17-01669 P1-000-261-420-9B47/ PS REQ MAINT - MAINT

17-01669 P1-000-230-610-1B00/ SUPT SUPPLIES

18-00357 11-000-261-420-9B47/ PS REQ MAINT - MAINT

18-00368 11-000-262-330-9B47/ OPER PURCH SER MAINT

18-00367 11-000-262-330-9B47/ OPER PURCH SER MAINT

SIR SPEEDY/ 2824

17-02380 P1-000-251-610-9B46/ SUPPLIES BUS OFF

18-00497 11-000-230-530-9B46/ POSTAGE/POSTAGE METER

2017(cont'd)

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST,

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144049	17-02340	P1-000-240-610-4901/ ADM SUPPLIES WHS	INV23394	CF	ADM SUPPLIES WHS	447.00
144050	17-00748	P1-000-261-420-9B47/ PS REQ MAINT - MAINT	14406555	CF	PS REQ MAINT - MAINT	167.00
144050	17-00748	P1-000-261-420-9B47/ PS REQ MAINT - MAINT	14406730	CF	PS REQ MAINT - MAINT	325.50
					Total for SONITROL MIDATLANTIC/STANLEY SECURITY/ 2862	\$492.50
144051	17-02276	P1-000-261-610-9B47/ REQ MAINT SUPPLIES	115790	CF	REQ MAINT SUPPLIES	1,210.10
144052	17-00671	P1-000-263-300-9B47/ GROUNDS PURCH SERV	14-8254	CF	GROUNDS PURCH SERV	360.50
144052	17-00670	P1-000-263-300-9B47/ GROUNDS PURCH SERV	148	CF	GROUNDS PURCH SERV	1,458.24
144052	17-00669	P1-000-263-300-9B47/ GROUNDS PURCH SERV	1482	CF	GROUNDS PURCH SERV	1,058.24
144052	17-00668	P1-000-263-300-9B47/ GROUNDS PURCH SERV	148255,5	CF	GROUNDS PURCH SERV	768.24
144052	17-00667	P1-000-263-300-9B47/ GROUNDS PURCH SERV	14-8257	CF	GROUNDS PURCH SERV	645.00
144052	17-00667	P1-000-263-300-9B47/ GROUNDS PURCH SERV	14-8258	CF	GROUNDS PURCH SERV	714.12
144052	17-00667	P1-000-263-300-9B47/ GROUNDS PURCH SERV	14-8255	CF	GROUNDS PURCH SERV	714.12
144052	17-00667	P1-000-263-300-9B47/ GROUNDS PURCH SERV	14-8256	CF	GROUNDS PURCH SERV	645.00
					Total for SOUTH JERSEY TURF CONSULTANTS/ 5200	\$6,363.46
144053	18-00466	11-402-100-610-6B31/ ATHLETIC SUPPLIES	21603	CF	ATHLETIC SUPPLIES	49.00
144054	18-00393	11-000-266-300-0B49/ SECURITY PURCH SERV	14602453	CF	SECURITY PURCH SERV	9,842.58
144054	18-00393	11-000-266-300-0B49/ SECURITY PURCH SERV	14603397	CF	PS REQ MAINT - MAINT	2,736.96
					Total for STANLEY SECURITY SOLUTIONS, INC./ 5286	\$12,579.54

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APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017(cont'd)

Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Mult Remit To Check Name	Check Description or	Check #	Check Amount
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17-02387	P1-000-251-610-9B46/	SUPPLIES BUS OFF	33450083CF			SUPPLIES BUS OFF	144055	5.82
17-02263	P2-335-200-600-0000/	PERKINS NON INSTR SUPP	33424691CF			PERKINS NON INSTR SUPP	144055	99.43
17-02353	P1-190-100-610-2302/	ED SUPPLIES HAWTH	33454292CF			ED SUPPLIES HAWTH	144055	139.98
17-02351	P1-190-100-610-2302/	ED SUPPLIES HAWTH	33450082CF			ED SUPPLIES HAWTH	144055	199.75
18-00332	11-000-251-610-9B46/	SUPPLIES BUS OFF	33460381CF			SUPPLIES BUS OFF	144055	88.20
18-00064	11-000-240-610-2701/	ADM SUPPLIES T HILLS	33487933CF			SUPPLIES	144055	280.86
18-00078	11-000-251-610-9B46/	SUPPLIES BUS OFF	33487933CF			SUPPLIES	144055	849.16
18-00547	11-000-230-610-1B00/	SUPPT SUPPLIES	33485874CF			SUPPT SUPPLIES	144055	177.00
18-00567	11-000-240-610-4901/	ADM SUPPLIES WHS	33483310CF			ADM SUPPLIES WHS	144055	329.98
18-00390	11-000-270-610-9B52/	SUPPLIES TRANSPOR	33460381CF			SUPPLIES	144055	185.97
11-000-270-610-9B52/	SUPPLIES TRANSPOR	33476297CF				SUPPLIES	144055	340.99
11-000-270-610-9B52/	SUPPLIES TRANSPOR	33460381CF				SUPPLIES	144055	24.76
11-000-270-610-9B52/	SUPPLIES TRANSPOR	33476297CF				SUPPLIES	144055	340.99
Total for STAPLES/ 3728								<u>\$2,726.33</u>
17-02452	P1-000-213-330-5B36/	HEALTH PURCHASE SERVICES	2291	CF		HEALTH PURCHASE SERVICES	144056	4,940.50
Total for STAR PEDIATRIC HOME CARE AGENCY/								<u>\$7,072.50</u>
JUNE 17								6371

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STAPLES/ 3728

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Unposted Checks

STEWART BUSINESS SYSTEMS/ 5641 18-00395 11-190-100-610-7B00/ ED SUPP DIST IN94369 CF ED SUPP DIST 144057 6,644.00

STRAUSS ESMAY ASSOCIATES L.L.P./ 18-00329 11-000-251-340-9B46/ TECH SER BUS OFF 1718-455 CF TECH SER BUS OFF 144058 5,135.00

3549

SYSTEMS 3000/ 2943 18-00330 11-000-252-340-AB51/ PUR TECH SERV INFO SYS S-128330 CF PUR TECH SERV INFO SYS 144059 13,361.00

144059 5,139.00

Total for STEWART BUSINESS SYSTEMS/ 5641 1718-455 CF TECH SER BUS OFF 144058 5,135.00

144057 6,644.00

144057 6,644.00

Total for TACTICAL PUBLIC SAFETY LLC/ 5631 17-02244 11-000-262-420-9B47/ OPER REPAIR MAINT 30415 CF OPER REPAIR MAINT 144060 630.34

144060 630.33

144060 630.33

144060 630.33

Total for TACTICAL PUBLIC SAFETY LLC/ 5631 17-02244 11-000-262-420-9B47/ OPER REPAIR MAINT 30415 CF OPER REPAIR MAINT 144060 630.34

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144060 630.33

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**Willingboro Public School District
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Unposted Checks

STEWART BUSINESS SYSTEMS/ 5641 18-00395 11-190-100-610-7B00/ ED SUPP DIST IN94369 CF ED SUPP DIST 144057 6,644.00

STRAUSS ESMAY ASSOCIATES L.L.P./ 18-00329 11-000-251-340-9B46/ TECH SER BUS OFF 1718-455 CF TECH SER BUS OFF 144058 5,135.00

3549

SYSTEMS 3000/ 2943 18-00330 11-000-252-340-AB51/ PUR TECH SERV INFO SYS S-128330 CF PUR TECH SERV INFO SYS 144059 13,361.00

144059 5,139.00

Total for STEWART BUSINESS SYSTEMS/ 5641 1718-455 CF TECH SER BUS OFF 144058 5,135.00

144057 6,644.00

144057 6,644.00

Total for TACTICAL PUBLIC SAFETY LLC/ 5631 17-02244 11-000-262-420-9B47/ OPER REPAIR MAINT 30415 CF OPER REPAIR MAINT 144060 630.34

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144060 630.33

Total for TACTICAL PUBLIC SAFETY LLC/ 5631 17-02244 11-000-262-420-9B47/ OPER REPAIR MAINT 30415 CF OPER REPAIR MAINT 144060 630.34

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144060 630.33

Total for TACTICAL PUBLIC SAFETY LLC/ 5631 17-02244 11-000-262-420-9B47/ OPER REPAIR MAINT 30415 CF OPER REPAIR MAINT 144060 630.34

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144060 630.33

144060 630.33

Total for TACTICAL PUBLIC SAFETY LLC/ 5631 17-02244 11-000-262-420-9B47/ OPER REPAIR MAINT 30415 CF OPER REPAIR MAINT 144060 630.34

144060 630.33

144060 630.33

144060 630.33

Total for TEAM EXPRESS LLC/ 6352 17-02382 P1-402-100-610-6B31/ ATHLETIC SUPPLIES INV00147 CF ATHLETIC SUPPLIES 144064 339.96

144065 25.00

144065 25.00

144065 25.00

144065 25.00

144065 25.00

144065 25.00

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THE TIMES/ 3007	17-02433	P1-000-251-340-PB45/ ADVERT & TECH SERV HR	10437628	CF	ADVERT & TECH SERV HR	144065	639.00
			7-061820				
			17				
	18-00627	11-000-230-592-8B00/ BOE PURCH SERVICES	00044007	CF	BOE PURCH SERVICES	144065	33.06
			58				
	18-00623	11-000-251-340-9B46/ TECH SER BUS OFF	00043997	CF	TECH SER BUS OFF	144065	101.79
			45,754.76				
			6				
	18-00663	11-000-230-592-8B00/ BOE PURCH SERVICES	10439262	CF	BOE PURCH SERVICES	144065	11.60
			07222017				
	18-00448	11-000-230-592-8B00/ BOE PURCH SERVICES	10438153	CF	BOE PURCH SERVICES	144065	11.60
			3-062920				
			17				
TIME FOR FUND JUMPERS LLC/ 6433	18-00680	60-990-320-610-7B57/ GENERAL SUPPLIES	50148	CF	GENERAL SUPPLIES	511307	1,710.00
TOZOUR-TRANE/ 5590	17-01660	P1-000-261-420-9B47/ PS REQ MAINT - MAINT	0556342	CF	PS REQ MAINT - MAINT	144066	1,826.67
			3				
	17-01661	P1-000-261-420-9B47/ PS REQ MAINT - MAINT	0556342	CF	PS REQ MAINT - MAINT	144066	20,653.50
			6				
			7				
			0556342	CF	PS REQ MAINT - MAINT	144066	20,653.50
			0556475	CF	PS REQ MAINT - MAINT	144066	1,847.00
			0				
Total for TOZOUR-TRANE/ 5590							\$44,980.67
ULINE, INC./ 6275	17-02376	P1-000-251-610-9A54/ SUPPLIES PRINT SHOP	88823429	CF	SUPPLIES PRINT SHOP	144067	245.09
UNIFORMS 4 ALL, INC./ 4720	17-01922	P1-000-266-610-0B49/ SECURITY SUPPLIES	592354	CF	SECURITY SUPPLIES	144068	187.42
UNITED SALES USA CORP/ 5898	18-00044	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	139238	CF	SUPPLIES	144069	10,400.00
UNIVERSAL PUBLISHING/ 3373	18-00411	20-501-100-640-7P38/ NP TEXT-POPE JOHNPALU II	69784	CF	NP TEXT-POPE JOHNPALU II	144070	317.68

Unposted Checks

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Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Multi Remit To Check Name	Check Description or Check #	Check Amount
VERIZON WIRELESS/ 3144	17-00421	P1-000-252-340-AB51/ PUR TECH SERV INFO SYS	97880772	CF	PUR TECH SERV INFO SYS	144071	78.02
	17-01406	P6-990-320-300-7B57/ PURCH PRO & TECH SERVICE	97880772	CF	PURCH PRO & TECH SERVICE	511308	227.40
	17-01400	P1-000-230-530-9B00/ TELEPHONE DISTRICT	97880772	CF	TELEPHONE DISTRICT	144071	2,201.16
	18-00477	11-000-230-530-9B00/ TELEPHONE DISTRICT	97898185	CF	TELEPHONE DISTRICT	144071	2,205.44
	18-00403	11-000-252-340-AB51/ PUR TECH SERV INFO SYS	97898185	CF	PUR TECH SERV INFO SYS	144071	78.02
	18-00300	60-990-320-300-7B57/ PURCH PRO & TECH SERVICE	97898185	CF	PURCH PRO & TECH SERVICE	511308	292.96
	18-00618	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	VICS	CF	OPER GEN SUP CUSTOD	144072	1,475.00
VIC'S CONCRETE & MASONARY/ 3148	18-00617	11-000-262-330-9B47/ OPER PURCH SER MAINT	VICS	CF	OPER PURCH SER MAINT	144072	1,675.00
			LEVITT				
			GARFIEL				
			D EAST				
			Total for VIC'S CONCRETE & MASONARY/ 3148				\$3,150.00
VINCENZO'S/ 6205	17-02349	P1-000-240-610-2R01/ ADM SUPPLIES STU	VINCENZ	CF	ADM SUPPLIES STU	144073	219.75
			O'S				
			07/12/2017				
VON LEER, SUSAN W./ 3354	17-01892	P1-402-100-390-6B31/ ATHLETICS PURCH SER	CPR	CF	ATHLETICS PURCH SER	144074	35.00
			INVOICE				
			CPR	CF	ATHLETICS PURCH SER	144074	240.00
			CLASS				
			17/18				
			Total for VON LEER, SUSAN W./ 3354				\$275.00
W.B. MASON CO., INC./ 3158	17-02213	P1-000-230-610-AB00/ SUPPLIES CHIEF OF SCHOOL	14551664	CF	SUPPLIES CHIEF OF SCHOOL	144075	10.26
			8				

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W.B. MASON CO., INC./ 3158		P1-000-230-610-AB00/ SUPPLIES CHIEF OF SCHOOL	14512074	CF	SUPPLIES CHIEF OF SCHOOL		144075	39.73
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	17-02039	P1-402-100-610-6B31/ ATHLETIC SUPPLIES	14606046	CF	ATHLETIC SUPPLIES		144075	7.94
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	17-02056	P1-000-230-610-7B00/ DEPTY SUPT SUPPLIES	14379012	CF	DEPTY SUPT SUPPLIES		144075	57.84
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	17-02396	P1-000-251-610-9A54/ SUPPLIES PRINT SHOP	14568782	CF	SUPPLIES PRINT SHOP		144075	85.80
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	17-02427	P1-000-221-610-7B00/ CURRICULUM SUPPLIES	14573496	CF	CURRICULUM SUPPLIES		144075	80.29
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	17-02386	P1-000-251-610-9A54/ SUPPLIES PRINT SHOP	14559873	CF	SUPPLIES PRINT SHOP		144075	257.10
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	17-02405	P1-190-100-610-9B47/ CLASSROOM SUPPLIES	14580981	CF	CLASSROOM SUPPLIES		144075	538.43
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	17-01693	P1-190-100-610-2602/ ED SUPPLIES JAMES	14188745	CF	ED SUPPLIES JAMES		144075	115.90
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	18-00321	11-402-100-610-6B31/ ATHLETIC SUPPLIES	14601811	CF	ATHLETIC SUPPLIES		144075	32.68
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								<u>\$1,225.97</u>
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WHITAKER, FAY P / 3754	17-02411	P1-000-219-580-5B33/ CST TRAVEL		CF	CST TRAVEL		144076	66.65
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WILLIAMS SCOTSMAN, INC./ 3207	17-00250	P1-000-262-330-9B47/ OPER PURCH SER MAINT	99628183	CF	OPER PURCH SER MAINT		144077	75.00
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Willingboro Public School District
 Bills And Claims Report By Vendor Name
 Check Date is 08/28/2017

va_bill5.10272014

07/01/2017

Unposted Checks

August 28, 2017

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017(cont'd)

Vendor # / Name PO # Account # / Description Inv # Type * Multi Remit To Check Name Check # Check Amount

