

INTEREST
2016/2017

	ANNUAL		AMOUNT			(UNDER)/ OVER
MONTH	ANTICIPATED		REALIZED		YTD TOTAL	ANTICIPATED
Jul-16	7,000.00		460.38		460.38	(6,539.62)
Aug-16			410.28		870.66	(6,129.34)
Sep-16			545.95		1,416.61	(5,583.39)
Oct-16			618.56		2,035.17	(4,964.83)
Nov-16			803.45		2,838.62	(4,161.38)
Dec-16			733.44		3,572.06	(3,427.94)
Jan-17			850.68		4,422.74	(2,577.26)
Feb-17			659.92		5,082.66	(1,917.34)
Mar-17			835.54		5,918.20	(1,081.80)
Apr-17			732.18		6,650.38	(349.62)
May-17			930.21		7,580.59	580.59
Jun-17			688.29		8,268.88	1,268.88

Starting date 6/1/2017

Ending date 6/30/2017

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
06/05/17	939-fica reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$61,110.23	\$61,110.23
06/09/17	949-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$29,428.55	\$29,428.55
06/09/17	950-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$8,792.32	\$8,792.32
06/09/17	951-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$4,182.87	\$4,182.87
06/09/17	952-Swim Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$8.33	\$8.33
06/13/17	953-fica reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$60,963.52	\$60,963.52
06/23/17	973-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$29,508.25	\$29,508.25
06/23/17	975-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$8,674.18	\$8,674.18
06/23/17	977-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$10,781.57	\$10,781.57
06/23/17	979-Swim Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$155.02	\$155.02
06/23/17	980-Camp Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$167.93	\$167.93
06/23/17	984-Return Petty Cash	CASH IN BANK 10-101 PETTY CASH 10-103	\$500.00	\$500.00
06/28/17	992-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$18,826.78	\$18,826.78
06/30/17	012-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$245.56	\$245.56
06/30/17	009-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$3,064.70	\$3,064.70
06/30/17	020-return petty cash	CASH IN BANK 60-101	\$300.00	

Starting date 6/1/2017

Ending date 6/30/2017

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
06/30/17	020-return petty cash	PETTY CASH 60-103		\$300.00
06/30/17	YE-Adj Capital Reserve Interes	CAPITAL RESERVE ACCOUNT 10-116	\$255.88	
		UNRESERVED FUND BALANCE 10-770	\$255.88	
		CASH IN BANK 10-101		\$255.88
		CAPITAL RESERVE 10-761		\$255.88
06/30/17	deprec/stdt chrg YE adjustment	UNRESERVED FUND BALANCE 60-770	\$523.53	
		UNRESERVED FUND BALANCE 60-770	\$24,145.91	
		UNRESERVED FUND BALANCE 60-770	\$1,270.20	
		STUDENT CHARGES RECEIVABLE 60-199		\$1,270.20
		ACCUM DEPRECIATION MACH + E 60-242		\$24,145.91
		OTHER CURRENT LIABILITIES 60-499		\$523.53
06/30/17	YE adj A/P fund 60	ACCOUNTS PAYABLE 60-421	\$88.53	
		INTERFUND ACCOUNTS PAYABLE 60-402		\$88.53
06/30/17	adjust inventory YE	CASH IN BANK 60-101	\$813.76	
		INVENTORIES FOR CONSUMPTIO 60-171		\$813.76
06/30/17	YE Adj-Revenue Rec Fund 60	INTERFUND ACCOUNTS RECEIVA 60-132	\$375.00	
		INTERGOVERNMENTAL A/R - STAT 60-141	\$746.56	
		INTERGOVERNMENTAL RECEIVAE 60-143		\$150.00
		OTHER ACCOUNTS RECEIVABLE 60-153		\$971.56
06/30/17	YE Adj-Food Srv Comp Absence	COMPENSATED ABSENCES 60-420	\$1,523.79	
		CASH IN BANK 60-101		\$1,523.79
06/30/17	A/R YE Refunds Receivable Adj	INTERGOVERNMENTAL STATE 10-141	\$4,040.20	
		ACCTS REC - INTERGOVT OTH 10-143	\$6,366.00	
		OTHER ACCOUNTS RECEIVABLE 10-153	\$5,154.81	
		CASH IN BANK 10-101		\$6,366.00
		CASH IN BANK 10-101		\$5,154.81
		CASH IN BANK 10-101		\$4,040.20
06/30/17	A/R YE Refunds Receivable Adj	INTERGOVERNMENTAL A/R-OTHE 20-143	\$7,233.31	
		OTHER ACCOUNTS RECEIVABLE 20-153	\$50.50	
		SPECIAL/CASH IN BANK 20-101		\$7,233.31
		SPECIAL/CASH IN BANK 20-101		\$50.50
06/30/17	Record NP Payable To State YE	SPECIAL/CASH IN BANK 20-101	\$7,241.31	
		INTERGOVERNMENTAL A/P-STATE 20-411		\$7,241.31
06/30/17	adjust deficit cash-fund 20	INTERFUND LOANS PAYABLE 20-401	\$32,864.32	
		SPECIAL/CASH IN BANK 20-101		\$32,864.32
06/30/17	adjust deficit cash-fund 20	CASH IN BANK 10-101	\$32,864.32	

Starting date 6/1/2017

Ending date 6/30/2017

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
06/30/17	adjust deficit cash-fund 20	INTERFUND LOANS RECV 10-131		\$32,864.32
06/30/17	Remove Reserve Increase YE	INCREASE IN CAPITAL RESERVES 10-604	\$2,000.00	
		INCREASE IN MAINTENANCE RES 10-606	\$750.00	
		UNRESERVED FUND BALANCE 10-770		\$2,000.00
		UNRESERVED FUND BALANCE 10-770		\$750.00
06/30/17	Resolution-Increase Main RsvYE	MAINTENANCE RESERVE ACCOUI 10-117	\$200,000.00	
		CASH IN BANK 10-101		\$200,000.00
06/30/17	Resolution-Increase Main RsvYE	UNRESERVED FUND BALANCE 10-770	\$200,000.00	
		RESERVED FUND BAL-MAINTENA 10-764		\$200,000.00
Net balance	\$0.00	Total of all journal entries listed	\$765,273.62	\$765,273.62

194

Receipts

Starting date 7/1/2016 Starting period 6/1/2017 Ending date 6/30/2017 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-1320-000	TUITION FROM OTH LEA IN NJ, 2016 - 2017 Revenues	7RO001	91,804.80	42,938.58	48,866.22	91,804.80	0.00 100%
	Date received: 06/26/17		990-tuition-Long Brn		9,386.31	Received	
	Date received: 06/30/17		011-tuition-Absecon		39,479.91	Received	
10-1321-000	TUITION FROM GOV SOURCES, 2016 - 2017 Revenues	7RO001	57,572.38	54,087.97	3,484.41	57,572.38	0.00 100%
	Date received: 06/21/17		968-tuition frm stat		3,484.41	Received	
10-1510-000	INTEREST ON INVESTMENTS, 2016 - 2017 Revenues	7RO001	8,268.88	7,580.59	688.29	8,268.88	0.00 100%
	Date received: 06/30/17		007-Interest-agency		34.65	Received	
	Date received: 06/30/17		006-Interest-Payroll		12.32	Received	
	Date received: 06/30/17		008-Interest-Cap Prj		40.99	Received	
	Date received: 06/30/17		013-interest-NJARM		36.68	Received	
	Date received: 06/30/17		005-Interest-General		563.65	Received	
10-1511-000	INTEREST ON CAPITAL RESERVE, 2016 - 2017 Revenues	7RO001	255.88	234.71	21.17	255.88	0.00 100%
	Date received: 06/30/17		014-interest-cap res		21.17	Received	
10-1910-000	RENTALS, 2016 - 2017 Revenues	7RO001	44,474.80	34,558.15	9,916.65	44,474.80	0.00 100%
	Date received: 06/02/17		941-rental-mainland		3,500.00	Received	
	Date received: 06/02/17		942-rental-wellsprin		2,166.65	Received	
	Date received: 06/12/17		955-rental-NICE		600.00	Received	
	Date received: 06/12/17		957-rental-Buena		900.00	Received	
	Date received: 06/12/17		956-rental-NICE		600.00	Received	
	Date received: 06/13/17		959-rental-tck bdwy		2,000.00	Received	
	Date received: 06/30/17		010-rental-twp elect		150.00	Received	
10-1990-SRE	MISC - SRECs, 2016 - 2017 Revenues	7RO001	199,515.00	98,040.00	101,475.00	199,515.00	0.00 100%
	Date received: 06/23/17		985-Misc-SREC's		101,475.00	Received	
10-4200-000	UNRESTR. GRANT FED/ST, 2016 - 2017 Revenues	7RO001	118,793.03	67,515.78	51,277.25	118,793.03	0.00 100%
	Date received: 06/30/17		003-SEMI		23,609.57	Received	
	Date received: 06/30/17		004-SEMI		27,667.68	Received	
	Fund totals		520,684.77	304,955.78	215,728.99	520,684.77	0.00 100%

195

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 6/1/2017 Ending date 6/30/2017 Fund 20

Account #	Description	Starting Date	Ending Date	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
20-3232-502	NONPUBLIC BASIC SKILLS, 2016 - 2017 Revenues			7RO001	71,485.00	63,702.00	7,783.00	71,485.00	0.00	100%
	Date received: 06/09/17	944-NP Aux-Basic Ski					7,783.00	Received		
20-3233-503	NONPUBLIC E.S.L., 2016 - 2017 Revenues			7RO001	0.00	0.00	(\$549.50)	(\$549.50)	549.50	0%
	Date received: 06/09/17	945-NP Aux-ESL					364.00	Received		
	Date received: 06/30/17	setup NP payable YE					(\$913.50)	Received		
20-3236-506	NONPUBL HANDI/SUPPLEMENTAL, 2016 - 2017 Revenues			7RO001	11,614.00	10,399.00	1,215.00	11,614.00	0.00	100%
	Date received: 06/09/17	946-NP Handi-Supp In					1,215.00	Received		
20-3237-507	NONPUBL HANDI AID/EXAM & CLASS, 2016 - 2017 Revenues			7RO001	8,111.25	7,617.00	494.25	8,111.25	0.00	100%
	Date received: 06/09/17	947-NP Handi-Exam/CI					1,754.00	Received		
	Date received: 06/30/17	setup NP payable YE					(\$1,259.75)	Received		
20-3238-508	NONPUBL AID/SPEECH CORR, 2016 - 2017 Revenues			7RO001	0.00	0.00	(\$2,473.50)	(\$2,473.50)	2,473.50	0%
	Date received: 06/09/17	948-NP Handi-Speech					1,944.00	Received		
	Date received: 06/30/17	setup NP payable YE					(\$4,417.50)	Received		
20-3239-509	NONPUBL NURSING SERV AID, 2016 - 2017 Revenues			7RO001	14,027.44	10,957.67	3,069.77	14,027.44	0.00	100%
	Date received: 06/05/17	940-NP Nursing Aid					3,712.33	Received		
	Date received: 06/30/17	setup NP payable YE					(\$642.56)	Received		
20-3241-511	NP SECURITY AID, 2016 - 2017 Revenues			7RO001	0.00	0.00	(\$8.00)	(\$8.00)	8.00	0%
	Date received: 06/30/17	setup NP payable YE					(\$8.00)	Received		
20-4411-231	TITLE I - PART A, 2016 - 2017 Revenues			7RO001	459,007.00	429,730.00	29,277.00	459,007.00	0.00	100%
	Date received: 06/30/17	996-Title I					29,277.00	Received		
20-4413-234	TITLE I CARRYOVER, 2016 - 2017 Revenues			7RO001	1,536.00	462.00	1,074.00	1,536.00	0.00	100%
	Date received: 06/30/17	997-C/O Title I					1,074.00	Received		
20-4421-251	IDEA PART B BASIC, 2016 - 2017 Revenues			7RO001	703,419.00	630,101.00	73,318.00	703,419.00	0.00	100%
	Date received: 06/30/17	995-IDEA Basic					73,318.00	Received		
20-4451-270	IKE MATH/SCI-ENTITLE, 2016 - 2017 Revenues			7RO001	50,700.00	47,790.00	2,910.00	50,700.00	0.00	100%
	Date received: 06/30/17	998-Title IIA					2,910.00	Received		

196

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 6/1/2017 Ending date 6/30/2017 Fund 20

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
20-4491-241	7RO001	0.00	0.00	(\$167.00)	(\$167.00)	167.00	0%
	Date received: 06/30/17	999-Title III		(\$167.00) Received	Received		
20-4491-242	7RO001	760.00	449.00	311.00	760.00	0.00	100%
	Date received: 06/30/17	001-Title III C/O		311.00 Received			
20-4491-246	7RO001	513.00	0.00	513.00	513.00	0.00	100%
	Date received: 06/30/17	002-Title III PY C/O		513.00 Received			
20-4527-220	7RO001	872,032.00	775,322.00	96,710.00	872,032.00	0.00	100%
	Date received: 06/30/17	993-PK Expansion		96,710.00 Received			
20-4527-221	7RO001	84,694.44	65,628.44	19,066.00	84,694.44	0.00	100%
	Date received: 06/30/17	994-c/o PK Expansion		19,066.00 Received			
Fund totals		2,277,899.13	2,042,158.11	232,543.02	2,274,701.13	3,198.00	100%

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 6/1/2017 Ending date 6/30/2017 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-1510-910	7RO001	110.04	97.01	13.03	110.04	0.00	100%
FOOD SERVICE-INTEREST, 2016 - 2017 Revenues							
Date received: 06/30/17 015-FS-interest							
60-1510-990	7RO001	358.57	324.80	33.77	358.57	0.00	100%
KIDS CORNER-INTEREST, 2016 - 2017 Revenues							
Date received: 06/30/17 021-KC interest							
60-1510-991	7RO001	362.55	326.74	35.81	362.55	0.00	100%
CE-INTEREST, 2016 - 2017 Revenues							
Date received: 06/30/17 024-Camp interest							
Date received: 06/30/17 023-CE interest							
60-1610-910	7RO001	273,100.64	257,764.09	15,336.55	273,100.64	0.00	100%
FOOD SERV-DAILY SALES REIMBURS, 2016 - 2017 Revenues							
Date received: 06/30/17 016-FS sales reimb							
60-1620-910	7RO001	130,959.25	124,937.50	6,021.75	130,959.25	0.00	100%
FOOD SERV-DAILY SALES-NONREIMB, 2016 - 2017 Revenues							
Date received: 06/30/17 017-FS sales non-rmb							
60-1630-910	7RO001	36,916.53	29,039.17	7,877.36	36,916.53	0.00	100%
FOOD SERVICE-SPECIAL FUNCTIONS, 2016 - 2017 Revenues							
Date received: 06/30/17 018-FS spec func							
60-1800-991	7RO001	214,953.31	121,467.12	93,486.19	214,953.31	0.00	100%
CE-REVENUE, 2016 - 2017 Revenues							
Date received: 06/30/17 025-ce tuition							
Date received: 06/30/17 026-camp tuitio							
60-1990-910	7RO001	2,401.65	2,365.65	36.00	2,401.65	0.00	100%
FOOD SERVICE-MISC, 2016 - 2017 Revenues							
Date received: 06/30/17 019-FS misc							
60-1990-990	7RO001	289,063.68	280,855.87	8,207.81	289,063.68	0.00	100%
KIDS CORNER-MISC, 2016 - 2017 Revenues							
Date received: 06/30/17 022-KC tuition							
60-3220-910	7RO001	15,050.29	12,991.81	2,058.48	15,050.29	0.00	100%
STATE LUNCH PROGRAM, 2016 - 2017 Revenues							
Date received: 06/21/17 963-State Lunch							
60-4461-910	7RO001	167,858.58	143,558.11	24,300.47	167,858.58	0.00	100%
FEDERAL BREAKFAST, 2016 - 2017 Revenues							
Date received: 06/21/17 966-federal breakfst							

198

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 6/1/2017 Ending date 6/30/2017 Fund 60

Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
711,355.72	612,872.40	98,483.32	711,355.72	0.00	100%
7RO001 NATIONAL SCHOOL LUNCH, 2016 - 2017 Revenues					
Date received: 06/21/17 964-federal lunch 96,062.32 Received					
Date received: 06/21/17 967-\$.06 PB add'l fe 2,421.00 Received					
426.10	351.67	74.43	426.10	0.00	100%
7RO001 SPECIAL MILK PROGRAM, 2016 - 2017 Revenues					
Date received: 06/21/17 965-special milk 74.43 Received					
1,842,916.91	1,586,951.94	255,964.97	1,842,916.91	0.00	100%
Fund totals					
4,641,500.81	3,934,065.83	704,236.98	4,638,302.81	3,198.00	100%
Total for all funds listed					

Purchase Order Journal Contrás only
 Start date 6/1/2017 End date 6/30/2017
 Orders over \$0.00

HAMILTON TOWNSHIP BOARD OF ED

Encumbrance Date Range, All Ship to locations

Refunded

Finance-5

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
7C0114	06/02/17	943-refund-rental-wellspring-c 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$650.00) (\$650.00)	(\$650.00) (\$650.00)	\$0.00 \$0.00
7C0115	06/12/17	954-Insurance Claim-light 11-000-261-420-09-HES	*CO* Contra / Refund CLEAN,REPAIR & MAINT-HES	(\$10,764.47) (\$10,764.47)	(\$10,764.47) (\$10,764.47)	\$0.00 \$0.00
7C0116	06/12/17	958-refund-rental-Buena-cust 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$300.00) (\$300.00)	(\$300.00) (\$300.00)	\$0.00 \$0.00
7C0117	06/13/17	960-refund-rental-tck bdwy-cus 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$1,740.00) (\$1,740.00)	(\$1,740.00) (\$1,740.00)	\$0.00 \$0.00
7C0118	06/13/17	961-refund-rental-tck bdwy-tec 11-800-330-100-06-000	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$1,120.00) (\$1,120.00)	(\$1,120.00) (\$1,120.00)	\$0.00 \$0.00
7C0119	06/14/17	962-lost/dam lib bks-hess 11-000-222-610-04-000	*CO* Contra / Refund GENERAL SUPPLIES	(\$36.00) (\$36.00)	(\$36.00) (\$36.00)	\$0.00 \$0.00
7C0120	06/21/17	969-firm state-transport state 11-000-270-513-11-000	*CO* Contra / Refund CONTR SERV HOME/SCHOOL	(\$268.45) (\$268.45)	(\$268.45) (\$268.45)	\$0.00 \$0.00
7C0121	06/19/17	970-refund-EHC-Derringer-PK Ex 20-220-200-176-06-PRE	*CO* Contra / Refund SALARIES-MASTER TEACHERS-PK EX	(\$3,030.00) (\$3,030.00)	(\$3,030.00) (\$3,030.00)	\$0.00 \$0.00
7C0122	06/23/17	971-Firm payroll-health bfts 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$143,746.73) (\$143,746.73)	(\$143,746.73) (\$143,746.73)	\$0.00 \$0.00
7C0123	06/23/17	972-mentoring-payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$632.58) (\$632.58)	(\$632.58) (\$632.58)	\$0.00 \$0.00
7C0124	06/23/17	974-health benefits-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$17,320.92) (\$17,320.92)	(\$17,320.92) (\$17,320.92)	\$0.00 \$0.00
7C0125	06/23/17	976-health benefits-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,623.20) (\$1,623.20)	(\$1,623.20) (\$1,623.20)	\$0.00 \$0.00
7C0126	06/23/17	978-health benefits-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,165.58) (\$1,165.58)	(\$1,165.58) (\$1,165.58)	\$0.00 \$0.00
7C0127	06/22/17	981-refund-stockton-PD sub 11-110-100-101-06-SUB	*CO* Contra / Refund SALARIES OF TEACHERS	(\$85.00) (\$85.00)	(\$85.00) (\$85.00)	\$0.00 \$0.00

200

HAMILTON TOWNSHIP BOARD OF ED

Purchase Order Journal Contrals only

08/02/17 09:21

Encumbrance Date Range, All Ship to locations

Start date 6/1/2017 End date 6/30/2017

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
7C0128	06/22/17	982-refund-stockton-PD subs 11-120-100-101-06-SUB	*CO* Contra / Refund SALARIES OF TEACHERS	(\$170.00)	(\$170.00)	\$0.00
7C0129	06/22/17	983-refund stockton-PD subs 11-130-100-101-06-SUB	*CO* Contra / Refund SALARIES OF TEACHERS	(\$255.00)	(\$255.00)	\$0.00
7C0130	06/23/17	986-wrkr's comp-Higbee 11-230-100-101-06-000	*CO* Contra / Refund SALARIES OF TEACHERS	(\$2,688.00)	(\$2,688.00)	\$0.00
7C0131	06/26/17	987-cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$230.83)	(\$230.83)	\$0.00
7C0132	06/26/17	988-refund-rental-PAL-Cust 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$720.00)	(\$720.00)	\$0.00
7C0133	06/26/17	989-refund rental-PAL-Tech 11-800-330-100-06-000	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$332.50)	(\$332.50)	\$0.00
7C0134	06/28/17	991-firm payroll-health bnfts 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$307.22)	(\$307.22)	\$0.00
7C0135	06/30/17	YE adj-Food Srv Comp Absences 60-910-310-100-06-000	*CO* Contra / Refund SALARIES FOOD SERVICE	(\$1,523.79)	(\$1,523.79)	\$0.00
7C0136	06/30/17	A/R YE-Charter School Adj-IA 10-000-100-56x-00-000	1383 INTERNATIONAL ACADEMY OF ATLAN CHARTER SCHOOL	(\$6,306.00)	(\$6,306.00)	\$0.00
7C0137	06/30/17	A/R YE-State-Homebound 11-150-100-101-06-000	*CO* Contra / Refund SALARIES OF TEACHERS	(\$320.37)	(\$320.37)	\$0.00
7C0138	06/30/17	A/R YE-JIF workers Comp-MH 11-230-100-101-06-000	*CO* Contra / Refund SALARIES OF TEACHERS	(\$896.00)	(\$896.00)	\$0.00
7C0140	06/30/17	A/R YE-Davies Activity-Add'l t 11-000-270-512-03-CLS	*CO* Contra / Refund CONTR SERV - OTHER	(\$60.00)	(\$60.00)	\$0.00
7C0141	06/30/17	A/R YE-State-transport-homeles 11-000-270-513-11-000	*CO* Contra / Refund CONTR SERV HOME/SCHOOL	(\$114.56)	(\$114.56)	\$0.00
7C0142	06/30/17	A/R YE-state-transportation 11-000-270-513-11-000	*CO* Contra / Refund CONTR SERV HOME/SCHOOL	(\$2,902.93)	(\$2,902.93)	\$0.00

201

HAMILTON TOWNSHIP BOARD OF ED

Purchase Order Journal Contrals only

08/02/17 09:21

Encumbrance Date Range, All Ship to locations

Start date 6/1/2017 End date 6/30/2017

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
7C0143	06/30/17	A/R YE-state transportation 11-000-270-513-11-000	*CO* Contra / Refund CONTR SERV HOME/SCHOOL	(\$394.20)	(\$394.20)	\$0.00
7C0144	06/30/17	A/R YE-state-transportation 11-000-270-513-11-000	*CO* Contra / Refund CONTR SERV HOME/SCHOOL	(\$308.14)	(\$308.14)	\$0.00
7C0145	06/30/17	A/R YE-Cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$455.18)	(\$455.18)	\$0.00
7C0146	06/30/17	A/R YE-MOESC 20-503-100-330-20-000	*CO* Contra / Refund OTHER PROF SERVICES	(\$913.50)	(\$913.50)	\$0.00
7C0147	06/30/17	A/R YE-MOESC 20-507-100-330-20-000	*CO* Contra / Refund OTHER PROF SERVICES	(\$1,259.75)	(\$1,259.75)	\$0.00
7C0148	06/30/17	A/R YE-MOESC 20-508-100-330-20-000	*CO* Contra / Refund OTHER PROF SERVICES	(\$4,417.50)	(\$4,417.50)	\$0.00
7C0149	06/30/17	A/R YE-MOESC 20-509-100-330-20-000	*CO* Contra / Refund OTHER PROF SERVICES	(\$642.56)	(\$642.56)	\$0.00
7C0150	06/30/17	A/R YE-St Vincent DePaul 20-501-100-640-20-000	*CO* Contra / Refund TEXTBOOKS	(\$50.50)	(\$50.50)	\$0.00
7C0151	06/30/17	A/R YE PTA Refund/Instruments 11-000-240-610-04-000	*CO* Contra / Refund GENERAL SUPPLIES	(\$3,803.63)	(\$3,803.63)	\$0.00
Report totals				(\$211,555.09)	(\$211,555.09)	\$0.00

202

Finance-6

**CAPITAL RESERVE INTEREST
2016/2017**

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-16	2,000.00		21.78		21.78	(1,978.22)
Aug-16			21.79		43.57	(1,956.43)
Sep-16			21.09		64.66	(1,935.34)
Oct-16			21.79		86.45	(1,913.55)
Nov-16			21.09		107.54	(1,892.46)
Dec-16			21.80		129.34	(1,870.66)
Jan-17			21.86		151.20	(1,848.80)
Feb-17			19.75		170.95	(1,829.05)
Mar-17			21.86		192.81	(1,807.19)
Apr-17			21.16		213.97	(1,786.03)
May-17			20.74		234.71	(1,765.29)
Jun-17			21.17		255.88	(1,744.12)

**RENTAL INCOME
2016/2017**

					(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED	AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-16	10,000.00	2,166.65		2,166.65	(7,833.35)
Aug-16		2,341.65		4,508.30	(5,491.70)
Sep-16		2,166.65		6,674.95	(3,325.05)
Oct-16		9,933.30		16,608.25	6,608.25
Nov-16		-		16,608.25	6,608.25
Dec-16		2,316.65		18,924.90	8,924.90
Jan-17		6,166.65		25,091.55	15,091.55
Feb-17		2,166.65		27,258.20	17,258.20
Mar-17		2,166.65		29,424.85	19,424.85
Apr-17		3,466.65		32,891.50	22,891.50
May-17		1,666.65		34,558.15	24,558.15
Jun-17		9,916.65	*	44,474.80	34,474.80

* includes accounts receivable at year end

Finance - 8

MISCELLANEOUS REVENUE
2016/2017

MONTH	RECEIPT	ANNUAL ANTICIPATED	AMOUNT REALIZED	YTD TOTAL	(UNDER/ OVER ANTICIPATED
		12,676.00			
Jul-16	None		-	-	(12,676.00)
Aug-16	PY Reund-Vineland Tuition Adj 14/15		3,093.99		
	Void Prior Year A/P		400.00	3,493.99	(9,182.01)
Sep-16	PY Reund-EHT Tuition Adj 14/15		1,432.80	4,926.79	(7,749.21)
Oct-16	E-Rate - USAC		83,076.68	88,003.47	75,327.47
Nov-16	E-Rate - USAC		72,619.46		
	Jury Duty Reimbursement		5.00		
	Adjust For Uncollect Cap Project		(30.00)		
	Rounding-NP Due to State		(0.03)		
	Sale of Mizpah School		1.00	160,598.90	147,922.90
Dec-16	PY Reund-Direct Energy		13,161.32	173,760.22	161,084.22
Jan-17	Student Damages-Davies		176.00		
	Void Prior Year Check		200.00		
	Recycling		102.20		
	JIF Safety Award		1,000.00	175,238.42	162,562.42
Feb-17	PY Refund-Constellation Energy		1,171.93		
	PY Refund-Scibal 2006		745.11		
	Jury Duty Reimbursement		10.00		
	E-Rate - USAC		9,342.25		
	Restitution		352.00		
	PY Refund-Pineland Learning 06/07		46.00	186,905.71	174,229.71
Mar-17	E-Rate - USAC		25,894.52		
	Rounding-NP Due From State Homebound		0.11		
	PY Refund-Houghton Mifflin		912.40		
	Void Prior Year A/P		2.76	213,715.50	201,039.50
Apr-17	Refund IRS-Interest		7.53		
	Rounding-NP Due to State		(1.00)	213,722.03	201,046.03
May-17	PY Refund-Ventnor Tuition Adj		545.99		
	JIF Safety Award		1,750.00		
	PY Refund-Simplex Grinnell 15/16		2,652.18		
	Void PY Checks		102.49		
	E-Rate - USAC		269.88		
	E-Rate - USAC		22,755.85		
	E-Rate - USAC		5,271.17		
	SREC's		98,040.00		
	NP Tech Fee-St Vincent		32.32		
	PY Refund-Toms River Tuition Adj		52.80		
	From Agency-setup Child Support		0.06	345,194.77	332,518.77
Jun-17	SREC's		101,475.00	446,669.77	433,993.77
	*** UNANTICIPATED				

Budget Summary

HAMILTON TOWNSHIP BOARD OF ED

End date 6/30/2017

Ending account 60-###-###-###-###-###

Account Totals Detail
Start date 7/1/2016

Starting account 10-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 10 GENERAL FUND							
10-000-100-56x-00-000	30,384.00	79,494.00	109,878.00	105,853.00	105,853.00	0.00	4,025.00
CHARTER SCHOOL							
FUND Total	30,384.00	79,494.00	109,878.00	105,853.00	105,853.00	0.00	4,025.00

Finance-9

HAMILTON TOWNSHIP BOARD OF ED

08/02/17 15:25

Account Totals Detail

Start date 7/1/2016

End date 6/30/2017

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 60-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-00-000	14,000.00	33,310.00	47,310.00	47,219.56	47,219.56	0.00	90.44
11-000-100-562-08-000	61,479.00	(20,896.00)	40,583.00	36,085.00	36,085.00	0.00	4,498.00
11-000-100-565-08-000	290,081.00	1,602.28	291,683.28	230,261.80	230,261.80	0.00	61,421.48
11-000-100-566-08-000	435,162.00	40,783.72	475,945.72	469,394.78	469,394.78	0.00	6,550.94
	800,722.00	54,800.00	855,522.00	782,961.14	782,961.14	0.00	72,560.86
	136,773.00	(1,275.00)	135,498.00	133,027.89	133,027.89	0.00	2,470.11
	1,617.00	0.00	1,617.00	1,617.00	1,617.00	0.00	0.00
	0.00	4,575.00	4,575.00	4,575.00	4,575.00	0.00	0.00
	2,200.00	0.00	2,200.00	2,136.84	2,136.84	0.00	63.16
	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	141,090.00	3,300.00	144,390.00	141,356.73	141,356.73	0.00	3,033.27
	328,935.00	2,980.00	331,915.00	316,951.37	316,951.37	0.00	14,963.63
	2,442.00	0.00	2,442.00	2,442.00	2,442.00	0.00	0.00
	4,300.00	13,866.20	18,166.20	16,575.00	16,575.00	0.00	1,591.20
	9,964.00	(1,866.20)	8,097.80	8,097.80	8,097.80	0.00	0.00
	345,641.00	14,980.00	360,621.00	344,066.17	344,066.17	0.00	16,554.83
	26,050.00	1,183.00	27,233.00	27,233.00	27,233.00	0.00	0.00
	360.00	(90.00)	270.00	161.50	161.50	0.00	108.50
	180.00	(93.00)	87.00	0.00	0.00	0.00	87.00
	540.00	(183.00)	357.00	161.50	161.50	0.00	195.50
	260.00	165.00	425.00	424.00	424.00	0.00	1.00
	400.00	(165.00)	235.00	84.00	84.00	0.00	151.00
	1,869.00	(750.00)	1,119.00	1,117.38	1,117.38	0.00	1.62
	3,600.00	111.60	3,711.60	3,711.60	3,711.60	0.00	0.00
	5,660.00	638.40	6,298.40	6,084.92	6,084.92	0.00	213.48
	11,129.00	0.00	11,129.00	10,913.90	10,913.90	0.00	215.10
	384,020.00	15,980.00	400,000.00	382,882.57	382,882.57	0.00	17,117.43
	552,131.00	39,647.60	591,778.60	586,898.92	586,898.92	0.00	4,879.68
	17,000.00	(247.60)	16,752.40	16,752.40	16,752.40	0.00	0.00

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

Start date 7/1/2016

End date 6/30/2017

Starting account 10-###-###-###-###-###-###-###-###

Ending account 60-###-###-###-###-###-###-###-###

Account code Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	SALARIES	569,131.00	39,400.00	608,531.00	603,651.32	603,651.32	0.00	4,879.68
11-000-216-320-00-000	PURCH EDUC SERVICES	15,000.00	0.00	15,000.00	9,500.00	9,500.00	0.00	5,500.00
11-000-216-610-08-000	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	3,946.29	3,946.29	0.00	53.71
	RELATED SERVICES	588,131.00	39,400.00	627,531.00	617,097.61	617,097.61	0.00	10,433.39
11-000-217-100-06-000	PERSONAL SERVICES - SALARIES	284,461.00	(44,000.00)	240,461.00	218,680.20	218,680.20	0.00	21,780.80
11-000-217-100-06-SUB	EXTRAORDINARY SRV-SUBS	0.00	15,000.00	15,000.00	8,640.00	8,640.00	0.00	6,360.00
11-000-217-300-08-000	PURCH PROF/TECH SERVICES	215,000.00	(70,950.00)	144,050.00	109,143.67	109,143.67	0.00	34,906.33
11-000-217-600-08-000	SUPPLIES AND MATERIALS	3,000.00	450.00	3,450.00	3,364.27	2,764.29	599.98	85.73
	EXTRAORDINARY SERVICES	502,461.00	(99,500.00)	402,961.00	339,828.14	339,228.16	599.98	63,132.86
11-000-218-104-06-000	SALARIES - OTHER PROF	430,070.00	(834.60)	429,235.40	426,571.10	426,571.10	0.00	2,664.30
11-000-218-104-06-SUB	GUIDANCE-SUBSTITUTES	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
11-000-218-104-06-SUM	SALARIES - OTHER PROF	8,686.00	614.60	9,300.60	9,300.60	9,300.60	0.00	0.00
	SALARIES	438,756.00	5,180.00	443,936.00	441,271.70	441,271.70	0.00	2,664.30
11-000-218-500-03-TRV	TRAVEL	300.00	0.00	300.00	210.48	210.48	0.00	89.52
11-000-218-610-03-000	GENERAL SUPPLIES	1,800.00	0.00	1,800.00	1,050.93	1,050.93	0.00	749.07
11-000-218-610-04-000	GENERAL SUPPLIES	800.00	0.00	800.00	551.50	551.50	0.00	248.50
	GENERAL SUPPLIES	2,600.00	0.00	2,600.00	1,602.43	1,602.43	0.00	997.57
	SUPPORT SERVICES-REGULAR	441,656.00	5,180.00	446,836.00	443,084.61	443,084.61	0.00	3,751.39
11-000-219-104-06-000	SALARIES - OTHER PROF	631,866.00	44,400.00	676,266.00	676,242.72	676,242.72	0.00	23.28
11-000-219-105-06-000	SALARIES - SECR/CLER	100,396.00	20,000.00	120,396.00	119,228.34	119,228.34	0.00	1,167.66
	SALARIES-SECRETARIAL/CLERICAL	100,396.00	20,000.00	120,396.00	119,228.34	119,228.34	0.00	1,167.66
11-000-219-110-06-000	OTHER SALARIES	45,000.00	0.00	45,000.00	31,925.00	31,925.00	0.00	13,075.00
11-000-219-110-06-GLC	GRADE LEVEL CO/TEAM LEADER STI	8,000.00	0.00	8,000.00	7,764.73	7,764.73	0.00	235.27
11-000-219-110-06-STI	STIPENDS-CS	7,774.00	(2,500.00)	5,274.00	0.00	0.00	0.00	5,274.00
	OTHER SALARIES	60,774.00	(2,500.00)	58,274.00	39,689.73	39,689.73	0.00	18,584.27
11-000-219-390-08-000	OTHER PROF/TECH SERV	140,000.00	(12,085.08)	127,914.92	118,114.92	118,114.92	0.00	9,800.00
11-000-219-592-08-RNT	COPIER RENTAL	7,750.00	0.00	7,750.00	6,684.90	6,684.90	0.00	1,065.10
11-000-219-592-08-TRV	TRAVEL	9,850.00	(1,889.92)	7,960.08	7,920.22	7,920.22	0.00	39.86
11-000-219-610-08-000	GENERAL SUPPLIES	12,000.00	(800.00)	11,200.00	9,211.09	9,211.09	0.00	1,988.91

208

Account Totals Detail
 Start date 7/1/2016
 Starting account 10-###-###-###-###-###-###-###-###-###-###

HAMILTON TOWNSHIP BOARD OF ED
 End date 6/30/2017
 Ending account 60-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-890-08-000	MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	175.00	0.00	575.00
	SUPPORT SERVICES-SPECIAL	963,386.00	47,125.00	1,010,511.00	977,266.92	0.00	33,244.08
11-000-221-102-06-000	SALARIES OF SUP OF INSTRUCTION	135,150.00	1,325.00	136,475.00	132,499.90	3,975.00	0.10
11-000-221-104-06-000	SALARIES	165,912.00	1.00	165,913.00	163,421.96	2,113.00	378.04
11-000-221-104-06-SUM	SALARIES - OTHER PROF	17,862.00	(1,326.00)	16,536.00	14,629.44	0.00	1,906.56
	OTHER PROFESSIONAL SALARIES	318,924.00	0.00	318,924.00	310,551.30	6,088.00	2,284.70
11-000-221-105-06-000	SALARIES - SEC/RCLER	24,339.00	0.00	24,339.00	24,062.09	0.00	276.91
	SECRETARIAL SALARIES	24,339.00	0.00	24,339.00	24,062.09	0.00	276.91
11-000-221-500-05-TRV	TRAVEL	3,250.00	0.00	3,250.00	217.13	0.00	3,032.87
11-000-221-610-05-000	GENERAL SUPPLIES	1,000.00	(52.00)	948.00	105.69	0.00	842.31
11-000-221-890-05-000	MISCELLANEOUS EXPENDITURES	500.00	52.00	552.00	551.45	0.00	0.55
	IMPROVEMENT OF INSTRUCTION	348,013.00	0.00	348,013.00	341,575.66	6,088.00	6,437.34
11-000-222-100-06-000	PERSONAL SERVICES - SALARIES	329,019.00	(15,500.00)	313,519.00	313,518.82	0.00	0.18
11-000-222-100-06-SUB	PERSONAL SERVICES - SALARIES	0.00	3,376.00	3,376.00	3,025.00	0.00	351.00
11-000-222-100-06-sum	SALARIES	500.00	124.00	624.00	624.00	0.00	0.00
11-000-222-177-06-TEC	SALARY- TECHNOLOGY COORDINATOR	118,977.00	1,152.00	120,129.00	120,128.06	3,484.00	0.94
	SALARIES	448,496.00	(10,848.00)	437,648.00	433,811.88	3,484.00	352.12
11-000-222-320-01-000	PURCH EDUC SERVICES	500.00	(500.00)	0.00	0.00	0.00	0.00
11-000-222-320-03-000	PURCH EDUC SERVICES	600.00	(30.00)	570.00	569.10	0.00	0.90
11-000-222-320-04-000	PURCH EDUC SERVICES	330.00	(330.00)	0.00	0.00	0.00	0.00
	PURCHASED EDUCATIONAL SVCS.	1,430.00	(860.00)	570.00	569.10	0.00	0.90
11-000-222-590-03-000	MISC - PURCHASED SERVICES	275.00	(275.00)	0.00	0.00	0.00	0.00
	MISCELLANEOUS PURCHASED SVCS.	275.00	(275.00)	0.00	0.00	0.00	0.00
11-000-222-610-01-000	GENERAL SUPPLIES	3,500.00	0.00	3,500.00	3,494.00	0.00	6.00
11-000-222-610-03-000	GENERAL SUPPLIES	6,500.00	(1,915.00)	4,585.00	4,508.35	0.00	76.65
11-000-222-610-04-000	GENERAL SUPPLIES	5,000.00	(1,100.00)	3,900.00	3,830.01	0.00	69.99
	SUPPLIES	15,000.00	(3,015.00)	11,985.00	11,832.36	0.00	152.64
11-000-222-890-03-000	MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	75.00
	MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	75.00

