

*June - 1*

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: SEPTEMBER 30, 2017  
CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	3,521,069.97	6,280,801.07	4,008,370.00	5,793,501.04
2 SPECIAL REVENUE FUND-FUND 20	-	249,795.31	249,795.31	-
3 CAPITAL PROJECTS FUND-FUND 30	201,731.23	-	-	201,731.23
4 DEBT SERVICE FUND-FUND 40	0.83	-	-	0.83
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	3,722,802.03	6,530,596.38	4,258,165.31	5,995,233.10
6 ENTERPRISE FUND	534,651.61	81,310.42	107,694.83	508,267.20
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,590,314.35	1,590,314.35	-
9 PAYROLL AGENCY	54,104.49	1,330,685.78	1,111,107.84	273,682.43
10 UNEMPLOYMENT FUND	277,590.25	3,934.11	-	281,524.36
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	331,694.74	2,924,934.24	2,701,422.19	555,206.79
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	4,611,148.38	9,536,841.04	7,067,282.33	7,080,707.09

PREPARED AND SUBMITTED BY:

*Cheryl Porreca*  
SIGNATURE

10/20/17  
DATE

*2016*

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: SEPTEMBER 30, 2017  
CASH REPORT

SPECIAL REVENUE - FUND 20	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1 FROM GENERAL FUND	299,684.78	223,390.41	-	523,075.19
2 NONPUBLIC TEXTBOOKS	3,987.96	-	-	3,987.96
3 NONPUBLIC AUXILIARY SERVICES	6,826.00	-	6,826.00	-
4 NONPUBLIC HANDICAPPED SERVICES	4,590.00	-	4,590.00	-
5 NONPUBLIC NURSING SERVICES	3,904.25	-	7,808.50	(3,904.25)
6 NONPUBLIC TECHNOLOGY	5,957.00	-	-	5,957.00
7 NONPUBLIC SECURITY	17,225.00	-	5,140.00	12,085.00
8 OTHER - STATE	(584.12)	26,404.90	21,926.82	3,893.96
9 P.C. 100-297 CHAPTER 1	(208,779.10)	-	32,878.72	(241,657.82)
10 P.C. 100-297 CHAPTER 2	(12,845.00)	-	19,226.63	(32,071.63)
11 IDEA, PART B (HANDICAPPED)	(75,350.39)	-	69,170.70	(144,521.09)
12 TITLE III	(13,455.00)	-	637.34	(14,092.34)
13 TITLE IV	-	-	1,217.23	(1,217.23)
14 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
15 OTHER - FEDERAL	(31,161.38)	-	80,373.37	(111,534.75)
16 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	249,795.31	249,795.31	-

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Summary

SEPTEMBER 2017

Ocean City Home Bank - General Fund - New Account	5,621,098.39
Ocean City Home Bank - Capital Reserve	171,771.46
Ocean City Home Bank - Capital Projects	143,668.48
NJ ARM	58,194.77
Petty Cash	500.00
Total Governmental Funds	<u>5,995,233.10</u>
Food Service Account	27,108.41
Opening/Petty Cash	300.00
Kids Corner Account	273,419.67
Community Education Account	6,457.33
Camp Blue Star Account	200,981.79
Total Enterprise Funds	<u>508,267.20</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	-
Payroll Agency Account	273,682.43
Unemployment Account	281,524.36
Total Trust & Agency Funds	<u>555,206.79</u>
Total All Funds	<u>7,080,707.09</u>

Prepared And Submitted By:

Cheryl Poore  
Signature

10/20/17  
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #981240377  
New General Account

SEPTEMBER 2017

Balance Per Bank Statement	6,470,255.16
Deposits in Transit-	688.82
Total O/S Checks	(849,845.59)
Adjustments-Due From NJARM	-
Adjustments:	-
Reconciled Bank Balance	<u>5,621,098.39</u>
Book Balance, Beginning of Month	3,348,732.55
Deposits	6,451,960.95
Disbursements	(4,180,325.00)
Interest	729.89
Adjustments	-
Book Balance, End of Month	<u>5,621,098.39</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Certificate of Deposit

SEPTEMBER 2017

Balance Per Bank Statement	22,000.00
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>22,000.00</u>
Book Balance, Beginning of Month	22,000.00
Deposits	-
Disbursements	-
Interest	-
Adjustments	-
Book Balance, End of Month	<u>22,000.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980406722  
Capital Reserve Account

SEPTEMBER 2017

Balance Per Bank Statement	171,771.46
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,771.46</u>
Book Balance, Beginning of Month	171,750.28
Deposits	-
Disbursements	-
Interest	21.18
Adjustments	-
Book Balance, End of Month	<u>171,771.46</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980973788  
Capital Projects Account

SEPTEMBER 2017

Balance Per Bank Statement	143,668.48
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>143,668.48</u>
Book Balance, Beginning of Month	143,668.48
Deposits	-
Disbursements	(17.71)
Interest	17.71
Adjustments	-
Book Balance, End of Month	<u>143,668.48</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
NJ ARM  
Account #213-00

SEPTEMBER 2017

Balance Per Bank Statement	58,194.77
Deposits in Transit	-
Total O/S Checks	-
Adjustments: Due to General-Interest	-
Reconciled Bank Balance	<u>58,194.77</u>
Book Balance, Beginning of Month	58,150.72
Deposits	-
Disbursements	-
Interest	44.05
Adjustments	-
Book Balance, End of Month	<u>58,194.77</u>



BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980406698  
Food Service Account

SEPTEMBER 2017

Balance Per Bank Statement	26,218.76
Deposits in Transit	1,463.93
Total O/S Checks	(574.28)
Adjustments	-
Reconciled Bank Balance	<u>27,108.41</u>
Book Balance, Beginning of Month	23,291.74
Deposits	42,737.98
Disbursements	(38,923.51)
Interest	2.20
Adjustments-void py check	-
Book Balance, End of Month	<u>27,108.41</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980406714  
Kids Corner Account

SEPTEMBER 2017

Balance Per Bank Statement	273,419.67
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>273,419.67</u>
Book Balance, Beginning of Month	255,640.58
Deposits	33,677.19
Disbursements	(15,931.24)
Interest	33.14
Adjustments	-
Book Balance, End of Month	<u>273,419.67</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980406748  
Community Education Account

SEPTEMBER 2017

Balance Per Bank Statement	9,751.16
Deposits in Transit	-
Total O/S Checks	(3,293.83)
Adjustments	-
Reconciled Bank Balance	<u>6,457.33</u>
Book Balance, Beginning of Month	11,459.91
Deposits	10,500.00
Disbursements	(15,503.77)
Interest	1.19
Adjustments	-
Book Balance, End of Month	<u>6,457.33</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980410773  
Camp Blue Star Account

SEPTEMBER 2017

Balance Per Bank Statement	203,118.80
Deposits in Transit	-
Total O/S Checks	(2,137.01)
Adjustments	-
Reconciled Bank Balance	<u>200,981.79</u>
Book Balance, Beginning of Month	243,959.38
Deposits	4,332.26
Disbursements	(47,336.31)
Interest	26.46
Adjustments	-
Book Balance, End of Month	<u>200,981.79</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980406631  
Net Payroll Account

SEPTEMBER 2017

Balance Per Bank Statement	39,996.86
Deposits in Transit	-
Total O/S Checks	(39,996.86)
Adjustments	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	1,590,307.35
Disbursements	(1,590,314.35)
Interest	7.00
Adjustments: Void/Replace Checks	-
Book Balance, End of Month	<u>-</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980406656  
Payroll Agency Account

SEPTEMBER 2017

Balance Per Bank Statement	326,031.86
Deposits in Transit	-
Total O/S Checks	(52,349.43)
Adjustments	-
Reconciled Bank Balance	<u>273,682.43</u>
Book Balance, Beginning of Month	54,104.49
Deposits	1,330,659.45
Disbursements	(1,111,107.84)
Interest	26.33
Adjustments-	-
Book Balance, End of Month	<u>273,682.43</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980406706  
Unemployment Account

SEPTEMBER 2017

Balance Per Bank Statement	281,524.36
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>281,524.36</u>
Book Balance, Beginning of Month	277,590.25
Deposits	3,899.85
Disbursements	-
Interest	34.26
Adjustments	-
Book Balance, End of Month	<u>281,524.36</u>

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,171,294.52
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$171,706.52
117	Maintenance Reserve Account		\$450,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$12,778,066.00

*\$5,793,501.04*

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$20,698,225.83	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$10,613.20	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$20,708,839.03

Loans Receivable:

131	Interfund	\$523,075.19	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$523,075.19

Other Current Assets

\$33,077.14

Resources:

301	Estimated revenues	\$41,823,598.00	
302	Less revenues	(\$41,685,698.59)	\$137,899.41

**Total assets and resources**

**\$39,974,457.81**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL FUND

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$23,971,484.69
761	Capital reserve account - July	\$171,706.52	
604	Add: Increase in capital reserve	\$375.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$172,081.52
764	Maintenance reserve account - July	\$450,000.00	
606	Add: Increase in maintenance reserve	\$750.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$450,750.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$43,697,261.27	
602	Less: Expenditures	(\$7,184,199.77)	
	Less: Encumbrances	(\$23,971,484.69) (\$31,155,684.46)	\$12,541,576.81
	Total appropriated		\$37,135,893.02
Unappropriated:			
770	Fund balance, July 1		\$4,622,062.79
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,783,498.00)
	Total fund balance		\$39,974,457.81
	Total liabilities and fund equity		<u>\$39,974,457.81</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,697,261.27	\$31,155,684.46	\$12,541,576.81
Revenues	(\$41,823,598.00)	(\$41,685,698.59)	(\$137,899.41)
Subtotal	<u>\$1,873,663.27</u>	<u>(\$10,530,014.13)</u>	<u>\$12,403,677.40</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$375.00	\$0.00	\$375.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,874,038.27</u>	<u>(\$10,530,014.13)</u>	<u>\$12,404,052.40</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,874,038.27</u>	<u>(\$10,530,014.13)</u>	<u>\$12,404,052.40</u>
Less: Adjustment for prior year	(\$90,540.27)	(\$90,540.27)	\$0.00
Budgeted fund balance	<u>\$1,783,498.00</u>	<u>(\$10,620,554.40)</u>	<u>\$12,404,052.40</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

*2022*

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	18,761,327	0	18,761,327	18,732,860	Under	28,467
00520	SUBTOTAL – Revenues from State Sources	22,999,012	0	22,999,012	22,948,512	Under	50,500
00570	SUBTOTAL – Revenues from Federal Sources	63,259	0	63,259	4,327	Under	58,932
	<b>Total</b>	<b>41,823,598</b>	<b>0</b>	<b>41,823,598</b>	<b>41,685,699</b>		<b>137,899</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,224,991	(112,789)	12,112,202	1,397,475	10,011,236	703,490
10300	Total Special Education - Instruction	5,059,321	41	5,059,362	590,560	4,152,843	315,959
11160	Total Basic Skills/Remedial – Instruct.	1,037,805	0	1,037,805	101,391	925,314	11,100
12160	Total Bilingual Education – Instruction	446,258	0	446,258	37,348	354,807	54,103
17100	Total School-Sponsored Co/Extra Curricul	68,375	0	68,375	4,488	2,294	61,593
17600	Total School-Sponsored Athletics – Instr	65,064	0	65,064	3,594	2,901	58,568
22620	Total Other Supplemental/At-Risk Program	7,700	0	7,700	0	0	7,700
27100	Total Community Services Programs/Operat	0	0	0	(1,085)	0	1,085
29180	Total Undistributed Expenditures - Instr	1,008,237	0	1,008,237	62,441	425,902	519,894
29680	Total Undistributed Expenditures – Atten	157,522	0	157,522	26,724	128,726	2,072
30620	Total Undistributed Expenditures – Healt	386,957	0	386,957	44,288	222,367	120,303
40580	Total Undistributed Expend – Speech, OT,	638,193	0	638,193	78,587	549,924	9,682
41080	Total Undist. Expend. – Other Supp. Serv	442,547	600	443,147	34,807	335,140	73,200
41660	Total Undist. Expend. – Guidance	450,258	(0)	450,258	51,766	395,186	3,306
42200	Total Undist. Expend. – Child Study Team	1,064,122	0	1,064,122	194,722	698,493	170,907
43200	Total Undist. Expend. – Improvement of I	391,993	6,088	398,081	97,138	268,594	32,349
43620	Total Undist. Expend. – Edu. Media Serv.	453,852	3,484	457,336	79,681	370,776	6,880
44180	Total Undist. Expend. – Instructional St	79,624	0	79,624	17,135	720	61,769
45300	Support Serv. - General Admin	823,245	20,986	844,231	343,583	417,975	82,673
46160	Support Serv. - School Admin	1,559,687	28,080	1,587,767	396,219	1,143,388	48,160
47200	Total Undist. Expend. – Central Services	363,769	6,537	370,306	114,146	251,072	5,088
47620	Total Undist. Expend. – Admin. Info. Tec	311,659	3,660	315,319	85,020	210,949	19,349
51120	Total Undist. Expend. – Oper. & Maint. O	3,680,950	152,374	3,833,324	1,030,976	2,343,082	459,266
52480	Total Undist. Expend. – Student Transpor	3,079,821	0	3,079,821	11,550	149,656	2,918,615
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,464,224	3,919	9,468,143	2,259,202	414,474	6,794,466
75880	TOTAL EQUIPMENT	0	78,311	78,311	78,310	0	1
76260	Total Facilities Acquisition and Constru	110,602	0	110,602	11,060	99,542	0
84000	Transfer of Funds to Charter Schools	129,195	0	129,195	33,072	96,123	0
	<b>Total</b>	<b>43,505,971</b>	<b>191,290</b>	<b>43,697,261</b>	<b>7,184,200</b>	<b>23,971,485</b>	<b>12,541,577</b>

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$474,862.10	
142	Intergovernmental - Federal	\$286,829.91	
143	Intergovernmental - Other	\$7,233.31	
153, 154	Other (net of estimated uncollectable of \$_____)	\$50.50	\$768,975.82

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$4,070,702.41	
302	Less revenues	(\$543,439.57)	\$3,527,262.84

**Total assets and resources**

**\$4,296,238.66**

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$7,241.31
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$523,075.19
	<b>Total liabilities</b>		<b>\$530,316.50</b>

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$836,097.04
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,088,099.59	
602	Less: Expenditures	(\$322,177.43)	
	Less: Encumbrances	(\$836,097.04)	(\$1,158,274.47)
	Total appropriated		\$3,765,922.16
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,765,922.16
	Total liabilities and fund equity		\$4,296,238.66

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,088,099.59	\$1,158,274.47	\$2,929,825.12
Revenues	(\$4,070,702.41)	(\$543,439.57)	(\$3,527,262.84)
Subtotal	<u>\$17,397.18</u>	<u>\$614,834.90</u>	<u>(\$597,437.72)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,397.18</u>	<u>\$614,834.90</u>	<u>(\$597,437.72)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,397.18</u>	<u>\$614,834.90</u>	<u>(\$597,437.72)</u>
Less: Adjustment for prior year	(\$17,397.18)	(\$17,397.18)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$597,437.72</u>	<u>(\$597,437.72)</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_

Board Secretary

Date

*2015*

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	389,083	256,737	645,820	531,364	Under	114,456
00830	Total Revenues from Federal Sources	2,671,731	741,076	3,412,807	0	Under	3,412,807
88140	Other	0	12,075	12,075	12,075		0
	<b>Total</b>	<b>3,060,814</b>	<b>1,009,888</b>	<b>4,070,702</b>	<b>543,440</b>		<b>3,527,263</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	1,522,913	412,230	1,935,143	111,720	6,574	1,816,848
85120	Total Instruction	209,489	28,208	237,697	21,911	10,394	205,392
86380	Total Support Services	54,560	209,010	263,570	600	0	262,970
88000	Nonpublic Textbooks	7,900	920	8,820	4,782	2,499	1,539
88020	Nonpublic Auxiliary Services	61,677	6,585	68,262	6,826	61,436	0
88040	Nonpublic Handicapped Services	38,637	7,260	45,897	4,590	41,307	0
88060	Nonpublic Nursing Services	12,577	3,040	15,617	7,809	7,809	0
88080	Nonpublic Technology Initiative	4,243	1,714	5,957	0	0	5,957
88140	Other	0	18,817	18,817	6,740	0	12,077
88740	Total Federal Projects	1,148,818	339,502	1,488,320	157,200	706,078	625,042
	<b>Total</b>	<b>3,060,814</b>	<b>1,027,286</b>	<b>4,088,100</b>	<b>322,177</b>	<b>836,097</b>	<b>2,929,825</b>

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$201,731.23
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$201,731.23**

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

<b>Fund Balance:</b>			
Appropriated:			
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$390,945.23	
602	Less: Expenditures (\$188,807.00)		
	Less: Encumbrances \$0.00 (\$188,807.00)		\$202,138.23
	Total appropriated		\$202,138.23
Unappropriated:			
770	Fund balance, July 1		\$390,538.23
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$390,945.23)
	Total fund balance		<b>\$201,731.23</b>
	<b>Total liabilities and fund equity</b>		<b>\$201,731.23</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$390,945.23	\$188,807.00	\$202,138.23
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_

Board Secretary

Date

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	390,945	390,945	188,807	0	202,138
Total	0	390,945	390,945	188,807	0	202,138

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HAMILTON TOWNSHIP BOARD OF ED

End date 9/30/2017  
Ending account 30-####-###

Account Totals Detail  
Start date 7/1/2017  
Starting account 30-####-###

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
<b>FUND 30 CAPITAL PROJECTS FUNDS</b>							
30-1210-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD VALOREM TAXES							
30-1990-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
30-3255-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL STATE AID							
30-5100-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF BONDS							
30-5110-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL							
30-5200-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM OPERATING BUD							
<b>FUND Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of all Groups</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 9/30/2017

Start date 7/1/2017

Ending account 30-###-###-###-###-###-###

Starting account 30-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS			58,062.75	0.00	0.00	0.00	58,062.75
30-000-401-450-.....	0.00	58,062.75	58,062.75	0.00	0.00	0.00	58,062.75
CONSTRUCTION SERVICES	0.00	332,882.48	332,882.48	188,807.00	188,807.00	0.00	144,075.48
FUND TRANSFERS	0.00	390,945.23	390,945.23	188,807.00	188,807.00	0.00	202,138.23
<b>FUND Total</b>	<b>0.00</b>	<b>390,945.23</b>	<b>390,945.23</b>	<b>188,807.00</b>	<b>188,807.00</b>	<b>0.00</b>	<b>202,138.23</b>
<b>Total of all Groups</b>	<b>0.00</b>	<b>390,945.23</b>	<b>390,945.23</b>	<b>188,807.00</b>	<b>188,807.00</b>	<b>0.00</b>	<b>202,138.23</b>

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Report of the Secretary to the Board of Education  
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			\$0.83
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$364,770.00
121	Tax levy Receivable		
-----			
Accounts Receivable:		\$0.00	
132	Interfund	\$36,941.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$36,941.00
153, 154	Other (net of estimated uncollectable of \$_____)		
Loans Receivable:		\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$_____)		\$0.00
Other Current Assets			
Resources:		\$3,290,682.00	
301	Estimated revenues	(\$3,290,682.00)	\$0.00
302	Less revenues		<u>\$401,711.83</u>
Total assets and resources			

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:			
Appropriated:			
			\$401,711.25
753,754	Reserve for encumbrances		
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	\$0.00
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	\$0.00
310	Less: Bud. w/d from maintenance reserve	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	\$0.00
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		
601	Appropriations	\$3,290,682.00	
602	Less: Expenditures	(\$2,888,970.63)	
	Less: Encumbrances	(\$401,711.25)	(\$3,290,681.88)
	Total appropriated		\$401,711.37
Unappropriated:			
770	Fund balance, July 1		\$0.46
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$401,711.83</b>
	Total liabilities and fund equity		<b>\$401,711.83</b>

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,290,682.00	\$3,290,681.88	\$0.12
Revenues	(\$3,290,682.00)	(\$3,290,682.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

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Report of the Secretary to the Board of Education  
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 40 DEBT SERVICE FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
0085A	40-5XXX	188,807	0	188,807	188,807		0
00885	Total Revenues from Local Sources	2,799,261	0	2,799,261	2,799,261		0
0093A	Other	302,614	0	302,614	302,614		0
<b>Total</b>		<b>3,290,682</b>	<b>0</b>	<b>3,290,682</b>	<b>3,290,682</b>		<b>0</b>
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
89660	Total Regular Debt Service	3,290,682	0	3,290,682	2,888,971	401,711	0
<b>Total</b>		<b>3,290,682</b>	<b>0</b>	<b>3,290,682</b>	<b>2,888,971</b>	<b>401,711</b>	<b>0</b>

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 50 ENTERPRISE FUND

Assets and Resources

<b>Assets:</b>			\$0.00
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
<hr/>			
<b>Accounts Receivable:</b>		\$0.00	
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$0.00
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	
<b>Loans Receivable:</b>		\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$_____)		\$0.00
<b>Other Current Assets</b>			
<b>Resources:</b>		\$0.00	
301	Estimated revenues	\$0.00	\$0.00
302	Less revenues		
	<b>Total assets and resources</b>		<u>\$0.00</u>

Liabilities and Fund Equity

<b>Liabilities:</b>			
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		\$0.00

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 50 ENTERPRISE FUND

Fund Balance:			
Appropriated:			
			\$0.00
753,754	Reserve for encumbrances		
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	\$0.00
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	\$0.00
310	Less: Bud. w/d from maintenance reserve	\$0.00	
768	Waiver offset reserve - July 1, 2, _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	\$0.00
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	\$0.00
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<u>\$0.00</u>
	Total liabilities and fund equity		<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_

Board Secretary

Date

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Report of the Secretary to the Board of Education  
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 50 ENTERPRISE FUND

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

<b>Assets:</b>			\$507,967.20
101	Cash in bank		\$300.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		
<hr/>			
<b>Accounts Receivable:</b>			
		\$0.00	
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$0.00
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	
<b>Loans Receivable:</b>			
		\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	
			\$108,937.25
<b>Other Current Assets</b>			
<b>Resources:</b>			
301	Estimated revenues	\$250,658.87	\$125,832.87
302	Less revenues	(\$124,826.00)	
	<b>Total assets and resources</b>		<b>\$743,037.32</b>

Liabilities and Fund Equity

<b>Liabilities:</b>			
			\$0.00
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$62,022.12
	Other current liabilities		
			\$62,022.12
	<b>Total liabilities</b>		

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 60 ENTERPRISE PROGRAMS

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	\$0.00
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		
601	Appropriations	\$250,658.87	
602	Less: Expenditures	(\$250,658.87)	
	Less: Encumbrances	\$0.00	(\$250,658.87)
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$681,015.20
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$681,015.20
	Total liabilities and fund equity		<u>\$743,037.32</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$250,658.87	\$250,658.87	\$0.00
Revenues	(\$250,658.87)	(\$124,826.00)	(\$125,832.87)
Subtotal	<u>\$0.00</u>	<u>\$125,832.87</u>	<u>(\$125,832.87)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$125,832.87</u>	<u>(\$125,832.87)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$125,832.87</u>	<u>(\$125,832.87)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$125,832.87</u>	<u>(\$125,832.87)</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_

Board Secretary

Date

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Report of the Secretary to the Board of Education  
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 60 ENTERPRISE PROGRAMS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
(Total of Accounts W/O a Grid# Assigned)		0	250,659	250,659	124,826	Under	125,833
Total		0	250,659	250,659	124,826		125,833
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
(Total of Accounts W/O a Grid# Assigned)		0	250,659	250,659	250,659	0	0
Total		0	250,659	250,659	250,659	0	0

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HAMILTON TOWNSHIP BOARD OF ED

End date 9/30/2017  
Ending account 60-####-###

Account Totals Detail  
Start date 7/1/2017  
Starting account 60-####-###

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
<b>FUND 60 ENTERPRISE PROGRAMS</b>							
60-1510-...	0.00	0.00	0.00	214.49	214.49	0.00	(214.49)
INTEREST ON INVESTMENTS							
60-1610-...	0.00	0.00	0.00	31,054.46	31,054.46	0.00	(31,054.46)
DAILY SALES REIMBURSEMENT							
60-1620-...	0.00	0.00	0.00	8,755.95	8,755.95	0.00	(8,755.95)
DAILY SALES-NONREIMBURSEABLE							
60-1630-...	0.00	0.00	0.00	1,153.80	1,153.80	0.00	(1,153.80)
SPECIAL FUNCTIONS							
60-1800-...	0.00	0.00	0.00	40,588.35	40,588.35	0.00	(40,588.35)
REVENUE - COMMUNITY SERVICES							
60-1990-...	0.00	250,658.87	250,658.87	40,289.73	40,289.73	0.00	210,369.14
MISCELLANEOUS							
60-3220-...	0.00	0.00	0.00	52.37	52.37	0.00	(52.37)
STATE LUNCH PROGRAM							
60-4461-...	0.00	0.00	0.00	274.77	274.77	0.00	(274.77)
FEDERAL BREAKFAST							
60-4462-...	0.00	0.00	0.00	2,442.08	2,442.08	0.00	(2,442.08)
NATIONAL SCHOOL LUNCH							
<b>FUND Total</b>	<b>0.00</b>	<b>250,658.87</b>	<b>250,658.87</b>	<b>124,826.00</b>	<b>124,826.00</b>	<b>0.00</b>	<b>125,832.87</b>
<b>Total of all Groups</b>	<b>0.00</b>	<b>250,658.87</b>	<b>250,658.87</b>	<b>124,826.00</b>	<b>124,826.00</b>	<b>0.00</b>	<b>125,832.87</b>

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 80 SCHOLARSHIP FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2, _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
.762	Adult education programs			\$0.00
750-752,76x	Other reserves			
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1		\$22,000.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	\$22,000.00
	Total fund balance			<u>\$22,000.00</u>
	Total liabilities and fund equity			

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by: \_\_\_\_\_ Date \_\_\_\_\_

Board Secretary

Date

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 80 SCHOLARSHIP FUND

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Monthly Transfer Report  
Detail of Transfers  
For the Year 2017-18

Line	Account	2017-16 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2017-16 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2017-16 YTD Net Transfers (to/from) as of 9/30/2017	% Change of Transfers YTD	2017-16 Remaining Allowable Balance From	2017-18 Remaining Allowable Balance To
Line	Budget Category	++ Data Entry	++ Data Entry	(col 1 + col 2)	(col 3 - 1)	(col 5) + or - Data Entry	(col 6) / (col 3)	(col 4 + col 5)	(col 4 - col 5)
3200	Instruction	12,234,991		12,234,991	1,222,489	(115,000)	-0.94%	3,107,499	
10000, 11160	Regular Programs	7,524,124		7,524,124	762,412		0.00%	762,412	
12100, 40980	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services								
41080	Instructional Services								
13160, 15160	Vocational Programs - Local	141,139		141,139			0.00%	141,139	
17100, 17600	School-Sponsored Co-Curricular Activities, School								
19620, 20620	Sponsored Athletics, and Other Instructional Programs								
21620, 22620	Community Services Programs/Operations								
23620, 25100	Undistributed Expenditures								
27100	Tuition	1,008,237		1,008,237	100,824		0.00%	100,824	
29180	Attendance and Social Work, Health, Guidance, Child Study	2,512,711		2,512,711	251,271		0.00%	251,271	
30680, 30620	Teams, Education Media Services/School Library								
41660, 42200	Improvement of Instruction Services and Instructional Staff	471,617		471,617	47,162		0.00%	47,162	
43200, 44180	Training Services	823,245		823,245	82,325		0.00%	82,325	
45300	School Administration	1,559,687		1,559,687	159,693		0.00%	159,693	
46160	Central Services & Administrative Information Technology	674,428		674,428	67,543		0.00%	67,543	
47200, 47620	Operation and Maintenance of Plant Services	3,660,950		3,660,950	366,095	36,689	1.00%	404,784	
51120	Student Transportation Services	3,079,821		3,079,821	307,982		0.00%	307,982	
52480	Personal Services - Employee Benefits	9,464,224		9,464,224	946,422		0.00%	946,422	
71260	Food Services								
72020	Transfer Property Sale Proceeds to Debt Service Reserve								
72120	Transfer from General Fund Surplus to Debt Service Fund								
72122	to Repay CDL								
72160	Deposit to Sale/Lease-Back Reserve	750		750	75		0.00%	75	
72180	Interest Earned on Maintenance Reserve								
72200	Deposit to Maintenance Reserve								
72220	Deposit to Current Expense Emergency Reserve								
72240	Interest Earned on Current Expense Emergency Reserve								
72245	Deposit to Bus Advertising Reserve for Fuel Costs								
72246	Increase in IMPACT Aid Reserve (General)								
72247	Increase in IMPACT Aid Reserve (Capital)								
72260	TOTAL GENERAL CURRENT EXPENSE	43,256,924		43,256,924	4,326,652	(78,311)	0.00%	78,311	
79680	Capital Outlay								
79690	Equipment								
79700	Equipment Acquisition and Construction Services	110,602		110,602	11,050		0.00%	11,050	
79720	Capital Reserve-Transfer to Capital Projects Fund								
79740	Capital Reserve-Transfer to Repayment of Debt								
79760	Deposit to Capital Reserve								
79780	Interest Earned on Capital Reserve	375		375	38		0.00%	38	
79790	Interest Aid Reserve (Capital) - Transfer to Capital Projects								
79800	TOTAL CAPITAL EXPENDITURES	110,977		110,977	11,098		0.00%	11,098	
83080	Transfer of Funds to Charter Schools								
84000	Transfer of Funds to Resident Renaissance Schools	129,195		129,195	12,920		0.00%	12,920	
84005	General Fund Contribution to School Based Budgets								
84020	OPERATING BUDGET GRAND TOTAL	43,507,066		43,507,066	4,350,711		0.00%		
84060									

*Anne Marie Fala*  
School Business Administrator Signature

Date

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**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2017-18**

DATE RECEIVED:  
DATE DUE:

DATE RECEIVED:  
DATE DUE:

District: **HAMILTON TOWNSHIP BOARD OF EDUCATION** LEA Code: **1940**  
 Month/Year: **As of 9/30/17**

The above district requests approval for the following transfers: ----- To Be Completed By District ----- To be completed By Executive County Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
72020	Food Services	11-000-310-XXX			

Reason for Transfer	Approval

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Monthly Transfer Report  
Detail of Transfers  
For the Year 2017-18

District: HAMILTON TOWNSHIP BOARD OF EDUCATION		LEA Code: 1940							
Month/Year: For the Month of September 2017									
Line	Budget Category	Account	2017-18 Original Budget	2017-18 Original Budget For Use in 10% Calc	Maximum Transfer Amount	YTD Net Transfers (Both) as of 9/17-9/30/2017 +/- Data Entry	% Change of Transfers YTD (col 5/col 3)	2017-18 Remaining Allowable Balance From (col 4 +/- col 5)	2017-18 Remaining Allowable Balance To (col 4 - col 5)
3200	Instruction	11-1XX-100-XXX	12,224,991	32,224,991	1,222,458	-	0.00%	1,222,458	
10300, 11160	Regular Programs	11-2XX-100-XXX	7,824,124	7,824,124	762,412	-	0.00%	762,412	
12160, 40490, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-000-216-217							
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	141,139	141,139	14,114	-	0.00%	14,114	
17100, 17600, 18920, 20920, 21620, 22620, 23920, 25100, 27100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX							
28180	Community Services Programs/Operations	11-800-320-XXX							
28660, 30620, 41680, 42200, 43200, 44180	Tuition	11-000-100-XXX	1,008,237	2,512,711	100,824	-	0.00%	100,824	
45300	Attendance and Social Work, Health, Guidance, Child Study	11-000-210-223	471,617	471,617	47,162	-	0.00%	47,162	
46180	Improvement of Instruction Services and Instructional Staff	11-000-230-XXX	823,245	823,245	82,325	-	0.00%	82,325	
47200, 47620	School Administration	11-000-240-XXX	1,539,887	1,539,887	155,969	-	0.00%	155,969	
51120	Central Services & Administrative Information Technology	11-000-255-XXX	675,428	675,428	67,543	-	0.00%	67,543	
52480	Operation and Maintenance of Plant Services	11-000-265-XXX	3,680,950	3,680,950	368,095	137,689	3.74%	3,012,855	568,095
71260	Student Transportation Services	11-000-270-XXX	3,079,821	3,079,821	307,882	-	0.00%	307,882	
72120	Food Services	11-XXX-XXX-XXX	9,464,224	9,464,224	946,422	-	0.00%	946,422	
72122	Personal Services - Employee Benefits	11-000-310-XXX							
72180	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934							
72200	Transfer from General Fund Surplus to Debt Service Fund	11-000-520-938							
72220	to Repay ODL	10-605	760	760	75	-	10.00%	705	
72240	Deposit to Solid Waste Back Reserve	10-606							
72246	Interest Earned on Maintenance Reserve	10-609							
72247	Deposit to Maintenance Reserve	10-607							
72248	Interest Earned on Current Expense Emergency Reserve	10-607							
72249	Deposit to Current Expense Emergency Reserve	10-610							
72250	Deposit to Bus Advertising Reserve for Fuel Costs	10-611							
72251	Increase in IMPACT Aid Reserve (Capital)	10-612							
72252	Increase in IMPACT Aid Reserve (General)								
72253	TOTAL GENERAL CURRENT EXPENSE		43,265,924	43,265,924	4,216,633	137,689		39,049,291	78,311
72254	CAPITAL OUTLAY								
72255	Equipment	12-XXX-XXX-73X							
72256	Facilities Acquisition and Construction Services	12-000-4XX-XXX	110,622	110,622	11,060	-	0.00%	11,060	
72257	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-831							
72258	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-833							
72259	Deposit to Capital Reserve	10-604							
72260	Interest Earned on Capital Reserve	10-604	375	375	36	-	0.00%	339	
72261	IMPACT Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938							
72262	TOTAL CAPITAL EXPENDITURES		110,977	110,977	11,096	(137,689)		99,881	12,920
72263	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX							
72264	Transfer of Funds to Charter Schools	10-000-100-56X	129,195	129,195					
72265	Transfer of Funds to Resident Reunions Schools	10-000-100-571							
72266	General Fund Contribution to School Based Budgets	10-000-520-930							
72267	OPERATING BUDGET GRAND TOTAL		43,507,056	43,507,056	4,350,711			39,156,345	76,305

*Andrew Kela*  
School Business Administrator Signature

Date

**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2017-18**

DATE RECEIVED:  
DATE DUE:

District:	<b>HAMILTON TOWNSHIP BOARD OF EDUCATION</b>	LEA Code:	<b>1940</b>
Month/Year:	<b>For The Month of September 2017</b>		

The above district requests approval for the following transfers: ----- To Be Completed By District ----- To be completed By Executive County Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
72020	Food Services	11-000-310-XXX			

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**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2017-18**

DATE RECEIVED:  
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			

  
\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Executive County Superintendent Signature

\_\_\_\_\_  
Date

INTEREST  
2017/2018

*June-3*

MONTH	ANNUAL ANTICIPATED	AMOUNT REALIZED	YTD TOTAL	(UNDER)/ OVER ANTICIPATED
Jul-17	-	590.06	590.06	590.06
Aug-17		580.39	1,170.45	1,170.45
Sep-17		824.98	1,995.43	1,995.43
Oct-17			1,995.43	1,995.43
Nov-17			1,995.43	1,995.43
Dec-17			1,995.43	1,995.43
Jan-18			1,995.43	1,995.43
Feb-18			1,995.43	1,995.43
Mar-18			1,995.43	1,995.43
Apr-18			1,995.43	1,995.43
May-18			1,995.43	1,995.43
Jun-18			1,995.43	1,995.43

*Receipts*  
*June 4*

Starting date 9/1/2017

Ending date 9/30/2017

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
09/01/17	206-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$6,144.26	\$6,144.26
09/01/17	207-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$2,165.96	\$2,165.96
09/01/17	208-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$3,827.70	\$3,827.70
09/01/17	209-Camp Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$26,064.77	\$26,064.77
09/01/17	210-Swim Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,352.73	\$2,352.73
09/01/17	211-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$4,475.64	\$4,475.64
09/15/17	230-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$32,779.25	\$32,779.25
09/15/17	227-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$2,165.96	\$2,165.96
09/15/17	228-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,861.93	\$2,861.93
09/15/17	229-Camp Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$312.19	\$312.19
09/15/17	226-A/R Extraordinary Aid	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$193,383.00	\$193,383.00
09/22/17	244-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$71,611.95	\$71,611.95
09/29/17	261-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$10,041.10	\$10,041.10
09/29/17	262-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,103.00	\$2,103.00
09/30/17	275-A/R FS frm Board Office	CASH IN BANK 60-101 INTERFUND ACCOUNTS RECEIVA 60-132	\$150.00	\$150.00
09/30/17	deficit cash-fund 20	INTERFUND LOANS REC 10-131	\$223,390.41	

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Starting date 9/1/2017

Ending date 9/30/2017

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
09/30/17	deficit cash-fund 20	CASH IN BANK 10-101		\$223,390.41
09/30/17	deficit cash-fund 20	SPECIAL/CASH IN BANK 20-101	\$223,390.41	
		INTERFUND LOANS PAYABLE 20-401		\$223,390.41
<b>Net balance</b>	<b>\$0.00</b>	<b>Total of all journal entries listed</b>	<b>\$807,220.26</b>	<b>\$807,220.26</b>

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*Receipts*

Starting date 7/1/2017 Starting period 9/1/2017 Ending date 9/30/2017 Fund 10

Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
18,717,452.00	2,278,677.00	3,660,709.00	5,939,386.00	12,778,066.00	32%

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
8RO003	18,717,452.00	2,278,677.00	3,660,709.00	5,939,386.00	12,778,066.00	32%
Date received: 09/13/17 224-local tax levy						
8RO001	1,995.43	1,170.45	824.98	1,995.43	0.00	100%
Date received: 09/30/17 263-interest-general						
Date received: 09/30/17 266-interest cap prj						
Date received: 09/30/17 268-interest NJARM						
Date received: 09/30/17 264-interest payroll						
Date received: 09/30/17 265-interest agency						
8RO001	64.94	43.76	21.18	64.94	0.00	100%
Date received: 09/30/17 269-interest Cap Res						
8RO001	8,774.95	5,333.30	3,441.65	8,774.95	0.00	100%
Date received: 09/07/17 222-rental-wellsprin						
Date received: 09/22/17 246-rental-Thakkar						
Date received: 09/25/17 249-rental-C-Cerpent						
8RO001	4,372.58	0.00	4,372.58	4,372.58	0.00	100%
Date received: 09/05/17 212-Misc Recycling						
Date received: 09/12/17 225-misc-restitution						
Date received: 09/15/17 231-Misc-erate USAC						
Date received: 09/19/17 233-Misc-erate USAC						
Date received: 09/30/17 Void PY A/P						
8RO002	764,014.00	0.00	76,401.40	76,401.40	687,612.60	10%
Date received: 09/08/17 214-Transport aid						
Date received: 09/22/17 236-transport aid						
8RO002	1,768,740.00	0.00	176,874.00	176,874.00	1,591,866.00	10%
Date received: 09/08/17 215-spec ed aid						
Date received: 09/22/17 237-spec ed aid						
8RO002	19,424,564.00	0.00	1,965,433.00	1,965,433.00	17,459,131.00	10%
Date received: 09/08/17 Sept-tuition adj						
Date received: 09/08/17 213-equalization aid						
Date received: 09/08/17 Sept-debt srv adj						
Date received: 09/22/17 Sept-debt srv adj						

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Ending date 9/30/2017 Fund 10

Starting date 7/1/2017 Starting period 9/1/2017

Starting date	Period	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-3176-000	EQUALIZATION AID, 2017 - 2018 State Aid	8RO002	19,424,564.00	0.00	1,965,433.00	1,965,433.00	17,459,131.00	10%
		Date received: 09/22/17	235-equalization aid		942,132.15	Received		
		Date received: 09/22/17	Sept-tuition adj		35,054.35	Received		
10-3177-000	CATEGORICAL SECURITY AID, 2017 - 2018 State Aid	8RO002	767,425.00	0.00	76,742.50	76,742.50	690,682.50	10%
		Date received: 09/08/17	216-security aid		38,371.25	Received		
		Date received: 09/22/17	238-security aid		38,371.25	Received		
10-3180-000	UNDER ADEQUACY AID, 2017 - 2018 State Aid	8RO002	135,379.00	0.00	13,537.90	13,537.90	121,841.10	10%
		Date received: 09/08/17	217-under adeq aid		6,768.95	Received		
		Date received: 09/22/17	239-under adeq aid		6,768.95	Received		
10-3181-000	PARCC READINESS AID, 2017 - 2018 State Aid	8RO002	29,645.00	0.00	2,964.50	2,964.50	26,680.50	10%
		Date received: 09/08/17	218-PARCC Readiness		1,482.25	Received		
		Date received: 09/22/17	240-PARCC Readiness		1,482.25	Received		
10-3182-000	PER PUPIL GROWTH AID, 2017 - 2018 State Aid	8RO002	29,645.00	0.00	2,964.50	2,964.50	26,680.50	10%
		Date received: 09/08/17	219-Per Pupil Growth		1,482.25	Received		
		Date received: 09/22/17	241-Per Pupil Growth		1,482.25	Received		
10-3183-000	PROFESSIONAL LEARNING COMM AID, 2017 - 2018 State Aid	8RO002	29,100.00	0.00	2,910.00	2,910.00	26,190.00	10%
		Date received: 09/08/17	220-Prof Learning		1,455.00	Received		
		Date received: 09/22/17	242-Prof Learning		1,455.00	Received		
10-4200-MAC	UNRESTR. GRANT FED/ST-MAC, 2017 - 2018 Revenues	8RO001	4,326.69	0.00	4,326.69	4,326.69	0.00	100%
		Date received: 09/28/17	258-SEMI-MAC		4,326.69	Received		
<b>Fund totals</b>			<b>41,685,498.59</b>	<b>2,285,224.51</b>	<b>5,991,523.88</b>	<b>8,276,748.39</b>	<b>33,408,750.20</b>	<b>20%</b>