WILLINGBORO PUBLIC SCHOOL DISTRICT
 UNPOSTED CHECKS
 WILLOWGLEN ACADEMY NJ, INC/ 3235 17-02181 APR17 P1-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL 144082 6,720.75
 GLEN JUN17
 WILLOW CF TUITION/ PRIVATE SCHOOL 144082 9,409.05
 GLEN MAY17
 WILLOW CF TUITION/ PRIVATE SCHOOL 144082 9,409.05
 Total for WILLOWGLEN ACADEMY NJ, INC/ 3235 \$22,402.50

WONDERLIN, RICK H./ 6390 17-02343 P1-402-100-590-6B31/ ATHLET OTHER PURCH SER 144083 92.00
 OFFICIAL MAY17
 PHYSICA CF ADVERT & TECH SERV HR 144084 225.00
 LS APR17
 PHYSICA CF ADVERT & TECH SERV HR 144084 75.00
 Total for WOODBURY MEDICAL OFFICE/ 3836 \$300.00

WORKNET OCEAN BAY 17-02182 P1-000-219-320-5B33/ CST/PUR PROF SER PPS 144085 51.50
 OCCUPATIONAL MEDICINE/ 4557
 XEROX CORPORATION/ 5665 17-00247 P1-190-100-340-7B00/ PURCH ED TECH ASST SUP 144086 340.00
 5
 P1-190-100-340-7B00/ PURCH ED TECH ASST SUP 144086 340.00
 0
 P1-190-100-340-7B00/ PURCH ED TECH ASST SUP 144086 1,890.00
 1
 P1-190-100-340-7B00/ PURCH ED TECH ASST SUP 144086 3,056.23
 6
 P1-190-100-340-7B00/ PURCH ED TECH ASST SUP 144086 230.60
 GUIDANCE PURCH SERV WHS 144086 497.17
 11-000-218-390-4900/ GUIDANCE PURCH SERV WHS
 11-000-219-390-5B00/ CST OTHER CONTR SERV

**Willingboro Public School District
 Bills And Claims Report By Vendor Name**

Check Date is 08/28/2017

August 28, 2017

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017(cont'd)

Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Mult Remit To Check Name	Check #	Check Amount
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11-000-221-390-7B00/ PURCH TECH SERV CURR				CF		144086	177.97
11-000-251-330-PB46/ PURCHASED PROFESSIONAL S				CF		144086	448.10
11-000-262-420-9B47/ OPER REPAIR MAINT				CF		144086	392.61
11-000-266-300-0B49/ SECURITY PURCH SERV				CF		144086	354.82
11-190-100-340-2202/ ED MAINT CONTR GAR				CF		144086	1,719.60
11-190-100-340-2302/ PURCH TECH SERV HAWTH				CF		144086	1,311.81
11-190-100-340-2602/ PURCH TECH SERV JAMES				CF		144086	1,205.86
11-190-100-340-2702/ PURCH TECH SERV T HILLS				CF		144086	915.29
11-190-100-340-2802/ ED MAINT CONTR MEMORIAL				CF		144086	2,016.93
11-190-100-340-2R02/ ED MAINT CONTR STUART				CF		144086	1,557.56
11-190-100-340-3T02/ PUR ED TECH SER LEVITT				CF		144087	1,289.82
11-190-100-340-4902/ ED MAINT CONTR WHS				CF		144087	3,078.12
11-190-100-340-7B00/ PURCH ED TECH ASST SUP				CF		144087	598.69
11-402-100-390-6B31/ ATHLETICS PURCH SER				CF		144087	183.51
60-990-320-300-7B57/ PURCH PRO & TECH SERVICE				CF		511309	595.99
11-190-100-340-7B00/ PURCH ED TECH ASST SUP				CF		144087	2,036.91
11-190-100-340-7B00/ PURCH ED TECH ASST SUP				CF		144087	3,056.23
8							
Total for XEROX CORPORATION/ 5665							
18-00485	18-00485	11-000-230-530-9B00/ TELEPHONE DISTRICT	1000013	CF	TELEPHONE DISTRICT	144088	45,978.85
							279 JULY
							17
							42,412.79
279							
AUGUST							
17							
Total for XTEL COMMUNICATIONS, INC./ 3695							
17-00440	17-00440	P1-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	CH/JUN	CF	TUITION/ PRIVATE SCHOOL	144089	6,866.25
							62 JJ
17							
Total for XTEL COMMUNICATIONS, INC./ 3695							
							\$88,391.64

Willingboro Public School District
Bills And Claims Report By Vendor Name
 Check Date is 08/28/2017

va_bills.10272014
07/01/2017

Unposted Checks
XEROX CORPORATION/ 5665

August 28, 2017

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017(cont'd)

va_bill5.10272014 07/01/2017
 Willingboro Public School District
 Bills And Claims Report By Vendor Name
 Check Date is 08/28/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Multi Remit To Check Name	Check #	Check Amount
Y.A.L.E. SCHOOL INC/ 3276	17-00994	P1-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	17 62 CC	CH/JUNE CF	TUITION/ PRIVATE SCHOOL	144089	4,016.25
Total for Y.A.L.E. SCHOOL INC/ 3276							
							\$10,882.50
ZANER-BLOSER, INC / 3907	18-00410	20-501-100-640-7P38/ NP TEXT-POPE JOHNP AUL II	10126098CF	NP TEXT-POPE JOHNP AUL II		144090	159.45
ZARITA MATTOX/ 6397	17-02241	P2-237-200-300-CLOV/ PURCHASED PROFESSIONAL A	022817	CF	PURCHASED PROFESSIONAL A	144091	300.00
ZOLNIER GRADUATE SUPPLY/ 6085	17-02210	P1-402-100-610-6B31/ ATHLETIC SUPPLIES	2783	CF	ATHLETIC SUPPLIES	144092	3,690.00
Total for Unposted Checks							\$3,228,768.17

August 28, 2017

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE THRU AUGUST, 2017(cont'd)

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$12,892.00				\$12,892.00
10	11	\$1,653,574.46				\$1,653,574.46
10	12	\$65,929.06				\$65,929.06
10	P1	\$1,128,542.70				\$1,128,542.70
Fund 10	TOTAL	\$2,860,938.22				\$2,860,938.22
20	20	\$9,227.26				\$9,227.26
20	P2	\$198,502.26				\$198,502.26
Fund 20	TOTAL	\$207,729.52				\$207,729.52
60	60	\$3,311.55	\$665.00			\$3,976.55
60	P6	\$2,734.47				\$2,734.47
Fund 60	TOTAL	\$6,046.02	\$665.00			\$6,711.02
61	P6	\$153,389.41				\$153,389.41
GRAND	TOTAL	\$3,228,103.17	\$665.00	\$0.00	\$0.00	\$3,228,768.17

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, *Kenneth R. Smith* be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

**Willingboro Public School District
Bills And Claims Report By Vendor Name**

Check Date is 08/28/2017

va_bill5.10272014
07/01/2017

August 28, 2017

SECRETARY'S REPORT

10.1.2 APPROVAL OF TRANSFER OF FUNDS: JUNE 2017

Be it resolved that the Board of Education approves Transfer of Funds.

See Attached.

Moved by Kimbrali Davis

Seconded by Grover McKenzie

**APPROVAL OF TRANSFER OF FUNDS:
JUNE, 2017**

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

Budget Report
JUNE 2017

bd_brep4.2 071816

Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outstd +	YTD Invoices	Balance*
10-000-100-564-5B00	7000	TRANS TO CHARTER	2,716,703.00	-33,000.00	2,683,703.00	2,590,756.81	0.00	92,946.19	92,946.19
11-000-100-561-5B00	7001	REG TUITION/LEA W/ STAT	265,000.00	383,000.00	661,600.00	114,231.25	39,518.02	506,863.08	987.65
11-000-100-562-5B00	7002	SPED TUITION/LEA W/ STA	73,000.00	23,000.00	96,000.00	0.00	0.00	95,657.50	342.50
11-000-100-563-5B00	7003	REG TUITION/CO VOC/BCIT	2,178,280.00	0.00	2,178,280.00	2,159,920.00	0.00	18,360.00	18,360.00
11-000-100-563-AB63	7004	REG TUITION/CO VOC/BCIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-5B00	7005	TUITION CSSD &	4,191,700.00	-1,017,737.88	3,185,636.51	885,148.94	0.00	1,629,256.57	671,231.00
11-000-100-566-5B00	7006	TUITION/ PRIVATE SCHOOL	3,798,601.00	-273,900.00	3,524,701.00	3,277,876.16	0.00	155,512.33	91,312.51
11-000-100-568-5B00	7007	TUITION/STATE FACILITIES	316,173.00	0.00	316,173.00	0.00	0.00	316,173.00	0.00
11-000-100-569-9B00	7008	TUITION OTHER KATZ	172,755.00	-26,100.00	146,655.00	0.00	0.00	53,702.00	92,953.00
11-000-211-100-S337	7009	SALARY ATTENDANCE	212,319.00	53,200.00	265,519.00	265,076.02	0.00	0.00	442.98
11-000-211-173-SA34	7010	SALARY ATTENDANCE OT	2,500.00	1,200.00	3,700.00	3,526.67	0.00	0.00	173.33
11-000-211-340-7B00	7011	SALARY FAMILY LIAISON	64,937.00	500.00	65,437.00	65,410.00	0.00	0.00	27.00
11-000-211-580-0B49	7012	ATTENDNCE PURCH	34,500.00	-2,700.00	31,800.00	31,152.00	0.00	0.00	648.00
11-000-211-610-7B00	7013	ATTENDANCE TRAVEL	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
11-000-213-100-S136	7014	ATTENDANCE SUPPLIES	1,000.00	1,393.75	2,393.75	2,082.20	0.00	0.00	311.55
11-000-213-100-S136	7015	SALARY HEALTH	501,846.00	-13,600.00	488,246.00	487,627.41	0.00	618.59	618.59
11-000-213-100-SUBS	7016	SALARIES HEALTH SUBS	83,950.00	24,000.00	107,950.00	83,825.00	23,175.00	950.00	950.00
11-000-213-330-5B36	7017	SALARIES HEALTH OT	6,050.00	-1,200.00	4,850.00	0.00	4,800.00	50.00	50.00
11-000-213-610-2205	7018	HEALTH PURCHASE	116,500.00	39,510.56	156,010.56	103,587.07	0.00	845.99	845.99
11-000-213-610-2305	7019	HEALTH SUPPLIES	700.00	110.00	810.00	797.54	0.00	12.46	12.46
11-000-213-610-2605	7020	HEALTH SUPPLIES HAWTH	553.00	300.00	853.00	717.79	0.00	70.21	70.21
11-000-213-610-2705	7021	HEALTH SUPPLIES JAMES	495.00	140.00	635.00	626.53	0.00	8.47	8.47
11-000-213-610-2805	7022	HEALTH SUPPLIES TWIN	600.00	141.00	741.00	719.99	0.00	21.01	21.01
11-000-213-610-2805	7023	HEALTH SUPPLIES	2,000.00	0.00	2,000.00	1,849.78	0.00	150.22	150.22
11-000-213-610-2R05	7024	HEALTH SUPPLIES STUART	500.00	2,000.00	2,500.00	2,139.54	0.00	49.65	49.65
11-000-213-610-3T05	7025	HEALTH SUPPLIES LEVITT	500.00	0.00	500.00	0.00	0.00	500.00	500.00
11-000-213-610-4905	7026	HEALTH SUPPLIES WHS	750.00	0.00	750.00	606.78	0.00	143.22	143.22
11-000-213-610-5B36	7027	HEALTH SUPPLIES	1,500.00	0.00	1,500.00	522.30	0.00	977.70	977.70
11-000-213-890-5B36	7028	HEALTH OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-SB00	7029	SALARIES SUPPORT	533,155.00	43,472.00	576,627.00	576,324.63	0.00	302.37	302.37
11-000-216-100-XTA	7030	SALARIES SUPPORT OT	9,400.00	100.00	9,500.00	8,274.58	1,225.42	0.00	0.00
11-000-216-320-5B00	7031	SUPPORT PURCHASE	25,000.00	51,300.00	76,300.00	22,818.26	242.00	53,183.28	56.46
11-000-216-610-5B00	7032	SUPPORT SERVICES	10,000.00	-6,072.00	3,928.00	1,176.26	0.00	2,751.74	2,751.74

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

August 28, 2017

Willimngboro Public School District

Budget Report
JUNE 2017

bd_brep4.2 071816

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outstd +	YTD Invoices	Balance*
11-000-217-100-5B00	7033 SALARIES	608,360.00	7,752.00	616,112.00	590,002.88	24,849.33	0.00	1,259.79
11-000-217-100-SUBS	7034 SALARY EXTRA/ORDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-XTRA	7035 SALARY EXTRA/ORDIN OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-5B00	7036 EXTRA/ORDIN SUPPORT	90,000.00	328,500.00	418,500.00	367,070.89	12,565.00	38,452.84	411.27
11-000-218-104-S618	7037 SALARIES GUIDANCE	764,456.00	15,000.00	779,456.00	778,863.98	0.00	0.00	592.02
11-000-218-104-XTRA	7038 SALARY GUIDANCE OT	9,200.00	0.00	9,200.00	6,047.15	3,152.85	0.00	0.00
11-000-218-105-S818	7039 SALARY GUIDANCE	58,819.00	1,300.00	60,119.00	60,106.08	0.00	0.00	12.92
11-000-218-390-0000	7040 GUIDANCE PURCHASE	9,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00
11-000-218-610-2200	7042 GUIDANCE SUP GARFIELD	2,899.00	489.44	3,388.44	1,909.38	1,479.06	0.00	0.00
11-000-218-610-2300	7043 GUIDANCE SUPPLIES	400.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-2600	7044 GUIDANCE SUPP JAMES	326.00	0.00	326.00	296.73	0.00	0.00	29.27
11-000-218-610-2700	7045 GUIDANCE SUPP TWIN	1,500.00	0.00	1,500.00	283.03	0.00	0.00	1,216.97
11-000-218-610-2802	7046 GUIDANCE SUPPLIES	1,500.00	0.00	1,500.00	1,284.00	0.00	0.00	216.00
11-000-218-610-2R00	7047 GUIDANCE SUP STUART	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-4900	7048 GUIDANCE SUPPLY WHS	2,000.00	0.00	2,000.00	1,726.28	0.00	0.00	273.72
11-000-218-890-4900	7050 GUIDANCE OTHER WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-890-7B00	7051 GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-SA34	7052 SALARY CHILD STUDY	1,490,962.00	-120,950.18	1,370,011.82	1,162,488.81	117,622.76	0.00	89,900.25
11-000-219-104-XTRA	7053 SALARY CHILD STUDY OT	56,965.00	29,000.00	85,965.00	85,537.60	0.00	0.00	427.40
11-000-219-105-SA34	7054 STU SERV SUPPORT SAL	111,965.00	3,551.12	115,516.12	115,296.17	0.00	0.00	219.95
11-000-219-105-SUBS	7055 SUBS OF SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-XTRA	7056 SUPPORT SAL XTRA	4,000.00	5,273.17	9,273.17	9,165.44	0.00	0.00	107.73
11-000-219-199-S000	7057 UNUSED VACATION	8,000.00	21,538.80	29,538.80	24,538.80	0.00	0.00	5,000.00
11-000-219-299-S000	10803 UNUSED SICK FOR	0.00	3,737.50	3,737.50	3,737.50	0.00	0.00	0.00
11-000-219-320-5B33	7058 CST/PUR PROF SER PPS	182,900.00	-97,052.00	85,848.00	49,294.06	172.50	21,378.08	15,003.36
11-000-219-390-5B00	7059 CST OTHER CONTR SERV	9,083.00	0.00	9,083.00	6,356.52	2,431.48	0.00	295.00
11-000-219-580-5B33	7060 CST TRAVEL	5,000.00	0.00	5,000.00	262.88	0.00	66.65	4,670.47
11-000-219-610-5B33	7061 CST/SUPPLIES PPS	44,500.00	-3,005.36	41,494.64	23,997.91	0.00	3,154.41	14,342.32
11-000-219-890-5B33	7062 CST OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-S000	7063 CURRICULUM SUPER SAL	293,493.00	70,700.00	364,193.00	320,303.87	43,824.13	0.00	65.00
11-000-221-104-SA00	7064 CURRIC OTH PROF SAL	25,000.00	0.00	25,000.00	3,318.23	21,681.77	0.00	0.00