209

HAMILTON TOWNSHIP BOARD OF ED

End date 6/30/2017

Ending account 60-###-###-###-###-###

Account Totals Detail

Start date 7/1/2016

Starting account 10-###-###-###-###-###

Account code Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

MEDIA/LIBRARY	465,276.00	(14,998.00)	450,278.00	449,697.34	446,213.34	3,484.00	580.66
PROFESSIONAL DEV. SALARIES	18,004.00	0.00	18,004.00	6,276.97	6,276.97	0.00	11,727.03
OTHER PROF SALARIES-HESS	0.00	908.00	908.00	0.00	0.00	0.00	908.00
OTHER PROF SALARIES-SHANER	0.00	908.00	908.00	0.00	0.00	0.00	908.00
PURCHASED PROF-EDUC SERVICES	35,000.00	(8,466.14)	26,533.86	5,950.00	5,950.00	0.00	20,583.86
TRAVEL	2,300.00	0.00	2,300.00	709.16	709.16	0.00	1,590.84
TRAVEL	7,000.00	0.00	7,000.00	1,697.12	1,697.12	0.00	5,302.88
TRAVEL	6,500.00	0.00	6,500.00	1,686.42	1,686.42	0.00	4,813.58
TRAVEL	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
TRAVEL	80,804.00	(6,650.14)	74,153.86	16,319.67	16,319.67	0.00	57,834.19
GENERAL SUPPLIES	2,000.00	0.00	2,000.00	48.00	48.00	0.00	1,952.00
INSTRUCTIONAL STAFF TRAINING	82,804.00	(6,650.14)	76,153.86	16,367.67	16,367.67	0.00	59,786.19
PERSONAL SERVICES - SALARIES	296,148.00	(3,000.00)	293,148.00	283,238.84	280,116.84	3,122.00	9,909.16
LEGAL SERVICES	70,000.00	(7,750.00)	62,250.00	42,566.28	42,566.28	0.00	19,683.72
AUDIT FEES	25,000.00	0.00	25,000.00	24,000.00	24,000.00	0.00	1,000.00
ARCHITECT FEES	7,000.00	7,750.00	14,750.00	14,750.00	0.00	14,750.00	0.00
OTHER PROFESSIONAL SERVICES	34,300.00	9,368.00	43,668.00	42,811.00	42,811.00	0.00	857.00
COMMUNICATIONS SYSTEM	9,400.00	(7,100.00)	2,300.00	0.00	0.00	0.00	2,300.00
E-RATE SERVICES	5,000.00	10,600.00	15,600.00	15,569.62	15,569.62	0.00	30.38
COMMUNICATIONS/TELEPHONE	24,000.00	(8,768.00)	15,232.00	14,736.03	14,736.03	0.00	495.97
COMMUNICATIONS/TELEPHONE	11,700.00	0.00	11,700.00	11,205.31	11,205.31	0.00	494.69
COMMUNICATIONS/TELEPHONE	6,500.00	2,357.07	8,857.07	4,270.67	4,270.67	0.00	4,586.40
COMMUNICATIONS/TELEPHONE	7,000.00	0.00	7,000.00	6,999.28	6,999.28	0.00	0.72
COMMUNICATIONS/TELEPHONE	7,200.00	101.06	7,301.06	5,978.50	5,978.50	0.00	1,322.56
COMMUNICATIONS/TELEPHONE	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
COMMUNICATIONS/TELEPHONE	19,900.00	141.00	20,041.00	19,924.95	19,924.95	0.00	116.05
COMMUNICATIONS/TELEPHONE	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
COMMUNICATIONS/TELEPHONE	16,800.00	(141.00)	16,659.00	16,478.19	16,478.19	0.00	180.81
COMMUNICATIONS/TELEPHONE	116,500.00	(2,809.87)	113,690.13	104,162.55	104,162.55	0.00	9,527.58

210

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

Start date 7/1/2016

End date 6/30/2017

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 60-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-585-00-000	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-230-585-00-TRV	0.00	1,000.00	1,000.00	852.76	852.76	0.00	147.24
11-000-230-590-00-000	218,300.00	20,382.00	238,682.00	235,961.04	233,391.04	2,570.00	2,720.96
11-000-230-590-00-RNT	9,100.00	(163.91)	8,936.09	8,733.60	8,733.60	0.00	202.49
11-000-230-590-00-TRV	2,000.00	(1,190.09)	809.91	809.91	809.91	0.00	0.00
11-000-230-610-00-000	7,500.00	(1,736.00)	5,764.00	5,763.76	5,754.42	9.34	0.24
11-000-230-610-00-ERT	4,500.00	(2,709.00)	1,791.00	1,768.66	1,233.67	534.99	22.34
	12,000.00	(4,445.00)	7,555.00	7,532.42	6,988.09	544.33	22.58
11-000-230-630-00-000	750.00	(621.00)	129.00	50.00	50.00	0.00	79.00
11-000-230-890-00-000	3,500.00	3,357.30	6,857.30	6,857.00	6,857.00	0.00	0.30
11-000-230-895-00-000	16,600.00	608.70	17,208.70	17,208.70	17,208.70	0.00	0.00
	812,198.00	21,486.13	833,684.13	789,534.10	768,547.77	20,986.33	44,150.03
11-000-240-103-06-000	851,469.00	(1,725.00)	849,744.00	849,743.89	824,993.89	24,750.00	0.11
11-000-240-104-06-000	113,197.00	1,111.00	114,308.00	114,307.10	110,977.10	3,330.00	0.90
11-000-240-105-06-000	443,174.00	8,900.00	452,074.00	452,064.11	452,064.11	0.00	9.89
11-000-240-105-06-SUB	4,000.00	2,000.00	6,000.00	5,062.50	5,062.50	0.00	937.50
11-000-240-199-06-000	0.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00
	447,174.00	13,650.00	460,824.00	459,876.61	459,876.61	0.00	947.39
11-000-240-320-03-000	500.00	0.00	500.00	170.00	170.00	0.00	330.00
	500.00	0.00	500.00	170.00	170.00	0.00	330.00
11-000-240-500-01-RNT	2,150.00	0.00	2,150.00	2,143.68	2,143.68	0.00	6.32
11-000-240-500-01-TRV	2,000.00	(1,839.00)	161.00	160.95	160.95	0.00	0.05
11-000-240-500-03-000	8,750.00	(4,248.80)	4,501.20	4,501.03	4,501.03	0.00	0.17
11-000-240-500-03-RNT	17,400.00	860.80	18,260.80	18,260.80	18,260.80	0.00	0.00
11-000-240-500-03-TRV	5,000.00	(2,750.00)	2,250.00	1,365.96	1,365.96	0.00	884.04
11-000-240-500-04-RNT	11,500.00	0.00	11,500.00	11,024.64	11,024.64	0.00	475.36
11-000-240-500-04-TRV	2,300.00	(907.00)	1,393.00	0.00	0.00	0.00	1,393.00
	49,100.00	(8,884.00)	40,216.00	37,457.06	37,457.06	0.00	2,758.94
11-000-240-610-00-000	0.00	200.00	200.00	0.00	0.00	0.00	200.00

211

HAMILTON TOWNSHIP BOARD OF ED

08/02/17 15:25

Account Totals Detail

Start date 7/1/2016

End date 6/30/2017

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 60-###-###-###-###-###-###-###-###-###-###

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-240-610-00-CPY	27,000.00	(253.00)	26,747.00	23,764.61	23,764.61	0.00	2,982.39
COPY PAPER							
11-000-240-610-01-000	9,263.00	0.00	9,263.00	6,765.38	6,765.38	0.00	2,497.62
GENERAL SUPPLIES							
11-000-240-610-03-000	14,500.00	53.00	14,553.00	13,066.38	13,066.38	0.00	1,486.62
GENERAL SUPPLIES							
11-000-240-610-04-000	19,000.00	(1,000.00)	18,000.00	9,248.40	9,248.40	0.00	8,751.60
GENERAL SUPPLIES							
	69,763.00	(1,000.00)	68,763.00	52,844.77	52,844.77	0.00	15,918.23
MISCELLANEOUS EXPENDITURES							
11-000-240-890-01-000	350.00	0.00	350.00	75.00	75.00	0.00	275.00
MISCELLANEOUS EXPENDITURES							
11-000-240-890-03-000	2,750.00	0.00	2,750.00	1,339.91	1,339.91	0.00	1,410.09
MISCELLANEOUS EXPENDITURES							
11-000-240-890-04-000	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
MISCELLANEOUS EXPENDITURES							
	5,050.00	0.00	5,050.00	1,414.91	1,414.91	0.00	3,635.09
MISCELLANEOUS EXPENSES							
	1,536,253.00	3,152.00	1,539,405.00	1,515,814.34	1,487,734.34	28,080.00	23,590.66
SCHOOL ADMINISTRATION							
11-000-251-100-06-000	339,707.00	0.00	339,707.00	324,564.65	318,027.65	6,537.00	15,142.35
SALARIES							
	339,707.00	0.00	339,707.00	324,564.65	318,027.65	6,537.00	15,142.35
SALARIES							
11-000-251-330-00-000	13,750.00	0.00	13,750.00	13,390.88	13,390.88	0.00	359.12
OTHER PURCH PROF SERVICES							
11-000-251-592-00-000	1,300.00	35.00	1,335.00	1,335.00	1,335.00	0.00	0.00
MISC PURCH SERV							
11-000-251-592-00-TRV	1,000.00	949.00	1,949.00	1,867.24	1,867.24	0.00	81.76
TRAVEL							
	2,300.00	984.00	3,284.00	3,202.24	3,202.24	0.00	81.76
MISC PURCHASED SERVICES							
11-000-251-600-00-000	7,000.00	(200.00)	6,800.00	6,207.14	6,207.14	0.00	592.86
SUPPLIES AND MATERIALS							
11-000-251-890-00-000	1,500.00	(784.00)	716.00	475.00	475.00	0.00	241.00
MISCELLANEOUS EXPENDITURES							
	364,257.00	0.00	364,257.00	347,839.91	341,302.91	6,537.00	16,417.09
BUSINESS ACTIVITIES							
11-000-252-100-06-000	276,623.00	(1,765.80)	274,857.20	274,857.20	274,857.20	0.00	0.00
SALARIES							
11-000-252-100-06-OVR	5,000.00	1,870.80	6,870.80	5,324.65	5,324.65	0.00	1,546.15
SALARIES							
	281,623.00	105.00	281,728.00	280,181.85	280,181.85	0.00	1,546.15
SALARIES							
11-000-252-330-07-TEC	5,200.00	424.40	5,624.40	5,624.40	5,624.40	0.00	0.00
OTHER PURCH PROF SERVICES							
11-000-252-340-07-TEC	0.00	5,700.00	5,700.00	5,700.00	2,200.00	3,500.00	0.00
PURCHASED TECHNICAL SERVICES							
11-000-252-500-07-TRV	2,500.00	0.00	2,500.00	1,138.75	1,138.75	0.00	1,361.25
TRAVEL/TRAINING							
11-000-252-600-07-TEC	15,000.00	(3,924.40)	11,075.60	7,913.33	7,753.34	159.99	3,162.27
SUPPLIES AND MATERIALS							
	304,323.00	2,305.00	306,628.00	300,558.33	296,898.34	3,659.99	6,069.67
TECHNOLOGY							
11-000-261-100-06-MNT	299,491.00	2,361.55	301,852.55	300,341.64	300,341.64	0.00	1,510.91
PERSONAL SERVICES - SALARIES							
11-000-261-100-06-OVR	5,000.00	0.00	5,000.00	4,250.64	4,250.64	0.00	749.36
PERSONAL SERVICES - SALARIES							

212

HAMILTON TOWNSHIP BOARD OF ED

End date 6/30/2017

Account Totals Detail

Start date 7/1/2016

Ending account 60-###-###-###-###-###-###

Starting account 10-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-199-06-MINT	0.00	1,038.45	1,038.45	1,038.45	1,038.45	0.00	0.00
UNUSED VAC TIME TERM/RETIRED							
MINTENANCE-REQUIRED SALARIES	304,491.00	3,400.00	307,891.00	305,630.73	305,630.73	0.00	2,260.27
11-000-261-420-09-DAV	88,000.00	(17,421.89)	70,578.11	68,486.15	68,486.15	0.00	2,091.96
CLEAN,REPAIR & MAINT-DAVIES							
11-000-261-420-09-DUB	4,000.00	(900.00)	3,100.00	3,055.92	3,055.92	0.00	44.08
CLEAN, REPAIR & MAINT SERV							
11-000-261-420-09-HES	78,000.00	109,376.00	187,376.00	185,062.15	174,297.15	10,765.00	2,313.85
CLEAN,REPAIR & MAINT-HESS							
11-000-261-420-09-SHA	46,000.00	4,165.50	50,165.50	48,825.59	48,825.59	0.00	1,339.91
CLEAN,REPAIR & MAINT-SHANER							
11-000-261-421-09-DAV	0.00	1,498.50	1,498.50	1,498.50	1,498.50	0.00	0.00
LEAD TESTING OF DRINKING WATER							
11-000-261-421-09-HES	0.00	5,938.50	5,938.50	5,938.50	5,938.50	0.00	0.00
LEAD TESTING OF DRINKING WATER							
11-000-261-421-09-SHA	0.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00	0.00
LEAD TESTING OF DRINKING WATER							
CLEAN/REPAIR/MAINT	216,000.00	104,576.61	320,576.61	314,786.81	304,021.81	10,765.00	5,789.80
11-000-261-610-09-DAV	37,000.00	(7,200.00)	29,800.00	29,589.59	28,580.97	1,008.62	210.41
SUPPLIES-DAVIES							
11-000-261-610-09-HES	48,000.00	(2,800.00)	45,200.00	43,984.99	43,984.99	0.00	1,215.01
SUPPLIES-HESS							
11-000-261-610-09-SHA	18,000.00	10,944.32	28,944.32	27,807.60	27,807.60	0.00	1,136.72
SUPPLIES-SHANER							
11-000-261-610-09-TEC	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES - TECHNOLOGY							
SUPPLIES	113,000.00	(9,055.68)	103,944.32	101,382.18	100,373.56	1,008.62	2,562.14
REQUIRED MAINTENANCE	633,491.00	98,920.93	732,411.93	721,799.72	710,026.10	11,773.62	10,612.21
11-000-262-100-06-CUS	981,319.00	(7,011.20)	974,307.80	960,193.44	960,193.44	0.00	14,114.36
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-MNT	38,556.00	(10,000.00)	28,556.00	26,671.08	26,671.08	0.00	1,884.92
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-OVR	22,000.00	(270.00)	21,730.00	15,331.03	15,331.03	0.00	6,398.97
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SEC	47,352.00	1.00	47,353.00	46,924.02	46,924.02	0.00	428.98
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-STI	14,000.00	(1,250.00)	12,750.00	12,750.00	12,750.00	0.00	0.00
STIPENDS-BLACK SEAL/CPO							
11-000-262-100-06-SUB	25,000.00	11,520.00	36,520.00	36,520.00	36,520.00	0.00	0.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SUV	133,498.00	1,293.00	134,791.00	134,790.84	130,879.84	3,911.00	0.16
PERSONAL SERVICES - SALARIES							
11-000-262-199-06-CUS	0.00	5,717.20	5,717.20	5,650.00	5,650.00	0.00	67.20
UNUSED VAC TIME TERM/RETIRED							
SALARIES	1,261,725.00	0.00	1,261,725.00	1,238,830.41	1,234,919.41	3,911.00	22,894.59
11-000-262-420-00-POL	4,600.00	0.00	4,600.00	1,886.00	1,886.00	0.00	2,714.00
CLEANING/REPAIR/MAIN							
11-000-262-420-00-VEH	10,000.00	(400.00)	9,600.00	2,706.64	2,706.64	0.00	6,893.36
CLEANING/REPAIR/MAIN							
11-000-262-420-09-cus	29,000.00	400.00	29,400.00	29,379.14	29,379.14	0.00	20.86
cleaning repair and maint serv							
11-000-262-420-09-MINT	34,000.00	(10,500.00)	23,500.00	17,995.55	17,995.55	0.00	5,504.45
CLEANING/REPAIR/MAIN							

213

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

Start date 7/1/2016

End date 6/30/2017

Starting account 10-###-###-###-###-###-###-###-###

Ending account 60-###-###-###-###-###-###-###-###

Account code Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	CLEANING/REPAIR/MAINTENANCE	77,600.00	(10,500.00)	67,100.00	51,967.33	51,967.33	0.00	15,132.67
11-000-262-490-01-000	OTHER PURCHASED PROPERTY SERV	9,000.00	35.00	9,035.00	9,034.08	9,034.08	0.00	0.92
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	6,200.00	0.00	6,200.00	6,170.50	6,170.50	0.00	29.50
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	10,500.00	500.00	11,000.00	10,994.76	10,994.76	0.00	5.24
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	76,000.00	(535.00)	75,465.00	63,029.46	63,029.46	0.00	12,435.54
	OTHER PURCHASED PROPERTY SVCS.	101,700.00	0.00	101,700.00	89,228.80	89,228.80	0.00	12,471.20
11-000-262-520-00-000	INSURANCE	94,500.00	21,250.00	115,750.00	115,748.45	115,748.45	0.00	1.55
11-000-262-590-09-000	Miscellaneous purchased servic	9,600.00	(1,000.00)	8,600.00	3,635.00	3,635.00	0.00	4,965.00
11-000-262-590-09-MINT	MISC PURCH SERVICES	7,374.00	(4,000.00)	3,374.00	2,396.00	2,396.00	0.00	978.00
11-000-262-590-09-TRV	TRAVEL	2,000.00	0.00	2,000.00	1,641.65	1,641.65	0.00	358.35
	MISCELLANEOUS PURCHASED SVCS.	18,974.00	(5,000.00)	13,974.00	7,672.65	7,672.65	0.00	6,301.35
11-000-262-610-00-VEH	SUPPLIES/GASOLINE	20,000.00	0.00	20,000.00	5,604.55	5,604.55	0.00	14,395.45
11-000-262-610-09-CUS	General supplies	119,851.00	(21,250.00)	98,601.00	96,275.95	96,275.95	0.00	2,325.05
11-000-262-610-09-MINT	GENERAL SUPPLIES	11,000.00	2,000.00	13,000.00	11,874.86	11,874.86	0.00	1,125.14
11-000-262-610-09-pol	General supplies pool	3,000.00	0.00	3,000.00	437.71	437.71	0.00	2,562.29
	SUPPLIES	153,851.00	(19,250.00)	134,601.00	114,193.07	114,193.07	0.00	20,407.93
11-000-262-621-01-GAS	GAS-SHANER	50,000.00	(5,512.00)	44,488.00	36,855.31	36,855.31	0.00	7,632.69
11-000-262-621-03-GAS	GAS-DAVIES	100,000.00	12,012.00	112,012.00	111,974.47	111,974.47	0.00	37.53
11-000-262-621-04-GAS	GAS-HESS	111,000.00	10,500.00	121,500.00	121,488.91	121,488.91	0.00	11.09
	NATURAL GAS	261,000.00	17,000.00	278,000.00	270,318.69	270,318.69	0.00	7,681.31
11-000-262-622-00-ELE	ELECTRIC-DISTRICT	1,200.00	1,700.00	2,900.00	2,193.81	2,193.81	0.00	706.19
11-000-262-622-01-ELE	ELECTRIC-SHANER	120,000.00	(4,230.00)	115,770.00	98,696.99	98,696.99	0.00	17,073.01
11-000-262-622-02-ELE	ELECTRIC-DUBERSON	5,000.00	2,530.00	7,530.00	7,346.33	7,346.33	0.00	183.67
11-000-262-622-03-ELE	ELECTRIC-DAVIES	305,000.00	0.00	305,000.00	290,741.27	290,741.27	0.00	14,258.73
11-000-262-622-04-ELE	ELECTRIC-HESS	470,000.00	0.00	470,000.00	441,423.84	441,423.84	0.00	28,576.16
	ELECTRICITY	901,200.00	0.00	901,200.00	840,402.24	840,402.24	0.00	60,797.76
11-000-262-890-09-MNT	MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	500.00	500.00	0.00	250.00
	MISCELLANEOUS EXPENSES	750.00	0.00	750.00	500.00	500.00	0.00	250.00
	OTHER CUSTODIAL/MAINT	2,871,300.00	3,500.00	2,874,800.00	2,728,861.64	2,724,950.64	3,911.00	145,938.36

214

Account Totals Detail
 Start date 7/1/2016
 Starting account 10-###-###-###-###

HAMILTON TOWNSHIP BOARD OF ED
 End date 6/30/2017
 Ending account 60-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-263-100-06-000	56,597.00	8,405.00	65,002.00	64,992.67	64,992.67	0.00	9.33
SALARIES-CARE/UPKEEP OF GRNDS							
11-000-263-100-06-OVR	2,500.00	(1,000.00)	1,500.00	372.59	372.59	0.00	1,127.41
SALARIES-GROUNDS OVERTIME							
SALARIES	59,097.00	7,405.00	66,502.00	65,365.26	65,365.26	0.00	1,136.74
11-000-263-420-00-GND	7,000.00	(2,000.00)	5,000.00	3,115.00	3,115.00	0.00	1,885.00
GRUNDS-CLEAN / REPAIR / MAINT							
11-000-263-610-00-GND	17,000.00	2,290.54	19,290.54	17,792.33	17,792.33	0.00	1,488.21
GRUNDS - SUPPLIES							
11-000-266-610-09-000	10,000.00	0.00	10,000.00	7,653.83	7,653.83	0.00	2,346.17
Security Supplies Maint							
11-000-270-160-06-SPC	93,097.00	7,695.54	100,792.54	93,926.42	93,926.42	0.00	6,866.12
CARE/UPKEEP OF GROUNDS							
11-000-270-503-11-000	41,310.00	290.00	41,600.00	41,600.00	41,600.00	0.00	0.00
SALARIES-TRANS. SPECIALIST							
11-000-270-504-11-000	41,310.00	290.00	41,600.00	41,600.00	41,600.00	0.00	0.00
SALARIES							
11-000-270-505-11-000	44,200.00	19,559.00	63,759.00	63,675.92	63,675.92	0.00	83.08
AID IN LIEU-NONPUBLIC SCHOOLS							
11-000-270-511-11-ADM	4,000.00	0.00	4,000.00	3,536.00	3,536.00	0.00	464.00
AID IN LIEU-CHARTER SCHOOLS							
11-000-270-512-03-ACT	15,000.00	884.00	15,884.00	15,884.00	15,884.00	0.00	0.00
AID IN LIEU OF - CHOICE STUD							
11-000-270-512-03-CLS	210,000.00	(68,307.00)	141,693.00	120,907.55	120,907.55	0.00	20,785.45
CONTR SERV (HOME/SCH)							
11-000-270-512-04-ACT	0.00	4,217.00	4,217.00	3,127.07	3,127.07	0.00	1,089.93
ADMINISTRATION FEES							
11-000-270-512-08-ACT	23,800.00	17,251.00	41,051.00	41,050.44	41,050.44	0.00	0.56
CONTR SERV - OTHER							
11-000-270-512-11-ADM	22,000.00	9,460.00	31,460.00	31,263.14	31,263.14	0.00	196.86
CONTR SERV - OTHER							
11-000-270-593-11-000	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
CONTR SERV - OTHER							
11-000-270-593-11-TRV	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00
CONTR SERV - OTHER							
11-000-270-600-11-000	14,000.00	(2,500.00)	11,500.00	9,618.84	9,618.84	0.00	1,881.16
ADMINISTRATION FEES							
11-000-270-513-11-000	77,800.00	6,211.00	84,011.00	81,932.42	81,932.42	0.00	2,078.58
TRANS-CLASS TRIPS/ACTIVITIES							
11-000-270-513-11-ADM	1,625,000.00	(13,720.00)	1,611,280.00	1,553,260.36	1,553,260.36	0.00	58,019.64
CONTR SERV HOME/SCHOOL							
11-000-270-515-11-000	81,000.00	2,214.00	83,214.00	79,753.16	79,753.16	0.00	3,460.84
ADMINISTRATION FEES							
11-000-270-515-11-ADM	844,000.00	81,717.00	925,717.00	845,806.43	845,806.43	0.00	79,910.57
CONTR SERV SE JOINT							
11-000-270-593-11-000	36,000.00	11,136.00	47,136.00	42,290.33	42,290.33	0.00	4,845.67
ADMINISTRATION FEES							
11-000-270-593-11-TRV	4,700.00	500.00	5,200.00	5,097.65	5,097.65	0.00	102.35
MISC - PURCH SERV - TRAVEL							
11-000-270-600-11-000	600.00	(500.00)	100.00	2.38	2.38	0.00	97.62
TRAVEL							
11-000-291-220-00-000	2,985,610.00	47,201.00	3,032,811.00	2,858,938.27	2,858,938.27	0.00	173,872.73
SUPPLIES AND MATERIALS							
TRANSPORTATION							
11-000-291-220-00-000	530,000.00	0.00	530,000.00	440,511.74	436,592.74	3,919.00	89,488.26
SOCIAL SECURITY CONTRIBUTIONS							

215

Start date 7/1/2016

End date 6/30/2017

08/02/17 15:25

Starting account 10-###-###-###-###-###-###-###

Ending account 60-###-###-###-###-###-###-###

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-291-241-00-000	669,000.00	0.00	669,000.00	628,544.58	628,544.58	0.00	40,455.42
OTHER RETIRE CONTRIB-REGULAR							
11-000-291-250-00-000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
UNEMPLOYMENT COMPENSATION							
11-000-291-260-00-000	249,000.00	0.00	249,000.00	245,773.00	245,773.00	0.00	3,227.00
WORKERS' COMPENSATION							
11-000-291-270-00-000	7,289,446.00	(207,255.20)	7,082,190.80	7,004,639.01	7,004,639.01	0.00	77,551.79
HEALTH BENEFITS							
11-000-291-280-00-000	75,750.00	0.00	75,750.00	25,715.40	25,715.40	0.00	50,034.60
TUITION REIMBURSEMENTS							
11-000-291-290-00-000	94,054.00	(75,000.00)	19,054.00	1,083.00	1,083.00	0.00	17,971.00
OTHER EMPLOYEE BENEFITS							
11-000-291-290-09-CUS	5,000.00	0.00	5,000.00	4,428.34	4,428.34	0.00	571.66
Other Employee Benefits							
11-000-291-290-09-MINT	3,000.00	0.00	3,000.00	2,574.87	2,574.87	0.00	425.13
OTHER EMPLOYEE BENEFITS							
11-000-291-299-00-000	119,320.00	0.00	119,320.00	95,417.50	95,417.50	0.00	23,902.50
Unused Sick Pay Reimbursement							
OTHER EMPLOYEE BENEFITS	221,374.00	(75,000.00)	146,374.00	103,503.71	103,503.71	0.00	42,870.29
EMPLOYEE BENEFITS	9,094,570.00	(282,255.20)	8,812,314.80	8,448,687.44	8,444,768.44	3,919.00	363,627.36
11-105-100-101-06-000	0.00	49,100.00	49,100.00	49,096.36	49,096.36	0.00	3.64
SALARIES OF TEACHERS							
11-105-100-101-06-STI	1,690.00	0.00	1,690.00	1,690.00	1,690.00	0.00	0.00
PRE-SCHOOL-STIPEND FOR GLC							
11-105-100-101-06-SUB	850.00	5,500.00	6,350.00	5,702.50	5,702.50	0.00	647.50
SALARIES OF TEACHERS							
TEACHER SALARIES-PRESCHOOL	2,540.00	54,600.00	57,140.00	56,488.86	56,488.86	0.00	651.14
11-110-100-101-06-000	766,000.00	10,639.00	776,639.00	776,560.42	776,560.42	0.00	78.58
SALARIES OF TEACHERS							
11-110-100-101-06-STI	1,690.00	0.00	1,690.00	1,690.00	1,690.00	0.00	0.00
KINDERGARTEN-STIPEND FOR GLC							
11-110-100-101-06-SUB	19,000.00	56,061.00	75,061.00	74,975.84	74,975.84	0.00	85.16
SALARIES OF TEACHERS							
TEACHER SALARIES-KINDERGARTEN	786,690.00	66,700.00	853,390.00	853,226.26	853,226.26	0.00	163.74
11-120-100-101-06-000	5,701,570.00	(32,499.00)	5,669,071.00	5,668,992.36	5,668,992.36	0.00	78.64
SALARIES OF TEACHERS							
11-120-100-101-06-STI	8,450.00	1,690.00	10,140.00	10,140.00	10,140.00	0.00	0.00
GRADES 1-5 - STIPENDS FOR GLC							
11-120-100-101-06-SUB	93,921.00	(28,191.00)	65,730.00	65,560.00	65,560.00	0.00	170.00
SALARIES OF TEACHERS							
TEACHER SALARIES-GRADES 1-5	5,803,941.00	(59,000.00)	5,744,941.00	5,744,692.36	5,744,692.36	0.00	248.64
11-130-100-101-06-000	3,883,571.00	125.00	3,883,696.00	3,883,667.95	3,883,667.95	0.00	28.05
SALARIES OF TEACHERS							
11-130-100-101-06-STI	8,450.00	(5,070.00)	3,380.00	3,380.00	3,380.00	0.00	0.00
GRADES 6-8 - STIPENDS							
11-130-100-101-06-SUB	65,000.00	(26,355.00)	38,645.00	37,999.16	37,999.16	0.00	645.84
SALARIES OF TEACHERS							
TEACHER SALARIES-GRADES 6-8	3,957,021.00	(31,300.00)	3,925,721.00	3,925,047.11	3,925,047.11	0.00	673.89
11-150-100-101-06-000	15,000.00	45,000.00	60,000.00	56,496.43	56,496.43	0.00	3,503.57
SALARIES OF TEACHERS							
HOMEBOUND SALARIES	15,000.00	45,000.00	60,000.00	56,496.43	56,496.43	0.00	3,503.57

216

Start date 7/1/2016

End date 6/30/2017

08/02/17 15:25

Starting account 10-###-###-###-###-###-###-###-###

Ending account 60-###-###-###-###-###-###-###-###

Account code Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-150-100-320-00-000	PURCH EDUC SERVICES	5,000.00	0.00	5,000.00	1,149.20	1,149.20	0.00	3,850.80
	HOMEBOUND INSTRUCTION-REGULAR	20,000.00	45,000.00	65,000.00	57,645.63	57,645.63	0.00	7,354.37
11-190-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	317,285.00	2,828.00	320,113.00	320,095.31	320,095.31	0.00	17.69
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	37,058.00	11,272.00	48,330.00	48,330.00	48,330.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	354,343.00	14,100.00	368,443.00	368,425.31	368,425.31	0.00	17.69
11-190-100-320-01-000	PURCHASED PROF/EDUC SVCS	2,500.00	0.00	2,500.00	1,800.00	1,800.00	0.00	700.00
11-190-100-320-03-000	PURCHASED PROF/EDUC SERVICES	3,500.00	0.00	3,500.00	2,990.00	2,990.00	0.00	510.00
11-190-100-320-04-000	PURCHASED PROF/EDUC SVCS	5,400.00	0.00	5,400.00	3,450.00	3,450.00	0.00	1,950.00
	PURCHASED PROF/EDUC SVCS.	11,400.00	0.00	11,400.00	8,240.00	8,240.00	0.00	3,160.00
11-190-100-340-03-000	PURCHASED TECHNICAL SERVICES	4,460.00	0.00	4,460.00	3,668.00	3,668.00	0.00	792.00
11-190-100-340-04-000	PURCHASED TECHNICAL SERVICES	5,690.00	1,027.00	6,717.00	5,292.00	5,292.00	0.00	1,425.00
11-190-100-340-05-TSG	Testing (Scoring)	2,000.00	1,300.00	3,300.00	3,232.68	3,232.68	0.00	67.32
11-190-100-340-07-TEC	PURCHASED TECHNICAL SERVICES	50,000.00	21,294.19	71,294.19	62,206.75	62,206.75	0.00	9,087.44
	PURCHASED TECHNICAL SVCS.	62,150.00	23,621.19	85,771.19	74,399.43	74,399.43	0.00	11,371.76
11-190-100-500-01-000	MISC. PURCHASED SVCS.-SHANER	2,200.00	0.00	2,200.00	1,938.40	1,938.40	0.00	261.60
11-190-100-500-01-RNT	RENTALS-SHANER	14,700.00	0.00	14,700.00	14,660.64	14,660.64	0.00	39.36
11-190-100-500-03-000	MISC. PURCHASED SVCS.-DAVIES	600.00	0.00	600.00	600.00	600.00	0.00	0.00
11-190-100-500-03-RNT	RENTALS-DAVIES	7,800.00	0.00	7,800.00	6,835.18	6,835.18	0.00	964.82
11-190-100-500-04-RNT	RENTALS-HESS	18,000.00	0.00	18,000.00	17,455.68	17,455.68	0.00	544.32
11-190-100-500-07-TEC	MISC. PURCHASED SVCS-TECH	120,000.00	0.00	120,000.00	83,363.56	83,363.56	0.00	36,636.44
	TRAVEL	163,300.00	0.00	163,300.00	124,853.46	124,853.46	0.00	38,446.54
11-190-100-610-01-000	GENERAL SUPPLIES	7,489.00	2,689.01	10,178.01	10,178.01	10,178.01	0.00	0.00
11-190-100-610-01-1LA	SUPPLIES-GRADE 1 LANGUAGE ARTS	12,000.00	(26.80)	11,973.20	11,971.05	11,971.05	0.00	2.15
11-190-100-610-01-1MT	SUPPLIES-GRADE 1 MATH	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
11-190-100-610-01-1SC	SUPPLIES-GRADE 1 SCIENCE	900.00	(113.63)	786.37	0.00	0.00	0.00	786.37
11-190-100-610-01-ART	SUPPLIES-ART	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-190-100-610-01-GR1	SUPPLIES-GRADE 1	2,000.00	(50.00)	1,950.00	1,949.69	1,949.69	0.00	0.31
11-190-100-610-01-HPE	SUPPLIES-HEALTH PHYS ED	1,500.00	0.00	1,500.00	1,230.25	1,230.25	0.00	269.75
11-190-100-610-01-KIN	SUPPLIES-KINDERGARTEN	3,000.00	0.00	3,000.00	2,910.82	2,910.82	0.00	89.18

217

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

08/02/17 15:25

End date 6/30/2017

Start date 7/1/2016

Ending account 60-###-###-###-###-###-###

Starting account 10-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-01-KLA	12,000.00	0.00	12,000.00	11,485.87	11,485.87	0.00	514.13
SUPPLIES-KIND LANGUAGE ARTS							
11-190-100-610-01-KMT	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
SUPPLIES-KIND MATH							
11-190-100-610-01-KSC	900.00	(303.58)	596.42	0.00	0.00	0.00	596.42
SUPPLIES-KIND SCIENCE							
11-190-100-610-01-MUS	738.00	0.00	738.00	602.13	602.13	0.00	135.87
SUPPLIES-MUSIC							
11-190-100-610-03-000	9,000.00	19,722.00	28,722.00	28,361.33	28,361.33	0.00	360.67
GENERAL SUPPLIES							
11-190-100-610-03-ART	5,250.00	0.00	5,250.00	4,859.56	4,859.56	0.00	390.44
INSTR SUPPLIES-ART							
11-190-100-610-03-AVA	13,000.00	0.00	13,000.00	6,807.22	6,807.22	0.00	6,192.78
INSTR SUPPLIES-AUDIO VISUAL							
11-190-100-610-03-HIS	3,000.00	0.00	3,000.00	2,657.63	2,657.63	0.00	342.37
INSTR SUPPLIES-HISTORY							
11-190-100-610-03-HPE	10,000.00	0.00	10,000.00	9,980.58	9,980.58	0.00	19.42
INSTR SUPPLIES-HEALTH/PHYS ED							
11-190-100-610-03-LAL	8,500.00	0.00	8,500.00	8,399.85	8,187.35	212.50	100.15
INSTR SUPPLIES-LANG ARTS LIT							
11-190-100-610-03-MTH	7,500.00	0.00	7,500.00	7,406.06	7,406.06	0.00	93.94
INSTR SUPPLIES-MATH							
11-190-100-610-03-MUS	5,500.00	0.00	5,500.00	5,496.93	5,496.93	0.00	3.07
INSTR SUPPLIES-MUSIC							
11-190-100-610-03-NHZ	1,000.00	0.00	1,000.00	342.00	342.00	0.00	658.00
INSTR SUPPLIES-NEW HORIZONS							
11-190-100-610-03-SCI	10,000.00	0.00	10,000.00	8,244.74	8,244.74	0.00	1,755.26
INSTR SUPPLIES-SCIENCE							
11-190-100-610-03-TEC	13,000.00	0.00	13,000.00	5,393.27	5,393.27	0.00	7,606.73
GENERAL SUPPLIES-TECH ED							
11-190-100-610-03-WLG	1,000.00	0.00	1,000.00	879.64	879.64	0.00	120.36
INSTR SUPPLIES-WORLD LANGUAGE							
11-190-100-610-04-000	0.00	30,712.85	30,712.85	30,711.22	30,612.85	98.37	1.63
GENERAL SUPPLIES							
11-190-100-610-04-A23	3,600.00	(100.00)	3,500.00	3,493.16	3,493.16	0.00	6.84
GENERAL SUPPLIES							
11-190-100-610-04-ART	5,000.00	0.00	5,000.00	4,557.53	4,557.53	0.00	442.47
SUPPLIES-ART							
11-190-100-610-04-B23	2,400.00	0.00	2,400.00	2,193.38	2,193.38	0.00	206.62
GENERAL SUPPLIES							
11-190-100-610-04-C45	2,400.00	0.00	2,400.00	2,164.85	2,164.85	0.00	235.15
GENERAL SUPPLIES							
11-190-100-610-04-G&T	2,500.00	0.00	2,500.00	1,960.51	1,960.51	0.00	539.49
GIFTED AND TALENTED							
11-190-100-610-04-HPE	14,000.00	0.00	14,000.00	12,993.71	12,993.71	0.00	1,006.29
SUPPLIES-HEALTH & PHYS ED							
11-190-100-610-04-LAL	43,000.00	(25.76)	42,974.24	42,785.55	42,785.55	0.00	188.69
SUPPLIES-LANGUAGE ARTS							
11-190-100-610-04-MTH	43,000.00	1,000.00	44,000.00	43,776.44	43,776.44	0.00	223.56
SUPPLIES-MATH							
11-190-100-610-04-MUS	8,500.00	7.00	8,507.00	8,506.64	8,506.64	0.00	0.36
SUPPLIES-MUSIC							
11-190-100-610-04-SSS	8,500.00	0.00	8,500.00	7,402.74	7,402.74	0.00	1,097.26
SOCIAL STUDIES/SCIENCE							
11-190-100-610-04-SWE	2,500.00	0.00	2,500.00	2,421.27	2,421.27	0.00	78.73
SWEP PROGRAM							
11-190-100-610-04-SWIM	2,400.00	0.00	2,400.00	1,671.29	1,671.29	0.00	728.71
SUPPLIES-SWIMMING							