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Ending date 9/30/2017 Fund 20

Starting date 7/1/2017 Starting period 9/1/2017

Fund 20

Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
264,049.00	0.00	26,404.90	26,404.90	237,644.10	10%

R.O. #  
8RO002

Actual  
264,049.00

Prior Rec  
0.00

Cur. Rec  
26,404.90

Total Rec  
26,404.90

Actual Less Received  
237,644.10

Rec%  
10%

20-3218-000 PRESCHOOL EDUCATION AID, 2017 - 2018 State Aid

Date received: 09/08/17 221-PEA funds  
Date received: 09/22/17 243-PEA funds

13,202.45 Received  
13,202.45 Received

26,404.90

26,404.90

26,404.90

0.00

264,049.00

Fund totals

20-3218-000 PRESCHOOL EDUCATION AID, 2017 - 2018 State Aid

26,404.90

0.00

26,404.90

26,404.90

237,644.10

10%

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Ending date 9/30/2017 Fund 60

Starting date 7/1/2017 Starting period 9/1/2017

Actual Less Received Rec%

Starting date	Period	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-1510-910	FOOD SERVICE-INTEREST, 2017 - 2018 Revenues	8RO001	13.69	11.49	2.20	13.69	0.00	100%
		Date received: 09/30/17	270-FS interest		2.20	2.20	2.20 Received	
60-1510-990	KIDS CORNER-INTEREST, 2017 - 2018 Revenues	8RO001	100.01	66.87	33.14	100.01	0.00	100%
		Date received: 09/30/17	276-KC interest		33.14	33.14	33.14 Received	
60-1510-991	CE-INTEREST, 2017 - 2018 Revenues	8RO001	100.79	73.14	27.65	100.79	0.00	100%
		Date received: 09/30/17	278-CE interest		1.19	1.19	1.19 Received	
		Date received: 09/30/17	279-Camp interest		26.46	26.46	26.46 Received	
60-1610-910	FOOD SERV-DAILY SALES REIMBURS, 2017 - 2018 Revenues	8RO001	31,054.46	1,083.90	29,970.56	31,054.46	0.00	100%
		Date received: 09/30/17	271-FS sales reimb		29,970.56	29,970.56	29,970.56 Received	
60-1620-910	FOOD SERV-DAILY SALES-NONREIMB, 2017 - 2018 Revenues	8RO001	8,755.95	0.00	8,755.95	8,755.95	0.00	100%
		Date received: 09/30/17	272-sales non-reimb		8,755.95	8,755.95	8,755.95 Received	
60-1630-910	FOOD SERVICE-SPECIAL FUNCTIONS, 2017 - 2018 Revenues	8RO001	1,153.80	250.00	903.80	1,153.80	0.00	100%
		Date received: 09/30/17	273-FS-spec func		903.80	903.80	903.80 Received	
60-1800-991	CE-REVENUE, 2017 - 2018 Revenues	8RO001	40,588.35	35,756.09	4,832.26	40,588.35	0.00	100%
		Date received: 09/30/17	280-CE tuition		500.00	500.00	500.00 Received	
		Date received: 09/30/17	281-Camp tuition		4,332.26	4,332.26	4,332.26 Received	
60-1990-910	FOOD SERVICE-MISC, 2017 - 2018 Revenues	8RO001	2,188.45	2,000.00	188.45	2,188.45	0.00	100%
		Date received: 09/30/17	274-FS Misc		188.45	188.45	188.45 Received	
60-1990-990	KIDS CORNER-MISC, 2017 - 2018 Revenues	8RO001	38,101.28	4,424.09	33,677.19	38,101.28	0.00	100%
		Date received: 09/30/17	277-KC tuition		33,677.19	33,677.19	33,677.19 Received	
60-3220-910	STATE LUNCH PROGRAM, 2017 - 2018 Revenues	8RO001	52.37	0.00	52.37	52.37	0.00	100%
		Date received: 09/27/17	250-state lunch		35.23	35.23	35.23 Received	
		Date received: 09/27/17	254-state lunch		17.14	17.14	17.14 Received	
60-4461-910	FEDERAL BREAKFAST, 2017 - 2018 Revenues	8RO001	274.77	0.00	274.77	274.77	0.00	100%
		Date received: 09/27/17	252-federal brfst		164.58	164.58	164.58 Received	

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Ending date 9/30/2017 Fund 60

Starting date 7/1/2017 Starting period 9/1/2017

Starting date	Ending date	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-4461-910	FEDERAL BREAKFAST, 2017 - 2018 Revenues	8RO001	274.77 256-federal brkfst	0.00	274.77 110.19 Received	274.77	0.00	100%
60-4462-910	NATIONAL SCHOOL LUNCH, 2017 - 2018 Revenues	8RO001	2,442.08	0.00	2,442.08	2,442.08	0.00	100%
		Date received:	09/27/17					
		Date received:	09/27/17		1,621.48 Received			
		Date received:	09/27/17		19.20 Received			
		Date received:	09/27/17		762.04 Received			
		Date received:	09/27/17		39.36 Received			
		<b>Fund totals</b>	<b>124,826.00</b>	<b>43,665.58</b>	<b>81,160.42</b>	<b>124,826.00</b>	<b>0.00</b>	<b>100%</b>
		<b>Total for all funds listed</b>	<b>42,074,373.59</b>	<b>2,328,890.09</b>	<b>6,099,089.20</b>	<b>8,427,979.29</b>	<b>33,646,394.30</b>	<b>20%</b>

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*Refunds*

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

Purchase Order Journal    Contrs only  
Start date 9/1/2017    End date 9/30/2017  
Orders over \$0.00

*June-5*

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
8C0014	09/07/17	223-rfd-cust srv-Wellspring 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$650.00) (\$650.00)	(\$650.00) (\$650.00)	\$0.00 \$0.00
8C0015	09/19/17	232-refund-PO#800223 FSA 11-000-251-330-00-000	*CO* Contra / Refund OTHER PURCH PROF SERVICES	(\$30.00) (\$30.00)	(\$30.00) (\$30.00)	\$0.00 \$0.00
8C0016	09/21/17	234-rfd-workers comp-potenski 11-000-262-100-06-SUV	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$1,377.64) (\$1,377.64)	(\$1,377.64) (\$1,377.64)	\$0.00 \$0.00
8C0017	09/25/17	245-rfd-workers comp-potenski 11-000-262-100-06-SUV	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$590.42) (\$590.42)	(\$590.42) (\$590.42)	\$0.00 \$0.00
8C0018	09/29/17	267-rfd-workers comp-potenski 11-000-262-100-06-SUV	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$688.82) (\$688.82)	(\$688.82) (\$688.82)	\$0.00 \$0.00
8C0019	09/22/17	247-rfd-cust srv-Thakkar 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$540.00) (\$540.00)	(\$540.00) (\$540.00)	\$0.00 \$0.00
8C0020	09/22/17	248-rfd-tech srvs-Thakkar 11-800-330-100-06-000	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$420.00) (\$420.00)	(\$420.00) (\$420.00)	\$0.00 \$0.00
8C0021	09/28/17	259-cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$122.99) (\$122.99)	(\$122.99) (\$122.99)	\$0.00 \$0.00
8C0022	09/29/17	260-fm payroll-health benefit 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$145,375.49) (\$145,375.49)	(\$145,375.49) (\$145,375.49)	\$0.00 \$0.00
8C0023	09/29/17	261A-KC-health benefits 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,518.22) (\$1,518.22)	(\$1,518.22) (\$1,518.22)	\$0.00 \$0.00
8C0024	09/29/17	262A-CE-health benefits 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,064.58) (\$1,064.58)	(\$1,064.58) (\$1,064.58)	\$0.00 \$0.00
<b>Report totals</b>				<b>(\$152,378.16)</b>	<b>(\$152,378.16)</b>	<b>\$0.00</b>

*260*

*June-6*

**CAPITAL RESERVE INTEREST  
2017/2018**

MONTH	ANNUAL ANTICIPATED	AMOUNT REALIZED	YTD TOTAL	(UNDER)/ OVER ANTICIPATED
Jul-17	375.00	21.88	21.88	(353.12)
Aug-17		21.88	43.76	(331.24)
Sep-17		21.18	64.94	(310.06)
Oct-17			64.94	(310.06)
Nov-17			64.94	(310.06)
Dec-17			64.94	(310.06)
Jan-18			64.94	(310.06)
Feb-18			64.94	(310.06)
Mar-18			64.94	(310.06)
Apr-18			64.94	(310.06)
May-18			64.94	(310.06)
Jun-18			64.94	(310.06)

RENTAL INCOME  
2017/2018

*June-7*

MONTH	ANNUAL ANTICIPATED	AMOUNT REALIZED	YTD TOTAL	(UNDER)/ OVER ANTICIPATED
Jul-17	-	2,166.65	2,166.65	2,166.65
Aug-17		3,166.65	5,333.30	5,333.30
Sep-17		3,441.65	8,774.95	8,774.95
Oct-17			8,774.95	8,774.95
Nov-17			8,774.95	8,774.95
Dec-17			8,774.95	8,774.95
Jan-18			8,774.95	8,774.95
Feb-18			8,774.95	8,774.95
Mar-18			8,774.95	8,774.95
Apr-18			8,774.95	8,774.95
May-18			8,774.95	8,774.95
Jun-18			* 8,774.95	8,774.95

\* includes accounts receivable at year end

*Invoice-8*

MISCELLANEOUS REVENUE  
2017/2018

MONTH	RECEIPT	ANNUAL ANTICIPATED	AMOUNT REALIZED	YTD TOTAL	(UNDER)/ OVER ANTICIPATED
		30,000.00			(30,000.00)
Jul-17	None		-	-	(29,800.00)
Aug-17	PY Refund for Employee Workshop		200.00	200.00	
Sep-17	Recycling		222.30		
	Restitution		120.00		
	E-rate USAC		3,351.45		
	Void PY A/P		378.83		
	E-rate USAC		300.00	4,572.58	(25,427.42)
***	UNANTICIPATED				



*Budget Summary*

*June-9*

HAMILTON TOWNSHIP BOARD OF ED

End date 9/30/2017  
Ending account 60-###-###-###-###-###

Account Totals Detail  
Start date 7/1/2017  
Starting account 10-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 10 GENERAL FUND	129,195.00	0.00	129,195.00	129,195.00	33,072.00	96,123.00	0.00
10-000-100-56x-00-000 CHARTER SCHOOL	129,195.00	0.00	129,195.00	129,195.00	33,072.00	96,123.00	0.00
<b>FUND Total</b>							

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Start date 7/1/2017

End date 9/30/2017

10/20/17 08:54

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	TUITION - IN STATE LEA	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00
11-000-100-562-08-000	TUITION - WITHIN STATE	77,165.00	0.00	77,165.00	0.00	0.00	0.00	77,165.00
11-000-100-565-08-000	TUITION - COUNTY SSD, D/S	206,182.00	0.00	206,182.00	194,170.00	37,800.00	156,370.00	12,012.00
11-000-100-566-08-000	TUITION - PRIV - IN NJ	680,890.00	0.00	680,890.00	294,172.80	24,641.00	269,531.80	386,717.20
	TUITION	1,008,237.00	0.00	1,008,237.00	488,342.80	62,441.00	425,901.80	519,894.20
11-000-211-100-06-000	PERSONAL SERVICES - SALARIES	153,205.00	0.00	153,205.00	153,204.00	26,189.80	127,014.20	1.00
11-000-211-100-06-SUB	SALARIES-SRAO SUBSTITUTES	1,617.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00
11-000-211-500-00-000	OTHER PURCHASED SERVICES	2,700.00	(2,247.00)	453.00	0.00	0.00	0.00	453.00
11-000-211-500-00-LSE	COPY MACHINE RENTAL	0.00	2,247.00	2,247.00	2,246.49	534.21	1,712.28	0.51
	ATTENDANCE/SOCIAL WORK	157,522.00	0.00	157,522.00	155,450.49	26,724.01	128,726.48	2,071.51
11-000-213-100-06-000	PERSONAL SERVICES - SALARIES	331,401.00	(23,272.00)	308,129.00	213,205.00	20,305.22	192,899.78	94,924.00
11-000-213-100-06-stp	PERSONAL SERVICES-SALARIES	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
11-000-213-100-06-SUB	PERSONAL SERVICES - SALARIES	4,300.00	18,415.00	22,715.00	3,300.00	3,300.00	0.00	19,415.00
11-000-213-100-06-SUM	PERSONAL SERVICES - SALARIES	9,964.00	(2,028.00)	7,936.00	7,936.00	7,936.00	0.00	0.00
	SALARIES	348,107.00	(6,885.00)	341,222.00	224,441.00	31,541.22	192,899.78	116,781.00
11-000-213-330-00-000	OTHER PROF SERVICES	26,050.00	6,885.00	32,935.00	32,935.00	8,368.00	24,567.00	0.00
11-000-213-340-01-000	PURCHASED TECHNICAL SERVICES	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-213-340-03-000	PURCHASED TECHNICAL SERVICES	350.00	0.00	350.00	350.00	173.25	176.75	0.00
	PURCHASED TECHNICAL SERVICES	900.00	0.00	900.00	350.00	173.25	176.75	550.00
11-000-213-500-00-000	OTHER PURCHASED SERVICES	400.00	0.00	400.00	255.00	255.00	0.00	145.00
11-000-213-500-00-TRV	TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-213-610-01-000	GENERAL SUPPLIES	1,900.00	0.00	1,900.00	1,887.66	1,841.28	46.38	12.34
11-000-213-610-03-000	GENERAL SUPPLIES	3,700.00	0.00	3,700.00	3,092.74	1,276.89	1,815.85	607.26
11-000-213-610-04-000	GENERAL SUPPLIES	5,500.00	0.00	5,500.00	3,692.76	832.00	2,860.76	1,807.24
	GENERAL SUPPLIES	11,100.00	0.00	11,100.00	8,673.16	3,950.17	4,722.99	2,426.84
	HEALTH SERVICES	386,957.00	0.00	386,957.00	266,654.16	44,287.64	222,366.52	120,302.84
11-000-216-100-06-000	PERSONAL SERVICES - SALARIES	602,193.00	(980.00)	601,213.00	597,552.00	57,167.68	540,384.32	3,661.00
11-000-216-100-06-SUM	PERSONAL SERVICES - SALARIES	17,000.00	980.00	17,980.00	17,980.00	17,980.00	0.00	0.00
	SALARIES	619,193.00	0.00	619,193.00	615,532.00	75,147.68	540,384.32	3,661.00

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Start date 7/1/2017

End date 9/30/2017

10/20/17 08:54

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

11-000-216-320-00-000	PURCH EDUC SERVICES	15,000.00	0.00	15,000.00	9,500.00	0.00	9,500.00	5,500.00
11-000-216-610-08-000	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	3,479.13	3,439.40	39.73	520.87
	RELATED SERVICES	638,193.00	0.00	638,193.00	628,511.13	78,587.08	549,924.05	9,681.87
11-000-217-100-06-000	PERSONAL SERVICES - SALARIES	228,047.00	(10,000.00)	218,047.00	218,047.00	27,799.96	190,247.04	0.00
11-000-217-100-06-SUB	EXTRAORDINARY SRV-SUBS	0.00	10,000.00	10,000.00	270.00	270.00	0.00	9,730.00
11-000-217-300-08-000	PURCH PROF/TECH SERVICES	211,500.00	0.00	211,500.00	150,000.00	5,107.25	144,892.75	61,500.00
11-000-217-600-08-000	SUPPLIES AND MATERIALS	3,000.00	599.98	3,599.98	1,629.56	1,629.56	0.00	1,970.42
	EXTRAORDINARY SERVICES	442,547.00	599.98	443,146.98	369,946.56	34,806.77	335,139.79	73,200.42
11-000-218-104-06-000	SALARIES - OTHER PROF	438,672.00	(93.20)	438,578.80	436,505.00	41,571.84	394,933.16	2,073.80
11-000-218-104-06-SUM	SALARIES - OTHER PROF	8,686.00	93.20	8,779.20	8,779.20	8,779.20	0.00	0.00
	SALARIES	447,358.00	0.00	447,358.00	445,284.20	50,351.04	394,933.16	2,073.80
11-000-218-500-03-TRV	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-218-610-03-000	GENERAL SUPPLIES	1,800.00	0.00	1,800.00	880.06	730.22	149.84	919.94
11-000-218-610-04-000	GENERAL SUPPLIES	800.00	0.00	800.00	788.21	685.04	103.17	11.79
	GENERAL SUPPLIES	2,600.00	0.00	2,600.00	1,668.27	1,415.26	253.01	931.73
	SUPPORT SERVICES-REGULAR	450,258.00	0.00	450,258.00	446,952.47	51,766.30	395,186.17	3,305.53
11-000-219-104-06-000	SALARIES - OTHER PROF	703,920.00	(99,500.00)	604,420.00	604,420.00	66,417.90	538,002.10	0.00
11-000-219-104-06-MHI	SALARIES-MENTAL HEALTH	0.00	99,500.00	99,500.00	99,500.00	24,715.54	74,784.46	0.00
11-000-219-105-06-000	SALARIES - SECR/CLEER	122,674.00	0.00	122,674.00	104,674.00	31,854.78	72,819.22	18,000.00
	SALARIES-SECRETARIAL/CLERICAL	122,674.00	0.00	122,674.00	104,674.00	31,854.78	72,819.22	18,000.00
11-000-219-110-06-000	OTHER SALARIES	49,724.00	0.00	49,724.00	48,095.00	48,095.00	0.00	1,629.00
11-000-219-110-06-GLC	GRADE LEVEL CO/TEAM LEADER STI	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-000-219-110-06-STI	STIPENDS-CST	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	OTHER SALARIES	61,224.00	0.00	61,224.00	48,095.00	48,095.00	0.00	13,129.00
11-000-219-390-08-000	OTHER PROF/TECH SERV	141,225.00	0.00	141,225.00	19,522.43	16,147.43	3,375.00	121,702.57
11-000-219-592-08-RNT	COPIER RENTAL	7,000.00	0.00	7,000.00	6,538.68	1,089.78	5,448.90	461.32
11-000-219-592-08-TRV	TRAVEL	12,000.00	0.00	12,000.00	285.00	0.00	285.00	11,715.00
11-000-219-610-08-000	GENERAL SUPPLIES	15,329.00	(2,903.96)	12,425.04	10,180.37	6,401.95	3,778.42	2,244.67
11-000-219-610-08-MHI	SUPPLIES-MENTAL HEALTH	0.00	2,903.96	2,903.96	0.00	0.00	0.00	2,903.96

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Account Totals Detail  
 Start date 7/1/2017  
 Starting account 10-###-###-###-###

HAMILTON TOWNSHIP BOARD OF ED  
 End date 9/30/2017  
 Ending account 60-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-219-890-08-000	MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	0.00	0.00	750.00
	SUPPORT SERVICES-SPECIAL	1,064,122.00	0.00	1,064,122.00	893,215.48	194,722.38	170,906.52
11-000-221-102-06-000	SALARIES OF SUP OF INSTRUCTION	140,556.00	3,975.00	144,531.00	144,518.00	35,673.05	13.00
11-000-221-104-06-000	SALARIES	169,231.00	2,113.00	171,344.00	171,344.00	29,651.13	0.00
11-000-221-104-06-SUM	SALARIES - OTHER PROF	35,880.00	0.00	35,880.00	25,057.50	25,057.50	10,822.50
	OTHER PROFESSIONAL SALARIES	345,667.00	6,088.00	351,755.00	340,919.50	90,381.68	10,835.50
11-000-221-105-06-000	SALARIES - SEC/RICLER	24,826.00	0.00	24,826.00	24,412.00	6,572.44	414.00
	SECRETARIAL SALARIES	24,826.00	0.00	24,826.00	24,412.00	6,572.44	414.00
11-000-221-500-05-000	OTHER PURCHASED SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
11-000-221-500-05-TRV	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-221-610-05-000	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	400.52	183.71	599.48
11-000-221-890-05-000	MISCELLANEOUS EXPENDITURES	500.00	0.00	500.00	0.00	0.00	500.00
	IMPROVEMENT OF INSTRUCTION	391,993.00	6,088.00	398,081.00	365,732.02	97,137.83	32,348.98
11-000-222-100-06-000	PERSONAL SERVICES - SALARIES	315,216.00	(2,500.00)	312,716.00	312,716.00	31,368.68	0.00
11-000-222-100-06-SUB	PERSONAL SERVICES - SALARIES	0.00	2,500.00	2,500.00	90.00	90.00	2,410.00
11-000-222-100-06-sum	SALARIES	500.00	0.00	500.00	498.40	498.40	1.60
11-000-222-177-06-TEC	SALARY- TECHNOLOGY COORDINATOR	121,356.00	3,484.00	124,840.00	124,840.00	36,953.45	0.00
	SALARIES	437,072.00	3,484.00	440,556.00	438,144.40	68,910.53	2,411.60
11-000-222-320-01-000	PURCH EDUC SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
11-000-222-320-03-000	PURCH EDUC SERVICES	600.00	0.00	600.00	0.00	0.00	600.00
11-000-222-320-04-000	PURCH EDUC SERVICES	0.00	330.00	330.00	330.00	0.00	0.00
	PURCHASED EDUCATIONAL SVCS.	1,100.00	330.00	1,430.00	330.00	0.00	1,100.00
11-000-222-590-03-000	MISC - PURCHASED SERVICES	275.00	0.00	275.00	0.00	0.00	275.00
11-000-222-590-04-000	MISC PURCH SERVICES	330.00	(330.00)	0.00	0.00	0.00	0.00
	MISCELLANEOUS PURCHASED SVCS.	605.00	(330.00)	275.00	0.00	0.00	275.00
11-000-222-610-01-000	GENERAL SUPPLIES	3,500.00	0.00	3,500.00	3,500.00	3,374.32	125.68
11-000-222-610-03-000	GENERAL SUPPLIES	6,500.00	0.00	6,500.00	3,734.76	3,426.02	2,765.24
11-000-222-610-04-000	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	4,747.06	3,959.74	252.94
	SUPPLIES	15,000.00	0.00	15,000.00	11,981.82	10,770.08	3,018.18

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Account Totals Detail  
 Start date 7/1/2017  
 Starting account 10-###-###-###-###

HAMILTON TOWNSHIP BOARD OF ED  
 End date 9/30/2017  
 Ending account 60-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-222-890-03-000	75.00	0.00	75.00	0.00	0.00	0.00	75.00
MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	0.00	75.00
MISCELLANEOUS EXPENDITURES	453,852.00	3,484.00	457,336.00	450,456.22	79,680.61	370,775.61	6,879.78
MEDIA/LIBRARY							
11-000-223-100-06-000	19,820.00	0.00	19,820.00	11,637.42	11,637.42	0.00	8,182.58
PROFESSIONAL DEV. SALARIES	19,820.00	0.00	19,820.00	11,637.42	11,637.42	0.00	8,182.58
11-000-223-320-00-000	30,004.00	0.00	30,004.00	0.00	0.00	0.00	30,004.00
PURCHASED PROF-EDUC SERVICES	30,004.00	0.00	30,004.00	0.00	0.00	0.00	30,004.00
11-000-223-500-01-TRV	2,300.00	0.00	2,300.00	650.00	0.00	650.00	1,650.00
TRAVEL	2,300.00	0.00	2,300.00	650.00	0.00	650.00	1,650.00
11-000-223-500-03-TRV	7,000.00	0.00	7,000.00	125.00	125.00	0.00	6,875.00
TRAVEL	7,000.00	0.00	7,000.00	125.00	125.00	0.00	6,875.00
11-000-223-500-04-TRV	6,500.00	0.00	6,500.00	2,349.00	2,349.00	0.00	4,151.00
TRAVEL	6,500.00	0.00	6,500.00	2,349.00	2,349.00	0.00	4,151.00
11-000-223-500-08-TRV	12,000.00	0.00	12,000.00	1,500.00	1,500.00	0.00	10,500.00
TRAVEL	12,000.00	0.00	12,000.00	1,500.00	1,500.00	0.00	10,500.00
11-000-223-610-00-000	77,624.00	0.00	77,624.00	16,261.42	15,611.42	650.00	61,362.58
TRAVEL	77,624.00	0.00	77,624.00	16,261.42	15,611.42	650.00	61,362.58
11-000-223-610-00-000	2,000.00	0.00	2,000.00	1,593.40	1,523.42	69.98	406.60
GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,593.40	1,523.42	69.98	406.60
11-000-230-100-06-000	283,029.00	3,122.00	286,151.00	286,134.32	81,926.56	204,207.76	16.68
PERSONAL SERVICES - SALARIES	283,029.00	3,122.00	286,151.00	286,134.32	81,926.56	204,207.76	16.68
11-000-230-331-00-SOL	70,000.00	0.00	70,000.00	60,000.00	8,216.00	51,784.00	10,000.00
LEGAL SERVICES	70,000.00	0.00	70,000.00	60,000.00	8,216.00	51,784.00	10,000.00
11-000-230-332-00-000	25,000.00	0.00	25,000.00	24,000.00	0.00	24,000.00	1,000.00
AUDIT FEES	25,000.00	0.00	25,000.00	24,000.00	0.00	24,000.00	1,000.00
11-000-230-334-00-000	16,980.00	14,750.00	31,730.00	14,750.00	9,587.00	5,163.00	16,980.00
ARCHITECT FEES	16,980.00	14,750.00	31,730.00	14,750.00	9,587.00	5,163.00	16,980.00
11-000-230-339-00-000	34,000.00	0.00	34,000.00	32,961.83	15,625.83	17,336.00	1,038.17
OTHER PROFESSIONAL SERVICES	34,000.00	0.00	34,000.00	32,961.83	15,625.83	17,336.00	1,038.17
11-000-230-530-00-COM	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
COMMUNICATIONS SYSTEM	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
11-000-230-530-00-ERA	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
E-RATE SERVICES	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-000-230-530-00-NEX	20,500.00	0.00	20,500.00	13,629.24	2,210.51	11,418.73	6,870.76
COMMUNICATIONS/TELEPHONE	20,500.00	0.00	20,500.00	13,629.24	2,210.51	11,418.73	6,870.76
11-000-230-530-00-PST	11,700.00	0.00	11,700.00	10,000.00	8,206.40	1,793.60	1,700.00
COMMUNICATIONS/TELEPHONE	11,700.00	0.00	11,700.00	10,000.00	8,206.40	1,793.60	1,700.00
11-000-230-530-00-TLP	8,857.00	(1,701.00)	7,156.00	3,600.00	549.59	3,050.41	3,556.00
COMMUNICATIONS/TELEPHONE	8,857.00	(1,701.00)	7,156.00	3,600.00	549.59	3,050.41	3,556.00
11-000-230-530-01-PST	7,000.00	0.00	7,000.00	6,000.00	6,000.00	0.00	1,000.00
COMMUNICATIONS/TELEPHONE	7,000.00	0.00	7,000.00	6,000.00	6,000.00	0.00	1,000.00
11-000-230-530-01-TLP	7,302.00	0.00	7,302.00	6,240.00	984.91	5,255.09	1,062.00
COMMUNICATIONS/TELEPHONE	7,302.00	0.00	7,302.00	6,240.00	984.91	5,255.09	1,062.00
11-000-230-530-03-PST	7,000.00	0.00	7,000.00	6,000.00	6,000.00	0.00	1,000.00
COMMUNICATIONS/TELEPHONE	7,000.00	0.00	7,000.00	6,000.00	6,000.00	0.00	1,000.00
11-000-230-530-03-TLP	20,040.00	1,560.00	21,600.00	21,600.00	2,829.75	18,770.25	0.00
COMMUNICATIONS/TELEPHONE	20,040.00	1,560.00	21,600.00	21,600.00	2,829.75	18,770.25	0.00
11-000-230-530-04-PST	2,000.00	0.00	2,000.00	1,500.00	1,500.00	0.00	500.00
COMMUNICATIONS/TELEPHONE	2,000.00	0.00	2,000.00	1,500.00	1,500.00	0.00	500.00
11-000-230-530-04-TLP	16,659.00	141.00	16,800.00	16,800.00	2,677.19	14,122.81	0.00
COMMUNICATIONS/TELEPHONE	16,659.00	141.00	16,800.00	16,800.00	2,677.19	14,122.81	0.00
11-000-230-530-04-TLP	118,958.00	0.00	118,958.00	85,369.24	30,958.35	54,410.89	33,588.76
COMMUNICATIONS/TELEPHONE	118,958.00	0.00	118,958.00	85,369.24	30,958.35	54,410.89	33,588.76

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

FUND 11 GENERAL CURRENT EXPENSE

11-000-230-585-00-TRV	1,000.00	500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
BOE TRAVEL							
11-000-230-590-00-000	228,328.00	2,570.00	230,898.00	223,175.85	171,897.40	51,278.45	7,722.15
MISC - PURCHASED SERVICES							
11-000-230-590-00-RNT	9,100.00	0.00	9,100.00	8,733.60	3,240.90	5,492.70	366.40
RENTAL-COPY/POSTAGE MACHINE							
11-000-230-590-00-TRV	1,000.00	0.00	1,000.00	475.00	475.00	0.00	525.00
TRAVEL							
11-000-230-610-00-000	6,555.00	(490.66)	6,064.34	3,023.18	1,471.04	1,552.14	3,041.16
GENERAL SUPPLIES							
11-000-230-610-00-ERT	4,500.00	534.99	5,034.99	534.99	534.99	0.00	4,500.00
ERT SUPPLIES							
	11,055.00	44.33	11,099.33	3,558.17	2,006.03	1,552.14	7,541.16
SUPPLIES							
11-000-230-630-00-000	750.00	0.00	750.00	0.00	0.00	0.00	750.00
BOE TRAINING/MEETING SUPPLIES							
11-000-230-890-00-000	6,836.00	0.00	6,836.00	4,465.00	1,715.00	2,750.00	2,371.00
MISCELLANEOUS EXPENDITURES							
11-000-230-895-00-000	17,209.00	0.00	17,209.00	16,435.00	16,435.00	0.00	774.00
BOE MEMBER DUES/FEES							
	823,245.00	20,986.33	844,231.33	761,558.01	343,583.07	417,974.94	82,673.32
GENERAL ADMINISTRATION							
11-000-240-103-06-000	864,985.00	24,750.00	889,735.00	889,735.00	219,078.37	670,656.63	0.00
SALARIES - PRINC/ASST							
11-000-240-104-06-000	115,460.00	3,330.00	118,790.00	118,790.00	29,878.45	88,911.55	0.00
SALARIES - OTHER PROF							
11-000-240-105-06-000	451,829.00	0.00	451,829.00	451,829.00	116,072.81	335,756.19	0.00
SALARIES - SECR/CLER							
11-000-240-105-06-SUB	4,000.00	0.00	4,000.00	135.00	135.00	0.00	3,865.00
SALARIES - SECR/CLER							
	455,829.00	0.00	455,829.00	451,964.00	116,207.81	335,756.19	3,865.00
SECRETARIAL SALARIES							
11-000-240-320-03-000	500.00	0.00	500.00	80.00	0.00	80.00	420.00
PURCH EDUC SERVICES							
	500.00	0.00	500.00	80.00	0.00	80.00	420.00
PURCHASED EDUCATIONAL SVCS							
11-000-240-500-01-RNT	2,150.00	79.12	2,229.12	2,229.12	357.28	1,871.84	0.00
RENTALS-COPY MACHINE							
11-000-240-500-01-TRV	3,100.00	(79.12)	3,020.88	0.00	0.00	0.00	3,020.88
TRAVEL-SHANER							
11-000-240-500-03-000	8,750.00	(1,052.16)	7,697.84	3,180.60	0.00	3,180.60	4,517.24
MISC. PURCHASED SVCS-DAVIES							
11-000-240-500-03-RNT	17,400.00	1,052.16	18,452.16	18,452.16	3,075.36	15,376.80	0.00
RENTALS-DAVIES							
11-000-240-500-03-TRV	5,000.00	0.00	5,000.00	725.17	376.17	349.00	4,274.83
TRAVEL-DAVIES							
11-000-240-500-04-000	450.00	(299.76)	150.24	0.00	0.00	0.00	150.24
MISC. PURCHASED SVCS-HESS							
11-000-240-500-04-RNT	11,250.00	299.76	11,549.76	11,549.76	1,837.44	9,712.32	0.00
RENTALS-HESS							
11-000-240-500-04-TRV	1,000.00	0.00	1,000.00	285.00	0.00	285.00	715.00
TRAVEL-HESS							
	49,100.00	0.00	49,100.00	36,421.81	5,646.25	30,775.56	12,678.19
TRAVEL							
11-000-240-610-00-000	200.00	0.00	200.00	0.00	0.00	0.00	200.00
GENERAL SUPPLIES-DISTRICT							
11-000-240-610-00-CPY	25,747.00	0.00	25,747.00	8,799.22	7,329.15	1,470.07	16,947.78
COPY PAPER							

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Account code	FUND 11 GENERAL CURRENT EXPENSE	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-240-610-01-000	GENERAL SUPPLIES	9,263.00	0.00	9,263.00	5,631.62	5,631.62	0.00	3,631.38
11-000-240-610-03-000	GENERAL SUPPLIES	14,553.00	0.00	14,553.00	13,092.43	6,044.62	7,047.81	1,460.57
11-000-240-610-04-000	GENERAL SUPPLIES	19,000.00	0.00	19,000.00	13,608.37	6,403.18	7,205.19	5,391.63
	<b>SUPPLIES</b>	<b>68,763.00</b>	<b>0.00</b>	<b>68,763.00</b>	<b>41,131.64</b>	<b>25,408.57</b>	<b>15,723.07</b>	<b>27,631.36</b>
11-000-240-890-00-000	MISCELLANEOUS EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-01-000	MISCELLANEOUS EXPENDITURES	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-240-890-03-000	MISCELLANEOUS EXPENDITURES	2,750.00	0.00	2,750.00	1,485.00	0.00	1,485.00	1,265.00
11-000-240-890-04-000	MISCELLANEOUS EXPENDITURES	700.00	0.00	700.00	0.00	0.00	0.00	700.00
	<b>MISCELLANEOUS EXPENSES</b>	<b>5,050.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>1,485.00</b>	<b>0.00</b>	<b>1,485.00</b>	<b>3,565.00</b>
	<b>SCHOOL ADMINISTRATION</b>	<b>1,559,687.00</b>	<b>28,080.00</b>	<b>1,587,767.00</b>	<b>1,539,607.45</b>	<b>396,219.45</b>	<b>1,143,388.00</b>	<b>48,159.55</b>
11-000-251-100-06-000	SALARIES	339,219.00	6,537.00	345,756.00	345,755.14	98,417.92	247,337.22	0.86
	<b>SALARIES</b>	<b>339,219.00</b>	<b>6,537.00</b>	<b>345,756.00</b>	<b>345,755.14</b>	<b>98,417.92</b>	<b>247,337.22</b>	<b>0.86</b>
11-000-251-330-00-000	OTHER PURCH PROF SERVICES	13,750.00	0.00	13,750.00	12,961.76	11,599.76	1,362.00	788.24
11-000-251-592-00-000	MISC PURCH SERV	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
11-000-251-592-00-TRV	TRAVEL	1,000.00	0.00	1,000.00	986.70	50.00	936.70	13.30
	<b>MISC PURCHASED SERVICES</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>986.70</b>	<b>50.00</b>	<b>936.70</b>	<b>1,313.30</b>
11-000-251-600-00-000	SUPPLIES AND MATERIALS	7,000.00	0.00	7,000.00	4,024.34	2,588.17	1,436.17	2,975.66
11-000-251-890-00-000	MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	1,490.00	1,490.00	0.00	10.00
	<b>BUSINESS ACTIVITIES</b>	<b>363,769.00</b>	<b>6,537.00</b>	<b>370,306.00</b>	<b>365,217.94</b>	<b>114,145.85</b>	<b>251,072.09</b>	<b>5,088.06</b>
11-000-252-100-06-000	SALARIES	283,259.00	0.00	283,259.00	279,399.00	75,222.77	204,176.23	3,860.00
11-000-252-100-06-OVR	SALARIES	4,000.00	0.00	4,000.00	2,766.85	2,766.85	0.00	1,233.15
	<b>SALARIES</b>	<b>287,259.00</b>	<b>0.00</b>	<b>287,259.00</b>	<b>282,165.85</b>	<b>77,989.62</b>	<b>204,176.23</b>	<b>5,093.15</b>
11-000-252-330-07-TEC	OTHER PURCH PROF SERVICES	5,700.00	0.00	5,700.00	2,940.00	0.00	2,940.00	2,760.00
11-000-252-340-00-000	PURCHASED TECHNICAL SVCS	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-000-252-340-07-TEC	PURCHASED TECHNICAL SERVICES	0.00	3,500.00	3,500.00	3,250.00	3,250.00	0.00	250.00
11-000-252-500-07-TRV	TRAVEL/TRAINING	2,500.00	0.00	2,500.00	494.18	494.18	0.00	2,005.82
11-000-252-600-07-TEC	SUPPLIES AND MATERIALS	14,000.00	159.99	14,159.99	7,119.75	3,286.68	3,833.07	7,040.24
	<b>TECHNOLOGY</b>	<b>311,659.00</b>	<b>3,659.99</b>	<b>315,318.99</b>	<b>295,969.78</b>	<b>85,020.48</b>	<b>210,949.30</b>	<b>19,349.21</b>
11-000-261-100-06-MNT	PERSONAL SERVICES - SALARIES	308,047.00	(5,656.69)	302,390.31	300,007.00	71,476.58	228,530.42	2,383.31

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-261-100-06-OVR	5,000.00	0.00	5,000.00	124.40	124.40	0.00	4,875.60
PERSONAL SERVICES - SALARIES							
11-000-261-199-06-MNT	0.00	5,656.69	5,656.69	5,656.69	5,656.69	0.00	0.00
UNUSED VAC TIME TERM/RETIRED							
<b>MAINTENANCE-REQUIRED SALARIES</b>	<b>313,047.00</b>	<b>0.00</b>	<b>313,047.00</b>	<b>305,788.09</b>	<b>77,257.67</b>	<b>228,530.42</b>	<b>7,288.91</b>
11-000-261-420-09-DAV	189,000.00	(124,984.45)	64,015.55	48,776.45	25,824.22	22,952.23	15,239.10
CLEAN,REPAIR & MAINT-DAVIES							
11-000-261-420-09-DUB	4,000.00	660.00	4,660.00	3,350.65	2,690.65	660.00	1,309.35
CLEAN, REPAIR & MAINT SERV							
11-000-261-420-09-HES	78,000.00	137,089.45	215,089.45	146,354.89	78,118.72	68,236.17	68,734.56
CLEAN,REPAIR & MAINT-HESS							
11-000-261-420-09-SHA	46,000.00	(3,000.00)	43,000.00	29,974.24	10,831.61	19,142.63	13,025.76
CLEAN,REPAIR & MAINT-SHANER							
11-000-261-420-09-TEC	0.00	9,445.00	9,445.00	9,445.00	2,200.00	7,245.00	0.00
CLEAN,REPAIR & MAINT SERV							
<b>CLEAN/REPAIR/MAINT</b>	<b>317,000.00</b>	<b>19,210.00</b>	<b>336,210.00</b>	<b>237,901.23</b>	<b>119,665.20</b>	<b>118,236.03</b>	<b>98,308.77</b>
11-000-261-610-09-DAV	37,000.00	1,008.62	38,008.62	12,989.73	7,034.37	5,925.36	25,048.89
SUPPLIES-DAVIES							
11-000-261-610-09-HES	45,000.00	0.00	45,000.00	9,560.79	4,970.33	4,590.46	35,439.21
SUPPLIES-HESS							
11-000-261-610-09-SHA	18,000.00	0.00	18,000.00	9,358.37	6,427.58	2,930.79	8,641.63
SUPPLIES-SHANER							
11-000-261-610-09-TEC	0.00	128,244.00	128,244.00	117,446.57	117,446.57	0.00	10,797.43
SUPPLIES - TECHNOLOGY							
<b>SUPPLIES</b>	<b>100,000.00</b>	<b>129,252.62</b>	<b>229,252.62</b>	<b>149,325.46</b>	<b>135,878.85</b>	<b>13,446.61</b>	<b>79,927.16</b>
<b>REQUIRED MAINTENANCE</b>	<b>730,047.00</b>	<b>148,462.62</b>	<b>878,509.62</b>	<b>693,014.78</b>	<b>332,801.72</b>	<b>360,213.06</b>	<b>185,494.84</b>
11-000-262-100-06-CUS	991,357.00	(20,218.96)	971,138.04	956,856.00	243,692.52	713,163.48	14,282.04
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-MNT	24,195.00	469.00	24,664.00	24,664.00	6,640.27	18,023.73	0.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-OVR	22,000.00	0.00	22,000.00	1,506.18	1,506.18	0.00	20,493.82
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SEC	48,299.00	0.00	48,299.00	47,624.00	12,821.83	34,802.17	675.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-STI	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
STIPENDS-BLACK SEAL/CPO							
11-000-262-100-06-SUB	25,000.00	0.00	25,000.00	9,055.00	9,055.00	0.00	15,945.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SUV	136,168.00	7,235.18	143,403.18	140,746.30	38,809.58	101,936.72	2,656.88
PERSONAL SERVICES - SALARIES							
11-000-262-199-06-CUS	0.00	4,425.78	4,425.78	4,425.78	4,425.78	0.00	0.00
UNUSED VAC TIME TERM/RETIRED							
<b>SALARIES</b>	<b>1,247,019.00</b>	<b>3,911.00</b>	<b>1,250,930.00</b>	<b>1,196,877.26</b>	<b>328,951.16</b>	<b>867,926.10</b>	<b>54,082.74</b>
11-000-262-420-00-POL	4,600.00	1,100.00	5,700.00	5,466.50	1,191.50	4,275.00	233.50
CLEANING/REPAIR/MAIN							
11-000-262-420-00-VEH	10,000.00	0.00	10,000.00	2,181.51	2,181.51	0.00	7,818.49
CLEANING/REPAIR/MAIN							
11-000-262-420-09-cus	29,000.00	0.00	29,000.00	16,895.22	9,062.22	7,833.00	12,104.78
cleaning repair and maint serv							
11-000-262-420-09-MNT	34,000.00	(1,100.00)	32,900.00	5,785.75	3,585.75	2,200.00	27,114.25
CLEANING/REPAIR/MAIN							
<b>CLEANING/REPAIR/MAINTENANCE</b>	<b>77,600.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>30,328.98</b>	<b>16,020.98</b>	<b>14,308.00</b>	<b>47,271.02</b>