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

06/30/2017

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APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

August 28, 2017

Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd +	YTD Invoices	Balance*
11-000-221-105-SA00	7065	CURRICULUM CLERK SAL	59,844.00	-3,000.00	56,844.00	51,610.46	5,226.74	0.00	6.80
11-000-221-199-S000	7066	UNUSED VACATION	10,000.00	-1,829.68	8,170.32	8,170.32	0.00	0.00	0.00
11-000-221-299-0000	7067	UNUSED SICK FOR	0.00	9,413.60	9,413.60	9,413.60	0.00	0.00	0.00
11-000-221-390-7B00	7068	PURCH TECH SERV CURR	2,539.00	500.00	3,039.00	1,695.23	1,280.87	0.00	62.90
11-000-221-610-7B00	7069	CURRICULUM SUPPLIES	3,100.00	0.00	3,100.00	1,695.43	0.00	727.24	677.33
11-000-221-890-AB63	7070	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-100-S000	7071	MEDIA TECH SALARIES	180,000.00	10,000.00	190,000.00	178,026.66	10,216.98	0.00	1,756.36
11-000-222-100-S140	7072	MEDIA LIBRARY TECH SAL	506,766.00	8,757.00	515,523.00	497,322.24	7,391.10	0.00	10,809.66
11-000-222-100-SUBS	7073	TECH SUBS SALARIES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-100-XTRA	7074	MEDIA TECH SAL XTRA	10,000.00	0.00	10,000.00	1,884.10	8,115.90	0.00	0.00
11-000-222-177-S000	7075	EDUCATIONAL TECH	78,848.00	-63,845.00	15,003.00	12,880.48	2,119.52	0.00	3.00
11-000-222-199-0000	7076	UNUSED VACATION TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-0000	7077	UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-6B41	7078	DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63	7079	MEDIA TECH PUR TECH	56,395.00	0.00	56,395.00	27,127.46	0.00	2,000.00	27,267.54
11-000-222-580-AB46	7080	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2203	7081	MEDIA SUPPLIES GAR	3,500.00	-1,975.26	1,524.74	1,524.74	0.00	0.00	0.00
11-000-222-610-2303	7082	MEDIA SUPPLIES HAWTH	2,000.00	-66.00	1,934.00	1,934.00	0.00	0.00	0.00
11-000-222-610-2603	7083	MEDIA SUPPLIES JAMES	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2703	7084	MEDIA SUPPLIES TWIN	1,000.00	0.00	2,875.00	2,372.08	0.00	0.00	502.92
11-000-222-610-2803	7085	MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	279.73	0.00	1,572.75	0.00
11-000-222-610-3103	7086	MEDIA SUPPLIES STUART	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-3103	7087	MEDIA SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-4900	7088	MEDIA SUPPLIES WHS	745.00	0.00	745.00	745.00	0.00	0.00	0.00
11-000-223-104-SA00	7089	STAFF DEVL OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2600	7090	JAMES PUCH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2R02	7091	STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900	7092	WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00	7093	STAFF DEVL PROGRAMS	35,000.00	0.00	35,000.00	18,988.54	1,200.00	0.00	14,811.46
11-000-223-580-2248	7094	STAFF DEVL GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348	7095	STAFF DEVL HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648	7096	STAFF DEVL JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748	7097	STAFF DEVL T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd +	YTD Invoices	Balance*
11-000-223-580-2848	STAFF DEVL MEMORIAL	0.00	1,340.00	1,340.00	127.60	0.00	77.54	1,134.86
11-000-223-580-2R48	STAFF DEVL STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-3T48	STAFF DEVL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-4948	STAFF DEVL WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-5B33	PPS STAFF DEVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-7B00	STAFF DEVL DISTRICT TRA	10,000.00	-2,000.00	8,000.00	5,188.24	0.00	0.00	2,811.76
11-000-223-580-9B00	STAFF DEVL BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-AB51	STAFF DEVL INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-SA44	GEN ADMIN SALARIES	483,866.00	19,855.29	503,721.29	499,966.13	0.00	0.00	3,755.16
11-000-230-100-SUBS	GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-XTRA	GEN ADMIN SALARIES	5,000.00	3,451.71	8,451.71	8,278.85	0.00	0.00	172.86
11-000-230-108-S000	SALARIES OF ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-0000	UNUSED VACATION FOR	0.00	16,202.77	16,202.77	16,202.77	0.00	0.00	0.00
11-000-230-280-1B00	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-0000	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-8B00	LEGAL SERVICES	400,000.00	4,110.00	404,110.00	365,290.45	0.00	29,290.05	9,529.50
11-000-230-332-8B00	AUDIT FEES	55,000.00	80.00	55,080.00	55,080.00	0.00	0.00	0.00
11-000-230-333-9B46	GEN ADM EXP & I C A F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-334-9B00	GEN ADM ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-1B00	PURCH PROF SER SUPT	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00
11-000-230-339-8B00	CENTRAL ADM PURCH SER	5,085.00	5,085.00	5,085.00	5,085.00	0.00	0.00	0.00
11-000-230-440-1B00	GEN ADM LEASE EXP	9,564.00	2,100.00	11,664.00	5,281.53	6,310.97	2,201.16	71.50
11-000-230-530-9B00	TELEPHONE DISTRICT	552,960.00	13,904.40	566,864.40	536,159.67	1,631.61	2,201.16	26,871.96
11-000-230-530-9B46	POSTAGE/POSTAGE	32,500.00	9,400.00	41,900.00	41,111.46	552.47	0.00	236.07
11-000-230-585-1B00	TRAVEL SUPT	1,500.00	300.00	1,800.00	1,799.85	0.00	0.00	0.15
11-000-230-585-7B00	TRAVEL DEPT SUPT	1,000.00	500.00	1,500.00	1,125.60	0.00	0.00	374.40
11-000-230-585-8B00	BOARD OF ED WKSHP	4,500.00	0.00	4,500.00	4,188.66	0.00	0.00	311.34
11-000-230-585-AB00	TRAVEL CHIEF OF	0.00	1,075.00	1,075.00	455.45	0.00	575.00	44.55
11-000-230-592-8B00	BOE PURCH SERVICES	1,750.00	0.00	1,750.00	1,506.84	9.28	23.76	210.12
11-000-230-610-1B00	SUPT SUPPLIES	1,000.00	1,000.00	2,000.00	1,627.67	0.00	30.22	342.11
11-000-230-610-7B00	DEPT SUPT SUPPLIES	1,000.00	0.00	1,000.00	425.00	0.00	57.84	517.16
11-000-230-610-8B00	BOARD OFFICE SUPPLIES	1,000.00	0.00	1,000.00	625.47	0.00	0.00	374.53
11-000-230-610-AB00	SUPPLIES CHIEF OF	1,000.00	-710.00	290.00	211.17	0.00	68.21	10.62

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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd +	YTD Invoices	Balance*
11-000-230-610-AB42	7131	DIST PUBLICATION SUPPLI	0.00	0.00	4,700.00	1,008.65	201.46	375.55	3,114.34
11-000-230-820-8B00	7133	JUDGMENTS	15,000.00	-1,614.00	13,386.00	3,000.00	0.00	0.00	10,386.00
11-000-230-890-1B00	7134	SUP'T MISC. EXP	0.00	760.00	760.00	489.00	0.00	0.00	271.00
11-000-230-890-7B00	7135	GENERAL ADM OTHER	5,500.00	1,567.00	7,067.00	6,492.00	0.00	0.00	575.00
11-000-230-895-8B00	7136	NJSBA AND OTHER DUES	28,000.00	-3.00	27,997.00	27,134.57	0.00	0.00	862.43
11-000-240-103-S101	7137	PRINCIPAL AND ASST SAL	1,798,643.00	93,934.00	1,892,577.00	1,747,385.54	102,898.83	0.00	42,292.63
11-000-240-103-XTRA	7138	SALARIES OF	54,000.00	0.00	54,000.00	28,861.85	25,138.15	0.00	0.00
11-000-240-105-S101	7139	SCHOOL SECY & CLERK	669,146.00	79,227.00	748,373.00	699,155.81	22,809.71	0.00	26,407.48
11-000-240-105-SUBS	7140	SCHOOL ADM SUB CLERKS	40,000.00	-2,700.00	37,300.00	37,053.32	0.00	0.00	246.68
11-000-240-105-XTRA	7141	SECTY & CLERK SAL XTRA	8,000.00	0.00	8,000.00	3,523.05	4,476.95	0.00	0.00
11-000-240-199-0000	7142	UNUSED VACATION FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-0000	7143	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-2201	7144	ADM SUPPLIES GARFIELD	2,500.00	-61.00	2,439.00	2,197.66	0.00	0.00	239.49
11-000-240-610-2301	7145	ADM SUPPLIES HAWTH	2,720.00	215.66	2,935.66	2,603.67	0.00	295.00	36.99
11-000-240-610-2601	7146	ADM SUPPLIES JAMES	1,900.00	0.00	1,900.00	792.10	0.00	0.00	1,107.90
11-000-240-610-2701	7147	ADM SUPPLIES T HILLS	2,500.00	0.00	2,500.00	1,961.37	0.00	0.00	538.63
11-000-240-610-2801	7148	ADM SUPPLIES MEM	3,000.00	8,500.00	11,500.00	4,485.93	0.00	286.50	6,727.57
11-000-240-610-2R01	7149	ADM SUPPLIES STU	3,500.00	5,100.00	9,336.08	6,427.64	0.00	393.01	2,515.43
11-000-240-610-3T01	7150	ADM SUPPLIES LEVITT	230.00	0.00	230.00	0.00	0.00	0.00	230.00
11-000-240-610-4901	7151	ADM SUPPLIES WHS	2,000.00	15,200.00	17,200.00	15,128.06	0.00	447.00	1,624.94
11-000-240-610-6B31	7152	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-7B00	7153	SUPPLIES AND MATERIALS	3,700.00	-3,700.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-2201	7154	MISC ADM EXP GARFIELD	1,640.00	0.00	1,640.00	1,640.00	0.00	0.00	0.00
11-000-240-890-2300	7155	MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-2301	7156	HAWTH ADMIN DUES &	1,880.00	0.00	1,880.00	1,879.00	0.00	0.00	1.00
11-000-240-890-2601	7157	MISC ADM EXP JAMES	1,715.00	0.00	1,715.00	1,715.00	0.00	0.00	0.00
11-000-240-890-2701	7158	MISC ADM EXP T HILLS	1,880.00	0.00	1,880.00	1,859.00	0.00	0.00	21.00
11-000-240-890-2801	7159	MISC ADM EXP MEMORIAL	3,600.00	500.00	4,100.00	4,100.00	0.00	0.00	0.00
11-000-240-890-2R02	7160	STUART DUES	2,500.00	0.00	2,500.00	895.00	0.00	895.00	710.00
11-000-240-890-3T00	7161	OTHER OBJECTS	820.00	0.00	820.00	820.00	0.00	0.00	0.00
11-000-240-890-3T01	7162	LEVITT ADMIN DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-4901	7163	MEMBERSHIP FEES	8,520.00	0.00	8,520.00	5,669.00	0.00	0.00	2,851.00

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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outstd +	Pending	YTD Invoices	Balance*
11-000-251-100-S000	7164	CENTRAL SERVICE SAL	851,903.00	-3,000.00	848,903.00	830,128.04	0.00	0.00	18,774.96	18,774.96
11-000-251-100-SUBS	7165	ADMIN SALARIES SUB	15,000.00	0.00	15,000.00	9,336.69	2,663.31	0.00	3,000.00	3,000.00
11-000-251-100-XTTRA	7166	CENT SERV XTRA	6,000.00	10,000.00	16,000.00	7,444.54	8,458.54	0.00	96.92	96.92
11-000-251-199-0000	7167	UNUSED VACATION FOR	25,000.00	-1,000.00	24,000.00	14,542.22	0.00	0.00	9,457.78	9,457.78
11-000-251-280-0000	7168	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-0000	7169	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-PB45	7170	PURCH PROF SER HR	8,739.00	121.73	8,860.73	7,809.07	1,005.83	0.00	45.83	45.83
11-000-251-330-PB46	7171	PURCHASED	7,500.00	-400.00	7,100.00	3,838.42	2,217.58	0.00	1,044.00	1,044.00
11-000-251-340-9A54	7172	PURCH SER PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-9B46	7173	TECH SER BUS OFF	32,071.00	-575.00	31,496.00	15,050.80	0.00	0.00	15,593.74	15,593.74
11-000-251-340-9B50	7174	TECH SER-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-PB45	7175	ADVERT & TECH SERV HR	4,000.00	2,955.00	6,955.00	4,712.12	0.00	0.00	1,798.38	444.50
11-000-251-580-9B46	7176	TRAVEL BUS OFF	3,000.00	2,816.00	5,816.00	4,728.43	0.00	850.00	237.57	16.00
11-000-251-580-PB45	7177	TRAVEL HR	750.00	1,200.00	1,950.00	434.00	0.00	1,500.00	0.00	0.00
11-000-251-590-PB45	7178	OTH PURCH SERV HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-610-9A54	7179	SUPPLIES PRINT SHOP	6,500.00	10,030.00	16,530.00	4,607.29	10,001.43	1,784.88	136.40	856.00
11-000-251-610-9B00	7180	BA OFFICE SUPPLIES	1,000.00	-30.00	970.00	114.00	0.00	0.00	7,990.17	696.95
11-000-251-610-9B46	7181	SUPPLIES BUS OFF	69,000.00	-49,041.79	19,958.21	11,683.44	0.00	284.60	0.00	0.00
11-000-251-610-PB45	7182	SUPPLIES HR	2,950.00	-1,022.94	1,927.06	1,211.89	0.00	18.22	0.00	0.00
11-000-251-831-9B46	7183	INTEREST ON CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	3,084.00	10,000.01
11-000-251-832-0B49	7184	INTEREST ON LEASE	3,084.00	0.00	3,084.00	0.00	0.00	0.00	0.00	0.00
11-000-251-836-0000	7185	INTEREST ON BOND	162,000.00	0.00	162,000.00	151,999.99	0.00	0.00	0.00	0.00
11-000-251-890-9B00	7186	BA DUES & MISC EX	1,900.00	0.00	1,900.00	1,816.00	0.00	0.00	84.00	0.00
11-000-251-890-9B46	7187	BUS OFF DUES & MISC EXP	1,000.00	507.00	1,507.00	1,507.00	0.00	0.00	0.00	0.00
11-000-251-890-PB45	7188	HR DUES & MISC EXP	1,550.00	20.00	1,570.00	195.00	0.00	825.00	550.00	0.00
11-000-252-100-S000	7189	TECH SALARIES	84,000.00	-3,500.00	80,500.00	80,499.84	0.16	0.00	0.00	0.00
11-000-252-100-XTTRA	7190	TECH SALARIES XTRA	2,500.00	-1,900.00	600.00	408.82	0.00	0.00	191.18	0.00
11-000-252-199-0000	7191	UNUSED VACATION FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-299-0000	7192	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-340-AB51	7193	PUR TECH SERV INFO SYS	108,716.00	7,545.00	116,261.00	116,109.75	0.00	78.02	73.23	0.00
11-000-252-580-AB28	7194	TRAVEL DIST COMP PROG	2,500.00	-1,000.00	1,500.00	1,399.46	0.00	38.84	61.70	207.55
11-000-252-610-AB28	7195	SUPPLIES DIST COMP	25,000.00	-15,994.40	9,579.03	9,365.49	0.00	5.99	0.00	278.43
11-000-261-100-S147	7196	REQUIRED MAINTENANCE	499,126.00	89,762.00	588,888.00	588,609.57	0.00	0.00	0.00	0.00