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

Start date 7/1/2016

End date 6/30/2017

Starting account 10-###-###-###-###-###-###-###-###

Ending account 60-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-04-TEC	500.00	(7.00)	493.00	462.69	462.69	0.00	30.31
LALTEC GENERAL SUPPLIES							
11-190-100-610-05-TSG	28,000.00	(22,000.00)	6,000.00	3,491.67	3,491.67	0.00	2,508.33
TESTING MATERIALS							
11-190-100-610-07-TEC	294,345.00	26,778.28	321,123.28	305,279.77	303,380.01	1,899.76	15,843.51
GENERAL SUPPLIES							
	610,922.00	58,282.37	669,204.37	626,029.05	623,818.42	2,210.63	43,175.32
SUPPLIES							
11-190-100-640-03-000	1,000.00	(639.25)	360.75	0.00	0.00	0.00	360.75
TEXTBOOKS							
11-190-100-640-04-000	315.00	0.00	315.00	0.00	0.00	0.00	315.00
TEXTBOOKS							
11-190-100-640-05-000	74,000.00	29,289.39	103,289.39	103,289.39	103,289.39	0.00	0.00
TEXTBOOKS-NEW							
	75,315.00	28,650.14	103,965.14	103,289.39	103,289.39	0.00	675.75
TEXTBOOKS							
11-190-100-890-03-000	1,680.00	0.00	1,680.00	950.45	950.45	0.00	729.55
MISCELLANEOUS EXPENDITURES							
	1,680.00	0.00	1,680.00	950.45	950.45	0.00	729.55
MISCELLANEOUS EXPENSES							
11-212-100-101-06-000	1,279,110.00	124,653.70	1,403,763.70	1,306,187.09	1,303,976.46	2,210.63	97,576.61
UNDISTRIBUTED INSTRUCTION-REG.							
	721,892.00	43,660.00	765,552.00	765,552.00	765,552.00	0.00	0.00
SALARIES OF TEACHERS							
11-212-100-101-06-SUB	33,981.00	(25,145.00)	8,836.00	8,540.00	8,540.00	0.00	296.00
SALARIES OF TEACHERS							
11-212-100-101-06-SUM	30,400.00	(40.00)	30,360.00	30,360.00	30,360.00	0.00	0.00
SALARIES OF TEACHERS							
	786,273.00	18,475.00	804,748.00	804,452.00	804,452.00	0.00	296.00
TEACHER SALARIES							
11-212-100-106-06-000	501,743.00	(21,500.00)	480,243.00	479,824.48	479,824.48	0.00	418.52
OTHER SALARIES FOR INSTRUCTION							
11-212-100-106-06-SUB	39,000.00	(22,326.00)	16,674.00	16,301.25	16,301.25	0.00	372.75
OTHER SALARIES FOR INSTRUCTION							
11-212-100-106-06-SUM	17,100.00	(174.00)	16,926.00	16,926.00	16,926.00	0.00	0.00
OTHER SALARIES FOR INSTRUCTION							
	557,843.00	(44,000.00)	513,843.00	513,051.73	513,051.73	0.00	791.27
OTHER SALARIES FOR INSTRUCTION							
11-212-100-610-08-000	14,000.00	0.00	14,000.00	11,880.86	11,840.14	40.72	2,119.14
GENERAL SUPPLIES							
11-212-100-610-08-SUM	1,400.00	0.00	1,400.00	304.29	304.29	0.00	1,095.71
GENERAL SUPPLIES-ESY							
	15,400.00	0.00	15,400.00	12,185.15	12,144.43	40.72	3,214.85
SUPPLIES							
	1,359,516.00	(25,525.00)	1,333,991.00	1,329,688.88	1,329,648.16	40.72	4,302.12
MULTIPLY DISABLED							
11-213-100-101-06-000	2,745,981.00	(148,424.00)	2,597,557.00	2,597,556.89	2,597,556.89	0.00	0.11
SALARIES OF TEACHERS							
11-213-100-101-06-SUB	26,182.00	16,424.00	42,606.00	41,355.00	41,355.00	0.00	1,251.00
SALARIES OF TEACHERS							
11-213-100-106-06-000	217,473.00	(3,851.00)	213,622.00	209,802.28	209,802.28	0.00	3,819.72
LRC Aides							
11-213-100-106-06-SUB	10,637.00	18,051.00	28,688.00	28,687.50	28,687.50	0.00	0.50
LRC SUBS							
	3,000,273.00	(117,800.00)	2,882,473.00	2,877,401.67	2,877,401.67	0.00	5,071.33
TEACHER SALARIES							
11-213-100-610-08-000	45,000.00	(23,000.00)	22,000.00	17,798.42	17,798.42	0.00	4,201.58
GENERAL SUPPLIES							

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail
Start date 7/1/2016
End date 6/30/2017

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 60-###-###-###-###-###-###-###-###-###-###

Account code Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	SUPPLIES	45,000.00	(23,000.00)	22,000.00	17,798.42	17,798.42	0.00	4,201.58
	RESOURCE ROOM	3,045,273.00	(140,800.00)	2,904,473.00	2,895,200.09	2,895,200.09	0.00	9,272.91
11-214-100-101-06-000	SALARIES OF TEACHERS	158,549.00	(45,000.00)	113,549.00	113,046.86	113,046.86	0.00	502.14
11-214-100-101-06-SUB	SALARIES OF TEACHERS	1,000.00	560.00	1,560.00	1,065.00	1,065.00	0.00	495.00
11-214-100-101-06-SUM	SALARIES OF TEACHERS	7,500.00	(60.00)	7,440.00	7,440.00	7,440.00	0.00	0.00
	TEACHER SALARIES	167,049.00	(44,500.00)	122,549.00	121,551.86	121,551.86	0.00	997.14
11-214-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	82,147.00	50,673.00	132,820.00	132,819.18	132,819.18	0.00	0.82
11-214-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	5,295.00	746.00	6,041.00	3,645.00	3,645.00	0.00	2,396.00
11-214-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	7,400.00	(1,919.00)	5,481.00	5,481.00	5,481.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	94,842.00	49,500.00	144,342.00	141,945.18	141,945.18	0.00	2,396.82
11-214-100-610-08-000	SUPPLIES	6,000.00	0.00	6,000.00	4,666.71	4,666.71	0.00	1,333.29
	AUTISM	267,891.00	5,000.00	272,891.00	268,163.75	268,163.75	0.00	4,727.25
11-215-100-101-06-000	SALARIES OF TEACHERS	188,368.00	4,441.00	192,809.00	192,808.57	192,808.57	0.00	0.43
11-215-100-101-06-SUB	SALARIES OF TEACHERS	2,700.00	(881.00)	1,819.00	1,475.00	1,475.00	0.00	344.00
11-215-100-101-06-SUM	SALARIES OF TEACHERS	15,000.00	(120.00)	14,880.00	14,880.00	14,880.00	0.00	0.00
	TEACHER SALARIES	206,068.00	3,440.00	209,508.00	209,163.57	209,163.57	0.00	344.43
11-215-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	150,629.00	(32,600.00)	118,029.00	115,078.58	115,078.58	0.00	2,950.42
11-215-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	10,647.00	(4,027.00)	6,620.00	2,902.50	2,902.50	0.00	3,717.50
11-215-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	9,800.00	(413.00)	9,387.00	9,387.00	9,387.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	171,076.00	(37,040.00)	134,036.00	127,368.08	127,368.08	0.00	6,667.92
11-215-100-610-08-000	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	3,848.40	3,848.40	0.00	151.60
	SUPPLIES	4,000.00	0.00	4,000.00	3,848.40	3,848.40	0.00	151.60
	PRESCHOOL DISABLED	381,144.00	(33,600.00)	347,544.00	340,380.05	340,380.05	0.00	7,163.95
11-219-100-101-06-000	SALARIES OF TEACHERS	9,000.00	25,000.00	34,000.00	30,466.80	30,466.80	0.00	3,533.20
11-219-100-320-08-000	PURCH EDUC SERVICES	3,000.00	14,000.00	17,000.00	14,786.25	14,786.25	0.00	2,213.75
	HOMEBOUND INSTRUCTION-SPECIAL	12,000.00	39,000.00	51,000.00	45,253.05	45,253.05	0.00	5,746.95
11-230-100-101-06-000	SALARIES OF TEACHERS	970,028.00	(5,000.00)	965,028.00	922,126.54	922,126.54	0.00	42,901.46
11-230-100-101-06-SUB	SALARIES OF TEACHERS	12,316.00	8,000.00	20,316.00	20,205.00	20,205.00	0.00	111.00
	TEACHER SALARIES	982,344.00	3,000.00	985,344.00	942,331.54	942,331.54	0.00	43,012.46

220

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 6/30/2017

Start date 7/1/2016

Ending account 60-###-###-###-###-###-###

Starting account 10-###-###-###-###-###-###

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	BSI supplies	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-230-100-610-04-bsi		920.00	25.76	945.76	945.76	945.76	0.00	0.00
	BASIC SKILLS	983,264.00	3,025.76	986,289.76	943,277.30	943,277.30	0.00	43,012.46
11-240-100-101-06-000	SALARIES OF TEACHERS	442,281.00	(5,865.00)	436,416.00	433,223.01	433,223.01	0.00	3,192.99
11-240-100-101-06-SUB	ESL/BILINGUAL TEACHER-SUBS	0.00	5,865.00	5,865.00	5,865.00	5,865.00	0.00	0.00
	BILINGUAL INSTRUCTION	442,281.00	0.00	442,281.00	439,088.01	439,088.01	0.00	3,192.99
11-401-100-100-06-DAV	PERSONAL SERVICES - SALARIES	34,803.00	(368.00)	34,435.00	34,434.14	34,434.14	0.00	0.86
11-401-100-100-06-HES	PERSONAL SERVICES - SALARIES	19,052.00	904.00	19,956.00	19,956.00	19,956.00	0.00	0.00
11-401-100-100-06-SHA	PERSONAL SERVICES - SALARIES	3,616.00	0.00	3,616.00	3,616.00	3,616.00	0.00	0.00
	SALARIES	57,471.00	536.00	58,007.00	58,006.14	58,006.14	0.00	0.86
11-401-100-610-03-000	GENERAL SUPPLIES	8,750.00	(121.00)	8,629.00	8,157.24	8,157.24	0.00	471.76
	SUPPLIES	8,750.00	(121.00)	8,629.00	8,157.24	8,157.24	0.00	471.76
11-401-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,300.00	(415.00)	885.00	475.00	475.00	0.00	410.00
	MISCELLANEOUS EXPENSES	1,300.00	(415.00)	885.00	475.00	475.00	0.00	410.00
	COCURRICULAR ACTIVITIES	67,521.00	0.00	67,521.00	66,638.38	66,638.38	0.00	882.62
11-402-100-100-06-000	PERSONAL SERVICES - SALARIES	48,714.00	0.00	48,714.00	48,714.00	48,714.00	0.00	0.00
11-402-100-500-03-000	OTHER PURCHASED SERVICES	5,750.00	0.00	5,750.00	3,740.00	3,740.00	0.00	2,010.00
11-402-100-610-03-000	GENERAL SUPPLIES	7,750.00	0.00	7,750.00	7,750.00	7,750.00	0.00	0.00
11-402-100-890-03-000	MISCELLANEOUS EXPENDITURES	2,800.00	0.00	2,800.00	2,064.00	2,064.00	0.00	736.00
	ATHLETICS	65,014.00	0.00	65,014.00	62,268.00	62,268.00	0.00	2,746.00
11-424-100-320-03-000	PURCHASED PROF/EDUC SERVICES	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
11-424-100-320-04-000	PURCHASED PROF/EDUC SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	OTHER INSTRUCTIONAL PROGRAMS	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00
	FUND Total	41,893,564.00	(5,603.28)	41,887,960.72	40,631,323.38	40,540,033.11	91,290.27	1,256,637.34

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail
Start date 7/1/2016
End date 6/30/2017

Starting account 10-###-###-###-###-###-###-###-###-###-###
Ending account 60-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY							
12-000-263-730-09-gnd	55,000.00	0.00	55,000.00	53,981.00	53,981.00	0.00	1,019.00
12-000-400-450-07-TEC	137,000.00	0.00	137,000.00	137,000.00	137,000.00	0.00	0.00
12-000-400-896-00-000	110,602.00	0.00	110,602.00	110,602.00	110,602.00	0.00	0.00
CAPITAL OUTLAY	302,602.00	0.00	302,602.00	301,583.00	301,583.00	0.00	1,019.00
FUND Total	302,602.00	0.00	302,602.00	301,583.00	301,583.00	0.00	1,019.00

222

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-220-100-101-06-PRE	1,287,383.00	(1,122,523.14)	164,859.86	164,859.86	164,859.86	0.00	0.00
20-220-100-106-06-PRE	0.00	82,533.40	82,533.40	82,533.40	82,533.40	0.00	0.00
20-220-100-500-00-PRE	0.00	664.00	664.00	664.00	664.00	0.00	0.00
20-220-100-600-00-PRE	0.00	66,563.74	66,563.74	55.39	22.66	32.73	66,508.35
20-220-200-103-06-PRE	0.00	113,349.92	113,349.92	108,989.92	108,989.92	0.00	4,360.00
20-220-200-104-06-PRE	0.00	8,128.06	8,128.06	8,128.06	8,128.06	0.00	0.00
20-220-200-105-06-PRE	0.00	25,745.46	25,745.46	25,745.46	25,745.46	0.00	0.00
20-220-200-110-06-PRE	0.00	39,728.28	39,728.28	39,728.28	39,728.28	0.00	0.00
20-220-200-173-06-PRE	0.00	868.00	868.00	868.00	868.00	0.00	0.00
20-220-200-176-06-PRE	0.00	79,980.24	79,980.24	76,950.24	76,950.24	0.00	3,030.00
20-220-200-200-00-PRE	0.00	257,476.00	257,476.00	237,712.90	237,712.90	0.00	19,763.10
20-220-200-325-00-PRE	0.00	528,695.57	528,695.57	320,593.70	320,593.70	0.00	208,101.87
20-220-200-329-00-PRE	0.00	4,060.00	4,060.00	4,060.00	4,060.00	0.00	0.00
20-220-200-330-00-PRE	0.00	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00
20-220-200-511-00-PRE	0.00	100,501.00	100,501.00	0.00	0.00	0.00	100,501.00
20-220-200-516-00-PRE	0.00	296.00	296.00	296.00	296.00	0.00	0.00
20-220-200-580-00-TRV	0.00	1,160.16	1,160.16	1,160.16	1,160.16	0.00	0.00
20-220-200-590-00-PRE	0.00	790.44	790.44	710.44	710.44	0.00	80.00
20-220-200-600-00-PRE	0.00	1,782.87	1,782.87	1,782.87	1,782.87	0.00	0.00
20-220-400-731-00-PRE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-221-100-600-00-PRE	0.00	20,000.44	20,000.44	20,000.44	19,847.77	152.67	0.00
20-221-200-325-00-PRE	0.00	31,943.30	31,943.30	31,943.30	31,943.30	0.00	0.00
20-221-200-511-00-PRE	0.00	33,009.70	33,009.70	33,009.70	33,009.70	0.00	0.00
20-223-100-101-06-PRE	171,074.00	(74,379.00)	96,695.00	96,695.00	96,695.00	0.00	0.00
	1,458,457.00	210,074.44	1,668,531.44	1,256,487.12	1,256,301.72	185.40	412,044.32
20-223-100-106-06-PRE	0.00	54,440.00	54,440.00	54,440.00	54,440.00	0.00	0.00
	0.00	54,440.00	54,440.00	54,440.00	54,440.00	0.00	0.00
	0.00	17,537.38	17,537.38	17,537.38	17,537.38	0.00	0.00
	0.00	17,537.38	17,537.38	17,537.38	17,537.38	0.00	0.00

223

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail
Start date 7/1/2016
End date 6/30/2017

Starting account 10-###-###-###-###-###-###-###-###-###-###
Ending account 60-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-223-200-200-00-PRE	0.00	19,939.00	19,939.00	19,939.00	19,939.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	19,939.00	19,939.00	19,939.00	19,939.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	19,939.00	19,939.00	19,939.00	19,939.00	0.00	0.00
PRESCHOOL AID	1,458,457.00	301,990.82	1,760,447.82	1,348,403.50	1,348,218.10	185.40	412,044.32
SALARIES-DAVIES	469,585.00	(356,230.00)	113,355.00	113,355.00	113,355.00	0.00	0.00
SALARIES-HESS	0.00	119,195.00	119,195.00	119,195.00	119,195.00	0.00	0.00
SALARIES-NP 6-8	0.00	418.00	418.00	361.60	361.60	0.00	56.40
SALARIES-NP 2-5	0.00	836.00	836.00	723.20	723.20	0.00	112.80
SALARIES-NP K-1	0.00	836.00	836.00	723.20	723.20	0.00	112.80
SALARIES-SHANER	0.00	73,073.00	73,073.00	73,073.00	73,073.00	0.00	0.00
SUPPLIES-DAVIES	0.00	56,757.00	56,757.00	56,474.50	56,474.50	282.50	0.00
SUPPLIES-HESS	0.00	117,737.91	117,737.91	117,737.91	117,737.91	0.00	0.00
SUPPLIES-SHANER	0.00	36,626.61	36,626.61	36,626.61	33,631.86	2,994.75	0.00
SALARIES-DAVIES	0.00	8,085.00	8,085.00	8,085.00	8,085.00	0.00	0.00
SALARIES-DAVIES PARENTAL INVOL	0.00	1,200.00	1,200.00	373.80	373.80	0.00	826.20
SALARIES-HESS	0.00	6,468.00	6,468.00	6,468.00	6,468.00	0.00	0.00
SALARIES-HESS PARENTAL INVOLV	0.00	1,500.00	1,500.00	809.90	809.90	0.00	690.10
SALARIES-SHANER	0.00	3,234.00	3,234.00	3,234.00	3,234.00	0.00	0.00
SALARIES-SHANER PARENTAL INVOL	0.00	814.24	814.24	311.50	311.50	0.00	502.74
EMPLOYEE BENEFITS-DAVIES	0.00	33,566.41	33,566.41	33,566.41	33,566.41	0.00	0.00
BENEFITS-DAVIES PARENTAL INVOL	0.00	92.00	92.00	28.60	28.60	0.00	63.40
EMPLOYEE BENEFITS-HESS	0.00	32,670.43	32,670.43	32,670.43	32,670.43	0.00	0.00
BENEFITS-HESS PARENTAL INVOLV	0.00	115.00	115.00	61.96	61.96	0.00	53.04
EMPLOYEE BENEFITS-SHANER	0.00	24,450.66	24,450.66	24,450.66	24,450.66	0.00	0.00
BENEFITS-SHANER PARENTAL INVOL	0.00	62.44	62.44	23.83	23.83	0.00	38.61
BENEFITS-NP 6-8	0.00	32.00	32.00	27.66	27.66	0.00	4.34
BENEFITS-NP 2-5	0.00	64.00	64.00	55.32	55.32	0.00	8.68
BENEFITS-NP K-1	0.00	64.00	64.00	55.32	55.32	0.00	8.68
PURCH PROF SRV-DAVIES PI	0.00	416.00	416.00	0.00	0.00	0.00	416.00
PURCH PROF/TECH SVCS-HESS	0.00	5,792.00	5,792.00	5,792.00	5,792.00	0.00	0.00

224

Start date 7/1/2016

End date 6/30/2017

08/02/17 15:25

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 60-###-###-###-###-###-###-###-###-###-###

Account code

FUND 20 SPECIAL REVENUE FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20-241-100-600-20-STV	0.00	727.00	727.00	0.00	0.00	0.00	727.00
SUPPLIES-ST VINCENT NP							
SUPPLIES	14,018.00	(12,494.00)	1,524.00	797.00	0.00	797.00	727.00
SALARIES	0.00	1,617.00	1,617.00	1,617.00	1,617.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	2,205.00	2,205.00	2,205.00	2,205.00	0.00	0.00
TRAVEL	0.00	1,684.00	1,684.00	1,684.00	1,684.00	0.00	0.00
NCLB - TITLE III	14,018.00	2,416.00	16,434.00	15,707.00	14,910.00	797.00	727.00
SUPPLIES AND MATERIALS	0.00	3,893.00	3,893.00	3,893.00	1,955.95	1,937.05	0.00
SUPPLIES-ST VINCENT	0.00	470.00	470.00	449.00	449.00	0.00	21.00
NCLB - TITLE III C/O	0.00	4,363.00	4,363.00	4,342.00	2,404.95	1,937.05	21.00
SUPPLIES	0.00	1,895.00	1,895.00	1,895.00	0.00	1,895.00	0.00
SUPPLIES	0.00	73.00	73.00	0.00	0.00	0.00	73.00
NCLB - TITLE III IMMIGRANT	0.00	1,968.00	1,968.00	1,895.00	0.00	1,895.00	73.00
SUPPLIES-CARRYOVER	0.00	3,323.38	3,323.38	3,323.38	3,323.38	0.00	0.00
SUPPLIES-STV	0.00	402.00	402.00	0.00	0.00	0.00	402.00
NCLB - TITLE III IMMIGRANT C/O	0.00	3,725.38	3,725.38	3,323.38	3,323.38	0.00	402.00
SUPPLIES	0.00	513.00	513.00	513.00	513.00	0.00	0.00
NCLB - TITLE III IMM PR YR C/O	0.00	513.00	513.00	513.00	513.00	0.00	0.00
OTHER PURCHASED SVCS/TUITION	692,104.00	46,892.00	738,996.00	738,996.00	738,996.00	0.00	0.00
PURCH PROF/TECH SERV	0.00	33,783.00	33,783.00	30,964.39	30,964.39	0.00	2,818.61
PURCHASED PROF/TECH SERVICES	0.00	33,783.00	33,783.00	30,964.39	30,964.39	0.00	2,818.61
IDEA - BASIC	692,104.00	80,675.00	772,779.00	769,960.39	769,960.39	0.00	2,818.61
OTHER PURCHASED SERVICES	0.00	31,809.00	31,809.00	31,809.00	31,809.00	0.00	0.00
IDEA - PRESCHOOL	0.00	31,809.00	31,809.00	31,809.00	31,809.00	0.00	0.00
PURCH PROF/TECH SERV	0.00	110.26	110.26	110.26	110.26	0.00	0.00
IDEA - BASIC C/O	0.00	110.26	110.26	110.26	110.26	0.00	0.00
SALARIES	0.00	32,912.00	32,912.00	32,912.00	32,912.00	0.00	0.00
SALARIES	0.00	32,912.00	32,912.00	32,912.00	32,912.00	0.00	0.00
SUPPLIES	60,126.00	(55,729.25)	4,396.75	4,396.75	4,396.75	0.00	0.00
SUPPLIES	60,126.00	(55,729.25)	4,396.75	4,396.75	4,396.75	0.00	0.00

226

Account Totals Detail
 Start date 7/1/2016
 Starting account 10-###-###-##-###

HAMILTON TOWNSHIP BOARD OF ED
 End date 6/30/2017
 Ending account 60-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-270-200-200-05-000	0.00	9,031.00	9,031.00	9,031.00	9,031.00	0.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS	0.00	9,031.00	9,031.00	9,031.00	9,031.00	0.00	0.00
20-270-200-300-05-000	0.00	15,909.25	15,909.25	15,909.25	15,909.25	0.00	0.00
PURCHASED PROF/TECH SERVICES							
20-270-200-300-20-STV	0.00	996.00	996.00	996.00	996.00	0.00	0.00
PURCH PROF & TECH SERVICES							
PURCHASED EDUCATIONAL SVCS	0.00	16,905.25	16,905.25	16,905.25	16,905.25	0.00	0.00
20-270-200-600-05-000	0.00	300.00	300.00	300.00	300.00	0.00	0.00
SUPPLIES AND MATERIALS							
SUPPLIES	0.00	300.00	300.00	300.00	300.00	0.00	0.00
NCLB - TITLE II	60,126.00	3,419.00	63,545.00	63,545.00	63,545.00	0.00	0.00
20-271-100-600-05-000	0.00	9,211.28	9,211.28	9,211.28	9,211.28	0.00	0.00
SUPPLIES							
20-271-200-600-05-000	0.00	27.36	27.36	27.36	27.36	0.00	0.00
SUPPLIES							
NCLB - TITLE II C/O	0.00	9,238.64	9,238.64	9,238.64	9,238.64	0.00	0.00
20-501-100-640-20-000	7,900.00	1,495.00	9,395.00	9,395.00	9,395.00	0.00	0.00
TEXTBOOKS							
NP TEXTBOOKS	7,900.00	1,495.00	9,395.00	9,395.00	9,395.00	0.00	0.00
20-502-100-330-20-000	61,677.00	9,808.00	71,485.00	71,485.00	71,485.00	0.00	0.00
OTHER PROF SERVICES							
CHAP. 192/193 - COMP ED	61,677.00	9,808.00	71,485.00	71,485.00	71,485.00	0.00	0.00
20-503-100-330-20-000	0.00	3,654.00	3,654.00	2,740.50	2,740.50	0.00	913.50
OTHER PROF SERVICES							
CHAP. 192/193 - ESL	0.00	3,654.00	3,654.00	2,740.50	2,740.50	0.00	913.50
20-505-100-330-20-000	6,427.00	(6,427.00)	0.00	0.00	0.00	0.00	0.00
OTHER PROF SERVICES							
CHAP. 192/193 - TRANSPORTATION	6,427.00	(6,427.00)	0.00	0.00	0.00	0.00	0.00
20-506-100-330-20-000	6,080.00	5,534.00	11,614.00	11,614.00	11,614.00	0.00	0.00
OTHER PROF SERVICES							
CHAP. 192/193 - SUPP. INSTR.	6,080.00	5,534.00	11,614.00	11,614.00	11,614.00	0.00	0.00
20-507-100-330-20-000	9,330.00	41.00	9,371.00	8,111.25	8,111.25	0.00	1,259.75
OTHER PROF SERVICES							
CHAP. 192/193 - EXAM/CLASS	9,330.00	41.00	9,371.00	8,111.25	8,111.25	0.00	1,259.75
20-508-100-330-20-000	16,800.00	2,637.00	19,437.00	15,019.50	15,019.50	0.00	4,417.50
OTHER PROF SERVICES							
CHAP. 192/193 - CORR. SPEECH	16,800.00	2,637.00	19,437.00	15,019.50	15,019.50	0.00	4,417.50
20-509-100-330-20-000	12,577.00	2,093.00	14,670.00	14,027.44	14,027.44	0.00	642.56
OTHER PROF SERVICES							
NP NURSING	12,577.00	2,093.00	14,670.00	14,027.44	14,027.44	0.00	642.56
20-510-100-610-20-STV	4,243.00	(37.32)	4,205.68	4,205.68	4,205.68	0.00	0.00
SUPPLIES-STV							
20-510-200-800-20-STV	0.00	32.32	32.32	32.32	32.32	0.00	0.00
MISC-STV							

227

HAMILTON TOWNSHIP BOARD OF ED
End date 6/30/2017
Ending account 60-###-###-###-##-###

Account Totals Detail
Start date 7/1/2016
Starting account 10-###-###-###-##-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-511-200-600-20-STV	0.00	8,150.00	8,150.00	8,142.00	1,400.00	6,742.00	8.00
NON-INSTRUCTIONAL SUPPLIES-STV	4,243.00	8,145.00	12,388.00	12,380.00	5,638.00	6,742.00	8.00
NONPUBLIC TECHNOLOGY	2,819,324.00	702,888.41	3,522,212.41	3,094,705.69	3,077,308.51	17,397.18	427,506.72
FUND Total							

228

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 6/30/2017

Start date 7/1/2016

Ending account 60-###-###-###-###-###-###-###

Starting account 10-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-390-00-DAV	0.00	16,937.25	16,937.25	16,937.25	16,937.25	0.00	0.00
OTHER PROF/TECH SERV							
30-000-401-450-00-DAV	0.00	58,062.75	58,062.75	0.00	0.00	0.00	58,062.75
CONSTRUCTION SERVICES							
30-000-402-930-00-DSP	0.00	317,418.81	317,418.81	115,177.92	115,177.92	0.00	202,240.89
TRANSFER SOLAR BAL-DEBT SERVC							
30-000-402-930-00-HSP	0.00	64,051.51	64,051.51	22,657.95	22,657.95	0.00	41,393.56
TRANSFER SOLAR BAL-DEBT SERVC							
30-000-402-930-00-SSP	0.00	140,228.42	140,228.42	50,980.39	50,980.39	0.00	89,248.03
TRANSFER SOLAR BAL-DEBT SERVC							
FUND Total	0.00	596,698.74	596,698.74	205,753.51	205,753.51	0.00	390,945.23

229

HAMILTON TOWNSHIP BOARD OF ED
End date 6/30/2017
Ending account 60-###-###-###-##-###

Account Totals Detail
Start date 7/1/2016
Starting account 10-###-###-###-##-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS							
40-701-510-834-00-000	395,832.00	9.26	395,841.26	395,841.26	395,841.26	0.00	0.00
40-701-510-910-00-000	2,915,000.00	0.00	2,915,000.00	2,915,000.00	2,915,000.00	0.00	0.00
FUND Total	3,310,832.00	9.26	3,310,841.26	3,310,841.26	3,310,841.26	0.00	0.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 50 ENTERPRISE FUND							
FOOD SERVICE	3,310,832.00	596,708.00	3,907,540.00	3,516,594.77	3,516,594.77	0.00	390,945.23
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

231

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 6/30/2017

Start date 7/1/2016

Ending account 60-###-###-###-###-###-###

Starting account 10-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-06-000	0.00	882,123.48	882,123.48	882,123.48	882,123.48	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	42,385.93	42,385.93	42,385.93	42,385.93	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-610-00-NON	0.00	3,884.31	3,884.31	3,884.31	3,884.31	0.00	0.00
FOOD SERVICE SUPPLIES-NONREIMB							
60-910-310-871-00-000	0.00	429,372.40	429,372.40	429,372.40	429,372.40	0.00	0.00
FS-COST OF SALES-REIMBURS PROG							
60-910-310-872-00-000	0.00	74,468.88	74,468.88	74,468.88	74,468.88	0.00	0.00
FS-COST OF SALES-NONREIMBRS PR							
60-910-310-890-00-000	0.00	13,305.89	13,305.89	13,305.89	13,305.89	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	209,736.38	209,736.38	209,736.38	209,736.38	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	22,680.05	22,680.05	22,680.05	22,680.05	0.00	0.00
KIDS CORNER-SUPPLIES							
60-990-320-890-00-000	0.00	144.00	144.00	144.00	144.00	0.00	0.00
KIDS CORNER-MISC EXPENDITURES							
60-991-320-100-06-000	0.00	186,781.37	186,781.37	186,781.37	186,781.37	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	22,583.83	22,583.83	22,583.83	22,583.83	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	17,805.48	17,805.48	17,805.48	17,805.48	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total	0.00	1,905,272.00	1,905,272.00	1,905,272.00	1,905,272.00	0.00	0.00
Total of all Groups	48,356,706.00	3,278,759.13	51,635,465.13	49,555,331.84	49,446,644.39	108,687.45	2,080,133.29

232

HAMILTON TOWNSHIP BOARD OF ED

Transfers by Transfer Number

Start date 7/31/2017 End date 7/31/2017

Finance 10

TR#	Transfer Description	Amount	To Account	From Account
7832	07/31/17 :trfs as of 7/31,bd mtg 8/28/1	500.00	11-000-262-890-09-MNT MISCELLANEOUS EXPENDITURES	11-000-262-622-04-ELE ELECTRIC-HESS
7911	07/31/17 :trfs as of 7/31,bd mtg 8/28/1	330.00	11-000-222-320-04-000 PURCH EDUC SERVICES	11-000-222-590-04-000 MISC PURCH SERVICES
7912	07/31/17 :trfs as of 7/31,bd mtg 8/28/1	500.00	11-000-230-585-00-TRV BOE TRAVEL	11-000-230-610-00-000 GENERAL SUPPLIES
		1,330.00	Report Total	

HAMILTON TOWNSHIP BOARD OF ED

Transfers by Transfer Number

Start date 8/1/2017 End date 6/30/2018

TR#	Transfer Description	Amount	To Account	From Account
7915	08/28/17 :trfs as of 8/28,bd mtg 8/28/1	216,000.00	12-000-400-450-07-TEC CONSTRUCTION SERVICES	11-000-261-610-09-TEC SUPPLIES - TECHNOLOGY
		216,000.00	Report Total	

234

16-17
Pos

HAMILTON TOWNSHIP BOARD OF ED
Original PO Date Range, All Ship to locations

Purchase Order Journal Excluding contras
Start date 6/30/2017 End date 6/30/2017
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
701520	06/30/17	MARCH 25 MILEAGE REIMBURSEME	1836 BARRETT, JANE	\$54.50
701521	06/30/17	PLTW HOTEL AND MEALS REIMB	0956 GREEN, MALIKA	\$473.89
701522	06/30/17	WHITE VIEW BINDERS CURRICULUM	2759 STAPLES BUSINESS ADVANTAGE	\$188.48
701523	06/30/17	CHROMEBOOKS ELL HESS MIGRAN	1773 CDW GOVERNMENT INC.	\$4,727.42
701524	06/30/17	PARENT SUPPORT LITERATURE BO	1147 BOOKS A MILLION	\$1,000.00
701525	06/30/17	FAMILY ENRICHMENT COMMUNICAT	1557 LUTRA GROUP	\$1,375.00
701526	06/30/17	TPAF/ICA REIMBURSEMENT SALAR	1902 TREASURER, STATE OF NEW JERSEY	\$192,077.39
701528	06/30/17	PSYCH EVAL PER ADMINISTRATION	0980 HEWITT MD, PA; JAMES L.	\$550.00
701529	06/30/17	16-17 TUITION CONTRACT	0490 PINELAND LEARNING CENTER, INC	\$841.38
780006	06/30/17	ENC PAYROLL 16/17-RETRO	PAY2 PAYROLL VENDOR - ALL OTHER ORDE	\$55,141.00
Report totals				\$256,429.06

Finance-12

235

17-18
POS

HAMILTON TOWNSHIP BOARD OF ED
Original PO Date Range, All Ship to locations

Purchase Order Journal Excluding contras
Start date 7/18/2017 End date 6/30/2018
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800536	07/18/17	READ 180 UNIVERSAL PROGRAM	P359 HOUGHTON MIFFLIN HARCOURT	\$38,778.00
800537	07/18/17	WORKSHOP REGISTRATION	1811 NJSBA	\$1,500.00
800538	07/18/17	CLASSIFIED AD SCHOOL NURSE	0509 PRESS OF ATLANTIC CITY	\$784.00
800539	07/18/17	NON PUBLIC TEXTBOOK ORDER	4208 FOLLETT EDUCATIONAL SERVICES	\$1,617.16
800540	07/18/17	NON PUBLIC TEXTBOOK ORDER	1323 WILSON LANGUAGE TRAINING CORP	\$641.52
800541	07/18/17	NON PUBLIC TEXTBOOK ORDER	1644 WILLIAM H SADLIER INC	\$882.28
800542	07/18/17	NON PUBLIC TEXTBOOK ORDER	0514 UNIVERSAL PUBLISHING	\$441.05
800543	07/18/17	NON PUBLIC TEXTBOOK ORDER	1644 WILLIAM H SADLIER INC	\$2,302.44
800544	07/18/17	NON PUBLIC TEXTBOOK ORDER	1269 LOYOLA PRESS	\$1,396.53
800545	07/18/17	PREK EXPANSION CONSUMABLE SL 9739	W.B. MASON CO. INC.	\$353.08
800546	07/18/17	SHANER PREK SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$285.10
800547	07/18/17	HESS PRESCHOOL SUPPLIES	0313 BECKERS SCHOOL SUPPLIES	\$642.57
800548	07/18/17	SHANER PREK SHED AND SUPPLY	1462 HOME DEPOT	\$600.25
800549	07/18/17	ESY TRANSPORTATION ROUTES	0259 GEHRSD	\$106,995.00
800550	07/18/17	HESS SCHOOL ENVELOPES	3877 PHOENIX BUSINESS FORMS INC.	\$1,693.00
800551	07/18/17	HESS TITLE I EMOTIONAL LEARNIN	0772 COMMITTEE FOR CHILDREN	\$1,616.00
800552	07/18/17	HESS MAIN OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$856.07
800553	07/19/17	FIRST AID TRAINING	1551 SPREAD THE LOVE FOUNDATION	\$2,000.00
800554	07/19/17	WORKSHOP REGISTRATION	0561 LINKIT - ADVANCED ASSESSMENT SY	\$400.00
800555	07/19/17	PRESCHOOL FOLDERS	1167 PROGRESS PUBLICATIONS	\$246.00
800556	07/19/17	STUDENT AGENDA BOOKS HESS	5242 SCHOOL DATEBOOKS INC.	\$2,943.00
800557	07/19/17	HESS COLORED COPY PAPER	0453 PAPER MART INC.	\$866.65
800558	07/19/17	HESS SPECIAL ED CLASS SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$240.68
800559	07/19/17	HESS SPECIAL ED SENSORY SUPPL	1638 SCHOOL SPECIALTY	\$77.67

136

Purchase Order Journal Excluding contras
Start date 7/18/2017 End date 6/30/2018
Orders over \$0.00

HAMILTON TOWNSHIP BOARD OF ED
Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
800560	07/19/17	SHANER PREK SUPPLIES	0521 SAXARTS & CRAFTS	\$30.68
800561	07/19/17	SHANER PREK SUPPLIES	1638 SCHOOL SPECIALTY	\$50.02
800562	07/19/17	SHANER PREK SUPPLIES	0071 KURTZ BROTHERS	\$138.48
800563	07/19/17	GOLD STUDENT PORTFOLIOS	1044 TEACHING STRATEGIES	\$2,400.00
800564	07/19/17	CHILD ADAPTIVE CHAIRS	0365 COMMUNITY PLAYTHINGS	\$172.00
800565	07/19/17	SHANER PREK OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$72.48
800566	07/19/17	SHANER PREK FURNITURE	0313 BECKERS SCHOOL SUPPLIES	\$12,620.20
800567	07/19/17	ANNUAL MEMBERSHIP DUES	0731 NJASBO	\$990.00
800568	07/20/17	SENSORY BLANKET BEHAVIOR MOI	1554 SENSORY GOODS LLC.	\$209.91
800569	07/20/17	SHANER PREK SUPPLIES	0313 BECKERS SCHOOL SUPPLIES	\$2,874.82
800570	07/20/17	SPECIAL ED SUBSCRIPTIONS	0096 SCHOLASTIC INC.	\$214.34
800571	07/20/17	STUDENT OF MONTH CERTIFICATES	1638 SCHOOL SPECIALTY	\$28.09
800572	07/20/17	SELF CONTAINED STUDENT INCENT	1638 SCHOOL SPECIALTY	\$37.32
800573	07/20/17	SPECIAL ED NONVERBAL SUPPLIES	2040 PYRAMID EDUCATIONAL CONSULTAN'	\$360.25
800574	07/20/17	STUDENT ORGANIZATIONAL MATER	2040 PYRAMID EDUCATIONAL CONSULTAN'	\$221.27
800575	07/20/17	SHANER REPORT CARD ENVELOPE	3877 PHOENIX BUSINESS FORMS INC.	\$295.00
800576	07/24/17	TUITION REIMBURSEMENT	1435 RICCELLI, TONI	\$1,347.00
800577	07/24/17	TUITION REIMBURSEMENT	D312 MCKENSIE, WENDY	\$1,347.00
800579	07/24/17	PINNACLE STUDIO ULTIMATE TECH	1773 CDW GOVERNMENT INC.	\$109.05
800580	07/24/17	CONTENTKEEPER INTERNET ADDOI	1773 CDW GOVERNMENT INC.	\$17,550.00
800581	07/24/17	ORACLE DATABASE SUPPORT SVCS	0885 ORACLE AMERICA	\$1,073.52
800582	07/24/17	PREK VISUAL SUPPORTS	2040 PYRAMID EDUCATIONAL CONSULTAN'	\$93.85
800583	07/24/17	SHANER PREK INSTRUCTION MATEI	0313 BECKERS SCHOOL SUPPLIES	\$2,182.84
800584	07/24/17	WEB BASED MATH PROGRAM DAVIE	1333 IXL LEARNING	\$399.00