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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-262-490-01-000	9,000.00	0.00	9,000.00	9,000.00	2,152.43	6,847.57	0.00
OTHER PURCHASED PROPERTY SERV							
11-000-262-490-02-000	6,200.00	0.00	6,200.00	6,200.00	1,542.75	4,657.25	0.00
OTHER PURCHASED PROPERTY SERV							
11-000-262-490-03-000	10,500.00	0.00	10,500.00	8,400.00	2,535.00	5,865.00	2,100.00
OTHER PURCHASED PROPERTY SERV							
11-000-262-490-04-000	76,000.00	0.00	76,000.00	76,000.00	18,675.30	57,324.70	0.00
OTHER PURCHASED PROPERTY SERV							
11-000-262-520-00-000	101,700.00	0.00	101,700.00	99,600.00	24,905.48	74,694.52	2,100.00
INSURANCE							
11-000-262-590-09-000	121,506.00	0.00	121,506.00	100,113.75	75,085.32	25,028.43	21,392.25
Miscellaneous purchased servic							
11-000-262-590-09-000	8,600.00	0.00	8,600.00	3,735.00	3,735.00	0.00	4,865.00
MISC PURCH SERVICES							
11-000-262-590-09-MINT	3,374.00	0.00	3,374.00	498.00	498.00	0.00	2,876.00
TRAVEL							
11-000-262-590-09-TRV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
MISCELLANEOUS PURCHASED SVCS.							
11-000-262-610-00-VEH	13,974.00	0.00	13,974.00	4,233.00	4,233.00	0.00	9,741.00
SUPPLIES/GASOLINE							
11-000-262-610-09-CUS	20,000.00	0.00	20,000.00	5,801.64	893.91	4,907.73	14,198.36
General supplies							
11-000-262-610-09-MINT	95,000.00	0.00	95,000.00	60,945.47	48,886.06	12,059.41	34,054.53
GENERAL SUPPLIES							
11-000-262-610-09-pol	15,000.00	0.00	15,000.00	3,165.34	1,328.35	1,836.99	11,834.66
General supplies pool							
11-000-262-610-09-pol	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
SUPPLIES							
11-000-262-621-01-GAS	133,000.00	0.00	133,000.00	69,912.45	51,108.32	18,804.13	63,087.55
GAS-SHANER							
11-000-262-621-01-GAS	50,000.00	0.00	50,000.00	48,000.00	333.17	47,666.83	2,000.00
GAS-DAVIES							
11-000-262-621-03-GAS	100,000.00	0.00	100,000.00	100,000.00	4,372.65	95,627.35	0.00
GAS-HESS							
11-000-262-621-04-GAS	111,000.00	0.00	111,000.00	111,000.00	0.00	111,000.00	0.00
NATURAL GAS							
11-000-262-622-00-ELE	261,000.00	0.00	261,000.00	259,000.00	4,705.82	254,294.18	2,000.00
ELECTRIC-DISTRICT							
11-000-262-622-00-ELE	1,200.00	0.00	1,200.00	1,200.00	218.14	981.86	0.00
ELECTRIC-SHANER							
11-000-262-622-01-ELE	120,000.00	0.00	120,000.00	100,000.00	31,348.28	68,651.72	20,000.00
ELECTRIC-DUBERSON							
11-000-262-622-02-ELE	5,000.00	0.00	5,000.00	5,000.00	1,589.58	3,410.42	0.00
ELECTRIC-DAVIES							
11-000-262-622-03-ELE	305,000.00	0.00	305,000.00	300,000.00	55,963.87	244,036.13	5,000.00
ELECTRIC-HESS							
11-000-262-622-04-ELE	470,000.00	(500.00)	469,500.00	450,000.00	78,403.47	371,596.53	19,500.00
ELECTRICITY							
11-000-262-622-04-ELE	901,200.00	(500.00)	900,700.00	856,200.00	167,523.34	688,676.66	44,500.00
MISCELLANEOUS EXPENDITURES							
11-000-262-890-09-MINT	0.00	500.00	500.00	100.00	100.00	0.00	400.00
MISCELLANEOUS EXPENSES							
11-000-262-890-09-MINT	0.00	500.00	500.00	100.00	100.00	0.00	400.00
OTHER CUSTODIAL/MAINT							
11-000-263-100-06-000	2,856,999.00	3,911.00	2,860,910.00	2,616,365.44	672,633.42	1,943,732.02	244,544.56
SALARIES-CARE/UPKEEP OF GRNDS							
11-000-263-100-06-000	57,404.00	0.00	57,404.00	57,404.00	18,939.62	38,464.38	0.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-263-100-06-OVR	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
SALARIES-GROUNDS OVERTIME							
SALARIES	59,904.00	0.00	59,904.00	57,404.00	18,939.62	38,464.38	2,500.00
11-000-263-420-00-GND	7,000.00	0.00	7,000.00	320.24	320.24	0.00	6,679.76
GROUNDS-CLEAN / REPAIR / MAINT							
11-000-263-610-00-GND	17,000.00	0.00	17,000.00	6,953.51	6,280.79	672.72	10,046.49
GROUNDS - SUPPLIES							
11-000-266-610-09-000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Security Supplies Maint							
11-000-270-160-06-SPC	93,904.00	0.00	93,904.00	64,677.75	25,540.65	39,137.10	29,226.25
CARE/UPKEEP OF GROUNDS							
11-000-270-503-11-000	42,136.00	0.00	42,136.00	42,136.00	11,550.00	30,586.00	0.00
SALARIES-TRANS. SPECIALIST							
11-000-270-504-11-000	42,136.00	0.00	42,136.00	42,136.00	11,550.00	30,586.00	0.00
SALARIES							
11-000-270-505-11-000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
AID IN LIEU-NONPUBLIC SCHOOLS							
11-000-270-511-11-ADM	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
AID IN LIEU-CHARTER SCHOOLS							
11-000-270-512-03-ACT	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
AID IN LIEU OF - CHOICE STUD							
11-000-270-512-03-CLS	147,000.00	0.00	147,000.00	0.00	0.00	0.00	147,000.00
CONTR SERV (HOME/SCH)							
11-000-270-512-04-ACT	6,735.00	0.00	6,735.00	0.00	0.00	0.00	6,735.00
ADMINISTRATION FEES							
11-000-270-512-08-ACT	51,500.00	0.00	51,500.00	0.00	0.00	0.00	51,500.00
CONTR SERV - OTHER							
11-000-270-512-11-ADM	129,600.00	0.00	129,600.00	0.00	0.00	0.00	129,600.00
CONTR SERV - OTHER							
11-000-270-512-11-ADM	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
CONTR SERV - OTHER							
11-000-270-512-11-ADM	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
CONTR SERV - OTHER							
11-000-270-512-11-ADM	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
ADMINISTRATION FEES							
11-000-270-513-11-000	1,625,000.00	0.00	1,625,000.00	0.00	0.00	0.00	1,625,000.00
TRANS-CLASS TRIPS/ACTIVITIES							
11-000-270-513-11-ADM	80,450.00	0.00	80,450.00	0.00	0.00	0.00	80,450.00
CONTR SERV HOME/SCHOOL							
11-000-270-515-11-000	844,000.00	0.00	844,000.00	113,400.00	0.00	113,400.00	730,600.00
CONTR SERV SE JOINT							
11-000-270-515-11-ADM	41,100.00	0.00	41,100.00	5,670.00	0.00	5,670.00	35,430.00
ADMINISTRATION FEES							
11-000-270-593-11-000	5,100.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00
MISC - PURCH SERV - TRAVEL							
11-000-270-593-11-TRV	400.00	0.00	400.00	0.00	0.00	0.00	400.00
TRAVEL							
11-000-270-600-11-000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
SUPPLIES AND MATERIALS							
11-000-291-220-00-000	3,079,821.00	0.00	3,079,821.00	161,206.00	11,550.00	149,656.00	2,918,615.00
TRANSPORTATION							
11-000-291-241-00-000	542,000.00	3,919.00	545,919.00	95,134.90	95,134.90	0.00	450,784.10
SOCIAL SECURITY CONTRIBUTIONS							
11-000-291-241-00-000	690,000.00	0.00	690,000.00	50,940.00	4,494.19	46,445.81	639,060.00
OTHER RETIRE CONTRIB-REGULAR							

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

FUND 11 GENERAL CURRENT EXPENSE

11-000-291-250-00-000	UNEMPLOYMENT COMPENSATION	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
11-000-291-260-00-000	WORKERS' COMPENSATION	255,000.00	0.00	255,000.00	247,829.00	187,954.74	7,171.00
11-000-291-270-00-000	HEALTH BENEFITS	7,727,124.00	0.00	7,727,124.00	2,218,484.38	1,954,195.21	5,508,639.62
11-000-291-280-00-000	TUITION REIMBURSEMENTS	80,000.00	0.00	80,000.00	45,869.00	2,004.00	34,131.00
11-000-291-290-00-000	OTHER EMPLOYEE BENEFITS	97,100.00	0.00	97,100.00	15,419.37	15,419.37	81,680.63
11-000-291-290-09-CUS	Other Employee Benefits	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-291-290-09-MINT	OTHER EMPLOYEE BENEFITS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
	OTHER EMPLOYEE BENEFITS	105,100.00	0.00	105,100.00	15,419.37	15,419.37	89,680.63
	EMPLOYEE BENEFITS	9,464,224.00	3,919.00	9,468,143.00	2,673,676.65	2,259,202.41	6,794,466.35
11-105-100-101-06-000	SALARIES OF TEACHERS	26,784.00	0.00	26,784.00	26,784.00	3,870.96	22,913.04
11-105-100-101-06-STI	PRESCHOOL-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00
11-105-100-101-06-SUB	SALARIES OF TEACHERS	850.00	0.00	850.00	160.00	160.00	690.00
	TEACHER SALARIES-PRESCHOOL	29,324.00	0.00	29,324.00	26,944.00	4,030.96	2,380.00
11-110-100-101-06-000	SALARIES OF TEACHERS	783,305.00	0.00	783,305.00	783,305.00	78,283.52	705,021.48
11-110-100-101-06-STI	KINDERGARTEN-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00
11-110-100-101-06-SUB	SALARIES OF TEACHERS	19,000.00	0.00	19,000.00	2,650.00	2,650.00	16,350.00
	TEACHER SALARIES-KINDERGARTEN	803,995.00	0.00	803,995.00	785,955.00	80,933.52	705,021.48
11-120-100-101-06-000	SALARIES OF TEACHERS	5,714,125.00	0.00	5,714,125.00	5,714,125.00	549,037.67	5,165,087.33
11-120-100-101-06-STI	GRADES 1-5 - STIPENDS FOR GLC	16,140.00	0.00	16,140.00	0.00	0.00	16,140.00
11-120-100-101-06-SUB	SALARIES OF TEACHERS	87,048.00	0.00	87,048.00	910.00	910.00	86,138.00
	TEACHER SALARIES-GRADES 1-5	5,817,313.00	0.00	5,817,313.00	5,715,035.00	549,947.67	102,278.00
11-130-100-101-06-000	SALARIES OF TEACHERS	3,935,435.00	0.00	3,935,435.00	3,842,566.00	365,727.42	92,869.00
11-130-100-101-06-STI	GRADES 6-8 - STIPENDS	8,450.00	0.00	8,450.00	0.00	0.00	8,450.00
11-130-100-101-06-SUB	SALARIES OF TEACHERS	62,869.00	0.00	62,869.00	1,520.00	1,520.00	61,349.00
	TEACHER SALARIES-GRADES 6-8	4,006,754.00	0.00	4,006,754.00	3,844,086.00	367,247.42	162,668.00
11-150-100-101-06-000	SALARIES OF TEACHERS	25,000.00	0.00	25,000.00	347.20	347.20	24,652.80
	HOMEBOUND SALARIES	25,000.00	0.00	25,000.00	347.20	347.20	24,652.80
11-150-100-320-00-000	PURCH EDUC SERVICES	5,000.00	0.00	5,000.00	551.90	0.00	4,448.10
	HOMEBOUND INSTRUCTION-REGULAR	30,000.00	0.00	30,000.00	899.10	347.20	29,100.90

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-106-06-000	314,319.00	0.00	314,319.00	314,319.00	30,387.82	283,931.18	0.00
OTHER SALARIES FOR INSTRUCTION							
11-190-100-106-06-SUB	34,411.00	0.00	34,411.00	2,261.25	2,261.25	0.00	32,149.75
OTHER SALARIES FOR INSTRUCTION							
11-190-100-320-01-000	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
PURCHASED PROF/EDUC SVCS							
11-190-100-320-03-000	3,500.00	0.00	3,500.00	2,640.00	1,290.00	1,350.00	860.00
PURCHASED PROF/EDUC SERVICES							
11-190-100-320-04-000	5,400.00	0.00	5,400.00	795.00	0.00	795.00	4,605.00
PURCHASED PROF/EDUC SVCS							
11-190-100-340-00-000	11,500.00	0.00	11,500.00	3,435.00	1,290.00	2,145.00	8,065.00
PURCHASED PROF/EDUC SVCS.							
11-190-100-340-00-000	27,966.00	0.00	27,966.00	0.00	0.00	0.00	27,966.00
PURCHASED TECHNICAL SERVICES							
11-190-100-340-03-000	5,615.00	0.00	5,615.00	5,590.00	3,725.00	1,865.00	25.00
PURCHASED TECHNICAL SERVICES							
11-190-100-340-04-000	5,690.00	0.00	5,690.00	5,300.00	0.00	5,300.00	390.00
PURCHASED TECHNICAL SERVICES							
11-190-100-340-05-TSG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Testing (Scoring)							
11-190-100-340-07-TEC	44,500.00	0.00	44,500.00	43,395.10	43,245.10	150.00	1,104.90
PURCHASED TECHNICAL SERVICES							
11-190-100-500-01-000	85,771.00	0.00	85,771.00	54,285.10	46,970.10	7,315.00	31,485.90
PURCHASED TECHNICAL SVCS.							
11-190-100-500-01-000	2,200.00	243.07	2,443.07	2,443.07	495.87	1,947.20	0.00
MISC. PURCHASED SVCS.-SHANER							
11-190-100-500-01-RNT	0.00	5,091.53	5,091.53	5,091.53	3,665.16	1,426.37	0.00
RENTALS-SHANER							
11-190-100-500-03-000	800.00	0.00	800.00	379.00	0.00	379.00	421.00
MISC. PURCHASED SVCS.-DAVIES							
11-190-100-500-03-RNT	0.00	7,928.28	7,928.28	7,928.28	1,864.14	6,064.14	0.00
RENTALS-DAVIES							
11-190-100-500-04-RNT	0.00	17,037.12	17,037.12	17,037.12	2,909.28	14,127.84	0.00
RENTALS-HESS							
11-190-100-500-07-TEC	130,000.00	0.00	130,000.00	87,720.00	20,645.13	67,074.87	42,280.00
MISC. PURCHASED SVCS-TECH							
11-190-100-500-08-000	30,300.00	(30,300.00)	0.00	0.00	0.00	0.00	0.00
MISC. PURCHASED SVCS-SPEC ED							
11-190-100-610-00-GEN	163,300.00	0.00	163,300.00	120,599.00	29,579.58	91,019.42	42,701.00
TRAVEL							
11-190-100-610-00-GEN	137,458.00	(115,000.00)	22,458.00	0.00	0.00	0.00	22,458.00
DISTRICT GENERAL ORDERS							
11-190-100-610-01-000	6,371.00	(837.07)	5,533.93	3,832.00	1,016.67	2,815.33	1,701.93
GENERAL SUPPLIES							
11-190-100-610-01-1LA	11,000.00	0.00	11,000.00	9,735.75	9,604.96	130.79	1,264.25
SUPPLIES-GRADE 1 LANGUAGE ARTS							
11-190-100-610-01-1MT	2,715.00	0.00	2,715.00	0.00	0.00	0.00	2,715.00
SUPPLIES-GRADE 1 MATH							
11-190-100-610-01-1SC	900.00	0.00	900.00	0.00	0.00	0.00	900.00
SUPPLIES-GRADE 1 SCIENCE							
11-190-100-610-01-ART	2,000.00	0.00	2,000.00	1,964.86	254.51	1,710.35	35.14
SUPPLIES-ART							
11-190-100-610-01-GR1	3,000.00	34.65	3,034.65	3,034.65	1,404.81	1,629.84	0.00
SUPPLIES-GRADE 1							
11-190-100-610-01-HPE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
SUPPLIES-HEALTH PHYS ED							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-610-01-KIN	3,000.00	802.42	3,802.42	3,802.42	1,274.06	2,528.36	0.00
SUPPLIES-KINDERGARTEN							
11-190-100-610-01-KLA	11,000.00	0.00	11,000.00	10,769.66	9,997.66	772.00	230.34
SUPPLIES-KIND LANGUAGE ARTS							
11-190-100-610-01-KMT	2,715.00	0.00	2,715.00	0.00	0.00	0.00	2,715.00
SUPPLIES-KIND MATH							
11-190-100-610-01-KSC	900.00	0.00	900.00	0.00	0.00	0.00	900.00
SUPPLIES-KIND SCIENCE							
11-190-100-610-01-MUS	1,000.00	0.00	1,000.00	967.08	269.63	697.45	32.92
SUPPLIES-MUSIC							
11-190-100-610-03-000	9,500.00	0.00	9,500.00	8,889.31	6,176.73	2,712.58	610.69
GENERAL SUPPLIES							
11-190-100-610-03-ART	5,100.00	0.00	5,100.00	3,822.37	2,024.33	1,798.04	1,277.63
INSTR SUPPLIES-ART							
11-190-100-610-03-AVA	11,500.00	(1,697.00)	9,803.00	3,664.86	1,744.54	1,920.32	6,138.14
INSTR SUPPLIES-AUDIO VISUAL							
11-190-100-610-03-HIS	2,500.00	0.00	2,500.00	1,183.57	1,038.96	144.61	1,316.43
INSTR SUPPLIES-HISTORY							
11-190-100-610-03-HPE	9,750.00	0.00	9,750.00	9,749.35	9,167.24	582.11	0.65
INSTR SUPPLIES-HEALTH/PHYS ED							
11-190-100-610-03-LAL	7,000.00	212.50	7,212.50	4,272.20	4,250.92	21.28	2,940.30
INSTR SUPPLIES-LANG ARTS LIT							
11-190-100-610-03-MTH	7,000.00	1,697.00	8,697.00	8,696.91	6,708.67	1,988.24	0.09
INSTR SUPPLIES-MATH							
11-190-100-610-03-MUS	5,250.00	0.00	5,250.00	3,654.63	2,964.25	690.38	1,595.37
INSTR SUPPLIES-MUSIC							
11-190-100-610-03-NHZ	1,000.00	0.00	1,000.00	916.00	0.00	916.00	84.00
INSTR SUPPLIES-NEW HORIZONS							
11-190-100-610-03-SCI	10,000.00	0.00	10,000.00	7,677.21	3,846.07	3,831.14	2,322.79
INSTR SUPPLIES-SCIENCE							
11-190-100-610-03-TEC	12,000.00	0.00	12,000.00	10,388.82	7,644.55	2,724.27	1,631.18
GENERAL SUPPLIES-TECH ED							
11-190-100-610-03-WLG	1,000.00	0.00	1,000.00	924.35	195.58	728.77	75.65
INSTR SUPPLIES-WORLD LANGUAGE							
11-190-100-610-04-000	0.00	98.37	98.37	98.37	98.37	0.00	0.00
GENERAL SUPPLIES							
11-190-100-610-04-A23	4,300.00	0.00	4,300.00	3,921.34	2,272.61	1,648.73	378.66
GENERAL SUPPLIES							
11-190-100-610-04-ART	5,000.00	0.00	5,000.00	4,740.18	0.00	4,740.18	259.82
SUPPLIES-ART							
11-190-100-610-04-B23	3,200.00	0.00	3,200.00	3,099.56	2,771.47	328.09	100.44
GENERAL SUPPLIES							
11-190-100-610-04-BSI	900.00	0.00	900.00	0.00	0.00	0.00	900.00
SUPPLIES-BSI							
11-190-100-610-04-C45	3,200.00	0.00	3,200.00	2,894.10	2,301.08	593.02	305.90
GENERAL SUPPLIES							
11-190-100-610-04-G&T	500.00	0.00	500.00	475.24	441.51	33.73	24.76
GIFTED AND TALENTED							
11-190-100-610-04-HPE	14,000.00	0.00	14,000.00	13,517.95	4,602.40	8,915.55	482.05
SUPPLIES-HEALTH & PHYS ED							
11-190-100-610-04-LAL	43,000.00	0.00	43,000.00	40,384.04	29,466.81	10,917.23	2,615.96
SUPPLIES-LANGUAGE ARTS							
11-190-100-610-04-MTH	43,000.00	0.00	43,000.00	41,203.76	39,391.24	1,812.52	1,796.24
SUPPLIES-MATH							
11-190-100-610-04-MUS	8,500.00	0.00	8,500.00	8,104.18	7,656.18	448.00	395.82
SUPPLIES-MUSIC							
11-190-100-610-04-SSS	8,500.00	0.00	8,500.00	6,681.23	5,089.48	1,591.75	1,818.77
SOCIAL STUDIES/SCIENCE							

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HAMILTON TOWNSHIP BOARD OF ED  
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 Ending account 60-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-610-04-SWE	2,500.00	0.00	2,500.00	2,359.71	1,634.21	725.50	140.29
11-190-100-610-04-SWM	2,400.00	0.00	2,400.00	2,143.08	761.44	1,381.64	256.92
11-190-100-610-04-TEC	500.00	0.00	500.00	452.85	452.85	0.00	47.15
11-190-100-610-05-TSG	44,000.00	0.00	44,000.00	700.00	0.00	700.00	43,300.00
11-190-100-610-07-TEC	220,545.00	1,899.76	222,444.76	115,612.35	65,325.57	50,286.78	106,832.41
	669,204.00	(112,789.37)	556,414.63	344,313.94	231,849.36	112,464.58	212,100.69
11-190-100-640-01-000	15,600.00	0.00	15,600.00	15,384.44	15,384.44	0.00	215.56
11-190-100-640-03-000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-05-000	240,000.00	0.00	240,000.00	179,964.80	36,016.16	143,948.64	60,035.20
	256,600.00	0.00	256,600.00	195,349.24	51,400.60	143,948.64	61,250.76
11-190-100-890-01-000	820.00	0.00	820.00	0.00	0.00	0.00	820.00
11-190-100-890-03-000	1,680.00	0.00	1,680.00	1,230.00	1,230.00	0.00	450.00
	2,500.00	0.00	2,500.00	1,230.00	1,230.00	0.00	1,270.00
UNDISTRIBUTED INSTRUCTION-REG.	1,537,605.00	(112,789.37)	1,424,815.63	1,035,792.53	394,968.71	640,823.82	389,023.10
11-212-100-101-06-000	824,443.00	104,664.00	929,107.00	929,107.00	100,148.50	828,958.50	0.00
11-212-100-101-06-SUB	31,527.00	(6,588.00)	24,939.00	80.00	80.00	0.00	24,859.00
11-212-100-101-06-SUM	30,400.00	15,088.00	45,488.00	45,488.00	45,488.00	0.00	0.00
	886,370.00	113,164.00	999,534.00	974,675.00	145,716.50	828,958.50	24,859.00
11-212-100-106-06-000	528,589.00	148,648.50	677,237.50	650,880.00	61,874.89	589,005.11	26,357.50
11-212-100-106-06-SUB	46,091.00	747.50	46,838.50	135.00	135.00	0.00	46,703.50
11-212-100-106-06-SUM	17,100.00	14,970.00	32,070.00	32,070.00	32,070.00	0.00	0.00
	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-212-100-320-08-000	611,780.00	164,366.00	776,146.00	683,085.00	94,079.89	589,005.11	93,061.00
11-212-100-610-08-000	20,000.00	6,040.72	26,040.72	6,599.03	3,452.08	3,146.95	19,441.69
11-212-100-610-08-SUM	1,400.00	0.00	1,400.00	600.00	344.49	255.51	800.00
	21,400.00	6,040.72	27,440.72	7,199.03	3,796.57	3,402.46	20,241.69
MULTIPLY DISABLED	1,519,550.00	283,570.72	1,803,120.72	1,664,959.03	243,592.96	1,421,366.07	138,161.69
11-213-100-101-06-000	2,590,611.00	0.00	2,590,611.00	2,590,611.00	248,445.24	2,342,165.76	0.00
11-213-100-101-06-SUB	21,613.00	0.00	21,613.00	1,235.00	1,235.00	0.00	20,378.00

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

FUND 11 GENERAL CURRENT EXPENSE

11-213-100-106-06-000	LRC Aides	222,794.00	0.00	222,794.00	120,110.00	11,072.76	109,037.24	102,684.00
11-213-100-106-06-SUB	LRC SUBS	6,193.00	0.00	6,193.00	67.50	67.50	0.00	6,125.50
11-213-100-610-08-000	TEACHER SALARIES	2,841,211.00	0.00	2,841,211.00	2,712,023.50	260,820.50	2,451,203.00	129,187.50
	GENERAL SUPPLIES	38,000.00	0.00	38,000.00	26,080.54	22,485.96	3,594.58	11,919.46
	SUPPLIES	38,000.00	0.00	38,000.00	26,080.54	22,485.96	3,594.58	11,919.46
	RESOURCE ROOM	2,879,211.00	0.00	2,879,211.00	2,738,104.04	283,306.46	2,454,797.58	141,106.96
11-214-100-101-06-000	SALARIES OF TEACHERS	104,664.00	(104,664.00)	0.00	0.00	0.00	0.00	0.00
11-214-100-101-06-SUB	SALARIES OF TEACHERS	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-214-100-101-06-SUM	SALARIES OF TEACHERS	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00
11-214-100-106-06-000	TEACHER SALARIES	113,164.00	(113,164.00)	0.00	0.00	0.00	0.00	0.00
11-214-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	151,671.00	(151,671.00)	0.00	0.00	0.00	0.00	0.00
11-214-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	5,295.00	(5,295.00)	0.00	0.00	0.00	0.00	0.00
11-214-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	7,400.00	(7,400.00)	0.00	0.00	0.00	0.00	0.00
11-214-100-610-08-000	OTHER SALARIES FOR INSTRUCTION	164,366.00	(164,366.00)	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00
	AUTISM	283,530.00	(283,530.00)	0.00	0.00	0.00	0.00	0.00
11-215-100-101-06-000	SALARIES OF TEACHERS	192,136.00	0.00	192,136.00	192,136.00	21,198.76	170,937.24	0.00
11-215-100-101-06-SUB	SALARIES OF TEACHERS	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
11-215-100-101-06-SUM	SALARIES OF TEACHERS	15,000.00	0.00	15,000.00	14,880.00	14,880.00	0.00	120.00
11-215-100-106-06-000	TEACHER SALARIES	209,836.00	0.00	209,836.00	207,016.00	36,078.76	170,937.24	2,820.00
11-215-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	117,994.00	(2,395.00)	115,599.00	115,599.00	11,449.98	104,149.02	0.00
11-215-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-215-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	9,800.00	2,395.00	12,195.00	12,195.00	12,195.00	0.00	0.00
11-215-100-610-08-000	OTHER SALARIES FOR INSTRUCTION	133,794.00	0.00	133,794.00	127,794.00	23,644.98	104,149.02	6,000.00
11-215-100-610-08-000	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	2,924.60	2,028.52	896.08	1,075.40
11-215-100-610-08-sum	SUPPLIES-ESY	400.00	0.00	400.00	0.00	0.00	0.00	400.00
	SUPPLIES	4,400.00	0.00	4,400.00	2,924.60	2,028.52	896.08	1,475.40
	PRESCHOOL DISABLED	348,030.00	0.00	348,030.00	337,734.60	61,752.26	275,982.34	10,295.40
11-219-100-101-06-000	SALARIES OF TEACHERS	20,000.00	0.00	20,000.00	545.60	545.60	0.00	19,454.40

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

FUND 11 GENERAL CURRENT EXPENSE

11-219-100-320-08-000	PURCH EDUC SERVICES	9,000.00	0.00	9,000.00	2,059.90	1,362.40	697.50	6,940.10
	HOMEBOUND INSTRUCTION-SPECIAL	29,000.00	0.00	29,000.00	2,605.50	1,908.00	697.50	26,394.50
11-230-100-101-06-000	SALARIES OF TEACHERS	1,025,155.00	0.00	1,025,155.00	1,025,155.00	99,841.35	925,313.65	0.00
11-230-100-101-06-SUB	SALARIES OF TEACHERS	11,710.00	0.00	11,710.00	700.00	700.00	0.00	11,010.00
	TEACHER SALARIES	1,036,865.00	0.00	1,036,865.00	1,025,855.00	100,541.35	925,313.65	11,010.00
11-230-100-610-04-bsi	BSI supplies	940.00	0.00	940.00	849.99	849.99	0.00	90.01
	BASIC SKILLS	1,037,805.00	0.00	1,037,805.00	1,026,704.99	101,391.34	925,313.65	11,100.01
11-240-100-101-06-000	SALARIES OF TEACHERS	446,258.00	0.00	446,258.00	392,155.00	37,348.06	354,806.94	54,103.00
	BILINGUAL INSTRUCTION	446,258.00	0.00	446,258.00	392,155.00	37,348.06	354,806.94	54,103.00
11-401-100-100-06-DAV	PERSONAL SERVICES - SALARIES	34,803.00	0.00	34,803.00	0.00	0.00	0.00	34,803.00
11-401-100-100-06-HES	PERSONAL SERVICES - SALARIES	19,956.00	0.00	19,956.00	0.00	0.00	0.00	19,956.00
11-401-100-100-06-SHA	PERSONAL SERVICES - SALARIES	3,616.00	0.00	3,616.00	0.00	0.00	0.00	3,616.00
	SALARIES	58,375.00	0.00	58,375.00	0.00	0.00	0.00	58,375.00
11-401-100-610-03-000	GENERAL SUPPLIES	8,250.00	0.00	8,250.00	6,781.88	4,488.36	2,293.52	1,468.12
	SUPPLIES	8,250.00	0.00	8,250.00	6,781.88	4,488.36	2,293.52	1,468.12
11-401-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
	MISCELLANEOUS EXPENSES	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
	COCURRICULAR ACTIVITIES	68,375.00	0.00	68,375.00	6,781.88	4,488.36	2,293.52	61,593.12
11-402-100-100-06-000	PERSONAL SERVICES - SALARIES	48,714.00	0.00	48,714.00	0.00	0.00	0.00	48,714.00
11-402-100-500-03-000	OTHER PURCHASED SERVICES	5,750.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00
11-402-100-610-03-000	GENERAL SUPPLIES	7,750.00	0.00	7,750.00	6,122.73	3,335.23	2,787.50	1,627.27
11-402-100-890-03-000	MISCELLANEOUS EXPENDITURES	2,850.00	0.00	2,850.00	373.00	259.00	114.00	2,477.00
	ATHLETICS	65,064.00	0.00	65,064.00	6,495.73	3,594.23	2,901.50	58,568.27
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
11-800-330-100-06-000	PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	(1,085.00)	(1,085.00)	0.00	1,085.00
	COMMUNITY SERVICES	0.00	0.00	0.00	(1,085.00)	(1,085.00)	0.00	1,085.00
	<b>FUND Total</b>	<b>43,266,174.00</b>	<b>112,979.27</b>	<b>43,379,153.27</b>	<b>30,837,577.35</b>	<b>7,061,757.66</b>	<b>23,775,819.69</b>	<b>12,541,575.92</b>

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HAMILTON TOWNSHIP BOARD OF ED  
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 Ending account 60-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>							
12-000-252-730-07-TEC	0.00	78,311.00	78,311.00	78,310.11	78,310.11	0.00	0.89
12-000-400-896-00-000	110,602.00	0.00	110,602.00	110,602.00	11,060.00	99,542.00	0.00
CAPITAL OUTLAY	110,602.00	78,311.00	188,913.00	188,912.11	89,370.11	99,542.00	0.89
<b>FUND Total</b>	110,602.00	78,311.00	188,913.00	188,912.11	89,370.11	99,542.00	0.89

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HAMILTON TOWNSHIP BOARD OF ED  
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Account Totals Detail  
 Start date 7/1/2017  
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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-220-100-101-06-PRE	218,814.00	(50,050.00)	168,764.00	16,407.74	16,407.74	0.00	152,356.26
TEACHER SALARIES-PK EXPANSION							
20-220-100-106-06-PRE	112,700.00	(26,999.00)	85,701.00	9,390.94	9,390.94	0.00	76,310.06
PARAPROFESSIONAL SALARIES-PK E							
20-220-100-500-00-PRE	2,000.00	3,000.00	5,000.00	360.00	0.00	360.00	4,640.00
OTHER PURCHASED SERVICES-PK EX							
20-220-100-600-00-PRE	55,782.00	61,439.00	117,221.00	22,381.60	20,727.93	1,653.67	94,839.40
INSTRUCTIONAL SUPPLIES-PK EXP							
20-220-100-800-00-PRE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
OTHER OBJECTS-PK EXPANSION							
20-220-200-103-06-PRE	115,627.00	0.00	115,627.00	29,343.44	29,343.44	0.00	86,283.56
SALARIES DIRECTORS-PK EXP							
20-220-200-104-06-PRE	7,201.00	127,388.00	134,589.00	7,132.92	7,132.92	0.00	127,456.08
SALARIES OTHER PROF-PK EXP							
20-220-200-105-06-PRE	25,305.00	0.00	25,305.00	8,281.00	8,281.00	0.00	17,024.00
SALARIES SEC - PK EXP							
20-220-200-110-06-PRE	41,447.00	0.00	41,447.00	4,390.08	4,390.08	0.00	37,056.92
SALARIES OTHER - PK EXP							
20-220-200-173-06-PRE	2,256.00	2,256.00	4,512.00	0.00	0.00	0.00	4,512.00
SALARIES-COMM PARENT INV-PK EX							
20-220-200-176-06-PRE	91,359.00	0.00	91,359.00	11,672.86	11,672.86	0.00	79,686.14
SALARIES-MASTER TEACHERS-PK EX							
20-220-200-200-00-PRE	284,122.00	44,766.00	328,888.00	2,184.78	2,184.78	0.00	326,703.22
EMPLOYEE BENEFITS-PK EXP							
20-220-200-325-00-PRE	410,000.00	(190,000.00)	220,000.00	0.00	0.00	0.00	220,000.00
PURCH EDUC SRVS-HEAD START-PK							
20-220-200-329-00-PRE	7,500.00	0.00	7,500.00	3,250.00	0.00	3,250.00	4,250.00
OTHER PURCH PROF/EDUC SRVS							
20-220-200-330-00-PRE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
OTHER PURCH PROF SRVS-PK EX							
20-220-200-420-00-PRE	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
CLEAN,REPAIR & MAINT SERV-PK E							
20-220-200-511-00-PRE	111,000.00	(40,000.00)	71,000.00	0.00	0.00	0.00	71,000.00
TRANSP-CONT SERV(HOME&SCH)-PK							
20-220-200-516-00-PRE	300.00	200.00	500.00	0.00	0.00	0.00	500.00
TRANSPORT-FIELD TRIPS-PK EXP							
20-220-200-580-00-TRV	2,000.00	14,000.00	16,000.00	0.00	0.00	0.00	16,000.00
TRAVEL-PK EXP							
20-220-200-600-00-PRE	6,500.00	2,000.00	8,500.00	3,314.04	2,003.38	1,310.66	5,185.96
NON-INSTRUCTIONAL SUPPLIES-PK							
20-220-400-731-00-PRE	4,000.00	15,000.00	19,000.00	0.00	0.00	0.00	19,000.00
INSTRUCTIONAL EQUIP-PK EXP							
20-221-100-600-00-PRE	0.00	7,076.73	7,076.73	32.73	32.73	0.00	7,044.00
SUPPLIES AND MATERIALS							
20-221-200-325-00-PRE	0.00	365,000.32	365,000.32	0.00	0.00	0.00	365,000.32
PURCH EDUC SRVS-HEAD START							
20-221-200-511-00-PRE	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
TRANSP-CONT SERV(HOME&SCH)-PK							
20-222-100-600-00-PRE	0.00	152.67	152.67	152.67	152.67	0.00	0.00
PY C/O- PRE K EXPANSION GRANT							
20-223-100-101-06-PRE	113,945.00	0.00	113,945.00	13,346.86	13,346.86	0.00	100,598.14
SALARIES							
SALARIES	1,636,858.00	412,229.72	2,049,087.72	131,641.66	125,067.33	6,574.33	1,917,446.06
OTHER SALARIES FOR INSTRUCT	66,147.00	0.00	66,147.00	7,842.18	7,842.18	0.00	58,304.82
OTHER SALARIES FOR INSTRUCTION	66,147.00	0.00	66,147.00	7,842.18	7,842.18	0.00	58,304.82