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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outstd +	YTD Invoices	Balance*
11-000-261-100-XTRA	7197	MAINT OVERTIME	20,000.00	0.00	20,000.00	15,066.27	4,933.73	0.00	0.00
11-000-261-110-SUBS	7198	MAINT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-S000	7199	UNUSED VACATION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
11-000-261-420-9B47	7200	PS REQ MAINT - MAINT	296,100.00	42,985.72	358,416.14	210,805.83	66,912.34	61,224.95	19,473.02
11-000-261-610-9B47	7201	REQ MAINT SUPPLIES	30,000.00	-17,485.72	12,514.28	7,179.72	0.00	17,480.00	29,520.00
11-000-262-100-SXTR	7202	CUSTODIAN SALARIES	1,601,502.00	-11,674.00	1,589,828.00	1,542,015.06	46,412.49	4,914.85	1,400.45
11-000-262-107-S000	7203	CUSTODIAL SUPV OT	7,000.00	7,100.00	14,100.00	14,084.65	0.00	0.00	15.35
11-000-262-100-XTRA	7204	CUSTODIAL OVERTIME	60,000.00	25,000.00	85,000.00	66,949.32	18,050.68	0.00	0.00
11-000-262-107-SUBS	7205	SAL NON-INST AIDES	151,053.00	14,638.00	165,691.00	160,825.59	0.00	0.00	4,865.41
11-000-262-107-SUBS	7206	NON INSTRUC AIDE SUBS	8,000.00	3,000.00	11,000.00	6,062.50	4,937.50	0.00	0.00
11-000-262-107-XTRA	7207	NON INSTR AIDES XTRAX	20,000.00	0.00	20,000.00	15,828.75	4,171.25	0.00	0.00
11-000-262-110-SUBS	7208	SUB CUSTODIAN	150,000.00	0.00	150,000.00	95,062.50	54,937.50	0.00	0.00
11-000-262-199-S000	7209	UNUSED VACATION	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
11-000-262-330-9B47	7210	OPER PURCH SER MAINT	175,000.00	26,500.00	201,500.00	191,099.70	791.00	1,642.43	7,966.87
11-000-262-420-9B47	7211	OPER REPAIR MAINT	113,000.00	-20,000.00	103,998.00	74,189.86	12,596.62	11,986.10	5,225.42
11-000-262-490-9B00	7212	OTHER PURCH SERV	55,000.00	9,883.41	64,883.41	64,883.41	0.00	0.00	0.00
11-000-262-520-9B00	7213	INSURANCE	1,111,261.00	44,693.86	1,155,954.86	1,155,464.50	0.00	0.00	0.00
11-000-262-590-9B47	7214	OPER PROF DEVELOP	2,000.00	5,200.00	7,200.00	7,400.00	0.00	0.00	0.00
11-000-262-610-9B47	7215	OPER GEN SUP CUSTOD	338,112.00	-130,384.65	208,007.79	203,588.63	0.00	3,881.29	537.87
11-000-262-621-9B00	7216	ENERGY (NATURAL GAS)	175,000.00	248,544.41	423,544.41	376,549.99	15,404.12	26,280.07	5,310.23
11-000-262-622-9B00	7217	ENERGY (ELECTRICITY)	1,510,222.00	-536,470.19	973,751.81	765,665.33	0.00	177,520.67	30,565.81
11-000-262-626-9B00	7218	GAS & DIE FOR MAINT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-9B47	7219	MISC EXP CUSTODIAL	1,500.00	0.00	1,500.00	1,473.00	0.00	0.00	27.00
11-000-263-100-S000	7220	GROUNDS SALARIES	69,190.00	-3,000.00	66,190.00	66,174.96	0.04	0.00	15.00
11-000-263-100-XTRA	7221	GROUNDS EXTRA & OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-199-S000	7222	UNUSED VATION PAYMENT	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-263-300-9B47	7223	GROUNDS PURCH SERV	208,000.00	-29,000.00	179,000.00	124,595.42	16,000.00	32,332.16	6,072.42
11-000-263-610-9B47	7225	GROUNDS SUPPLIES	18,000.00	-2,881.60	15,118.40	12,227.95	0.00	2,887.04	3.41
11-000-266-100-S000	7226	SECURITY SALARIES	535,111.00	16,700.00	551,811.00	527,175.16	23,797.24	0.00	838.60
11-000-266-100-SUBS	7227	SECURITY SUBS	100,000.00	63,000.00	163,000.00	162,595.95	0.00	0.00	404.05
11-000-266-100-XTRA	7228	SECURITY EXTRA & OT	30,000.00	26,000.00	56,000.00	55,458.77	0.00	0.00	541.23

06/30/2017

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APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

August 28, 2017

Willingboro Public School District

Budget Report
JUNE 2017

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd +	YTD Invoices	Balance*
11-000-266-300-0B49	SECURITY PURCH SERV	165,233.00	64,724.64	229,957.64	227,509.05	1,805.75	537.76	105.08
11-000-266-420-0B49	SECURITY CLEAN REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-0B49	SECURITY SUPPLIES	31,979.00	-21,118.40	13,956.60	11,226.52	630.33	286.94	1,812.81
11-000-266-800-0B49	SECURITY OTHER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-270-160-S000	PUPIL TRANS/SALARIES	124,010.00	0.00	124,010.00	123,027.12	0.00	0.00	982.88
11-000-270-199-0000	UNUSED VAC. PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-0000	OTHER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-9B52	OTHER PURCH SER TRANS	6,650.00	0.00	6,650.00	4,450.00	630.33	0.00	1,569.67
11-000-270-420-9B52	CLEAN REP MAINT TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-503-9B52	AID IN LIEU TRANS	209,840.00	-6,000.00	203,840.00	198,375.10	0.00	1,856.80	3,608.10
11-000-270-504-9B52	AID IN LIEU CHARTER SCH	17,680.00	0.00	17,680.00	14,144.00	0.00	0.00	3,536.00
11-000-270-511-9B52	TO & FROM CONT SERV	871,460.00	-100,000.00	771,460.00	619,459.19	0.00	149,680.80	2,320.01
11-000-270-512-5B00	FIELD TRIPS PPS	12,000.00	0.00	12,000.00	3,964.00	0.00	0.00	8,036.00
11-000-270-512-9B52	CONTRACT SERVICES	175,000.00	45,000.00	220,000.00	209,860.64	0.00	3,315.85	6,823.51
11-000-270-514-9B52	CONTRACT. SERV. (SP ED	1,966,526.00	55,490.00	2,022,016.00	1,972,348.69	0.00	37,319.28	12,348.03
11-000-270-515-9B52	JOINTURES SPEC ED	45,000.00	-3,400.00	41,600.00	2,527.97	0.00	39,028.29	43.74
11-000-270-518-9B52	CONTRACT. SERV.(SPL.	190,000.00	3,400.00	193,400.00	187,000.14	0.00	0.00	6,399.86
11-000-270-610-9B52	SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	169,105.40	0.00	6,883.65	30,010.95
11-000-270-800-9B52	MISC EXP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-220-9B46	SOCIAL SECURITY OTHER	750,000.00	121,000.00	871,000.00	870,708.03	32.03	0.00	259.94
11-000-291-232-9B46	T.P.A.F. CONTRIBUTIONS -	1,300.00	0.00	1,300.00	926.36	0.00	0.00	373.64
11-000-291-241-0001	DCRF RETIREMENT	20,000.00	0.00	20,000.00	17,237.51	600.00	0.00	2,162.49
11-000-291-241-9B46	PENSION PERS	910,000.00	0.00	910,000.00	820,155.09	0.00	0.00	89,844.91
11-000-291-250-9B46	UNEMPLOYMENT COMP.	60,000.00	23,767.69	83,767.69	82,812.79	0.00	0.00	954.90
11-000-291-260-9B46	WORKERS	38,000.00	0.00	38,000.00	3,611.18	11,388.82	0.00	23,000.00
11-000-291-270-9B00	HEALTH INSURANCE	9,540,320.00	-418,560.09	9,121,759.91	8,019,989.37	302.82	0.00	1,101,467.72
11-000-291-280-9B00	TUITION REIMB WEAA	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00
11-000-291-280-9B46	TUITION REIMB WEA	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
11-000-291-290-9B46	OTHER EMPLOYEE	172,000.00	-160,365.09	11,634.91	0.00	0.00	0.00	11,634.91
11-000-291-299-9B00	UNUSED SICK FOR	128,000.00	-92,719.93	35,280.07	3,412.50	0.00	0.00	31,867.57
11-105-100-101-SB00	PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-935-0000	LOCAL CONTRIBUTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-S102	KINDERGARTEN	1,046,462.00	-74,000.00	972,462.00	968,789.00	0.00	0.00	3,673.00

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APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

August 28, 2017

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outsid +	YTD Invoices	Balance*
11-110-100-101-XTRA	KINDERGARTEN-XTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-COVE	GR 1-5 CLASS COVERAGE	20,000.00	58,600.00	78,600.00	78,475.00	0.00	0.00	125.00
11-120-100-101-S102	GR 1-5 TEACHER SAL	5,805,210.00	147,800.00	5,953,010.00	5,952,819.86	0.00	0.00	190.14
11-120-100-101-SUBS	GR K-5 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-XTRA	GR 1-5 OTHER TEACH SAL	1,000.00	82.00	1,082.00	1,081.50	0.00	0.00	0.50
11-130-100-101-COVM	GR 6-8 CLASS COVERAGE	20,000.00	62,981.00	82,981.00	82,933.00	0.00	0.00	48.00
11-130-100-101-S802	GR 6-8 TEACHER SAL	3,263,014.00	94,519.00	3,357,533.00	2,917,506.64	439,995.69	0.00	30.67
11-130-100-101-SUBS	GR 6-8 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-XTRA	GRADES 6-8 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-COVH	GR 9-12 CLASS COVERAGE	50,000.00	60,000.00	110,000.00	96,039.00	13,961.00	0.00	0.00
11-140-100-101-S901	GR 9-12 TEACHER SAL	3,599,855.00	5,100.00	3,604,955.00	3,327,001.94	277,901.76	0.00	51.30
11-140-100-101-SUBS	GR 9-12 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-XTRA	GRADES 9-12 OTHER SAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
11-150-100-101-9S90	HOME INSTR TEACH SAL	100,000.00	99,000.00	199,000.00	198,911.25	0.00	0.00	88.75
11-150-100-320-5B33	HOME INSTR PUR PROF	15,000.00	-5,600.00	9,400.00	7,420.18	0.00	1,918.00	61.82
11-190-100-106-S000	REGULAR ED AID SALARY	80,378.00	-21,300.00	59,078.00	58,926.70	0.00	0.00	151.30
11-190-100-320-2300	HAWTHORNE HIB	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2600	JAMES HIB EXPENSE	2,500.00	-995.00	1,505.00	995.00	0.00	0.00	0.00
11-190-100-320-2700	TWIN HILLS HIB EXPENSE	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2800	PURCHASED	1,000.00	200.00	1,200.00	1,154.60	0.00	0.00	45.40
11-190-100-320-2R00	STUART HIB EXPENSE	1,500.00	1,000.00	2,500.00	2,350.00	0.00	0.00	150.00
11-190-100-320-3T00	LEVIT HIB EXPENSE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-4900	WHS HIB EXPENSE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-9B00	PURCHASED PROF	800,000.00	32,121.60	832,121.60	657,257.50	174,792.69	0.00	71.41
11-190-100-340-2202	ED MAINT CONTR GAR	13,148.00	0.00	13,148.00	8,218.93	3,219.60	0.00	1,709.47
11-190-100-340-2302	PURCH TECH SERV	14,451.00	0.00	14,451.00	9,341.49	2,811.81	0.00	2,297.70
11-190-100-340-2602	PURCH TECH SERV JAMES	14,249.00	-3,800.00	10,449.00	8,163.49	2,227.11	0.00	58.40
11-190-100-340-2702	PURCH TECH SERV T	7,939.00	0.00	7,939.00	6,168.07	1,734.63	0.00	36.30
11-190-100-340-2802	ED MAINT CONTR	24,875.00	-6,025.00	18,850.00	15,839.75	2,978.09	0.00	32.16
11-190-100-340-2B12	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-2R02	ED MAINT CONTR STUART	14,495.00	-1,800.00	12,695.00	9,984.70	2,682.34	0.00	27.96
11-190-100-340-3T02	PUR ED TECH SER LEVITT	2,509.00	3,225.00	5,734.00	4,530.00	1,195.20	0.00	8.80

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APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

August 28, 2017

Willingboro Public School District

Budget Report
JUNE 2017

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd +	YTD Invoices	Balance*
11-190-100-340-4900	PUR TECH SERV MUS WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-7B00	PURCH ED TECH ASST	111,000.00	-34,000.00	77,000.00	69,170.94	1,397.77	5,626.23	805.06
11-190-100-610-2200	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2302	ED SUPPLIES GARFIELD	36,439.00	-5,459.74	30,979.26	27,361.10	726.15	2,891.33	0.68
11-190-100-610-2602	ED SUPPLIES JAMES	28,280.00	5,718.00	33,998.00	29,304.40	0.00	4,296.93	396.67
11-190-100-610-2702	ED SUPPLIES T HILLS	26,294.00	-2,783.00	23,871.00	23,701.93	51.03	67.00	51.04
11-190-100-610-2812	ED SUPPLIES ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2829	ED SUPPLIES G&T PROG	5,000.00	0.00	5,000.00	4,382.04	0.00	0.00	617.96
11-190-100-610-2R02	ED SUPPLIES STUART	29,114.00	-10,900.00	18,736.00	17,078.63	0.00	1,614.08	43.29
11-190-100-610-3T02	ED SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4900	ED SUPPLIES WHS	32,750.00	5,600.00	38,350.00	36,095.58	1,557.23	696.41	0.00
11-190-100-610-4910	ED SUPP WHS PHYS ED	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4912	ED SUPPLIES WHS MUSIC	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4913	ED SUPP WHS SCIENCE	19,000.00	-19,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4914	ED SUPP WHS SOC STU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4915	ED SUPPLIES CTE	72,340.00	-21,000.00	53,665.00	29,704.63	7,850.87	16,027.63	81.87
11-190-100-610-7B00	ED SUPP DIST	248,617.00	158,228.40	406,845.40	404,017.85	0.00	2,642.78	184.77
11-190-100-610-9B47	CLASSROOM SUPPLIES	100,000.00	-51,950.00	48,050.00	42,927.76	0.00	5,117.03	5.21
11-190-100-610-AB56	ED SUPP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2202	TEXTBOOKS GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2302	TEXTBOOKS HAWTHORNE	2,542.00	-1,702.20	839.80	839.80	0.00	0.00	0.00
11-190-100-640-2602	TEXTBOOKS JAMES	2,763.00	-2,763.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702	TEXTBOOKS T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2802	TEXTBOOKS MEMORIAL	33,000.00	-32,940.00	60.00	0.00	0.00	0.00	60.00
11-190-100-640-2R02	TEXTBOOKS STUART	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-4900	TEXT WHS	24,000.00	-19,000.00	5,000.00	4,832.57	0.00	0.00	167.43
11-190-100-640-7B00	TEXTBOOKS	111,582.00	45,258.00	156,840.00	156,605.73	0.00	0.00	234.27
11-190-100-890-2802	MEMORIAL DUES & MISC	500.00	3,000.00	3,500.00	3,110.00	0.00	0.00	390.00
11-190-100-890-2R02	MISC ED EX STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