237

Start date 7/18/2017 End date 6/30/2018

Original PO Date Range, All Ship to locations

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800585	07/24/17	HESS SUMMER READING CAMP FOC 0267	HAMILTON TOWNSHIP FOOD SERVICE	\$181.10
800586	07/24/17	PBIS TEAM HANDBOOKS HESS	0186 FREE SPIRIT PUBLISHING, INC	\$59.98
800587	07/24/17	ADDRESS LABELS DAVIES OFFICE	1543 CASCADE SCHOOL SUPPLIES	\$18.80
800588	07/24/17	LANYARDS FOR ID BADGES DAVIES	1638 SCHOOL SPECIALTY	\$25.20
800589	07/24/17	DAVIES OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$108.88
800590	07/24/17	SOUND SYSTEM RENTAL GR.8 GRAI 0306	CROOK, PETER	\$500.00
800591	07/24/17	DAVIES INSTRUMENT REPAIRS	0247 JOHN M. GERACI	\$755.00
800592	07/24/17	DAVIES RESOURCE BOOKS	0598 MARZANO RESEARCH LABORATORY I	\$455.25
800593	07/24/17	CHARACTER ED ASSEMBLY DAVIES	9117 CAMFEL PRODUCTIONS	\$1,290.00
800594	07/24/17	CHARACTER ED ASSEMBLY DAVIES	1178 STEERED STRAIGHT, INC.	\$1,350.00
800595	07/24/17	COPY PAPER DAVIES STAFF	9739 W.B. MASON CO. INC.	\$491.61
800596	07/24/17	DAVIES SCIENCE MATERIALS	1131 FREY SCIENTIFIC CO.	\$30.33
800597	07/24/17	DAVIES SCIENCE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$724.25
800598	07/24/17	DAVIES SCIENCE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$780.23
800599	07/25/17	DAVIES SCIENCE MATERIALS	0662 WARDS NATURAL SCIENCE INC	\$880.36
800600	07/25/17	DAVIES SCIENCE MATERIALS	0418 NASCO	\$1,054.61
800601	07/25/17	DAVIES SCIENCE SUPPLIES	0418 NASCO	\$958.20
800602	07/25/17	DAVIES SCIENCE SUPPLIES	4920 CAROLINA BIOLOGICAL SUPPLY	\$293.09
800603	07/25/17	DAVIES SCIENCE SUPPLIES	0418 NASCO	\$898.83
800604	07/25/17	DAVIES SCIENCE HABITAT ITEMS	1157 OCEAN AQUARIUM	\$401.86
800605	07/25/17	DAVIES SCIENCE SUPPLIES	4920 CAROLINA BIOLOGICAL SUPPLY	\$354.65
800606	07/25/17	DAVIES SCIENCE MATERIALS	2759 STAPLES BUSINESS ADVANTAGE	\$1,017.88
800607	07/25/17	DAVIES STAFF RESOURCE BOOKS	2578 BARNES & NOBLE	\$261.29
800608	07/25/17	DAVIES STEM SUPPLIES	0987 KELVIN	\$575.20

238

Purchase Order Journal Excluding contras
Start date 7/18/2017 End date 6/30/2018
Orders over \$0.00

HAMILTON TOWNSHIP BOARD OF ED
Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
800609	07/25/17	DAVIES STEM SUPPLIES	1462 HOME DEPOT	\$154.84
800610	07/25/17	DAVIES STEM CONSTRUCTION PRO.1555	DEPCO ENTERPRISES LLC	\$2,595.00
800611	07/25/17	STEM ENGINEERING NOTEBOOK	1337 CREATIVE NOTEBOOK SOLUTIONS	\$206.25
800612	07/25/17	STORAGE CONTAINERS LAB MATER	2759 STAPLES BUSINESS ADVANTAGE	\$143.78
800613	07/25/17	HEADPHONES AND LASERJET PRIN	1773 CDW GOVERNMENT INC.	\$1,415.82
800614	07/25/17	DAVIES MUSIC SUPPLIES	4753 SWEETWATER SOUND INC.	\$1,063.72
800615	07/25/17	DAVIES STEM SUPPLIES	0418 NASCO	\$401.35
800616	07/25/17	DAVIES STEM SUPPLIES	0495 PITSCO/SYNERGISTIC SYSTEMS	\$237.35
800617	07/27/17	BOE LEADERSHIP TRAINING	1811 NJSBA	\$50.00
800618	07/27/17	REGISTRATION BULLETIN BOARD S	0949 ORIENTAL TRADING CO., INC.	\$54.94
800619	07/27/17	PREK HESS SUPPLIES PEA MONEY	0313 BECKERS SCHOOL SUPPLIES	\$584.12
800620	07/27/17	FULL DAY PREK SUPPLIES	1522 VILLAGE SUPERMARKET INC.	\$300.00
800621	07/27/17	PREK FULL DAY SUPPLIES	0009 AC MOORE, INC.	\$100.00
800622	07/27/17	SHANER PREK SUPPLIES	0340 LAKESHORE LEARNING MATERIALS	\$568.68
800623	07/28/17	IEP DIRECT ANNUAL SUPPORT	1276 FRONTLINE TECHNOLOGIES GROUP I	\$13,887.43
800624	07/28/17	FALL CONFERENCE REGISTRATION	1349 FOUNDATION FOR EDUCATIONAL ADM	\$285.00
800625	07/28/17	EARBUD KIT GR.6 ORIENTATION	1295 SCHOOL SPIRIT PRODUCTS INC.	\$250.00
800626	07/28/17	DAVIES SCIENCE SUPPLIES	0418 NASCO	\$423.22
800627	07/28/17	PLANNER DESK DAVIES SCHOOL	3649 SMITH SYSTEM MFG.	\$3,591.00
800628	07/31/17	HESS SPECIAL ED SUPPLIES	1778 BEYOND PLAY	\$698.68
800629	07/31/17	HESS SPECIAL ED CLASS SUPPLIES	0313 BECKERS SCHOOL SUPPLIES	\$531.50
800630	07/31/17	TUITION /EXTRAORDINARY S	0490 PINELAND LEARNING CENTER, INC	\$102,270.00
800631	08/02/17	ALTERNATIVE ENERGY KIT STEM	SL 1338 ROBOTSHOP, INC.	\$255.00
800632	08/02/17	ROBOTICS SET DAVIES STEM SUPPI	0495 PITSCO/SYNERGISTIC SYSTEMS	\$580.00

239

HAMILTON TOWNSHIP BOARD OF ED
Original PO Date Range, All Ship to locations

Purchase Order Journal Excluding contras
Start date 7/18/2017 End date 6/30/2018
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800633	08/02/17	DAVIES STEM SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$641.38
800634	08/02/17	DAVIES STEM SUPPLIES	0572 VERNIER SOFTWARE & TECHNOLOGY	\$76.38
800635	08/02/17	DAVIES STEM ROBOTIC SUPPLIES	1052 VEX ROBOTICS, INC.	\$1,840.82
800636	08/02/17	DAVIES STEM HARDWARE/PROTECT	Y966 MAKERBOT INDUSTRIES, LLC	\$1,745.97
800637	08/02/17	TECH ENGINEERING CURRICULUM	1373 LITTLEBITS ELECTRONICS INC.	\$773.90
800638	08/02/17	TECH DRIVERS / RETAINER SUPPOR	6746 CONCENSUS CONSULTING, LLC	\$4,010.00
800639	08/02/17	NASSP CONFERENCE REIMBURSEM	8700 SANTILLI, STEPHEN	\$233.69
800640	08/03/17	PROFESSIONAL DEVELOPMENT	0647 TEACHING STRATEGIES, LLC	\$3,250.00
800641	08/03/17	OTTERBOX DEFENDER FOR IPAD	1773 CDW GOVERNMENT INC.	\$147.18
800642	08/03/17	IPAD SILVER WITH WIFI FOR PREK	0039 APPLE COMPUTER INC.	\$1,287.00
800643	08/03/17	MINI BASKETBALLS PRESCHOOL	0340 LAKESHORE LEARNING MATERIALS	\$137.87
800644	08/03/17	SEAGATE INTERNAL HARD DRIVE	1773 CDW GOVERNMENT INC.	\$569.70
800645	08/04/17	MACBOOK PRO MUSIC TEACHERS	0039 APPLE COMPUTER INC.	\$3,798.00
800646	08/04/17	MEDICINE CUPS FOR PREK STUDEN	0034 MOORE MEDICAL CORPORATION	\$24.80
800647	08/04/17	PARTICIPATE SUPT STUDY COUNCIL	1545 TRUSTEES OF UNIV. OF PENNSYLVANI	\$2,750.00
800648	08/08/17	COPY PAPER BOARD OFFICE	9739 W.B. MASON CO. INC.	\$927.20
800649	08/08/17	COPY PAPER SHANER SCHOOL	9739 W.B. MASON CO. INC.	\$927.20
800650	08/08/17	COPY PAPER DAVIES SCHOOL	9739 W.B. MASON CO. INC.	\$1,854.40
800651	08/08/17	COPY PAPER HESS SCHOOL	9739 W.B. MASON CO. INC.	\$2,781.60
800652	08/08/17	IPAD FOR SPECIAL ED STUDENT	0039 APPLE COMPUTER INC.	\$429.00
800653	08/08/17	OTTERBOX CASE FOR SPECIAL ED	1773 CDW GOVERNMENT INC.	\$49.06
800654	08/08/17	FOOD SERVICE OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$112.64
800655	08/08/17	NEW EMPLOYEE DRUG TESTING	1559 QUEST DIAGNOSTICS CLINICAL LABO	\$4,850.00
800656	08/09/17	CHAIRS FOR DAVIES SCHOOL BSI	3649 SMITH SYSTEM MFG.	\$2,441.60

276

HAMILTON TOWNSHIP BOARD OF ED
Original PO Date Range, All Ship to locations

Purchase Order Journal Excluding contras
Start date 7/18/2017 End date 6/30/2018

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
8000657	08/09/17	DAVIES STAFF RESOURCES GOOGL 2578	BARNES & NOBLE	\$162.27
8000658	08/09/17	HOSPITAL HOMEBOUND INSTRUCTI 6183	EDUCATION INC.	\$372.40
8000659	08/09/17	BOARD OFFICE ADS FOR 17-18 YEA 0509	PRESS OF ATLANTIC CITY	\$200.00
8000660	08/09/17	REPORT CARD ENVELOPES HESS 3877	PHOENIX BUSINESS FORMS INC.	\$1,853.00
8000661	08/09/17	ANNUAL SUBSCRIPTION RENEWAL 1085	FIREPLACE, INC.	\$499.00
8000662	08/09/17	COMPUTERS FOR EMPLOYEES 0639	DELL COMPUTERS	\$2,896.35
8000663	08/09/17	CHROMEBOOK PLUS COMPUTERS 1560	TROXELL COMMUNICATIONS INC.	\$899.98
8000664	08/09/17	HP STREAM COMPUTERS FOR HESS 1562	SHI INTERNATIONAL CORP.	\$15,045.00
8000665	08/09/17	DELL COMPUTER FOR READ 180 0639	DELL COMPUTERS	\$6,334.23
8000666	08/09/17	LCD PROJECTORS FOR DAVIES 1773	CDW GOVERNMENT INC.	\$2,867.38
8000667	08/09/17	MAIL CART HESS HEALTH TEACHER 2759	STAPLES BUSINESS ADVANTAGE	\$319.99
8000668	08/09/17	BEAN BAG CHAIRS HESS READ 180 1638	SCHOOL SPECIALTY	\$269.80
8000669	08/10/17	ADVERTISING PACKAGE 1563	YOURMEMBERSHIP.COM INC.	\$335.00
8000670	08/10/17	COMPUTER MONITORS AND SOUND 0639	DELL COMPUTERS	\$2,182.49
8000671	08/10/17	FULL MARZANO PROTOCOL PACKA 6224	LEARNING SCIENCES INTERNATIONAL	\$6,000.00
8000672	08/10/17	GR. K-5 NEW SCIENCE MATERIALS 2093	HOUGHTON MIFFLIN HARCOURT SCH	\$139,819.00
8000673	08/10/17	TUITION REIMBURSEMENT 0764	KELCHNER, KARL	\$1,950.00
8000674	08/15/17	17-18 NON PUBLIC NURSING SVCS 0645	MONMOUTH OCEAN EDUCATIONAL SI	\$15,617.00
8000675	08/15/17	17-18 INSURANCE COVERAGE 0008	ACCASBO JOINT INSURANCE FUND	\$551,204.00
8000676	08/17/17	TRAVELING EXHIBIT DAVIES 1932	TEACHER'S DISCOVERY TRAVELING E	\$379.00
8000677	08/17/17	ETTC CONSORTIUM PARTICIPATION 0629	SRI AND ETTC	\$9,818.25
8000678	08/17/17	FOOD FOR WINTER CONCERT REHE 0267	HAMILTON TOWNSHIP FOOD SERVICE	\$250.00
8000679	08/17/17	FOOD FOR SPRING CONCERT REHE 0267	HAMILTON TOWNSHIP FOOD SERVICE	\$250.00
8000680	08/17/17	DAVIES MAIN OFFICE STAMPS 2759	STAPLES BUSINESS ADVANTAGE	\$96.41

Handwritten initials

Start date 7/18/2017 End date 6/30/2018

Original PO Date Range, All Ship to locations

08/22/17 11:08

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800681	08/17/17	MASKING TAPE FOR HEALTH AND PI2759	STAPLES BUSINESS ADVANTAGE	\$52.36
800682	08/17/17	HESS CST OFFICE SUPPLIES 2759	STAPLES BUSINESS ADVANTAGE	\$640.28
800683	08/17/17	SHANER CST OFFICE SUPPLIES 2759	STAPLES BUSINESS ADVANTAGE	\$236.47
800684	08/17/17	MONITORS, SOUNDBARS SHANER 0639	DELL COMPUTERS	\$590.27
800685	08/17/17	CRACKERS FOR DAVIES NURSE OFF 0267	HAMILTON TOWNSHIP FOOD SERVICE	\$224.00
800686	08/17/17	HESS FISH PHILOSOPHY INCENTIVE 0949	ORIENTAL TRADING CO., INC.	\$509.58
800687	08/17/17	HEALTH AND RX AUGUST BENEFITS 0586	STATE OF NJ -DIV OF PENSIONS	\$655,298.42
800688	08/17/17	HESS BLACK AND ORANGE DAY SUF 0949	ORIENTAL TRADING CO., INC.	\$181.09
800689	08/17/17	DRY ERASE BOARD / PENCILS 1638	SCHOOL SPECIALTY	\$114.45
800690	08/17/17	HESS WORLD LANGUAGE SUPPLIES 2759	STAPLES BUSINESS ADVANTAGE	\$232.21
800691	08/17/17	COMPUTER PREK SUPERV/MAST TE 0639	DELL COMPUTERS	\$1,930.90
800692	08/21/17	17-18 PERSONAL AIDE AGREEMENT 0838	ACSSSD	\$132,720.00
800693	08/21/17	2017-2018 SCHOOL PHYSICIAN SER 0255	HAMILTON PEDIATRICS	\$19,200.00
800694	08/21/17	17-18 ESY TUITION BILLING 0490	PINELAND LEARNING CENTER, INC	\$1,752.00
800695	08/22/17	TECHNOLOGY EQUIPMENT DISTRIC 1773	CDW GOVERNMENT INC.	\$6,240.61
800696	08/22/17	MEDICAL HOMEBOUND INSTRUCTIC 1452	CHILDRENS HOSPITAL OF PHILADELP	\$551.90
808032	07/18/17	ELECTRICAL SUPPLIES - DISTRICT 0032	UNITED ELECTRIC SUPPLY	\$3,884.26
808033	07/18/17	CUSTODIAL CLEANING SUPPLIES 0708	HILLYARD INC.	\$2,964.81
808034	07/18/17	FIRE ALARM REPAIR - SHANER 1674	SIMPLEX GRINNELL	\$224.00
808035	07/19/17	MAINTENANCE SHOP SUPPLIES-HE 1462	HOME DEPOT	\$103.04
808036	07/19/17	GROUPS EQUIPMENT SUPPLIES 1634	CODY'S POWER EQUIPMENT CO.	\$28.47
808037	07/20/17	GROUPS EQUIPMENT SUPPLIES 1462	HOME DEPOT	\$74.97
808038	07/21/17	CUSTODIAL CLEANING SUPPLIES 0708	HILLYARD INC.	\$298.56
808039	07/24/17	HVAC SUPPLIES - SHANER SCHOOL 6923	D ELECTRIC MOTORS, INC.	\$30.88

242

Start date 7/18/2017 End date 6/30/2018

Original PO Date Range, All Ship to locations

08/22/17 11:08

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
808040	07/25/17	PAINT SUPPLIES - SHAN-INTERIOR	1462 HOME DEPOT	\$202.51
808041	07/26/17	PLUMBING REPAIR - DAVIES C101	1416 ORCHARD HYDRAULIC INC	\$60.74
808042	07/26/17	HVAC & PLUMBING SUPPLIES-DAV	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$777.13
808043	07/26/17	PLUMBING SUPPLIES - HESS	1356 GRAINGER	\$235.16
808044	07/28/17	HVAC SUPPLIES - AIR FILTERS	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$3,539.52
808045	07/28/17	GROUNDS SUPPLIES-SHANER	1356 GRAINGER	\$43.63
808046	07/28/17	HVAC SUPPLIES - DAVIES C101	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$591.54
808047	07/31/17	GROUNDS SUPPLIES - SPRINKLER	0019 ATLANTIC IRRIGATION SPECIALTIES, I	\$180.00
808048	07/31/17	HVAC SUPPLIES - HESS C208	6923 D ELECTRIC MOTORS, INC.	\$486.57
808049	08/01/17	HVAC SUPPLIES - SHANER 106	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$764.02
808050	08/02/17	IAQ INVESTIGATION - DISTRICT	0339 COASTAL ENVIRONMENTAL	\$2,040.00
808051	08/07/17	CUSTODIAL SUPPLIES - DISTRICT	2733 SUPPLYWORKS	\$16,553.55
808052	08/07/17	CUSTODIAL CLEANING SUPPLIES	0708 HILLYARD INC.	\$29,550.93
808053	08/07/17	GROUNDS SUPPLIES - SHANER	1462 HOME DEPOT	\$307.49
808054	08/08/17	ELECTRICAL SUPPLIES-SHANER	1462 HOME DEPOT	\$101.88
808055	08/08/17	BELL SCHEDULE SERVICE-HESS,DA	H094 OPEN SYSTEMS INTEGRATORS, INC.	\$1,096.00
808056	08/08/17	FIRE EXTINGUISHERS - HYDROTEST	1674 SIMPLEX GRINNELL	\$1,977.27
808057	08/09/17	MAINTENANCE EQUIPMENT-DAVIES	1356 GRAINGER	\$504.48
808058	08/09/17	MIANTNENANCE TOOL SUPPLIES	0576 MCMASTER-CARR SUPPLY CO	\$30.85
808059	08/10/17	ROOF SUPPLIES - SHANER	1462 HOME DEPOT	\$127.46
808060	08/10/17	GROUNDS SUPPLIES-PLAYGRNDS	8380 AJ PUGGI RECYCLING, INC.	\$5,487.50
808061	08/11/17	HVAC SUPPLIES-DAVIES HRU-1	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$694.27
808062	08/14/17	HVAC SUPPLIES-HESS D101	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$93.62
808063	08/15/17	HVAC SUPPLIES - AIR FILTERS	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$179.64

2/3

HAMILTON TOWNSHIP BOARD OF ED
Original PO Date Range, All Ship to locations

Purchase Order Journal Excluding contras
Start date 7/18/2017 End date 6/30/2018
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
808065	08/04/17	FIRE SYSTEMS REPAIR SERVICE	1674 SIMPLEX GRINNELL	\$140.00
808066	08/15/17	CUSTODIAL CLEANING SUPPLIES	0708 HILLYARD INC.	\$1,016.05
808069	08/17/17	HESS MOLD REMEDIATION	0607 SERVPRO OF CUMBERLAND COUNTY	\$5,845.33
808071	08/17/17	HVAC SUPPLIES - DAVIES C101	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$640.89
Report totals				\$2,053,720.95

24/17

BILLS AND PAYMENTS
8/28/17

TOTAL PAYROLL	\$	500,133.58
TOTAL ACCOUNTS PAYABLE BILLS	\$	2,143,608.47
TOTAL CAFETERIA BILLS	\$	-
TOTAL KID'S CORNER	\$	5,688.63
TOTAL COMMUNITY EDUCATION	\$	6,746.06
TOTAL CAMP BLUE STAR	\$	<u>40,035.99</u>
GRAND TOTAL	\$	<u><u>2,696,212.73</u></u>

August 28, 2017

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	14,297.00
10	General Fund - Payroll	\$	52,211.19
11	Current Expense	\$	1,816,377.67
11	Current Expense - Payroll	\$	435,903.47
12	Capital Outlay	\$	-
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	255,672.55
20	Special Revenue - Payroll	\$	12,018.92
30	Building Projects	\$	-
40	Debt Service	\$	57,261.25
		\$	2,643,742.05

246

Starting date 7/1/2017

Ending date 7/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900830	H 07/07/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$211,146.27
800000	07/01/17		Payroll 2017 - 2018		\$211,146.27
	10-133-X - - -		*7PR415	07/07/17	\$212.92
	10-133-X - - -		*7PR415	07/07/17	(\$82.24)
	10-133-X - - -		*7PR415	07/07/17	\$2,865.43
	10-134-X - - -		*7PR415	07/07/17	\$1,888.26
	10-134-X - - -		*7PR415	07/07/17	\$144.45
	10-135-X - - -		*7PR415	07/07/17	\$16,874.82
	10-135-X - - -		*7PR415	07/07/17	\$1,290.92
	10-141-X - - -		*7PR415	07/07/17	\$4,454.07
	11-000-211-100-06-000		*7PR415	07/07/17	\$2,531.20
	11-000-219-104-06-MHI		*7PR415	07/07/17	\$3,826.92
	11-000-219-105-06-000		*7PR415	07/07/17	\$4,648.45
	11-000-219-110-06-000		*7PR415	07/07/17	(\$90.00)
	11-000-219-110-06-000		*7PR415	07/07/17	\$90.00
	11-000-221-102-06-000		*7PR415	07/07/17	\$5,096.15
	11-000-221-104-06-000		*7PR415	07/07/17	\$2,708.81
	11-000-221-105-06-000		*7PR415	07/07/17	\$938.92
	11-000-222-177-06-TEC		*7PR415	07/07/17	\$4,486.31
	11-000-230-100-06-000		*7PR415	07/07/17	\$10,935.14
	11-000-240-103-06-000		*7PR415	07/07/17	\$31,931.18
	11-000-240-104-06-000		*7PR415	07/07/17	\$4,268.35
	11-000-240-105-06-000		*7PR415	07/07/17	\$15,828.54
	11-000-251-100-06-000		*7PR415	07/07/17	\$12,421.50
	11-000-252-100-06-000		*7PR415	07/07/17	\$10,746.11
	11-000-252-100-06-OVR		*7PR415	07/07/17	\$347.75
	11-000-252-100-06-OVR		*7PR415	07/07/17	(\$347.75)
	11-000-261-100-06-MNT		*7PR415	07/07/17	\$11,856.02
	11-000-262-100-06-CUS		*7PR415	07/07/17	\$35,434.12
	11-000-262-100-06-MNT		*7PR415	07/07/17	\$948.61
	11-000-262-100-06-OVR		*7PR415	07/07/17	(\$440.04)
	11-000-262-100-06-OVR		*7PR415	07/07/17	\$440.04
	11-000-262-100-06-SEC		*7PR415	07/07/17	\$1,831.69
	11-000-262-100-06-SUV		*7PR415	07/07/17	\$5,033.84
	11-000-262-199-06-CUS		*7PR415	07/07/17	(\$3,332.80)
	11-000-262-199-06-CUS		*7PR415	07/07/17	\$3,332.80
	11-000-263-100-06-000		*7PR415	07/07/17	\$2,705.66
	11-000-270-160-06-SPC		*7PR415	07/07/17	\$1,650.00
	11-000-291-220-00-000		*7PR415	07/07/17	\$8,122.48
	11-150-100-101-06-000		*7PR415	07/07/17	(\$4,079.60)
	11-150-100-101-06-000		*7PR415	07/07/17	\$4,079.60
	11-219-100-101-06-000		*7PR415	07/07/17	(\$1,537.60)
	11-219-100-101-06-000		*7PR415	07/07/17	\$1,537.60
	20-220-200-103-06-PRE		*7PR415	07/07/17	\$4,191.92
	20-220-200-105-06-PRE		*7PR415	07/07/17	\$1,259.38
	20-220-200-200-00-PRE		*7PR415	07/07/17	\$96.34
900831	07/07/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$10,668.15
700000	07/01/16		Payroll 2016 - 2017		\$10,668.15
	10-133-X - - -		A/P YE pd 7/7	06/30/17	\$88.53
	11-000-219-110-06-000		A/P YE pd 7/7	06/30/17	\$90.00
	11-000-252-100-06-OVR		A/P YE pd 7/7	06/30/17	\$347.75
	11-000-262-100-06-OVR		A/P YE pd 7/7	06/30/17	\$440.04
	11-000-262-199-06-CUS		A/P YE pd 7/7	06/30/17	\$3,332.80

247

Starting date 7/1/2017 Ending date 7/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900831	07/07/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$10,668.15
700000	07/01/16		Payroll 2016 - 2017		\$10,668.15
			11-000-291-220-00-000	A/P YE pd 7/7 06/30/17	\$751.83
			11-150-100-101-06-000	A/P YE pd 7/7 06/30/17	\$4,079.60
			11-219-100-101-06-000	A/P YE pd 7/7 06/30/17	\$1,537.60

Fund Totals

10	GENERAL FUND	\$27,737.16
11	GENERAL CURRENT EXPENSE	\$188,529.62
20	SPECIAL REVENUE FUNDS	\$5,547.64
	Total for all checks listed	\$221,814.42

Prepared and submitted by: _____

Board Secretary

_____ Date

248

Starting date 7/21/2017

Ending date 7/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900832 H	07/21/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$276,255.42
800000	07/01/17		Payroll 2017 - 2018		\$276,255.42
	10-133-X - - -		*7PR416	07/21/17	\$4,290.39
	10-133-X - - -		*7PR416	07/21/17	\$328.21
	10-134-X - - -		*7PR416	07/21/17	\$144.45
	10-134-X - - -		*7PR416	07/21/17	\$1,888.26
	10-135-X - - -		*7PR416	07/21/17	\$12,418.62
	10-135-X - - -		*7PR416	07/21/17	\$950.03
	10-141-X - - -		*7PR416	07/21/17	\$4,454.07
	11-000-211-100-06-000		*7PR416	07/21/17	\$2,531.20
	11-000-213-100-06-000		*7PR417	07/21/17	
	11-000-213-100-06-SUM		*7PR416	07/21/17	\$1,202.80
	11-000-216-100-06-SUM		*7PR416	07/21/17	\$4,761.60
	11-000-219-104-06-MHI		*7PR416	07/21/17	\$3,826.92
	11-000-219-105-06-000		*7PR416	07/21/17	\$4,648.45
	11-000-219-110-06-000		*7PR416	07/21/17	(\$1,400.00)
	11-000-219-110-06-000		*7PR416	07/21/17	\$19,305.00
	11-000-221-102-06-000		*7PR416	07/21/17	\$5,096.15
	11-000-221-104-06-000		*7PR416	07/21/17	\$2,708.81
	11-000-221-104-06-SUM		*7PR416	07/21/17	\$3,081.00
	11-000-221-105-06-000		*7PR416	07/21/17	\$938.92
	11-000-222-177-06-TEC		*7PR416	07/21/17	\$4,486.31
	11-000-223-100-06-000		*7PR416	07/21/17	\$1,393.78
	11-000-230-100-06-000		*7PR416	07/21/17	\$11,018.48
	11-000-240-103-06-000		*7PR416	07/21/17	\$31,931.18
	11-000-240-104-06-000		*7PR416	07/21/17	\$4,268.35
	11-000-240-105-06-000		*7PR416	07/21/17	\$15,828.54
	11-000-251-100-06-000		*7PR416	07/21/17	\$12,421.50
	11-000-252-100-06-000		*7PR416	07/21/17	\$10,746.11
	11-000-252-100-06-OVR		*7PR416	07/21/17	\$1,310.83
	11-000-261-100-06-MNT		*7PR416	07/21/17	\$11,856.02
	11-000-262-100-06-CUS		*7PR416	07/21/17	\$33,684.52
	11-000-262-100-06-MNT		*7PR416	07/21/17	\$948.61
	11-000-262-100-06-OVR		*7PR416	07/21/17	\$120.65
	11-000-262-100-06-SEC		*7PR416	07/21/17	\$1,831.69
	11-000-262-100-06-STI		*7PR416	07/21/17	\$12,000.00
	11-000-262-100-06-SUB		*7PR416	07/21/17	\$1,200.00
	11-000-262-100-06-SUV		*7PR416	07/21/17	\$5,033.84
	11-000-263-100-06-000		*7PR416	07/21/17	\$2,705.66
	11-000-270-160-06-SPC		*7PR416	07/21/17	\$1,650.00
	11-000-291-220-00-000		*7PR416	07/21/17	\$12,912.79
	11-150-100-101-06-000		*7PR416	07/21/17	\$198.40
	11-212-100-101-06-SUM		*7PR416	07/21/17	\$7,440.00
	11-212-100-106-06-SUM		*7PR416	07/21/17	\$5,265.00
	11-214-100-101-06-SUM		*7PR416	07/21/17	\$1,736.00
	11-214-100-106-06-SUM		*7PR416	07/21/17	\$1,215.00
	11-215-100-101-06-SUM		*7PR416	07/21/17	\$2,976.00
	11-215-100-106-06-SUM		*7PR416	07/21/17	\$2,430.00
	11-219-100-101-06-000		*7PR416	07/21/17	\$396.80
	11-219-100-101-06-000		*7PR416	07/21/17	(\$396.80)
	11-401-100-100-06-DAV		*7PR416	07/21/17	\$120.28
	11-401-100-100-06-DAV		*7PR416	07/21/17	(\$120.28)
	20-220-200-103-06-PRE		*7PR416	07/21/17	\$4,191.92

249

Starting date 7/21/2017

Ending date 7/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900832	H	07/21/17	PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$276,255.42
800000	07/01/17	Payroll 2017 - 2018			\$276,255.42
	20-220-200-105-06-PRE		*7PR416	07/21/17	\$1,259.38
	20-220-200-176-06-PRE		*7PR416	07/21/17	\$858.00
	20-220-200-200-00-PRE		*7PR416	07/21/17	\$161.98
900833	H	07/21/17	PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$2,063.74
700000	07/01/16	Payroll 2016 - 2017			\$2,063.74
	11-000-219-110-06-000		A/P YE pd 7/21	06/30/17	\$1,400.00
	11-000-291-220-00-000		A/P YE pd 7/21	06/30/17	\$146.66
	11-219-100-101-06-000		A/P YE pd 7/21	06/30/17	\$396.80
	11-401-100-100-06-DAV		A/P YE pd 7/21	06/30/17	\$120.28

250

Starting date 7/21/2017 Ending date 7/21/2017

Fund Totals

10	GENERAL FUND	\$24,474.03
11	GENERAL CURRENT EXPENSE	\$247,373.85
20	SPECIAL REVENUE FUNDS	\$6,471.28
	Total for all checks listed	\$278,319.16

Prepared and submitted by: _____

Board Secretary

_____ Date

251

Starting date 7/21/2017 Ending date 7/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991408 H	07/21/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$270.97
800225	07/01/17			EMPLOYERS SHARE DCRP PAYROLL	\$270.97
	11-000-291-241-00-000			7/21/17 pay	\$270.97

Fund Totals

11 GENERAL CURRENT EXPENSE	\$270.97
Total for all checks listed	\$270.97

Prepared and submitted by: *Anne Marie Pata*
Board Secretary

7-20-17
Date

252

Starting date 7/24/2017 Ending date 7/24/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991409 H	07/24/17		2536	HORIZON HEALTHCARE	\$30.00
800223	07/01/17			SECTION 125 CAFETERIA PLAN	\$30.00
	11-000-251-330-00-000			July Wire	\$30.00
				07/24/17	\$30.00

Fund Totals

11 GENERAL CURRENT EXPENSE	\$30.00
Total for all checks listed	\$30.00

Prepared and submitted by: Ann Marie Fala
Board Secretary

8-4-17
Date

Starting date 7/24/2017 Ending date 7/24/2017 Voided Between 7/1/2016 7/24/2017

Cknum	Date	Voided	Vcode	Vendor name	Check amount
031168 V	07/24/17	07/24/17	0965	GALLOWAY TOWNSHIP BOARD OF EDUCATION	
701002	12/14/16			TUITION FOR AUDITORY IMPAIRED	
	11-000-100-562-08-000			JAN-JUNE G.M.	07/24/17 (\$21,651.00)
	11-000-100-562-08-000			JAN-JUNE G.M.	07/24/17 \$21,651.00
031186 V	07/24/17	07/24/17	1427	EUROFINS-QC	
708016	07/07/16			POOL TESTING - HESS SCH. POOL	
	11-000-262-420-00-POL			1874489	07/24/17 (\$101.50)
	11-000-262-420-00-POL			1878246	07/24/17 \$165.00
	11-000-262-420-00-POL			1865754	06/30/17 \$132.00
	11-000-262-420-00-POL			1865754	07/24/17 (\$132.00)
	11-000-262-420-00-POL			1878246	07/24/17 (\$165.00)
	11-000-262-420-00-POL			1874489	06/30/17 \$101.50
031187 V	07/24/17	07/24/17		00.0 \$ Multi Stub Void	

- - - - -

254

Check Journal
Voided checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 2 of 2
07/28/17 08:27

Starting date 7/24/2017

Ending date 7/24/2017

Voided Between 7/1/2016 7/24/2017

Fund Totals

11	GENERAL CURRENT EXPENSE	\$0.00
	Total for all checks listed	\$0.00

Prepared and submitted by:

Ann Manafort

Board Secretary

7-31-17

Date

Starting date 7/25/2017 Ending date 7/25/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031268	07/25/17		0699	ROBERTS OXYGEN	\$0.30
708100	08/23/16			OXYGEN SERVICE 2016-2017 YEAR	\$0.30
	11-000-262-420-09-MNT			K50091 JUNE	06/30/17 \$0.30

Fund Totals

11 GENERAL CURRENT EXPENSE \$0.30
Total for all checks listed \$0.30

Prepared and submitted by: Ann Marie Pata
Board Secretary

7-27-17
Date

Starting date 7/24/2017 Ending date 7/24/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031269	07/24/17		1427	EUROFINS-QC	\$398.50
	708016	07/07/16		POOL TESTING - HESS SCH. POOL	\$398.50
		11-000-262-420-00-POL	3/29-6/26		06/30/17 \$398.50
031270	07/24/17		0965	GALLOWAY TOWNSHIP BOARD OF EDUCATION	\$21,651.00
	701002	12/14/16		TUITION FOR AUDITORY IMPAIRED	\$21,651.00
		11-000-100-562-08-000	JAN - JUNE G.M.		06/30/17 \$21,651.00

Fund Totals

11 GENERAL CURRENT EXPENSE \$22,049.50
Total for all checks listed \$22,049.50

Prepared and submitted by: Ann Marie Fala
Board Secretary

7-31-17
Date

257

Starting date 8/1/2017 Ending date 8/1/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991410 H	08/01/17		0973	DEPOSITORY TRUST CO.	\$57,261.25
800244	07/01/17			DEBT SERVICE PAYMENTS 17-18	\$57,261.25
	40-701-510-834-00-000			wire 8/1/17	08/01/17 \$57,261.25

Fund Totals

40 DEBT SERVICE FUNDS	\$57,261.25
Total for all checks listed	\$57,261.25

Prepared and submitted by: *Ann Marie Fala*
Board Secretary

8-2-17
Date

Starting date 8/4/2017 Ending date 8/4/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991411 H	08/04/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$241.43
800225	07/01/17			EMPLOYERS SHARE DCRP PAYROLL	\$241.43
	11-000-291-241-00-000		8/4/17 pay	08/04/17	\$241.43

Fund Totals

11 GENERAL CURRENT EXPENSE	\$241.43
Total for all checks listed	\$241.43

Prepared and submitted by: Anneblane Fata
Board Secretary

8-4-17
Date

Starting date 8/4/2017 Ending date 8/4/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991412 H	08/04/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$36.44
800224	07/01/17			EMPLOYERS SHARE FICA/MEDI CHAP	\$36.44
	11-000-291-241-00-000			8/4/17 pay	\$36.44

Fund Totals

11 GENERAL CURRENT EXPENSE	\$36.44
Total for all checks listed	\$36.44

Prepared and submitted by: Ann Marie Fala
Board Secretary

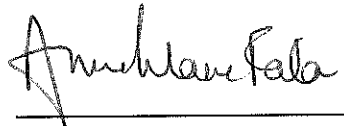
8-4-17
Date

Starting date 8/4/2017 Ending date 8/4/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991413 H	08/04/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$169.04
800226	07/01/17			EMPLOYERS SHARE DCRP/LIFE INSU	\$169.04
	11-000-291-241-00-000			wire 8/4	08/04/17 \$169.04

Fund Totals

11 GENERAL CURRENT EXPENSE \$169.04
Total for all checks listed \$169.04

Prepared and submitted by: 
Board Secretary

Date

Starting date 8/15/2017 Ending date 8/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031271	08/15/17		0008	ACCASBO JOINT INSURANCE FUND	\$415,486.00
800675	08/15/17			17-18 INSURANCE COVERAGE	\$415,486.00
				11-000-230-590-00-000 1ST INSTALLMENT 08/15/17	\$152,445.94
				11-000-262-520-00-000 1ST INSTALLMENT 08/15/17	\$75,085.32
				11-000-291-260-00-000 1ST INSTALLMENT 08/15/17	\$187,954.74

Fund Totals

11	GENERAL CURRENT EXPENSE	\$415,486.00
	Total for all checks listed	\$415,486.00

Prepared and submitted by: _____

Board Secretary

_____ Date

262

Starting date 8/17/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991414 H	08/17/17		0586	STATE OF NJ -DIV OF PENSIONS	\$655,298.42
800687	08/17/17			HEALTH AND RX AUGUST BENEFITS	\$655,298.42
	11-000-291-270-00-000			wire	08/17/17 \$655,298.42

Fund Totals

11	GENERAL CURRENT EXPENSE	\$655,298.42
	Total for all checks listed	\$655,298.42

Prepared and submitted by: _____ Date _____
Board Secretary

263

Starting date 8/18/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991415 H	08/18/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$234.79
800225	07/01/17			EMPLOYERS SHARE DCRP PAYROLL	\$234.79
	11-000-291-241-00-000			8/18/17 pay	\$234.79