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Account Totals Detail  
 Start date 7/1/2017  
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HAMILTON TOWNSHIP BOARD OF ED  
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 Ending account 60-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-223-100-600-00-BFA	0.00	28,208.00	28,208.00	10,394.17	0.00	10,394.17	17,813.83
20-223-100-610-01-PRE	29,397.00	0.00	29,397.00	721.98	721.98	0.00	28,675.02
SUPPLIES	29,397.00	28,208.00	57,605.00	11,116.15	721.98	10,394.17	46,488.85
20-223-200-200-00-PRE	54,560.00	0.00	54,560.00	599.92	599.92	0.00	53,960.08
20-223-200-321-00-BFA	0.00	209,010.00	209,010.00	0.00	0.00	0.00	209,010.00
EMPLOYEE BENEFITS	54,560.00	209,010.00	263,570.00	599.92	599.92	0.00	262,970.08
PRESCHOOL AID	1,786,962.00	649,447.72	2,436,409.72	151,199.91	134,231.41	16,968.50	2,285,209.81
20-231-100-100-06-000	483,917.00	(483,917.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-100-06-DAV	0.00	113,355.00	113,355.00	9,377.40	9,377.40	0.00	103,977.60
20-231-100-100-06-HES	0.00	132,116.00	132,116.00	23,497.84	23,497.84	0.00	108,618.16
20-231-100-100-06-NPD	0.00	1,838.00	1,838.00	0.00	0.00	0.00	1,838.00
20-231-100-100-06-NPH	0.00	738.00	738.00	0.00	0.00	0.00	738.00
20-231-100-100-06-NPS	0.00	2,213.00	2,213.00	0.00	0.00	0.00	2,213.00
20-231-100-100-06-SHA	0.00	74,660.00	74,660.00	14,202.32	14,202.32	0.00	60,457.68
20-231-100-600-05-DAV	0.00	19,432.00	19,432.00	4,982.00	4,982.00	0.00	14,450.00
20-231-100-600-05-HES	0.00	67,405.00	67,405.00	60,201.30	2,911.00	57,290.30	7,203.70
20-231-100-600-05-SHA	0.00	500.00	500.00	250.00	250.00	0.00	250.00
20-231-200-100-06-DAV	0.00	8,618.00	8,618.00	0.00	0.00	0.00	8,618.00
20-231-200-100-06-HES	0.00	7,196.00	7,196.00	0.00	0.00	0.00	7,196.00
20-231-200-100-06-HPI	0.00	1,242.00	1,242.00	0.00	0.00	0.00	1,242.00
20-231-200-100-06-SHA	0.00	3,590.00	3,590.00	0.00	0.00	0.00	3,590.00
20-231-200-200-05-DAV	0.00	32,399.00	32,399.00	0.00	0.00	0.00	32,399.00
20-231-200-200-05-HES	0.00	33,259.00	33,259.00	988.44	988.44	0.00	32,270.56
20-231-200-200-05-HPI	0.00	95.00	95.00	0.00	0.00	0.00	95.00
20-231-200-200-05-SHA	0.00	19,216.00	19,216.00	612.80	612.80	0.00	18,603.20
20-231-200-200-20-NPD	0.00	141.00	141.00	0.00	0.00	0.00	141.00
20-231-200-200-20-NPH	0.00	56.00	56.00	0.00	0.00	0.00	56.00
20-231-200-200-20-NPS	0.00	169.00	169.00	0.00	0.00	0.00	169.00
20-231-200-500-01-TRV	0.00	16,052.00	16,052.00	0.00	0.00	0.00	16,052.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-231-200-500-03-TRV	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
WORKSHOPS/TRAVEL - DAVIES							
20-231-200-500-05-DPI	0.00	200.00	200.00	0.00	0.00	0.00	200.00
OTHER PUR SRVS-DAVIES PI							
20-231-200-500-05-HPI	0.00	500.00	500.00	0.00	0.00	0.00	500.00
OTHER PUR SRVS-HESS PI							
20-231-200-500-05-SPI	0.00	110.00	110.00	0.00	0.00	0.00	110.00
OTHER PUR SRVS-SHANER PI							
20-231-200-600-05-DPI	0.00	1,573.00	1,573.00	0.00	0.00	0.00	1,573.00
SUPPLIES-DAVIES PARENTAL INVOL							
20-231-200-600-05-HPI	0.00	580.00	580.00	0.00	0.00	0.00	580.00
SUPPLIES-HESS PARENTAL INVOL							
20-231-200-600-05-SPI	0.00	1,072.00	1,072.00	0.00	0.00	0.00	1,072.00
SUPPLIES-SHANER PARENTAL INVOL							
20-231-200-600-20-NPI	0.00	52.00	52.00	0.00	0.00	0.00	52.00
SUPPLIES-NP PARENTAL INVOL							
<b>483,917.00</b>				<b>114,112.10</b>	<b>56,821.80</b>	<b>57,290.30</b>	<b>428,264.90</b>
<b>NCLB - TITLE I</b>							
20-234-100-100-06-NPD	0.00	56.40	56.40	0.00	0.00	0.00	56.40
SALARIES-NP 6-8							
20-234-100-100-06-NPH	0.00	112.80	112.80	0.00	0.00	0.00	112.80
SALARIES-NP 2-5							
20-234-100-100-06-NPS	0.00	112.80	112.80	0.00	0.00	0.00	112.80
SALARIES-NP K-1							
20-234-100-600-05-DAV	0.00	282.50	282.50	0.00	0.00	0.00	282.50
SUPPLIES-DAVIES							
20-234-100-600-05-SHA	0.00	2,994.75	2,994.75	2,994.75	2,994.75	0.00	0.00
SUPPLIES-SHANER							
20-234-200-100-06-DPI	0.00	826.20	826.20	0.00	0.00	0.00	826.20
SALARIES - DPI							
20-234-200-100-06-HPI	0.00	690.10	690.10	0.00	0.00	0.00	690.10
SALARIES - HPI							
20-234-200-100-06-SPI	0.00	502.74	502.74	0.00	0.00	0.00	502.74
SALARIES - SPI							
20-234-200-200-05-DPI	0.00	63.40	63.40	0.00	0.00	0.00	63.40
BENEFITS - DPI							
20-234-200-200-05-HPI	0.00	53.04	53.04	0.00	0.00	0.00	53.04
BENEFITS - HPI							
20-234-200-200-05-SPI	0.00	38.61	38.61	0.00	0.00	0.00	38.61
BENEFITS - SPI							
20-234-200-200-20-NPD	0.00	4.34	4.34	0.00	0.00	0.00	4.34
BENEFITS-NP 6-8							
20-234-200-200-20-NPH	0.00	8.68	8.68	0.00	0.00	0.00	8.68
BENEFITS-NP 2-5							
20-234-200-200-20-NPS	0.00	8.68	8.68	0.00	0.00	0.00	8.68
BENEFITS-NP K-1							
20-234-200-300-05-DPI	0.00	416.00	416.00	0.00	0.00	0.00	416.00
PURCHASED PROF SRVS-DAVIES-PI							
20-234-200-300-05-HPI	0.00	555.00	555.00	0.00	0.00	0.00	555.00
PURCHASED PROF SRVS-HESS-PI							
20-234-200-500-05-DPI	0.00	135.00	135.00	0.00	0.00	0.00	135.00
OHTER PUR SRVS-DAVIES-PI							
20-234-200-500-05-HPI	0.00	180.00	180.00	0.00	0.00	0.00	180.00
OTHER PUR SRVS-HESS-PI							
20-234-200-600-05-DPI	0.00	300.00	300.00	108.81	108.81	0.00	191.19
SUPPLIES-DAVIES-PI							
20-234-200-600-05-HPI	0.00	400.00	400.00	114.50	114.50	0.00	285.50
SUPPLIES-HESS-PI							

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

FUND 20 SPECIAL REVENUE FUNDS

20-235-200-600-05-DPI	0.00	1,161.93	1,161.93	1,161.93	1,161.93	0.00	0.00
SUPPLIES-DAVIES PI							
20-235-200-600-05-HPI	0.00	1,117.24	1,117.24	1,117.24	1,117.24	0.00	0.00
SUPPLIES - HESS PI							
NCLB - TITLE I C/O	0.00	10,020.21	10,020.21	5,497.23	5,497.23	0.00	4,522.98
PERSONAL SERVICES - SALARIES							
20-241-100-100-06-000	0.00	10,308.00	10,308.00	637.34	637.34	0.00	9,670.66
SUPPLIES AND MATERIALS							
20-241-100-600-05-000	13,801.00	(12,700.00)	1,101.00	0.00	0.00	0.00	1,101.00
SUPPLIES-ST VINCENT NP							
20-241-100-600-20-STV	0.00	656.00	656.00	0.00	0.00	0.00	656.00
SUPPLIES							
20-241-200-200-05-000	13,801.00	(12,044.00)	1,757.00	0.00	0.00	0.00	1,757.00
EMPLOYEE BENEFITS							
20-241-200-500-05-TRV	0.00	2,151.00	2,151.00	0.00	0.00	0.00	2,151.00
TRAVEL							
20-241-200-500-05-TRV	0.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00
NCLB - TITLE III							
20-242-100-600-05-000	13,801.00	2,165.00	15,966.00	637.34	637.34	0.00	15,328.66
SUPPLIES AND MATERIALS							
20-242-100-600-05-000	0.00	797.00	797.00	797.00	797.00	0.00	0.00
SUPPLIES-ST VINCENT							
20-242-100-600-20-STV	0.00	727.00	727.00	0.00	0.00	0.00	727.00
NCLB - TITLE III C/O							
20-243-100-600-05-000	0.00	1,524.00	1,524.00	797.00	797.00	0.00	727.00
SUPPLIES							
20-243-100-600-05-000	0.00	1,464.00	1,464.00	0.00	0.00	0.00	1,464.00
SUPPLIES							
20-243-200-600-05-000	0.00	500.00	500.00	0.00	0.00	0.00	500.00
NCLB - TITLE III IMMIGRANT							
20-244-100-600-05-000	0.00	1,964.00	1,964.00	0.00	0.00	0.00	1,964.00
SUPPLIES-CARRYOVER							
20-244-100-600-05-000	0.00	1,895.00	1,895.00	1,895.00	1,895.00	0.00	0.00
SUPPLIES-STV							
20-244-100-600-20-STV	0.00	73.00	73.00	0.00	0.00	0.00	73.00
NCLB - TITLE III IMMIGRANT C/O							
20-245-100-600-05-000	0.00	1,968.00	1,968.00	1,895.00	1,895.00	0.00	73.00
SUPPLIES							
20-245-100-600-05-000	0.00	402.00	402.00	0.00	0.00	0.00	402.00
SUPPLIES							
20-246-100-600-05-000	0.00	1,958.05	1,958.05	1,937.05	1,937.05	0.00	21.00
NCLB - TITLE III IMM PR YR C/O							
20-251-100-500-08-000	0.00	2,360.05	2,360.05	1,937.05	1,937.05	0.00	423.00
OTHER PURCHASED SVCS/TUITION							
20-251-100-500-08-000	603,441.00	134,360.00	737,801.00	650,624.00	37,467.70	613,156.30	87,177.00
PURCH PROF/TECH SERV							
20-251-200-300-20-NP.	0.00	30,511.00	30,511.00	26,400.00	0.00	26,400.00	4,111.00
PURCHASED PROF/TECH SERVICES							
20-251-200-300-20-NP.	0.00	30,511.00	30,511.00	26,400.00	0.00	26,400.00	4,111.00
IDEA - BASIC							
20-252-100-500-08-000	603,441.00	164,871.00	768,312.00	677,024.00	37,467.70	639,556.30	91,288.00
OTHER PURCHASED SERVICES							
20-252-100-500-08-000	0.00	31,703.00	31,703.00	31,703.00	31,703.00	0.00	0.00
IDEA - PRESCHOOL							
20-253-200-300-20-NP.	0.00	31,703.00	31,703.00	31,703.00	31,703.00	0.00	0.00
PURCH PROF/TECH SERV							
20-253-200-300-20-NP.	0.00	2,818.61	2,818.61	0.00	0.00	0.00	2,818.61

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

FUND 20 SPECIAL REVENUE FUNDS

20-270-100-100-06-000	0.00	2,818.61	2,818.61	0.00	0.00	0.00	2,818.61
IDEA - BASIC C/O							
20-270-100-600-05-000	0.00	32,912.00	32,912.00	3,048.38	3,048.38	0.00	29,863.62
SALARIES							
20-270-100-600-20-STV	0.00	32,912.00	32,912.00	3,048.38	3,048.38	0.00	29,863.62
SALARIES							
20-270-100-600-05-000	47,659.00	(46,659.00)	1,000.00	0.00	0.00	0.00	1,000.00
SUPPLIES							
20-270-100-600-20-STV	0.00	1,076.00	1,076.00	0.00	0.00	0.00	1,076.00
SUPPLIES							
20-270-200-200-05-000	47,659.00	(45,583.00)	2,076.00	0.00	0.00	0.00	2,076.00
SUPPLIES							
20-270-200-200-05-000	0.00	9,031.00	9,031.00	0.00	0.00	0.00	9,031.00
EMPLOYEE BENEFITS							
20-270-200-200-05-000	0.00	9,031.00	9,031.00	0.00	0.00	0.00	9,031.00
EMPLOYEE BENEFITS							
20-270-200-300-05-000	0.00	30,819.00	30,819.00	15,818.25	15,818.25	0.00	15,000.75
PURCHASED PROF/TECH SERVICES							
20-270-200-300-20-STV	0.00	4,038.00	4,038.00	2,504.00	0.00	2,504.00	1,534.00
PURCH PROF & TECH SERVICES							
20-270-200-500-05-TRV	0.00	34,857.00	34,857.00	18,322.25	15,818.25	2,504.00	16,534.75
PURCHASED EDUCATIONAL SVCS							
20-270-200-500-05-TRV	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
WORKSHOPS AND TRAVEL							
20-270-200-600-05-000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
OTHER PURCHASED SERVICES							
20-270-200-600-05-000	0.00	431.00	431.00	360.00	360.00	0.00	71.00
SUPPLIES AND MATERIALS							
20-270-200-600-05-000	0.00	431.00	431.00	360.00	360.00	0.00	71.00
SUPPLIES							
20-280-100-600-05-000	47,659.00	36,648.00	84,307.00	21,730.63	19,226.63	2,504.00	62,576.37
NCLB - TITLE II							
20-280-100-600-05-000	0.00	750.00	750.00	0.00	0.00	0.00	750.00
INSTRUCTIONAL SUPPLIES							
20-280-200-100-06-000	0.00	750.00	750.00	0.00	0.00	0.00	750.00
SUPPLIES							
20-280-200-100-06-000	0.00	9,524.00	9,524.00	0.00	0.00	0.00	9,524.00
SALARIES							
20-280-200-200-05-000	0.00	729.00	729.00	0.00	0.00	0.00	729.00
EMPLOYEE BENEFITS							
20-280-200-500-05-000	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
OTHER PURCHASED SERVICES							
20-280-200-600-05-000	0.00	11,509.00	11,509.00	7,944.23	1,217.23	6,727.00	3,564.77
NON-INSTRUCTIONAL SUPPLIES							
20-280-200-600-20-STV	0.00	1,288.00	1,288.00	0.00	0.00	0.00	1,288.00
NON-INSTRUCTIONAL SUPPLIES-NP							
20-501-100-640-20-000	0.00	25,000.00	25,000.00	7,944.23	1,217.23	6,727.00	17,055.77
NCLB - TITLE IV							
20-501-100-640-20-000	7,900.00	920.00	8,820.00	7,280.98	4,781.54	2,499.44	1,539.02
TEXTBOOKS							
20-502-100-330-20-000	7,900.00	920.00	8,820.00	7,280.98	4,781.54	2,499.44	1,539.02
NP TEXTBOOKS							
20-502-100-330-20-000	61,677.00	3,875.00	65,552.00	65,552.00	6,555.00	58,997.00	0.00
OTHER PROF SERVICES							
20-503-100-330-20-000	61,677.00	3,875.00	65,552.00	65,552.00	6,555.00	58,997.00	0.00
CHAP. 192/193 - COMP ED							
20-503-100-330-20-000	0.00	2,710.00	2,710.00	2,710.00	271.00	2,439.00	0.00
OTHER PROF SERVICES							

End date 9/30/2017

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.
20-506-100-330-20-000	0.00	2,710.00	2,710.00	2,710.00	271.00	2,439.00	0.00
	38,637.00	(25,950.00)	12,687.00	12,687.00	1,269.00	11,418.00	0.00
20-507-100-330-20-000	0.00	18,925.00	18,925.00	18,925.00	1,892.00	17,033.00	0.00
	0.00	18,925.00	18,925.00	18,925.00	1,892.00	17,033.00	0.00
20-508-100-330-20-000	0.00	14,285.00	14,285.00	14,285.00	1,429.00	12,856.00	0.00
	0.00	14,285.00	14,285.00	14,285.00	1,429.00	12,856.00	0.00
20-509-100-330-20-000	12,577.00	3,040.00	15,617.00	15,617.00	7,808.50	7,808.50	0.00
	12,577.00	3,040.00	15,617.00	15,617.00	7,808.50	7,808.50	0.00
20-510-100-610-20-STV	4,243.00	1,714.00	5,957.00	0.00	0.00	0.00	5,957.00
20-511-200-600-20-COV	0.00	6,742.00	6,742.00	6,740.00	6,740.00	0.00	2.00
20-511-200-600-20-STV	0.00	12,075.00	12,075.00	0.00	0.00	0.00	12,075.00
	4,243.00	20,531.00	24,774.00	6,740.00	6,740.00	0.00	18,034.00
<b>FUND Total</b>	3,060,814.00	1,027,285.59	4,088,099.59	1,158,274.47	322,177.43	836,097.04	2,929,825.12

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Start date 7/1/2017

End date 9/30/2017

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 30 CAPITAL PROJECTS FUNDS</b>							
30-000-401-450-00-DAV	0.00	58,062.75	58,062.75	0.00	0.00	0.00	58,062.75
30-000-402-930-00-DSP	0.00	202,240.89	202,240.89	115,172.27	115,172.27	0.00	87,068.62
30-000-402-930-00-HSP	0.00	41,393.56	41,393.56	22,656.84	22,656.84	0.00	18,736.72
30-000-402-930-00-SSP	0.00	89,248.03	89,248.03	50,977.89	50,977.89	0.00	38,270.14
<b>FUND Total</b>	<b>0.00</b>	<b>390,945.23</b>	<b>390,945.23</b>	<b>188,807.00</b>	<b>188,807.00</b>	<b>0.00</b>	<b>202,138.23</b>

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Start date 7/1/2017

End date 9/30/2017

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 40 DEBT SERVICE FUNDS</b>							
40-701-510-834-00-000	278,682.00	0.00	278,682.00	278,681.88	166,970.63	111,711.25	0.12
40-701-510-910-00-000	3,012,000.00	0.00	3,012,000.00	3,012,000.00	2,722,000.00	290,000.00	0.00
<b>FUND Total</b>	<b>3,290,682.00</b>	<b>0.00</b>	<b>3,290,682.00</b>	<b>3,290,681.88</b>	<b>2,888,970.63</b>	<b>401,711.25</b>	<b>0.12</b>

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Account Totals Detail  
Start date 7/1/2017

HAMILTON TOWNSHIP BOARD OF ED  
End date 9/30/2017

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10/20/17 08:54

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

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

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

FUND 50 ENTERPRISE FUND

FOOD SERVICE	3,290,682.00	390,945.23	3,681,627.23	3,479,488.88	3,077,777.63	401,711.25	202,138.35
<b>FUND Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Start date 7/1/2017

End date 9/30/2017

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

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

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

**FUND 60 ENTERPRISE PROGRAMS**

60-910-310-100-06-000		0.00	64,973.71	64,973.71	64,973.71	0.00	0.00
	SALARIES FOOD SERVICE				64,973.71		
60-990-320-100-06-000		0.00	29,270.05	29,270.05	29,270.05	0.00	0.00
	KIDS CORNER-SALARIES				29,270.05		
60-990-320-610-00-000		0.00	4,225.00	4,225.00	4,225.00	0.00	0.00
	KIDS CORNER-SUPPLIES				4,225.00		
60-990-320-890-00-000		0.00	40.00	40.00	40.00	0.00	0.00
	KIDS CORNER-MISC EXPENDITURES				40.00		
60-991-320-100-06-000		0.00	132,684.65	132,684.65	132,684.65	0.00	0.00
	CE-SALARIES				132,684.65		
60-991-320-610-00-000		0.00	9,980.20	9,980.20	9,980.20	0.00	0.00
	CE-SUPPLIES				9,980.20		
60-991-320-890-00-000		0.00	9,485.26	9,485.26	9,485.26	0.00	0.00
	CE-MISC EXPENDITURES				9,485.26		

**FUND Total**

	0.00	250,658.87	250,658.87	250,658.87	250,658.87	0.00	0.00
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**Total of all Groups**

	49,857,467.00	1,860,179.96	51,717,646.96	36,044,106.68	10,834,813.70	25,209,292.98	15,673,540.28
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Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800828	10/10/17	WORKSHOP REGISTRATION	0722 BUREAU OF EDUCATION & RESEARCH	\$259.00
800829	10/10/17	WORKSHOP REGISTRATION	0722 BUREAU OF EDUCATION & RESEARCH	\$259.00
800830	10/10/17	WORKSHOP REGISTRATION	1755 PESI	\$219.99
800831	10/10/17	LEADER CERTIFICATION TRAINING	1536 RWJBARNABAS HEALTH INSTITUTE F	\$250.00
800832	10/10/17	CONFERENCE REGISTRATION	0290 NJIDA	\$230.00
800833	10/10/17	TEACHER OF DEAF MILEAGE	0937 DEBERARDINIS, GINA	\$12.28
800834	10/10/17	DAVIES SCIENCE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$212.32
800835	10/10/17	DAVIES SCIENCE SUPPLIES	0418 NASCO	\$1,170.77
800836	10/10/17	DAVIES ART CONSUMABLE MATERI	1060 DICK BLICK ART MATERIALS	\$115.19
800837	10/10/17	DAVIES ART CONSUMABLE SUPPLY	0746 BAILEY CERAMIC SUPPLY	\$487.00
800838	10/11/17	DISTRICT PHONE CASES	1773 CDW GOVERNMENT INC.	\$110.64
800839	10/11/17	PRE K READING CENTER BOOKS	6636 WILBOOKS.COM	\$351.00
800840	10/11/17	PREK SUPPORT CLASS SET UP	1323 WILSON LANGUAGE TRAINING CORP	\$76.00
800841	10/11/17	SECOND STEP CLASSROOM KIT PRI	0772 COMMITTEE FOR CHILDREN	\$439.00
800842	10/12/17	READ 180 BOOKS HESS SCHOOL	1341 THE BOOKSOURCE	\$210.19
800843	10/12/17	CONFERENCE REGISTRATION	6273 NJASL CONFERENCE REGISTRATION	\$110.00
800844	10/12/17	WORKSHOP REGISTRATION	1808 FEA/NJL2L	\$149.00
800845	10/13/17	FIELD HOCKEY OFFICIAL VS.GALLO	1574 COLACURCIO, JOANNE	\$96.25
800846	10/13/17	SOCCER OFFICIAL VS. SOMERS PT	1575 DAPLYN, TED J.	\$80.00
800847	10/13/17	SOCCER OFFICIAL VS.ASSUMPTION	1481 JACKSON, MACH	\$80.00
800848	10/13/17	FIELD HOCKEY OFFICIAL VS. UPPE	3151 SCHILLIG, JANET	\$96.25
800849	10/13/17	IPADS FOR DAVIES GUIDANCE	0039 APPLE COMPUTER INC.	\$2,394.00
800850	10/13/17	OTTERBOX FOR IPADS GUIDANCE	1773 CDW GOVERNMENT INC.	\$357.36
800851	10/13/17	MESH BAGS FOR READ 180 PROGR	1295 SCHOOL SPIRIT PRODUCTS INC.	\$500.00

*Truce-11*

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HAMILTON TOWNSHIP BOARD OF ED

Purchase Order Journal Excluding contras

Original PO Date Range, All Ship to locations

Start date 10/10/2017 End date 6/30/2018

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800852	10/17/17	DINNER FOR STRENGTHENING FAMI	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$1,500.00
800853	10/17/17	WORKSHOP REGISTRATION	2032 FRED PRYOR SEMINARS	\$3,600.00
800854	10/18/17	PREK PUPIL TUITION PAYMENTS	1576 BEGINNERS FIRST ACADEMY	\$195,076.00
800855	10/18/17	PREK PUPIL TUITION PAYMENTS	1348 TRI-COUNTY COMMUNITY ACTION AGI	\$377,635.00
800856	10/20/17	WORKSHOP REGISTRATION	1536 RWJBARNABAS HEALTH INSTITUTE FI	\$250.00
800857	10/24/17	BATTERY CARTRIDGES REPLACEME	1773 CDW GOVERNMENT INC.	\$674.88
800858	10/24/17	OTTERBOX FOR IPAD MINI	1773 CDW GOVERNMENT INC.	\$58.24
800859	10/24/17	PRINTER RIBBON FOR ID BADGES	1773 CDW GOVERNMENT INC.	\$211.46
800860	10/24/17	PRINTER REPAIRS/PARTS DISTRIC	0148 PRINTER TECH	\$367.00
800861	10/24/17	CM16E / KERRY BUS SERVICE TRAN	0259 GEHRHSD	\$29,400.00
800862	10/24/17	GHT2 DELAWARE CITY BUS TRANSP	0259 GEHRHSD	\$10,500.00
800863	10/24/17	CM15M INTEGRITY TRANSPORTATIC	0259 GEHRHSD	\$45,496.08
800864	10/24/17	BDC & GHT1 JAMES TRANSPORTATI	0259 GEHRHSD	\$33,495.00
800865	10/24/17	CM17D, GEHR17, BFAPS TRANSPOR	0259 GEHRHSD	\$2,913,258.65
800866	10/24/17	ANTI BULLYING ASSEMBLIES	0579 THE YOUTH ALLIANCE	\$3,000.00
800867	10/24/17	EXAM GLOVES - CHANGING DIAPER	1638 SCHOOL SPECIALTY	\$254.10
800868	10/24/17	PSYCHIATRIC EVALUATIONS	0980 HEWITT MD, PA; JAMES L.	\$2,400.00
800869	10/24/17	SOCCER REF VS. HAMMONTON	1941 BOREK, FRANK	\$80.00
800870	10/24/17	BEAN BAG CHAIR/TABLE LIBRARY	0044 DEMCO	\$1,117.90
800871	10/24/17	DAVIES LIBRARY SPRING BOOKS	0223 FOLLETT SCHOOL SOLUTIONS	\$1,353.14
800872	10/25/17	COMPOSITION BOOKS HESS	2759 STAPLES BUSINESS ADVANTAGE	\$151.80
800873	10/25/17	THE CREATIVE CURRICULUM	0647 TEACHING STRATEGIES, LLC	\$3,306.45
800874	10/25/17	SNACKS FOR PREK STUDENTS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$42.00
800875	10/25/17	APPLE IPAD FOR PREK	0039 APPLE COMPUTER INC.	\$1,596.00

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Start date 10/10/2017 End date 6/30/2018

Original PO Date Range, All Ship to locations

11/13/17 11:11

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800876	10/25/17	BREAKFAST/LUNCH PREK GRANT	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$5,634.00
800877	10/25/17	OTTERBOX FOR PREK IPADS	1773 CDW GOVERNMENT INC.	\$238.24
800878	10/25/17	PREK CREATIVE PLAY CENTERS	0313 BECKERS SCHOOL SUPPLIES	\$1,770.20
800879	10/25/17	PREK SUPPLIES BEGINNER FIRST	0313 BECKERS SCHOOL SUPPLIES	\$542.04
800880	10/25/17	WORKSHOP REGISTRATION	1437 CROSS COUNTRY EDUCATION	\$209.99
800881	10/25/17	WORKSHOP REGISTRATION	1577 NAEYC ANNUAL CONFERENCE REGIS	\$450.00
800882	10/25/17	CONFERENCE REGISTRATION	1577 NAEYC ANNUAL CONFERENCE REGIS	\$450.00
800883	10/25/17	WORKSHOP REGISTRATION	1268 INSTITUTE FOR EDUCATIONAL DEV.	\$249.00
800884	10/26/17	SEPT 18 MILEAGE REIMBURSEMENT	0114 NEFF, DAVID	\$23.44
800885	10/26/17	BEHAVIORAL SERVICES FOR YEAR	1749 MINTZ, MARK DBA THE CNNH	\$13,200.00
800886	10/26/17	NJ STATE CHORAL FESTIVAL REGIS	1578 NJMEA	\$150.00
800887	10/26/17	ELEMENTARY CHORAL FESTIVAL RE	1394 SOUTH JERSEY CHORAL DIRECTORS	\$175.00
800888	10/26/17	NJ STATE BAND FESTIVAL REGISTR	1390 NJMEA	\$150.00
800889	10/26/17	JAZZ FESTIVAL REGISTRATION	0961 MAINLAND REGIONAL HIGH SCHOOL	\$100.00
800890	10/31/17	COPY PAPER SHANER SCHOOL	9739 W.B. MASON CO. INC.	\$927.20
800891	10/31/17	COPY PAPER DAVIES SCHOOL	9739 W.B. MASON CO. INC.	\$1,854.40
800892	10/31/17	COPY PAPER HESS SCHOOL	9739 W.B. MASON CO. INC.	\$1,854.40
800893	10/31/17	PARENT ENGAGEMENT LUNCH/COF	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$282.50
800894	10/31/17	ALL PRO DAD/FIREMAN HOT LUNCH	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$425.00
800895	10/31/17	PERSONNEL FILE FOLDERS	2759 STAPLES BUSINESS ADVANTAGE	\$204.90
800896	10/31/17	CD STEREO SYSTEM HESS GYM	1455 BEST BUY COMPANY INC	\$249.99
800897	10/31/17	MINUTE BOOKS FOR MEETING MINL	0215 P.F.PETTIBONE & CO	\$995.55
800898	10/31/17	HEADSTART PREK SUPPLIES	0313 BECKERS SCHOOL SUPPLIES	\$1,235.87
800899	10/31/17	BEAN BAG CHAIR SELF CONTAINED	1638 SCHOOL SPECIALTY	\$244.99

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Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800900	10/31/17	BOARD OFFICE STAFF SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$172.20
800901	10/31/17	REFUND TECH SERVICES DANCE	0315 HAMILTON TWP BOE COMMUNITY ED	\$420.00
800902	10/31/17	REFUND TECH SVCS DANCEWORKS	0315 HAMILTON TWP BOE COMMUNITY ED	\$665.00
800903	10/31/17	FIXED ASSETS UPDATE SERVICES	0989 DUFF & PHELPS, LLC	\$1,225.00
800904	10/31/17	OCT 15-17 MILEAGE REIMBURSEME	0239 MANALANG, MARIAELENA	\$70.85
800905	10/31/17	IREAD SUBSCRIPTION SERVICE	P359 HOUGHTON MIFFLIN HARCOURT	\$7,000.00
800906	10/31/17	FEA NJPSA FALL CONFERENCE	0046 LAMANTEER;MELANIE E.	\$53.01
800907	10/31/17	BENCHMARK ASSESSMENT FOLDEF	5803 HEINEMANN	\$79.20
800908	10/31/17	FIELD HOCKEY OFFICIAL VS. LINW	0624 PERONE, NICOLE	\$96.25
800909	10/31/17	BOYS SOCCER OFFICIAL VS. LINWO	1582 LATORRE, JOHN	\$80.00
800910	10/31/17	BOYS SOCCER OFFICIAL VS. UPPER	1585 RALETZ, PATRICK	\$80.00
800911	10/31/17	TONER FOR DISTRICT PRINTERS	1566 THE TREE HOUSE INC,	\$821.00
800912	10/31/17	ACCTNG SUPERVISOR SUPPLIES	9739 W.B. MASON CO. INC.	\$566.46
800913	11/03/17	BOYS SOCCER OFFICIAL 2 GAMES	0910 CANCELOSI, DONALD	\$160.00
800914	11/03/17	SOCCER OFFICIAL VS. ACS	1587 DONNELLY, ADAM	\$80.00
800915	11/03/17	FIELD HOCKEY OFFICIAL VS. NORT	0893 ZACCAGNINO, SUSAN	\$96.25
800916	11/03/17	DAVIES SCIENCE MATERIALS	4920 CAROLINA BIOLOGICAL SUPPLY	\$452.33
800917	11/03/17	DAVIES STEM SUPPLIES	1373 LITTLEBITS ELECTRONICS INC.	\$773.90
800918	11/03/17	TWEEN TECH REGISTRATION	1589 STOCKTON UNIVERSITY SCHOOL OF I	\$375.00
800919	11/03/17	HEALTH AND RX BENEFITS NOVEME	0586 STATE OF NJ -DIV OF PENSIONS	\$711,800.60
800920	11/03/17	HEADSTART PREK SUPPLIES	9739 W.B. MASON CO. INC.	\$120.26
800922	11/03/17	BUSINESS CARDS FOR PREK	3877 PHOENIX BUSINESS FORMS INC.	\$110.00
800923	11/03/17	OCTOBER 23-26 MILEAGE REIMB	1409 HASSA, AMY	\$140.94
800924	11/06/17	SERVICE FOR PRESSURE SEALER	1277 RR DONNELLEY	\$350.00

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

Purchase Order Journal Excluding contras  
Start date 10/10/2017 End date 6/30/2018

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800925	11/06/17	IPAD MINI FOR SPECIAL ED STUDE	0039 APPLE COMPUTER INC.	\$379.00
800926	11/07/17	ONLINE WORKSHOP REGISTRATION	1257 TEACHERS COLLEGE READING WRITI	\$595.00
800927	11/07/17	REFRESHMENTS FOR MEETINGS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$65.00
800928	11/07/17	PSYCHIATRIC EVALUATIONS	0980 HEWITT MD, PA; JAMES L.	\$2,400.00
800929	11/07/17	SEPT-OCT HOMEBOUND INSTRUCTI	0838 ACSSSD	\$900.00
800930	11/07/17	HAND PUPPETS STUDENT MATERIAL	0949 ORIENTAL TRADING CO., INC.	\$43.98
800931	11/07/17	OCT 19-26 MILEAGE REIMBURSEME	0351 CARTWRIGHT; DAN	\$160.83
800932	11/08/17	HESS READ 180 READING BOOKS	1341 THE BOOKSOURCE	\$277.59
800933	11/08/17	SEPT 29-OCT 24 MILEAGE REIMB	0858 PORRECA, CHERYL	\$92.52
800934	11/08/17	BOARD OFFICE TECH SUPPLIES	1773 CDW GOVERNMENT INC.	\$223.93
800935	11/08/17	MEMBERSHIP ENGLISH TEACHERS	1196 NCTE, MEMBERSHIP DEPARTMENT	\$75.00
800936	11/08/17	W2 AND 1095 TAX FORMS PAYROLL	1294 MGL FORMS SYSTEMS LLC	\$936.00
800937	11/13/17	TRANSPORTATION REIMBURSEMEN	1590 ALVARADO-ESPADA, IRIS	\$127.00
800938	11/13/17	UMBRELLA INSURANCE POLICY	1590 ALVARADO-ESPADA, IRIS	\$225.00
808135	10/10/17	ASBESTOS EVALUATION-BI-ANNUAL	0339 COASTAL ENVIRONMENTAL	\$850.00
808136	10/10/17	HVAC SUPPLIES - SHANER K15	6923 D ELECTRIC MOTORS, INC.	\$967.70
808137	10/10/17	AUTO SERVICE REPAIR - FORD 2005	0027 KNEBLES AUTO SERVICE STATION	\$534.72
808138	10/10/17	CUSTODIAL EQUIPMENT-TRASH CAI	0081 GLOBAL EQUIPMENT COMPANY	\$225.55
808139	10/11/17	HVAC SUPPLIES-SHANER ELECT.RM	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$852.44
808140	10/11/17	HVAC SUPPLIES - DAVIES E111	6923 D ELECTRIC MOTORS, INC.	\$468.31
808141	10/11/17	GROUNDS SUPPLIES FOR MAINT.	1462 HOME DEPOT	\$161.76
808142	10/11/17	GROUNDS SPRINKLER SUPPLIES	0019 ATLANTIC IRRIGATION SPECIALTIES, I	\$236.99
808143	10/11/17	MAINTENANCE SUPPLIES=HESS-DA	1356 GRAINGER	\$52.87
808144	10/11/17	FIRE SYSTEM REPAIR - HESS	1674 SIMPLEX GRINNELL	\$1,156.06

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

Purchase Order Journal Excluding contras  
Start date 10/10/2017 End date 6/30/2018

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
808145	10/11/17	ELECTRICAL SUPPLIES - HESS	0032 UNITED ELECTRIC SUPPLY	\$689.50
808146	10/12/17	PARTS FOR KILN REPAIR-DAVIES	1573 CREATIVE HOBBIES, INC.	\$25.94
808147	10/13/17	ELECTRICAL SUPPLIES - DAVIES	0032 UNITED ELECTRIC SUPPLY	\$310.14
808148	10/13/17	ELECTRICAL SUPPLIES - DAVIES	0032 UNITED ELECTRIC SUPPLY	\$396.80
808149	10/16/17	CUSTODIAL SUPPLIES - DISTRICT	1462 HOME DEPOT	\$118.26
808150	10/17/17	GROUND EQUIPMENT SUPPLIES	0550 INTERSTATE BATTERY SYSTEM OF AC	\$42.95
808151	10/17/17	PLUMBING SUPPLIES - HESS A203	1354 ACE PLUMBING HEATING & ELECTRIC	\$64.96
808152	10/17/17	ELECTRICAL SUPPLIES - HESS	0032 UNITED ELECTRIC SUPPLY	\$818.19
808153	10/17/17	MAINTENANCE SUPPLIES-SHANER	1356 GRAINGER	\$79.92
808154	10/17/17	MAINTENANCE SUPPLIES - HESS	1462 HOME DEPOT	\$19.98
808155	10/18/17	PLYWOOD SUPPLIES- DUBERSON	1462 HOME DEPOT	\$110.37
808156	10/18/17	HVAC SUPPLIES - SHANER 125	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$1,225.92
808157	10/19/17	ELECTRICAL SUPPLIES-SHAN & HESS	0032 UNITED ELECTRIC SUPPLY	\$325.98
808158	10/20/17	PAINT FOR CST CONF.-SHANER	4790 SHERWIN WILLIAMS	\$89.58
808159	10/23/17	CUSTODIAL EQUIPMENT REPAIR	0708 HILLYARD INC.	\$2,133.50
808160	10/23/17	WATER FILTER - DAVIES SCHOOL	1356 GRAINGER	\$135.60
808161	10/24/17	HVAC SUPPLIES - SHANER K-11	6923 D ELECTRIC MOTORS, INC.	\$967.70
808162	10/26/17	GROUND SUPPLIES - CORN STALK 0094	SHADY BROOK FARM - BUTTERHOFS	\$18.00
808163	10/26/17	GROUND SUPPLIES -DAVIES	1462 HOME DEPOT	\$54.80
808164	10/25/17	HVAC SUPPLIES - HESS LOBBY	6923 D ELECTRIC MOTORS, INC.	\$474.91
808165	10/30/17	HVAC SUPPLIES - HESS A201	6923 D ELECTRIC MOTORS, INC.	\$495.98
808166	10/27/17	HVAC SERVICE-PVI WATER HEATER	0374 MARLEE CONTRACTORS LLC	\$1,305.92
808168	10/25/17	GROUND EQUIP.-HIGH LIFT REPR	1416 ORCHARD HYDRAULIC INC	\$372.89
808169	10/30/17	KITCHEN HOOD CLEANING HESS&D	1137 NELBUD	\$600.00

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

Purchase Order Journal    Excluding contras  
Start date 10/10/2017    End date 6/30/2018  
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
808170	10/30/17	HVAC SERVICE - RTU#7 CIRC.BD.	0374 MARLEE CONTRACTORS LLC	\$3,000.00
808171	11/01/17	HVAC SUPPLIES-SHANER K11 &17B	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$456.30
808172	11/01/17	HVAC SUPPLIES - SHANER K14	0063 TOZOUR ENERGY SYSTEMS INC.	\$604.49
808173	11/01/17	HVAC SUPPLIES-BOILER ROOM HES 0063	TOZOUR ENERGY SYSTEMS INC.	\$2,617.00
808174	11/02/17	MAINTENANCE SUPPLIES - SHANER 1462	HOME DEPOT	\$210.22
808175	11/02/17	MAINTENANCE EQUIPMENT-SHANEF 0081	GLOBAL EQUIPMENT COMPANY	\$354.00
808176	11/02/17	GROUNDS EQUIPMENT - SHANER 0081	GLOBAL EQUIPMENT COMPANY	\$450.90
808177	11/06/17	SECURITY EQUIPMENT - SHAN-HES:8107	KRATOS PUBLIC SAFETY & SECURITY	\$1,524.05
808178	11/03/17	HVAC SUPPLIES-SHANER K-2	0063 TOZOUR ENERGY SYSTEMS INC.	\$584.49
808179	11/06/17	SECURITY EQUIPMENT -DAVIES SCH 0797	COMTEC SYSTEMS, INC.	\$1,274.85
808180	11/06/17	PLUMBING SUPPLIES - SHANER 125 1354	ACE PLUMBING HEATING & ELECTRIC	\$123.77
808181	11/07/17	BATTERY FOR CHEVY TRUCK	0550 INTERSTATE BATTERY SYSTEM OF AC	\$112.95
808182	11/08/17	AUTO PARTS - CHEVY TRUCK REPR 0924	VAL-U AUTO PARTS	\$83.97
808184	11/08/17	DOOR-LOCK SUPPLIES-CST DEPT.	1356 GRAINGER	\$137.72
Report totals				\$4,424,913.65

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*Invoice 12*

**BILLS AND PAYMENTS  
11/21/17**

TOTAL PAYROLL	\$	5,565,221.99
TOTAL ACCOUNTS PAYABLE BILLS	\$	1,390,375.16
TOTAL CAFETERIA BILLS	\$	175,725.35
TOTAL KID'S CORNER	\$	15,931.24
TOTAL COMMUNITY EDUCATION	\$	15,503.77
TOTAL CAMP BLUE STAR	\$	<u>47,336.31</u>
GRAND TOTAL	\$	<u><u>7,210,093.82</u></u>

**November 21, 2017**

<b><u>Fund</u></b>	<b><u>Title</u></b>		<b><u>Amount</u></b>
10	General Fund	\$	8,268.00
10	General Fund - Payroll	\$	489,600.75
11	Current Expense	\$	1,195,622.23
11	Current Expense - Payroll	\$	4,853,062.34
12	Capital Outlay	\$	-
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	186,484.93
20	Special Revenue - Payroll	\$	222,558.90
30	Building Projects	\$	-
40	Debt Service	\$	-
		\$	6,955,597.15

Rec and Unrec checks

Hand and Machine checks

10/17/17 09:27

Starting date 9/1/2017

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900837 H	09/01/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$292,841.63
800000	07/01/17		Payroll 2017 - 2018		\$292,841.63
	10-133-X - - -		*7PR422	09/01/17	\$436.63
	10-133-X - - -		*7PR422	09/01/17	\$5,707.63
	10-134-X - - -		*7PR422	09/01/17	\$2,012.04
	10-134-X - - -		*7PR422	09/01/17	\$153.92
	10-135-X - - -		*7PR422	09/01/17	\$29,953.74
	10-135-X - - -		*7PR422	09/01/17	\$2,291.46
	10-141-X - - -		*7PR422	09/01/17	\$4,487.09
	11-000-211-100-06-000		*7PR422	09/01/17	\$2,531.20
	11-000-213-100-06-SUB		*7PR422	09/01/17	\$300.00
	11-000-213-100-06-SUM		*7PR422	09/01/17	\$2,566.80
	11-000-216-100-06-SUM		*7PR422	09/01/17	\$3,224.00
	11-000-218-104-06-SUM		*7PR422	09/01/17	\$1,240.00
	11-000-219-104-06-MHI		*7PR422	09/01/17	\$1,754.02
	11-000-219-105-06-000		*7PR422	09/01/17	\$5,247.16
	11-000-219-110-06-000		*7PR422	09/01/17	\$3,000.00
	11-000-219-199-06-000		*7PR422	09/01/17	\$4,736.39
	11-000-221-102-06-000		*7PR422	09/01/17	\$5,096.15
	11-000-221-104-06-000		*7PR422	09/01/17	\$2,708.81
	11-000-221-104-06-SUM		*7PR422	09/01/17	\$7,254.00
	11-000-221-105-06-000		*7PR422	09/01/17	\$938.92
	11-000-222-100-06-sum		*7PR422	09/01/17	\$498.40
	11-000-222-177-06-TEC		*7PR422	09/01/17	\$4,781.35
	11-000-230-100-06-000		*7PR422	09/01/17	\$11,224.46
	11-000-240-103-06-000		*7PR422	09/01/17	\$30,429.75
	11-000-240-104-06-000		*7PR422	09/01/17	\$4,268.35
	11-000-240-105-06-000		*7PR422	09/01/17	\$16,052.58
	11-000-240-199-06-000		*7PR422	09/01/17	\$4,942.32
	11-000-251-100-06-000		*7PR422	09/01/17	\$13,034.42
	11-000-252-100-06-000		*7PR422	09/01/17	\$10,746.11
	11-000-252-100-06-OVR		*7PR422	09/01/17	\$38.59
	11-000-261-100-06-MNT		*7PR422	09/01/17	\$9,721.41
	11-000-262-100-06-CUS		*7PR422	09/01/17	\$34,365.91
	11-000-262-100-06-MNT		*7PR422	09/01/17	\$948.61
	11-000-262-100-06-OVR		*7PR422	09/01/17	\$500.05
	11-000-262-100-06-SEC		*7PR422	09/01/17	\$1,831.69
	11-000-262-100-06-SUB		*7PR422	09/01/17	\$1,395.00
	11-000-262-100-06-SUV		*7PR422	09/01/17	\$5,365.04
	11-000-262-199-06-CUS		*7PR422	09/01/17	\$4,078.66
	11-000-263-100-06-000		*7PR422	09/01/17	\$2,705.66
	11-000-270-160-06-SPC		*7PR422	09/01/17	\$1,650.00
	11-000-291-220-00-000		*7PR422	09/01/17	\$13,040.21
	11-000-291-290-00-000		*7PR422	09/01/17	\$576.00
	11-150-100-101-06-000		*7PR422	09/01/17	\$148.80
	11-212-100-101-06-SUM		*7PR422	09/01/17	\$11,016.00
	11-212-100-106-06-SUM		*7PR422	09/01/17	\$7,290.00
	11-215-100-101-06-SUM		*7PR422	09/01/17	\$3,472.00
	11-215-100-106-06-SUM		*7PR422	09/01/17	\$2,895.00
	11-219-100-101-06-000		*7PR422	09/01/17	\$347.20
	20-220-200-103-06-PRE		*7PR422	09/01/17	\$4,191.92
	20-220-200-104-06-PRE		*7PR422	09/01/17	\$2,265.76
	20-220-200-105-06-PRE		*7PR422	09/01/17	\$1,259.38