August 28, 2017

Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outstd +	YTD Invoices	Balance*
11-190-100-890-4911	7328	WHS GRADUATION	12,000.00	7,200.00	19,200.00	4,938.49	0.00	14,246.39	15.12
11-190-100-891-2202	7329	GARFIELD STUDENT	2,250.00	-1,250.00	1,000.00	1,000.00	0.00	0.00	0.00
11-190-100-891-2302	7330	HAWTH STUDENT TRAVEL	2,200.00	-2,200.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-2602	7331	JAMES STUDENT TRAVEL	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-2702	7332	TWIN HILLS STUDENT	1,500.00	-1,490.00	10.00	0.00	0.00	0.00	10.00
11-190-100-891-2802	7333	MEMORIAL STUDENT	4,500.00	-2,200.00	2,300.00	1,500.00	756.00	0.00	44.00
11-190-100-891-2R02	7334	STUART STUDENT TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-891-3T02	7335	LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-4902	7336	WHS FIELD TRIPS	11,514.00	-5,200.00	6,314.00	6,312.00	0.00	0.00	2.00
11-190-100-891-5B34	7337	PPS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SB00	7338	MILD COG IMP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SUBS	7339	MILD COG TECH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-SB00	7340	MCI PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-S119	7341	LD TEACHER SALARIES	2,727,133.00	-185,000.00	2,542,133.00	2,449,419.02	66,520.38	0.00	26,193.60
11-204-100-101-SUBS	7342	LD TEACH SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-S290	7343	LD PARA SALARIES	174,798.00	-89,694.00	85,104.00	77,186.23	4,940.82	0.00	0.00
11-204-100-106-SUBS	7344	LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-0000	7345	PROF SERV - LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-5B00	7346	LD SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-204-100-640-5B00	7347	LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-S719	7348	BD TEACHER SALARIES	440,754.00	40,100.00	480,854.00	480,616.27	0.00	0.00	237.73
11-209-100-101-SUBS	7349	BD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-S390	7350	BD PARA SALARIES	44,890.00	1,700.00	46,590.00	17,406.10	29,135.90	0.00	48.00
11-209-100-320-0000	7352	PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-5B00	7353	BD SUPPLIES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-5B00	7354	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-SR19	7355	MD TEACHER SALARIES	527,582.00	116,000.00	643,582.00	643,077.07	0.00	0.00	504.93
11-212-100-101-SUBS	7356	MD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-S390	7357	MD PARA SALARIES	90,323.00	-13,700.00	76,623.00	76,582.00	0.00	0.00	0.00
11-212-100-106-SUBS	7358	MD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-0000	7359	PROF SERV - MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-5B00	7360	MULTIPLE DIS/SUPPLIES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

August 28, 2017

Willingboro Public School District

Budget Report
JUNE 2017

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Acct #	Acct	Acct Desc	Orig Appr	YTD Appr	YTD D + P,Var	Curr Outstd +	YTD Invoices	Balance*
11-212-100-640-5B00	7361	MD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-S219	7362	RESOURCE ICS TEACH	0.00	133,800.00	133,800.00	111,460.18	22,324.87	14.95
11-213-100-101-SUBS	7363	RES/ICS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA	7364	RES ROOM TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-5B00	7365	RESOURC ICS PARA SAL	98,658.00	39,000.00	137,658.00	129,975.44	7,429.46	253.10
11-213-100-106-SUBS	7366	RES/ICS SUB PARA	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-0000	7367	PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-5B00	7368	RESOURCE RM/SUPPLIES	0.00	250.00	250.00	224.48	0.00	25.52
11-213-100-640-5B00	7369	RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-SB00	7370	AUTISM TEACHER SAL	253,931.00	21,200.00	275,131.00	264,809.54	10,299.75	21.71
11-214-100-101-SUBS	7371	AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-SB00	7372	AUTISTIC PARA	91,115.00	21,200.00	112,315.00	99,950.00	12,323.00	42.00
11-214-100-320-0000	7374	PROF SERV - AUTISTIC	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-5B00	7375	AUTISTIC SUPPLIES	5,000.00	-4,250.00	1,106.90	1,021.00	0.00	85.90
11-215-100-101-S490	7376	PSD HALF TIME TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-S490	7377	PSD HALF TIME PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-SB00	7378	PSD FULL DAY TEACH SAL	384,129.00	-52,000.00	332,129.00	332,043.65	0.00	85.35
11-216-100-101-SUBS	7379	PS TEACHERS SUBS	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-SB00	7380	PSD FULL DAY PARA SAL	84,808.00	-10,000.00	74,808.00	73,170.63	891.03	746.34
11-216-100-106-SUBS	7381	PRESCHOOL PARA SUBS	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-0000	7382	PROF SERV - PRE K DISAB	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-5B00	7383	PSD FULL DAY ED	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
11-216-100-800-0000	7384	PRESCHOOL OTHER	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
11-216-200-329-0000	7385	PRESCHOOL PROF	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000	7386	PER SCHOOL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-S119	7387	BASIC SKILLS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-S919	7388	BIL-ESL TEACHER SAL	184,160.00	10,000.00	194,160.00	193,783.20	0.00	376.80
11-240-100-101-SUBS	7389	ESL SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-580-6B87	7390	BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-6B87	7391	BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19	7392	BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28	7393	DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

August 28, 2017

Willingboro Public School District

Budget Report
JUNE 2017

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outstd +	YTD Invoices	Balance*
11-240-100-640-6B87	ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-2200	HONORARIUMS GARFIELD	5,149.00	2,000.00	7,149.00	7,010.44	0.00	0.00	138.56
11-401-100-100-2300	HONORARIUMS	8,398.00	0.00	8,398.00	6,647.58	1,749.42	0.00	1.00
11-401-100-100-2600	HONORARIUMS JAMES	9,444.00	0.00	9,444.00	9,253.77	190.23	0.00	0.00
11-401-100-100-2700	HONORARIUMS TWIN	9,916.00	4,642.00	14,558.00	14,487.07	0.00	0.00	70.93
11-401-100-100-2800	HONORARIUMS MEMORIAL	41,523.00	0.00	41,523.00	23,958.33	17,564.67	0.00	0.00
11-401-100-100-2R00	HONORARIUMS STUART	11,167.00	1,500.00	12,667.00	12,629.56	0.00	0.00	37.44
11-401-100-100-3T00	HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-4900	HONORARIUMS WHS	95,223.00	0.00	95,223.00	66,570.28	28,652.72	0.00	0.00
11-401-100-100-S902	COCURRICULAR	5,000.00	0.00	5,000.00	2,169.42	2,830.58	0.00	0.00
11-401-100-300-4912	ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	1,065.00	0.00	0.00	435.00
11-401-100-300-7B00	ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-2B23	MARCHING BAND PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-4917	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-4917	MISC ED EX WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-891-4917	STUD TRAV WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-100-S931	ATHLETICS SALARIES	211,502.00	9,400.00	220,902.00	220,835.07	0.00	0.00	66.93
11-402-100-100-XTTRA	ATHLETIC HONOR	233,192.00	40,800.00	273,992.00	273,240.26	0.00	0.00	751.74
11-402-100-390-6B31	ATHLETICS PURCH SER	25,000.00	-10,336.73	14,663.27	13,463.28	1,164.99	35.00	0.00
11-402-100-580-6B31	ATHLETICS STAFF TRAVEL	4,028.00	-3,190.00	838.00	688.00	0.00	150.00	0.00
11-402-100-590-6B31	ATHLET OTHER PURCH	11,700.00	7,525.09	19,225.09	17,906.23	0.00	1,318.86	0.00
11-402-100-610-6B31	ATHLETIC SUPPLIES	35,550.00	7,944.69	43,494.69	38,461.77	38.00	4,763.09	231.83
11-402-100-890-6B31	MISC EXP ATHLETICS	5,690.00	-1,947.05	3,742.95	3,742.95	0.00	0.00	0.00
11-402-100-891-6B31	ATHLETICSSSTUDENT	7,600.00	6,504.00	14,104.00	14,104.00	0.00	0.00	0.00
11-420-100-178-S000	ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-101-S000	WHS WORK PROGRAM	609,780.00	-58,550.00	551,230.00	486,366.46	41,211.84	0.00	23,651.70
11-423-100-103-S000	WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-105-S000	WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-106-S000	WHS WORK PROG FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-610-3T01	SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	672.03	0.00	0.00	827.97
11-423-100-610-S000	ALTERNATIVE PROG	1,350.00	0.00	1,350.00	1,155.60	0.00	0.00	194.40
11-423-200-100-0000	ALTERNATIVE PROG	154,060.00	943.00	155,003.00	154,941.91	0.00	0.00	61.09
11-424-100-179-000	READING SPECIALISTS	0.00	1,150.00	1,150.00	1,141.50	0.00	0.00	8.50

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Willingboro Public School District

Budget Report
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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outstd +	YTD Invoices	Balance*
11-424-100-340-0000	READING SPEC MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-610-0000	READING SPEC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-800-330-600-0000	21ST CTRY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999	PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-9B00	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-731-AB63	EQUIP INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-5B00	EXTRAORD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9A54	REPRO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9B00	BUSINESS OFF EQUIP	0.00	4,000.00	4,000.00	3,795.00	0.00	0.00	205.00
12-000-252-730-0000	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB40	MEDIA EQUIP DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB51	EQUIP INFO SYS DISTRICT	81,000.00	-20,000.00	61,000.00	0.00	0.00	0.00	61,000.00
12-000-261-730-9B47	MAINTENANCE EQUIP	0.00	0.00	10,409.70	10,409.70	0.00	0.00	0.00
12-000-262-730-0000	UNDIST.EXPEND.-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730-9B47	UNDIST.EXPEND.-	10799	18,000.00	18,000.00	17,781.60	0.00	0.00	218.40
12-000-266-730-0B49	UNDIST.EXPEND.-	7441	34,673.00	20,000.00	57,554.60	18,748.82	0.00	6,818.58
12-000-400-450-9B47	CONSTRUCTION SERVICES	7442	351,000.00	351,000.00	31,987.20	350,264.15	0.00	735.85
12-000-400-721-9B00	LEASE PURCHASE	7443	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-0000	CAP OUTLAY OTHER	7444	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-0001	SDA DEBT ASSES	7445	71,937.00	0.00	71,937.00	0.00	71,937.00	0.00
12-105-100-730-0000	PRESCHOOL	7446	8,500.00	8,500.00	8,373.00	0.00	0.00	127.00
12-120-100-730-2200	GRADES 1-5	7985	0.00	7,526.00	7,526.00	0.00	0.00	0.00
12-120-100-730-9B46	GRADES 1-5 EQUIPMENT	7447	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-7B00	EQUIPMENT FOR MIDDLE	7448	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-4915	EQUIP VOC ED WHS	7449	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-AB63	TECH EQUIP GRADES 9-12	7450	0.00	0.00	0.00	0.00	0.00	0.00
12-214-100-732-7B00	AUTISM	7451	0.00	0.00	0.00	0.00	0.00	0.00
12-216-100-730-0000	PRESCHOOL DISABILITIES	10801	0.00	0.00	0.00	0.00	0.00	0.00
12-402-100-732-6B31	ATHLETIC EQUIP 9-12	7452	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0000	HSSS TEACH SAL	7453	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001	MSSS TEACHER SAL	7454	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY	ESY TEACHER SAL	7455	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-106-EXSY	ESY PARA SAL	7456	0.00	0.00	0.00	0.00	0.00	0.00

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13-422-100-610-EXSY	7457 ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220-0000	7459 JOBS GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-232-0000	7460 JOBS GRANT TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-0000	7461 JOBS GRANT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-424-100-179-0000	7462 ED JOBS GRAT READ SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-610-2202	7463 TARGET GRANT GARFILED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-640-LEAS	7464 TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-2302	7465 HARDCCOURT HAW SUPP	0.00	21.85	0.00	21.85	0.00	0.00	0.00	21.85
20-001-100-610-7B02	7466 HARDCCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202	7467 MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302	7468 MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602	7469 MARKET PL SUPPLIES WR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702	7470 MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2802	7471 MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2R02	7472 MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-3T02	7473 RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-300-6B31	7474 GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-610-6B31	7475 GOLD STAR GALA	0.00	3,005.41	3,005.41	1,793.62	1,191.78	0.00	0.00	20.01
20-005-100-610-0000	7476 DONATIONS	0.00	823.43	823.43	823.28	0.00	0.00	0.00	0.15
20-006-100-100-0000	7477 PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-500-0000	7478 PARENTAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-0000	7479 PARENTAL INVOLVE SUP	0.00	1,413.65	1,413.65	0.00	0.00	0.00	0.00	1,413.65
20-006-223-320-0000	7480 PARENTAL GRANT PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-4906	7481 GOLD STAR GALA ART	0.00	132.66	132.66	132.66	0.00	0.00	0.00	132.66
20-008-100-610-2202	7482 GARFIELD TAGET	0.00	1,718.58	1,718.58	290.00	0.00	0.00	0.00	1,428.58
20-009-100-610-2602	7483 JAMES SCHOOL	0.00	358.00	358.00	0.00	0.00	0.00	0.00	358.00
20-010-100-610-0000	7484 CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	0.00	0.00	11.75
20-010-200-580-0000	7485 CAREER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-400-732-9C64	7486 ARRA FOOD SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2200	7487 CHARTWELLS GRANT	0.00	569.25	569.25	500.00	0.00	0.00	0.00	69.25
20-014-100-600-2300	7488 CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600	7489 CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

Willingboro Public School District

Budget Report
JUNE 2017

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outstd +	YTD Invoices	Balance*
20-014-100-600-2R00	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800	LAURA BUSH GRANT	0.00	9.86	9.86	0.00	0.00	0.00	0.00
20-016-100-891-2R02	STUART TARGET FIELD	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
20-017-200-600-0000	HAW HVAC	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
20-018-200-100-0000	STEM STATE REFUNDS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
20-020-100-891-0000	GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	0.00	0.00	2,197.22
20-021-100-610-0000	SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	0.00	180.30
20-218-100-101-S000	PRESCHOOL TEACHERS	708,036.00	160,222.00	868,258.00	834,001.78	34,255.22	0.00	1.00
20-218-100-101-SUBS	PRESCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-XTRA	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-106-S000	PRESCHOOL AIDES	176,277.00	9,500.00	185,777.00	185,739.77	0.00	0.00	0.00
20-218-100-106-SUBS	PRESCHOOL AIDES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-400-0000	OTHER PURCHASED	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-218-100-500-0000	PRESCHOOL SERVICES	5,000.00	3,538.00	8,538.00	6,636.25	0.00	0.00	1,901.75
20-218-100-600-0000	PRESCHOOL EDUC	150,000.00	-58,038.00	91,962.00	17,551.57	90.00	0.00	74,320.43
20-218-100-891-0000	PRESCHOOL FIELD TRIPS	10,000.00	-5,629.00	4,371.00	3,955.00	416.00	0.00	0.00
20-218-200-102-S000	PRESCHOOL ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-105-0000	SALARIES OF SECR AND	29,092.00	0.00	29,092.00	28,497.84	0.16	0.00	594.00
20-218-200-200-0000	PRESCHOOL BENEFITS	136,424.00	-127,222.00	9,202.00	0.00	0.00	0.00	9,202.00
20-218-200-321-0000	PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-329-0000	PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-330-0000	PRESCHOOL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-580-0000	PRESCHOOL PROF DEVEL	4,700.00	7,540.86	12,240.86	12,240.86	0.00	0.00	0.00
20-218-200-600-0000	PRESCHOOL ADMIN	2,000.00	1,000.00	3,000.00	1,158.73	0.00	0.00	1,841.27
20-218-200-890-0000	DUES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
20-218-400-732-0000	NONINSTRUCTIONAL	30,000.00	7,088.14	37,088.14	0.00	0.00	0.00	15,338.14
20-232-100-100-3T00	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-101-2800	SIA A MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-3T00	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-2800	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-2800	TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd + Pending	YTD Invoices	Balance*
20-234-100-100-3100	TITLE 1 SIA G SALARY LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-100-0000	TITLE 1 SIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-101-2800	TITLE 1 SIAA MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-100-101-0000	T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-200-100-0000	T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2200	TITLE 1 GARFIELD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2300	TITLE 1 HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2600	TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2700	TITLE 1 TWIN HILLS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2800	TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00	TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00	TITLE 1 LEVITT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-4900	TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-49R0	TITLE 1 WHS FOC RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2200	TITLE 1 TUTOR GARFIELD	0.00	1,761.00	5,190.00	552.00	0.00	1,209.00	0.00
20-237-100-101-2300	TITLE 1 HAW TUTOR	0.00	1,860.00	1,860.00	0.00	0.00	0.00	0.00
20-237-100-101-2600	TITLE 1 JAMES TUTOR	0.00	3,252.00	1,554.00	0.00	0.00	0.00	1,698.00
20-237-100-101-2700	TITLE 1 TWIN HILLS TUTOR	0.00	6,786.00	6,786.00	0.00	0.00	0.00	0.00
20-237-100-101-2800	TITLE 1 MEM TUTOR	0.00	1,734.00	1,734.00	0.00	0.00	0.00	0.00
20-237-100-101-2R00	TITLE 1 STUART TUTOR	0.00	13,566.00	13,566.00	0.00	0.00	0.00	0.00
20-237-100-101-3T00	TITLE 1 LEVITT TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-4900	TITLE 1 WHS TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-S000	TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-SUMM	TITLE 1 SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-00R0	TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200	TITLE 1 GAR PROF INSTR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2800	TITLE1 MEM INST SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2R00	TITLE 1 STUART PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-4900	PURCHASED	10800	3,000.00	3,000.00	0.00	0.00	0.00	0.00
20-237-100-300-CLOV	TITLE 1 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-PJPR	TITLE 1 PRO SERV	0.00	10,019.00	10,019.00	0.00	0.00	0.00	0.00
20-237-100-300-RCLL	TITLE 1 CLOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RPJP	TITLE 1 PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