Fund Totals

11 GENERAL CURRENT EXPENSE	\$234.79
Total for all checks listed	\$234.79

Prepared and submitted by: _____
Board Secretary Date

264

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031272	08/28/17		0838	ACSSSD	\$325.00
	701283	03/22/17		INDEPENDENT EVALUATIONS STUDEN	\$325.00
		11-000-219-390-08-000		17-00987	06/30/17
					\$325.00
031273	08/28/17		0048	ACSSSD - TRANSPORTATION DEPT	\$1,405.60
	701455	06/06/17		SPRING NON PUBLIC TRANSP PAYME	\$1,405.60
		11-000-270-503-11-000		17-00868	06/30/17
		11-000-270-512-11-ADM		17-00868	06/30/17
					\$1,326.00
					\$79.60
031274	08/28/17		1476	ATLANTIC COMMUNITY CHARTER SCHOOL	\$2,281.00
	701041	01/04/17		CHARTER SCHOOL TUITION	\$2,281.00
		10-000-100-56x-00-000		YE Adjustment Due	06/30/17
					\$2,281.00
031275	08/28/17		1836	BARRETT, JANE	\$54.50
	701520	06/30/17		MARCH 25 MILEAGE REIMBURSEMENT	\$54.50
		11-000-223-500-04-TRV		MARCH 25 MILEAGE	06/30/17
					\$54.50
031276	08/28/17		L335	CORNERSTONE DEVELOPMENT SYSTEMS	\$473.94
	701370	04/28/17		SELF CONTAINED CHAIRS	\$473.94
		11-000-219-610-08-000		121264	06/30/17
					\$473.94
031277	08/28/17		0639	DELL COMPUTERS	\$24,195.48
	701124	01/26/17		Annual Microsoft Renewal	\$24,195.48
		11-190-100-610-07-TEC		10153347277	06/30/17
					\$24,195.48
031278	08/28/17		0421	DZIALO;VIRGINIA	\$381.65
	701411	05/15/17		TUITION REIMBURSEMENT	\$381.65
		11-000-291-280-00-000		BULLIES TUIT REIMB	06/30/17
					\$381.65
031279	08/28/17		0259	GEHRHSD	\$4,050.59
	701138	01/31/17		OHS HOMELESS TRANSP CONTRACT	\$4,050.59
		11-000-270-511-11-000		8v0009	06/30/17
		11-000-270-511-11-ADM		8v0009	06/30/17
					\$3,857.70
					\$192.89
031280	08/28/17		0956	GREEN, MALIKA	\$473.89
	701521	06/30/17		PLTW HOTEL AND MEALS REIMB	\$473.89
		11-190-100-610-03-TEC		PLTW HOTEL REIMB	06/30/17
					\$473.89
031281	08/28/17		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$150.00
	700806	10/04/16		FOOD/BEVERAGES FOR BD MEETINGS	\$150.00
		11-000-230-610-00-000		8091 JUNE	06/30/17
					\$150.00
031282	08/28/17		0980	HEWITT MD, PA;JAMES L.	\$550.00
	701528	06/30/17		PSYCH EVAL PER ADMINISTRATION	\$550.00
		11-000-219-390-08-000		31993	06/30/17
					\$550.00
031283	08/28/17		0939	LIFE STUDIES	\$21.00
	701363	04/28/17		LIVE ANTS HESS SCHOOL	\$21.00
		11-190-100-610-04-SSS		132269863	06/30/17
					\$21.00
031284	08/28/17		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$3,485.56
	700841	10/17/16		IDEA-B FUNDS NON PUBLIC STUDEN	\$3,485.56
		20-251-200-300-20-NP.		17-02864 JUNE	06/30/17
					\$3,485.56
031285	08/28/17		0875	NEHMAD PERILLO & DAVIS, P.C.	\$5,677.05
	700014	07/01/16		LEGAL SERVICES 16-17 YEAR	\$5,677.05
		11-000-230-331-00-SOL		64857 JUNE	06/30/17
					\$5,677.05

265

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031286	08/28/17		0731	NJASBO	\$75.00
	701335	04/11/17		ANNUAL CONFERENCE REGISTRATION	\$75.00
		11-000-251-592-00-TRV	5877		06/30/17 \$75.00
031287	08/28/17		4983	PEARSON / CLINICAL ASSESSMENT	\$650.16
	701352	04/19/17		SPEECH ASSESSMENT MATERIALS	\$650.16
		11-000-216-610-08-000	11149036		06/30/17 \$650.16
031288	08/28/17		0490	PINELAND LEARNING CENTER, INC	\$841.38
	701529	06/30/17		16-17 TUITION CONTRACT	\$841.38
		11-000-100-566-08-000		N.W. 3 DAYS TUITION	06/30/17 \$841.38
031289	08/28/17		0541	RIVERSIDE PUBLISHING CO.	\$3,232.68
	701432	05/26/17		COGAT BOOKLETS/SCORING LABELS	\$3,232.68
		11-190-100-340-05-TSG	953115557		06/30/17 \$3,017.80
		11-190-100-340-05-TSG	953115558		06/30/17 \$214.88
031290	08/28/17		1470	SOCIETY FOR PREVENTION OF TEEN SUICIDE	\$2,000.00
	701015	12/21/16		TRAINING FEES FOR LIFELINES	\$2,000.00
		11-000-219-390-08-000	256		06/30/17 \$2,000.00
031291	08/28/17		1902	TREASURER, STATE OF NEW JERSEY	\$192,077.39
	701526	06/30/17		TPAF/FICA REIMBURSEMENT SALARI	\$192,077.39
		20-220-200-200-00-PRE	A/P at YE		06/30/17 \$101,119.92
		20-231-200-200-05-DAV	A/P at YE		06/30/17 \$31,422.01
		20-231-200-200-05-HES	A/P at YE		06/30/17 \$30,785.55
		20-231-200-200-05-SHA	A/P at YE		06/30/17 \$18,022.27
		20-241-200-200-05-000	A/P at YE		06/30/17 \$1,855.02
		20-270-200-200-05-000	A/P at YE		06/30/17 \$8,872.62
031292	08/28/17		1348	TRI-COUNTY COMMUNITY ACTION AGENCY INC	\$35,260.00
	700972	11/30/16		PREK GRANT PARTNER AGENCY	\$35,260.00
		20-220-200-325-00-PRE	JUNE-A/P		06/30/17 \$35,260.00
031293	08/28/17		1319	UNIVERSITY OF MARYLAND FOUNDATION	\$750.00
	701456	06/07/17		PLTW TRAINING REGISTRATION	\$750.00
		11-000-223-500-03-TRV	2017-128R		06/30/17 \$750.00
031294	08/28/17		7101	WM. SCHOPPY, INC.	\$94.95
	700467	07/29/16		PLATE ENGRAVING FOR PLAQUE	\$94.95
		11-190-100-610-04-SWM	8171		06/30/17 \$25.00
		11-190-100-610-04-SWM	7916		06/30/17 \$48.00
		11-190-100-610-04-SWM	8170		06/30/17 \$21.95
031295	08/28/17		1807	ATLANTIC CITY ELECTRIC	\$105,799.80
	800038	07/01/17		17-18 ELECTRIC BILLING FOR DIS	\$105,799.80
		11-000-262-622-00-ELE	AUG 55010263766		08/28/17 \$26.29
		11-000-262-622-00-ELE	JULY 55000346035		08/28/17 \$54.30
		11-000-262-622-01-ELE	AUG 55001334352		08/28/17 \$9,681.94
		11-000-262-622-02-ELE	AUG 55000346480		08/28/17 \$459.36
		11-000-262-622-03-ELE	AUG 55008793246		08/28/17 \$29,423.48
		11-000-262-622-03-ELE	JULY 55010264020		08/28/17 \$19.41
		11-000-262-622-03-ELE	JULY 55008793246		08/16/17 \$26,496.51
		11-000-262-622-04-ELE	JULY 55010361495		08/28/17 \$39,638.51
031296	08/28/17		1476	ATLANTIC COMMUNITY CHARTER SCHOOL	\$6,027.00
	800231	07/01/17		CHARTER SCHOOL TUITION 17-18	\$6,027.00
		10-000-100-56x-00-000	AUGUST CHARTER		08/28/17 \$6,027.00

266

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031297	08/28/17		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$322.41
800238	07/01/17			FUEL/ UNLEADED DIESEL COSTS	\$322.41
	11-000-262-610-00-VEH			JULY FUEL	08/28/17 \$322.41
031298	08/28/17		0019	ATLANTIC IRRIGATION SPECIALTIES, INC.	\$180.00
808047	07/31/17			GROUNDS SUPPLIES - SPRINKLER	\$180.00
	11-000-263-610-00-GND			4561986	08/28/17 \$180.00
031299	08/28/17		0746	BAILEY CERAMIC SUPPLY	\$752.09
800353	07/01/17			DAVIES ART SUPPLIES	\$752.09
	11-190-100-610-03-ART			364443-IN	08/28/17 \$752.09
031300	08/28/17		2578	BARNES & NOBLE	\$71.51
800365	07/01/17			BOOKS FOR TEACHERS	\$71.51
	11-190-100-610-03-000			570677	08/28/17 \$71.51
031301	08/28/17		2397	BAYADA NURSES	\$1,196.00
800019	07/01/17			17-18 NURSING SERVICES	\$1,196.00
	11-000-217-300-08-000			12650412	08/28/17 \$292.50
	11-000-217-300-08-000			12688121	08/28/17 \$292.50
	11-000-217-300-08-000			12631500	08/28/17 \$611.00
031302	08/28/17		0313	BECKERS SCHOOL SUPPLIES	\$9,757.13
701362	04/28/17			SHANER BSI / SRAOWHITEBOARDS	\$3,529.74
	11-000-230-610-00-ERT			1486392-IN	08/28/17 \$534.99
	20-234-100-600-05-SHA			1486095-IN	08/28/17 \$2,994.75
800343	07/01/17			HESS PREK SUPPLIES	\$4.49
	11-215-100-610-08-000			1485761-IN	08/28/17 \$4.49
800547	07/18/17			HESS PRESCHOOL SUPPLIES	\$642.57
	20-220-100-600-00-PRE			1484146-IN	08/28/17 \$642.57
800569	07/20/17			SHANER PREK SUPPLIES	\$2,856.83
	20-220-100-600-00-PRE			1486553-IN	08/28/17 \$2,856.83
800583	07/24/17			SHANER PREK INSTRUCTION MATERI	\$2,139.38
	20-220-100-600-00-PRE			1486554-IN	08/28/17 \$2,139.38
800619	07/27/17			PREK HESS SUPPLIES PEA MONEY	\$584.12
	20-223-100-610-01-PRE			1487950-IN	08/28/17 \$584.12
031303	08/28/17		1093	BERNELL	\$65.50
800251	07/01/17			HESS PT / OT SUPPLIES	\$65.50
	11-000-216-610-08-000			13997	08/28/17 \$65.50
031304	08/28/17		1147	BOOKS A MILLION	\$939.00
701524	06/30/17			PARENT SUPPORT LITERATURE BOOK	\$939.00
	20-234-200-600-05-DPI			1721600244	08/28/17 \$108.81
	20-234-200-600-05-HPI			1721600244	08/28/17 \$114.50
	20-235-200-600-05-DPI			1721600244	08/28/17 \$380.19
	20-235-200-600-05-HPI			1721600244	08/28/17 \$335.50
031305	08/28/17		1273	CAPE MAY COUNTY SPECIAL SERV.	\$4,500.00
800031	07/01/17			2017-2018 ONE ON ONE AIDE	\$4,500.00
	11-000-100-565-08-000			ESY 18-00014	08/28/17 \$4,500.00
031306	08/28/17		9180	CAPSTONE PRESS, INC.	\$3,225.53
800119	07/01/17			NON FICTION BOOKS HESS IMC	\$1,686.71
	11-000-222-610-04-000			ci10582705	08/28/17 \$1,686.71

267

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031306	08/28/17		9180	CAPSTONE PRESS, INC.	\$3,225.53
800377	07/01/17			SHANER ELA WRITING MATERIALS	\$1,032.07
	11-190-100-610-01-1LA			TI10070912	08/28/17 \$412.83
	11-190-100-610-01-KLA			TI10070912	08/28/17 \$619.24
800462	07/06/17			HESS SWEP LIBRARY BOOKS	\$506.75
	11-190-100-610-04-SWE			CI10582701	08/28/17 \$506.75
031307	08/28/17		4920	CAROLINA BIOLOGICAL SUPPLY	\$1,969.56
800109	07/01/17			HESS SCIENCE SUPPLIES	\$1,515.20
	11-190-100-610-04-SSS			49924494RI	08/28/17 \$1,515.20
800602	07/25/17			DAVIES SCIENCE SUPPLIES	\$266.53
	11-190-100-610-03-SCI			49951410R1	08/28/17 \$266.53
800605	07/25/17			DAVIES SCIENCE SUPPLIES	\$187.83
	11-190-100-610-03-SCI			49955711R1	08/28/17 \$187.83
031308	08/28/17		1796	CARROT-TOP INDUSTRIES	\$754.50
800520	07/14/17			AMERICAN FLAG DAVIES SCHOOL	\$754.50
	11-000-240-610-03-000			35528500	08/28/17 \$754.50
031309	08/28/17		1250	CARTRIDGE WORLD	\$71.96
701371	05/02/17			INK FOR SHANER MAINT OFFICE	\$71.96
	11-190-100-610-07-TEC			102674	08/28/17 \$71.96
031310	08/28/17		1773	CDW GOVERNMENT INC.	\$5,348.54
701523	06/30/17			CHROMEBOOKS ELL HESS MIGRANT	\$4,727.42
	11-190-100-610-04-000			JRR7494/JRQ9827	08/28/17 \$98.37
	20-242-100-600-05-000			JRR7494/JRQ9827	08/28/17 \$797.00
	20-244-100-600-05-000			JRR7494/JRQ9827	08/28/17 \$1,895.00
	20-246-100-600-05-000			JRR7494/JRQ9827	08/28/17 \$1,937.05
800407	07/01/17			CYBER ACOUSTICS MICROPHONE	\$288.60
	11-190-100-610-07-TEC			JLV6751	08/28/17 \$288.60
800454	07/03/17			HEADPHONES FOR TECH CLASSROOM	\$223.47
	11-190-100-610-04-TEC			JLB8474	08/28/17 \$223.47
800579	07/24/17			PINNACLE STUDIO ULTIMATE TECHN	\$109.05
	11-190-100-610-07-TEC			JRD0445	08/28/17 \$109.05
031311	08/28/17		4887	CHILDS WORK/CHILDS PLAY	\$283.45
800341	07/01/17			HESS COUNSELING TOOLS	\$283.45
	11-000-219-610-08-000			312439A	08/28/17 \$283.45
031312	08/28/17		0584	CM3 BUILDING SOLUTIONS INC.	\$9,808.00
808001	07/01/17			HVAC BLDG CONTROLS CONTRACT	\$9,808.00
	11-000-261-420-09-DAV			JULY-AUGUST	08/28/17 \$3,720.00
	11-000-261-420-09-HES			JULY-AUGUST	08/28/17 \$2,950.00
	11-000-261-420-09-SHA			JULY-AUGUST	08/28/17 \$3,138.00
031313	08/28/17		0339	COASTAL ENVIRONMENTAL	\$2,040.00
808050	08/02/17			IAQ INVESTIGATION - DISTRICT	\$2,040.00
	11-000-261-420-09-DAV			C-2746	08/28/17 \$680.00
	11-000-261-420-09-HES			C-2746	08/28/17 \$680.00
	11-000-261-420-09-SHA			C-2746	08/28/17 \$680.00
031314	08/28/17		1634	CODY'S POWER EQUIPMENT CO.	\$28.47
808036	07/19/17			GROUNDS EQUIPMENT SUPPLIES	\$28.47
	11-000-263-610-00-GND			52624	08/28/17 \$28.47

268

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031315	08/28/17		0501	COLIBRI SYSTEMS NORTH AMERICA, INC.	\$1,651.80
	800120	07/01/17		NEW COLIBRI MACHINE HESS IMC	\$1,651.80
		11-000-222-610-04-000	12526		08/28/17 \$1,651.80
031316	08/28/17		0489	COMCAST	\$6,602.12
	800034	07/01/17		17-18 ETHERNET/INTERNET CONNEC	\$6,602.12
		11-190-100-500-07-TEC	55501066 AUG		08/28/17 \$6,602.12
031317	08/28/17		0449	COMCAST CABLE	\$285.72
	800035	07/01/17		17-18 HIGH SPEED INTERNET / TV	\$285.72
		11-190-100-500-07-TEC	AUGUST		08/28/17 \$285.72
031318	08/28/17		0772	COMMITTEE FOR CHILDREN	\$1,616.00
	800551	07/18/17		HESS TITLE I EMOTIONAL LEARNIN	\$1,616.00
		20-231-100-600-05-HES	277594		08/28/17 \$1,616.00
031319	08/28/17		0365	COMMUNITY PLAYTHINGS	\$172.00
	800564	07/19/17		CHILD ADAPTIVE CHAIRS	\$172.00
		20-220-100-600-00-PRE	D091Z-1		08/28/17 \$172.00
031320	08/28/17		1088	COMPASS ACADEMY CHARTER SCHOOL	\$705.00
	800230	07/01/17		CHARTER SCHOOL TUITION 17-18	\$705.00
		10-000-100-56x-00-000	AUGUST TUITION		08/28/17 \$705.00
031321	08/28/17		1326	COMPASSION BOOKS INC.	\$145.55
	800349	07/01/17		HESS CRISIS MATERIALS	\$145.55
		11-000-219-610-08-MHI	42156		08/28/17 \$145.55
031322	08/28/17		6746	CONCENSUS CONSULTING, LLC	\$4,010.00
	800638	08/02/17		TECH DRIVERS / RETAINER SUPPOR	\$4,010.00
		11-190-100-610-07-TEC	15551		08/28/17 \$4,010.00
031323	08/28/17		L335	CORNERSTONE DEVELOPMENT SYSTEMS	\$82.59
	800308	07/01/17		SHANER LRC ELA WOBBLE CHAIRS	\$82.59
		11-213-100-610-08-000	121281		08/28/17 \$82.59
031324	08/28/17		1572	COTTRELL GRAPHICS AND	\$424.05
	800413	07/01/17		SPECIAL ED LEGAL BOOKS	\$424.05
		11-000-219-610-08-000	717-6		08/28/17 \$424.05
031325	08/28/17		0158	CURRICULUM ASSOCIATES INC.	\$578.76
	800158	07/01/17		HESS ELA HANDBOOKS	\$578.76
		11-190-100-610-04-LAL	90472886		08/28/17 \$578.76
031326	08/28/17		6923	D ELECTRIC MOTORS, INC.	\$1,986.24
	808025	07/11/17		HVAC SUPPLIES - HESS C109	\$486.57
		11-000-261-610-09-HES	22785		08/28/17 \$486.57
	808028	07/13/17		HVAC SUPPLIES - SHANER - K1	\$14.52
		11-000-261-610-09-SHA	22794		08/28/17 \$14.52
	808030	07/14/17		HVAC MOTOR SUPPLIES-SHAN-K20	\$967.70
		11-000-261-610-09-SHA	22815		08/28/17 \$967.70
	808039	07/24/17		HVAC SUPPLIES - SHANER SCHOOL	\$30.88
		11-000-261-610-09-SHA	22827		08/28/17 \$30.88
	808048	07/31/17		HVAC SUPPLIES - HESS C208	\$486.57
		11-000-261-610-09-HES	22883		08/28/17 \$486.57

269

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031327	08/28/17		0074	D.A.D. AND ASSOCIATES	\$1,200.00
808011	07/01/17			WATER MANAGEMENT PROGRAM	\$1,200.00
	11-000-261-420-09-DAV			1ST QTR 5124	08/28/17 \$400.00
	11-000-261-420-09-HES			1ST QTR 5124	08/28/17 \$400.00
	11-000-261-420-09-SHA			1ST QTR 5124	08/28/17 \$400.00
031328	08/28/17		1084	DATA MANAGEMENT INC.	\$212.00
800483	07/07/17			SHANER VISITOR BADGES	\$212.00
	11-000-240-610-01-000			i394624	08/28/17 \$212.00
031329	08/28/17		0044	DEMCO	\$858.22
800121	07/01/17			HESS IMC LIBRARY SUPPLIES	\$610.24
	11-000-222-610-04-000			6173117	08/28/17 \$610.24
800397	07/01/17			SHANER LIBRARY SUPPLIES	\$247.98
	11-000-222-610-01-000			6165790	08/28/17 \$247.98
031330	08/28/17		0964	DISCOUNT SCHOOL SUPPLY	\$59.96
800252	07/01/17			HESS PT / OT SUPPLIES	\$59.96
	11-000-216-610-08-000			204827010102	08/28/17 \$59.96
031331	08/28/17		1608	EASTERN ACOUSTICS COMPANY	\$173.25
800189	07/01/17			AUDIOMETER CALIBRATION	\$173.25
	11-000-213-340-03-000			21647	08/28/17 \$173.25
031332	08/28/17		6183	EDUCATION INC.	\$372.40
800658	08/09/17			HOSPITAL HOMEBOUND INSTRUCTION	\$372.40
	11-219-100-320-08-000			287734	08/28/17 \$372.40
031333	08/28/17		1516	ENCYCLOPAEDIA BRITANNICA INC.	\$750.00
800176	07/01/17			ONLINE SOFTWARE RENEWAL	\$750.00
	11-190-100-610-07-TEC			11010	08/28/17 \$750.00
031334	08/28/17		1369	EPIC HEALTH SERVICES INC.	\$3,911.25
800018	07/01/17			ONE ON ONE NURSING SERVICES	\$3,911.25
	11-000-217-300-08-000			853738 JULY I.D.	08/28/17 \$3,911.25
031335	08/28/17		1125	FIDELITY SECURITY LIFE INSURANCE/EYEMED	\$3,308.12
800444	07/03/17			EYEMED BILLING FOR 17-18 YEAR	\$3,308.12
	11-000-291-270-00-000			163219258 JULY	08/28/17 \$17.32
	11-000-291-270-00-000			163219308 JULY	08/28/17 \$3,290.80
031336	08/28/17		9873	FISHER SCIENTIFIC EDUCATION	\$142.04
800128	07/01/17			HESS GIFTED EDUCATION SUPPLIES	\$142.04
	11-190-100-610-04-G&T			4031235	08/28/17 \$142.04
031337	08/28/17		0223	FOLLETT SCHOOL SOLUTIONS	\$8,650.40
800177	07/01/17			SOFTWARE RENEWAL ANNUAL	\$3,400.00
	11-190-100-610-07-TEC			1264910	08/28/17 \$3,400.00
800215	07/01/17			DAVIES GR. 6 ELA CLASS SET	\$179.70
	11-190-100-610-03-LAL			649891F-1	08/28/17 \$179.70
800217	07/01/17			GR. 8 ELA NOVEL REPLACEMENTS	\$418.80
	11-190-100-610-03-LAL			650073F-4	08/28/17 \$418.80
800360	07/01/17			DAVIES LIBRARY BOOKS	\$2,353.63
	11-000-222-610-03-000			650582-5	08/28/17 \$2,353.63
800433	07/01/17			SHANER LIBRARY BOOKS	\$2,298.27
	11-000-222-610-01-000			659396-6	08/28/17 \$2,298.27

270

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031338	08/28/17		0720	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	\$9,587.00
	701240	02/28/17		PRE-REFERENDUM PROF SERVICES	\$9,587.00
		11-000-230-334-00-000	4937.01		08/28/17 \$9,587.00
031339	08/28/17		1131	FREY SCIENTIFIC CO.	\$30.33
	800596	07/24/17		DAVIES SCIENCE MATERIALS	\$30.33
		11-190-100-610-03-SCI	202501446826		08/28/17 \$30.33
031340	08/28/17		1276	FRONTLINE TECHNOLOGIES GROUP LLC	\$13,887.43
	800623	07/28/17		IEP DIRECT ANNUAL SUPPORT	\$13,887.43
		11-000-219-390-08-000	INVUS673112459		08/28/17 \$13,887.43
031341	08/28/17		0238	GANN LAW BOOKS	\$921.50
	800020	07/01/17		17-18 EDITIONS OF NJ LAW	\$921.50
		11-000-230-610-00-000	D588613		08/28/17 \$230.37
		11-000-240-610-01-000	D588613		08/28/17 \$230.38
		11-000-240-610-03-000	D588613		08/28/17 \$230.37
		11-000-240-610-04-000	D588613		08/28/17 \$230.38
031342	08/28/17		0591	GENESIS EDUCATIONAL SERVICES INC.	\$16,027.00
	800178	07/01/17		ANNUAL SOFTWARE RENEWAL	\$16,027.00
		11-190-100-340-07-TEC	16-872REV		08/28/17 \$16,027.00
031343	08/28/17		0256	GOPHER SPORTS EQUIPMENT	\$1,154.16
	800101	07/01/17		HESS PE SUPPLIES EQUIPMENT	\$466.20
		11-190-100-610-04-HPE	9325456		08/28/17 \$332.10
		11-190-100-610-04-HPE	9324208		08/28/17 \$134.10
	800423	07/01/17		SHANER RADIO AND VINYL SPOTS	\$687.96
		11-000-223-610-00-000	9323699		08/28/17 \$687.96
031344	08/28/17		1356	GRAINGER	\$43.63
	808045	07/28/17		GROUNDS SUPPLIES-SHANER	\$43.63
		11-000-263-610-00-GND	9513135435		08/28/17 \$43.63
031345	08/28/17		1393	GYM CLOSET	\$835.46
	800424	07/01/17		SHANER GYM SUPPLIES	\$835.46
		11-000-223-610-00-000	238718-01		08/28/17 \$159.98
		11-000-223-610-00-000	238718-00		08/28/17 \$675.48
031346	08/28/17		1547	HAMERAY PUBLISHING	\$636.70
	800378	07/01/17		GR. K LIBRARY READING SET	\$405.70
		11-190-100-610-01-KLA	119599		08/28/17 \$388.05
		11-190-100-610-01-KLA	119936		08/28/17 \$17.65
	800532	07/17/17		SHANER INSTRUCTIONAL READING B	\$231.00
		11-190-100-610-01-KLA	119920		08/28/17 \$231.00
031347	08/28/17		0255	HAMILTON PEDIATRICS	\$3,200.00
	800693	08/21/17		2017-2018 SCHOOL PHYSICIAN SER	\$3,200.00
		11-000-213-330-00-000	JULY-AUGUST		08/28/17 \$3,200.00
031348	08/28/17		0268	HAMILTON TWP MUA	\$8,338.76
	800040	07/01/17		WATER AND SEWER 17-18 BILLING	\$8,338.76
		11-000-262-490-01-000	AUGUST		08/28/17 \$701.91
		11-000-262-490-02-000	AUGUST		08/28/17 \$514.25
		11-000-262-490-03-000	AUGUST		08/28/17 \$856.50
		11-000-262-490-04-000	AUGUST		08/28/17 \$6,266.10

271

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031349	08/28/17		0209	HANDWRITING WITHOUT TEARS	\$90.25
800304	07/01/17			SHANER CRAYONS;K6	\$21.45
	11-213-100-610-08-000		1129395-1	08/28/17	\$21.45
800309	07/01/17			SHANER GR. 1 ELA LRC SUPPLIES	\$47.35
	11-213-100-610-08-000		1132154-1	08/28/17	\$47.35
800331	07/01/17			GR. 1 ICS CRAYONS SPECIAL ED	\$21.45
	11-213-100-610-08-000		1129393-1	08/28/17	\$21.45
031350	08/28/17		5803	HEINEMANN	\$989.21
800429	07/01/17			UNITS OF STUDY READING SHANER	\$989.21
	11-190-100-610-01-1LA		6793358	08/28/17	\$989.21
031351	08/28/17		0980	HEWITT MD, PA;JAMES L.	\$650.00
800531	07/17/17			NEUROPSYCHIATRIC EVALUATION	\$650.00
	11-000-219-390-08-000		32000	08/28/17	\$650.00
031352	08/28/17		0708	HILLYARD INC.	\$3,263.37
808033	07/18/17			CUSTODIAL CLEANING SUPPLIES	\$2,964.81
	11-000-262-610-09-CUS		602617039	08/28/17	\$1,750.82
	11-000-262-610-09-CUS		602617040	08/28/17	\$280.86
	11-000-262-610-09-CUS		602626705	08/28/17	\$933.13
808038	07/21/17			CUSTODIAL CLEANING SUPPLIES	\$298.56
	11-000-262-610-09-CUS		602626706	08/28/17	\$298.56
031353	08/28/17		1462	HOME DEPOT	\$1,420.07
808019	07/05/17			CUSTODIAL CLEANING SUPPLIES	\$471.45
	11-000-262-610-09-CUS		6035322501175149	08/28/17	\$471.45
808022	07/07/17			GROUPS EQUIPMENT REPAIR	\$158.73
	11-000-263-610-00-GND		6035322501175149	08/28/17	\$158.73
808035	07/19/17			MAINTENANCE SHOP SUPPLIES-HESS	\$103.04
	11-000-262-610-09-MNT		6035322501175149	08/28/17	\$103.04
808037	07/20/17			GROUPS EQUIPMENT SUPPLIES	\$74.97
	11-000-263-610-00-GND		6035322501175149	08/28/17	\$74.97
808040	07/25/17			PAINT SUPPLIES - SHAN-INTERIOR	\$202.51
	11-000-261-610-09-SHA		6035322501175149	08/28/17	\$202.51
808053	08/07/17			GROUPS SUPPLIES - SHANER	\$307.49
	11-000-263-610-00-GND		6035322501175149	08/28/17	\$307.49
808054	08/08/17			ELECTRICAL SUPPLIES-SHANER	\$101.88
	11-000-261-610-09-SHA		6035322501175149	08/28/17	\$101.88
031354	08/28/17		0084	HORIZON BLUE CROSS BLUE SHIELD	\$25,913.65
800420	07/01/17			DENTAL INSURANCE BILLING 17-18	\$25,913.65
	11-000-291-270-00-000		286939083	08/28/17	\$145.78
	11-000-291-270-00-000		286835242 AUG	08/28/17	\$25,767.87
031355	08/28/17		P359	HOUGHTON MIFFLIN HARCOURT	\$1,677.56
800313	07/01/17			GO MATH STUDENT RESOURCE	\$372.00
	11-212-100-610-08-000		953204320	08/28/17	\$186.00
	11-213-100-610-08-000		953204320	08/28/17	\$186.00
800342	07/01/17			PSYCHOLOGICAL ASSESSMENT	\$754.16
	11-000-219-610-08-000		953251015	08/28/17	\$754.16
800410	07/01/17			SYSTEM 44 WORKBOOKS;C202	\$551.40
	11-213-100-610-08-000		710066914	08/28/17	\$551.40

272

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031356	08/28/17		2093	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISH	\$15,384.44
800435	07/03/17			GO MATH SHANER GR. 1	\$15,384.44
	11-190-100-640-01-000		953202131		08/28/17 \$15,384.44
031357	08/28/17		1383	INTERNATIONAL ACADEMY OF ATLANTIC CITY	\$5,284.00
800232	07/01/17			CHARTER SCHOOL TUITION 17-18	\$5,284.00
	10-000-100-56x-00-000			AUGUST TUITION	08/28/17 \$5,284.00
031358	08/28/17		1333	IXL LEARNING	\$798.00
800285	07/01/17			WEB BASED MATH PROGRAM	\$399.00
	11-212-100-610-08-000		S309151		08/28/17 \$399.00
800584	07/24/17			WEB BASED MATH PROGRAM DAVIES	\$399.00
	11-213-100-610-08-000		S311272		08/28/17 \$399.00
031359	08/28/17		0324	J W PEPPER & SON INC	\$601.85
800151	07/01/17			HESS CONCERT MUSIC MATERIALS	\$601.85
	11-190-100-610-04-MUS		01S03161		08/28/17 \$601.85
031360	08/28/17		0247	JOHN M. GERACI	\$2,800.00
800180	07/01/17			INSTRUMENT REPAIR BATCH 1	\$1,338.00
	11-190-100-340-03-000			BATCH 1	08/28/17 \$1,338.00
800181	07/01/17			SUMMER INSTRUMENT REPAIR	\$1,462.00
	11-190-100-340-03-000			BATCH 2	08/28/17 \$1,462.00
031361	08/28/17		1003	JOHNSTONE SUPPLY -CHERRY HILL	\$2,432.78
808018	07/03/17			HVAC SUPPLIES - HESS D2 UNIT	\$300.09
	11-000-261-610-09-HES		3005885		08/28/17 \$300.09
808042	07/26/17			HVAC & PLUMBING SUPPLIES-DAV	\$777.13
	11-000-261-610-09-DAV		3006542		08/28/17 \$777.13
808046	07/28/17			HVAC SUPPLIES - DAVIES C101	\$591.54
	11-000-261-610-09-DAV		3006632		08/28/17 \$591.54
808049	08/01/17			HVAC SUPPLIES - SHANER 106	\$764.02
	11-000-261-610-09-SHA		3006750		08/28/17 \$764.02
031362	08/28/17		1208	JONESTSHIRTS.COM	\$536.25
800460	07/03/17			CANVAS TOTE BAGS SWEP HESS	\$536.25
	11-190-100-610-04-SWE		114251		08/28/17 \$536.25
031363	08/28/17		0987	KELVIN	\$575.20
800608	07/25/17			DAVIES STEM SUPPLIES	\$575.20
	11-190-100-610-03-TEC		287230		08/28/17 \$557.50
	11-190-100-610-03-TEC		287337		08/28/17 \$17.70
031364	08/28/17		0918	KIEFER	\$590.64
800467	07/06/17			HESS SWIMMING SUITS FOR STUDEN	\$590.64
	11-190-100-610-04-SWM		700014		08/28/17 \$538.24
	11-190-100-610-04-SWM		701752		08/28/17 \$52.40
031365	08/28/17		0027	KNEBLES AUTO SERVICE STATION	\$2,181.51
808024	07/10/17			AUTO REPAIR SERVICE - FORD VAN	\$2,181.51
	11-000-262-420-00-VEH		4998		08/28/17 \$2,181.51
031366	08/28/17		0340	LAKESHORE LEARNING MATERIALS	\$1,307.35
800281	07/01/17			GR.K SELF CONTAINED SUPPLY,K18	\$122.47
	11-212-100-610-08-000		4444990717		08/28/17 \$122.47

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031366	08/28/17		0340	LAKESHORE LEARNING MATERIALS	\$1,307.35
800345	07/01/17			HESS PREK SPECIAL ED SUPPLY	\$76.47
	11-215-100-610-08-000		4444950717	08/28/17	\$76.47
800436	07/03/17			MAGNETIC TEN FRAME	\$539.73
	11-190-100-610-01-000		4582430717	08/28/17	\$539.73
800622	07/27/17			SHANER PREK SUPPLIES	\$568.68
	20-220-100-600-00-PRE		5425220817	08/28/17	\$568.68
031367	08/28/17		1432	LAUREL LAWNMOWER SERVICE	\$320.24
808026	07/12/17			GROUPS EQUIPMENT REPAIR	\$320.24
	11-000-263-420-00-GND		16582	08/28/17	\$320.24
031368	08/28/17		0320	LEARNING ALLY	\$4,766.00
800450	07/03/17			ANNUAL SOFTWARE RENEWAL	\$4,766.00
	11-190-100-610-07-TEC		58835	08/28/17	\$1,568.00
	11-190-100-610-07-TEC		58838	08/28/17	\$1,599.00
	11-190-100-610-07-TEC		58845	08/28/17	\$1,599.00
031369	08/28/17		0561	LINKIT - ADVANCED ASSESSMENT SYSTEMS INC	\$400.00
800554	07/19/17			WORKSHOP REGISTRATION	\$400.00
	11-000-252-500-07-TRV		20115102	08/28/17	\$400.00
031370	08/28/17		1373	LITTLEBITS ELECTRONICS INC.	\$2,849.50
800409	07/01/17			TACKLEBOXES, CODES FOR SCIENCE	\$2,849.50
	11-190-100-610-07-TEC		53118	08/28/17	\$2,849.50
031371	08/28/17		1269	LOYOLA PRESS	\$1,396.53
800544	07/18/17			NON PUBLIC TEXTBOOK ORDER	\$1,396.53
	20-501-100-640-20-000		6755783	08/28/17	\$1,396.53
031372	08/28/17		1698	MAGUIRE ELECTRICAL CONSTRUCTION	\$1,600.00
701049	01/23/17			NP SECURITY 16-17	\$1,600.00
	20-511-200-600-20-COV		0101960	08/28/17	\$1,600.00
031373	08/28/17		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$475.00
808016	07/01/17			WATER MANAGEMENT PROGRAM	\$475.00
	11-000-262-420-00-POL		39006 AUG	08/28/17	\$475.00
031374	08/28/17		0374	MARLEE CONTRACTORS LLC	\$259.58
808020	07/05/17			HVAC SERVICE REPAIR-HESS	\$259.58
	11-000-261-420-09-HES		83362	08/28/17	\$259.58
031375	08/28/17		0375	MARQUEZ PIANOS	\$575.00
800498	07/10/17			COMPLETE PIANO OVERHAUL	\$575.00
	11-190-100-340-03-000		7217	08/28/17	\$575.00
031376	08/28/17		0598	MARZANO RESEARCH LABORATORY LLC.	\$455.25
800592	07/24/17			DAVIES RESOURCE BOOKS	\$455.25
	11-000-218-610-03-000		61286	08/28/17	\$49.90
	11-190-100-610-03-000		61286	08/28/17	\$405.35
031377	08/28/17		5284	MAX L. COWEN	\$1,142.40
800160	07/01/17			HESS ELA STUDENT FOLDERS	\$979.20
	11-190-100-610-04-LAL		124090	08/28/17	\$979.20
800321	07/01/17			FOLDERS HESS SPECIAL ED	\$163.20
	11-212-100-610-08-000		124091	08/28/17	\$81.60
	11-213-100-610-08-000		124091	08/28/17	\$81.60

274

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031378	08/28/17		3567	MEDCO SPORTS MEDICINE	\$24.50
800086	07/01/17			TONGUE DEPRESSORS	\$24.50
	11-402-100-610-03-000			in89239890	08/28/17 \$24.50
031379	08/28/17		0307	MHS INC.	\$479.00
800196	07/01/17			DAVIES GUIDANCE ADHD FORMS	\$80.00
	11-000-218-610-03-000			i926935	08/28/17 \$80.00
800455	07/03/17			CONNERS GIAGNOSIS FORMS	\$399.00
	11-000-218-610-04-000			i926954	08/28/17 \$399.00
031380	08/28/17		0992	MOBYMAX LLC	\$1,295.00
800057	07/01/17			SITE LICENSE ONLINE MATH	\$1,295.00
	20-231-100-600-05-HES			89489	08/28/17 \$1,295.00
031381	08/28/17		0034	MOORE MEDICAL CORPORATION	\$33.78
800191	07/01/17			DAVIES NURSE SUPPLIES	\$33.78
	11-000-213-610-03-000			99546503	08/28/17 \$18.38
	11-000-213-610-03-000			99544803	08/28/17 \$9.16
	11-000-213-610-03-000			99553401	08/28/17 \$6.24
031382	08/28/17		1761	MULTI-HEALTH SYSTEMS INC	\$382.32
800339	07/01/17			HESS CST FORMS/BOOKLETS	\$382.32
	11-000-219-610-08-000			i926936	08/28/17 \$382.32
031383	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	

031384	08/28/17		4505	MUSIC & ARTS CENTERS INC.	\$5,986.47
800137	07/01/17			HESS MUSIC SUPPLIES	\$795.80
	11-190-100-610-04-MUS			6959357	08/28/17 \$43.20
	11-190-100-610-04-MUS			6796181	08/28/17 \$127.36
	11-190-100-610-04-MUS			6795199	08/28/17 \$465.60
	11-190-100-610-04-MUS			7020569	08/28/17 \$127.68
	11-190-100-610-04-MUS			7090645	08/28/17 \$31.96
800355	07/01/17			DAVIES CONCERT MUSIC	\$2,032.84
	11-190-100-610-03-MUS			6793768	08/28/17 \$34.29
	11-190-100-610-03-MUS			6861831	08/28/17 \$372.40
	11-190-100-610-03-MUS			6862459	08/28/17 \$52.00
	11-190-100-610-03-MUS			6874743	08/28/17 \$1,066.39
	11-190-100-610-03-MUS			6901602	08/28/17 \$12.00
	11-190-100-610-03-MUS			6948837	08/28/17 \$189.76
	11-190-100-610-03-MUS			6945052	08/28/17 \$171.60
	11-190-100-610-03-MUS			7011853	08/28/17 \$134.40
800370	07/01/17			FRENCH HORN FOR DAVIES SCHOOL	\$1,794.12
	11-401-100-610-03-000			6795189	08/28/17 \$1,794.12
800371	07/01/17			DAVIES BAND SUPPLIES	\$1,363.71
	11-401-100-610-03-000			6806773	08/28/17 \$1,318.71
	11-401-100-610-03-000			6874755	08/28/17 \$45.00
031385	08/28/17		0413	MUSIC IN MOTION	\$681.73
800152	07/01/17			HESS INSTRUCTIONAL ACTIVITES	\$86.92
	11-190-100-610-04-MUS			549520	08/28/17 \$86.92
800373	07/01/17			DAVIES MUSIC/DVD SUPPLIES	\$594.81
	11-190-100-610-03-MUS			549534	08/28/17 \$564.86