Starting date 9/1/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900837 H	09/01/17			PAY PAYROLL VENDOR - PAYROLL PO ONLY	\$292,841.63
800000	07/01/17			Payroll 2017 - 2018	\$292,841.63
	20-220-200-110-06-PRE		*7PR422	09/01/17	\$649.20
	20-220-200-176-06-PRE		*7PR422	09/01/17	\$897.00
	20-220-200-200-00-PRE		*7PR422	09/01/17	\$387.96
	20-231-100-100-06-SHA		*7PR422	09/01/17	\$173.60
	20-231-200-200-05-SHA		*7PR422	09/01/17	\$13.28

<b>Fund Totals</b>
--------------------

10	GENERAL FUND	\$45,042.51
11	GENERAL CURRENT EXPENSE	\$237,961.02
20	SPECIAL REVENUE FUNDS	\$9,838.10
	Total for all checks listed	\$292,841.63

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

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Starting date 9/15/2017

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900838 H	09/15/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,305,858.97
800000	07/01/17		Payroll 2017 - 2018		\$1,305,858.97
	10-133-X - - -		*7PR423	09/15/17	\$30,449.84
	10-133-X - - -		*7PR423	09/15/17	\$2,329.41
	10-134-X - - -		*7PR423	09/15/17	\$153.92
	10-134-X - - -		*7PR423	09/15/17	\$2,012.04
	10-135-X - - -		*7PR423	09/15/17	\$2,948.55
	10-135-X - - -		*7PR423	09/15/17	\$225.57
	10-141-X - - -		*7PR423	09/15/17	\$67,124.86
	11-000-211-100-06-000		*7PR423	09/15/17	\$6,766.90
	11-000-213-100-06-000		*7PR423	09/15/17	\$10,152.61
	11-000-213-100-06-SUB		*7PR423	09/15/17	\$150.00
	11-000-213-100-06-SUM		*7PR423	09/15/17	\$793.60
	11-000-216-100-06-000		*7PR423	09/15/17	\$28,454.84
	11-000-217-100-06-000		*7PR423	09/15/17	\$13,899.98
	11-000-218-104-06-000		*7PR423	09/15/17	\$20,785.92
	11-000-218-104-06-SUM		*7PR423	09/15/17	\$6,869.60
	11-000-219-104-06-000		*7PR423	09/15/17	\$33,208.95
	11-000-219-104-06-MHI		*7PR423	09/15/17	\$3,826.92
	11-000-219-105-06-000		*7PR423	09/15/17	\$4,006.91
	11-000-219-110-06-000		*7PR423	09/15/17	\$485.00
	11-000-221-102-06-000		*7PR423	09/15/17	\$5,096.15
	11-000-221-104-06-000		*7PR423	09/15/17	\$8,053.54
	11-000-221-104-06-SUM		*7PR423	09/15/17	\$3,919.50
	11-000-221-105-06-000		*7PR423	09/15/17	\$938.92
	11-000-222-100-06-000		*7PR423	09/15/17	\$15,684.34
	11-000-222-177-06-TEC		*7PR423	09/15/17	\$4,781.35
	11-000-223-100-06-000		*7PR423	09/15/17	\$5,427.41
	11-000-230-100-06-000		*7PR423	09/15/17	\$11,307.80
	11-000-240-103-06-000		*7PR423	09/15/17	\$29,336.95
	11-000-240-104-06-000		*7PR423	09/15/17	\$4,268.35
	11-000-240-105-06-000		*7PR423	09/15/17	\$18,741.36
	11-000-251-100-06-000		*7PR423	09/15/17	\$13,462.04
	11-000-252-100-06-000		*7PR423	09/15/17	\$10,746.11
	11-000-261-100-06-MNT		*7PR423	09/15/17	\$9,721.41
	11-000-262-100-06-CUS		*7PR423	09/15/17	\$37,578.07
	11-000-262-100-06-MNT		*7PR423	09/15/17	\$948.61
	11-000-262-100-06-OVR		*7PR423	09/15/17	\$399.60
	11-000-262-100-06-SEC		*7PR423	09/15/17	\$1,831.69
	11-000-262-100-06-SUB		*7PR423	09/15/17	\$800.00
	11-000-262-100-06-SUV		*7PR423	09/15/17	\$5,365.04
	11-000-263-100-06-000		*7PR423	09/15/17	\$2,705.66
	11-000-270-160-06-SPC		*7PR423	09/15/17	\$1,650.00
	11-000-291-220-00-000		*7PR423	09/15/17	\$16,887.71
	11-105-100-101-06-000		*7PR423	09/15/17	\$1,935.48
	11-110-100-101-06-000		*7PR423	09/15/17	\$39,141.76
	11-120-100-101-06-000		*7PR423	09/15/17	\$273,331.56
	11-130-100-101-06-000		*7PR423	09/15/17	\$182,748.12
	11-190-100-106-06-000		*7PR423	09/15/17	\$15,193.91
	11-212-100-101-06-000		*7PR423	09/15/17	\$50,074.25
	11-212-100-106-06-000		*7PR423	09/15/17	\$31,013.32
	11-213-100-101-06-000		*7PR423	09/15/17	\$124,222.62
	11-213-100-106-06-000		*7PR423	09/15/17	\$5,353.24

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Starting date 9/15/2017

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900838 H	09/15/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,305,858.97
800000	07/01/17			Payroll 2017 - 2018	\$1,305,858.97
	11-215-100-101-06-000		*7PR423	09/15/17	\$10,599.38
	11-215-100-106-06-000		*7PR423	09/15/17	\$5,724.99
	11-230-100-101-06-000		*7PR423	09/15/17	\$50,268.77
	11-240-100-101-06-000		*7PR423	09/15/17	\$18,674.03
	20-220-100-101-06-PRE		*7PR423	09/15/17	\$8,203.87
	20-220-100-106-06-PRE		*7PR423	09/15/17	\$4,695.47
	20-220-200-103-06-PRE		*7PR423	09/15/17	\$4,191.92
	20-220-200-104-06-PRE		*7PR423	09/15/17	\$1,955.83
	20-220-200-105-06-PRE		*7PR423	09/15/17	\$992.05
	20-220-200-110-06-PRE		*7PR423	09/15/17	\$1,870.44
	20-220-200-176-06-PRE		*7PR423	09/15/17	\$4,198.43
	20-220-200-200-00-PRE		*7PR423	09/15/17	\$578.18
	20-223-100-101-06-PRE		*7PR423	09/15/17	\$6,673.43
	20-223-100-106-06-PRE		*7PR423	09/15/17	\$3,921.09
	20-223-200-200-00-PRE		*7PR423	09/15/17	\$299.96
	20-231-100-100-06-DAV		*7PR423	09/15/17	\$5,472.50
	20-231-100-100-06-HES		*7PR423	09/15/17	\$5,288.52
	20-231-100-100-06-SHA		*7PR423	09/15/17	\$3,095.96
	20-241-100-100-06-000		*7PR423	09/15/17	\$318.67
	20-270-100-100-06-000		*7PR423	09/15/17	\$1,524.19

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Starting date 9/15/2017

Ending date 6/30/2018

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<b>Fund Totals</b>
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10	GENERAL FUND	\$105,244.19
11	GENERAL CURRENT EXPENSE	\$1,147,334.27
20	SPECIAL REVENUE FUNDS	\$53,280.51
	Total for all checks listed	\$1,305,858.97

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date

Starting date 9/29/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900839 H	09/29/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,318,973.01
800000	07/01/17			Payroll 2017 - 2018	\$1,318,973.01
	10-133-X - - -		*7PR424	09/29/17	\$2,350.58
	10-133-X - - -		*7PR424	09/29/17	\$30,726.56
	10-134-X - - -		*7PR424	09/29/17	\$713.56
	10-134-X - - -		*7PR424	09/29/17	\$9,327.54
	10-135-X - - -		*7PR424	09/29/17	\$1,953.55
	10-135-X - - -		*7PR424	09/29/17	\$149.45
	10-141-X - - -		*7PR424	09/29/17	\$67,541.63
	11-000-211-100-06-000		*7PR424	09/29/17	\$6,766.90
	11-000-213-100-06-000		*7PR424	09/29/17	\$10,152.61
	11-000-213-100-06-SUB		*7PR424	09/29/17	\$2,700.00
	11-000-216-100-06-000		*7PR424	09/29/17	\$28,712.84
	11-000-217-100-06-000		*7PR424	09/29/17	\$13,899.98
	11-000-217-100-06-SUB		*7PR424	09/29/17	\$270.00
	11-000-218-104-06-000		*7PR424	09/29/17	\$20,785.92
	11-000-219-104-06-000		*7PR424	09/29/17	\$33,208.95
	11-000-219-104-06-MHI		*7PR424	09/29/17	\$3,826.92
	11-000-219-105-06-000		*7PR424	09/29/17	\$4,006.91
	11-000-219-110-06-000		*7PR424	09/29/17	\$2,100.00
	11-000-221-102-06-000		*7PR424	09/29/17	\$5,096.15
	11-000-221-104-06-000		*7PR424	09/29/17	\$8,053.54
	11-000-221-104-06-SUM		*7PR424	09/29/17	\$3,354.00
	11-000-221-105-06-000		*7PR424	09/29/17	\$938.92
	11-000-222-100-06-000		*7PR424	09/29/17	\$15,684.34
	11-000-222-100-06-SUB		*7PR424	09/29/17	\$90.00
	11-000-222-177-06-TEC		*7PR424	09/29/17	\$4,781.35
	11-000-230-100-06-000		*7PR424	09/29/17	\$11,224.46
	11-000-240-103-06-000		*7PR424	09/29/17	\$31,586.95
	11-000-240-104-06-000		*7PR424	09/29/17	\$4,268.35
	11-000-240-105-06-000		*7PR424	09/29/17	\$17,964.71
	11-000-240-105-06-SUB		*7PR424	09/29/17	\$135.00
	11-000-251-100-06-000		*7PR424	09/29/17	\$13,462.04
	11-000-252-100-06-000		*7PR424	09/29/17	\$10,746.11
	11-000-252-100-06-OVR		*7PR424	09/29/17	\$1,243.77
	11-000-261-100-06-MNT		*7PR424	09/29/17	\$8,665.45
	11-000-261-100-06-OVR		*7PR424	09/29/17	\$124.40
	11-000-262-100-06-CUS		*7PR424	09/29/17	\$37,578.07
	11-000-262-100-06-MNT		*7PR424	09/29/17	\$948.61
	11-000-262-100-06-OVR		*7PR424	09/29/17	\$1,245.93
	11-000-262-100-06-SEC		*7PR424	09/29/17	\$1,831.69
	11-000-262-100-06-SUB		*7PR424	09/29/17	\$1,215.00
	11-000-262-100-06-SUV		*7PR424	09/29/17	\$5,365.04
	11-000-263-100-06-000		*7PR424	09/29/17	\$2,705.66
	11-000-270-160-06-SPC		*7PR424	09/29/17	\$1,650.00
	11-000-291-220-00-000		*7PR424	09/29/17	\$16,953.81
	11-105-100-101-06-000		*7PR424	09/29/17	\$1,935.48
	11-105-100-101-06-SUB		*7PR424	09/29/17	\$160.00
	11-110-100-101-06-000		*7PR424	09/29/17	\$39,141.76
	11-110-100-101-06-SUB		*7PR424	09/29/17	\$2,650.00
	11-120-100-101-06-000		*7PR424	09/29/17	\$275,706.11
	11-120-100-101-06-SUB		*7PR424	09/29/17	\$910.00
	11-130-100-101-06-000		*7PR424	09/29/17	\$182,979.30

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Starting date 9/29/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900839 H	09/29/17			PAY PAYROLL VENDOR - PAYROLL PO ONLY	\$1,318,973.01
800000	07/01/17			Payroll 2017 - 2018	\$1,318,973.01
	11-130-100-101-06-SUB		*7PR424	09/29/17	\$1,520.00
	11-190-100-106-06-000		*7PR424	09/29/17	\$15,193.91
	11-190-100-106-06-SUB		*7PR424	09/29/17	\$2,261.25
	11-212-100-101-06-000		*7PR424	09/29/17	\$50,074.25
	11-212-100-101-06-SUB		*7PR424	09/29/17	\$80.00
	11-212-100-106-06-000		*7PR424	09/29/17	\$30,861.57
	11-212-100-106-06-SUB		*7PR424	09/29/17	\$135.00
	11-213-100-101-06-000		*7PR424	09/29/17	\$124,222.62
	11-213-100-101-06-SUB		*7PR424	09/29/17	\$1,235.00
	11-213-100-106-06-000		*7PR424	09/29/17	\$5,719.52
	11-213-100-106-06-SUB		*7PR424	09/29/17	\$67.50
	11-215-100-101-06-000		*7PR424	09/29/17	\$10,599.38
	11-215-100-106-06-000		*7PR424	09/29/17	\$5,724.99
	11-230-100-101-06-000		*7PR424	09/29/17	\$49,572.58
	11-230-100-101-06-SUB		*7PR424	09/29/17	\$700.00
	11-240-100-101-06-000		*7PR424	09/29/17	\$18,674.03
	20-220-100-101-06-PRE		*7PR424	09/29/17	\$8,203.87
	20-220-100-106-06-PRE		*7PR424	09/29/17	\$4,695.47
	20-220-200-103-06-PRE		*7PR424	09/29/17	\$4,191.92
	20-220-200-104-06-PRE		*7PR424	09/29/17	\$2,911.33
	20-220-200-105-06-PRE		*7PR424	09/29/17	\$992.05
	20-220-200-110-06-PRE		*7PR424	09/29/17	\$1,870.44
	20-220-200-176-06-PRE		*7PR424	09/29/17	\$4,198.43
	20-220-200-200-00-PRE		*7PR424	09/29/17	\$651.28
	20-223-100-101-06-PRE		*7PR424	09/29/17	\$6,673.43
	20-223-100-106-06-PRE		*7PR424	09/29/17	\$3,921.09
	20-223-200-200-00-PRE		*7PR424	09/29/17	\$299.96
	20-231-100-100-06-DAV		*7PR424	09/29/17	\$3,904.90
	20-231-100-100-06-HES		*7PR424	09/29/17	\$5,288.52
	20-231-100-100-06-SHA		*7PR424	09/29/17	\$3,095.96
	20-241-100-100-06-000		*7PR424	09/29/17	\$318.67
	20-270-100-100-06-000		*7PR424	09/29/17	\$1,524.19

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Starting date 9/29/2017      Ending date 6/30/2018

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<b>Fund Totals</b>
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10	GENERAL FUND	\$112,762.87
11	GENERAL CURRENT EXPENSE	\$1,153,468.63
20	SPECIAL REVENUE FUNDS	\$52,741.51
	Total for all checks listed	\$1,318,973.01

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

Starting date 10/27/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900841 H	10/27/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,326,392.46
800000	07/01/17			Payroll 2017 - 2018	\$1,326,392.46
	10-133-X - - -		*7PR426	10/27/17	\$2,316.36
	10-133-X - - -		*7PR426	10/27/17	\$30,279.16
	10-134-X - - -		*7PR426	10/27/17	\$675.57
	10-134-X - - -		*7PR426	10/27/17	\$8,831.04
	10-135-X - - -		*7PR426	10/27/17	\$1,953.55
	10-135-X - - -		*7PR426	10/27/17	\$149.45
	10-141-X - - -		*7PR426	10/27/17	\$68,194.13
	11-000-211-100-06-000		*7PR426	10/27/17	\$5,810.50
	11-000-213-100-06-000		*7PR426	10/27/17	\$12,146.75
	11-000-213-100-06-SUB		*7PR426	10/27/17	\$2,925.00
	11-000-216-100-06-000		*7PR426	10/27/17	\$28,712.84
	11-000-217-100-06-000		*7PR426	10/27/17	\$13,899.98
	11-000-217-100-06-SUB		*7PR426	10/27/17	\$270.00
	11-000-218-104-06-000		*7PR426	10/27/17	\$20,785.92
	11-000-219-104-06-000		*7PR426	10/27/17	\$33,208.95
	11-000-219-104-06-MHI		*7PR426	10/27/17	\$3,934.23
	11-000-219-105-06-000		*7PR426	10/27/17	\$4,006.91
	11-000-221-102-06-000		*7PR426	10/27/17	\$5,364.77
	11-000-221-104-06-000		*7PR426	10/27/17	\$8,283.58
	11-000-221-104-06-SUM		*7PR426	10/27/17	\$390.00
	11-000-221-105-06-000		*7PR426	10/27/17	\$938.92
	11-000-222-100-06-000		*7PR426	10/27/17	\$15,684.34
	11-000-222-100-06-SUB		*7PR426	10/27/17	\$67.50
	11-000-222-177-06-TEC		*7PR426	10/27/17	\$4,781.35
	11-000-223-100-06-000		*7PR426	10/27/17	\$117.00
	11-000-230-100-06-000		*7PR426	10/27/17	\$11,307.80
	11-000-240-103-06-000		*7PR426	10/27/17	\$33,337.46
	11-000-240-104-06-000		*7PR426	10/27/17	\$4,517.73
	11-000-240-105-06-000		*7PR426	10/27/17	\$17,964.71
	11-000-240-105-06-SUB		*7PR426	10/27/17	\$67.50
	11-000-251-100-06-000		*7PR426	10/27/17	\$13,462.04
	11-000-252-100-06-000		*7PR426	10/27/17	\$10,746.11
	11-000-252-100-06-OVR		*7PR426	10/27/17	\$429.68
	11-000-261-100-06-MNT		*7PR426	10/27/17	\$7,609.88
	11-000-262-100-06-CUS		*7PR426	10/27/17	\$37,578.07
	11-000-262-100-06-MNT		*7PR426	10/27/17	\$948.61
	11-000-262-100-06-OVR		*7PR426	10/27/17	\$1,044.86
	11-000-262-100-06-SEC		*7PR426	10/27/17	\$1,831.69
	11-000-262-100-06-SUB		*7PR426	10/27/17	\$1,345.00
	11-000-262-100-06-SUV		*7PR426	10/27/17	\$5,365.04
	11-000-263-100-06-000		*7PR426	10/27/17	\$2,705.66
	11-000-270-160-06-SPC		*7PR426	10/27/17	\$1,650.00
	11-000-291-220-00-000		*7PR426	10/27/17	\$17,134.31
	11-000-291-290-00-000		*7PR426	10/27/17	\$329.56
	11-105-100-101-06-000		*7PR426	10/27/17	\$1,935.48
	11-105-100-101-06-SUB		*7PR426	10/27/17	\$160.00
	11-110-100-101-06-000		*7PR426	10/27/17	\$39,141.76
	11-110-100-101-06-SUB		*7PR426	10/27/17	\$3,082.50
	11-120-100-101-06-000		*7PR426	10/27/17	\$275,757.75
	11-120-100-101-06-SUB		*7PR426	10/27/17	\$2,405.00
	11-130-100-101-06-000		*7PR426	10/27/17	\$182,838.62

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Starting date 10/27/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900841 H	10/27/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,326,392.46
800000	07/01/17		Payroll 2017 - 2018		\$1,326,392.46
	11-130-100-101-06-SUB		*7PR426	10/27/17	\$3,300.00
	11-150-100-101-06-000		*7PR426	10/27/17	\$148.80
	11-190-100-106-06-000		*7PR426	10/27/17	\$15,102.72
	11-190-100-106-06-SUB		*7PR426	10/27/17	\$2,868.75
	11-212-100-101-06-000		*7PR426	10/27/17	\$50,074.25
	11-212-100-101-06-SUB		*7PR426	10/27/17	\$1,595.00
	11-212-100-106-06-000		*7PR426	10/27/17	\$30,693.55
	11-212-100-106-06-SUB		*7PR426	10/27/17	\$945.00
	11-213-100-101-06-000		*7PR426	10/27/17	\$126,075.87
	11-213-100-101-06-SUB		*7PR426	10/27/17	\$770.00
	11-213-100-106-06-000		*7PR426	10/27/17	\$5,719.52
	11-213-100-106-06-SUB		*7PR426	10/27/17	\$67.50
	11-215-100-101-06-000		*7PR426	10/27/17	\$10,599.38
	11-215-100-101-06-SUB		*7PR426	10/27/17	\$237.50
	11-215-100-106-06-000		*7PR426	10/27/17	\$5,724.99
	11-215-100-106-06-SUB		*7PR426	10/27/17	\$67.50
	11-219-100-101-06-000		*7PR426	10/27/17	\$198.40
	11-230-100-101-06-000		*7PR426	10/27/17	\$50,497.84
	11-230-100-101-06-SUB		*7PR426	10/27/17	\$760.00
	11-240-100-101-06-000		*7PR426	10/27/17	\$18,674.03
	11-240-100-101-06-SUB		*7PR426	10/27/17	\$307.50
	20-220-100-101-06-PRE		*7PR426	10/27/17	\$8,203.87
	20-220-100-106-06-PRE		*7PR426	10/27/17	\$4,695.47
	20-220-200-103-06-PRE		*7PR426	10/27/17	\$4,450.92
	20-220-200-104-06-PRE		*7PR426	10/27/17	\$1,955.83
	20-220-200-105-06-PRE		*7PR426	10/27/17	\$992.05
	20-220-200-110-06-PRE		*7PR426	10/27/17	\$1,870.44
	20-220-200-176-06-PRE		*7PR426	10/27/17	\$4,198.43
	20-220-200-200-00-PRE		*7PR426	10/27/17	\$578.41
	20-223-100-101-06-PRE		*7PR426	10/27/17	\$6,673.43
	20-223-100-106-06-PRE		*7PR426	10/27/17	\$3,921.09
	20-223-200-200-00-PRE		*7PR426	10/27/17	\$299.96
	20-231-100-100-06-DAV		*7PR426	10/27/17	\$5,472.50
	20-231-100-100-06-HES		*7PR426	10/27/17	\$5,288.52
	20-231-100-100-06-SHA		*7PR426	10/27/17	\$3,095.96
	20-241-100-100-06-000		*7PR426	10/27/17	\$318.67
	20-270-100-100-06-000		*7PR426	10/27/17	\$1,524.19

Starting date 10/27/2017

Ending date 6/30/2018

<b>Fund Totals</b>
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10	GENERAL FUND	\$112,399.26
11	GENERAL CURRENT EXPENSE	\$1,160,453.46
20	SPECIAL REVENUE FUNDS	\$53,539.74
	Total for all checks listed	\$1,326,392.46

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

Starting date 10/13/2017

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900840 H	10/13/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,321,155.92
800000	07/01/17		Payroll 2017 - 2018		\$1,321,155.92
	10-133-X - - -		*7PR425	10/13/17	\$30,563.60
	10-133-X - - -		*7PR425	10/13/17	\$2,338.12
	10-134-X - - -		*7PR425	10/13/17	\$10,645.54
	10-134-X - - -		*7PR425	10/13/17	\$814.38
	10-135-X - - -		*7PR425	10/13/17	\$1,953.55
	10-135-X - - -		*7PR425	10/13/17	\$149.45
	10-141-X - - -		*7PR425	10/13/17	\$67,687.28
	11-000-211-100-06-000		*7PR425	10/13/17	\$6,766.90
	11-000-213-100-06-000		*7PR425	10/13/17	\$10,152.61
	11-000-213-100-06-SUB		*7PR425	10/13/17	\$2,775.00
	11-000-216-100-06-000		*7PR425	10/13/17	\$28,970.84
	11-000-217-100-06-000		*7PR425	10/13/17	\$13,899.98
	11-000-217-100-06-SUB		*7PR425	10/13/17	\$270.00
	11-000-218-104-06-000		*7PR425	10/13/17	\$20,785.92
	11-000-219-104-06-000		*7PR425	10/13/17	\$33,502.39
	11-000-219-104-06-MHI		*7PR425	10/13/17	\$3,826.92
	11-000-219-105-06-000		*7PR425	10/13/17	\$4,006.91
	11-000-221-102-06-000		*7PR425	10/13/17	\$5,096.15
	11-000-221-104-06-000		*7PR425	10/13/17	\$8,053.54
	11-000-221-105-06-000		*7PR425	10/13/17	\$938.92
	11-000-222-100-06-000		*7PR425	10/13/17	\$15,684.34
	11-000-222-100-06-SUB		*7PR425	10/13/17	\$120.00
	11-000-222-177-06-TEC		*7PR425	10/13/17	\$4,781.35
	11-000-223-100-06-000		*7PR425	10/13/17	\$351.00
	11-000-230-100-06-000		*7PR425	10/13/17	\$11,224.46
	11-000-240-103-06-000		*7PR425	10/13/17	\$31,586.95
	11-000-240-104-06-000		*7PR425	10/13/17	\$4,268.35
	11-000-240-105-06-000		*7PR425	10/13/17	\$17,964.71
	11-000-251-100-06-000		*7PR425	10/13/17	\$13,462.04
	11-000-252-100-06-000		*7PR425	10/13/17	\$10,746.11
	11-000-252-100-06-OVR		*7PR425	10/13/17	\$38.59
	11-000-261-100-06-MNT		*7PR425	10/13/17	\$7,609.88
	11-000-261-100-06-OVR		*7PR425	10/13/17	\$46.48
	11-000-262-100-06-CUS		*7PR425	10/13/17	\$37,578.07
	11-000-262-100-06-MNT		*7PR425	10/13/17	\$948.61
	11-000-262-100-06-OVR		*7PR425	10/13/17	\$413.64
	11-000-262-100-06-SEC		*7PR425	10/13/17	\$1,831.69
	11-000-262-100-06-SUB		*7PR425	10/13/17	\$1,220.00
	11-000-262-100-06-SUV		*7PR425	10/13/17	\$5,365.04
	11-000-263-100-06-000		*7PR425	10/13/17	\$2,705.66
	11-000-263-100-06-OVR		*7PR425	10/13/17	\$163.76
	11-000-270-160-06-SPC		*7PR425	10/13/17	\$1,650.00
	11-000-291-220-00-000		*7PR425	10/13/17	\$17,064.13
	11-000-291-290-00-000		*7PR425	10/13/17	\$329.56
	11-105-100-101-06-000		*7PR425	10/13/17	\$1,935.48
	11-105-100-101-06-SUB		*7PR425	10/13/17	\$160.00
	11-110-100-101-06-000		*7PR425	10/13/17	\$39,141.76
	11-110-100-101-06-SUB		*7PR425	10/13/17	\$3,070.00
	11-120-100-101-06-000		*7PR425	10/13/17	\$275,757.75
	11-120-100-101-06-SUB		*7PR425	10/13/17	\$2,095.00
	11-130-100-101-06-000		*7PR425	10/13/17	\$182,979.30



Starting date 10/13/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900840 H	10/13/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,321,155.92
800000	07/01/17		Payroll 2017 - 2018		\$1,321,155.92
	11-130-100-101-06-SUB		*7PR425	10/13/17	\$3,855.00
	11-190-100-106-06-000		*7PR425	10/13/17	\$14,946.77
	11-190-100-106-06-SUB		*7PR425	10/13/17	\$3,240.00
	11-212-100-101-06-000		*7PR425	10/13/17	\$50,074.25
	11-212-100-101-06-SUB		*7PR425	10/13/17	\$1,537.50
	11-212-100-106-06-000		*7PR425	10/13/17	\$30,187.61
	11-212-100-106-06-SUB		*7PR425	10/13/17	\$810.00
	11-213-100-101-06-000		*7PR425	10/13/17	\$126,117.21
	11-213-100-101-06-SUB		*7PR425	10/13/17	\$410.00
	11-213-100-106-06-000		*7PR425	10/13/17	\$5,719.52
	11-213-100-106-06-SUB		*7PR425	10/13/17	\$135.00
	11-215-100-101-06-000		*7PR425	10/13/17	\$10,599.38
	11-215-100-106-06-000		*7PR425	10/13/17	\$5,724.99
	11-219-100-101-06-000		*7PR425	10/13/17	\$148.80
	11-230-100-101-06-000		*7PR425	10/13/17	\$49,257.61
	11-230-100-101-06-SUB		*7PR425	10/13/17	\$900.00
	11-240-100-101-06-000		*7PR425	10/13/17	\$18,674.03
	11-240-100-101-06-SUB		*7PR425	10/13/17	\$167.50
	20-220-100-101-06-PRE		*7PR425	10/13/17	\$8,203.87
	20-220-100-106-06-PRE		*7PR425	10/13/17	\$4,387.63
	20-220-200-103-06-PRE		*7PR425	10/13/17	\$4,191.92
	20-220-200-104-06-PRE		*7PR425	10/13/17	\$2,150.83
	20-220-200-105-06-PRE		*7PR425	10/13/17	\$992.05
	20-220-200-110-06-PRE		*7PR425	10/13/17	\$1,870.44
	20-220-200-176-06-PRE		*7PR425	10/13/17	\$4,198.43
	20-220-200-200-00-PRE		*7PR425	10/13/17	\$569.55
	20-223-100-101-06-PRE		*7PR425	10/13/17	\$6,673.43
	20-223-100-106-06-PRE		*7PR425	10/13/17	\$3,921.09
	20-223-200-200-00-PRE		*7PR425	10/13/17	\$299.96
	20-231-100-100-06-DAV		*7PR425	10/13/17	\$5,472.50
	20-231-100-100-06-HES		*7PR425	10/13/17	\$5,288.52
	20-231-100-100-06-SHA		*7PR425	10/13/17	\$3,095.96
	20-241-100-100-06-000		*7PR425	10/13/17	\$318.67
	20-270-100-100-06-000		*7PR425	10/13/17	\$1,524.19

Starting date 10/13/2017      Ending date 6/30/2018

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<b>Fund Totals</b>
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10	GENERAL FUND	\$114,151.92
11	GENERAL CURRENT EXPENSE	\$1,153,844.96
20	SPECIAL REVENUE FUNDS	\$53,159.04
	Total for all checks listed	\$1,321,155.92

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

*3/8*

Starting date 9/29/2017

Ending date 9/29/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031683	09/29/17		0483	BENEFIT ANALYSIS, INC.	\$442.00
	700874	10/27/16		Cobra Admin Fees	\$442.00
		11-000-230-590-00-000		B18410 DEC-MAR	09/29/17 \$442.00
031684	09/29/17		1557	LUTRA GROUP	\$1,375.00
	701525	06/30/17		FAMILY ENRICHMENT COMMUNICATIO	\$1,375.00
		20-235-200-600-05-DPI		170902	09/29/17 \$687.50
		20-235-200-600-05-HPI		170902	09/29/17 \$687.50
031685	09/29/17		0350	OAK SECURITY GROUP LLC	\$105.00
	708401	06/19/17		DOOR HARDWARE -DAVIES SCHOOL	\$105.00
		11-000-261-610-09-DAV		47532	09/29/17 \$105.00

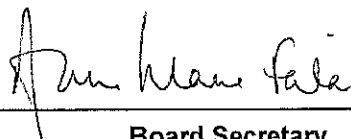
314

Starting date 9/29/2017    Ending date 9/29/2017

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$547.00
20	SPECIAL REVENUE FUNDS	\$1,375.00
	Total for all checks listed	\$1,922.00

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

Starting date 10/10/2017 Ending date 10/10/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031682	10/10/17		9758	GLENN INSURANCE INC.	\$19,681.55
800805	10/03/17			PROPERTY INSURANCE RENEWAL	\$15,018.25
	11-000-262-520-00-000		79658		10/10/17 \$15,018.25
800806	10/03/17			LIABILITY INSURANCE RENEWAL	\$4,663.30
	11-000-262-520-00-000		79522		10/10/17 \$4,663.30

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$19,681.55  
Total for all checks listed \$19,681.55

Prepared and submitted by:

*Anne Marie Fala*

Board Secretary

10-17-17

Date

3/16

Starting date 10/11/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991425 H	10/11/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,056.97
800226	07/01/17			EMPLOYERS SHARE DCRP/LIFE INSU	\$1,056.97
	11-000-291-241-00-000			wire 10/11/17	\$1,056.97

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$1,056.97
	Total for all checks listed	\$1,056.97

Prepared and submitted by: Anne Marie Feola  
Board Secretary

10-17-17  
Date

Starting date 10/13/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991426 H	10/13/17		0586	STATE OF NJ -DIV OF PENSIONS	\$665,071.05
800818	10/05/17			HEALTH BENEFITS OCTOBER	\$665,071.05
	11-000-291-270-00-000			wire	10/13/17 \$665,071.05

**Fund Totals**

11 GENERAL CURRENT EXPENSE	\$665,071.05
Total for all checks listed	\$665,071.05

Prepared and submitted by: *Anickiane Fata*  
Board Secretary

10-17-17  
Date

Starting date 10/13/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
991428 H	10/13/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$36.44	
800224	07/01/17			EMPLOYERS SHARE FICA/MEDI CHAP	\$36.44	
	11-000-291-241-00-000			10/13/17 pay	10/13/17	\$36.44
991429 H	10/13/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,542.00	
800225	07/01/17			EMPLOYERS SHARE DCRP PAYROLL	\$1,542.00	
	11-000-291-241-00-000			10/13/17 pay	10/13/17	\$1,542.00

**Fund Totals**

11 GENERAL CURRENT EXPENSE	\$1,578.44
Total for all checks listed	\$1,578.44

Prepared and submitted by: *Ann Manafort*  
Board Secretary

10-26-17  
Date



Starting date 10/18/2017 Ending date 10/18/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031686	10/18/17		1576	BEGINNERS FIRST ACADEMY	\$21,675.12
800854	10/18/17			PREK PUPIL TUITION PAYMENTS	\$21,675.12
		20-220-200-325-00-PRE		OCTOBER PAYMENT 10/18/17	\$21,675.12
031687	10/18/17		1348	TRI-COUNTY COMMUNITY ACTION AGENCY INC	\$75,527.00
800855	10/18/17			PREK PUPIL TUITION PAYMENTS	\$75,527.00
		20-220-200-325-00-PRE		SEPT - OCT TUITION 10/18/17	\$2,527.00
		20-221-200-325-00-PRE		SEPT - OCT TUITION 10/18/17	\$73,000.00

**Fund Totals**

20 SPECIAL REVENUE FUNDS	\$97,202.12
Total for all checks listed	\$97,202.12

Prepared and submitted by: Annelliane Fala  
Board Secretary

10-23-17  
Date

Starting date 10/27/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991430 H	10/27/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,540.07
800225	07/01/17			EMPLOYERS SHARE DCRP PAYROLL	\$1,540.07
	11-000-291-241-00-000			10/27/17 pay	\$1,540.07

**Fund Totals**

11 GENERAL CURRENT EXPENSE	\$1,540.07
Total for all checks listed	\$1,540.07

Prepared and submitted by: *Anushka Patel*  
Board Secretary

10-31-17  
Date

Starting date 10/30/2017 - Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991431 H	10/30/17		2536	HORIZON HEALTHCARE	\$72.00
800223	07/01/17			SECTION 125 CAFETERIA PLAN	\$72.00
	11-000-251-330-00-000			Oct Wire	\$72.00

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$72.00
	Total for all checks listed	\$72.00

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

10-31-17  
Date

Starting date 11/3/2017

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991432 H	11/03/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,078.86
800226	07/01/17			EMPLOYERS SHARE DCRP/LIFE INSU	\$1,078.86
	11-000-291-241-00-000			wire 11/3/17	\$1,078.86

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$1,078.86
	Total for all checks listed	\$1,078.86

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

11-7-17  
 Date

Starting date 11/8/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991433 H	11/08/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,583.95
800225	07/01/17			EMPLOYERS SHARE DCRP PAYROLL	\$1,583.95
	11-000-291-241-00-000			11/8/17 pay	11/08/17 \$1,583.95

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$1,583.95
	Total for all checks listed	\$1,583.95

Prepared and submitted by: Amberlane Fala  
Board Secretary

11-7-17  
Date

Starting date 11/13/2017 Ending date 11/13/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031688	11/13/17		1590	ALVARADO-ESPADA, IRIS	\$127.00
800937	11/13/17			TRANSPORTATION REIMBURSEMENT	\$127.00
		11-000-270-515-11-000		REIMB TRANS EXPEN 11/13/17	\$127.00

**Fund Totals**

11 GENERAL CURRENT EXPENSE	\$127.00
Total for all checks listed	\$127.00

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date

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Starting date 11/21/2017 Ending date 11/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031689	11/21/17		1354	ACE PLUMBING HEATING & ELECTRICAL SUPPLY	\$64.96
808151	10/17/17			PLUMBING SUPPLIES - HESS A203	\$64.96
	11-000-261-610-09-HES		S3338462.001		11/21/17 \$64.96
031690	11/21/17		0838	ACSSSD	\$11,883.00
800692	08/21/17			17-18 PERSONAL AIDE AGREEMENT	\$11,883.00
	11-000-100-565-08-000		18-00112 sept		11/21/17 \$11,883.00
031691	11/21/17		0039	APPLE COMPUTER INC.	\$323.94
800800	10/03/17			IPAD APPS ;DANA KOZAK	\$73.95
	11-000-216-610-08-000		4460746941		11/21/17 \$73.95
800823	10/05/17			IPAD APPS PURCHASE	\$249.99
	11-000-217-600-08-000		4460924742		11/21/17 \$249.99
031692	11/21/17		1807	ATLANTIC CITY ELECTRIC	\$77,691.41
800038	07/01/17			17-18 ELECTRIC BILLING FOR DIS	\$77,691.41
	11-000-262-622-00-ELE		55010263766 OCT		11/21/17 \$69.19
	11-000-262-622-01-ELE		55001334352 OCT		11/21/17 \$10,635.47
	11-000-262-622-02-ELE		55000346480 OCT		11/21/17 \$689.65
	11-000-262-622-03-ELE		55008793246 SEPT		11/21/17 \$30,053.73
	11-000-262-622-03-ELE		55010264020 SEPT		11/21/17 \$20.82
	11-000-262-622-04-ELE		55010361495 OCT		11/21/17 \$36,222.55
031693	11/21/17		1476	ATLANTIC COMMUNITY CHARTER SCHOOL	\$4,179.00
800231	07/01/17			CHARTER SCHOOL TUITION 17-18	\$4,179.00
	10-000-100-56x-00-000		NOVEMBER CHARTE		11/21/17 \$4,179.00
031694	11/21/17		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$488.14
800238	07/01/17			FUEL/ UNLEADED DIESEL COSTS	\$488.14
	11-000-262-610-00-VEH		SEPTEMBER FUEL		11/21/17 \$488.14
031695	11/21/17		0019	ATLANTIC IRRIGATION SPECIALTIES, INC.	\$236.99
808142	10/11/17			GROUNDS SPRINKLER SUPPLIES	\$236.99
	11-000-263-610-00-GND		4601373		11/21/17 \$236.99
031696	11/21/17		9699	ATLANTICARE PHYSICIAN GROUP	\$765.00
800235	07/01/17			NEW EMPLOYEE DRUG TESTING	\$765.00
	11-000-213-330-00-000		21673 SEPTEMBER		11/21/17 \$255.00
	11-000-213-330-00-000		21901 OCTOBER		11/21/17 \$510.00
031697	11/21/17		2397	BAYADA NURSES	\$7,820.50
800019	07/01/17			17-18 NURSING SERVICES	\$7,408.00
	11-000-217-300-08-000		12878863 OCT		11/21/17 \$1,600.00
	11-000-217-300-08-000		12917950 OCT		11/21/17 \$1,816.00
	11-000-217-300-08-000		12859112 SEPT		11/21/17 \$1,456.00
	11-000-217-300-08-000		12937709 OCT		11/21/17 \$1,080.00
	11-000-217-300-08-000		12898439 OCT		11/21/17 \$1,456.00
800786	09/22/17			SUBSTITUTE NURSES FOR SCHOOLS	\$412.50
	11-000-213-330-00-000		12859111 SEPT		11/21/17 \$412.50
031698	11/21/17		1521	BEAUTIFUL RAGS	\$3,678.90
808129	10/03/17			CUSTODIAL EQUIPMENT & SUPPLIES	\$3,678.90
	11-000-262-610-09-CUS		168015		11/21/17 \$3,678.90
031699	11/21/17		1576	BEGINNERS FIRST ACADEMY	\$21,675.12
800854	10/18/17			PREK PUPIL TUITION PAYMENTS	\$21,675.12
	20-220-200-325-00-PRE		NOVEMBER PAYMEN		11/21/17 \$21,675.12