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Willingboro Public School District

Budget Report
JUNE 2017

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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd +	Pending	YTD Invoices	Balance*
20-237-100-300-TREN	7551	TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-500-2700	7552	TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-0000	7553	SUP RESERVE DISTRICT	0.00	140,347.88	140,347.88	29,503.63	0.00	56,686.25	54,158.00	0.00
20-237-100-600-2200	7554	TITLE 1 GARFIELD SUP	0.00	13,226.90	13,226.90	5,192.00	0.00	8,034.90	0.00	0.00
20-237-100-600-22R0	7555	SUPPLY RESERVE GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2300	7556	TITLE 1 HAWTHORNE SUP	0.00	23,892.73	23,892.73	18,254.21	0.00	4,243.84	1,394.68	0.00
20-237-100-600-23R0	7557	SUPPLY RESERVE HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2600	7558	TITLE 1 JAMES SUP	0.00	22,174.44	22,174.44	15,128.80	0.00	7,045.64	0.00	0.00
20-237-100-600-26R0	7559	SUPPLY RESERVE JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2700	7560	TITLE 1 TWIN HILLS SUP	0.00	16,065.10	16,065.10	9,316.34	0.00	6,673.10	75.66	0.00
20-237-100-600-27R0	7561	SUPPLY RESERVE TWIN HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2800	7562	TITLE 1 MEM SUP	0.00	60,249.92	60,249.92	32,462.17	0.00	27,643.58	144.17	0.00
20-237-100-600-28R0	7563	HOMELSS RESERVE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2R00	7564	TITLE 1 STUART SUP	0.00	13,091.59	13,091.59	13,091.59	0.00	0.00	0.00	0.00
20-237-100-600-2RR0	7565	SUPPLY RESERVE STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-3T00	7566	TITLE 1 LEVITT SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-4900	7567	TITLE 1 WHS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-49R0	7568	TITLE 1 SUPPLIES	0.00	60,669.00	60,669.00	28,312.37	0.00	27,643.58	4,713.05	0.00
20-237-100-600-49R1	7569	WHS SUPPLY RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-CLOV	7570	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-PJPR	7571	GENERAL SUPPLIES	0.00	2,601.00	2,601.00	0.00	0.00	0.00	2,601.00	0.00
20-237-100-600-TREN	7572	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0000	7573	TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0001	7574	TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2600	7575	TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2R00	7576	TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-49R0	7577	WHS FOCUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-0000	7578	TITLE 1 SALARY	0.00	19,800.00	19,800.00	19,706.17	0.00	93.83	0.00	0.00
20-237-200-100-2200	7579	TITLE 1 SALARIES GAR	0.00	11,589.65	11,589.65	11,589.65	0.00	0.00	0.00	0.00
20-237-200-100-2300	7580	TITLE 1 SALARIES HAW	0.00	10,526.73	10,526.73	10,526.73	0.00	0.00	0.00	0.00
20-237-200-100-2600	7581	TITLE 1 JAMES SAL PD	0.00	6,000.00	6,000.00	840.00	0.00	5,160.00	0.00	0.00
20-237-200-100-2700	7582	TITLE 1 TH SAL PD	0.00	420.00	420.00	420.00	0.00	0.00	0.00	0.00
20-237-200-100-2800	7583	TITLE 1 MEM SAL PD	0.00	16,966.65	16,966.65	4,648.50	0.00	12,318.15	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

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Willingboro Public School District

Budget Report
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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd +	YTD Invoices	Balance*
20-237-200-100-2R00	7584	TITLE 1 STU SALARIES	0.00	8,451.76	8,451.76	0.00	0.00	0.00	0.00
20-237-200-100-3T00	7585	TITLE 1 ADMIN SAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-4900	7586	TITLE 1 WHS SALARIES	0.00	87,102.51	87,102.51	0.00	0.00	0.00	0.00
20-237-200-100-49R0	7587	SALARIES OF PROGRAM	0.00	90,200.40	90,200.40	0.00	0.00	0.00	0.00
20-237-200-100-POR0	7588	TITLE 1 DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-0000	7589	TITLE 1 BENEFITS	0.00	2,150.12	2,150.12	0.00	0.00	2,150.12	0.00
20-237-200-200-2200	7590	TITLE 1 BEN GAR	0.00	1,214.34	1,214.34	0.00	0.00	1,214.34	0.00
20-237-200-200-2300	7591	TITLE 1 BENE HAW	0.00	690.54	690.54	0.00	0.00	690.54	0.00
20-237-200-200-2600	7592	TITLE 1 BEN JAMES	0.00	118.88	118.88	0.00	0.00	118.88	0.00
20-237-200-200-2700	7593	TITLE 1 BEN TWIN HILLS	0.00	531.06	531.06	0.00	0.00	531.06	0.00
20-237-200-200-2800	7594	TITLE 1 BEN MEM	0.00	922.66	922.66	0.00	0.00	488.26	0.00
20-237-200-200-2R00	7595	TITLE 1 BEN STUART	0.00	1,551.25	1,551.25	0.00	0.00	1,551.25	0.00
20-237-200-200-4900	7597	TITLE 1 BEN WHS	0.00	49,075.08	49,075.08	0.00	0.00	49,075.08	0.00
20-237-200-300-0000	7598	TITLE 1 PROG ADMIN	0.00	41,893.00	41,893.00	0.00	0.00	31,420.00	0.00
20-237-200-300-0001	7599	TITLE 1 PROF DEV	0.00	15,266.00	15,266.00	0.00	0.00	0.00	0.00
20-237-200-300-2200	7600	TITLE 1 GAR PD	0.00	21,287.00	21,287.00	0.00	0.00	125.00	1,000.00
20-237-200-300-2300	7602	TITLE 1 HAW PD	0.00	29,623.00	29,623.00	0.00	0.00	125.00	9,499.50
20-237-200-300-2600	7604	TITLE 1 JAMES PD	0.00	40,425.00	40,425.00	0.00	0.00	2,500.00	3,125.00
20-237-200-300-26R0	7605	TITLE 1 JAM PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2700	7606	TITLE 1 TWIN HILLS PD	0.00	20,293.94	20,293.94	0.00	0.00	125.00	3,468.94
20-237-200-300-2800	7608	TITLE 1 MEM PD	0.00	33,336.43	33,336.43	0.00	0.00	0.00	0.00
20-237-200-300-28R0	7609	TITLE 1 MEM PD RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2R00	7610	TITLE 1 STUART PD	0.00	23,998.75	23,998.75	0.00	0.00	0.00	0.00
20-237-200-300-3T00	7612	TITLE 1 LEVITT PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR1	7614	TITLE 1 PAR RES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-4900	7615	TITLE 1 WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R0	7616	TITLE 1 WHS PD RES	0.00	1,834.92	1,834.92	0.00	0.00	0.00	1,834.92

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APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

August 28, 2017

Budget Report
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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	- Ref	Curr Outstd +	YTD Invoices	Balance*
20-237-200-300-49R1	7617	TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV	7618	PURCHASED	0.00	1,287.00	1,287.00	432.00	686.00	500.00	300.00	555.00
20-237-200-300-PJPR	7619	T1 ND NON PUBLIC	0.00	1,252.00	1,252.00	0.00	0.00	0.00	500.00	66.00
20-237-200-500-2200	7620	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2300	7621	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2600	7622	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2700	7623	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2800	7624	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2R00	7625	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-3T00	7626	TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-4900	7627	TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-PJPR	7628	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-580-2200	7629	TITLE 1 GARFIELD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-0000	7630	SUPPLIES AND MATERIALS	0.00	569.00	569.00	100.00	139.50	319.00	0.00	10.50
20-237-200-600-0001	7631	TITLE 1 DIST PARENT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2200	7632	TITLE 1 GAR ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-22R0	7633	TITLE 1 GAR PAR RES SUP	0.00	1,121.78	1,121.78	387.77	734.01	0.00	0.00	0.00
20-237-200-600-2300	7634	TITLE 1 HAW ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-23R0	7635	TITLE 1 HAW PAR RES SUP	0.00	1,137.00	1,137.00	387.75	171.51	577.74	1,100.00	0.00
20-237-200-600-2600	7636	TITLE 1 JAMES ADMIN SUP	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
20-237-200-600-26R0	7637	TITLE 1 JAM PAR RES SUP	0.00	1,137.00	1,137.00	387.77	171.51	577.72	0.00	0.00
20-237-200-600-2700	7638	TITLE 1 TWIN HILLS ADMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-27R0	7639	TITLE 1 TH PAR RES SUP	0.00	874.90	874.90	387.77	171.51	315.62	0.00	0.00
20-237-200-600-2800	7640	TITLE 1 MEM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-28R0	7641	TITLE 1 MEMPAR RES SUP	0.00	1,138.00	1,138.00	387.77	171.51	578.72	0.00	0.00
20-237-200-600-2R00	7642	TITLE 1 STUART ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2RR0	7643	TITLE 1 STUART PAR RES	0.00	1,137.00	1,137.00	387.77	171.51	577.72	0.00	0.00
20-237-200-600-3T00	7644	TITLE 1 LEV ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-3TR1	7645	TITLE 1 LEVITT PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-4900	7646	TITLE 1 WHS ADMI SUP	0.00	904.09	904.09	0.00	0.00	0.00	0.00	904.09
20-237-200-600-49R1	7647	TITLE 1 PAR RES WHS	0.00	1,138.00	1,138.00	388.74	171.51	577.75	0.00	0.00
20-237-200-600-CLOV	7648	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-PJPR	7649	TITLE 1 PJP PAR RES	0.00	179.00	179.00	0.00	0.00	0.00	0.00	179.00

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

August 28, 2017

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-800-0000	OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7651	TITLE 1 MEM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-0000	TITLE 1 C/O SALARIES SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7652	TITLE 1 C/O SALARIES SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2200	T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7653	T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2300	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7654	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2700	T1 2ND TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7655	T1 2ND TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2800	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7656	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2R00	T1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7657	T1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-4900	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7658	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2200	T1 2ND TUTOR GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7659	T1 2ND TUTOR GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2300	T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7660	T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2600	JAMES TUTORING T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7661	JAMES TUTORING T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2700	T1 2ND TUTOR TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7662	T1 2ND TUTOR TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2800	T1 2ND TUTOR MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7663	T1 2ND TUTOR MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-3100	T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7664	T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-4900	T1 2ND TUOTR WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7665	T1 2ND TUOTR WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-300-R000	T1 2ND SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7666	T1 2ND SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-320-0000	TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7667	TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-0000	TITLE 1 C/O SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7668	TITLE 1 C/O SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2200	T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7669	T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2300	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7670	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7671	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2700	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7672	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2800	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7673	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2R00	TITLE 1 C/O SUP STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7674	TITLE 1 C/O SUP STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-3100	T1 2D LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7675	T1 2D LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-4900	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7676	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-PJPR	PJPR SUPPLIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7677	PJPR SUPPLIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-0000	TITLE 1 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7678	TITLE 1 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-2R00	TITLE 1 C/O STU FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7679	TITLE 1 C/O STU FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2700	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7680	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2800	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7681	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-3100	T 1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7682	T 1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

August 28, 2017

Willingboro Public School District

Budget Report
JUNE 2017

bd_brep4.2 071816

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	- Ref	Curr Outstd +	Pending	YTD Invoices	Balance*
20-238-200-100-4900	WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-PORO	TITLE 1 C/O SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-0000	TITLE 1 C/O BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2200	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2300	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2600	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2700	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2800	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2R00	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-4900	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0000	TITLE I C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0001	1 2ND DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2200	TITLE 1 C/O PD GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2300	TITLE 1 C/O PD HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2600	TITLE 1 C/O PD JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2700	TITLE 1 C/O PD TWIN HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2800	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-28R0	T1 2ND MEM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2R00	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3T00	T1 2ND LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3TR0	T1 2ND LEVITT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-49R0	T1 2ND WHS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-PJPR	T1 2ND NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-0000	TITLE 1 C/O PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-22R0	T1 2ND GAR PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-23R0	T1 2ND HAW PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-26R0	T1 2ND JAMES PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-27R0	TITLE 1 2ND TH PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2800	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2R00	TITLE 1 C/O ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3T00	T1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3TR1	T1 2ND LEVI PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-4900	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

August 28, 2017

Budget Report
JUNE 2017

Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd +	Pending	YTD Invoices	Balance*
20-238-200-600-49R1	7716	T1 2ND WHS PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-PJPR	7717	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-800-2800	7718	TITLE 1 C/O MISC MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-0000	7719	TITLE 3 SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-NBCR	7721	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-PJPR	7722	TITLE3SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-SPDF	7723	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-640-0000	7724	TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-580-0000	7725	TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-0000	7726	TITLE 3 SUM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-0000	7727	TITLE 3 ED SUPPLIES	5,100.00	5,100.00	0.00	0.00	3,926.10	0.00	1,048.20	125.70	0.00
20-242-100-600-CLNP	7728	TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-EAST	7729	TITLE 3 SUPP EASTHAMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-FRNK	7730	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-HATI	7731	TITLE 3 SUPP HATIKVAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-MTHL	7732	TITLE 3 SUP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-NBCR	7733	TITLE 3 SUPPLIES NBCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-PJPR	7734	TITLE 3 PJP SUPPLIES	2,180.00	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-SPDF	7735	TITLE 3 CONSORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000	7736	TITLE 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-0000	7737	TITLE 3 SUPPORT SAL	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-0000	7738	TITLE 3 BENEFITS	156.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-0000	7739	TITLE 3 PUR PROF SERV	2,550.00	2,550.00	0.00	0.00	8,416.00	0.00	0.00	8,416.00	0.00
20-242-200-300-ADMIN	7740	TITLE 3 ADMIN	252.00	252.00	0.00	0.00	146.00	0.00	106.00	0.00	0.00
20-242-200-300-HATI	7741	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-FRNK	7742	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000	7743	TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-0000	7744	TITLE 3 SUPRT SUPPLIES	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-HATI	7745	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-400-731-MTHL	7746	TITLE 3 EQUIP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR	7747	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-100-0000	7748	TITLE 3 IMM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

August 28, 2017

Willingboro Public School District
 Budget Report
 JUNE 2017

bd_brep4.2 071816

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Pending	YTD Invoices	Balance*
20-244-100-600-0000	TITLE 3 IMM INST SUPP	2,624.00	0.00	2,624.00	2,475.00	0.00	0.00	0.00	149.00
7749	GENERAL SUPPLIES	0.00	73.00	73.00	0.00	0.00	0.00	0.00	73.00
20-244-200-200-0000	TITLE S IMM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7750	TITLE 3 IMM PROF SERV	2,231.00	3,481.00	5,712.00	0.00	0.00	0.00	0.00	5,712.00
20-244-200-300-0000	PURCHASED	101.00	0.00	101.00	73.00	0.00	0.00	28.00	0.00
7752	IDEA-6B C/O ED SALARIES	0.00	53,000.00	53,000.00	47,750.62	0.00	0.00	0.00	5,249.38
20-252-100-101-0001	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7754	IDEA-6B INST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-0000	IDEA-6B NP PURCH	0.00	21,441.00	21,441.00	20,823.35	0.00	0.00	613.56	0.00
7756	IDEA 6B C/O TUITION	0.00	1,261,120.38	1,261,120.38	92,243.91	0.00	0.00	1,168,876.38	0.09
20-252-100-600-0000	IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7758	IDEA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-0000	IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7760	IDEA C/O SALARIES SUPV	0.00	204,519.45	204,519.45	204,519.45	0.00	0.00	0.00	0.00
20-252-200-100-0000	UNUSED VACATION	10802	7,443.33	7,443.33	7,443.33	0.00	0.00	0.00	0.00
20-252-200-200-0000	IDEA-6B BENEFITS	0.00	53,800.84	53,800.84	53,800.84	0.00	0.00	53,800.84	0.00
20-252-200-300-0000	IDEA STIMULUS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7764	IDEA 6B C/O SUPP PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-0000	IDEA-B NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7765	IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-0000	IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7767	IDEA MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-100-0000	ESY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7769	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-0000	IDEA CY INST PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7771	IDEA CY TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000	IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7773	IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR	IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-100-0000	IDEA CY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7776	IDEA CY BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-0000	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7778	20-253-200-300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7779	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. 06/30/2017 Run on 08/23/2017 at 06:24:03 PM Page 24