275

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031385	08/28/17		0413	MUSIC IN MOTION	\$681.73
800373	07/01/17			DAVIES MUSIC/DVD SUPPLIES	\$594.81
	11-190-100-610-03-MUS		550722		08/28/17 \$29.95
031386	08/28/17		0418	NASCO	\$2,699.82
800203	07/01/17			DAVIES MATH RULER/SHARPENER	\$52.76
	11-190-100-610-03-MTH		495325		08/28/17 \$52.76
800600	07/25/17			DAVIES SCIENCE MATERIALS	\$922.94
	11-190-100-610-03-SCI		553714		08/28/17 \$922.94
800601	07/25/17			DAVIES SCIENE SUPPLIES	\$825.29
	11-190-100-610-03-SCI		541599		08/28/17 \$4.68
	11-190-100-610-03-SCI		546787		08/28/17 \$820.61
800603	07/25/17			DAVIES SCIENCE SUPPLIES	\$898.83
	11-190-100-610-03-SCI		544056		08/28/17 \$898.83
031387	08/28/17		1176	NATIONAL LAMINATING INC.	\$813.90
800426	07/01/17			LAMINATING FILM SHANER SCHOOL	\$813.90
	11-190-100-610-01-GR1		60117		08/28/17 \$813.90
031388	08/28/17		4011	NJ ASSOCIATION OF DESIGNATED PERSONS	\$100.00
808017	07/01/17			ANNUAL MEMBERSHIP RENEWAL	\$100.00
	11-000-262-890-09-MNT			ANNUAL RENEWAL	08/28/17 \$100.00
031389	08/28/17		0446	NJASA	\$1,715.00
800026	07/01/17			ANNUAL MEMBERSHIP DUES	\$1,715.00
	11-000-230-890-00-000			F. VOGEL DUES	08/28/17 \$1,715.00
031390	08/28/17		0731	NJASBO	\$1,190.00
800486	07/10/17			ANNUAL MEMBERSHIP DUES RENEWAL	\$200.00
	11-000-251-890-00-000		3170		08/28/17 \$200.00
800567	07/19/17			ANNUAL MEMBERSHIP DUES	\$990.00
	11-000-251-890-00-000		5877		08/28/17 \$990.00
031391	08/28/17		1811	NJSBA	\$3,500.00
700881	11/01/16			Contract Agreement	\$2,000.00
	11-000-230-590-00-000		222152		08/28/17 \$2,000.00
800537	07/18/17			WORKSHOP REGISTRATION	\$1,500.00
	11-000-230-585-00-TRV		222083		08/28/17 \$1,500.00
031392	08/28/17		5640	NORTHERN SPEECH SVCS & NATL REHAB SVC	\$106.86
800262	07/01/17			HESS SPEECH WORKOUT BOOK	\$106.86
	11-000-216-610-08-000		1177637		08/28/17 \$106.86
031393	08/28/17		0327	NOVEL UNITS INC.	\$318.07
800296	07/01/17			GR.8 LRC ELA NOVELS;A108	\$318.07
	11-213-100-610-08-000		844271		08/28/17 \$318.07
031394	08/28/17		5176	NWN Corporation	\$197,956.68
800087	07/01/17			TECH INFRASTRUCTURE UPGRADES	\$197,956.68
	11-000-261-610-09-TEC		IN294456		08/28/17 \$15,012.25
	11-000-261-610-09-TEC		IN294534		08/28/17 \$31,187.62
	11-000-261-610-09-TEC		IN294524		08/28/17 \$14,296.45
	11-000-261-610-09-TEC		IN294961		08/28/17 \$27,187.70
	11-000-261-610-09-TEC		IN296073		08/28/17 \$107,932.66
	11-000-261-610-09-TEC		IN296054		08/28/17 \$2,340.00

276

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031395	08/28/17		1416	ORCHARD HYDRAULIC INC	\$60.74
808041	07/26/17			PLUMBING REPAIR - DAVIES C101	\$60.74
	11-000-261-610-09-DAV		111272		08/28/17 \$60.74
031396	08/28/17		0949	ORIENTAL TRADING CO., INC.	\$914.72
800111	07/01/17			BALLOONS AND HELIUM TANK	\$182.42
	11-190-100-610-04-SSS		684607356-01		08/28/17 \$182.42
800161	07/01/17			HESS ELA SUMMER READING SUPPLY	\$568.96
	11-190-100-610-04-LAL		684607300-01		08/28/17 \$568.96
800334	07/01/17			HESS SPECIAL ED SUPPLIES	\$86.42
	11-213-100-610-08-000		684607379-01		08/28/17 \$86.42
800513	07/12/17			HESS SPECIAL ED PREK SUPPLIES	\$21.98
	11-000-219-610-08-000		684843046-01		08/28/17 \$21.98
800618	07/27/17			REGISTRATION BULLETIN BOARD SU	\$54.94
	11-000-230-610-00-000		685029587-01		08/28/17 \$54.94
031397	08/28/17		0453	PAPER MART INC.	\$704.55
800521	07/14/17			COLORED COPY PAPER DAVIES	\$704.55
	11-000-240-610-00-CPY		2307944		08/28/17 \$704.55
031398	08/28/17		4983	PEARSON / CLINICAL ASSESSMENT	\$1,514.65
800263	07/01/17			HESS SPEECH PHONOLOGICAL ANALY	\$199.28
	11-000-216-610-08-000		11232138		08/28/17 \$199.28
800337	07/01/17			CST EVALUATION FORMS	\$680.30
	11-000-219-610-08-000		11232906		08/28/17 \$680.30
800340	07/01/17			HESS ELIGIBILITY FORMS/BOOKLET	\$170.00
	11-000-219-610-08-000		11265912		08/28/17 \$170.00
800528	07/17/17			HESS CST ASSESSMENTS	\$465.07
	11-000-219-610-08-000		11256637		08/28/17 \$465.07
031399	08/28/17		3877	PHOENIX BUSINESS FORMS INC.	\$295.00
800575	07/20/17			SHANER REPORT CARD ENVELOPES	\$295.00
	11-000-240-610-01-000		18137		08/28/17 \$295.00
031400	08/28/17		0490	PINELAND LEARNING CENTER, INC	\$16,362.00
800630	07/31/17			17-18 TUITION /EXTRAORDINARY S	\$14,610.00
	11-000-100-566-08-000		ESY J.M.		08/28/17 \$14,610.00
800694	08/21/17			17-18 ESY TUITION BILLING	\$1,752.00
	11-000-100-566-08-000		N.W. 6 DAYS		08/28/17 \$1,752.00
031401	08/28/17		0495	PITSCO/SYNERGISTIC SYSTEMS	\$817.35
800616	07/25/17			DAVIES STEM SUPPLIES	\$237.35
	11-190-100-610-03-TEC		683920-1		08/28/17 \$237.35
800632	08/02/17			ROBOTICS SET DAVIES STEM SUPPL	\$580.00
	11-190-100-610-03-TEC		684787-1		08/28/17 \$580.00
031402	08/28/17		0823	POCKET FULL OF THERAPY	\$198.05
800253	07/01/17			HESS PT / OT SUPPLIES	\$198.05
	11-000-216-610-08-000		3040194A		08/28/17 \$198.05
031403	08/28/17		0509	PRESS OF ATLANTIC CITY	\$784.00
800538	07/18/17			CLASSIFIED AD SCHOOL NURSE	\$784.00
	11-000-230-590-00-000		310		08/28/17 \$784.00

277

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031404	08/28/17		0510	PRO-ED	\$668.65
800257	07/01/17			HESS SPEECH SUPPLIES;A118	\$585.15
	11-000-216-610-08-000		2650365		08/28/17 \$585.15
800264	07/01/17			HESS SPEECH IEP COMPANION	\$48.35
	11-000-216-610-08-000		2650366		08/28/17 \$48.35
800405	07/01/17			HESS SPEECH TREATMENT PROGRAM	\$35.15
	11-000-216-610-08-000		2651761		08/28/17 \$35.15
031405	08/28/17		1601	PTM DOCUMENT SYSTEMS	\$1,287.25
800012	07/01/17			5-PART PURCHASE ORDER FORMS	\$1,287.25
	11-000-251-600-00-000		62992		08/28/17 \$1,287.25
031406	08/28/17		2040	PYRAMID EDUCATIONAL CONSULTANTS INC.	\$616.52
800265	07/01/17			COMMUNICATION BOOK STRAP	\$35.00
	11-000-216-610-08-000		108646		08/28/17 \$35.00
800573	07/20/17			SPECIAL ED NONVERBAL SUPPLIES	\$360.25
	11-000-217-600-08-000		109118		08/28/17 \$360.25
800574	07/20/17			STUDENT ORGANIZATIONAL MATERIA	\$221.27
	11-000-217-600-08-000		109119		08/28/17 \$221.27
031407	08/28/17		1477	READING READING BOOKS	\$1,440.00
800430	07/01/17			SHANER ELA READING SETS	\$1,440.00
	11-190-100-610-01-1LA		23575		08/28/17 \$1,440.00
031408 V	08/28/17	08/28/17	00.0	\$ Multi Stub Void	

031409	08/28/17		0528	REALLY GOOD STUFF	\$1,773.20
800269	07/01/17			HESS SELF CONTAINED SUPPLIES	\$83.86
	11-212-100-610-08-000		6003150		08/28/17 \$83.86
800272	07/01/17			HESS GR. 2 LRC MATH SUPPLIES	\$145.59
	11-213-100-610-08-000		6003177		08/28/17 \$145.59
800274	07/01/17			HESS SPECIAL ED SUPPLIES	\$131.40
	11-212-100-610-08-000		6004797		08/28/17 \$131.40
800284	07/01/17			HESS SPECIAL ED SUPPLIES	\$157.60
	11-213-100-610-08-000		6023755		08/28/17 \$59.48
	11-213-100-610-08-000		6075643		08/28/17 \$98.12
800293	07/01/17			HESS SPEC ED SUPPLIES	\$59.33
	11-213-100-610-08-000		6033936		08/28/17 \$29.89
	11-213-100-610-08-000		6054030		08/28/17 \$29.44
800320	07/01/17			GR. 5 LRC ELA SUPPLIES	\$74.35
	11-213-100-610-08-000		6004980		08/28/17 \$74.35
800325	07/01/17			HESS SPECIAL ED SUPPLIES	\$90.59
	11-213-100-610-08-000		6023779		08/28/17 \$90.59
800381	07/01/17			GR K ELA WRITING SUPPLIES	\$370.19
	11-190-100-610-01-KLA		6067576		08/28/17 \$370.19
800437	07/03/17			SHANER GR. 1 SUPPLIES;RM 123	\$93.86
	11-190-100-610-01-GR1		6016594		08/28/17 \$93.86
800526	07/17/17			HESS SPECIAL ED SUPPLIES	\$229.51
	11-212-100-610-08-000		6067566		08/28/17 \$229.51
800527	07/17/17			HESS SPECIAL ED SUPPLIES	\$336.92
	11-212-100-610-08-000		6070786		08/28/17 \$336.92

278

Rec and Unrec checks

Hand and Machine checks

08/22/17 11:28

Starting date 8/28/2017

Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031410	08/28/17		3952	RECREATION SUPPLY COMPANY	\$43.07
800469	07/06/17			POOL THERMOMETER	\$43.07
	11-190-100-610-04-SWM		326297		08/28/17 \$43.07
031411	08/28/17		1541	REM AUDIOLOGY ASSOCIATES PC	\$295.00
800172	07/01/17			AUDIOLOGICAL EVALUATION	\$295.00
	11-000-219-390-08-000		18678		08/28/17 \$295.00
031412	08/28/17		1343	RICOH USA INC.	\$729.47
800517	07/12/17			MASTERS FOR PRIPORT DUPLICATOR	\$729.47
	11-190-100-610-01-KIN		1071161221		08/28/17 \$729.47
031413	08/28/17		0810	RICOH USA, INC.	\$495.87
800239	07/01/17			ANNUAL MAINT AGREEMENT SHANER	\$495.87
	11-190-100-500-01-000		5049511380	1ST QTR	08/28/17 \$495.87
031414	08/28/17		0998	RICOH USA, INC.	\$7,054.89
800236	07/01/17			2017-2018 ANNUAL COPIER LEASES	\$7,054.89
	11-000-211-500-00-LSE		99208015	AUG	08/28/17 \$178.07
	11-000-219-592-08-RNT		99135965	JULY	08/28/17 \$544.89
	11-000-230-590-00-RNT		99208021	AUG	08/28/17 \$375.30
	11-000-240-500-01-RNT		99150324	JULY	08/28/17 \$178.64
	11-000-240-500-03-RNT		99135965	JULY	08/28/17 \$1,537.68
	11-000-240-500-04-RNT		99150324	JULY	08/28/17 \$918.72
	11-190-100-500-01-RNT		99238080	AUG	08/28/17 \$621.38
	11-190-100-500-01-RNT		99208017	AUG	08/28/17 \$600.34
	11-190-100-500-03-RNT		99238081	AUG	08/28/17 \$621.38
	11-190-100-500-04-RNT		99150324	JULY	08/28/17 \$1,454.64
	11-190-100-610-01-000		99208017	AUG	08/28/17 \$23.85
031415	08/28/17		1338	ROBOTSHOP, INC.	\$167.40
800488	07/10/17			OZBOT COLOR MARKERS COMPUTER	\$167.40
	11-190-100-610-07-TEC		10454451		08/28/17 \$167.40
031416	08/28/17		8700	SANTILLI, STEPHEN	\$233.69
800639	08/02/17			NASSP CONFERENCE REIMBURSEMENT	\$233.69
	11-000-240-500-03-TRV			JULY NASSP CONF	08/28/17 \$233.69
031417	08/28/17		0521	SAX ARTS & CRAFTS	\$30.68
800560	07/19/17			SHANER PREK SUPPLIES	\$30.68
	20-220-100-600-00-PRE		2088118814726		08/28/17 \$30.68
031418	08/28/17		1914	SCHINDLER ELEVATOR CORPORATION	\$10,182.34
808009	07/10/17			ELEVATOR SERVICE AGREEMENT	\$10,182.34
	11-000-261-420-09-DAV		8104566341/68979		08/28/17 \$2,271.69
	11-000-261-420-09-DUB		8104566341/68979		08/28/17 \$2,690.65
	11-000-261-420-09-HES		8104566341/68979		08/28/17 \$5,220.00
031419	08/28/17		0257	SCHOOL HEALTH SUPPLIES CORP.	\$239.52
800400	07/01/17			SHANER NURSE SUPPLIES	\$239.52
	11-000-213-610-01-000		330820-01		08/28/17 \$239.52
031420	08/28/17		5009	School Savers	\$514.08
800288	07/01/17			PARCC CALCULATORS;A216	\$514.08
	11-213-100-610-08-000		65580		08/28/17 \$514.08

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031421	08/28/17		0417	SCHOOL SPECIALTY	\$113.57
800210	07/01/17			SOCIAL STUDIES TEACHER SUPPLIE	\$113.57
	11-190-100-610-03-HIS			308102777003	08/28/17 \$113.57
031422 V	08/28/17	08/28/17		00.0 \$ Multi Stub Void	
031423 V	08/28/17	08/28/17		00.0 \$ Multi Stub Void	
031424	08/28/17		1638	SCHOOL SPECIALTY	\$5,129.59
800058	07/01/17			C HOUSE SUPPLIES	\$112.64
	11-190-100-610-04-C45			208118466272	08/28/17 \$112.64
800069	07/01/17			GR 5 MATH HESS SUPPLIES	\$65.19
	11-190-100-610-04-A23			308102777002	08/28/17 \$65.19
800112	07/01/17			COMPOSITION BOOKS/EASEL	\$1,942.01
	11-190-100-610-04-SSS			208118466229	08/28/17 \$1,942.01
800148	07/01/17			HESS TEACHER SUPPLIES	\$119.30
	11-190-100-610-04-C45			308102767330	08/28/17 \$119.30
800218	07/01/17			GR. 8 ELA SUPPLIES;A209	\$8.20
	11-190-100-610-03-LAL			208118562749	08/28/17 \$8.20
800254	07/01/17			HESS PT / OT SUPPLIES	\$58.22
	11-000-216-610-08-000			208118466261	08/28/17 \$58.22
800258	07/01/17			HESS SPEECH SUPPLIES;A118	\$41.83
	11-000-216-610-08-000			208118466238	08/28/17 \$41.83
800260	07/01/17			HESS SPEECH SUPPLIES;A120	\$54.45
	11-000-216-610-08-000			208118466252	08/28/17 \$54.45
800273	07/01/17			HESS SPECIAL ED SUPPLIES	\$51.18
	11-215-100-610-08-000			208118466305	08/28/17 \$51.18
800279	07/01/17			MULTIPLE DISABLED SUPPLIES	\$93.50
	11-212-100-610-08-000			208118466231	08/28/17 \$93.50
800289	07/01/17			DAVIES SPEC ED SUPPLIES;A216	\$122.40
	11-213-100-610-08-000			208118466239	08/28/17 \$122.40
800298	07/01/17			DAVIES READ 180 SUPPLY;A108	\$53.51
	11-213-100-610-08-000			208118457899	08/28/17 \$53.51
800301	07/01/17			COLORED PENCILS SS;A105	\$18.75
	11-213-100-610-08-000			208118466306	08/28/17 \$18.75
800346	07/01/17			HESS PREK SUPPLIES;D2	\$73.46
	11-215-100-610-08-000			208118466304	08/28/17 \$46.87
	11-215-100-610-08-000			208118913787	08/28/17 \$26.59
800363	07/01/17			DAVIES MAIN OFFICE SUPPLIES	\$581.86
	11-000-240-610-03-000			208118466253	08/28/17 \$290.93
	11-190-100-610-03-000			208118466253	08/28/17 \$290.93
800399	07/01/17			SHANER LIBRARY SUPPLIES	\$176.83
	11-000-222-610-01-000			208118466254	08/28/17 \$176.83
800401	07/01/17			GR. K ELA SUPPLIES;K16	\$96.85
	11-190-100-610-01-KLA			30810280613	08/28/17 \$96.85
800411	07/01/17			SHANER SENSORY LEARNING MATERI	\$323.33
	11-213-100-610-08-000			208118521668	08/28/17 \$323.33

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031424	08/28/17		1638	SCHOOL SPECIALTY	\$5,129.59
800443	07/03/17			SHANER CHART TABLETS;RM 111	\$65.39
	11-190-100-610-01-GR1			208118521667	08/28/17 \$65.39
800457	07/03/17			HEALTH REFERRAL FORMS	\$832.00
	11-000-213-610-04-000			208118521666	08/28/17 \$832.00
800492	07/10/17			DAVIES GR.7-8 OFFICE SUPPLY	\$16.77
	11-000-240-610-03-000			208118696238	08/28/17 \$16.77
800495	07/10/17			DRY LINE CORRECTION TAPE	\$4.17
	11-000-240-610-03-000			208118783393	08/28/17 \$4.17
800525	07/17/17			HESS SPECIAL ED SUPPLIES	\$49.47
	11-212-100-610-08-000			208118689709	08/28/17 \$49.47
800559	07/19/17			HESS SPECIAL ED SENSORY SUPPLY	\$77.67
	11-212-100-610-08-000			208118689697	08/28/17 \$77.67
800571	07/20/17			STUDENT OF MONTH CERTIFICATES	\$28.09
	11-212-100-610-08-000			208118781174	08/28/17 \$28.09
800572	07/20/17			SELF CONTAINED STUDENT INCENTI	\$37.32
	11-212-100-610-08-000			208118781172	08/28/17 \$37.32
800588	07/24/17			LANYARDS FOR ID BADGES DAVIES	\$25.20
	11-000-240-610-03-000			20118781161	08/28/17 \$25.20
031425	08/28/17		1295	SCHOOL SPIRIT PRODUCTS INC.	\$250.00
800625	07/28/17			EARBUD KIT GR.6 ORIENTATION	\$250.00
	11-000-240-610-03-000			70726217	08/28/17 \$250.00
031426	08/28/17		1008	SCHWARTZ SIMON EDELSTEIN & CELSO, LLC	\$3,888.00
800033	07/01/17			2017-2018 SPECIAL COUNSEL RETA	\$3,888.00
	11-000-230-339-00-000			153860 JULY	08/28/17 \$3,888.00
031427	08/28/17		1674	SIMPLEX GRINNELL	\$22,876.18
808008	07/01/17			FIRE SYSTEMS CONTRACT-ALL SCHS	\$22,652.18
	11-000-261-420-09-DAV			79446634	08/28/17 \$11,274.03
	11-000-261-420-09-HES			79446634	08/28/17 \$6,748.54
	11-000-261-420-09-SHA			79446634	08/28/17 \$4,629.61
808034	07/18/17			FIRE ALARM REPAIR - SHANER	\$224.00
	11-000-261-420-09-SHA			83904645	08/28/17 \$224.00
031428	08/28/17		1485	SOCIAL THINKING -THINK SOCIAL PUBLISHING	\$186.68
800351	07/01/17			COUNSELING BOOK	\$101.58
	11-000-219-610-08-MHI			68134	08/28/17 \$101.58
800352	07/01/17			COUNSELING MATERIALS HESS	\$85.10
	11-000-219-610-08-MHI			66597	08/28/17 \$85.10
031429	08/28/17		0594	SOUTH JERSEY GAS COMPANY	\$1,309.34
800042	07/01/17			GAS BILLING 17-18 DISTRICTWIDE	\$1,309.34
	11-000-262-621-01-GAS			5836900000 JULY	08/28/17 \$32.04
	11-000-262-621-01-GAS			8406900000 AUG	08/28/17 \$61.58
	11-000-262-621-01-GAS			5836900000 AUG	08/28/17 \$28.15
	11-000-262-621-03-GAS			9285600000 AUG	08/28/17 \$1,187.57
031430	08/28/17		1551	SPREAD THE LOVE FOUNDATION	\$2,000.00
800553	07/19/17			FIRST AID TRAINING	\$2,000.00
	11-000-223-500-04-TRV			3	08/28/17 \$2,000.00

281

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031431	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	
	- - - - -				
031432	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	
	- - - - -				
031433	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	
	- - - - -				
031434	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	
	- - - - -				
031435	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	
	- - - - -				
031436	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	
	- - - - -				
031437	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	
	- - - - -				
031438	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	
	- - - - -				
031439	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	
	- - - - -				
031440	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	
	- - - - -				
031441	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	
	- - - - -				
031442	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	
	- - - - -				
031443	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	
	- - - - -				
031444	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	
	- - - - -				
031445	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	
	- - - - -				

Rec and Unrec checks

Hand and Machine checks

08/22/17 11:28

Starting date 8/28/2017

Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031446	08/28/17		2759	STAPLES BUSINESS ADVANTAGE	\$21,941.29
800010	07/01/17			FOOD SERVICE OFFICE SUPPLY	\$201.54
	11-000-230-610-00-000		3347033616	08/28/17	\$32.69
	11-000-230-610-00-000		347189291	08/28/17	\$168.85
800027	07/01/17			SUPT OFFICE SUPPLIES	\$112.80
	11-000-230-610-00-000		3347281488	08/28/17	\$112.80
800059	07/01/17			B HOUSE SUPPLIES;ANN ANDREW	\$148.20
	11-190-100-610-04-B23		3347281489	08/28/17	\$148.20
800066	07/01/17			GR. 5 MATH SUPPLIES	\$149.82
	11-190-100-610-04-A23		3347473535	08/28/17	\$45.99
	11-190-100-610-04-A23		3347189295	08/28/17	\$103.83
800067	07/01/17			HESS B HOUSE SUPPLIES	\$145.62
	11-190-100-610-04-B23		3347119812	08/28/17	\$4.94
	11-190-100-610-04-B23		3347119813	08/28/17	\$5.09
	11-190-100-610-04-B23		3347189296	08/28/17	\$122.60
	11-190-100-610-04-B23		3346736445	08/28/17	\$12.99
800068	07/01/17			GRADE 5 MATH SUPPLIES	\$148.00
	11-190-100-610-04-A23		3347281490	08/28/17	\$148.00
800070	07/01/17			GR. 5 MATH HESS SUPPLIES	\$85.86
	11-190-100-610-04-A23		3347189297	08/28/17	\$85.86
800071	07/01/17			GR. 3 MATH HESS SUPPLIES	\$150.83
	11-190-100-610-04-A23		3347281491	08/28/17	\$150.83
800073	07/01/17			HESS LOBBY SUPPLIES	\$155.41
	11-000-240-610-04-000		3347281492	08/28/17	\$155.41
800074	07/01/17			HESS GR. 3 MATH SUPPLIES	\$154.64
	11-190-100-610-04-A23		3347189298	08/28/17	\$112.34
	11-190-100-610-04-A23		3347119814	08/28/17	\$16.03
	11-190-100-610-04-A23		3347033618	08/28/17	\$9.69
	11-190-100-610-04-A23		3346557350	08/28/17	\$16.58
800075	07/01/17			HESS B HOUSE SUPPLIES	\$162.59
	11-190-100-610-04-B23		3347189299	08/28/17	\$152.60
	11-190-100-610-04-B23		334119815	08/28/17	\$9.99
800076	07/01/17			HESS B HOUSE SUPPLIES BULK	\$689.13
	11-190-100-610-04-B23		3347281493	08/28/17	\$689.13
800077	07/01/17			HESS B HOUSE SUPPLIES	\$148.83
	11-190-100-610-04-B23		3347281494	08/28/17	\$148.83
800079	07/01/17			HESS GUIDANCE SUPPLIES PARCC	\$286.04
	11-000-218-610-04-000		3347281495	08/28/17	\$286.04
800080	07/01/17			HESS PHYS ED SUPPLIES	\$276.90
	11-190-100-610-04-HPE		3347119816	08/28/17	\$171.22
	11-190-100-610-04-HPE		3346636994	08/28/17	\$18.99
	11-190-100-610-04-HPE		3346736454	08/28/17	\$11.69
	11-190-100-610-04-HPE		3347119817	08/28/17	\$75.00
800082	07/01/17			HESS C HOUSE SUPPLIES	\$148.14
	11-190-100-610-04-C45		3346557351	08/28/17	\$16.98
	11-190-100-610-04-C45		3346557352	08/28/17	\$9.58
	11-190-100-610-04-C45		3346636997	08/28/17	\$121.58
800083	07/01/17			HESS C HOUSE SUPPLIES	\$122.54
	11-190-100-610-04-C45		3346557356	08/28/17	\$14.49
	11-190-100-610-04-C45		3346557355	08/28/17	\$8.71

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031446	08/28/17		2759	STAPLES BUSINESS ADVANTAGE	\$21,941.29
800083	07/01/17			HESS C HOUSE SUPPLIES	\$122.54
	11-190-100-610-04-C45		3346557354	08/28/17	\$12.99
	11-190-100-610-04-C45		3346557353	08/28/17	\$8.70
	11-190-100-610-04-C45		3346415071	08/28/17	\$12.19
	11-190-100-610-04-C45		3346636998	08/28/17	\$65.46
800085	07/01/17			HESS C HOUSE SUPPLIES	\$149.34
	11-190-100-610-04-C45		3346637002	08/28/17	\$122.78
	11-190-100-610-04-C45		3346557358	08/28/17	\$9.58
	11-190-100-610-04-C45		3346557357	08/28/17	\$16.98
800088	07/01/17			HESS GR. 2 ELA SUPPLIES	\$150.10
	11-190-100-610-04-A23		3348832031	08/28/17	\$144.48
	11-190-100-610-04-A23		3348832032	08/28/17	\$5.62
800090	07/01/17			HESS C HOUSE SUPPLIES	\$148.95
	11-190-100-610-04-C45		3346637006	08/28/17	\$148.95
800092	07/01/17			HESS B HOUSE SUPPLIES	\$153.87
	11-190-100-610-04-B23		3346557361	08/28/17	\$119.89
	11-190-100-610-04-B23		3345948670	08/28/17	\$13.99
	11-190-100-610-04-B23		3345948671	08/28/17	\$19.99
800097	07/01/17			HESS GR. 4 ELA SUPPLIES	\$149.86
	11-190-100-610-04-A23		3346557363	08/28/17	\$149.86
800098	07/01/17			HESS C HOUSE SUPPLIES	\$150.04
	11-190-100-610-04-C45		3348785395	08/28/17	\$150.04
800099	07/01/17			HESS B HOUSE SUPPLIES	\$149.59
	11-190-100-610-04-B23		3346557364	08/28/17	\$140.65
	11-190-100-610-04-B23		3346557365	08/28/17	\$8.94
800103	07/01/17			HESS B HOUSE SUPPLIES	\$150.87
	11-190-100-610-04-B23		3346557366	08/28/17	\$132.90
	11-190-100-610-04-B23		3346736456	08/28/17	\$17.97
800104	07/01/17			HESS GRADE 3 ELA SUPPLIES	\$137.61
	11-190-100-610-04-A23		3345948672	08/28/17	\$6.19
	11-190-100-610-04-A23		3345948673	08/28/17	\$12.19
	11-190-100-610-04-A23		3346557367	08/28/17	\$98.90
	11-190-100-610-04-A23		3346557368	08/28/17	\$10.99
	11-190-100-610-04-A23		3346415072	08/28/17	\$9.34
800105	07/01/17			HESS B HOUSE SUPPLIES	\$141.74
	11-190-100-610-04-B23		3346557369	08/28/17	\$111.41
	11-190-100-610-04-B23		3346149786	08/28/17	\$9.34
	11-190-100-610-04-B23		3346149771	08/28/17	\$20.99
800107	07/01/17			HESS C HOUSE SUPPLIES	\$699.24
	11-190-100-610-04-C45		3346557370	08/28/17	\$699.24
800113	07/01/17			HESS GR. 3 MATH SUPPLIES	\$791.00
	11-190-100-610-04-A23		3346557374	08/28/17	\$7.47
	11-190-100-610-04-A23		3346557372	08/28/17	\$8.79
	11-190-100-610-04-A23		3348511036	08/28/17	(\$6.64)
	11-190-100-610-04-A23		3347281503	08/28/17	\$118.32
	11-190-100-610-04-A23		3347281498	08/28/17	\$20.53
	11-190-100-610-04-SSS		3346557373	08/28/17	\$8.94
	11-190-100-610-04-SSS		3346557371	08/28/17	\$327.57
	11-190-100-610-04-SSS		3346149795	08/28/17	\$9.34
	11-190-100-610-04-SSS		3347281496	08/28/17	\$158.90

284

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031446	08/28/17		2759	STAPLES BUSINESS ADVANTAGE	\$21,941.29
800113	07/01/17			HESS GR. 3 MATH SUPPLIES	\$791.00
	11-190-100-610-04-SSS		3347281498	08/28/17	\$137.78
800114	07/01/17			HESS C HOUSE SUPPLIES	\$130.81
	11-190-100-610-04-C45		3346557375	08/28/17	\$130.81
800115	07/01/17			HESS BSI SUPPLIES	\$771.42
	11-230-100-610-04-bsi		3346557376	08/28/17	\$715.58
	11-230-100-610-04-bsi		3345828052	08/28/17	\$55.84
800117	07/01/17			HESS C HOUSE SUPPLIES	\$149.55
	11-190-100-610-04-C45		3346557377	08/28/17	\$149.55
800125	07/01/17			HESS GR. 4 ELA SUPPLIES	\$132.22
	11-190-100-610-04-A23		3346557383	08/28/17	\$124.97
	11-190-100-610-04-A23		3346557384	08/28/17	\$7.25
800126	07/01/17			HESS B HOUSE SUPPLIES	\$145.69
	11-190-100-610-04-B23		3346557385	08/28/17	\$83.00
	11-190-100-610-04-B23		3346557386	08/28/17	\$62.69
800130	07/01/17			HESS B HOUSE SUPPLIES	\$157.82
	11-190-100-610-04-B23		3346637009	08/17/17	\$125.76
	11-190-100-610-04-B23		3345948674	08/17/17	\$16.78
	11-190-100-610-04-B23		3345948675	08/28/17	\$8.09
	11-190-100-610-04-B23		3345948676	08/28/17	\$7.19
800132	07/01/17			HESS GR. 4 ELA SUPPLIES	\$132.89
	11-190-100-610-04-A23		3346637011	08/28/17	\$132.89
800133	07/01/17			HESS GR. 5 ELA SUPPLIES	\$136.24
	11-190-100-610-04-A23		3346557387	08/28/17	\$136.24
800138	07/01/17			HESS MUSIC SUPPLIES	\$197.28
	11-190-100-610-04-MUS		3346637014	08/28/17	\$197.28
800143	07/01/17			HESS C HOUSE SUPPLIES	\$110.47
	11-190-100-610-04-C45		3347119818	08/28/17	\$43.95
	11-190-100-610-04-C45		3347189302	08/28/17	\$66.52
800145	07/01/17			HESS B HOUSE SUPPLIES	\$139.24
	11-190-100-610-04-B23		3347189303	08/28/17	\$139.24
800146	07/01/17			HESS GRADE 4 MATH SUPPLIES	\$133.56
	11-190-100-610-04-A23		3347281507	08/28/17	\$133.56
800147	07/01/17			HESS B HOUSE SUPPLIES	\$149.97
	11-190-100-610-04-B23		3347281510	08/28/17	\$149.97
800149	07/01/17			HESS GR. 4 MATH SUPPLIES	\$115.42
	11-190-100-610-04-A23		3346650085	08/28/17	\$30.99
	11-190-100-610-04-A23		3346802526	08/28/17	\$75.94
	11-190-100-610-04-A23		3346802531	08/28/17	\$8.49
800150	07/01/17			HESS GR. 3 ELA SUPPLIES	\$145.63
	11-190-100-610-04-A23		3347281511	08/28/17	\$145.63
800154	07/01/17			HESS B HOUSE SUPPLIES	\$146.97
	11-190-100-610-04-B23		3346557388	08/28/17	\$44.59
	11-190-100-610-04-B23		3346736458	08/28/17	\$88.25
	11-190-100-610-04-B23		3346736467	08/28/17	\$8.19
	11-190-100-610-04-B23		3346736470	08/28/17	\$5.94
800156	07/01/17			HESS GRADE 5 ELA SUPPLIES	\$127.30
	11-190-100-610-04-A23		3346802533	08/28/17	\$127.30

285

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031446	08/28/17		2759	STAPLES BUSINESS ADVANTAGE	\$21,941.29
800157	07/01/17			HESS C HOUSE SUPPLIES	\$112.52
	11-190-100-610-04-C45		3346802534	08/28/17	\$112.52
800164	07/01/17			HESS ELA TEACHER SUPPLIES	\$531.85
	11-190-100-610-04-LAL		3346637016	08/28/17	\$10.17
	11-190-100-610-04-LAL		3346736480	08/28/17	\$521.68
800169	07/01/17			HESS B HOUSE SUPPLIES	\$141.34
	11-190-100-610-04-B23		3346736488	08/28/17	\$10.99
	11-190-100-610-04-B23		3346736482	08/28/17	\$114.37
	11-190-100-610-04-B23		3346557389	08/28/17	\$9.40
	11-190-100-610-04-B23		3347033622	08/28/17	\$6.58
800185	07/01/17			TECH SUPPLIES HESS;A. PORETTO	\$138.74
	11-000-252-600-07-TEC		3347033625	08/28/17	\$138.74
800194	07/01/17			DAVIES MATH SUPPLIES	\$1,004.51
	11-190-100-610-03-MTH		3346736490	08/28/17	\$1,004.51
800195	07/01/17			DAVIES GUIDANCE SUPPLIES	\$76.47
	11-000-218-610-03-000		3348832034	08/28/17	\$76.47
800197	07/01/17			DAVIES GUIDANCE SUPPLIES	\$330.92
	11-000-218-610-03-000		3347281512	08/28/17	\$330.92
800198	07/01/17			DAVIES ELA CLASS SUPPLIES	\$63.48
	11-190-100-610-03-LAL		3347281513	08/28/17	\$63.48
800199	07/01/17			DAVIES MATH SUPPLIES	\$844.09
	11-190-100-610-03-MTH		3347189304	08/28/17	\$720.73
	11-190-100-610-03-MTH		3347033627	08/28/17	\$123.36
800202	07/01/17			DAVIES MATH SUPPLIES	\$271.50
	11-190-100-610-03-MTH		3346736497	08/28/17	\$271.50
800204	07/01/17			DAVIES MATH SUPPLIES	\$2,264.59
	11-190-100-610-03-MTH		3347189305	08/28/17	\$2,264.59
800206	07/01/17			SOCIAL STUDIES SUPPLIES DAVIES	\$316.74
	11-190-100-610-03-HIS		3347281514	08/28/17	\$316.74
800213	07/01/17			DAVIES GR. 7 ELA SUPPLIES;C100	\$306.38
	11-190-100-610-03-LAL		3348832036	08/28/17	\$306.38
800214	07/01/17			DAVIES FOLDERS FOR TEACHERS	\$53.89
	11-000-240-610-03-000		3346557390	08/28/17	\$53.89
800216	07/01/17			DAVIES ELA CLASSROOM SUPPLIES	\$357.71
	11-190-100-610-03-LAL		3346557391	08/28/17	\$357.71
800219	07/01/17			GR. 8 ELA SUPPLIES;A209	\$411.85
	11-190-100-610-03-LAL		3347189310	08/28/17	\$411.85
800222	07/01/17			READ 180/SYS 44 EQUIPMENT SUPP	\$652.42
	11-190-100-610-03-LAL		3347281516	08/28/17	\$277.35
	11-190-100-610-03-LAL		3347281517	08/28/17	\$337.35
	11-190-100-610-03-LAL		3347189311	08/28/17	\$37.72
800249	07/01/17			HESS SPEECH SUPPLIES	\$66.97
	11-000-216-610-08-000		3347281518	08/28/17	\$66.97
800266	07/01/17			HESS SPEECH SUPPLIES	\$32.65
	11-000-216-610-08-000		3346736505	08/28/17	\$8.79
	11-000-216-610-08-000		3347189312	08/28/17	\$23.86
800268	07/01/17			SHANER SPEECH SUPPLY;115	\$72.68
	11-000-216-610-08-000		3346637017	08/28/17	\$41.18
	11-000-216-610-08-000		3345828054	08/28/17	\$31.50