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Starting date 11/21/2017 Ending date 11/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>031700</b>	<b>11/21/17</b>		<b>1222</b>	<b>BIRCH'S COMMUNICATIONS</b>	<b>\$2,119.05</b>
800723	09/06/17			PORTABLE RADIOS FOR HESS SCHOO	\$737.22
	11-000-240-610-04-000		871130		11/21/17 \$737.22
800763	09/15/17			HESS PORTABLE RADIOS /BATTERIE	\$1,381.83
	11-000-240-610-04-000		871171		11/21/17 \$1,381.83
<b>031701</b>	<b>11/21/17</b>		<b>1941</b>	<b>BOREK, FRANK</b>	<b>\$80.00</b>
800869	10/24/17			SOCCER REF VS. HAMMONTON	\$80.00
	11-402-100-500-03-000			SEPT 26 SOCCER	11/21/17 \$80.00
<b>031702</b>	<b>11/21/17</b>		<b>F495</b>	<b>BUNCEE LLC.</b>	<b>\$100.00</b>
800781	09/22/17			TEACHER LICENSE SUBSCRIPTION	\$100.00
	11-190-100-610-03-TEC		0304		11/21/17 \$100.00
<b>031703</b>	<b>11/21/17</b>		<b>0910</b>	<b>CANCELOSI, DONALD</b>	<b>\$160.00</b>
800913	11/03/17			BOYS SOCCER OFFICIAL 2 GAMES	\$160.00
	11-402-100-500-03-000			OCT 20 / OCT 26	11/21/17 \$160.00
<b>031704</b>	<b>11/21/17</b>		<b>1273</b>	<b>CAPE MAY COUNTY SPECIAL SERV.</b>	<b>\$6,110.00</b>
800031	07/01/17			2017-2018 ONE ON ONE AIDE	\$6,110.00
	11-000-100-565-08-000			18-00175 OCT	11/21/17 \$1,100.00
	11-000-100-565-08-000			18-00106 SEPT	11/21/17 \$1,955.00
	11-000-100-565-08-000			18-00083 SEPT	11/21/17 \$1,100.00
	11-000-100-565-08-000			18-00194 OCT CES	11/21/17 \$1,955.00
<b>031705</b>	<b>11/21/17</b>		<b>4920</b>	<b>CAROLINA BIOLOGICAL SUPPLY</b>	<b>\$26.56</b>
800602	07/25/17			DAVIES SCIENCE SUPPLIES	\$26.56
	11-190-100-610-03-SCI		49993575R1		11/21/17 \$26.56
<b>031706</b>	<b>11/21/17</b>		<b>0351</b>	<b>CARTWRIGHT,DAN</b>	<b>\$160.83</b>
800931	11/07/17			OCT 19-26 MILEAGE REIMBURSEMEN	\$160.83
	11-000-240-500-01-TRV			OCT 19-26 MILEAGE	11/21/17 \$160.83
<b>031707</b>	<b>11/21/17</b>		<b>1773</b>	<b>CDW GOVERNMENT INC.</b>	<b>\$25,437.64</b>
800580	07/24/17			CONTENTKEEPER INTERNET ADDON	\$17,550.00
	11-190-100-610-07-TEC		KGZ4164		11/21/17 \$17,550.00
800757	09/14/17			INTELLIGENT POWER PROTECTION	\$2,864.38
	11-000-252-600-07-TEC		KHV3064		11/21/17 \$414.86
	11-000-252-600-07-TEC		KHV2560		11/21/17 \$2,449.52
800769	09/18/17			PHONE/SPEAKER/INTERACTIVE PENS	\$3,572.30
	11-190-100-610-07-TEC		KPH1442		11/21/17 \$71.55
	11-190-100-610-07-TEC		KKN3707		11/21/17 \$2,290.00
	11-190-100-610-07-TEC		KLL3581		11/21/17 \$14.31
	11-190-100-610-07-TEC		KKQ0282		11/21/17 \$140.30
	11-190-100-610-07-TEC		KMG8180		11/21/17 \$140.30
	11-190-100-610-07-TEC		KPG0434		11/21/17 \$915.84
800807	10/03/17			TECH MEMORY BOARDS	\$1,450.96
	11-000-252-600-07-TEC		KQK2255		11/21/17 \$1,450.96
<b>031708</b>	<b>11/21/17</b>		<b>0584</b>	<b>CM3 BUILDING SOLUTIONS INC.</b>	<b>\$5,244.00</b>
808001	07/01/17			HVAC BLDG CONTROLS CONTRACT	\$4,904.00
	11-000-261-420-09-DAV			OCTOBER	11/21/17 \$1,860.00
	11-000-261-420-09-HES			OCTOBER	11/21/17 \$1,475.00
	11-000-261-420-09-SHA			OCTOBER	11/21/17 \$1,569.00
808109	09/19/17			HVAC SUPPLIES - DAVIES A212	\$340.00
	11-000-261-610-09-DAV		16-723		11/21/17 \$340.00

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Starting date 11/21/2017 Ending date 11/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>031709</b>	<b>11/21/17</b>		<b>0339</b>	<b>COASTAL ENVIRONMENTAL</b>	<b>\$10,391.00</b>
808080	08/28/17			IAQ - ENVIRONMENTAL PROPOSAL	\$9,966.00
	11-000-261-420-09-HES		C2767		11/21/17 \$6,644.00
	11-000-261-420-09-SHA		C2767		11/21/17 \$3,322.00
808135	10/10/17			ASBESTOS EVALUATION-BI-ANNUAL	\$425.00
	11-000-261-420-09-SHA		C2787		11/21/17 \$425.00
<b>031710</b>	<b>11/21/17</b>		<b>1634</b>	<b>CODY'S POWER EQUIPMENT CO.</b>	<b>\$50.63</b>
808106	09/19/17			GROUNDS SUPPLIES - MOWER PARTS	\$50.63
	11-000-263-610-00-GND		53728		11/21/17 \$50.63
<b>031711</b>	<b>11/21/17</b>		<b>1574</b>	<b>COLACURCIO, JOANNE</b>	<b>\$96.25</b>
800845	10/13/17			FIELD HOCKEY OFFICIAL VS.GALLO	\$96.25
	11-402-100-500-03-000			OCT 4 HOCKEY	11/21/17 \$96.25
<b>031712</b>	<b>11/21/17</b>		<b>0489</b>	<b>COMCAST</b>	<b>\$6,771.04</b>
800034	07/01/17			17-18 ETHERNET/INTERNET CONNEC	\$6,771.04
	11-190-100-500-07-TEC		58376352 NOV		11/21/17 \$6,771.04
<b>031713</b>	<b>11/21/17</b>		<b>0449</b>	<b>COMCAST CABLE</b>	<b>\$286.80</b>
800035	07/01/17			17-18 HIGH SPEED INTERNET / TV	\$286.80
	11-190-100-500-07-TEC		8499050350172546		11/21/17 \$240.88
	11-190-100-500-07-TEC		8499050350064008		11/21/17 \$17.97
	11-190-100-500-07-TEC		8499050350088544		11/21/17 \$27.95
<b>031714</b>	<b>11/21/17</b>		<b>1088</b>	<b>COMPASS ACADEMY CHARTER SCHOOL</b>	<b>\$493.00</b>
800230	07/01/17			CHARTER SCHOOL TUITION 17-18	\$493.00
	10-000-100-56x-00-000			NOVEMBER TUITION	11/21/17 \$493.00
<b>031715</b>	<b>11/21/17</b>		<b>1573</b>	<b>CREATIVE HOBBIES, INC.</b>	<b>\$25.94</b>
808146	10/12/17			PARTS FOR KILN REPAIR-DAVIES	\$25.94
	11-000-262-610-09-MNT		5356		11/21/17 \$25.94
<b>031716</b>	<b>11/21/17</b>		<b>0749</b>	<b>CRISIS PREVENTION INSTITUTE</b>	<b>\$510.00</b>
800825	10/06/17			CRISIS INTERVENTION WORKBOOKS	\$510.00
	11-212-100-610-08-000		CUSI012637		11/21/17 \$510.00
<b>031717</b>	<b>11/21/17</b>		<b>6923</b>	<b>D ELECTRIC MOTORS, INC.</b>	<b>\$3,861.17</b>
808132	10/06/17			HVAC SUPPLIES -HESS A216	\$486.57
	11-000-261-610-09-HES		23105		11/21/17 \$486.57
808136	10/10/17			HVAC SUPPLIES - SHANER K15	\$967.70
	11-000-261-610-09-SHA		23122		11/21/17 \$967.70
808140	10/11/17			HVAC SUPPLIES - DAVIES E111	\$468.31
	11-000-261-610-09-DAV		23119		11/21/17 \$468.31
808161	10/24/17			HVAC SUPPLIES - SHANER K-11	\$967.70
	11-000-261-610-09-SHA		23175		11/21/17 \$967.70
808164	10/25/17			HVAC SUPPLIES - HESS LOBBY	\$474.91
	11-000-261-610-09-HES		23167		11/21/17 \$474.91
808165	10/30/17			HVAC SUPPLIES - HESS A201	\$495.98
	11-000-261-610-09-HES		23168		11/21/17 \$495.98
<b>031718</b>	<b>11/21/17</b>		<b>0074</b>	<b>D.A.D. AND ASSOCIATES</b>	<b>\$1,200.00</b>
808011	07/01/17			WATER MANAGEMENT PROGRAM	\$1,200.00
	11-000-261-420-09-DAV		5191 2ND QTR		11/21/17 \$400.00
	11-000-261-420-09-HES		5191 2ND QTR		11/21/17 \$400.00
	11-000-261-420-09-SHA		5191 2ND QTR		11/21/17 \$400.00

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031719	11/21/17		0165	DAILY JOURNAL;THE	\$10.54
	800705	08/25/17		BOARD MEETING CHANGES AD TO RU	\$10.54
		11-000-230-590-00-000	2360915		11/21/17 \$10.54
031720	11/21/17		1575	DAPLYN, TED J.	\$80.00
	800846	10/13/17		SOCCER OFFICIAL VS. SOMERS PT	\$80.00
		11-402-100-500-03-000		OCT 4 SOCCER	11/21/17 \$80.00
031721	11/21/17		0937	DEBERARDINIS, GINA	\$12.28
	800833	10/10/17		TEACHER OF DEAF MILEAGE	\$12.28
		11-000-219-592-08-TRV		SEPT MILEAGE	11/21/17 \$12.28
031722	11/21/17		1587	DONNELLY, ADAM	\$80.00
	800914	11/03/17		SOCCER OFFICIAL VS. ACS	\$80.00
		11-402-100-500-03-000		OCT 25 SOCCER	11/21/17 \$80.00
031723	11/21/17		1369	EPIC HEALTH SERVICES INC.	\$4,861.25
	800018	07/01/17		ONE ON ONE NURSING SERVICES	\$4,861.25
		11-000-217-300-08-000	917618	SEPT	11/21/17 \$4,861.25
031724	11/21/17		1427	EUROFINS-QC	\$165.00
	808118	09/01/17		POOL TESTING - HESS SCHOOL	\$165.00
		11-000-262-420-09-MNT	1902945		11/21/17 \$165.00
031725	11/21/17		4994	FACTS ON FILE INC.	\$2,336.00
	800827	10/06/17		LEARN360 SUBSCRIPTION RENEWAL	\$2,336.00
		11-190-100-610-07-TEC	311061		11/21/17 \$2,336.00
031726	11/21/17		1808	FEA/NJL2L	\$949.00
	800812	10/03/17		2 YEAR ADMIN MENTOR FEES	\$800.00
		11-000-240-890-03-000		2 YEAR MENTOR	11/21/17 \$800.00
	800844	10/12/17		WORKSHOP REGISTRATION	\$149.00
		11-000-219-592-08-TRV	40218		11/21/17 \$149.00
031727	11/21/17		V585	FEHR, MARIA EUGENIA	\$80.00
	800774	09/20/17		SPANISH ENTERPRETER	\$80.00
		11-000-219-390-08-000		OCT 10 INTERPRETEI	11/21/17 \$80.00
031728	11/21/17		1125	FIDELITY SECURITY LIFE INSURANCE/EYEMED	\$3,282.14
	800444	07/03/17		EYEMED BILLING FOR 17-18 YEAR	\$3,282.14
		11-000-291-270-00-000	163306016	NOV	11/21/17 \$17.32
		11-000-291-270-00-000	163306151	NOV	11/21/17 \$3,264.82
031729	11/21/17		0223	FOLLETT SCHOOL SOLUTIONS	\$15.72
	800360	07/01/17		DAVIES LIBRARY BOOKS	\$15.72
		11-000-222-610-03-000	650582F-4		11/21/17 \$15.72
031730	11/21/17		1664	FORD, SCOTT & ASSOCIATES, LLC	\$21,000.00
	800032	07/01/17		AUDIT SERVICES Y/E 6/30/17	\$21,000.00
		11-000-230-332-00-000	21572		11/21/17 \$7,000.00
		11-000-230-332-00-000	21472		11/21/17 \$14,000.00
031731	11/21/17		1349	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$570.00
	800016	07/01/17		FALL CONFERENCE REGISTRATION	\$285.00
		11-000-240-500-04-TRV	37142		11/21/17 \$285.00
	800624	07/28/17		FALL CONFERENCE REGISTRATION	\$285.00
		11-000-219-592-08-TRV	36610		11/21/17 \$285.00

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<b>031732</b>	<b>11/21/17</b>		<b>0259</b>	<b>GEHRHSD</b>	<b>\$8,036.94</b>
800861	10/24/17		CM16E / KERRY BUS SERVICE TRAN		\$2,524.44
	11-000-270-515-11-000		8V0138 SEPT	11/21/17	\$2,404.23
	11-000-270-515-11-ADM		8V0138 SEPT	11/21/17	\$120.21
800864	10/24/17		BDC & GHT1 JAMES TRANSPORTATIO		\$5,512.50
	11-000-270-515-11-000		8V0139 SEPT	11/21/17	\$5,250.00
	11-000-270-515-11-ADM		8V0139 SEPT	11/21/17	\$262.50
<b>031733</b>	<b>11/21/17</b>		<b>0591</b>	<b>GENESIS EDUCATIONAL SERVICES INC.</b>	<b>\$350.00</b>
800752	09/12/17		SOFTWARE EXPORT INTERFACE		\$350.00
	11-190-100-610-07-TEC		16-1059	11/21/17	\$350.00
<b>031734</b>	<b>11/21/17</b>		<b>0081</b>	<b>GLOBAL EQUIPMENT COMPANY</b>	<b>\$225.55</b>
808138	10/10/17		CUSTODIAL EQUIPMENT-TRASH CANS		\$225.55
	11-000-262-610-09-CUS		111680961	11/21/17	\$225.55
<b>031735</b>	<b>11/21/17</b>		<b>1356</b>	<b>GRAINGER</b>	<b>\$268.39</b>
808143	10/11/17		MAINTENANCE SUPPLIES=HESS-DAV		\$52.87
	11-000-261-610-09-DAV		9581521763	11/21/17	\$39.96
	11-000-261-610-09-HES		9581521763	11/21/17	\$12.91
808153	10/17/17		MAINTENANCE SUPPLIES-SHANER		\$79.92
	11-000-262-610-09-MNT		9588283847	11/21/17	\$79.92
808160	10/23/17		WATER FILTER - DAVIES SCHOOL		\$135.60
	11-000-261-610-09-DAV		9593105332	11/21/17	\$135.60
<b>031736</b>	<b>11/21/17</b>		<b>1028</b>	<b>GYM SOURCE USA LLC</b>	<b>\$250.00</b>
800791	09/26/17		HOIST REPAIR GYM EQUIPMENT DAV		\$250.00
	11-190-100-610-03-HPE		1981161	11/21/17	\$244.00
	11-402-100-610-03-000		1981161	11/21/17	\$6.00
<b>031737</b>	<b>11/21/17</b>		<b>0267</b>	<b>HAMILTON TOWNSHIP FOOD SERVICE</b>	<b>\$743.70</b>
800876	10/25/17		BREAKFAST/LUNCH PREK GRANT		\$743.70
	20-220-100-600-00-PRE		9016A SEPT	11/21/17	\$743.70
<b>031738</b>	<b>11/21/17</b>		<b>0315</b>	<b>HAMILTON TWP BOE COMMUNITY ED</b>	<b>\$1,085.00</b>
800901	10/31/17		REFUND TECH SERVICES DANCE		\$420.00
	11-800-330-100-06-000		REFUND DANCE 9/22	11/21/17	\$420.00
800902	10/31/17		REFUND TECH SVCS DANCEWORKS		\$665.00
	11-800-330-100-06-000		REFUND DANCE 8/1	11/21/17	\$665.00
<b>031739</b>	<b>11/21/17</b>		<b>0268</b>	<b>HAMILTON TWP MUA</b>	<b>\$17,334.21</b>
800040	07/01/17		WATER AND SEWER 17-18 BILLING		\$17,334.21
	11-000-262-490-01-000		OCTOBER	11/21/17	\$744.30
	11-000-262-490-01-000		NOVEMBER	11/21/17	\$782.45
	11-000-262-490-02-000		OCTOBER	11/21/17	\$519.50
	11-000-262-490-02-000		NOVEMBER	11/21/17	\$519.50
	11-000-262-490-03-000		OCTOBER	11/21/17	\$989.50
	11-000-262-490-03-000		NOVEMBER	11/21/17	\$955.13
	11-000-262-490-04-000		OCTOBER	11/21/17	\$6,356.60
	11-000-262-490-04-000		NOVEMBER	11/21/17	\$6,467.23
<b>031740</b>	<b>11/21/17</b>		<b>1409</b>	<b>HASSA, AMY</b>	<b>\$140.94</b>
800923	11/03/17		OCTOBER 23-26 MILEAGE REIMB		\$140.94
	11-000-230-585-00-TRV		OCT 23-26 MILEAGE	11/21/17	\$140.94

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<b>031741</b>	<b>11/21/17</b>		<b>5803</b>	<b>HEINEMANN</b>	<b>\$79.20</b>
800783	09/22/17			BENCHMARK STUDENT FOLDERS	\$79.20
	11-190-100-610-01-1LA		6839063		11/21/17 \$79.20
<b>031742</b>	<b>11/21/17</b>		<b>0708</b>	<b>HILLYARD INC.</b>	<b>\$4,302.52</b>
808099	09/15/17			CUSTODIAL SUPPLIES - DISTRICT	\$2,169.02
	11-000-262-610-09-CUS		800327063		11/21/17 (\$349.12)
	11-000-262-610-09-CUS		800327062		11/21/17 (\$327.30)
	11-000-262-610-09-CUS		800327061		11/21/17 (\$349.12)
	11-000-262-610-09-CUS		602730637		11/21/17 \$3,194.56
808159	10/23/17			CUSTODIAL EQUIPMENT REPAIR	\$2,133.50
	11-000-262-420-09-cus		700307336		11/21/17 \$2,133.50
<b>031743</b>	<b>11/21/17</b>		<b>1462</b>	<b>HOME DEPOT</b>	<b>\$1,795.60</b>
808113	09/22/17			DEHUMIDIFIERS -HESS PREK	\$632.79
	11-000-262-610-09-MNT		6035322501175149		11/21/17 \$632.79
808119	09/27/17			PLUMBING & APPLI. -SHAN-RM123	\$393.28
	11-000-261-610-09-SHA		6035322501175149		11/21/17 \$393.28
808123	10/02/17			PLUMBING SUPPLIES - HESS REPRS	\$94.14
	11-000-261-610-09-DAV		6035322501175149		11/21/17 \$47.07
	11-000-261-610-09-HES		6035322501175149		11/21/17 \$47.07
808141	10/11/17			GROUNDS SUPPLIES FOR MAINT.	\$161.76
	11-000-263-610-00-GND		6035322501175149		11/21/17 \$161.76
808149	10/16/17			CUSTODIAL SUPPLIES - DISTRICT	\$118.26
	11-000-262-610-09-CUS		6035322501175149		11/21/17 \$118.26
808154	10/17/17			MAINTENANCE SUPPLIES - HESS	\$19.98
	11-000-262-610-09-MNT		6035322501175149		11/21/17 \$19.98
808155	10/18/17			PLYWOOD SUPPLIES- DUBERSON	\$110.37
	11-000-261-610-09-DUB		6035322501175149		11/21/17 \$110.37
808163	10/26/17			GROUNDS SUPPLIES -DAVIES	\$54.80
	11-000-263-610-00-GND		6035322501175149		11/21/17 \$54.80
808174	11/02/17			MAINTENANCE SUPPLIES - SHANER	\$210.22
	11-000-261-610-09-SHA		6035322501175149		11/21/17 \$210.22
<b>031744</b>	<b>11/21/17</b>		<b>0084</b>	<b>HORIZON BLUE CROSS BLUE SHIELD</b>	<b>\$27,092.08</b>
800420	07/01/17			DENTAL INSURANCE BILLING 17-18	\$27,092.08
	11-000-291-270-00-000		287579021 NOV		11/21/17 \$145.78
	11-000-291-270-00-000		287483980 NOV		11/21/17 \$26,946.30
<b>031745</b>	<b>11/21/17</b>		<b>P359</b>	<b>HOUGHTON MIFFLIN HARCOURT</b>	<b>\$1,685.70</b>
800700	08/22/17			READ 180 SECONDARY STAND ALONE	\$275.70
	11-213-100-610-08-000		710076475		11/21/17 \$275.70
800742	09/12/17			READ 180 NJ HOSTING RENEWAL	\$1,410.00
	11-190-100-610-07-TEC		710075628		11/21/17 \$1,410.00
<b>031746</b>	<b>11/21/17</b>		<b>2093</b>	<b>HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISH</b>	<b>\$135,286.80</b>
800672	08/10/17			GR. K-5 NEW SCIENCE MATERIALS	\$133,919.00
	11-190-100-640-05-000		953304031		11/21/17 \$20,825.00
	11-190-100-640-05-000		953358164		11/21/17 \$5,522.40
	11-190-100-640-05-000		953295385		11/21/17 \$89,458.45
	11-190-100-640-05-000		953344892		11/21/17 \$18,113.15
800797	09/29/17			HMH SCIENCE DIMENSION MATERIAL	\$1,367.80
	11-190-100-640-05-000		953444461		11/21/17 \$287.75

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031746	11/21/17		2093	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISH	\$135,286.80
800797	09/29/17			HMH SCIENCE DIMENSION MATERIAL	\$1,367.80
	11-190-100-640-05-000		953442673		\$1,080.05
031747	11/21/17		0229	HUB, THE	\$1,221.88
808130	10/04/17			MAINTENANCE STAFF WINTERWEAR	\$1,221.88
	11-000-291-290-09-MNT		2661		\$174.97
	11-000-291-290-09-MNT		2660		\$174.96
	11-000-291-290-09-MNT		2666		\$175.00
	11-000-291-290-09-MNT		2662		\$175.00
	11-000-291-290-09-MNT		2669		\$175.00
	11-000-291-290-09-MNT		2675		\$175.00
	11-000-291-290-09-MNT		2676		\$171.95
031748	11/21/17		1383	INTERNATIONAL ACADEMY OF ATLANTIC CITY	\$3,596.00
800232	07/01/17			CHARTER SCHOOL TUITION 17-18	\$3,596.00
	10-000-100-56x-00-000			NOVEMBER	\$3,596.00
031749	11/21/17		0550	INTERSTATE BATTERY SYSTEM OF AC	\$42.95
808150	10/17/17			GROUPS EQUIPMENT SUPPLIES	\$42.95
	11-000-262-610-09-MNT		163596		\$42.95
031750	11/21/17		1481	JACKSON, MACH	\$80.00
800847	10/13/17			SOCCER OFFICIAL VS.ASSUMPTION	\$80.00
	11-402-100-500-03-000			OCT 2 SOCCER	\$80.00
031751	11/21/17		1003	JOHNSTONE SUPPLY -CHERRY HILL	\$1,597.10
808121	09/28/17			HVAC SUPPLIES - DAVIES TL	\$128.88
	11-000-261-610-09-DAV		3007958		\$115.15
	11-000-261-610-09-DAV		3003301-01		\$13.73
808122	09/28/17			HVAC SUPPLIES-DAVIES TCHRS LG	\$615.78
	11-000-261-610-09-DAV		3007966		\$615.78
808139	10/11/17			HVAC SUPPLIES-SHANER ELECT.RM	\$852.44
	11-000-261-610-09-SHA		3008251		\$852.44
031752	11/21/17		0972	JOHNSTONE SUPPLY -PLEASANTVILLE	\$2,647.68
808133	10/06/17			HVAC SUPPLIES - AIR FILTERS	\$2,647.68
	11-000-261-610-09-DAV		266-s100080760.003		\$882.80
	11-000-261-610-09-HES		266-s100080760.003		\$882.80
	11-000-261-610-09-SHA		266-s100080760.003		\$882.08
031753	11/21/17		1897	JONES SCHOOL SUPPLY CO., INC.	\$269.33
800810	10/03/17			8TH GR. STUDENT PINS/AWARDS	\$269.33
	11-190-100-610-03-000		1523822		\$269.33
031754	11/21/17		0027	KNEBLES AUTO SERVICE STATION	\$534.72
808137	10/10/17			AUTO SERVICE REPAIR -FORD 2005	\$534.72
	11-000-262-420-00-VEH		6581		\$534.72
031755	11/21/17		0046	LAMANTEER;MELANIE E.	\$53.01
800906	10/31/17			FEA NJPSA FALL CONFERENCE	\$53.01
	11-000-240-500-04-000			OCT 19-20 MILEAGE	\$53.01
031756	11/21/17		1582	LATORRE, JOHN	\$80.00
800909	10/31/17			BOYS SOCCER OFFICIAL VS. LINWO	\$80.00
	11-402-100-500-03-000			OCT 18 SOCCER	\$80.00

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<b>031757</b>	<b>11/21/17</b>		<b>0254</b>	<b>LOWE'S COMPANIES, INC.</b>	<b>\$375.25</b>
808102	09/15/17			WASHING MACHINE-CUSTODIAL DEPT	\$375.25
	11-000-262-610-09-CUS		99000805483		11/21/17 \$375.25
<b>031758</b>	<b>11/21/17</b>		<b>0284</b>	<b>MAIN LINE COMMERCIAL POOLS, INC.</b>	<b>\$475.00</b>
808016	07/01/17			WATER MANAGEMENT PROGRAM	\$475.00
	11-000-262-420-00-POL		39847 NOV		11/21/17 \$475.00
<b>031759</b>	<b>11/21/17</b>		<b>0961</b>	<b>MAINLAND REGIONAL HIGH SCHOOL</b>	<b>\$100.00</b>
800889	10/26/17			JAZZ FESTIVAL REGISTRATION	\$100.00
	11-401-100-890-03-000			APRIL 20 JAZZ FESTI	11/21/17 \$100.00
<b>031760</b>	<b>11/21/17</b>		<b>0239</b>	<b>MANALANG, MARIA ELENA</b>	<b>\$70.85</b>
800904	10/31/17			OCT 15-17 MILEAGE REIMBURSEMEN	\$70.85
	11-000-252-500-07-TRV			OCT 15-17 MILEAGE	11/21/17 \$70.85
<b>031761</b>	<b>11/21/17</b>		<b>0374</b>	<b>MARLEE CONTRACTORS LLC</b>	<b>\$31,488.20</b>
808114	09/29/17			HVAC SERVICE - PM HESS BOILERS	\$2,408.20
	11-000-261-420-09-HES		84475		11/21/17 \$2,408.20
808116	09/26/17			HOT WTR BOILER INSTALLATION	\$28,275.00
	11-000-261-420-09-HES		84452		11/21/17 \$28,275.00
808120	09/27/17			HVAC SERVICE QUOTE-SHANER RTU	\$805.00
	11-000-261-420-09-SHA		84440		11/21/17 \$805.00
<b>031762</b>	<b>11/21/17</b>		<b>0576</b>	<b>MCMMASTER-CARR SUPPLY CO</b>	<b>\$369.19</b>
808029	07/14/17			PLUMBING EQUIP. REPR - DAVIES	\$369.19
	11-000-262-610-09-MNT		39385418		11/21/17 \$369.19
<b>031763</b>	<b>11/21/17</b>		<b>1749</b>	<b>MINTZ, MARK DBA THE CNNH</b>	<b>\$1,020.00</b>
800748	09/12/17			BEHAVIOR SERVICE SEPT AUTISM	\$1,020.00
	11-000-219-390-08-000			SEPT 21 CONSULT	11/21/17 \$1,020.00
<b>031764</b>	<b>11/21/17</b>		<b>0645</b>	<b>MONMOUTH OCEAN EDUCATIONAL SERVICES</b>	<b>\$26,798.48</b>
800415	07/01/17			IDEA B FUNDS NON PUBLIC	\$3,560.48
	20-251-200-300-20-NP.		18-00520 OCT		11/21/17 \$3,560.48
800713	08/30/17			CHAPTER 192/193 NON PUBLIC SVC	\$23,238.00
	20-502-100-330-20-000		18-00286 OCT		11/21/17 \$6,555.00
	20-502-100-330-20-000		18-00495 NOV		11/21/17 \$6,555.00
	20-503-100-330-20-000		18-00286 OCT		11/21/17 \$271.00
	20-503-100-330-20-000		18-00495 NOV		11/21/17 \$678.00
	20-506-100-330-20-000		18-00286 OCT		11/21/17 \$1,269.00
	20-506-100-330-20-000		18-00495 NOV		11/21/17 \$1,269.00
	20-507-100-330-20-000		18-00286 OCT		11/21/17 \$1,892.00
	20-507-100-330-20-000		18-00495 NOV		11/21/17 \$1,892.00
	20-508-100-330-20-000		18-00286 OCT		11/21/17 \$1,429.00
	20-508-100-330-20-000		18-00495 NOV		11/21/17 \$1,428.00
<b>031765</b>	<b>11/21/17</b>		<b>0034</b>	<b>MOORE MEDICAL CORPORATION</b>	<b>\$41.25</b>
800191	07/01/17			DAVIES NURSE SUPPLIES	\$41.25
	11-000-213-610-03-000		99629593		11/21/17 \$41.25
	11-000-213-610-03-000		99628171		11/21/17 \$41.93
	11-000-213-610-03-000		90624817		11/21/17 (\$41.93)
<b>031766</b>	<b>11/21/17</b>		<b>4505</b>	<b>MUSIC &amp; ARTS CENTERS INC.</b>	<b>\$174.99</b>
800707	08/25/17			DAVIES REPLACEMENT MUSIC	\$174.99
	11-190-100-610-03-MUS		8288075		11/21/17 \$34.04
	11-190-100-610-03-MUS		8378890		11/21/17 \$96.20

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031766	11/21/17		4505	MUSIC & ARTS CENTERS INC.	\$174.99
800707	08/25/17			DAVIES REPLACEMENT MUSIC	\$174.99
	11-190-100-610-03-MUS		8377782		\$27.95
	11-190-100-610-03-MUS		8377837		\$16.80
031767	11/21/17		0114	NEFF, DAVID	\$23.44
800884	10/26/17			SEPT 18 MILEAGE REIMBURSEMENT	\$23.44
	11-000-240-500-04-TRV			SEPT 18 MILEAGE	\$23.44
031768	11/21/17		0875	NEHMAD PERILLO & DAVIS, P.C.	\$1,794.00
800037	07/01/17			17-18 LEGAL SERVICES AGREEMENT	\$1,794.00
	11-000-230-331-00-SOL		65562	SEPT	\$1,794.00
031769	11/21/17		1390	NJMEA	\$150.00
800888	10/26/17			NJ STATE BAND FESTIVAL REGISTR	\$150.00
	11-401-100-890-03-000			STATE BAND FESTIV#	\$150.00
031770	11/21/17		1578	NJMEA	\$150.00
800886	10/26/17			NJ STATE CHORAL FESTIVAL REGIS	\$150.00
	11-401-100-890-03-000			STATE CHORAL FEST	\$150.00
031771	11/21/17		1416	ORCHARD HYDRAULIC INC	\$372.89
808168	10/25/17			GROUNDS EQUIP.-HIGH LIFT REPR	\$372.89
	11-000-263-420-00-GND		112764		\$372.89
031772	11/21/17		0949	ORIENTAL TRADING CO., INC.	\$75.93
800775	09/20/17			HESS SPECIAL ED SUPPLIES	\$75.93
	11-215-100-610-08-000		685969366-01		\$75.93
031773	11/21/17		0453	PAPER MART INC.	\$182.70
800416	07/01/17			COLORED COPY PAPER SHANER	\$182.70
	11-000-240-610-00-CPY		2315795		\$182.70
031774	11/21/17		0624	PERONE, NICOLE	\$96.25
800908	10/31/17			FIELD HOCKEY OFFICIAL VS. LINW	\$96.25
	11-402-100-500-03-000			HOCKEY OCT 17	\$96.25
031775	11/21/17		1755	PESI	\$219.99
800830	10/10/17			WORKSHOP REGISTRATION	\$219.99
	11-000-219-592-08-TRV		1695247		\$219.99
031776	11/21/17		0490	PINELAND LEARNING CENTER, INC	\$8,766.00
800630	07/31/17			17-18 TUITION /EXTRAORDINARY S	\$8,766.00
	11-000-100-566-08-000			NOV J.M.	\$8,766.00
031777	11/21/17		0858	PORRECA, CHERYL	\$92.52
800933	11/08/17			SEPT 29-OCT 24 MILEAGE REIMB	\$92.52
	11-000-251-592-00-TRV			SEPT 29-OCT 24	\$92.52
031778	11/21/17		0148	PRINTER TECH	\$334.95
800764	09/15/17			PRINTER REPAIRS AND PARTS	\$115.00
	11-190-100-610-07-TEC		INV-1742		\$115.00
800778	09/22/17			LABOR/ROLLER KIT SHANER PRINTE	\$104.95
	11-190-100-340-07-TEC		INV-1716		\$75.00
	11-190-100-610-07-TEC		INV-1716		\$29.95
800802	10/03/17			SHANER CAFE PRINTER TRAY	\$115.00
	11-190-100-610-07-TEC		INV-1768		\$115.00

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031779	11/21/17		1351	Projector Lamp Services LLC	\$69.00
800750	09/12/17			REPLACEMENT BULB DAVIES TECH	\$69.00
	11-190-100-610-07-TEC		35424		11/21/17 \$69.00
031780	11/21/17		1559	QUEST DIAGNOSTICS CLINICAL LABORATORIES	\$496.00
800655	08/08/17			NEW EMPLOYEE DRUG TESTING	\$496.00
	11-000-213-330-00-000		9173194811	OCT	11/21/17 \$496.00
031781	11/21/17		1585	RALETZ, PATRICK	\$80.00
800910	10/31/17			BOYS SOCCER OFFICIAL VS. UPPER	\$80.00
	11-402-100-500-03-000			OCT 16 SOCCER	11/21/17 \$80.00
031782	11/21/17		1343	RICOH USA INC.	\$659.79
800808	10/03/17			COPIER REPAIRS AND PARTS	\$659.79
	11-190-100-500-01-000		1072160623		11/21/17 \$659.79
031783	11/21/17		0810	RICOH USA, INC.	\$545.46
800239	07/01/17			ANNUAL MAINT AGREEMENT SHANER	\$545.46
	11-190-100-500-01-000		5050913137	2ND QTR	11/21/17 \$545.46
031784	11/21/17		0998	RICOH USA, INC.	\$2,396.47
800236	07/01/17			2017-2018 ANNUAL COPIER LEASES	\$2,396.47
	11-000-211-500-00-LSE		99527840	OCT	11/21/17 \$178.07
	11-000-230-590-00-RNT		99527848	OCT	11/21/17 \$375.30
	11-190-100-500-01-RNT		99527844	OCT	11/21/17 \$600.34
	11-190-100-500-01-RNT		99527837	OCT	11/21/17 \$621.38
	11-190-100-500-03-RNT		99527839	OCT	11/21/17 \$621.38
031785	11/21/17		0699	ROBERTS OXYGEN	\$171.80
808010	07/01/17			POOL OXYGEN SERVICE	\$171.80
	11-000-261-420-09-HES		663032	OCT	11/21/17 \$109.30
	11-000-261-420-09-HES		L38494	OCT	11/21/17 \$62.50
031786	11/21/17		0538	RUSSELL REID INC.	\$555.00
808131	10/06/17			GREASE TRAP CLEANING SERVICE	\$555.00
	11-000-262-420-09-cus		5292843		11/21/17 \$250.00
	11-000-262-420-09-cus		5294510		11/21/17 \$150.00
	11-000-262-420-09-cus		5294511		11/21/17 \$155.00
031787	11/21/17		3151	SCHILLIG, JANET	\$96.25
800848	10/13/17			FIELD HOCKEY OFFICIAL VS. UPPE	\$96.25
	11-402-100-500-03-000			OCT 10 HOCKEY	11/21/17 \$96.25
031788	11/21/17		0096	SCHOLASTIC INC.	\$214.34
800570	07/20/17			SPECIAL ED SUBSCRIPTIONS	\$214.34
	11-212-100-610-08-000		M6307412		11/21/17 \$214.34
031789	11/21/17		1638	SCHOOL SPECIALTY	\$71.97
800776	09/20/17			PRESCHOOL HESS SUPPLIES	\$71.97
	11-215-100-610-08-000		208119431537		11/21/17 \$71.97
031790	11/21/17		1008	SCHWARTZ SIMON EDELSTEIN & CELSO, LLC	\$3,472.00
800033	07/01/17			2017-2018 SPECIAL COUNSEL RETA	\$3,472.00
	11-000-230-339-00-000		154206	SEPT	11/21/17 \$3,472.00
031791	11/21/17		0532	SEETON TURF, LLC.	\$245.00
808117	09/26/17			GROUNDS SUPPLIES - FERTILIZER	\$245.00
	11-000-263-610-00-GND		170603-IN		11/21/17 \$245.00

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031792	11/21/17		0094	SHADY BROOK FARM - BUTTERHOFS	\$358.00
800787	09/22/17			PREK HAY RIDE/PUMPKIN PATCH TR	\$340.00
	20-220-100-500-00-PRE			HAY RIDE TRIP	11/21/17 \$340.00
808162	10/26/17			GROUPS SUPPLIES - CORN STALKS	\$18.00
	11-000-263-610-00-GND			186529	11/21/17 \$18.00
031793	11/21/17		0702	SHORE NEWS TODAY	\$219.08
800793	09/26/17			AD TO RUN RE: VACANCIES	\$219.08
	11-000-230-590-00-000			52859-0929	11/21/17 \$219.08
031794	11/21/17		3649	SMITH SYSTEM MFG.	\$3,591.00
800627	07/28/17			PLANNER DESK DAVIES SCHOOL	\$3,591.00
	11-190-100-610-03-000			314626	11/21/17 \$1,795.50
	11-190-100-610-03-MTH			314626	11/21/17 \$1,795.50
031795	11/21/17		1394	SOUTH JERSEY CHORAL DIRECTORS ASSOC.	\$175.00
800887	10/26/17			ELEMENTARY CHORAL FESTIVAL REG	\$175.00
	11-401-100-890-03-000			ELEM. CHORAL FEST	11/21/17 \$175.00
031796	11/21/17		0594	SOUTH JERSEY GAS COMPANY	\$2,655.99
800042	07/01/17			GAS BILLING 17-18 DISTRICTWIDE	\$2,655.99
	11-000-262-621-01-GAS			8406900000 oct	11/21/17 \$290.59
	11-000-262-621-03-GAS			9285600000 OCT	11/21/17 \$2,365.40
031797 V	11/21/17	11/21/17		00.0 \$ Multi Stub Void	
031798 V	11/21/17	11/21/17		00.0 \$ Multi Stub Void	
031799	11/21/17		2759	STAPLES BUSINESS ADVANTAGE	\$1,124.61
800078	07/01/17			HESS TEACHER SUPPLIES	\$9.69
	11-190-100-610-04-C45			3353231597	11/21/17 \$9.69
800118	07/01/17			HESS C HOUSE SUPPLIES ELL	\$137.90
	11-190-100-610-04-C45			3351999718	11/21/17 \$105.73
	11-190-100-610-04-C45			3351999720	11/21/17 \$15.18
	11-190-100-610-04-C45			3351945754	11/21/17 \$16.99
	11-190-100-610-04-C45			3354150298	11/21/17 (\$0.69)
	11-190-100-610-04-C45			3354150310	11/21/17 \$0.69
800471	07/06/17			HESS SWIMMING OFFICE SUPPLIES	\$58.90
	11-190-100-610-04-SWM			3352486560	11/21/17 \$58.90
	11-190-100-610-04-SWM			3349744736	11/21/17 \$58.90
	11-190-100-610-04-SWM			3352083579	11/21/17 (\$58.90)
800633	08/02/17			DAVIES STEM SUPPLIES	\$449.38
	11-190-100-610-03-TEC			3351650245	11/21/17 \$4.99
	11-190-100-610-03-TEC			3351502136	11/21/17 \$8.54
	11-190-100-610-03-TEC			3351502134	11/21/17 \$12.59
	11-190-100-610-03-TEC			3351502133	11/21/17 \$15.39
	11-190-100-610-03-TEC			3351502127	11/21/17 \$379.73
	11-190-100-610-03-TEC			3351188260	11/21/17 \$8.16
	11-190-100-610-03-TEC			3351188257	11/21/17 \$19.98
800768	09/18/17			STUDENT LAP DESK HESS SCHOOL	\$74.95
	11-000-240-610-04-000			3356351295	11/21/17 \$74.95