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

August 28, 2017

Willingboro Public School District

Budget Report

JUNE 2017

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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P'Var	Curr Outstd +	YTD Invoices	Balance*
20-253-200-500-0000	7780	IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-600-0000	7781	IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-860-0000	7782	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-500-0000	7783	IDEA SUM TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000	7784	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-PJPR	7785	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-200-200-0000	7786	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-0000	7787	IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-300-0000	7788	IDEA-6B PS PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-500-0000	7789	IDEA 6B PRESCHOOL TUI	0.00	65,894.00	65,894.00	0.00	65,894.00	0.00	0.00
20-257-100-600-0000	7790	IDEA PS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-800-0000	7791	IDEA FIELD TRIPS	0.00	2,500.00	2,500.00	0.00	286.00	0.00	2,214.00
20-257-200-300-0000	7792	IDEA PS PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-500-0000	7793	IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-600-0000	7794	IDEA PS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-860-0000	7795	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-400-731-0000	7796	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-300-0000	7797	PREK IDEA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-0000	7798	PREK IDEA C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-800-0000	7799	IDEA PRE K OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-0000	7800	IDEA PRE K PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-400-731-0000	7801	PRE K EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-100-0000	7802	TITLE 2A SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-0000	7803	TITLE 2A SUMM BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-0000	7804	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-CLNP	7805	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-PJPR	7806	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-0000	7807	TITLE 2A SUMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-CLNP	7808	TITLE 2A SUMM TRAVEL CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-PJPR	7809	TITLE 2A SUMM TRAVEL PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-0000	7810	TITEL 2A SUMM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-PJPR	7811	TITLE 2A SUMM ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-101-0000	7812	TITLE 2A ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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06/30/2017

Run on 08/23/2017 at 06:24:03 PM

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

August 28, 2017

Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outstd +	YTD Invoices	Balance*
20-272-100-600-0000	7813	TITLE 2A GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-100-0000	7814	T-2A SUPP SALARIES	72,465.00	80,000.00	152,465.00	57,950.87	14,514.13	0.00	80,000.00
20-272-200-200-0000	7815	TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-0000	7816	TITLE 2A BENEFITS	0.00	4,433.47	4,433.47	0.00	4,433.24	0.00	0.23
20-272-200-300-0000	7817	TITLE 2A PUR PROF	77,761.00	58,197.00	135,958.00	88,100.00	0.00	0.00	47,858.00
20-272-200-300-ADM1	7818	PURCHASED	9,394.00	0.00	9,394.00	4,217.43	5,176.57	0.00	0.00
20-272-200-300-CALV	7819	TITLE 2A ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CLNP	7820	TITLE 2A PUR SERVICES	169.00	0.00	169.00	0.00	0.00	0.00	169.00
20-272-200-300-PJPR	7821	TITLE 2A NP PUR PROFTE	4,831.00	0.00	4,831.00	414.00	0.00	0.00	4,417.00
20-272-200-580-0000	7822	TITLE 2A TRAVEL	16,618.00	2,566.53	19,184.53	14,814.72	1,275.00	3,094.81	0.00
20-272-200-580-CLNP	7823	TITLE 2A CL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-580-PJPR	7824	TITLE 2A PROF TRAVEL	6,658.00	0.00	6,658.00	2,338.00	263.50	0.00	4,056.50
20-272-200-600-0000	7825	T-2A SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-PJPR	7826	TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-0000	7827	TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR	7828	TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-300-0000	7829	PERKINS PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-600-0000	7830	PERKINS SUPPLIES	0.00	9,510.00	9,510.00	0.00	5,016.53	4,493.47	0.00
20-335-100-800-0000	7831	PERKINS OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-100-0000	7832	GREEN TECH SALARY	0.00	339.00	339.00	0.00	0.00	0.00	339.00
20-335-200-500-0000	7833	PERKINS OTHER PURCH	0.00	1,490.00	1,490.00	0.00	0.00	0.00	1,490.00
20-335-200-580-0000	7834	PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-600-0000	7835	PERKINS NON INSTR SUPP	0.00	1,920.00	1,920.00	0.00	0.00	99.43	1,820.57
20-335-400-731-0000	10804	INSTRUCTIONAL	2,549.00	0.00	2,549.00	0.00	568.73	0.00	1,980.27
20-336-100-100-0000	7836	GREEN TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-600-0000	7837	GREEN TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-200-0000	7838	GREEN TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-500-0000	7839	GREEN TECH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-361-200-100-0000	7840	PERKINS ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-100-101-0000	7841	ROTC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-200-600-0000	7842	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-100-100-0000	7843	ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-200-100-0000	7844	ARRA TITLE 1 SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

August 28, 2017

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-462-100-100-0000	21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0000	21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000	21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001	21ST CTRY PUR TECH &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0000	21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0001	21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000	21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001	21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0000	21 CENT ED SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0000	21 CENT EMPL BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0001	21ST CTY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0000	21 CENT SUPP PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0001	21ST CTY SUP PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0000	21 CENT SUPP PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0001	21ST CTRY OTHER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0000	21 CENTURY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0001	21ST CTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0000	21 CENT SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0001	21ST CTY SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-100-100-0000	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-200-100-0000	IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7K38	NONPUBLIC TEXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7L38	NP TEXT BOOK-COLOVE	231.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7P38	NP TEXT-POPE JOHNPAPUL	8,531.00	0.00	8,531.00	0.00	0.00	0.00	0.00	0.00
20-502-200-320-7B38	CH. 192 COMP ED/BCESSU	0.00	64,498.00	64,498.00	0.00	0.00	0.00	0.00	0.00
20-503-200-320-7B38	CH. 192 ESL PJP II REG	0.00	8,222.00	8,222.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-7B38	CH. 193	0.00	14,125.00	14,125.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-7B38	CH. 193 EXAM AND CLASS	2,520.00	15,134.00	17,654.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-7B38	CH. 193 COR.SPEECH	0.00	19,437.00	19,437.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7A38	NONPUB NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38	NONPUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

August 28, 2017

Budget Report
JUNE 2017

Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	- Ref	Pending	YTD Invoices	Balance*
20-509-200-320-7L38	7878	NP NURSE/BCESU/	347.00	13.00	360.00	360.00	0.00	0.00	0.00	0.00
20-509-200-320-7P38	7879	NP NURSE/BCESU/PJP II	12,832.00	488.00	13,320.00	13,320.00	0.00	0.00	0.00	0.00
20-510-200-320-COCL	7880	NON PUB TECH	83.00	21.00	104.00	104.00	0.00	0.00	0.00	104.00
20-510-200-320-PJPR	7881	NON PUBLIC TECH POPE	3,078.00	770.00	3,848.00	3,848.00	0.00	0.00	3,386.88	461.12
20-510-200-600-7K38	7882	NONPUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-600-PJPR	7883	NONPUB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV	7884	NON PUBLIC SECURITY	0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00
20-511-200-600-KING	7885	NON PUBLIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-PJPR	7886	NON PUBLIC SECURITY	0.00	7,400.00	7,400.00	7,400.00	0.00	0.00	1,800.00	5,600.00
20-604-100-101-9S90	7887	ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-604-200-100-0000	7888	ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-632-100-101-9S90	7889	ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-240-730-9T00	7890	LEVITT MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-260-732-9B47	7891	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2200	7892	GARFIELD INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2700	7893	TWIN HILLS INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2R00	7894	STUART INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-4900	7895	HIGH SCHOOL INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-732-9B47	7896	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-2700	7897	TWIN HILLS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-9B46	7898	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-22T0	7899	GARFIELD 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-23T0	7900	HAWTH 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-26T0	7901	JAMES 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-27T0	7902	TWIN HILL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-28T0	7903	MEMORIAL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-2RT0	7904	STUART 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-3TT0	7905	LEVITT 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-49T0	7906	WHS 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-9T00	7907	LEVITT MS PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-22T0	7908	GARFIELD 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-23T0	7909	HAWTHORNE 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-26T0	7910	JAMES 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

August 28, 2017

Budget Report
JUNE 2017

Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-334-27T0	7911	TWIN HILLS 2010 ARCHIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-28T0	7912	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-2RT0	7913	STUART 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-3TT0	7914	LEVITT 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-49T0	7915	WHS 2010 ARCHIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-0000	7916	CARL LEWIS STATIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-22T0	7917	GARFIELD 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-23T0	7918	HAWTHORNE 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-26T0	7919	JAMES 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-27T0	7920	TWIN HILL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-28T0	7921	MEMORIAL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-3TT0	7922	STUART 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-3TT0	7923	LEVITT 2010 PROF SERV	0.00	1,080.00	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00
30-000-400-390-49T0	7924	WHS 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9800	7925	ROOF RENOVATIONS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9T00	7926	LEVITT MS PURCH PROF S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-23T0	7928	HAWTHORNE 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-26T0	7929	JAMES 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-27T0	7930	TWIN HILLS 2010 CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-28T0	7931	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-2RT0	7932	STUART 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-3TT0	7933	LEVITT 2010 CONSTRUCT	0.00	6,663.45	6,663.45	3,500.00	0.00	0.00	0.00	3,163.45
30-000-400-450-49T0	7934	WHS 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T00	7935	OTHER CONST LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T01	7936	GC LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T02	7937	HVAC/PLUMB LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T03	7938	ELECTRICAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-22T0	7939	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-27T0	7940	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-732-9T00	7941	LEVITT MS EQUIP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2200	7942	GARFIELD GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-22T0	7943	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.
06/30/2017
Run on 08/23/2017 at 06:24:03 PM

August 28, 2017

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd +	YTD Invoices	Balance*
	Extn					- Ref	Pending		
30-000-400-800-2700	7944	TWIN HILLS GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2701	7945	GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-27T0	7946	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R00	7947	STUART GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R01	7948	STUART FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R10	7949	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-4901	7950	WHS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-9B00	7951	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-834-0000	7952	INTEREST ON BONDS	916,182.00	0.00	916,182.00	916,181.26	0.00	0.00	0.74
40-701-510-910-0000	7953	REDEMPTION OF	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00
40-702-510-830-0000	7954	ADD ST BLDG CHP177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000	7955	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000	7956	ADD ST SCH BLDG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000	7957	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-220-0000	7958	SOCIAL SEC. EMPLR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-732-9C64	7959	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-109-SA00	7960	BASP	300,000.00	-42,000.00	258,000.00	145,120.43	0.00	0.00	112,879.57
60-990-320-109-SB00	7961	BASP SALARIES	200,000.00	42,000.00	242,000.00	241,332.75	0.00	0.00	667.25
60-990-320-110-7B57	7962	SALARIES KAMP KAB	75,000.00	0.00	75,000.00	73,956.79	0.00	0.00	1,043.21
60-990-320-220-7B57	7963	SOCIAL SECURITY	40,000.00	0.00	40,000.00	36,697.56	3,302.44	0.00	0.00
60-990-320-270-7B57	7964	HEALTH BENEFITS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
60-990-320-300-7B57	7965	PURCH PRO & TECH	25,000.00	0.00	25,000.00	11,542.71	3,615.79	227.40	9,614.10
60-990-320-440-7B57	7966	RENTALS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
60-990-320-580-7B57	7967	TRAVEL	2,500.00	0.00	2,500.00	1,304.00	0.00	0.00	1,196.00
60-990-320-610-7B57	7968	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	10,059.34	0.00	1,769.07	38,171.59
60-990-320-730-7B57	7969	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-890-7B57	7970	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-891-7B57	7971	STUDENT TRAVEL	35,000.00	0.00	35,000.00	17,565.28	0.00	738.00	16,696.72
60-995-325-895-PB45	7972	THEME PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-110-5C64	7973	CENTRAL KITCHEN	70,000.00	0.00	70,000.00	47,371.62	3,628.38	0.00	19,000.00
61-910-310-220-9C64	7974	SOCIAL SECURITY	25,000.00	0.00	25,000.00	3,760.07	21,239.93	0.00	0.00
61-910-310-270-9C64	7975	HEALTH BENEFITS	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00
61-910-310-340-9C64	7976	PURCHASED	100,000.00	1,900,000.00	2,001,455.10	1,750,359.58	25,667.49	153,389.41	72,038.62

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

SECRETARY'S REPORT

August 28, 2017

Budget Report
JUNE 2017

Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	- Ref	Curr Outstd +	YTD Invoices	Balance*
61-910-310-420-9C64	7977	FOOD SERVICE RENTALS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
61-910-310-580-9C64	7978	FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-610-9C64	7979	SUPPLIES	75,000.00	0.00	102,189.45	28,625.71	0.00	0.00	0.00	73,563.74
61-910-310-732-9C64	7980	EQUIPMENT	75,000.00	0.00	125,868.00	50,868.00	0.00	0.00	0.00	75,000.00
61-910-310-890-9C64	7981	FOOD SERV DUES & MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-892-9C64	7982	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

August 28, 2017

Budget Report
JUNE 2017

Acct #	Acct	Acct Desc	Fund	Sub	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	- Ref	Pending	YTD Invoices	Balance*
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Fund Summary :

10	10	2,716,703.00	-33,000.00	2,683,703.00	2,590,756.81	2,590,756.81	0.00	0.00	0.00	0.00	92,946.19	
10	11	68,559,715.00		68,268,973.33	59,748,825.44	59,748,825.44	2,074,881.00	3,614,858.92	0.00	0.00	2,830,407.97	
10	12	187,610.00		389,026.00	79,872.50	79,872.50	369,012.87	71,937.00	0.00	0.00	69,104.83	
10	13	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992,458.99	
Fund 10	TOTAL	71,644,028.00	-7,443.33	71,542,603.63	62,419,454.75	62,419,454.75	2,443,893.97	3,686,795.92	0.00	0.00	2,992,458.99	
18	18	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 18	TOTAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	20	1,489,990.00		4,420,802.96	2,351,424.72	2,351,424.72	56,741.55	1,571,021.75	1,571,021.75	441,614.94	441,614.94	
Fund 20	TOTAL	1,489,990.00		4,420,802.96	2,351,424.72	2,351,424.72	56,741.55	1,571,021.75	1,571,021.75	441,614.94	441,614.94	
30	30	0.00	1,080.14	7,743.59	4,580.00	4,580.00	0.00	0.00	0.00	0.00	3,163.59	
Fund 30	TOTAL	0.00	1,080.14	7,743.59	4,580.00	4,580.00	0.00	0.00	0.00	0.00	3,163.59	
40	40	1,866,182.00	0.00	1,866,182.00	1,866,181.26	1,866,181.26	0.00	0.00	0.00	0.74	0.74	
Fund 40	TOTAL	1,866,182.00	0.00	1,866,182.00	1,866,181.26	1,866,181.26	0.00	0.00	0.00	0.74	0.74	
60	60	952,500.00	0.00	952,500.00	537,578.86	537,578.86	6,918.23	2,734.47	2,734.47	405,268.44	405,268.44	
Fund 60	TOTAL	952,500.00	0.00	952,500.00	537,578.86	537,578.86	6,918.23	2,734.47	2,734.47	405,268.44	405,268.44	
61	61	2,345,000.00	0.00	2,424,512.55	1,880,984.98	1,880,984.98	50,535.80	153,389.41	153,389.41	339,602.36	339,602.36	
Fund 61	TOTAL	2,345,000.00	0.00	2,424,512.55	1,880,984.98	1,880,984.98	50,535.80	153,389.41	153,389.41	339,602.36	339,602.36	