286

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031446	08/28/17		2759	STAPLES BUSINESS ADVANTAGE	\$21,941.29
800270	07/01/17			HESS STORAGE CABINET	\$224.99
	11-212-100-610-08-000		3347281519	08/28/17	\$224.99
800271	07/01/17			DAVIES SELF CONTAINED SUPPLIES	\$50.11
	11-212-100-610-08-000		3347189313	08/28/17	\$50.11
800276	07/01/17			DAVIES SPECIAL ED SUPPLIES	\$43.50
	11-212-100-610-08-000		8045622287	08/28/17	\$43.50
800278	07/01/17			SHANER MULTIPLE DISABLE SUPPLY	\$60.30
	11-212-100-610-08-000		3347281520	08/28/17	\$60.30
800280	07/01/17			MULTIPLY DISABLED SUPPLIES	\$74.21
	11-212-100-610-08-000		3347281521	08/28/17	\$74.21
800286	07/01/17			SELF CONTAINED SUPPLIES;A211	\$47.98
	11-212-100-610-08-000		3347033631	08/28/17	\$8.79
	11-212-100-610-08-000		3347033632	08/28/17	\$8.59
	11-212-100-610-08-000		3347189314	08/28/17	\$15.99
	11-212-100-610-08-000		3347189315	08/28/17	\$5.72
	11-212-100-610-08-000		3346557392	08/28/17	\$8.89
800290	07/01/17			DAVIES LRC/ICS SUPPLY; A216	\$51.49
	11-213-100-610-08-000		3347119820	08/28/17	\$8.56
	11-213-100-610-08-000		3347189316	08/28/17	\$42.93
800292	07/01/17			GR 7 SPEC ED SUPPLIES;A115	\$42.80
	11-213-100-610-08-000		3347281522	08/28/17	\$42.80
800294	07/01/17			HESS SPEC ED SUPPLIES	\$115.08
	11-213-100-610-08-000		3347033633	08/28/17	\$9.34
	11-213-100-610-08-000		3347189317	08/28/17	\$105.74
800295	07/01/17			GR.8 INCLASS SUPPORT SUPP;A215	\$35.89
	11-213-100-610-08-000		3347281523	08/28/17	\$35.89
800299	07/01/17			READ 180 SUPPLIES DAVIES	\$638.60
	11-213-100-610-08-000		3347473550	08/28/17	\$330.96
	11-213-100-610-08-000		3347281524	08/28/17	\$82.74
	11-213-100-610-08-000		3348247386	08/28/17	\$224.90
800303	07/01/17			SPECIAL ED SUPPLIES DAVIES	\$50.00
	11-213-100-610-08-000		3347033634	08/28/17	\$7.78
	11-213-100-610-08-000		3347033636	08/28/17	\$7.78
	11-213-100-610-08-000		3347189318	08/28/17	\$34.44
800306	07/01/17			SHANER ICS SUPPLIES;K6	\$160.18
	11-213-100-610-08-000		3346736510	08/28/17	\$30.99
	11-213-100-610-08-000		3347189320	08/28/17	\$15.78
	11-213-100-610-08-000		3347189319	08/28/17	\$113.41
800312	07/01/17			HESS SPECIAL ED SUPPLIES	\$135.55
	11-213-100-610-08-000		3347281525	08/28/17	\$135.55
800316	07/01/17			HESS ELA SUPPLIES SPEC ED	\$53.07
	11-213-100-610-08-000		3347281526	08/28/17	\$53.07
800317	07/01/17			HESS SYSTEM 44 SUPPLIES;C202	\$272.16
	11-213-100-610-08-000		3347033638	08/28/17	\$118.14
	11-213-100-610-08-000		3347033639	08/28/17	\$99.12
	11-213-100-610-08-000		3347189321	08/28/17	\$36.92
	11-213-100-610-08-000		3346557393	08/28/17	\$17.98
800318	07/01/17			GR. 6 LRC ICS SUPPLIES;B115	\$47.85
	11-213-100-610-08-000		3347189322	08/28/17	\$47.85

287

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031446	08/28/17		2759	STAPLES BUSINESS ADVANTAGE	\$21,941.29
800319	07/01/17		GR. 6 ICS SUPPLY;D106		\$37.08
	11-213-100-610-08-000		3347281527	08/28/17	\$37.08
800326	07/01/17		SHANER LRC ELA MATH SUPPLY;114		\$107.40
	11-213-100-610-08-000		3347189323	08/28/17	\$107.40
800332	07/01/17		GR. 1 ICS SUPPLIES;110		\$287.93
	11-213-100-610-08-000		3347281529	08/28/17	\$69.24
	11-213-100-610-08-000		3347281530	08/28/17	\$27.58
	11-213-100-610-08-000		3347281528	08/28/17	\$191.11
800335	07/01/17		DAVIES LRC SUPPLIES		\$47.79
	11-213-100-610-08-000		3347281531	08/28/17	\$47.79
800336	07/01/17		DAVIES LRC MATH SUPPLY;D103		\$42.33
	11-213-100-610-08-000		3347189324	08/28/17	\$13.70
	11-213-100-610-08-000		3347119821	08/28/17	\$28.63
800338	07/01/17		CASE MANAGEMENT/TESTING SUPPLY		\$140.32
	11-000-219-610-08-000		3347119822	08/28/17	\$62.97
	11-000-219-610-08-000		3347189325	08/28/17	\$53.79
	11-000-219-610-08-000		3347189326	08/28/17	\$23.56
800347	07/01/17		HESS PREK GLOVES;D2		\$95.00
	11-215-100-610-08-000		3347281532	08/28/17	\$95.00
800384	07/01/17		GR. K ELA SUPPLIES; K12		\$71.19
	11-190-100-610-01-KIN		3347189327	08/28/17	\$36.24
	11-190-100-610-01-KIN		3347119823	08/28/17	\$13.99
	11-190-100-610-01-KIN		3347033642	08/28/17	\$4.39
	11-190-100-610-01-KIN		3347033641	08/28/17	\$7.09
	11-190-100-610-01-KIN		3347033640	08/28/17	\$4.29
	11-190-100-610-01-KIN		3346557394	08/28/17	\$5.19
800386	07/01/17		STAPLER GR. K;JANELLE BELLINA		\$47.19
	11-190-100-610-01-KIN		3347281533	08/28/17	\$47.19
800395	07/01/17		SHANER ART KRAFT ROLLS		\$334.49
	11-190-100-610-01-000		3347189328	08/28/17	\$273.32
	11-190-100-610-01-000		3347119824	08/28/17	\$61.17
800419	07/01/17		CURRICULUM OFFICE SUPPLIES		\$183.71
	11-000-221-610-05-000		3348315473	08/28/17	\$138.47
	11-000-221-610-05-000		3348315474	08/28/17	\$22.62
	11-000-221-610-05-000		3348315475	08/28/17	\$22.62
800447	07/03/17		PERSONNEL OFFICE SUPPLIES		\$409.41
	11-000-230-610-00-000		3348315476	08/28/17	\$356.53
	11-000-230-610-00-000		3348315477	08/28/17	\$52.88
800451	07/03/17		HESS PREK, 2-5 OFFICE SUPPLIES		\$608.95
	11-000-240-610-04-000		3348154978	08/28/17	\$598.65
	11-000-240-610-04-000		3347473560	08/28/17	\$10.30
800453	07/03/17		HESS TECH CLASSROOM SUPPLIES		\$91.86
	11-190-100-610-04-TEC		3348154981	08/28/17	\$27.38
	11-190-100-610-04-TEC		3347473581	08/28/17	\$51.95
	11-190-100-610-04-TEC		3347473599	08/28/17	\$12.53
031447	08/28/17		1438	STEVE WEISS MUSIC	\$1,350.65
800139	07/01/17		HESS MUSIC PERCUSSION EQUIP		\$1,350.65
	11-190-100-610-04-MUS		757595A	08/28/17	\$1,350.65

288

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031448	08/28/17		0605	STRAUSS ESMAY ASSOCIATES LLP	\$4,680.00
800015	07/01/17			ANNUAL ONLINE POLICY RENEWAL	\$4,680.00
	11-000-230-339-00-000		1718-162		08/28/17 \$4,680.00
031449	08/28/17		0762	SUPER DUPER SCHOOL COMPANY	\$766.39
800247	07/01/17			DAVIES SPEECH SUPPLIES	\$282.65
	11-000-216-610-08-000		2265928A		08/28/17 \$282.65
800250	07/01/17			HESS SPEECH SUPPLIES	\$284.79
	11-000-216-610-08-000		2265925A		08/28/17 \$284.79
800259	07/01/17			HESS SPEECH SUPPLIES;A118	\$198.95
	11-000-216-610-08-000		2265930A		08/28/17 \$198.95
031450	08/28/17		2733	SUPPLYWORKS	\$80.00
800472	07/06/17			LAUNDRY DETERGENT HESS POOL	\$80.00
	11-190-100-610-04-SWM		40726959		08/28/17 \$80.00
031451	08/28/17		4753	SWEETWATER SOUND INC.	\$2,924.58
800140	07/01/17			HESS MUSIC CD PLAYERS/MIXER	\$1,860.86
	11-190-100-610-04-MUS		15767433		08/28/17 \$1,860.86
800614	07/25/17			DAVIES MUSIC SUPPLIES	\$1,063.72
	11-190-100-610-07-TEC		15866710		08/28/17 \$1,063.72
031452	08/28/17		1341	THE BOOKSOURCE	\$18,978.27
800166	07/01/17			HESS ELA INDEPENDENT READING B	\$9,929.41
	11-190-100-610-04-LAL		657330		08/28/17 \$1,865.45
	11-190-100-610-04-LAL		652418		08/28/17 \$8,063.96
800382	07/01/17			GR. K COMPREHENSION COLLECTION	\$4,954.07
	11-190-100-610-01-KLA		651895		08/28/17 \$4,954.07
800431	07/01/17			SHANER ELA INDEPENDENT BOOKS	\$4,094.79
	11-190-100-610-01-1LA		656144		08/28/17 \$4,094.79
031453	08/28/17		0636	TOWNSHIP OF HAMILTON	\$4,422.00
800228	07/01/17			WASTE HAULING THRU DEC 2017	\$4,422.00
	11-000-262-420-09-cus		17-0065 JULY		08/28/17 \$2,211.00
	11-000-262-420-09-cus		17-0075 AUGUST		08/28/17 \$2,211.00
031454	08/28/17		2666	TRI COUNTY TERMITE & PEST CONT	\$120.00
808006	07/01/17			PEST CONTROL SERVICE-DISTRICT	\$120.00
	11-000-262-420-09-cus		JULY		08/28/17 \$120.00
031455	08/28/17		0038	TRIARCO ARTS AND CRAFTS	\$352.51
800356	07/01/17			DAVIES ART SUPPLIES	\$98.00
	11-190-100-610-03-ART		546953		08/28/17 \$98.00
800480	07/06/17			SHANER ART SUPPLIES	\$254.51
	11-190-100-610-01-ART		534177		08/28/17 \$254.51
031456	08/28/17		0032	UNITED ELECTRIC SUPPLY	\$3,884.26
808032	07/18/17			ELECTRICAL SUPPLIES - DISTRICT	\$3,884.26
	11-000-261-610-09-DAV		S103836111.001		08/28/17 \$644.76
	11-000-261-610-09-DAV		S103836109.001		08/28/17 \$1,030.00
	11-000-261-610-09-HES		S103836112.001		08/28/17 \$149.50
	11-000-261-610-09-HES		S103836109.001		08/28/17 \$880.50
	11-000-261-610-09-SHA		S103836109.001		08/28/17 \$1,179.50

289

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031457	08/28/17		0755	UNITED PARCEL SERVICE	\$103.20
800041	07/01/17			EXPRESS MAIL 17-18	\$103.20
	11-000-230-530-00-PST			E23388307	\$103.20
031458	08/28/17		0514	UNIVERSAL PUBLISHING	\$441.05
800542	07/18/17			NON PUBLIC TEXTBOOK ORDER	\$441.05
	20-501-100-640-20-000			69864	\$441.05
031459	08/28/17		0959	USBANKSUPPLY.COM	\$85.00
800461	07/03/17			FINGERPRINT PADS HESS SWEP	\$85.00
	11-190-100-610-04-SWE			128944	\$85.00
031460	08/28/17		6876	VERIZON WIRELESS	\$1,122.42
800449	07/03/17			17-18 MOBILE/WIRELESS INTERNET	\$1,122.42
	11-000-230-530-00-NEX			9789764524 JULY	\$1,122.42
031461	08/28/17		1522	VILLAGE SUPERMARKET INC.	\$344.49
800171	07/01/17			SPECIAL ED ESY SUPPLIES	\$344.49
	11-212-100-610-08-SUM			06010357322	\$89.61
	11-212-100-610-08-SUM			06010119639	\$67.39
	11-212-100-610-08-SUM			06010237734	\$63.01
	11-212-100-610-08-SUM			06010228861	\$61.51
	11-212-100-610-08-SUM			06010224514	\$46.33
	11-212-100-610-08-SUM			06010219968	\$16.64
031462	V 08/28/17	08/28/17		00.0 \$ Multi Stub Void	

031463	08/28/17		9739	W.B. MASON CO. INC.	\$1,838.83
800116	07/01/17			HESS BSI SUPPLIES	\$70.50
	11-230-100-610-04-bsi			I46316872	\$70.50
800129	07/01/17			HESS GIFTED ED SUPPLIES	\$286.97
	11-190-100-610-04-G&T			I46316878	\$230.02
	11-190-100-610-04-G&T			I46281460	\$15.96
	11-190-100-610-04-G&T			I46503077	\$40.99
800229	07/01/17			ACCTS PAYABLE SUPPLIES	\$335.47
	11-000-251-600-00-000			I46317130	\$335.47
800282	07/01/17			GR.K SELF CONTAINED SUPPLY;K18	\$80.82
	11-212-100-610-08-000			I46586806	\$80.82
800283	07/01/17			SHANER SPECIAL ED SUPPLY;K3	\$129.44
	11-212-100-610-08-000			I46586885	\$129.44
800291	07/01/17			DAVIES MATH SUPPLY;A216	\$295.88
	11-213-100-610-08-000			I46316920	\$227.76
	11-213-100-610-08-000			I46347954	\$68.12
800515	07/12/17			SHANER MAIN OFFICE SUPPLIES	\$148.14
	11-000-240-610-01-000			I46246668	\$144.89
	11-000-240-610-01-000			I46504650	\$3.25
800595	07/24/17			COPY PAPER DAVIES STAFF	\$491.61
	11-190-100-610-03-HIS			I46476971	\$117.05
	11-190-100-610-03-LAL			I46476971	\$117.05
	11-190-100-610-03-MTH			I46476971	\$140.46
	11-190-100-610-03-SCI			I46476971	\$117.05

Starting date 8/28/2017 Ending date 8/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031464	08/28/17		0900	WEST MUSIC	\$269.63
800518	07/12/17			SHANER MUSIC AND INSTRUMENTS	\$269.63
	11-190-100-610-01-MUS		SI1470517		08/28/17 \$269.63
031465	08/28/17		1644	WILLIAM H SADLIER INC	\$2,302.44
800543	07/18/17			NON PUBLIC TEXTBOOK ORDER	\$2,302.44
	20-501-100-640-20-000		606289		08/28/17 \$2,302.44
031466	08/28/17		1323	WILSON LANGUAGE TRAINING CORP	\$5,253.12
800329	07/01/17			SHANER LRC ELA MATH SUPPLIES	\$124.20
	11-213-100-610-08-000		1679762		08/28/17 \$124.20
800383	07/01/17			GR. K ELA WRITING SUPPLIES	\$2,543.40
	11-190-100-610-01-KLA		1679336		08/28/17 \$2,543.40
800432	07/01/17			SHANER ELA STUDENT DURABLES	\$1,944.00
	11-190-100-610-01-1LA		1680546		08/28/17 \$1,944.00
800540	07/18/17			NON PUBLIC TEXTBOOK ORDER	\$641.52
	20-501-100-640-20-000		1683064		08/28/17 \$641.52
031467	08/28/17		0774	WPS	\$57.75
800256	07/01/17			HESS PT / OT SUPPLIES	\$57.75
	11-000-216-610-08-000		WPS-173371		08/28/17 \$57.75
031468	08/28/17		2494	XTEL COMMUNICATIONS INC	\$7,041.44
800237	07/01/17			LONG DISTANCE PHONE BILLING	\$7,041.44
	11-000-230-530-00-TLP		JULY-AUGUST		08/28/17 \$549.59
	11-000-230-530-01-TLP		JULY-AUGUST		08/28/17 \$984.91
	11-000-230-530-03-TLP		JULY-AUGUST		08/28/17 \$2,829.75
	11-000-230-530-04-TLP		JULY-AUGUST		08/28/17 \$2,677.19
031469	08/28/17		0693	ZANER-BLOSER EDUCATIONAL PUBLISHERS	\$8,769.49
800168	07/01/17			HANDWRITING MATERIALS HESS	\$8,769.49
	11-190-100-610-04-LAL		10119418		08/28/17 \$8,769.49

Starting date 8/28/2017

Ending date 8/28/2017

Fund Totals

10	GENERAL FUND	\$14,297.00
11	GENERAL CURRENT EXPENSE	\$722,560.78
20	SPECIAL REVENUE FUNDS	\$255,672.55
	Total for all checks listed	\$992,530.33

Prepared and submitted by: _____
Board Secretary

_____ Date

292

**KIDS CORNER
BILLS LIST
JULY 2017**

Check #	Vendor	Amount	Exp. Category
	No Checks		
WIRES	Hamilton Township Board of Ed	5,688.63	Salaries
	TOTAL	5,688.63	
	*previously skipped		
	Recapitulation:		
	Salaries	5,688.63	
	Snacks	-	
	Refund	-	
	Misc.	-	
	Supplies	-	
	TOTAL	5,688.63	
	Difference	-	

293

**CAMP BLUE STAR
BILLS LIST
JULY 2017**

Check #	Vendor	Amount	Exp. Category
2176	Sam's Club	\$ 714.20	Supplies
2177	Sam's Club	\$ 1,987.71	Supplies
2178	Sam's Club	\$ 695.75	Supplies
2179	Tammy Manolis	\$ 175.00	Refund
2180	Juliette Traina	\$ 285.00	Refund
WIRE	Hamilton Township BOE	\$ 26,178.33	Salaries
WIRE	Community Education	\$ 10,000.00	Transfer Between Accts.
	TOTAL	40,035.99	
	Recapitulation:		
	Instruction	\$ -	
	Salaries	\$ 26,178.33	
	Supplies	\$ 3,397.66	
	Other	\$ 10,460.00	
		\$ 40,035.99	

*PREVIOUSLY SKIPPED
***CORRECTION

TRAVEL APPROVAL FORM
August 28, 2017

<u>Staff/Board Member</u>	<u>Title</u>	<u>Name of Seminar or Workshop</u>	<u>Location</u>	<u>Date(s)</u>	<u>Registration Cost</u>	<u>Estimated Other Costs</u>
Kimberly Mattina	Technology Integration Coach	Regional Top Contributor Summit for Google	Mountain View, CA	11/6 to 11/9/17	\$0	\$21.08 (mileage) Parking - TBD
Frank Vogel	Superintendent	Participation in Superintendents' Study Council	Camden Co. & Philadelphia, PA	7/1/17 to 6/30/18	\$2,750.00	\$0
Kris Ellison	Admin. Secretary	Explore Google Apps	Galloway, NJ (ETTC)	8/16/17	\$0	\$0
Jayne Carmen	Admin. Secretary	Organize with Google Mail, Calendars and Forms	Galloway, NJ (ETTC)	8/23/17	\$0	\$0
Cheryl Porreca	Accounting Supervisor	ESSA Reporting and Accounting Requirements	Robbinsville, NJ	9/12/17	\$0	\$40.00 (mileage/tolls)

Finance 14



310 Cedar Lane, 3rd Floor,
Teaneck, NJ 07666
Tel: 201-836-0500
Fax: 201-836-5301



CHRP

Agreement for Nursing Services

This agreement is made this 4th day of August, 2017, between **Starlight Homecare Agency, Inc d/b/a Star Pediatric Home Care Agency** (AGENCY) located at 310 Cedar Lane, Teaneck, NJ 07666 and **Hamilton Township School District** (SCHOOL) located at 1876 Dr. Dennis Foreman Dr., Mays Landing, NJ 08330. AGENCY and SCHOOL, agree to the terms and conditions as outlined below:

RESPONSIBILITIES of the AGENCY

The following responsibilities shall be assumed by the Agency as follows:

A. Services to be provided by AGENCY:

- RN
- LPN

B. Acceptance of client for care

C. Coordination of services

D. Orientation of nurses

E. Supervision of services

F. Evaluation of services

G. Client admission to AGENCY

H. Client Assessment (Initial & Ongoing)

I. Development of care plan

J. Revision of care plan

K. Scheduling of hours visits

L. Completion of documentation of services.

Patient care clinical record forms must be recorded on AGENCY forms

M. Ownership of the original client records

N. AGENCY will maintain the following updated records of the employees

- Current NJ License
- Rubella
- Rubeola
- TB Clearance
- Current CPR
- Physical
- Certifications
- Criminal History Record
- Verification of skills



310 Cedar Lane, 3rd Floor,
 Teaneck, NJ 07666
 Tel: 201-836-0500
 Fax: 201-836-5301



CHRP

COMPENSATION

- A. SCHOOL does not guarantee any minimum number of hours or referrals to AGENCY during the term of this Agreement, but agrees not to cancel any coverage shift by AGENCY unless requested for medical reasons or requested by client/family.
- B. AGENCY agrees to supply services under this Agreement at the following rates:

RN	Hourly \$ 55.00
LPN	\$ 45.00
- C. AGENCY shall send SCHOOL an itemized bill each 14 (fourteen) days, along with clinical notes (documentation) detailing the patient's name, date of service, type of service rendered and length of such service
- D. AGENCY will bill the SCHOOL only for the hours provided:
- E. SCHOOL agrees to pay properly submitted bills within thirty days of receipt.
- F. AGENCY will look to SCHOOL as the sole source of payment, pursuant to the rates indicated above.
- G. 2017/2018 School Year. Financial responsibility will be up to 8 hours/day Monday thru Friday.

TERM and TERMINATION

- A. This agreement shall be effected as of the day first written above and shall remain in effect for one year and will automatically renew for additional one-year periods, until terminated as provided herein.
- B. Either party may terminate this Agreement, for any reason, upon sixty days prior written notice.
- C. Either party may terminate this Agreement immediately, by giving written notice, upon the occurrence of the following events.
 1. Dissolution of either SCHOOL or AGENCY
 2. Failure of either SCHOOL or AGENCY maintain the insurance coverage's required hereunder
 3. Breach by SCHOOL or AGENCY of any of the material provisions in the Agreement.
- D. AGENCY shall maintain at its expense valid policies of general liability, professional liability and worker's compensation insurance covering SCHOOL, its employees and agents.

SIGNATURES

Date: 8/4/17

Date: _____

BY: *Marina Stengart*

BY: _____

Marina Stengart, RN
 Printed Name
Executive Director of Nursing

 Printed Name

Title
 Signing with Authority for Star Pediatric Homecare Agency

 Title
 Signing with Authority for SCHOOL

CONTRACT FOR IN SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 9th day of August, 2017, by **BAYADA Home Health Care, Inc.**, with a service office located at 303 Central Avenue, Suite 1, Egg Harbor Township, New Jersey 08234 (hereinafter referred to as **BAYADA**) and **Hamilton Township Public Schools**, with an office located at 1876 Dr. Dennis Foreman Drive, Mays Landing, New Jersey 08330, (hereinafter referred to as **SCHOOL**).

BAYADA is a home health care agency, engaged in the business of providing professional nursing services and **SCHOOL** has identified a need for an in **SCHOOL** nurse to provide basic nursing care to its students.

WHEREAS, it is the desire of both parties to make provision for on site nursing services in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **BAYADA** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF BAYADA

- A. Qualifications of Personnel. The Nurse supplied by **BAYADA** shall be a Registered Nurse (RN) who shall hold a current license, registration or certification to practice in the State of New Jersey, and shall provide services pursuant to the applicable state laws.
- B. Personnel Records Inspection. **BAYADA** shall make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurse who is providing on site services. The contents of such file will include:
 - 1. Verification of current licensure or certification as applicable; and
 - 2. Completed application for employment or resume; and
 - 3. Verified references; and
 - 4. Evidence of annual performance evaluation; and
 - 5. A criminal record check, conducted upon hire, if required by state law; and
 - 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
- C. Service. **BAYADA** shall provide an RN to **SCHOOL** on a substitute basis. The RN will provide basic nursing services to **SCHOOL**'s students currently attending schools located within **SCHOOL**'s district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the **SCHOOL** calendar including all scheduled days off.
- D. Place of Performance. **BAYADA** will provide services primarily at schools located within **SCHOOL**'s district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.

E. Insurance.

1. **BAYADA** shall maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees which may give rise to liability under this Agreement.
2. **BAYADA** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

F. Indemnification. **BAYADA** agrees to indemnify and hold harmless **SCHOOL** from all bodily injury and/or property damage claims arising out of the sole negligence of **BAYADA**, acting through its directors, agents, and employees.

G. Payment of Personnel. **BAYADA**, as an employer, shall remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.

H. Equal Opportunity Employment. **BAYADA** agrees to comply with the New Jersey state requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the Americans With Disabilities Act, where applicable, during the performance of this Agreement and will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. **BAYADA** will provide required reports as requested.

I. Policies and Procedures. **BAYADA** will follow the **SCHOOL**'s policies and procedures while providing care in the **SCHOOL** setting.

II. RESPONSIBILITIES OF SCHOOL

A. Payment for Services. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.

B. Insurance.

1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.
2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

C. Indemnification. **SCHOOL** agrees to indemnify and hold harmless **BAYADA** from all bodily injury and/or property damage claims arising from any act or omission of **SCHOOL**, acting through its directors, agents, employees or other personnel.

D. Equipment and Supplies. **SCHOOL** will supply **BAYADA**'s RN with all necessary equipment, tools, materials and supplies (including teaching materials and supplies) necessary to perform services under this Agreement.

- E. Employment Status. **SCHOOL** understands and agrees that the RN is an employee of **BAYADA** and **SCHOOL** will not attempt to solicit the RN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$10,000.00 whichever is greater. This fee shall apply to any **BAYADA** employee **SCHOOL** wishes to hire.
- G. Compliance Program. **BAYADA** values honesty and confidentiality in all business interactions. In order to assure adherence to these values, **BAYADA** maintains a corporate compliance program, designed to detect and prevent illegal and unethical activities, including breaches of confidentiality. **SCHOOL** agrees to abide by this program, and understands its obligation to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

III. BILLING AND COMPENSATION

- A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$55.00/hour for RN services provided under this Agreement.
- B. **BAYADA** shall forward to **SCHOOL** an itemized bill on a weekly basis.
- C. **SCHOOL** agrees to pay submitted bills within sixty (60) days of receipt. Any bill not paid within the sixty (60) day period will be considered delinquent. **BAYADA** reserves the right to pursue any collection remedies in an attempt to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

- A. This Agreement will come into effect beginning on September 1, 2017 and will remain in effect through June 30, 2018. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:
1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
 2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
 3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

- A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the State of New Jersey.
- B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. Modification of Terms. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.
- E. Notices. Any Notice given in connection with this Agreement will be given in writing and will be delivered either by hand or by certified mail, return receipt requested, to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.
- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**.
- G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: 08/10/17

Date: _____

Mary Kleva
 Mary Kleva
 Director
 Signing with authority for
BAYADA Home Health Care, Inc.

 Ann-Marie Faia
 Business Administrator
 Signing with authority for
Hamilton Township Public Schools

302

RESOLUTION #120

TRANSFER FUNDS FROM MAINTENANCE RESERVE

WHEREAS, N.J.A.C. 6A:23A-14.2 permits the Hamilton Township Board of Education, by resolution, to withdraw such funds from the maintenance reserve account and appropriate into the required maintenance account lines at budget time or anytime during the year for use on required maintenance activities for a school facility, including the health and safety of pupils, employees, and visitors; and

WHEREAS, the aforementioned code authorizes the Hamilton Township Board of Education to apply such funds to fund the following maintenance project:

<u>SCHOOL</u>	<u>PROJECT</u>	<u>ACCOUNT NUMBER</u>
Hess	Water Heater: Equipment and Installation	11-000-261-XXX-XX-HES

WHEREAS, the Hamilton Township Board of Education has determined that \$100,000 is available for such transfer;

NOW THEREFORE BE IT RESOLVED by the Hamilton Township Board of Education that it hereby authorizes the district's School Business Administrator to make these transfers to the required maintenance lines consistent with all applicable laws and regulations.

Finance-25



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Applicant: 01 1940 HAMILTON TOWNSHIP - Atlantic
Application: ESEA Consolidated - 00-
Cycle: Original Application

Project Period: 7/1/2017 - 6/30/2018

Application Sections: ESEA Consolidated
Printer-Friendly
Click to Return to GMS Access/Select Page
Click to Return to Menu List / Sign Out

Overview	Contact Information	Allocations	All Refusals of Funds	Other	Assurances	Budget Summary	Submit	Application History	Special Conditions	Amendment Explanation	Application Print
----------	---------------------	-------------	-----------------------	-------	------------	----------------	--------	---------------------	--------------------	-----------------------	-------------------

Allocations

Instructions

Consortium Administration

	Title I-A	Title I-D State Agency	Title I-D LEA	Title I SIA Part A	Title II-A	Title III	Title III Immigrant	Title IV Part A	Title V RLIS
Public Allocation	542377				99307	15966	1964	10000	
Part A Neglected	0								
Nonpublic Allocation									
ReAllocated Curr Year(+)	0	0	0	0	0	0	0	0	0
ReAllocated Prior Year (+)	0	0	0	0	0	0	0	0	0
Release (-)	0	0	0	0	0	0	0	0	0
Total	542377	0	0	0	99307	15966	1964	10000	0
Carryover	0	0	0	0	0	0	0	0	0
Consortium									
Funds Received	0	0	0	0	0	0	0	0	0
Funds Contributed	0	0	0	0	0	0	0	0	0
Applicant LEA									
Total Adjusted	542377	0	0	0	99307	15966	1964	10000	0
Transfers:									
Available for Transfer					84307			10000	
From Title II-A	0		0		0	0	0	15000	0
From Title IV Part A	0		0		0	0	0		0
Total Available	542377	0	0	0	84307	15966	1964	25000	0

Calculate Totals Save Page

PRD 2.0 user ID: CPORRECA011940

New Jersey Department of Education
Send Questions to: eweghelp@doe.state.nj.us

304



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Applicant: 01 1940 HAMILTON TOWNSHIP - Atlantic
Application: ESEA Consolidated - 00-
Cycle: Original Application

Project Period: 7/1/2017 - 6/30/2018

Application Sections ESEA Consolidated

Printer-Friendly

[Click to Return to GMS Access/Select Page](#)

[Click to Return to Menu List / Sign Out](#)

Overview	Contact Information	Allocations	All Refusals of Funds	Other	Assurances	Budget Summary	Submit	Application History	Special Conditions	Amendment Explanation	Application Print
----------	---------------------	-------------	-----------------------	-------	------------	----------------	--------	---------------------	--------------------	-----------------------	-------------------

Budget Summary

[Instructions](#)

Function / Object	Title I-A	Title I-D State Agency	Title I-D LEA	Title I SIA Part A	Title II-A	Title III	Title III Immigrant	Title IV Part A	Title V RLIS
100	Instruction								
100-100	\$324,920				\$32,912	\$10,308			
100-300									
100-500									
100-600	\$87,337				\$4,576	\$1,757	\$1,464	\$750	
100-800									
200	Support Services								
200-100	\$20,646							\$9,524	
200-200	\$85,335				\$9,031	\$2,151		\$729	
200-300					\$32,357				
200-400									
200-500	\$20,862				\$5,000	\$1,750		\$1,200	
200-600	\$3,277				\$431		\$500	\$12,797	
200-800									
200-860									
400	Fac. Acq. and Construction Ser.								
400-720									
400-731									
400-732									
520	Schoolwide								
520-930									
PGM ADM	Program Administration								
PGM ADM									
Total Budgeted	\$542,377	\$0	\$0	\$0	\$84,307	\$15,966	\$1,964	\$25,000	\$0

PRD 2.0 user ID: CPORRECA011940

New Jersey Department of Education
Send Questions to: eweghelp@doe.state.nj.us

305



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Applicant: 01 1940 HAMILTON TOWNSHIP - Atlantic

Application: ESEA Consolidated - 00- Original Application

Cycle:

Project Period: 7/1/2017 - 6/30/2018

Application Sections

Title I-A

Printer-Friendly

Click to Return to GMS Access/Select Page

Click to Return to Menu List / Sign Out

Overview	Allocations	Eligibility	Program Specific	Budget	District Comments
Budget Summary	100 Instruction	200 Support Services	400 Equipment	520 Schoolwide	Indirect Costs/Admin Costs

Budget Summary

Instructions

Function / Object	Expenditure Category	Public Amount	Nonpublic Amount	Total Amount
100	Instruction			
100-100	Salaries	\$320,131	\$4,789	\$324,920
100-300	Purchased Services	\$0	\$0	\$0
100-500	Other Purchased Services	\$0	\$0	\$0
100-600	Instructional Supplies	\$87,337	\$0	\$87,337
100-800	Other Objects	\$0	\$0	\$0
200	Support Services			
200-100	Salaries	\$20,646	\$0	\$20,646
200-200	Benefits	\$84,969	\$366	\$85,335
200-300	Prof and Tech Services	\$0	\$0	\$0
200-400	Purchased Property Services	\$0	\$0	\$0
200-500	Other Purchased Services	\$20,862	\$0	\$20,862
200-600	Supplies and Materials	\$3,225	\$52	\$3,277
200-800	Other Objects	\$0	\$0	\$0
200-860	Indirect Cost Approved Rate 4.19800% Derived Rate 0%	\$0	\$0	\$0
400	Fac. Acq. and Construction Ser.			
400-720	Building	\$0	\$0	\$0
400-731	Instructional Equipment	\$0	\$0	\$0
400-732	Non Instructional Equipment	\$0	\$0	\$0
520	Schoolwide			
520-930	Schoolwide Blended	\$0	\$0	\$0
	Program Administration			
	Program Admin			\$0
Total Budgeted		\$537,170	\$5,207	\$542,377
Total Available				\$542,377
Amount Remaining				\$0

Reserves	Public Targeted Budget	Public Actual Budgeted	Public Difference	Nonpublic Targeted Budget	Nonpublic Actual Budgeted	Nonpublic Difference

306

Parent & Family Engagement	5,372	5,372	0	52	52	0
Homeless Students	0	0	0	0	0	0
Neglected	0	0	0	0	0	0
Administration	0	0	0	0	0	0
Additional LEA Parent & Family Engagement	0	0	0	0	0	0
Preschool Programs	0	0	0	0	0	0
District-wide Instructional Programs	0	0	0	0	0	0
LEA Professional Development	0	0	0	0	0	0
Teacher Incentives and Rewards	0	0	0	0	0	0
Priority Focus Interventions	0	0	0	0	0	0
Not Applicable	531,798	531,798	0	5,155	5,155	0
Total	537,170	537,170	0	5,207	5,207	0

PRD 2.0 user ID: CPORRECA011940

New Jersey Department of Education
 Send Questions to: eweghelp@doe.state.nj.us

307



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Applicant: 01 1940 HAMILTON TOWNSHIP - Atlantic

Application Sections: Title II-A

Application: ESEA Consolidated - 00-

Project Period: 7/1/2017 - 6/30/2018

Printer-Friendly

Cycle: Original Application

[Click to Return to GMS Access/Select Page](#)

[Click to Return to Menu List / Sign Out](#)

Overview	Allocation Detail Nonpublic		Program Specific	Budget	District Comments
Budget Summary	100 Instruction	200 Support Services	400 Equipment	520 Schoolwide	Indirect Costs/Admin Costs

Budget Summary

[Instructions](#)

Function / Object	Expenditure Category	Public Amount	Nonpublic Amount	Total Amount
100	Instruction			
100-100	Salaries	\$32,912	\$0	\$32,912
100-300	Purchased Services	\$0	\$0	\$0
100-500	Other Purchased Services	\$0	\$0	\$0
100-600	Instructional Supplies	\$1,000	\$3,576	\$4,576
100-800	Other Objects	\$0	\$0	\$0
200	Support Services			
200-100	Salaries	\$0	\$0	\$0
200-200	Benefits	\$9,031	\$0	\$9,031
200-300	Prof and Tech Services	\$30,819	\$1,538	\$32,357
200-400	Purchased Property Services	\$0	\$0	\$0
200-500	Other Purchased Services	\$5,000	\$0	\$5,000
200-600	Supplies and Materials	\$431	\$0	\$431
200-800	Other Objects	\$0	\$0	\$0
200-860	Indirect Cost Approved Rate 4.19800% Derived Rate 0%	\$0	\$0	\$0
400	Fac. Acq. and Construction Ser.			
400-720	Building	\$0	\$0	\$0
400-731	Instructional Equipment	\$0	\$0	\$0
400-732	Non Instructional Equipment	\$0	\$0	\$0
520	Schoolwide			
520-930	Schoolwide Blended	\$0	\$0	\$0
	Program Administration			
	Program Admin			\$0
Total Budgeted		\$79,193	\$5,114	\$84,307
Total Available				\$84,307
Amount Remaining				\$0

PRD 2.0 user ID: CPORRECA011940

New Jersey Department of Education
Send Questions to: eweghelp@doe.state.nj.us

308



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Applicant: 01 1940 HAMILTON TOWNSHIP - Atlantic

Application Sections Title III

Application: ESEA Consolidated - 00-
Original Application

Project Period: 7/1/2017 - 6/30/2018

Printer-Friendly
Click to Return to GMS Access/Select Page
Click to Return to Menu List / Sign Out

Overview	Allocation Detail Nonpublic		Program Specific	Budget	District Comments
Budget Summary	100 Instruction	200 Support Services	400 Equipment	520 Schoolwide	Indirect Costs/Admin Costs

Budget Summary

Instructions

Function / Object	Expenditure Category	Public Amount	Nonpublic Amount	Total Amount
100	Instruction			
100-100	Salaries	\$10,308	\$0	\$10,308
100-300	Purchased Services	\$0	\$0	\$0
100-500	Other Purchased Services	\$0	\$0	\$0
100-600	Instructional Supplies	\$1,101	\$656	\$1,757
100-800	Other Objects	\$0	\$0	\$0
200	Support Services			
200-100	Salaries	\$0	\$0	\$0
200-200	Benefits	\$2,151	\$0	\$2,151
200-300	Prof and Tech Services	\$0	\$0	\$0
200-400	Purchased Property Services	\$0	\$0	\$0
200-500	Other Purchased Services	\$1,750	\$0	\$1,750
200-600	Supplies and Materials	\$0	\$0	\$0
200-800	Other Objects	\$0	\$0	\$0
200-860	Indirect Cost Approved Rate 4.19800% Derived Rate 0%	\$0	\$0	\$0
400	Fac. Acq. and Construction Ser.			
400-720	Building	\$0	\$0	\$0
400-731	Instructional Equipment	\$0	\$0	\$0
400-732	Non Instructional Equipment	\$0	\$0	\$0
520	Schoolwide			
520-930	Schoolwide Blended	\$0	\$0	\$0
	Program Administration			
	Program Admin			\$0
Total Budgeted		\$15,310	\$656	\$15,966
Total Available				\$15,966
Amount Remaining				\$0

PRD 2.0 user ID: CPORRECA011940

New Jersey Department of Education
Send Questions to: eweghelp@doe.state.nj.us

309



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Applicant: 01 1940 HAMILTON TOWNSHIP - Atlantic

Application Sections Title III Immigrant

Application: ESEA Consolidated - 00-
Original Application

Project Period: 7/1/2017 - 6/30/2018

Printer-Friendly
Click to Return to GMS Access/Select Page
Click to Return to Menu List / Sign Out

Overview	Allocation Detail Nonpublic		Program Specific	Budget	District Comments
Budget Summary	100 Instruction	200 Support Services	400 Equipment	520 Schoolwide	Indirect Costs/Admin-Costs

Budget Summary

Instructions

Function / Object	Expenditure Category	Public Amount	Nonpublic Amount	Total Amount
100	Instruction			
100-100	Salaries	\$0	\$0	\$0
100-300	Purchased Services	\$0	\$0	\$0
100-500	Other Purchased Services	\$0	\$0	\$0
100-600	Instructional Supplies	\$1,464	\$0	\$1,464
100-800	Other Objects	\$0	\$0	\$0
200	Support Services			
200-100	Salaries	\$0	\$0	\$0
200-200	Benefits	\$0	\$0	\$0
200-300	Prof and Tech Services	\$0	\$0	\$0
200-400	Purchased Property Services	\$0	\$0	\$0
200-500	Other Purchased Services	\$0	\$0	\$0
200-600	Supplies and Materials	\$500	\$0	\$500
200-800	Other Objects	\$0	\$0	\$0
200-860	Indirect Cost Approved Rate 4.19800% Derived Rate 0%	\$0	\$0	\$0
400	Fac. Acq. and Construction Ser.			
400-720	Building	\$0	\$0	\$0
400-731	Instructional Equipment	\$0	\$0	\$0
400-732	Non Instructional Equipment	\$0	\$0	\$0
520	Schoolwide			
520-930	Schoolwide Blended	\$0	\$0	\$0
	Program Administration			
	Program Admin			\$0
Total Budgeted		\$1,964	\$0	\$1,964
Total Available				\$1,964
Amount Remaining				\$0

PRD 2.0 user ID: CPORRECA011940

New Jersey Department of Education
Send Questions to: eweghelp@doe.state.nj.us

310



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Applicant: 01 1940 HAMILTON TOWNSHIP - Atlantic

Application Sections
Title IV Part A

Application: ESEA Consolidated - 00- Original Application

Project Period: 7/1/2017 - 6/30/2018

Printer-Friendly
Click to Return to GMS Access/Select Page
Click to Return to Menu List / Sign Out

Overview		Allocation Detail Nonpublic			Program Specific	Budget
Budget Summary	100 Instruction	200 Support Services	400 Equipment	520 Schoolwide	Indirect Costs/Admin Costs	

Budget Summary

[Instructions](#)

Function / Object	Expenditure Category	Public Amount	Nonpublic Amount	Total Amount
100	Instruction			
100-100	Salaries	\$0	\$0	\$0
100-300	Purchased Services	\$0	\$0	\$0
100-500	Other Purchased Services	\$0	\$0	\$0
100-600	Instructional Supplies	\$750	\$0	\$750
100-800	Other Objects	\$0	\$0	\$0
200	Support Services			
200-100	Salaries	\$9,524	\$0	\$9,524
200-200	Benefits	\$729	\$0	\$729
200-300	Prof and Tech Services	\$0	\$0	\$0
200-400	Purchased Property Services	\$0	\$0	\$0
200-500	Other Purchased Services	\$1,200	\$0	\$1,200
200-600	Supplies and Materials	\$12,282	\$515	\$12,797
200-800	Other Objects	\$0	\$0	\$0
200-860	Indirect Cost Approved Rate 4.19800% Derived Rate 0%	\$0	\$0	\$0
400	Fac. Acq. and Construction Ser.			
400-720	Building	\$0	\$0	\$0
400-731	Instructional Equipment	\$0	\$0	\$0
400-732	Non Instructional Equipment	\$0	\$0	\$0
520	Schoolwide			
520-930	Schoolwide Blended	\$0	\$0	\$0
	Program Administration			
	Program Admin			\$0
Total Budgeted		\$24,485	\$515	\$25,000
Total Available				\$25,000
Amount Remaining				\$0

Allowable Uses	Public Targeted Budget	Public Schoolwide Budgeted	Public Administration Cost Budgeted	Public Actual Budgeted	Public Difference	Nonpublic Targeted Budget	Nonpublic Actual Budgeted	Nonpublic Difference

311

Well Rounded Education	0	0	0	0	0	0	0	0	0
Safe And Healthy Schools	9,485	0	0	24,485	-15,000	515	515	0	0
Effective Use of Technology	0	0	0	0	0	0	0	0	0
Total	9,485	0	0	24,485	-15,000	515	515	0	0

PRD 2.0 user ID: CPORRECA011940

New Jersey Department of Education
 Send Questions to: eweghelp@doe.state.nj.us

312

2017-2018 School Year
BOARD APPROVED SUBSTITUTES
28-Aug-17

Administration-1

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Brown	Shirley	Sub Teacher	\$80/day	sub cert	renewal
Hardrick	Ruth	Sub Teacher	\$80/day	sub cert	renewal
Daube	Tara	Sub Para	\$67.50/day	na	renewal
Byrne	Regina	Sub Nurse	\$150/day	sub cert	renewal
Newkirk	Jessica	Sub Teacher	\$90/day		former employee
Aguilera	Lesbia	Sub custodian	\$10/hour	na	renewal
Ortiz	Thomas	Sub custodian	\$10/hour	na	renewal
Rush	Terry	Sub Para/Teacher	\$67.50/\$80/day	sub cert	renewal
Spano	Jeneen	Sub Para/Secretary	\$67.50/day	na	renewal
Quidachay	Jose	Sub Para/Teacher	\$67.50/\$80/day	sub cert pending	former employee
DeShields	Bryant	Sub custodian	\$10/hour	na	w/ Marie
Ungermah	Brian	Sub custodian	\$10/hour	na	w/ Marie
Castillo	Cynthia	Sub Teacher	\$80/day	sub cert pending	w/ Colleen

HAMILTON TOWNSHIP SCHOOL DISTRICT
JOB DESCRIPTION

Student Support Coordinator

QUALIFICATIONS:

1. Employed by the Hamilton Township School District
2. In good standing in accordance to NJAC 6A Chapter 10 (Educator Effectiveness)
3. Experience and training in student discipline and behavioral intervention preferred
4. Tenured candidates preferred

REPORTS TO:

1. Building Principal or Designee

RESPONSIBILITIES:

1. ~~to provide behavioral support to the staff responsible for children within the grade level~~
2. to be a participant on the Behavior Team (Tier II/III team)
3. to be a participant on the PBSIS Team (Tier I team)
4. ~~to provide grade level staff with information regarding trends and patterns in the behavior of children within the grade~~
5. to conduct investigations and provide due process for children with minor disciplinary referrals **that occur outside of the classroom, e.g. Bus, Lunch Room, Hallway, etc.**
6. to apply the school philosophy and discipline guidelines based on the student code of conduct under the advice and consent of the Building principal **or their designee**
7. to work with the Behavior Team to establish appropriate interventions which may include behavior plans for children demonstrating repeating patterns of behavior **that occur outside of the classroom, e.g. Bus, Lunch Room, Hallway, etc.**
8. to conduct parent phone calls to inform them of investigated matters
9. to keep a log of all student and parent contact **to be documented in Genesis under the direction of the building principal or their designee**
10. other duties as assigned **by the building principal or their designee**

WORK YEAR: 10 months (September 1 – June 30)

SUMMATION: Reflections on the coordinator's performance will be included in their evaluation of Domain 4 in iObservation, as well as noted at the end of the school year in their Annual Performance Report.