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<b>031799</b>	<b>11/21/17</b>		<b>2759</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$1,124.61</b>
800770	09/18/17			AVERY LABEL DIVIDER;LISA DAGIT	\$66.39
	11-000-221-610-05-000		3355658546		11/21/17 \$66.39
800780	09/22/17			ID LABELS GR, 8 OFFICE	\$134.25
	11-000-240-610-03-000		3355782616		11/21/17 \$134.25
800813	10/03/17			SHANER ELL STORAGE CABINET	\$39.81
	11-000-240-610-01-000		3356420092		11/21/17 \$25.30
	11-000-240-610-01-000		3356420091		11/21/17 \$14.51
800819	10/05/17			CLASSROOM ORGANIZER ;C206	\$36.66
	11-190-100-610-04-C45		3355782622		11/21/17 \$36.66
800820	10/05/17			PAYROLL OFFICE SUPPLIES	\$76.60
	11-000-251-600-00-000		3355782623		11/21/17 \$40.81
	11-000-251-600-00-000		3355782626		11/21/17 \$35.79
800821	10/05/17			SHANER REGISTRATION SUPPLIES	\$40.08
	11-000-230-610-00-000		3355782627		11/21/17 \$40.08
<b>031800</b>	<b>11/21/17</b>		<b>0255</b>	<b>STUART GOLDMAN, MD, F.A.A.P</b>	<b>\$1,600.00</b>
800798	10/03/17			17-18 SEPT-JUNE PHYSICIAN SERV	\$1,600.00
	11-000-213-330-00-000			NOVEMBER	11/21/17 \$1,600.00
<b>031801</b>	<b>11/21/17</b>		<b>2333</b>	<b>TALX UC EXPRESS</b>	<b>\$200.00</b>
800533	07/18/17			UNEMPLOYMENT CLAIMS SERVICE	\$200.00
	11-000-251-330-00-000		2338115 2ND QTR		11/21/17 \$200.00
<b>031802</b>	<b>11/21/17</b>		<b>1301</b>	<b>THE LEARNING INTERNET, INC.</b>	<b>\$1,600.00</b>
800777	09/20/17			ANNUAL LICENSE RENEWAL SHANER	\$1,600.00
	11-190-100-610-07-TEC		39501		11/21/17 \$1,600.00
<b>031803</b>	<b>11/21/17</b>		<b>1566</b>	<b>THE TREE HOUSE INC,</b>	<b>\$368.00</b>
800799	10/03/17			DISTRICT PRINTER TONERS	\$368.00
	11-190-100-610-07-TEC		74510		11/21/17 \$368.00
<b>031804</b>	<b>11/21/17</b>		<b>0140</b>	<b>THERAPY SHOPPE INC.</b>	<b>\$307.91</b>
800801	10/03/17			BLUE LIGHT FILTERS SELF-CONTAI	\$307.91
	11-212-100-610-08-000		314911		11/21/17 \$307.91
<b>031805</b>	<b>11/21/17</b>		<b>0636</b>	<b>TOWNSHIP OF HAMILTON</b>	<b>\$2,211.00</b>
800228	07/01/17			WASTE HAULING THRU DEC 2017	\$2,211.00
	11-000-262-420-09-cus		NOV 17-0105		11/21/17 \$2,211.00
<b>031806</b>	<b>11/21/17</b>		<b>2666</b>	<b>TRI COUNTY TERMITE &amp; PEST CONT</b>	<b>\$120.00</b>
808006	07/01/17			PEST CONTROL SERVICE-DISTRICT	\$120.00
	11-000-262-420-09-cus		OCTOBER		11/21/17 \$120.00
<b>031807</b>	<b>11/21/17</b>		<b>1348</b>	<b>TRI-COUNTY COMMUNITY ACTION AGENCY INC</b>	<b>\$37,911.50</b>
800822	10/05/17			BUS RENTAL FOR PREK CLASS TRIP	\$148.00
	20-220-200-516-00-PRE		100		11/21/17 \$148.00
800855	10/18/17			PREK PUPIL TUITION PAYMENTS	\$37,763.50
	20-220-200-325-00-PRE		NOV TUITION		11/21/17 \$10,107.68
	20-221-200-325-00-PRE		NOV TUITION		11/21/17 \$27,655.82
<b>031808</b>	<b>11/21/17</b>		<b>1569</b>	<b>ULTIMATE SCHOOL SHOWS</b>	<b>\$400.00</b>
800745	09/12/17			WACKY SCIENCE ASSEMBLY GR.3	\$400.00
	11-190-100-320-04-000		DEPOSIT		11/21/17 \$400.00

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<b>031809</b>	<b>11/21/17</b>		<b>0032</b>	<b>UNITED ELECTRIC SUPPLY</b>	<b>\$2,540.61</b>
808145	10/11/17			ELECTRICAL SUPPLIES - HESS	\$689.50
	11-000-261-610-09-HES		S103924673.001		11/21/17 \$689.50
808147	10/13/17			ELECTRICAL SUPPLIES - DAVIES	\$310.14
	11-000-261-610-09-DAV		S103928383.001		11/21/17 \$310.14
808148	10/13/17			ELECTRICAL SUPPLIES - DAVIES	\$396.80
	11-000-261-610-09-DAV		S103924123.001		11/21/17 \$396.80
808152	10/17/17			ELECTRICAL SUPPLIES - HESS	\$818.19
	11-000-261-610-09-HES		S103926692.001		11/21/17 \$818.19
808157	10/19/17			ELECTRICAL SUPPLIES-SHAN & HES	\$325.98
	11-000-261-610-09-HES		S103932134.001		11/21/17 \$142.56
	11-000-261-610-09-SHA		S103933415.001		11/21/17 \$183.42
<b>031810</b>	<b>11/21/17</b>		<b>0755</b>	<b>UNITED PARCEL SERVICE</b>	<b>\$103.20</b>
800041	07/01/17			EXPRESS MAIL 17-18	\$103.20
	11-000-230-530-00-PST		E23388437		11/21/17 \$103.20
<b>031811</b>	<b>11/21/17</b>		<b>0102</b>	<b>US MARKERBOARD</b>	<b>\$332.97</b>
800811	10/03/17			BLUE MAGNETIC ROLL FOR LOCKS	\$332.97
	11-000-230-610-00-ERT		I4037995		11/21/17 \$332.97
<b>031812</b>	<b>11/21/17</b>		<b>6876</b>	<b>VERIZON WIRELESS</b>	<b>\$951.70</b>
800449	07/03/17			17-18 MOBILE/WIRELESS INTERNET	\$951.70
	11-000-230-530-00-NEX		9795033526 OCT		11/21/17 \$951.70
<b>031813</b>	<b>11/21/17</b>		<b>1522</b>	<b>VILLAGE SUPERMARKET INC.</b>	<b>\$88.01</b>
800620	07/27/17			FULL DAY PREK SUPPLIES	\$88.01
	20-220-100-600-00-PRE		06010493730		11/21/17 \$88.01
<b>031814 V</b>	<b>11/21/17</b>	<b>11/21/17</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>031815 V</b>	<b>11/21/17</b>	<b>11/21/17</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>031816 V</b>	<b>11/21/17</b>	<b>11/21/17</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>031817 V</b>	<b>11/21/17</b>	<b>11/21/17</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>031818 V</b>	<b>11/21/17</b>	<b>11/21/17</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>031819 V</b>	<b>11/21/17</b>	<b>11/21/17</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>031820</b>	<b>11/21/17</b>		<b>9739</b>	<b>W.B. MASON CO. INC.</b>	<b>\$3,854.78</b>
800333	07/01/17			GR. 1 ICS SUPPLIES;110	\$72.89
	11-213-100-610-08-000		I47735796		11/21/17 \$3.24
	11-213-100-610-08-000		I46750011		11/21/17 \$49.01

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Starting date 11/21/2017 Ending date 11/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031820	11/21/17		9739	W.B. MASON CO. INC.	\$3,854.78
800333	07/01/17			GR. 1 ICS SUPPLIES;110	\$72.89
	11-213-100-610-08-000		I46586816	11/21/17	\$20.64
800375	07/01/17			ELA GR. K SUPPLIES;K2	\$950.97
	11-190-100-610-01-KIN		I46750254	11/21/17	\$863.49
	11-190-100-610-01-KIN		CR4540930	11/21/17	(\$32.92)
	11-190-100-610-01-KIN		I47461904	11/21/17	\$32.92
	11-190-100-610-01-KIN		I47894689	11/21/17	\$32.40
	11-190-100-610-01-KIN		I47978054	11/21/17	\$87.48
	11-190-100-610-01-KIN		CR4670559	11/21/17	(\$45.36)
	11-190-100-610-01-KIN		I48984790	11/21/17	\$12.96
800385	07/01/17			SHANER GR. K SUPPLIES;K2	\$42.55
	11-190-100-610-01-KIN		I46750268	11/21/17	\$29.56
	11-190-100-610-01-KIN		I47169478	11/21/17	\$12.99
800387	07/01/17			GR. K SUPPLIES;JANELLE BELLINA	\$120.54
	11-190-100-610-01-KIN		I48302268	11/21/17	\$12.99
	11-190-100-610-01-KIN		I47893361	11/21/17	\$6.84
	11-190-100-610-01-KIN		I46750091	11/21/17	\$84.88
	11-190-100-610-01-KIN		I46586827	11/21/17	\$15.83
800389	07/01/17			SHANER GR. K ELA SUPPLIES;K7	\$69.09
	11-190-100-610-01-KIN		I46750264	11/21/17	\$69.09
800403	07/01/17			SHANER GR. K ELA SUPPLIES;K15	\$199.92
	11-190-100-610-01-KLA		I47652688	11/21/17	\$30.59
	11-190-100-610-01-KLA		I46750059	11/21/17	\$51.23
	11-190-100-610-01-KLA		I46586809	11/21/17	\$17.83
	11-190-100-610-01-KLA		I46413493	11/21/17	\$100.27
800404	07/01/17			SHANER GR. K ELA SUPPLIES	\$175.95
	11-190-100-610-01-KLA		I47978223	11/21/17	\$28.79
	11-190-100-610-01-KLA		I46750100	11/21/17	\$37.95
	11-190-100-610-01-KLA		I46413461	11/21/17	\$64.23
	11-190-100-610-01-KLA		I47893354	11/21/17	\$21.59
	11-190-100-610-01-KLA		I47169489	11/21/17	\$12.99
	11-190-100-610-01-KLA		I46586855	11/21/17	\$10.40
800418	07/01/17			HESS GR. 2-5 VP OFFICE SUPPLIE	\$321.75
	11-000-240-610-04-000		I47457348	11/21/17	\$29.62
	11-000-240-610-04-000		I46317078	11/21/17	\$292.13
800422	07/01/17			SHANER GR. 1 SUPPLIES;126	\$81.98
	11-190-100-610-01-GR1		I47373468	11/21/17	\$4.88
	11-190-100-610-01-GR1		I47144511	11/21/17	\$37.94
	11-190-100-610-01-GR1		I46749905	11/21/17	\$39.16
800425	07/01/17			SHANER GR. 1 SUPPLIES;108	\$133.34
	11-190-100-610-01-GR1		I46750191	11/21/17	\$34.23
	11-190-100-610-01-GR1		I46967643	11/21/17	\$20.32
	11-190-100-610-01-GR1		I46586891	11/21/17	\$78.79
800428	07/01/17			SHANER GR. 1 SUPPLIES;RM 106	\$29.21
	11-190-100-610-01-GR1		I47735865	11/21/17	\$3.66
	11-190-100-610-01-GR1		I48201481	11/21/17	\$8.25
	11-190-100-610-01-GR1		I47144557	11/21/17	\$9.96
	11-190-100-610-01-GR1		I47552177	11/21/17	\$7.34
800441	07/03/17			SHANER GR. 1 SUPPLIES;RM 107	\$13.45
	11-190-100-610-01-GR1		I47373485	11/21/17	\$1.22

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Starting date 11/21/2017 Ending date 11/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031820	11/21/17		9739	W.B. MASON CO. INC.	\$3,854.78
800441	07/03/17			SHANER GR. 1 SUPPLIES;RM 107	\$13.45
	11-190-100-610-01-GR1		I47552090	11/21/17	\$12.23
800465	07/06/17			HESS SWEP SUPPLIES	\$147.63
	11-190-100-610-04-SWE		I48839251	11/21/17	\$24.65
	11-190-100-610-04-SWE		I48316193	11/21/17	\$69.90
	11-190-100-610-04-SWE		I48237452	11/21/17	\$53.08
800473	07/06/17			SHANER CLASSROOM SUPPLY;111	\$213.68
	11-190-100-610-01-000		I47978361	11/21/17	\$58.14
	11-190-100-610-01-GR1		I48451116	11/21/17	\$155.54
800477	07/06/17			SHANER CLASSROOM SUPPLIES	\$89.80
	11-190-100-610-01-000		I48516178	11/21/17	\$14.68
	11-190-100-610-01-000		I47978526	11/21/17	\$6.99
	11-190-100-610-01-000		I47893617	11/21/17	\$1.25
	11-190-100-610-01-000		I47736078	11/21/17	\$3.85
	11-190-100-610-01-000		I47552506	11/21/17	\$63.03
800482	07/07/17			SHANER GR. 1 SUPPLIES;RM 110	\$199.18
	11-190-100-610-01-000		I48450859	11/21/17	\$10.26
	11-190-100-610-01-000		I47682296	11/21/17	\$150.67
	11-190-100-610-01-000		I47552516	11/21/17	\$38.25
800484	07/07/17			SHANER GR. 1 SUPPLIES;RM 109	\$97.37
	11-190-100-610-01-000		I48516181	11/21/17	\$3.67
	11-190-100-610-01-000		I48451207	11/21/17	\$3.24
	11-190-100-610-01-000		I47978363	11/21/17	\$19.64
	11-190-100-610-01-000		I47653158	11/21/17	\$9.79
	11-190-100-610-01-000		I47552613	11/21/17	\$35.29
	11-190-100-610-01-000		I46970326	11/21/17	\$24.40
	11-190-100-610-01-000		I46587734	11/21/17	\$1.34
800523	07/14/17			DAVIES COPY PAPER/CONST PAPER	\$835.67
	11-000-240-610-00-CPY		I48516205	11/21/17	\$34.20
	11-000-240-610-00-CPY		I47845546	11/21/17	\$386.57
	11-000-240-610-03-000		I47653130	11/21/17	\$203.06
	11-000-240-610-03-000		I47845546	11/21/17	\$20.54
	11-190-100-610-03-000		I47552475	11/21/17	\$191.30
800721	09/06/17			CONSTRUCTION PAPER SHANER	\$16.64
	11-190-100-610-01-000		I48635037	11/21/17	\$9.30
	11-190-100-610-01-000		I49118017	11/21/17	\$7.34
800756	09/14/17			ACCTS PAYABLE SUPPLIES	\$43.17
	11-000-251-600-00-000		I48262642	11/21/17	\$28.45
	11-000-251-600-00-000		I48237364	11/21/17	\$11.74
	11-000-251-600-00-000		CR4717415	11/21/17	(\$2.98)
	11-000-251-600-00-000		I48411089	11/21/17	\$2.98
	11-000-251-600-00-000		I48982819	11/21/17	\$2.98
031821	11/21/17		6636	WILBOOKS.COM	\$351.00
800839	10/11/17			PRE K READING CENTER BOOKS	\$351.00
	20-223-100-600-00-BFA		40053	11/21/17	\$351.00
031822	11/21/17		2494	XTEL COMMUNICATIONS INC	\$3,860.54
800237	07/01/17			LONG DISTANCE PHONE BILLING	\$3,860.54
	11-000-230-530-00-TLP		OCTOBER	11/21/17	\$276.61
	11-000-230-530-01-TLP		OCTOBER	11/21/17	\$493.34
	11-000-230-530-03-TLP		OCTOBER	11/21/17	\$1,741.18

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Starting date 11/21/2017      Ending date 11/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031822	11/21/17		2494	XTEL COMMUNICATIONS INC	\$3,860.54
800237	07/01/17			LONG DISTANCE PHONE BILLING	\$3,860.54
	11-000-230-530-04-TLP			OCTOBER	11/21/17
					\$1,349.41
031823	11/21/17		1834	YALE SCHOOL ATLANTIC, INC.	\$11,876.40
800759	09/14/17			17-18 TUITION 2 STUDENTS	\$11,876.40
	11-000-100-566-08-000			NOV CH / ZH	11/21/17
					\$11,876.40
031824	11/21/17		0690	YALE SCHOOL EAST, INC.	\$5,921.54
800758	09/14/17			17-18 TUITION JULY-JUNE	\$5,921.54
	11-000-100-566-08-000			NOV M.K.	11/21/17
					\$5,921.54
031825	11/21/17		0893	ZACCAGNINO, SUSAN	\$96.25
800915	11/03/17			FIELD HOCKEY OFFICIAL VS. NORT	\$96.25
	11-402-100-500-03-000			OCT 25 FIELD HOCKE	11/21/17
					\$96.25

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Starting date 11/21/2017

Ending date 11/21/2017

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<b>Fund Totals</b>
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10	GENERAL FUND	\$8,268.00
11	GENERAL CURRENT EXPENSE	\$503,060.34
20	SPECIAL REVENUE FUNDS	\$87,907.81
	Total for all checks listed	\$599,236.15

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date

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Check Journal  
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED  
Hand and Machine checks

Page 1 of 1  
11/13/17 11:33

Starting date 11/13/2017      Ending date 11/13/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031826	11/13/17		1590	ALVARADO-ESPADA, IRIS	\$225.00
800938	11/13/17			UMBRELLA INSURANCE POLICY	\$225.00
	11-000-270-515-11-000			UMBRELLA REIMB	11/13/17 \$225.00

**Fund Totals**

11 GENERAL CURRENT EXPENSE      \$225.00  
Total for all checks listed      \$225.00

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date

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Hamilton Township School District 2017-2018									
Dining Service Dept.									
SEPT. 2017 JULY & AUGUST BILLS									
Check #	Vendor	Salaries/ Benefits	Reimbursable Food	Non Reimburs. Food	Supplies	Non Reimburs. Supplies	Equipment	Misc.	TOTAL BILL
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 5,154.31							\$ 5,154.31
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 10,970.88							\$ 10,970.88
3359	Bill Trackman - Opening Cash for September							\$ 300.00	\$ 300.00
3360	Action Uniform Co.				\$ 3,215.00				\$ 3,215.00
3361	Central Restaurant Products					\$ 319.15			\$ 319.15
3362	Cream-O-Land Dairy		\$ 844.21						\$ 844.21
3363	Horizon Software International (Annual Subscription)							\$ 4,408.40	\$ 4,408.40
3364	Lucca's Bakery		\$ 53.20					\$ 53.20	\$ 53.20
3365	Phoenix Business Forms							\$ 1,418.00	\$ 1,418.00
3366	Tony's Produce		\$ 277.09						\$ 277.09
3367	US Foodservice		\$ 9,404.85	\$ 1,329.70		\$ 283.23			\$ 11,017.78
3368	Student Refund (Mr. Holak)							\$ 21.34	\$ 21.34
	<b>Totals</b>	\$ 16,125.19	\$ 10,579.35	\$ 1,329.70	\$ 3,215.00	\$ 602.38	\$ -	\$ 6,147.74	\$ 37,999.36
	Salaries/Benefits	\$ 16,125.19							
	Food	\$ 10,579.35							
	Non Reimbursable Food	\$ 1,329.70							Prepared 9/2017 - MR
	Supplies	\$ 3,215.00							
	Non Reimbursable Supplies	\$ 602.38							
	Equipment	\$ -							
	Misc	\$ 6,147.74							
	<b>GRAND TOTAL</b>	\$ 37,999.36							

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Hamilton Township School District 2017-2018

Dining Service Dept.

OCT. 2017 SEPTEMBER BILLS

Check #	Vendor	Salaries/ Benefits	Reimbursable Food	Non Reimburs. Food	Supplies	Non Reimburs. Supplies	Equipment	Misc.	TOTAL BILL
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 6,144.26							\$ 6,144.26
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 32,779.25							\$ 32,779.25
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 48,988.26							\$ 48,988.26
3369	Bimbo Foods, Inc.		\$ 214.22						\$ 214.22
3370	Cream-O-Land Dairy		\$ 7,634.54						\$ 7,634.54
3371	Food Systems			\$ 344.91		\$ 99.98			\$ 444.89
3372	Georgeo's Water Ice			\$ 616.64				\$ 834.88	\$ 616.64
3373	Hobart Service								\$ 834.88
3374	Lucca's Bakery		\$ 1,005.23						\$ 1,005.23
3375	Paul's Commodity Hauling		\$ 132.00						\$ 132.00
3376	Penn-del Baking Dist (DBA - Rockland Bakery)		\$ 139.80	\$ 50.92					\$ 190.72
3377	South Jersey Paper Products				\$ 4,218.27				\$ 4,218.27
3378	Tony's Produce		\$ 2,724.94						\$ 2,724.94
3379	US Foodservice (Invoices Dated 9/6/17 - 9/14/17)		\$ 12,454.44	\$ 3,018.87	\$ 147.88	\$ 376.75			\$ 15,997.94
3380	US Foodservice (Invoices Dated 9/21/17 - 9/28/17)		\$ 12,574.47	\$ 2,911.21	\$ 147.51	\$ 166.76			\$ 15,799.95
<b>Totals</b>		\$ 87,911.77	\$ 36,879.64	\$ 6,942.55	\$ 4,513.66	\$ 643.49	\$ -	\$ 834.88	\$ 137,725.99
<b>Salaries/Benefits</b>		\$ 87,911.77							
<b>Food</b>		\$ 36,879.64							
<b>Non-Reimbursable Food</b>		\$ 6,942.55							Prepared 10/2017 - MR
<b>Supplies</b>		\$ 4,513.66							
<b>Non-Reimbursable Supplies</b>		\$ 643.49							
<b>Equipment</b>		\$ -							
<b>Misc.</b>		\$ 834.88							
<b>GRAND TOTAL</b>		\$ 137,725.99							

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**KIDS CORNER  
 BILLS LIST  
 SEPTEMBER 2017**

Check #	Vendor	Amount	Exp. Category
1633	Ebony Allen	\$ 40.00	Refund
WIRES	Hamilton Township Board of Ed	15,891.24	Salaries
	TOTAL	15,931.24	
	*previously skipped		
	Recapitulation:		
	Salaries	15,891.24	
	Snacks	-	
	Refund	40.00	
	Misc.	-	
	Supplies	-	
	TOTAL	15,931.24	
	Difference	-	

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**CAMP BLUE STAR  
BILLS LIST  
SEPTEMBER 2017**

Check #	Vendor	Amount	Exp. Category
*2182	Sahara Sam's	\$ 3,465.40	Other-Trip
2188	Home Depot	\$ 139.40	Supplies
2189	Universal Creative Concepts	\$ 1,033.86	Supplies
2190	Universal Creative Concepts	\$ 2,916.71	Supplies
2191	Shanai Kidd	\$ 200.00	Refund
2192	Patty Phillippy	\$ 200.00	Refund
2193	Anatalia Castro	\$ 400.00	Refund
2194	Marisol Gonzalez	\$ 600.00	Refund
2195	Jamir & Carole Hill	\$ 200.00	Refund
2196	Lillian Peterson	\$ 515.00	Refund
2197	Dawn Comeaux	\$ 400.00	Refund
2198	Jake & Angela Buckbee	\$ 210.00	Refund
2199	Hameda Martin	\$ 200.00	Refund
2200	Crystal Angelo	\$ 400.00	Refund
2201	Toshira McIntosh	\$ 78.98	Refund
WIRE	Hamilton Township BOE	\$ 26,376.96	Salaries
WIRE	Community Education	\$ 10,000.00	Transfer Between Accts.
	<b>TOTAL</b>	<b>47,336.31</b>	
	<b>Recapitulation:</b>		
	<b>Instruction</b>	<b>\$ -</b>	
	<b>Salaries</b>	<b>\$ 26,376.96</b>	
	<b>Supplies</b>	<b>\$ 4,089.97</b>	
	<b>Other</b>	<b>\$ 16,869.38</b>	
		<b>\$ 47,336.31</b>	

\*PREVIOUSLY SKIPPED  
\*\*\*CORRECTION

# TRAVEL APPROVAL FORM

November 21, 2017

Revised: 11/17/17

<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	MIT App Inventor	Galloway, NJ	11/3/17	\$0	TBD
Courtney Stewart	Teacher	Non-Violent Crisis Intervention Complex	In-District	11/1/17 & 11/2/17	\$0	\$0
Kara Sprigg	Accts Payable/Kids Corner Teacher					
Laurie Derringer	Teacher					
Kelly McGlynn	Teacher					
Latoya Gunter	Paraprofessional					
Katie Dooner	Teacher	DLM Training	In-District	11/7/17	\$0	\$0
Heather Andros	Teacher					
Gina Pernice	Technology Teacher	Link It Training	Williamstown, NJ	11/14/17	\$0	\$0
Cory Meisenhelter	Teacher					
Anne Marie Fala	Business Admin	Current School Law Update Payroll Fundamentals Legal Issues that Impact the Business Office and Bus. Admin	Mt. Laurel, NJ	11/14/17 12/12/17 1/18/18	\$0 \$0 \$0	\$0 \$0 \$0
Frank Vogel	Superintendent	TECHSPO 18	Trenton, NJ	1/25 & 1/26/18	\$425.00	\$0
Genna Price	Paraprofessional	Non-Violent Crisis Intervention Training	In-District	11/1 & 11/2/17	\$0	\$0
Tracy Torres	School Nurse					
Carolyn Creech	Paraprofessional					
Gina Kucharski	Paraprofessional					

*Summe-13*

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# TRAVEL APPROVAL FORM

November 21, 2017

Revised: 11/17/17

Cheryl Porreca	Accounting Supervisor	Payroll Fundamentals	Mount Laurel, NJ	12/12/17	\$0	\$25.00 (mileage) \$10.00 (tolls)
Christina Petti	Teacher	NJAGC Conference	West Windsor, NJ	3/23/18	\$219.00	\$25.00 (mileage) \$10.00 (tolls)
Tracy Hender	Teacher	Dynamic Learning Maps – training for test administration	In District	11/7/17 (half day AM)	\$0	\$0
Robin Dickson	Payroll Coordinator	Payroll Fundamentals	Mount Laurel, NJ	12/12/17	\$0	\$12.95 (mileage)
Colleen Bretones	Supervisor of Early Childhood	PEG Supervisor's Meeting	Trenton, NJ	11/20/17, 2/21/18, 5/16/18	\$0	\$55 per day (mileage) \$5.00 per day (tolls)
Paige Silvern	BSI Teacher	Davies Middle School – Observation	In-District	12/5/17	\$0	\$0
Scott Scott	Technology Director	Cisco Tech Day	South Iselin, NJ	12/7/17	\$0	\$32.80 (mileage) \$30.00 (tolls)
Scott Scott	Technology Director	TECHSPO 18	Atlantic City, NJ	1/25 & 1/26/18	\$425	\$11.00 (mileage) \$15.00 (tolls) \$10.00 (parking)
Colleen Bretones	Supervisor of Early Childhood	Intentional Teaching in the Interest Areas	Blackwood, NJ	11/27/17	\$0	\$25.00 (mileage and tolls)
Karen Fink	Speech Therapist	Know the Power Within You	Galloway, NJ	12/8/17	\$0	\$0

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# TRAVEL APPROVAL FORM

November 21, 2017

Revised: 11/17/17

Amanda Vaccaro	Special Ed Teacher	Reaching Underperforming Students to Increase School Success	Voorhees, NJ	12/11/17	\$259.00	\$0
Lynn Evangelist	Guidance	Articulation with High School	ACIT Oakcrest	11/20/17 12/8/17	\$0	\$0
Jeff Wellington	Supervisor of Special Projects	The Nurtured Heart Approach	Mays Landing	11/30/17	\$0	\$0
Kelly Crowder	Psychologist	Suicide Prevention Conference	Piscataway, NJ	12/7/17	\$69	TBD
Revae' Burton	Social Worker	Keys to Prevention and Resilience	Piscataway, NJ	12/7/17	\$69	TBD
Kelli Pinnix	Speech/Language Therapist	Know the Power Within You	Galloway, NJ	12/8/17	\$0	\$0
Debra Donio	Special Ed Teacher	Adopting Units of Study for Special Education/IEP Institute	New York, NY	1/10/18 to 1/12/18	\$650.00	\$492 (lodging) \$222(meals)
Andrew Palmenteri	Teacher	Olympic Conference Honors Band	Washington Twp., NJ	1/30/18	\$0	\$0
Ashley Galbiati	District Occupational Therapist	Smart but Scattered	Cherry Hill, NJ	1/30/18	\$199.99	\$14.88 (mileage)
Jessica Tobin	Teacher	MakerSpace Monday The Calm and Connected Classroom Series	Galloway, NJ	11/27/17 12/8/17	ETTC hours ETTC hours	\$0 \$0
Samira Broschard Christina Lyons	Paraprofessional	Non-Violent Crisis Intervention Training	In-District	11/1 & 11/2/17	\$0	\$0
Elizabeth Mamourian-Corona	Social Worker	Visit to Pineland Learning Center	Vineland, NJ	11/14/17	\$0	TBD

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# TRAVEL APPROVAL FORM

November 21, 2017

Revised: 11/17/17

Employee Name	Speech-Language Specialist	Know the Power Within You	Location	Start Date	End Date	ETTC hours	Amount
Lindsay Combs			Galloway, NJ	12/8/17		\$0	\$0
Jessica Tobin	Teacher	MakerSpace Monday	Galloway, NJ	11/27/17			\$0
Wendy McKensie	School Counselor	Girl Drama	Atlantic City, NJ	12/13/17		\$149.00	TBD
Mike Diorio	School Counselor					\$149.00	TBD

HAMILTON TOWNSHIP BOARD

Transfers by Transfer Number

End date 6/30/2018

Start date 10/31/2017

TR#	Transfer Description	Amount	To Account	From Account
8029	10/31/17 :trfs as of 10/31,bd mtg 11/21			
		1,600.00	11-000-211-100-06-000 PERSONAL SERVICES - SALARIE	
		74,000.00	11-000-217-100-06-000 PERSONAL SERVICES - SALARIE	
		93,000.00	11-000-219-104-06-000 SALARIES - OTHER PROF	
		4,736.39	11-000-219-199-06-000 UNUSED VAC TIME TERM/RETIRE	
		14,500.00	11-000-221-104-06-000 SALARIES	
		17,000.00	11-000-222-100-06-000 PERSONAL SERVICES - SALARIE	
		3,000.00	11-000-222-177-06-TEC SALARY- TECHNOLOGY	
		10,500.00	11-000-230-100-06-000 PERSONAL SERVICES - SALARIE	
		16,000.00	11-000-240-103-06-000 SALARIES - PRINC/ASST	
		3,000.00	11-000-240-104-06-000 SALARIES - OTHER PROF	
		5,000.00	11-000-240-105-06-000 SALARIES - SECR/CLER	
		4,942.32	11-000-240-199-06-000 UNUSED VAC TIME TERM/RETIRE	
		9,000.00	11-000-251-100-06-000 SALARIES	
		4,078.66	11-000-262-199-06-CUS UNUSED VAC TIME TERM/RETIRE	
		13,000.00	11-000-263-100-06-000 SALARIES-CARE/UPKEEP OF	
		1,500.00	11-000-270-160-06-SPC SALARIES-TRANS. SPECIALIST	
		15,642.63	11-105-100-101-06-000 SALARIES OF TEACHERS	
		39,000.00	11-110-100-101-06-000 SALARIES OF TEACHERS	
		77,000.00	11-120-100-101-06-000 SALARIES OF TEACHERS	
		39,000.00	11-190-100-105-06-000 OTHER SALARIES FOR	
		123,000.00	11-212-100-101-06-000 SALARIES OF TEACHERS	
		72,000.00	11-213-100-101-06-000 SALARIES OF TEACHERS	
		31,000.00	11-215-100-101-06-000 SALARIES OF TEACHERS	
		2,500.00	11-215-100-106-06-000 OTHER SALARIES FOR	
		69,000.00	11-230-100-101-06-000 SALARIES OF TEACHERS	
		210,000.00		11-000-100-566-08-000 TUITION - PRIV - IN NJ
		40,000.00		11-000-213-100-06-000 PERSONAL SERVICES - SALARIE
		10,000.00		11-000-219-105-06-000 SALARIES - SECR/CLER
		13,000.00		11-000-262-100-06-CUS PERSONAL SERVICES - SALARIE
		300,000.00		11-000-291-270-00-000 HEALTH BENEFITS
		75,000.00		11-130-100-101-06-000 SALARIES OF TEACHERS

*Finance 14*

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HAMILTON TOWNSHIP BOARD OF ED

Transfers by Transfer Number

Start date 10/31/2017 End date 6/30/2018

TR#	Transfer Description	Amount	To Account	From Account
8029	10/31/17 :trfs as of 10/31,bd mtg 11/21	15,000.00	- - - - -	11-212-100-106-06-000 OTHER SALARIES FOR
		80,000.00	- - - - -	11-213-100-106-06-000 LRC Aides
8050	10/31/17 :trfs as of 10/31,bd mtg 11/21	437.00	11-000-251-330-00-000 OTHER PURCH PROF SERVICES	11-000-251-592-00-000 MISC PURCH SERV
		<b>1,486,437.00</b>	<b>Report Total</b>	

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*June 24*

**INTERLOCAL SERVICES AGREEMENT BY AND  
BETWEEN THE TOWNSHIP OF HAMILTON AND  
THE HAMILTON TOWNSHIP BOARD OF  
EDUCATION RELATIVE TO WASTE HAULING  
SERVICES**

**THIS DOCUMENT** constitutes an Interlocal Services Agreement pursuant to N.J.S.A. 40:8A-1 et seq. entered into by and between the Township of Hamilton, a body politic and corporate of the State of New Jersey with offices located at 6101 Thirteenth Street, Mays Landing N.J. 08330, and the Hamilton Township Board of Education, a school board organized under the laws of the State of New Jersey with offices located at 1876 Dr. Dennis Foreman Drive, Mays Landing, New Jersey 08330. The date of execution of this Agreement is the latest date of signing as indicated for signatures below.

**WITNESSETH**

**WHEREAS**, the Township of Hamilton (hereinafter "Hamilton Twp.") is a body politic and municipal corporation organized under the laws of the State of New Jersey and located in Atlantic County; and

**WHEREAS**, the Hamilton Township Board of Education (hereinafter "Board of Education") is a school board organized under the laws of the State of New Jersey and located in Atlantic County; and

**WHEREAS**, the Mayor and Council of Hamilton Twp., duly elected pursuant to statute, have concluded that the residents of Hamilton Twp. will best be served by the combining of local government services, to include contracting for common needs among various public bodies within Hamilton Township, to include the combining of the waste hauling needs of both Hamilton Township and the Board of Education; and

**WHEREAS**, the members of the Board of Education, also duly elected pursuant to statute, have also concluded that the residents of Hamilton Twp. will best be served by the combining of local government services, to include contracting for common needs among various public bodies within Hamilton Township, to include the combining of the waste hauling needs of both Hamilton Township and the Board of Education.; and

**WHEREAS**, the Board of Education and Hamilton Twp. have recommended to agree to take the necessary steps to implement a combined contract for waste hauling services; and

**WHEREAS**, by negotiations previously had between the Board of Education and Hamilton Twp., it is recognized that the Board of Education reserves the right to review the specifications so prepared; and

**WHEREAS**, Hamilton Twp. and the Board of Education intend by virtue of this document to set forth the terms and conditions of this Agreement;

**WHEREAS**, the proper and respective public officials were authorized to execute this Interlocal Services Agreement pursuant to Resolutions of their respective public entities, attached hereto and made a part of this Agreement;

**NOW, THEREFORE, AND IN CONSIDERATION** of the mutual promises set forth herein, the parties hereto agree as follows:

**1. PURPOSE**

Hamilton Twp. and the Board of Education agree that Hamilton Twp. will commence a course of action for the award of a contract for waste hauling services to be provided to Hamilton Township and the Board of Education. It is expressly understood and agreed that the entire contribution from the Board of Education for the cost of the services shall be an equitable share attributable to the respective level of service rendered to each participating public entity.

Hamilton Twp. will be responsible to let and supervise the performance of the contract in accordance with the requirements of the New Jersey Local Public Contracts Law and the New Jersey Local Public Schools Contract Law to accomplish the purposes of this agreement.

**2. TERM**

The services to be furnished hereunder shall commence on January 1, 2018 and continue through December 31, 2018 and shall be conducted as follows:

Shaner School	5801 Third St., Mays Landing, NJ 08330	One 8 cy container	5X per week September to June 2x per week July & August
Hess School	700 Babcock Rd., Mays Landing, NJ 08330	Three 4 cy containers	5X per week September to June 2x per week July & August
Davies School	1876 Dr. Dennis Foreman Dr., Mays Landing, NJ -08330	One 8 cy yard container One 4cy container	5X per week September to June 2x per week July & August

### **3. COST AND PAYMENT**

The monthly cost for waste hauling as outlined above shall be \$2211.00 monthly (total contract for the term of 12 months not to exceed \$26,532.00).

Within 30 days after the end of each calendar month during the term of the interlocal agreement during which the Township of Hamilton provided services as provided in this Agreement, the Township of Hamilton will submit an invoice to the Board of Education for the preceding calendar month (the "billing" month).

The Board of Education shall pay all invoices within 30 days of receipt the Board of Education will not be obligated to pay a defective invoice until the defect is cured by the Township. The Board of Education shall have 30 days from the date of receipt of the corrected invoice to make the payment.

### **3. INDEMNIFICATION**

Hamilton Twp. and the Board of Education shall indemnify and hold each other harmless and defend each other, its elected officials, employees, officers and agents, from and against all liability, claims, suits, losses, damages, costs and demands, on account of bodily injury, including death or property damage, arising out of or connected with the performance of the services under this Agreement.

The execution and delivery of this Agreement shall not be construed to confer any right of action against the Board of Education on behalf of Hamilton Twp. or on behalf of any other person, natural or otherwise, for any failure, neglect or breach of any term, covenant or condition thereof. The Agreement and all of its terms, conditions and provisions are solely for the benefit of the Board of Education and Hamilton Twp. and it is understood and agreed between the parties hereto that the sole remedy of the Board of Education in the event of any failure or breach of this Agreement shall be the termination hereof.

### **4. ADDITIONAL INSURANCE COVERAGE**

As part of the bid specifications, Hamilton Twp. will require that the contractor name as an additional insured on all liability policies both Hamilton Twp. and the Board of Education.

### **5. NOTICES**

All notices hereunder shall be in writing and sent certified mail, return receipt requested for the Board of Education to the Board Secretary at 1876 Dr. Dennis Foreman Drive, Mays Landing, New Jersey 08330, and for the Township of Hamilton to the Township Clerk, Township of Hamilton, at 6101 Thirteenth Street, Mays Landing N.J. 08330.

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**6. MISCELLANEOUS**

The following provisions shall apply to this agreement:

**a. Construction of this Agreement**

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

**b. Amendments**

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

**c. Headings**

This section and any other headings contained in this Agreement are for references only and shall not affect the meaning and interpretation of this Agreement.

**d. Invalid Clause**

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

**e. Entire Agreement**

This Agreement shall consist of the entire Agreement of the parties and it is acknowledged that there is no side or oral Agreements relating to this undertaking as set forth.

**f. Assignability**

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

**g. Waiver**

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

**h. Dispute Resolution**

Any disputes between the parties arising under this agreement shall be resolved through mediation by a mediator mutually agreed upon by the parties. If the parties are unable to agree, the mediator shall be designated by the Assignment Judge of the Superior Court of New Jersey for Atlantic County. The parties agree to be bound by the ruling of the assigned mediator and to share the costs of mediation equally.

**i. Method of Payment**

The Township of Hamilton shall submit all invoices for collection and/or disposal services in accordance with the requirements of this section.

1. Within 30 days after the end of each calendar month during the term of the contract during which the Township of Hamilton provided services as provided in this interlocal agreement, the Township of Hamilton will submit an invoice to the Board of Education for the preceding calendar month (the "Billing Month").

2. The Board of Education shall pay all invoices within 30 days of receipt. The Board of Education will not be obligated to pay a defective invoice until the defect is cured by the Township of Hamilton. The Board of Education shall have 30 days from the date of receipt of the corrected invoice to make payment.

IN WITNESS WHEREOF, the appropriate elected officials of the Township of Hamilton have placed their signatures and appropriate seals on this 21 day of November, 2017.

**THE TOWNSHIP OF HAMILTON**

BY: \_\_\_\_\_, Mayor

\_\_\_\_\_

ATTEST:

\_\_\_\_\_, Township Clerk

I, \_\_\_\_\_, Township Clerk for the Township of Hamilton, do hereby certify the foregoing to be a true and correct copy of the Interlocal Services Agreement adopted by Resolution of the Township of Hamilton, at a meeting of said Township of Hamilton on the \_\_\_ day of \_\_\_\_\_, 2017 and that said Interlocal Services Agreement was adopted by Resolution which passed by a majority vote of the Mayor and Council of the Township of Hamilton.