Grand Totals :	2,924,449.77	69,060,204.57	5,413,941.55	4,182,109.06	78,117,700.00	81,214,344.73	2,558,089.55					
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SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

August 28, 2017

Willingboro Public School District
DOE Budget Report

06/30/2017

bd_doe1.061615

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-216-200-329-0000 / 7385 / PRESCHOOL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000 / 7386 / PER SCHOOL RENTAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999 / 7430 / PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unspecified Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-SB00 / 7259 / PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool - Salaries of Teachers 11-105-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-935-0000 / 7260 / LOCAL CONTRIBUTION - TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Contribution - Tfr to Spcl Rev - Regular 11-105-1XX-935	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-S102 / 7261 / KINDERGARTEN INSTRUCTION	1,046,462.00	-74,000.00	-74,000.00	972,462.00	968,789.00	0.00	3,673.00
11-110-100-101-XTRA / 7262 / KINDERGARTEN -XTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool/Kindergrarten - Salaries of Teachers 11-11X-1XX-101	1,046,462.00	-74,000.00	-74,000.00	972,462.00	968,789.00	0.00	3,673.00
11-120-100-101-COVE / 7263 / GR 1-5 CLASS COVERAGE	20,000.00	58,600.00	78,600.00	78,475.00	78,475.00	0.00	125.00
11-120-100-101-S102 / 7264 / GR 1-5 TEACHER SAL	5,805,210.00	147,800.00	5,953,010.00	5,952,819.86	5,952,819.86	0.00	190.14
11-120-100-101-SUBS / 7265 / GR K-5 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-XTRA / 7266 / GR 1-5 OTHER TEACH SAL	1,000.00	82.00	1,082.00	1,081.50	1,081.50	0.00	0.50
Grades 1-5 - Salaries of Teachers 11-12X-1XX-10X	5,826,210.00	206,482.00	6,032,692.00	6,032,376.36	6,032,376.36	0.00	315.64
11-130-100-101-COVM / 7267 / GR 6-8 CLASS COVERAGE	20,000.00	62,981.00	82,981.00	82,933.00	82,933.00	0.00	48.00
11-130-100-101-S802 / 7268 / GR 6-8 TEACHER SAL	3,263,014.00	94,519.00	3,357,533.00	2,917,506.64	439,995.69	0.00	30.67
11-130-100-101-SUBS / 7269 / GR 6-8 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-XTRA / 7270 / GRADES 6-8 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 6-8 - Salaries of Teachers 11-13X-1XX-10X	3,283,014.00	157,500.00	3,440,514.00	3,000,439.64	439,995.69	0.00	78.67
11-140-100-101-COVH / 7271 / GR 9-12 CLASS COVERAGE	50,000.00	60,000.00	110,000.00	96,039.00	13,961.00	0.00	0.00
11-140-100-101-S901 / 7272 / GR 9-12 TEACHER SAL	3,599,855.00	5,100.00	3,604,955.00	3,327,001.94	277,901.76	0.00	51.30
11-140-100-101-SUBS / 7273 / GR 9-12 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-XTRA / 7274 / GRADES 9-12 OTHER SAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Grades 9-12 - Salaries of Teachers 11-14X-1XX-10X	3,659,855.00	65,100.00	3,724,955.00	3,423,040.94	301,862.76	0.00	51.30
11-150-100-101-9S90 / 7275 / HOME INSTR TEACH SAL	100,000.00	99,000.00	199,000.00	198,911.25	0.00	0.00	88.75
Salaries of Teachers 11-15X-1XX-101	100,000.00	99,000.00	199,000.00	198,911.25	0.00	0.00	88.75

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

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APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-150-100-320-5B33 / 7276 / HOME INSTR PUR PROF	15,000.00	-5,600.00	9,400.00	7,420.18	0.00	1,918.00	61.82
Purchased Professional-Educational Services 11-15X-1XX-32X	15,000.00	-5,600.00	9,400.00	7,420.18	0.00	1,918.00	61.82
11-190-100-106-S000 / 7277 / REGULAR ED AID SALARY	80,378.00	-21,300.00	59,078.00	58,926.70	0.00	0.00	151.30
Other Salaries for Instruction 11-19X-1XX-106	80,378.00	-21,300.00	59,078.00	58,926.70	0.00	0.00	151.30
11-190-100-320-2200 / 7278 / GARFIELD HIB EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2300 / 7279 / HAWTHORNE HIB EXPENSE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2600 / 7280 / JAMES HIB EXPENSE	2,500.00	-995.00	1,505.00	995.00	0.00	0.00	510.00
11-190-100-320-2700 / 7281 / TWIN HILLS HIB EXPENSE	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2800 / 7282 / PURCHASED PROFESSIONAL-E	1,000.00	200.00	1,200.00	1,154.60	0.00	0.00	45.40
11-190-100-320-2R00 / 7283 / STUART HIB EXPENSE	1,500.00	1,000.00	2,500.00	2,350.00	0.00	0.00	150.00
11-190-100-320-3T00 / 7284 / LEVIT HIB EXPENSE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-4900 / 7285 / WHS HIB EXPENSE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-9B00 / 7286 / PURCHASED PROF EDUCATION	800,000.00	32,121.60	832,121.60	657,257.50	174,792.69	0.00	71.41
Purchased Professional-Educational Services 11-19X-1XX-32X	811,000.00	26,326.60	837,326.60	661,757.10	174,792.69	0.00	776.81
11-190-100-340-2202 / 7287 / ED MAINT CONTR GAR	13,148.00	0.00	13,148.00	8,218.93	3,219.60	0.00	1,709.47
11-190-100-340-2302 / 7288 / PURCH TECH SERV HAWTH	14,451.00	0.00	14,451.00	9,341.49	2,811.81	0.00	2,297.70
11-190-100-340-2602 / 7289 / PURCH TECH SERV JAMES	14,249.00	-3,800.00	10,449.00	8,163.49	2,227.11	0.00	58.40
11-190-100-340-2702 / 7290 / PURCH TECH SERV T HILLS	7,939.00	0.00	7,939.00	6,168.07	1,734.63	0.00	36.30
11-190-100-340-2802 / 7291 / ED MAINT CONTR MEMORIAL	24,875.00	-6,025.00	18,850.00	15,839.75	2,978.09	0.00	32.16
11-190-100-340-2B12 / 7292 / PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-2R02 / 7293 / ED MAINT CONTR STUART	14,495.00	-1,800.00	12,695.00	9,984.70	2,682.34	0.00	27.96
11-190-100-340-3T02 / 7294 / PUR ED TECH SER LEVITT	2,509.00	3,225.00	5,734.00	4,530.00	1,195.20	0.00	8.80
11-190-100-340-4900 / 7295 / PUR TECH SERV MUS WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-4902 / 7296 / ED MAINT CONTR WHS	22,511.00	-2,300.00	20,211.00	18,507.71	1,640.39	0.00	62.90
11-190-100-340-7B00 / 7297 / PURCH ED TECH ASST SUP	111,000.00	-34,000.00	77,000.00	69,170.94	1,397.77	5,626.23	805.06
11-190-100-340-CU26 / 7298 / DIST MUSIC PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Technical Services 11-19X-1XX-34X	225,177.00	-44,700.00	180,477.00	149,925.08	19,886.94	5,626.23	5,038.75
11-190-100-610-2200 / 7299 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2202 / 7300 / ED SUPPLIES GARFIELD	36,439.00	-5,459.74	30,979.26	27,361.10	726.15	2,891.33	0.68
11-190-100-610-2302 / 7301 / ED SUPPLIES HAWTH	30,679.00	522.54	31,201.54	27,962.76	1,132.68	2,102.37	3.73
11-190-100-610-2602 / 7302 / ED SUPPLIES JAMES	28,280.00	5,718.00	33,998.00	29,304.40	0.00	4,296.93	396.67
11-190-100-610-2702 / 7303 / ED SUPPLIES T HILLS	26,294.00	-2,783.00	23,871.00	23,701.93	51.03	67.00	51.04

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Account # / Extn / Description	Orig Appr	YTD Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-190-100-610-2802 / 7304 / ED SUPPLIES MEMORIAL	35,716.00	2,900.00	38,616.00	37,753.67	0.00	768.33	94.00	94.00
11-190-100-610-2B12 / 7305 / ED SUPPLIES ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2B29 / 7306 / ED SUPPLIES G&T PROG	5,000.00	0.00	5,000.00	4,382.04	0.00	0.00	617.96	617.96
11-190-100-610-2R02 / 7307 / ED SUPPLIES STUART	29,114.00	-10,900.00	18,736.00	17,078.63	0.00	1,614.08	43.29	43.29
11-190-100-610-3T02 / 7308 / ED SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4900 / 7309 / ED SUPPLIES WHS GENERAL	32,750.00	5,600.00	38,350.00	36,095.58	1,557.23	696.41	0.78	0.78
11-190-100-610-4910 / 7310 / ED SUPP WHS PHYS ED	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4912 / 7311 / ED SUPPLIES WHS MUSIC	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4913 / 7312 / ED SUPP WHS SCIENCE	19,000.00	-19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4914 / 7313 / ED SUPP WHS SOC STU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4915 / 7314 / ED SUPPLIES CTE	72,340.00	-21,000.00	53,665.00	29,704.63	7,850.87	16,027.63	81.87	81.87
11-190-100-610-7B00 / 7315 / ED SUPP DIST	248,617.00	158,228.40	406,845.40	404,017.85	0.00	2,642.78	184.77	184.77
11-190-100-610-9B47 / 7316 / CLASSROOM SUPPLIES	100,000.00	-51,950.00	48,050.00	42,927.76	0.00	5,117.03	5.21	5.21
11-190-100-610-AB56 / 7317 / ED SUPP DIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	36,223.89	0.00	1,480.00
General Supplies 11-19X-1XX-61X	666,729.00	59,376.20	729,312.20	680,290.35	11,317.96	1,480.00	0.00	1,480.00
11-190-100-640-2202 / 7318 / TEXTBOOKS GARFELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2302 / 7319 / TEXTBOOKS HAWTHORNE	2,542.00	-1,702.20	839.80	839.80	0.00	0.00	0.00	0.00
11-190-100-640-2602 / 7320 / TEXTBOOKS JAMES	2,763.00	-2,763.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702 / 7321 / TEXTBOOKS T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2802 / 7322 / TEXTBOOKS MEMORIAL	33,000.00	-32,940.00	60.00	60.00	0.00	0.00	0.00	0.00
11-190-100-640-2R02 / 7323 / TEXTBOOKS STUART	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-4900 / 7324 / TEXT WHS	24,000.00	-19,000.00	5,000.00	4,832.57	0.00	0.00	167.43	167.43
11-190-100-640-7B00 / 7325 / TEXTBOOKS DISTRICTWIDE	111,582.00	45,258.00	156,840.00	156,605.73	0.00	0.00	234.27	234.27
Textbooks 11-19X-1XX-64X	176,887.00	-14,147.20	162,739.80	162,278.10	0.00	0.00	461.70	461.70
11-190-100-890-2802 / 7326 / MEMORIAL DUES & MISC EX	500.00	3,000.00	3,500.00	3,110.00	0.00	0.00	390.00	390.00
11-190-100-890-2R02 / 7327 / MISC ED EX STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-4911 / 7328 / WHS GRADUATION	12,000.00	7,200.00	19,200.00	4,938.49	0.00	14,246.39	15.12	15.12
11-190-100-891-2202 / 7329 / GARFELD STUDENT TRAVEL	2,250.00	-1,250.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
11-190-100-891-2302 / 7330 / HAWTH STUDENT TRAVEL	2,200.00	-2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-2602 / 7331 / JAMES STUDENT TRAVEL	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-2702 / 7332 / TWIN HILLS STUDENT TRAVE	1,500.00	-1,490.00	10.00	0.00	0.00	0.00	10.00	10.00
11-190-100-891-2802 / 7333 / MEMORIAL STUDENT TRAVEL	4,500.00	-2,200.00	2,300.00	1,500.00	0.00	756.00	44.00	44.00
11-190-100-891-2R02 / 7334 / STUART STUDENT TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

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Account # / Extn / Description	Orig Appr	YTD Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outsid	YTD Invoices	Balance
11-190-100-891-3T02 / 7335 / LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-4902 / 7336 / WHS FIELD TRIPS	11,514.00	-5,200.00	6,314.00	6,312.00	0.00	0.00	2.00	0.00
11-190-100-891-5B34 / 7337 / PPS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-19X-1XX-8XX	37,964.00	-5,140.00	32,824.00	16,860.49	756.00	14,246.39	961.12	13,138.86
TOTAL REGULAR PROGRAMS - INSTRUCTION	15,928,676.00	448,897.60	16,380,780.60	15,361,015.19	948,612.04	58,014.51		
11-201-100-101-SB00 / 7338 / MILD COG IMP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SUBS / 7339 / MILD COG TECH SUB SALARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-201-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-SB00 / 7340 / MCI PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-201-1XX-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COGNITIVE - MILD	0.00	0.00	0.00	0.00	0.00	0.00		
11-204-100-101-S119 / 7341 / LD TEACHER SALARIES	2,727,133.00	-185,000.00	2,542,133.00	2,449,419.02	66,520.38	0.00	26,193.60	26,193.60
11-204-100-101-SUBS / 7342 / LD TEACH SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-204-1XX-101	2,727,133.00	-185,000.00	2,542,133.00	2,449,419.02	66,520.38	0.00	26,193.60	26,193.60
11-204-100-106-S290 / 7343 / LD PARA SALARIES	174,798.00	-89,694.00	85,104.00	77,186.23	4,940.82	0.00	2,976.95	2,976.95
11-204-100-106-SUBS / 7344 / LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-204-1XX-106	174,798.00	-89,694.00	85,104.00	77,186.23	4,940.82	0.00	2,976.95	2,976.95
11-204-100-320-0000 / 7345 / PROF SERV - LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-204-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-5B00 / 7346 / LD SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
General Supplies 11-204-1XX-61X	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
11-204-100-640-5B00 / 7347 / LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-204-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES	2,906,931.00	-274,694.00	2,632,237.00	2,526,605.25	71,461.20	0.00	34,170.55	237.73
11-209-100-101-S719 / 7348 / BD TEACHER SALARIES	440,754.00	40,100.00	480,854.00	480,616.27	0.00	0.00		

APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-209-100-101-SUBS / BD SUB TEACHER SAL	0.00	0.00	40,100.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-209-1XX-101	440,754.00	40,100.00	480,854.00	480,616.27	0.00	0.00	237.73
11-209-100-106-S390 / BD PARA SALARIES	44,890.00	1,700.00	46,590.00	17,406.10	29,135.90	0.00	48.00
11-209-100-106-SUBS / BD SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-209-1XX-106	44,890.00	1,700.00	46,590.00	17,406.10	29,135.90	0.00	48.00
11-209-100-320-0000 / PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-5B00 / 7353 / BD SUPPLIES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-209-1XX-61X	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-5B00 / 7354 / BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-209-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEHAVIORAL DISABILITIES	490,644.00	36,800.00	527,444.00	498,022.37	29,135.90	0.00	285.73
11-212-100-101-SR19 / 7355 / MD TEACHER SALARIES	527,582.00	116,000.00	643,582.00	643,077.07	0.00	0.00	504.93
11-212-100-101-SUBS / MD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-212-1XX-101	527,582.00	116,000.00	643,582.00	643,077.07	0.00	0.00	504.93
11-212-100-106-S390 / 7357 / MD PARA SALARIES	90,323.00	-13,700.00	76,623.00	76,582.00	0.00	0.00	41.00
11-212-100-106-SUBS / MD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-212-1XX-106	90,323.00	-13,700.00	76,623.00	76,582.00	0.00	0.00	41.00
11-212-100-320-0000 / PROF SERV - MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-5B00 / 7360 / MULTIPLE DIS /SUPPLIES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-212-1XX-61X	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-5B00 / 7361 / MD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-212-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MULTIPLE DISABILITIES	622,905.00	97,300.00	720,205.00	719,659.07	0.00	0.00	545.93

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS: JUNE 2017(cont'd)

August 28, 2017