STIPEND: As indicated in the Hamilton Township Education Association Contract

BOE Approved:



**THE UNIVERSITY
OF THE ARTS**

Dear Superintendent Vogel,

I am formally requesting a seven-week student teaching field placement at William Davies Middle School with Kathleen Marandino, for Morgan Penza, a graduate student in our department's Master of Arts (MAT) in Teaching in Visual Arts Education program. All necessary clearances were obtained by the student teacher and are up to date. The field placement would be for seven weeks, starting October 23rd, 2017 and ending on December 8th 2017. Thank you for your consideration of this request. We look forward to working with the Hamilton Twp School District.

Sincerely,

Rande Blank
Program Director -MAT in Visual Arts
Assistant Professor
Department of Art + Design Education
University of the Arts

CLINICAL EXPERIENCE AGREEMENT

Between
ATLANTIC COUNTY INSTITUTE OF TECHNOLOGY
And
HESS SCHOOL

THIS CLINICAL EXPERIENCE AGREEMENT is made this 27 day of June by and between ATLANTIC COUNTY INSTITUTE OF TECHNOLOGY ("ACIT"), having its office located at 5080 Atlantic Avenue, Mays Landing, New Jersey 08330 and Hess School ("LEA"), having an office located at Hamilton Township School District, 700 Babcock Road, Mays Landing, NJ 08330. ACIT and LEA at times are referred to herein collectively as "the Parties".

BACKGROUND:

A. ACIT desires that the students enrolled in its various health-related programs including the "Medical Assistant" program be given the opportunity to benefit from observation and hands-on clinical experience at certain medical offices/facilities (the "Program").

B. LEA desires to cooperate with ACIT with regard to the Program by making his office available to such students, for no monetary compensation or remuneration, in order to provide the students with the desired experience, as more fully described and set forth in this Agreement.

C. The Parties acknowledge and agree that the sole intention of the Parties under this Agreement is to cooperate in the providing of certain clinical experience and training to the students, and not to provide a service. The parties are not partners or business associates under the Health Insurance Portability and Accountability Act; and nothing contained in this Agreement is intended, nor shall be construed, to create an employer-employee relationship between the Parties or between LEA and any student.

D. The Parties wish to set forth in this Agreement the terms, conditions and their understanding and agreement governing the implementation of their respective desires with regard to the Program.

NOW THEREFORE, in consideration of the mutual promises contained herein, and intending that the above recitals be made part of this Agreement, the Parties, intending to be legally bound, hereby agree as follows:

1. **LENGTH OF TERM.** This Agreement shall be for ONE (1) YEAR, effective and commencing on August 8, 2017 and terminating on August 7, 2018, unless terminated earlier by either party in accordance with the provisions contained herein. The Parties shall endeavor to meet and discuss the possibility of mutually renewing this Agreement at or prior to the termination date.

2. **THE PROGRAM.** The Parties agree and acknowledge that the goal of the Program shall be to provide certain observation and clinical education experiences for the ACIT students who take part in the Program. LEA agrees to furnish such opportunities to the students as set forth in this Agreement. The students will be permitted to observe LEA and his healthcare providers in their daily routines of providing clinical and/or non-clinical services. In this regard, sufficient staff will be present at LEA's office so that the students shall not be expected to perform or administer any health care service in lieu of a regular staff member at LEA's Office. The details of the Program shall be more fully described in the

attached Schedule (the "Schedule"). The Schedule shall be made a part of this Agreement (This Clinical Experience Agreement and its Schedule are collectively referred to as the "Agreement"). The Program will be subject to LEA's prior review and acceptance. If LEA does not approve the Program, either of the Parties may terminate this Agreement.

3. SELECTION OF PARTICIPATING STUDENTS.

3.1 Admission Into The Program. ACIT shall have the sole right to select for participation in the Program those students that ACIT believes meet ACIT's and LEA's standards of maturity, health, fitness and ability. ACIT will endeavor to only assign students whose courses and experiences are reasonably considered sufficiently adequate by ACIT and LEA for safe and effective participation in a clinical setting at LEA's office.

3.2 Student Health Screening and Immunization. For the protection of the students, LEA, LEA's staff and patients, the students shall have screening for, and immunization against, such infectious diseases as ACIT and LEA shall require. Evidence of such screening and immunization shall be filed at ACIT's Health Services Office. ACIT on behalf of each student assigned to LEA's office shall provide LEA and/or his supervisory staff with the following, upon request:

- a. evidence that each student is in good general health, as determined by a physical examination, and that he/she is free from a health impairment which is of potential risk to a patient or which might interfere with the performance of his/her duties, or any other condition which would reasonably interfere with the ability to satisfy the requirement(s) of this Agreement, the Program and/or potentially create a risk to the health and safety of LEA, his patients, staff, visitors, other affiliates and the student him/herself. In addition, a satisfactory drug screen must occur with no positive results. Such drug screen shall include, at a minimum, testing for barbiturates, cocaine, opiates (heroin and codeine), propoxyphene, amphetamines, benzodiazepines (valium and librium), methadone phencyclidine (PCP), cannabinoids (THC), Demerol and Percodan.
- b. Evidence that each student has received (1) Vaccination for Rubella consistent with good medical practice; or (2) a Rubella screening blood test and documentation of the results of that test, including serologic evidence of immunity; all seronegative female residents of child-bearing age shall provide documentation that they were informed regarding the potential adverse effects of rubella and pregnancy; (3) vaccination for measles (rubeola) or evidence of immunity to measles; and (4) PPD (Mantoux) skin test for tuberculosis, prior to participation in the Program and no less than every year thereafter (if the Agreement is renewed) for negative findings; positive findings shall require appropriate clinical follow up and evidence of a negative chest x-ray. All students who are seronegative and unvaccination shall be prevented from participation in a placement at LEA's office.
- c. Prior to commencement of any assignment in the Program, LEA shall have received evidence that each participating Student has received: (1) the vaccination against Hepatitis B or proof of immunity; and (2) a Varicella screening blood test and documentation of results of that test, including serologic evidence of immunity. All Students whose test shows a negative result must show evidence of receiving the Varicella vaccine (Immunization of adults

consists of two subcutaneous injections with the second injection given 4-6 weeks after the first.)

- d. All students should have completed a primary series of tetanus, diphtheria and pertussis immunizations (DPT), and received a booster dose of TD (Tetanus-Diphtheria) every 10 years thereafter.

3.3 Background Check. All students will be informed that they must undergo a criminal history background check and the information resulting from such check must be forward to LEA for evaluation and determination as to whether anything in the student's history would cause LEA reasonable concern and cause him to decline to have such student participate in the Program at LEA's office. ACIT shall require students to complete a national criminal background check/search through a reputable company. The results will go to ACIT where any positive "hit" will be sent to LEA for evaluation and decision as to whether to allow that Student to participate in the Program at his office/facility.

4. ACIT'S RESPONSIBILITIES.

4.1 ACIT will provide a proposed schedule for student assignments prior to the beginning of each clinical experience under the Program.

4.2 Two (2) monthly visits will be made by an ACIT faculty member to evaluate the students' performance in the Program.

4.3 ACIT shall generally oversee the actions and behavior of its students during their participation in the Program with LEA's office. ACIT shall not be required to have any ACIT faculty directly supervising the students at LEA's office.

4.4 ACIT shall be responsible to repair or replace any personal property damaged or destroyed willfully and maliciously by a student.

4.5 ACIT agrees to inform its students of the following additional responsibilities:

- a) ACIT shall be responsible for informing students of their obligations under this Agreement, including their obligation to act prudently and reasonably within the limits of their knowledge, experience, and training. ACIT shall also inform students that they shall remain students of ACIT while they are at LEA's office and are not LEA employees, and are not entitled to the benefits and privileges of LEA employees. Additionally, ACIT shall inform students that the responsibility for patient care resides with LEA and his staff, and students shall act accordingly;
- b) Students shall respect the confidential nature of all information relating to LEA's patients, including all information in the medical records;
- c) Students are responsible for their own transportation to and from LEA's offices;
- d) Students will wear the designated uniform of ACIT at all times while at LEA's offices;

- e) If Student is unable to attend scheduled activities for any reason whatsoever, they shall notify the appropriate persons at LEA's office and ACIT;
- f) Students shall respect all property belonging to LEA,
- g) LEA may require students to adhere to fixed training schedules, to wear attire acceptable to LEA, and to follow LEA's policies concerning etiquette, as well as rules, policies, procedures, precautions and customs of LEA's office; and
- h) LEA's staff shall orient and adequately inform students regarding any rules, policies, procedures or customs of LEA's office.

5. LEA'S RESPONSIBILITIES.

5.1 LEA shall provide appropriate opportunities for observation and practical experience and permit each student to observe LEA and LEA's staff of healthcare providers in their daily routine of providing clinical and/or non-clinical services.

5.2 LEA shall have overall responsibility and authority for clinical services furnished by each student under this Agreement, unless otherwise stated in the Schedule.

5.3 LEA agrees to allow each student to reasonably use LEA's facilities, including lockers, office space, conference rooms, library, and parking facilities, subject at all times to availability and rules established by LEA.

5.4 LEA shall orient and adequately inform the students regarding any rules, policies, procedures, precautions and customs of LEA's office.

5.5 LEA may require students to adhere to fixed training schedules, to wear attire acceptable to LEA, and to follow LEA's policies concerning etiquette;

5.6 LEA shall orient students as to LEA's safety policies/procedures and universal precautions.

5.7 LEA's staff retains total responsibility for the direction and supervision of the Medial Assistant students while at LEA's office.

5.8 Upon the request of ACIT, provide written evaluation of a student's performance on evaluation forms provided by ACIT.

5.9 LEA shall provide access to his office ACIT faculty upon reasonable advance notice, but only at such time that LEA or his staff is on site at the office.

5.10 LEA shall notify ACIT of any student who is not compliant with the rules, policies, procedures, precautions and customs of LEA's office.

5.11 LEA acknowledges that the information contained in the students' educational records is protected from disclosure under the Federal Family Education and Privacy Rights Act (FERPA), 20 U.S.C. 1232 and agrees to abide by its provisions.

6. MUTUAL RESPONSIBILITIES.

6.1 Following the presentation by ACIT of its proposed schedule, the faculty of ACIT and the supervisory staff of LEA's office agree to mutually select and assign appropriate learning experiences for ACIT's students. Affiliation policies developed by the parties to this Agreement shall be followed.

6.2 ACIT's program director and/or designee, will coordinate all Program activities with LEA. The program director and LEA will discuss issues related to program planning, student training, individual student evaluations, and other clinical and administrative details. In addition, the Program director and LEA shall collaborate in the development of student schedules, assignments and other curriculum matters as necessary and appropriate. The Parties may designate, in writing, one or more representatives who shall communicate on a regular basis to coordinate, plan, discuss, evaluate, and modify, as necessary, the relationship between LEA and ACIT. The Program director is responsible to oversee that the operations associated with clinical student experiences is being accomplished; however, ACIT's faculty takes the lead and direct role in working with the supervisory staff of LEA's office with respect to assignments, curriculum development, planning and evaluating the clinical experience of the student. It is not a one or two specific role.

6.3 The Parties agree to cooperate in evaluating the Program and in completing forms required by professional accrediting associations/agencies. LEA will provide the students with copies of its policies, or any applicable regulatory policies, rules or regulations, which affect the students and/or the Program.

7. **EVALUATION OF STUDENT.** LEA and his staff shall provide general information on the students' clinical and/or Program specific talents and deficiencies, pursuant to a format to be agreed upon by the Parties. However, ACIT shall be responsible for the administration of documentation of the students' progress towards meeting the goals of the Program. Each party shall comply with the requirements of the Federal Education Rights and Privacy Act ("FERPA", 20 USC 1232g, et seq.

8. **DISCIPLINARY ENFORCEMENT.** ACIT shall assume full responsibility for disciplining any student who fails to meet any requirement of the Program. If either ACIT or LEA requests that a student withdraw from training activities under the Program at LEA's office, ACIT shall be responsible for seeing that the student ceases to participate in the Program at LEA's offices. Additionally, LEA may take any reasonable steps necessary to terminate that particular student's access to LEA's facilities. LEA reserves the right to immediately remove a student from his office if he determines that such student's actions or behavior threatens the health or safety of LEA or any, employee, affiliate, patient or guest.

9. **INSURANCE / INDEMNIFICATION.**

9.1 **Insurance.** Each of the Parties shall purchase and maintain insurance at its/his sole cost and expense, providing coverage which each of the respective Parties deems adequate and appropriate to cover it for nay potential claims and liability arising out of this Agreement and the participation of the Parties in the Program.

9.2 **Indemnification.** Each of the Parties agrees to defend, indemnify and hold harmless the other, its agents, officers and any employee against all claims, damages, losses, damages,

liability and expenses, including reasonable attorney's fees and litigation expenses, arising from the acts, errors, mistakes, or omission of the indemnifying party, its agents, employees, officers or employees.

10. TERMINATION. This Agreement shall terminate at the end of the term, except that:

10.1 *Termination for Convenience.* Except as otherwise provided herein, either party may terminate this Agreement at any time without cause upon thirty (30) days' prior written notice.

10.2 *Termination for Breach.* Either of the Parties may terminate this Agreement, at any time, if the other party materially breaches this Agreement, but only if such failure shall have continued for a period of ten (10) days after receipt of written notice of the breach by the other party.

10.3 *Involuntary Termination.* This Agreement terminates immediately if either of the Parties' license or permit to operate expires or is revoked, repealed, suspended or placed on probation by Medicaid, Medicare or any other governmental, licensing or accrediting agency. LEA has an affirmative obligation to notify ACIT within ten (10) days of LEA's receipt of such notice of repeal, revocation, suspension or probation.

11. COMPLIANCE WITH LAW AND ACCREDITATION.

11.1 *Security and Privacy.* While performing their respective duties and obligations under this Agreement, the Parties shall, and shall cause their employees, physicians, faculty, students, agents, and subcontractors to, comply with all laws and regulations that apply to the confidentiality and security of patient information, including the Federal Health Insurance Portability and Accountability Act of 1996 as amended ("HIPAA"), 42 U.S.C.1171 et seq. and regulations issued under it, which are now in force or which may subsequently be in force. The parties agree that if necessary, they shall amend this Agreement to comply with or effectuate HIPAA and the regulations issued under it. Each of the students, who participates in the Program under this Agreement, shall be required to comply with LEA's training requirements regarding HIPAA.

11.2 *Non-Discrimination.* Neither of the Parties shall unlawfully discriminate against the students participating in the Program under this Agreement on the basis of race, national origin, gender, color, sex, age, creed, ancestry, religion, marital status, affectional or sexual orientation, gender identity or expression, veteran status, or disability; provided, however, that with respect to disability, the disability must not be such as would, even with reasonable accommodation, in and of itself preclude the student's effective participation in the Program.

12. MISCELLANEOUS PROVISIONS.

12.1 *Confidentiality.* ACIT agrees to keep confidential and not to disclose patient information, professional and business practices, programs, financial statements, financial information and other confidential information of LEA or any of his employees, patients and/or clients. ACIT and its students and employees shall comply with all federal and state law requirements relating to confidentiality, including those required by the Health Insurance Portability and Accountability Act ("HIPAA"). ACIT shall notify its students and employees of this confidentiality obligations.

12.2 *Independent Contractor.* ACIT acknowledges that, in the performance of their respective obligations under this Agreement, the Parties shall at all times remain an independent contractor, and they further acknowledge and agree that neither its officers nor any person in its/his employment shall be deemed or construed to be an employee of the other. Nothing contained herein shall be deemed as creating a partnership, joint venture or similar business relationship between the Parties or

as authorizing either party to contract for, or incur any liability or obligation for, or in the name of, the other.

12.3 Advertising. Neither of the Parties shall use the other's name or logo in any descriptive or promotional literature, advertisement or communication of any kind without the other's prior written approval.

12.4 Assignment. Neither of the Parties may assign or delegate this Agreement or any obligation, interest or responsibility hereunder without the prior written consent of the other party.

12.5 Waiver. The failure by either of the Parties to enforce at any time any provision of this Agreement shall not be construed as a waiver of such provisions nor of the right of that party to enforce each and every provision.

12.6 Severability. If any provision of this Agreement is as a matter of law determined by a court to be unenforceable, then such provision shall be deemed to be deleted and this Agreement shall otherwise remain in full force and effect.

12.7 Amendments. This Agreement may not be changed unless by a writing signed and delivered by the Parties. Any additional responsibilities, obligations or duties undertaken by either party in connection with the performance of this Agreement shall be detailed in writing, must be signed by authorized representatives of both parties, and attached as an addendum to this Agreement.

12.8 Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of New Jersey without regard to principles of choice of law.

12.9 Third Party Beneficiary. The Parties acknowledge that there are no intended third party beneficiaries under this Agreement, and neither of the Parties intends to benefit any third party or create any right in any third party to enforce this Agreement.

12.10 Entire Agreement. Both of the Parties acknowledge and agree that this document referred to as the Agreement represents the entire understanding and agreement of the Parties with respect to the subject matter covered by this Agreement, and supersedes any previous discussions, representations and agreements regarding the subject matter covered between the Parties in this Agreement.

12.10 Notices. All notices or other communications required or permitted under this Agreement, unless otherwise stated, shall be deemed duly given if contained in a writing that is delivered personally or sent by reputable overnight courier service (with package tracking capability) or by certified mail, return receipt requested, first-class postage prepaid, at the parties' address set forth on page 1 of this Agreement. Notices will be deemed given on the date of delivery, with Certified Mail being deemed delivered on the date it is sent. Either of the Parties may change its/his notice address by giving the other prior written notice of such change.

Attest / Witness:

LEA:

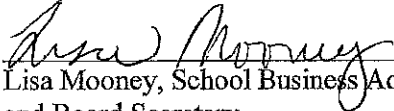
_____, witness

Hess School

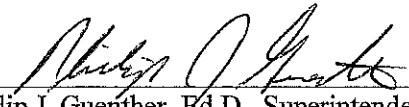
Date: _____

ATLANTIC COUNTY INSTITUTE OF TECHNOLOGY:

Attest / Witness:



Lisa Mooney, School Business Administrator
and Board Secretary

By: 

Philip J. Guenther, Ed.D., Superintendent

Date: 8-11-17

Date: 8/14/17



BOEOFTH-01

TCOWAN

CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
 06/26/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 8028637 Glenn Insurance, Inc. 333 Dutch Mill Road Malaga, NJ 08328	CONTACT NAME: Patricia M Cowan PHONE (A/C, No, Ext): (856) 777-5406 FAX (A/C, No): E-MAIL ADDRESS: tcowan@glenninsurance.com														
INSURED The BOE of the Special Services School District & Vo-Tech School District of the County of Atlantic 4805 Nawakwa Blvd. Mays Landing, NJ 08330	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> <tr> <td>INSURER A : NJ Schools Insurance Group</td> <td></td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : NJ Schools Insurance Group		INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : NJ Schools Insurance Group															
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			P973AH	07/01/2017	07/01/2018	EACH OCCURRENCE	\$ 31,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 31,000,000
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$ 31,000,000
							GENERAL AGGREGATE	\$
							PRODUCTS - COMP/OP AGG	\$ 31,000,000
								\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			P973AH	07/01/2017	07/01/2018	COMBINED SINGLE LIMIT (Ea accident)	\$ 31,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			W973AH	07/01/2017	07/01/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	\$
							E.L. EACH ACCIDENT	\$ 2,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Clinical Experience Internship for the 2017-2018 school year

CERTIFICATE HOLDER

CANCELLATION

Hess Elementary School Nurse 700 Babcock Rd. Mays Landing, NJ 08330	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

STRATEGIC PLANNING GOALS ACTION PLAN

Strategic Planning Goal #1: Whole Student Growth (Academic Achievement/Future Ready)

Objective 1.1: To ensure a learning environment that enables growth academically, socially, emotionally, behaviorally and physically and prepares students to be healthy, productive citizens in a Future Ready world.

Major Activities	Board/Staff	Resources	Timelines	Indicators of Success
1. Promote Positive Digital Citizenship	-All Staff Grades 2-8 -Building Level Admin.	-Second Step -Overcoming Obstacles at WDMS -SRAO's	September, 2017 →	-Increase staff and student awareness of good digital citizenship -Use of devices -Understanding the law (Grades 6-8) -Increased parent awareness of dangerous sites/apps
2. Review District's Use of Problem/Project Based Learning through STEAM	District Level Curriculum Committee (Supervisor of C&I) Staff STEAM Staff	-Staff release time -Presenters -Workshops	September, 2017- June, 2018	-Establishment of STEAM Review Committee -Review of meeting minutes -Recommendations of STEAM Committee -Participation in professional development supporting the implementation of PBL through STEAM and across content areas -Determine viability of implementing Future Ready N.J. framework
3. Explore and Secure Funding to Continue the District's Pre-School Program	-Supervisor of Early Childhood Education -Admin. Team -CSA/BA -Staff -Community	-Attendance at workshops -Second ballot question -Pursue grant opportunities	September 2017-2019	-Attendance at workshops/seminars -Continue meetings with Early Childhood Advisory Council -Correspondence with Legislators -Secure funding for program continuation
4. Implement STEAM Committee Recommendations and Implementation of Future Ready New Jersey Framework	Appropriate Teaching Staff and Supervisor of C&I -District Leadership	-As defined in STEAM Review -Future Ready Committee Attendance	September, 2018- June, 2020	-Evidence of implementation of STEAM Committee recommendations -Use of the Framework to identify strengths/weaknesses in each school/district

XVI-2

3/15

	<ul style="list-style-type: none"> -Building Administration -Parents/Community -Students -Future Ready Committee 	<ul style="list-style-type: none"> -Committee Agenda/Minutes -Attendance at Future Ready sponsored professional development, webinars, etc.... -Exploration and/or visitations to other Future Ready certified schools in NJ 		<ul style="list-style-type: none"> -Preparation of Future Ready New Jersey certification submission for the District/Schools
5. Review District Wide Student Reporting Process	<ul style="list-style-type: none"> Staff (including special education and preschool) Administration Data Specialist 	<ul style="list-style-type: none"> -Staff to attend meetings to review report card -Attendance at workshops - Research/explore reporting processes used in like districts 	September, 2018- June, 2019	<ul style="list-style-type: none"> -Establishment of Student Reporting Process Review Committee -Review of meeting minutes -Recommendations of Report Card Committee
6. Implement Student Data Collections/Monitoring System	<ul style="list-style-type: none"> Pilot Teachers Building Level Admin. Supervisor of C&I Technology Coord. Data Specialist 	<ul style="list-style-type: none"> -Link-It! -Staff Training -Student Data -Staff Meeting time to review program, data, etc. Genesis 	September, 2017- June, 2020	<ul style="list-style-type: none"> -Pilot of Link-It 2017-2018 -Expanded use of Link-It 2018-2019 -District wide implementation of Link-It – September, 2019 -Expanded data integration from Genesis
7. Improve Student/Staff Physical and Mental health Through Increases use of Physical Movement/Activities, Mindfulness Strategies, Nutrition, and Enhanced Mechanisms	<ul style="list-style-type: none"> All staff Supervisor of Food Services Physical Education Staff Health Teachers 	<ul style="list-style-type: none"> -Training in incorporating physical activities in academic setting -Training in mindfulness and coping mechanisms Training in Kinesthetic learning 	September, 2017- Ongoing	<ul style="list-style-type: none"> -Evidence of implementation -Lesson plans, PLC's Grade level meeting review observations -Increase of healthy food choices -Increased utilization of observed coping strategies

386

--	--	--	--	--	--

-Attend AtlantiCare
Steering Committee
meeting for wellness
-Training in nutrition

STRATEGIC PLANNING GOALS ACTION PLAN

Strategic Planning Goal #1: Whole Student Growth (Mental/Physical Health)

Objective 1.2: To ensure a learning environment that enables growth academically, socially, emotionally, behaviorally and physically and prepares students to be healthy, productive citizens in a Future Ready world.

Major Activities	Board/Staff	Resources	Timelines	Indicators of Success
1. Implement PBIS District Wide	All Staff	<ul style="list-style-type: none"> -Participation in state cohort (3 years) -Training -Workshops -PBIS Resource Materials -Presenters -Funding via Title I -Funding for incentives -Genesis reporting? 	September, 2017	<ul style="list-style-type: none"> -Year 1 – Evidence of PBIS Training Development of Universal Teams Begin relationship with NJPBSIS Coach First Year Cohort Training Attendance -Year 2 – Evidence of PBIS Training & Implementation Implementation level as determined by NJPBSIS Coach -Year 3 – Evidence of PBIS Training & Implementation and evidence of PBIS Practice altering staff and student behavior Implementation as determined by NJPBSIS Coach
2. Continued Implementation of Social Emotional Learning Programs (i.e. 2 nd Step, Overcoming Obstacles, Lifelines, etc. Increased use of Physical Movement/Activities, Mindfulness Strategies, etc.)	All Staff	<ul style="list-style-type: none"> -In-District training -Staff attendance at workshops On-line trainings via Committee for Children -Training in mindfulness -Attend AtlantiCare Steering Committee meeting for Wellness 	September, 2017	<ul style="list-style-type: none"> -Evidence of full implementation -Lesson plans, PLC's, Grade Level meeting Reviews, informal observations by administration -Evidence of Staff Buy-In (Survey) -Evidence of Student Buy-In (Survey) -Parent survey? -Parent training to increase shared language

<p>3. Expanded Lifelines Training for all middle school students</p>	<p>Staff Grades 6-8</p>	<p>-In-District training -Staff attendance at workshops</p>	<p>September, 2017</p>	<p>-Year 1 – Evidence of continued Lifelines training -Year 2 – Evidence of Lifelines implementation -Year 3 – Evidence of Lifelines Altering Student Behavior</p>
<p>4. Expand Mental Health First Aid Training -Youth -Adult</p>	<p>Staff & Admin. Grades Pre-K-8</p>	<p>-In-District Training -Workshops -Presenters -Funding for needed materials</p>	<p>September, 2017</p>	<p>-Increase number of staff trained in mental health first aid - youth and adult -Documentation of staff who attend -Year 1- Evidence of training provided in-district 2017 -Year 2- Evidence of continued opportunities for staff training 2018 -Year 3- Evidence of Staff Buy-in (survey) 2019</p>
<p>5. Expand Understanding of ACES</p>	<p>All Staff</p>	<p>-Film “Resilience” -Staff Training -Workshop attendance -Presenter / Funding</p>	<p>September, 2017 - June 2018</p>	<p>-Evidence of District wide PD of “ACES” -Staff discussions of ACES in PLC’s, staff meetings, Grade Level meetings, etc. -Establish a working understanding of ACES in the school wide language of student behavior, climate and culture.</p>
<p>6. Explore and Secure possible funding for Life Space Crisis Intervention Training</p>	<p>-Supervisor of Special Projects</p>	<p>-Release time to attend train the trainer program -Funding for train the trainer program -Release time and funding for substitutes to release staff to attend training</p>	<p>September, 2017 - June, 2018</p>	<p>-Evidence of attendance at training</p>

STRATEGIC PLANNING GOALS ACTION PLAN

Strategic Planning Goal #2: Positive and Productive School Climate & Culture

Objective 1.1: To improve interaction between all district stakeholders to enhance school climate and culture

Major Activities	Board/Staff	Resources	Timelines	Indicators of Success
1. "Coffee with Admin"	Certified Staff/Admin. Team	-Coffee -Staff release time	Fall and Spring	-Attendance logs -Notes of Meetings -Identified areas needing improvement -Annual reporting on areas/initiatives addressed
2. Increase teacher to student connection through the enhancement of school climate and culture.	All Staff	-PD on approaches to a healthy workplace environment -PD to support the Student Preparation cohorts for true implementation of mentoring and student relationships -FISH	September, 2017 - June 2018	-Roll out of the "Fish" Philosophy -Grade level discussions on improving climate and culture -Review climate via survey -Increase in creative solutions to improved climate and culture
3. Staff and Parent Survey on Climate and Culture	All Staff All Parents	-Survey tools -Google forms -Consultant	Spring, 2018	-Implementation of Survey -Analysis of Survey data to improve climate/culture and programs district wide.
4. Student Survey on Climate and Culture	Students Grades 5-8	-Survey tools -Google forms -Consultant	Spring, 2018	-Implementation of Survey -Analysis of Survey data to improve climate/culture and programs district wide.

<p>5. Celebrate and Embrace the Strength of the Diversity of Hamilton Township</p>	<p>All Stakeholders</p>	<p>-Workshops -Presentations -Diversity Training -Allocations of funds to enhance awareness of cultural diversity -Consultants -tour of township?</p>	<p>Fall, 2017 – on going</p>	<p>-Understanding poverty and its effect on students in Hamilton Township -Events focused on highlighting the strengths of the diversity of Hamilton Township -Enhance culturally diverse recruitment/hiring practices. -Improve collaboration between district and Township Committee</p>
<p>6. Conduct a Referendum and complete Subsequent Building Projects to Enhance the Physical Plant</p>	<p>Board of Education All Staff Community CSA/BA</p>	<p>-Marketing firm to promote referendum -Establish ballot vote</p>	<p>January-March, 2018</p>	<p>-Define scope of building projects -Review of proposed projects with staff and community. -Ballot questions regarding referendum -Building Walkthroughs</p>
<p>7. Begin Phase 1 of Referendum Construction Project Can we add the projects that we intend to complete?</p>	<p>Board of Education CSA/BA Admin. Team Appropriate Staff</p>	<p>-Board appropriations</p>	<p>June, 2018-August, 2019</p>	<p>-Completed Projects as defined in Bond referendum -Punch List Items Reviewed</p>

STRATEGIC PLANNING GOALS ACTION PLAN

Strategic Planning Goal #3: Innovating Parent and Community Engagement

Objective 1.1: Meet the community where they are in order to increase parent and community engagement through innovative initiatives.

Major Activities	Board/Staff	Resources	Timelines	Indicators of Success
1. Utilize Technology to Enhance Communication and Transparency	BOE Technology Coord. Data Specialist Administration Staff	-School Messenger (phones, email, text, social media integration) -Website -Social Media	September, 2017 →	-Enhanced school web pages -Update district web page -Monitor and consistently update school/district level social media sites daily. -Other innovative medium (i.e. YouTube, Remind, School Messenger Text/Email... -Utilization of creative practices to engage parents and meet families where they are
2. Celebrate and Embrace the Strengths of the Diversity of Hamilton Township	BOE Administration Staff	-Workshops -Presenters/Consultants -Community Members	Fall, 2017-ongoing	-Evidence of expanding diverse hiring practices. -Events focused on highlighting the strengths of the diversity of Hamilton Township -Enhance culturally diverse recruitment/hiring practices
3. Plan Meaningful Community Events	All Staff -CED Director	-Funds to plan, promote, and attract the community to attend -CED department	September, 2017 →	-Completed community events – e.g., web safety, mental health information programs, enhanced school to family practices -Worked collaboratively with community organizations
4. Increase in-district capacity to deliver the Strengthening Families Program (SFP)	Supervisor of Special Projects Trained SFP Facilitators SFP Site Coordinator	-Training - Workshops - Funds to plan, promote attract, and maintain family attendance in the program	September, 2017 - June, 2018	-Evidence of Facilitator Training in the Strengthening Families Program -End of program parent survey -Record of Family attendance

392

<p>5. Solicit Feedback from School Community on a more Frequent Basis</p>	<p>BOE Administration Staff Community Members</p>	<p>-Staff, parent and student surveys via Google forms - informal coffee clutches/coffee with community -Attend open meetings of Township entities</p>	<p>Spring, 2018</p>	<p>-Implementation of surveys -Analysis of survey data to enhance parent and community engagement - minutes/participation logs from coffee clutches/coffee with community -Increased collaboration with Township Board, Committees and Stakeholders</p>
---	---	--	---------------------	---

STRATEGIC PLANNING GOALS ACTION PLAN

Strategic Planning Goal #4: Finance

Objective 1.1: We, the Hamilton Township School District, will develop a culture of continuous improvement of maximizing resources to provide the best services possible to the Hamilton Township School District Community.

Major Activities	Board/Staff	Resources	Timelines	Indicators of Success
1. Create New and Improve Existing In-House Programs to Provide the LRE to all Hamilton Township School District Students	Supervisor of CST CST Administration Staff	-Staffing and programming to provide in-house Special Education services -Training for staff in programs -Training for all staff in LRE	September, 2017 →	-Establish/Improve SE programs that offer the LRE to Hamilton Township School District students whose FTE needs can be met in-house.
2. Develop a "Think Tank" to Research and Analyze Grant Opportunities	Administration Certificated Staff	-Staff and Administration - internet/web -higher educational institutions	January, 2018 →	-Establishment of Think Tank -Meeting minutes -Selected Grants for consideration -Grant applications -Utilization of creative funding options
3. Explore Shared Services and Review In-House Departments and Programs for Cost Savings	BOE BA Administration Team	- current infrastructure -other school districts -consortiums	January, 2018 →	-Recommendations for cost savings in district -Structured annual review for shared services and cost savings.
4. Explore Energy Efficiency and Potential Sources for Energy Savings	BOE BA Administration Team -Facility Director	-ESIP Review	September, 2017 →	-Completed ESIP review -Identified projects for energy savings -Completed energy savings projects

HAMILTON TOWNSHIP SCHOOL DISTRICT

DISTRICT GOALS

2017-2018

District Goal #1: Whole Student Growth

It is the goal of the Hamilton Township School District to ensure a learning environment that enables growth academically, socially, emotionally, behaviorally and physically and prepares students to be healthy, productive citizens in a Future Ready world.

District Goal #2: Positive and Productive School Climate & Culture

It is the goal of the Hamilton Township School District to improve interaction between all district stakeholders to enhance school climate and culture.

District Goal #3: Innovating Parent and Community Engagement

It is the goal of the Hamilton Township School District to meet the community where they are in order to increase parent and community engagement through innovative initiatives.

District Goal #4: Finance

It is the goal of the Hamilton Township School District to ensure we develop a culture of continuous improvement of maximizing resources to provide the best services possible to the Hamilton Township School District Community.