\_\_\_\_\_, Township Clerk

IN WITNESS WHEREOF, the appropriate elected officials of the Hamilton Township Board of Education have placed their signatures and appropriate seals on this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

**HAMILTON TOWNSHIP BOARD OF EDUCATION**

BY: \_\_\_\_\_, Board President

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\_\_\_\_\_

**ATTEST:**

\_\_\_\_\_, Board Secretary

I, \_\_\_\_\_, Secretary for the Hamilton Township Board of Education, do hereby certify the foregoing to be a true and correct copy of the Interlocal Services Agreement adopted by Resolution of the Board of Education, at a meeting of said Board held on the \_\_\_\_ day of \_\_\_\_\_, 2017, and that said Interlocal Services Agreement was adopted by Resolution which passed by a majority vote of the Board

\_\_\_\_\_, Board Secretary

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Hamilton Township



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*June-28*

**700 Babcock Road  
Mays Landing, NJ 08330**

Date: October 18, 2017

To: Hamilton Township Board of Education and Mr. Frank Vogel, Superintendent, Hamilton Township School

From: Hamilton Township PTA

**RE: 1<sup>st</sup> Trimester Grant Awards to Schools from PTA Fundraising**

Each year the PTA strives for fiscal responsibility with funds raised through volunteer leadership and parent support. We spend a considerable amount of time planning and organizing our yearly fundraising efforts for the good of our district children and those that educate and care for them each day at school. The same planning and effort goes into the allocation of the grant awards.

Our grant program provides discretionary funds to staff to enhance the educational experience for students in our district. The funds are intended to cover areas not covered by existing budgetary allotments or dedicated funds. We are proud to present the following first trimester grant awards for a total of \$10,483.65:

**This equipment was/will be purchased by HTPTA and provided to the applicant:**

Davies 7<sup>th</sup> grade 2 Standing Desks for 1 classroom at \$760

District Strengthening Families Program child participant incentives at \$200

Hess All Grades Emergency Evacuation Supplies for Pool at \$984.25

**These funds were/will be disbursed directly to the vendor by HTPTA:**

Shaner Pre-K, K MotherGoose assembly at \$1,200

Hess 2<sup>nd</sup> grade Green Magic assembly at \$795

Hess 3<sup>rd</sup> grade Ben Franklin assembly at \$895

Hess 4<sup>th</sup> grade Brain Wash Assembly at \$1,000

Hess 5<sup>th</sup> grade "Number the Stars" assembly at \$1,800

Hess All Grades Prismatic Extravaganza Assembly - \$1,245

Hess All Grades Wall Tile Project - \$2,364.40

YTD TOTAL SO FAR: Shaner \$1,200, Hess \$9,083.65, Davies \$760, District \$200 = Total \$10,483.65

Thank you for your continued support of our organization and its dedicated members.

*361*

*Issue-29*

**Hamilton Township School District Board of Education**

**Resolution of Support from the Hamilton Township School District  
Authorizing the Sustainable Jersey for Schools Small Grant Application**

**WHEREAS**, Sustainability means using resources wisely, saving money and reducing our impact on the environment, all of which will ensure the future health, safety, and prosperity of our children; and;

**WHEREAS**, the Hamilton Township School District Board of Education seeks to support and work with school staff and administrators, students and parents to ensure a safe and healthy environment for students by encouraging our school community to implement sustainable, energy-smart, eco-friendly and cost-effective solutions.

**WHEREAS**, the Hamilton Township School District Board of Education is participating in the Sustainable Jersey for Schools Program; and

**WHEREAS**, one of the purposes of the Sustainable Jersey for Schools Program is to provide resources to school districts to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey for Schools Small Grants Program;

**THEREFORE**, the Hamilton Township School District Board of Education has determined that the William Davies Middle School Green Team should apply for the aforementioned grant program. The \$2,000 NJEA Small Grant will promote the reduction in single-use plastic water bottle consumption by allowing the environmental club to provide students and staff members with reusable water bottles that can be filled at existing water filtration stations.

**THEREFORE, BE IT RESOLVED**, that of the Hamilton Township School District Board of Education, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey for Schools Grant.

Approved Date  
Signature

*362*

June 37



**AMENDMENT TO AGREEMENT**

Contract No: L030816-5

Amendment No: L102717(A)

This AMENDMENT TO AGREEMENT, made as of \_\_\_\_\_, 2017,

between

**STOCKTON UNIVERSITY**

101 Vera King Farris Drive

Galloway, NJ 08205

(Herein after "University")

and **THE AFFILIATE**

Hamilton Township Board of Education

1876 Dr. Dennis Foreman Drive

Mays Landing, NJ 08330

(herein after "Affiliate")

**IN CONSIDERATION OF the mutual promises hereinafter contained,  
the University and the Affiliate agree as follows:**

1. All terms and conditions of the original Agreement dated July 23, 2016 shall remain in full force and effect in all respects, except as set forth herein, and the parties agree to be bound by said terms and conditions.
2. Article 1. Programs

The existing Affiliation was limited to Speech Language Pathology.  
This Amendment adds the Physical Therapy Program.

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IN WITNESS WHEREOF, this AGREEMENT has been duly executed and signed by:

**STOCKTON UNIVERSITY**

**AFFILIATE**

\_\_\_\_\_  
Signature

Elizabeth G. Calamidas, PhD, MCHES

\_\_\_\_\_  
Name

Interim Dean, School of Health Sciences

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

*3/24*

*Sierra-41*

NP Technology 2017-2018				
Account	Description	2017/2018 Max %	2017/2018 Max Amount	Budget 17/18
20-510-100-610	Instructional Supplies:			
	BrainPOP subscription-online software			2,395.00
	Apple:			
	10 iPads Wi-Fi 32GB-Silver (\$329 each) plus shipping			3,562.00
	Misc. Supplies			-
20-510-200-800	Misc Expenditures			
	Tenative Administrative Fee	5.00%	297.85	-
				5,957.00
			allocation	5,957.00
				-

2017-2018 School Year  
BOARD APPROVED SUBSTITUTES

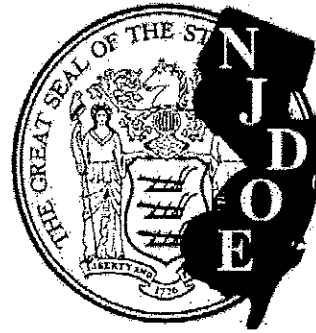
21-Nov-17

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Druding	Victoria	sub nurse	\$150/day	sub cert	Yes w/ B. Graff
Davis	Sandy	sub para/sub teacher	\$67.50/\$80/day	sub cert	reinstatement
Wickliff	Samantha	sub para/sub teacher	\$67.50/\$80/day	sub cert	reinstatement
Merlino	Danielle	sub para	\$67.50/day	na	reinstatement
Acosta	Carolina	Sub para/sub teacher	\$67.50/\$80/day	sub cert pending	Yes w/ N. Gabriel
Ireland	Solataire	Sub para/sub teacher	\$67.50/\$90/day	elem	Yes w/ N. Gabriel
Forbes	Allison	sub para/sub teacher	\$67.50/\$90/day	elem/SWD	Yes w/ N. Gabriel
Lockett	Kyle	sub para/sub teacher	\$67.50/\$80/day	sub cert pending	Yes w/ N. Gabriel
Alicea	Stephanie	sub para/sub teacher	\$67.50/\$90/day	elem	Yes w/ N. Gabriel
Carcache	Jaclynnne	sub para/sub teacher	\$67.50/\$80/day	sub cert pending	Yes w/ N. Gabriel
Linville	Melinda	sub para/sub teacher	\$67.50/\$80/day	sub cert	Yes w/ N. Gabriel
Giardina	Madelina	sub para/sub teacher	\$67.50/\$80/day	art	Yes w/ N. Gabriel
Jaeger	Marina	sub para/sub teacher	\$67.50/\$80/day	sub cert pending	Yes w/ N. Gabriel
Isaac	Kellene	sub para/sub secretary	\$67.50/day	na	Yes w/ E. Manalang
Stern	Tanasha	sub para/sub secretary	\$67.50/day	na	Yes w/ E. Manalang
O'Hara	Karen	sub para/sub secretary	\$67.50/day	na	Yes w/ E. Manalang

*Administration-1*

*368*

*New Business - 1*



***A UNIFORM STATE  
MEMORANDUM OF AGREEMENT  
BETWEEN EDUCATION  
AND  
LAW ENFORCEMENT OFFICIALS***

**2015 Revisions\***

*Approved by the New Jersey Department of Law & Public Safety  
and the New Jersey Department of Education*

\*This document is a revision of the 1988, 1992, 1999, 2007 and 2011, versions of the State Memorandum of Agreement approved by the Attorney General and the Commissioner of Education and which is required in N.J.A.C. 6A:16-6.2(b)13 through 14.

\*The regulations at N.J.A.C. 6A:16, Programs to Support Student Development are reviewed as new laws are passed and amendments may be presented to the State Board of Education. All related statutory language preempts any conflicts or inconsistencies with these regulations.



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## Article 1. Preamble; Statement of Policy, Findings, and Objectives.

### 1.1. The Predecessor Agreements.

In 1988, the Department of Law & Public Safety and the Department of Education issued a model agreement for use by local law enforcement and education officials. These agreements were eventually signed in communities across the state and documented the commitment by both professional communities to work together as co-equal partners to address the state's alcohol and other drug problems as they relate to school-age children. Regulations promulgated by the State Board of Education and codified at N.J.A.C. 6A:16-6.2(b)13 through 14 establish uniform statewide policies and procedures for ensuring cooperation between education officials and law enforcement agencies; these policies and procedures are consistent with and complementary to the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials approved by the Attorney General and the Commissioner of Education. The Memorandum of Agreement (Agreement) was revised by the Commissioner of Education and the Attorney General in 1992 and again in 1999 to account for new developments with respect to the scope and nature of the State's evolving alcohol and other drug problem and to address the problem of firearms and other weapons brought on to school grounds. The 2007 revisions, for the first time, addressed school safety and security, harassment, intimidation and bullying, hazing, gang reporting, computer crimes, station house adjustments, school law enforcement units, School Violence Awareness Week and other current issues of concern and provide clarification on issues such as child abuse reporting. The 2011 revisions have been made in response to the *Anti-Bullying Bill of Rights Act* (P.L.2010, c.122) and to address the assistance provided to attendance officers handling truancy matters. The 2015 version of the Agreement is in response to new provisions of State law that went into effect after the 2011 Agreement was disseminated, including the Overdose Prevention Act, N.J.S.A. 2C:35-30 and N.J.S.A. 2C:35-31, and cyber-harassment, N.J.S.A. 2C:33-4.1. Issues that have been recently brought to the forefront, including Article 8.6, Hazing, and Article 8.9, Coordination of HIB and Criminal Investigations, have also been revised and clarified to assist school officials and law enforcement in their efforts. Additionally, relevant laws that had been previously omitted are now included, such as the Compassionate Use Medical Marijuana Act, N.J.S.A. 24:6I-1, and self-administration of medication by students for specific medical conditions, N.J.S.A. 18A:40-12.3.

## 1.2. Nature of the Problem.

The 1988, 1992, 1999, 2007, 2011 and 2015 issues of the Memoranda of Agreement have been designed to ensure cooperation between law enforcement and education officials and ultimately to protect the educational environment. The undersigned parties hereby recognize the need to update the Memorandum of Agreement and to reaffirm the commitment to work together as equal partners in addressing evolving problems and emergencies of mutual concern. Recent events in New Jersey and throughout the nation have made clear that while schools are generally safe places for students and staff members, a wide range of offenses are occasionally committed on school grounds<sup>1</sup>. These offenses against persons or property may involve the actual or threatened infliction of bodily injury, the unlawful use or possession of firearms or other dangerous weapons, dealing or use of illicit controlled dangerous substances, arson or fire-setting activities, sexual assault and criminal sexual contact, bias crimes, illegal gambling, vandalism, and theft. It is understood and agreed that the commission of these types of offenses on school grounds, whether directed at students, school employees, or school grounds, not only undermines the educational environment, but can directly endanger the safety and well-being of members of the school community and thus requires an appropriate and decisive response. It is further understood and agreed that there is a demonstrable need for law enforcement and education officials to cooperate and to share information, as appropriate, to address acts of violence or potential acts of violence by students that may occur off school grounds or at times other than during regular school hours, and that may involve victims or potential victims that are not members of the school community. Experience has shown that violent acts committed by children off school grounds can have serious deleterious effects upon the school community, just as acts of violence committed on school grounds can lead to further violence or retaliation at other places.

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<sup>1</sup>Pursuant to N.J.A.C. 6A:16-1.3, "School grounds" means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the school district or community provider. School grounds also includes school buses, school-sponsored functions, structures that support the buildings, such as school district wastewater treatment facilities, generating facilities, and other central service facilities including, but not limited to, kitchens and maintenance shops. School grounds also includes other facilities as defined in N.J.A.C. 6A:26-1.2, playgrounds, and recreational places owned by municipalities, private entities or other individuals during those times when the school district has exclusive use of a portion of the land.

### **1.3. Reasons for Special Concern.**

The parties to this Memorandum of Agreement are aware of and remain concerned by recent events that have occurred throughout the nation involving violence committed by youth and violence committed on youth by outsiders. The parties further recognize that no school is immune from the disruptive influence of alcohol and other drug abuse and distribution, vandalism, and violence. It is not our intention to cause undue alarm or to overstate the nature or magnitude of the problem. Nor is it our intention in any way to jeopardize the rights of students. To the contrary, we wish to emphasize that our goal is to safeguard the essential right of all students and school employees to enjoy the benefits of a school environment which is conducive to education and which is free of the disruptive influence of crime, violence, intimidation and fear. Accordingly, the parties to this Agreement recognize the need to have in place policies and procedures to appropriately and decisively manage these inherently dangerous and disruptive situations. It is our hope and expectation that by developing and publicizing the existence of clear policies, we can discourage the commission of serious offenses on school grounds and thereby protect the safety and welfare of all members of the school community. In developing these policies and procedures, it is understood that it is a crime for any person to knowingly have in his or her possession any firearm on school grounds without the written authorization of the governing officer of the institution. See N.J.S.A. 2C:39-5e and N.J.A.C. 6A:16-5.5(j) and 5.6(j). It is agreed and understood that this statute and these regulations are designed to protect children and the educational environment, and that violations are especially serious matters that warrant a prompt referral to, and response by, law enforcement authorities. Finally, it is understood that it is a crime for any person to dispose of any such weapon, or any firearm unless he or she is licensed or registered to do so (N.J.S.A. 2C:39-9d).

### **1.4. Benefit of Referrals to Law Enforcement Authorities.**

It is understood that law enforcement officials have access to confidential information that may document that a juvenile offender has previously committed acts of delinquency outside of school grounds and about which school officials may therefore be unaware. These confidential law enforcement records may concern prior juvenile arrests, adjudications, dispositions, referrals to juvenile conference committees and station house adjustments. For this reason, the failure by school officials to refer a suspected offense to law enforcement authorities may unwittingly prevent the professional actors within the juvenile justice system, including law enforcement and family court officials, from identifying and dealing appropriately with juvenile offenders, and may thus prevent these actors from taking the steps that are necessary and appropriate to intervene, to address the juvenile's problems in a timely fashion and to protect the public safety. In order to enable school officials to make a more informed decision regarding whether to refer a suspected act of delinquency to law enforcement authorities, the parties to this Agreement understand the need for, and benefit of, establishing procedures by which law enforcement officials can explain the workings of the juvenile justice system and the options, services and resources that are available through that system to respond to juveniles' needs. It is expected that such ongoing dialogue will enable school officials to understand the likely



consequences of a referral involving a given offense. It also is hoped that in this way, law enforcement and school officials can work to dispel many of the myths about the juvenile justice system, and to develop a better understanding of the resources available to address the needs of juveniles who enter into this system or who are at risk of entering the system.

#### **1.5. Anabolic Steroids, "Jimson Weed," and "Date Rape" Drugs.**

The parties to this Agreement understand that in 1991, the New Jersey Commissioner of Health promulgated rules and regulations which classify anabolic steroids as Schedule III controlled dangerous substances. The parties to this Agreement recognize that the problem of the unlawful use of anabolic steroids by school-age children is a particularly serious one, and that this problem is not limited to student athletes, but also involves students who use these especially dangerous substances with the intent to enhance their physical appearance. The parties to this Agreement recognize that these substances often have profound, long-term adverse side effects, and that their unlawful use by children cannot be tolerated. The parties to this Agreement also understand that it is illegal in New Jersey to use, possess, or distribute any stramonium preparation, commonly referred to as "Jimson weed", and that it also is illegal for any person to distribute or possess substances sometimes referred to as "date rape" drugs, including gamma hydroxybutyrate (GHB), Rohypnol (roofies), and flunitrazepam (N.J.S.A. 2C:35-5.2 and 5.3, effective August 8, 1997; N.J.S.A. 2C:35-2 and 2C:35-10.5).

#### **1.6. Alcohol Consumption.**

The parties to this Agreement recognize that public attention has been focused on the problem of alcohol consumption on school grounds. Surveys of New Jersey's high school students consistently report that alcohol continues to be by far the most commonly used chemical substance by school-age children. The parties to this Agreement recognize and reaffirm that alcohol remains an illicit substance for underage persons, and that alcohol offenses, especially those occurring on school grounds, , are serious matters that warrant a decisive and predictable response.

#### **1.7. Prosecution of Drug Offenses.**

On May 14, 1998, the Attorney General issued Directive 1998-1 to establish uniform standards and criteria for prosecuting cases under the Comprehensive Drug Reform Act. The Attorney General Directive recognizes that reports of studies indicate that the high rates of drug use by school-age children remain a serious concern. In order to reverse this disturbing trend, the Attorney General Directive made clear that it is a prosecutor's responsibility to deter drug offenses by sending the strongest possible message that there are serious legal consequences for engaging in this form of criminal behavior, and that the law enforcement community is committed to making certain that juvenile drug offenders will be held accountable through the

imposition of the mandatory non-incarcerative sanctions prescribed in the Comprehensive Drug Reform Act, including the suspension or postponement of driving privileges, the payment of mandatory Drug Enforcement and Demand Reduction cash penalties based upon the degree of the offense involved, and the requirement that juvenile drug offenders perform at least 100 hours of community service if the offense occurred on or within a drug-free school zone. Attorney General Directive 1998-1 further recognizes that the general and special deterrent effect of these non-incarcerative sanctions would be seriously eroded if juveniles taken into custody for provable drug offenses were to report to their classmates and friends that these sanctions were not imposed. Moreover, the Directive establishes that it is contrary to public policy and the clearly-expressed intention of the Legislature to foster the appearance that a juvenile is entitled to one "free" drug offense before the statutorily-mandated non-incarcerative sanctions will actually be imposed. Accordingly, the Directive requires prosecutors to seek imposition of these sanctions in all cases, including those that are diverted to a Juvenile Conference Committee, an Intake Services Conference, a Juvenile Family-Crisis Intervention Unit, or any other diversion program.

#### **1.8. Liaisons to School Districts and Law Enforcement Agencies.**

It is recognized and agreed that without ongoing active communication and cooperation among school and law enforcement officials the goals of this Agreement cannot be achieved. For this reason, Article 2 of this Agreement requires that law enforcement agencies and school districts designate one or more liaisons.

#### **1.9. Training Requirements.**

School districts and law enforcement agencies will comply with the training requirements of P.L. 2005, c. 276, (N.J.S.A. 52:17B-71.8; N.J.S.A. 18A:17-43.1) for safe schools resource officers and for school liaisons to law enforcement, as soon as practicable. As recognized by Article 13.5 of this Agreement, the presence of a safe schools resource officer — a police officer that complies with the statutorily mandated training requirements — can enhance not only school safety and security but also the relationships between school children, education officials, and law enforcement.

#### **1.10. Stationhouse Adjustments.**

All municipal and other law enforcement agencies having patrol jurisdiction within the State of New Jersey shall make stationhouse adjustments available as a method of handling minor juvenile delinquency offenses within their jurisdiction. See Attorney General Directive 2008-2, Attorney General Guidelines for Stationhouse Adjustment of Juvenile Delinquency Offenses. A stationhouse adjustment is an alternative method that law enforcement agencies

may use in their discretion to handle first-time juvenile offenders who have committed minor juvenile delinquency offenses within their jurisdiction. The availability of a stationhouse adjustment as a method of handling minor juvenile delinquency offenses does not require law enforcement agencies to use it unless they determine it is appropriate to do so. The intent of the stationhouse adjustment program is to provide for immediate consequences, such as community service or restitution and a prompt and convenient resolution for the victim, while at the same time benefitting the juvenile by avoiding the stigma of a formal juvenile delinquency record. In many instances, this early intervention will deter the youth from continuing their negative behavior and divert the youth from progressing further into the juvenile justice system.

Since no charge is filed, the school need not be provided notice of a stationhouse adjustment and need not be involved in the process. However, when the school district is a victim of a minor juvenile offense, such as a minor theft or offense involving trespass or the destruction of school grounds, the school shall be notified and should be included in the stationhouse adjustment process, in the same manner as any other victim.

#### **1.11. Juvenile Conference Committees.**

The parties to this Agreement endorse the continued use of Juvenile Conference Committees (JCCs). JCCs present an invaluable alternative to adjudicating matters involving alleged juvenile offenders. The JCC is a panel of citizens appointed by the judge assigned to the Family Division of Superior Court. The juvenile, parent/guardian, and complainant/victim voluntarily discuss the offense and related matters with the JCC. The JCC does not have the authority to determine guilt or innocence. Rather, the JCC considers all of the facts and makes a recommendation to the Family Division judge. The proposed resolution should aid in the juvenile's rehabilitation, and may include conditions such as curfew, counseling, evaluation, community service, or restitution. These recommendations and conditions, if approved by the judge, become a court order that is monitored by the JCC. Upon successful completion of the condition, the case against the juvenile is dismissed. JCCs are authorized under N.J.S.A. 2A:4A-75 and R. 5:25.

JCCs represent a partnership between the Judiciary and the citizenry of New Jersey to provide expanded services to youth at risk. The JCC program provides the opportunity for focused intervention for youth and families within the community of residence and helps to build the collaboration between the court and the community that is necessary to respond effectively to juvenile delinquency.

#### **1.12. Designer Drugs.**

Over the years, modifications to controlled dangerous substances (CDS) have resulted in the creation of "designer drugs." Structurally or functionally similar to banned CDS, designer

drugs are created to mimic the effects of a CDS, while initially avoiding the CDS classification and therefore giving the illusion of legality to these products. In recent years, designer drugs such as “bath salts” (synthetic cathinones) and “synthetic marijuana” (synthetic cannabinoids) have increased in popularity, resulting in initial widespread availability. Many of these products were and continue to be falsely labeled as “not for human consumption,” “for novelty use only,” “plant food” or “bath salts” to conceal from law enforcement their true nature.

Due to the danger of these products, especially among youth in New Jersey, the Division of Consumer Affairs acted to ban synthetic cannabinoids. See February 28, 2012 Order of Thomas Calcagni, former Director of the Division of Consumer Affairs. The United States Drug Enforcement Administration followed, subsequently scheduling many synthetic cannabinoids and cathinones as controlled substances, therefore outlawing them. However, the manipulation of chemical compounds to avoid the controlled substance designation while providing the same effects as the banned substances continues, and both educators and law enforcement must be mindful of designer drugs in school settings and among our youth.

### **1.13. Prescription Controlled Dangerous Substances.**

The Centers for Disease Control and Prevention classified prescription drug abuse as the fastest growing drug problem in the United States. Rates of prescription drug misuse (when an individual uses a medication for a reason other than prescribed or in a different manner than prescribed, or when an individual takes a medication not prescribed for him or her) and abuse are increasing at alarming rates, especially among youth. Because these medications are incorrectly believed to be safer because they are manufactured by companies, the dangers and potential for abuse associated with these medications is often overlooked or ignored. Access to these substances is also easier than with traditional CDS, as they are often located in the home medicine cabinet.

The Substance Abuse and Mental Health Services Administration (SAMHSA), a federal health agency, reported that in 2008, 52 million persons in the United States age 12 or older had used prescription drugs non-medically at least once in their lifetime, and 6.2 million had used them in the past month. SAMHSA also reported that between 1998 and 2008, there was a 400 percent increase in substance abuse treatment admissions for opioid prescription pain relievers, underscoring the ready availability of these medications. Educators must be mindful that, absent a filed certification and medical plan as described in Section 4.1, students should not be in possession of CDS prescription medication on school grounds. Moreover, the prevalence of prescription medication has led to an increase in misuse of prescription CDS stimulants among youth as study aids, and among prescription opioids and benzodiazepines as party drugs. Medications such as prescription opioids also clearly serve as a gateway to heroin. Educators and law enforcement must focus on evidence-based prevention education and be alert for signs and symptoms of misuse and abuse in our students

## **Article 2. Liaisons; Law Enforcement Units.**

### **2.1. Liaisons.**

We, (*county prosecutor*) and (*each law enforcement agency having patrol jurisdiction*) shall each designate one or more persons to serve as a liaison to appropriate local and county school officials.

The(*executive county superintendent*) and the (*local chief school administrator of each school*), pursuant to N.J.A.C. 6A:16-6.2(b)1, shall similarly designate one or more persons to serve as a liaison to the county prosecutor's office and to the respective local law enforcement agency. In many districts this liaison(s) may be the vice-principal, school social worker, student assistance coordinator, guidance counselor, or other staff member. The roles and functions of these liaisons are to:

- facilitate communication and cooperation;
- identify issues or problems that arise in the implementation of this Agreement and facilitate the resolution of any such problems;
- act as the primary contact person between the schools and the affected law enforcement agencies;
- act together in developing joint training and other cooperative efforts, including information exchanges and joint speaking engagements;
- coordinate drug and alcohol abuse and violence intervention and prevention efforts; and
- consult on the review of school safety and security plans, pursuant to N.J.A.C. 6A:16-5.1, and the review of approved model policies of the School Security Task Force.

### **2.2. Creation of Law Enforcement Units as Authorized by the Family Educational Rights and Privacy Act (FERPA).**

Each school district shall consider designating one or more law enforcement units for the district, as provided under FERPA (Family Education Rights Privacy Act), pursuant to 20 U.S.C. 1232g(a)(4)(ii) and 34 C.F.R. 99.8. The term "law enforcement unit" means any individual, office, department, division or other component of an educational agency or institution, such as a school administrator or a unit of commissioned police officers or non-commissioned security guards, that is officially authorized or designated by that agency or institution to enforce any local, State or Federal law, or refer to appropriate authorities a matter for enforcement of any local, State or Federal law against any individual or organization other than the agency or

institution itself; or maintain the physical security and safety of the agency or institution. [34 C.F.R. 99.8(a)(1)]. The law enforcement unit may be only one person, and does not have to be a law enforcement officer. All school security equipment shall be the responsibility of the law enforcement unit. All school security records, including but not limited to, school security campus or school bus videotapes, records relating to weapons screening devices, visitor logs, and any records of interviews relating to potential violations of the law are created and maintained by the designated law enforcement unit. These records are not deemed to be student records or educational records [20 U.S.C. 1232g(a)(4)(B)(ii)] and may be voluntarily turned over to law enforcement without a subpoena. See also Article 4.3.3 of this Agreement.

### 2.3. Inquiries Regarding Law Enforcement Operations.

All inquiries or complaints received by school personnel regarding interviews, investigations, arrests or other operations conducted by sworn law enforcement officers shall be directed to the appropriate law enforcement agency. This shall apply to inquiries from parents, guardians, the press or any other sources. A school official receiving such an inquiry or complaint shall also notify the appropriate law enforcement agency of the nature of the inquiry or complaint (N.J.A.C. 6A:16-6.3).

## Article 3. Law Enforcement Operations.

### 3.1. Definitions

As used in this Agreement:

"Controlled Dangerous Substance" shall mean a drug, substance or immediate precursor as defined at N.J.S.A. 2C:35-2, and shall include controlled substance analogs. Pursuant to regulations adopted by the Department of Health, the term includes anabolic steroids, and shall also be deemed to include "Jimson weed" (stramonium preparation) and gamma hydroxybutyrate (GHB), Rohypnol (roofies), and flunitrazepam (N.J.S.A. 2C:35-5.2 and 5.3).

"Deadly weapon" means any weapon or device within the meaning of N.J.S.A. 2C:39-1r or 2C:39-3. and includes any device readily capable of lethal use or of inflicting serious bodily injury, including, but not limited to, gravity knives, switchblade knives, daggers, dirks, stilettos, or other dangerous knives, blackjacks, bludgeons, metal knuckles, cesti or similar leather bands studded with metal filings or razor blades embedded in wood and any weapon or other device which projects, releases or emits tear gas or any other substance intended to produce temporary physical, discomfort or permanent injury through being vaporized or otherwise dispensed in the air (i.e., mace, pepper spray, paintball guns). Deadly weapon also means any ammunition for a firearm.

"Firearm" means any firearm within the meaning of N.J.S.A. 2C:39-1f, and includes any handgun, rifle, shotgun, machine gun or automatic or semiautomatic rifle regardless of whether such firearm is operable or loaded with ammunition. The term includes "BB" and "air" guns.

"Operating School Hours" shall include the time in which a school is in session or when students are engaged in school related activities under the supervision of professional school staff.

"Planned Arrest" shall mean an arrest or taking into custody based upon probable cause which was known to a law enforcement officer sufficiently in advance of the time of the actual arrest, whether as a result of an undercover school operation, planned surveillance, or otherwise, so that there was sufficient opportunity for the arresting officer or any other law enforcement officer to apply for and obtain an arrest warrant, even though an arrest warrant may not have been sought or issued. The term shall also include arrests made pursuant to a "clean sweep" (e.g., multiple arrest) operation.

"Planned Surveillance" shall mean a planned operation wherein a law enforcement officer(s) enters onto school grounds, including school buildings and school buses, in plainclothes during operating school hours for the purpose of observing or participating in activities associated with the use, possession or distribution of any controlled dangerous substance, alcoholic beverages or firearms or dangerous weapons. This term shall not include observations made by a law enforcement officer, whether in uniform or in plainclothes, from any place or property not owned or used by a school or school board.

"Routine Patrol" shall mean activities undertaken by a law enforcement officer whether in uniform or in plainclothes and whether on foot or in a marked or unmarked vehicle, to patrol areas within a drug-free school zone (N.J.S.A. 2C:35-7) for the purposes of observing or deterring any criminal violation or civil disturbance.

"Serious Bodily Injury" shall have the same meaning as that term is used in N.J.S.A. 2C:11-1b and means bodily injury which creates a substantial risk of death or which causes serious, permanent disfigurement, or the protracted loss or impairment of the function of any bodily member.

"Significant bodily injury" shall have the same meaning as that term is used in N.J.S.A. 2C:11-1d, and means bodily injury which creates a temporary loss of the function of any bodily member or organ or temporary loss of any one of the five senses.

"Spontaneous Arrest," in distinction to a planned arrest, shall mean an arrest or taking into custody based upon probable cause to believe that an offense is being committed in the arresting officer's presence under circumstances where the officer could not have foreseen with certainty that the specific offense would occur and thus where the arresting officer had no reasonable opportunity to apply for an arrest warrant. The term shall also include any arrest or taking into custody in response to a request by a school official pursuant to Article 7.1 of this Agreement.

"Undercover School Operation" shall mean a planned operation undertaken by a law enforcement agency wherein a law enforcement officer(s) is placed in a school community and poses as a member of the school community for the purpose of identifying and eventually apprehending persons engaged in the illegal distribution of controlled dangerous substances, alcoholic beverages or the unlawful use, possession or distribution of firearms or dangerous weapons. The procedures for planning and approving an undercover school operation are set forth in Addendum 1 to this Agreement.

### **3.2. Undercover School Operations.**

Undercover school operations are designed to disrupt ongoing drug-distribution activities. These operations are difficult to implement and require extensive planning, cooperation, and secrecy. Attorney General Executive Directive 1988-1 imposes strict limitations on the use of this investigative tactic. The Attorney General Directive is designed to protect the educational environment of a school and to minimize the risk of injury to students and undercover officers. Rules and regulations promulgated by the State Board of Education and codified at N.J.A.C. 6A:16-6.2(b)7 require local district boards of education to adopt and implement policies and procedures to ensure cooperation between school staff and law enforcement authorities in all matters relating to undercover school operations. Accordingly, the rules and procedures for approving and implementing an undercover school operation are set out in detail in Addendum 1 to this Agreement, which Addendum is made part of this Agreement as if set out fully herein.

### **3.3. Planned Surveillance.**

#### **3.3.1. Notice and Consultation.**

In the absence of compelling or exigent circumstances, as shall be determined by the county prosecutor or the Attorney General or his or her designee, no planned narcotics surveillance operation as defined in this Agreement will be conducted during operating school hours without first consulting with the building principal or local chief school administrator of the school involved.

#### **3.3.2. Limitations; Targeted Subjects.**

Nothing in this Agreement shall be construed to prevent any law enforcement officer from making any observations from any place or property not owned or used by a school or school board, except that a planned narcotics surveillance or any other form of observation should, wherever possible, be limited to observing 1) those specific individuals or groups of individuals who are believed to be involved in drug trafficking or weapons-related activities, or 2) those specific areas or places on school grounds, where drug use or trafficking or weapons-related activity is believed to occur frequently.



### **3.4. Routine Patrols.**

#### **3.4.1. Visible Enforcement Plans.**

The (*police department*) shall maintain at appropriate times a visible police presence within all drug-free school zones, and shall file and periodically update a confidential report with the (*prosecutor*) detailing how these zones are to be patrolled.

#### **3.4.2. Notice to School Officials.**

Where a patrol plan requires an officer periodically to enter onto school grounds, the (*police department*) shall advise the appropriate (*school building principal and local chief school administrator*). It is understood and agreed that any portion of a patrol plan disclosed to school officials in accordance with this subsection shall be kept strictly confidential.

#### **3.4.3. On-Site Reporting.**

Except when responding to an emergency, no on-duty police officer will enter any school building without first complying with the procedures established by the school for the reporting of visitors. It shall be the responsibility of each police department or agency with patrol responsibilities to make certain that all officers are familiar and comply with the reporting policies established by each school within the law enforcement agency's jurisdiction.

### **3.5 Police Presence at Extra-Curricular Events.**

It is our agreed upon policy that (*police department with patrol responsibilities*), working in conjunction with appropriate school officials, should, whenever possible, provide for the presence of uniformed police officer(s) at any event at which the chief school administrator believes it would be in the interest of public safety. In the absence of compelling reasons as may be determined by the (*county prosecutor or chief executive officer of the law enforcement agency having patrol jurisdiction*) it is understood and agreed that uniformed police officers shall not be assigned to school functions, and especially those functions occurring within school buildings, except with the approval of the building principal or local chief school administrator. All requests by school officials for law enforcement agencies to provide for a uniformed presence at any school event should be made in accordance with N.J.A.C. 6A:16-6.2(b)10 and directed to (*local police or liaison, local chief executive officer of the law enforcement department or agency having patrol jurisdiction*).

### **3.6 Truancy; Assistance Provided to Attendance Officers.**

The sheriff and his officers and all police officers and constables are required to assist school attendance officers in the performance of their duties (N.J.S.A. 18A:38-30). Assistance

shall, when practicable, include accompanying attendance officers to the homes of students in circumstances where attendance officers may have concerns for their safety. However, attendance officers are not law enforcement officers and law enforcement officers should not provide assistance of a type that would not be available to other civilian investigators. For example, law enforcement officers should not use law enforcement computer systems to run motor vehicle checks or criminal background checks for attendance officers. Law enforcement officers should also keep in mind that when accompanying an attendance officer to a home, they have no additional authority to demand entry to the home if the occupants do not consent and there is no emergency that would justify entry into the home.

<b>Article 4. Obligation to Report Offenses and Preserve Evidence: Controlled Dangerous Substances, Firearms, Planned or Threatened Violence, Child Abuse and Other Offenses.</b>
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#### **4.1 Requirement to Report Offenses Involving Controlled Substances.**

##### **4.1.1. Comprehensive Drug Reform Act.**

Subject to the provisions of Articles 4.2 and 4.3 of this Agreement and N.J.A.C. 6A:16-6.2(b)9 and 6.3(a), school officials shall promptly notify (*police department and/or prosecutor*) whenever any school employee has reason to believe a violation of the Comprehensive Drug Reform Act has occurred, except when, pursuant to N.J.A.C. 6A:16-6.3(a)3, a student has voluntarily and on his or her own initiative sought treatment or counseling for a substance abuse problem, provided the student was not involved in drug distribution activities and further provided the student participates in an appropriate treatment or counseling program. For the purposes of this Agreement and pursuant to N.J.A.C. 6A:16-6.3(a)3i, an admission by a student of a violation of the Comprehensive Drug Reform Act which is in response to questioning initiated by a law enforcement officer or school employee shall not constitute a voluntary, self-initiated request for counseling and treatment.

#### 4.1.2. Overdose Prevention Act.

School officials and law enforcement officers must also be mindful of the immunity provisions of the Overdose Prevention Act, codified at N.J.S.A. 2C:35-30 and N.J.S.A. 2C:35-31, and Attorney General Law Enforcement Directive 2013-1, seeking to ensure uniform statewide enforcement of the law. On May 13, 2013, Governor Christie signed the Act into law, the overarching purpose of which is to encourage individuals to seek medical assistance whenever a drug overdose occurs. Specifically, the Act provides that when a person, in good faith, seeks medical assistance for an individual believed to be experiencing a drug overdose, whether the person is seeking assistance for himself/herself or another, the person calling for help and the person experiencing the overdose shall not be arrested, charged, prosecuted, or convicted for certain specified criminal offenses enumerated in N.J.S.A. 2C:35-30(a)(1-6) and N.J.S.A. 2C:35-31(a)(1-6) involving the use or simple possession of controlled dangerous substances.<sup>2</sup> Attorney General Directive 2013-1 expanded the immunity provisions of the Act beyond its plain language to encompass the spirit of the law by providing immunity to others present at the scene of the overdose event if those other persons were made aware of and participated in the request for medical assistance, even if only one person actually placed the call to 9-1-1. As Attorney General Directive 2013-1 made clear, the immunity feature of the Act does not extend to simple use or possession drug offenses that come to the attention of law enforcement by independent means.<sup>3</sup>

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<sup>2</sup>The Act does not limit in any way the ability of law enforcement to investigate, arrest, or prosecute an offense involving the manufacture, distribution, or possession with intent to distribute an illicit substance or paraphernalia or other drug-offenses.

<sup>3</sup>Law enforcement and educators should also be mindful of P.L. 2009, c.133, the "9-1-1 Lifeline Legislation," which provides immunity for underage use and possession of alcohol for up to three people (including the individual in need of medical assistance) when 9-1-1 is called for an alcohol-poisoning related medical emergency. To be eligible for the immunity, the underage persons must be the first to place the 9-1-1 call, must provide their names to the 9-1-1 operator, must remain on the scene of the event, and must cooperate with law enforcement and medical responders.

#### **4.1.3. Students Suspected of Being Under the Influence of Alcohol or Other Drugs.**

Pursuant to N.J.A.C. 6A:16-4.3(a)3 and 6.3(a)4, school officials may, but need not, disclose to law enforcement authorities the identity of a student suspected to be under the influence of alcohol or other drugs. Pursuant to N.J.A.C. 6A:16-4.3(a)3i, however, school officials shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of a controlled dangerous substance or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities regarding controlled dangerous substances. In each instance of a report to law enforcement authorities of a student suspected of being under the influence of alcohol or other drugs, pursuant to N.J.S.A. 18A:40A-12(a) and N.J.A.C. 6A:16-4.3(a), or of a student suspected of using of anabolic steroids, pursuant to N.J.S.A. 18A:40A-12(b) and N.J.A.C. 6A:16-4.3(b), the student must receive the required medical examination, pursuant to N.J.S.A. 18A:40A-12 and N.J.A.C. 6A:16-4.3(a)2 et seq. or (b)2 et seq., as appropriate.

#### **4.1.4. Self-Administration of Medication by Students.**

Law enforcement and educators should be aware that, pursuant to N.J.S.A. 18A:40-12.3, self-administration of medication by students is permitted for specific medical conditions, including asthma, life-threatening allergies and other potentially life-threatening medical conditions. The student shall be permitted to self-administer medication provided that (i) the student's parent or guardian submits to the board of education a written certification from the student's physician specifying the specific medical condition necessitating self-administration, the medication to be administered, and the fact that the student is capable of and has been instructed in the proper method for self-administration of the medication; (ii) the student's parent or guardian submits to the board of education written authorization from the parent or guardian for self-administration of the medication by the student; (iii) the board of education informs the student's parent or guardian, in writing, that the district, its employees, and its agents shall incur no liability as a result of the student's self-administration of medication; and (iv) the student's parent or guardian signs a statement acknowledging that the district, its employees, and its agents shall incur no liability as a result of the student's self-administration of medicine, and that they (the student's parent or guardian) will indemnify and hold harmless the district, its employees, and its agents against claims arising out of the student's self-administration of medication.

In addition, the school nurse must maintain the student's Individualized Health Care Plan (IHCP) and Individualized Emergency Health Care Plan (IEHCP) documenting the student's medical needs and the need for self-administration of the specified medication, pursuant to N.J.A.C. 6A:16-2.3(b)3xii. For example, students with asthma who meet the above criteria may carry an inhaler such as a rapid-acting bronchodilator. Likewise, students with life-threatening allergies may carry one or two epinephrine auto-injector mechanisms and an oral or lingual form of Benadryl (antihistamine), if they too meet the above criteria. Students with diabetes may carry either an insulin pump or injectable insulin, if they similarly meet the above criteria. Students with other life-threatening medical conditions may have a medication order for other specific medication which may, if the above criteria are met, be self-administered.

#### **4.1.5. Compassionate Use Medical Marijuana Act.**

On January 18, 2010, the Compassionate Use Medical Marijuana Act (CUMMA) (N.J.S.A. 24:6I-1 et seq.) was signed into law. The purpose of CUMMA is to protect from arrest, prosecution, property forfeiture, criminal and other penalties, those patients who use marijuana to alleviate suffering from debilitating medical conditions, as well as their physicians, primary caregivers, and those who are authorized to produce marijuana for medical purposes. CUMMA expressly provides that it does not authorize a person to smoke marijuana in a school bus or on any school grounds. As to smoking medical marijuana at such protected locations, CUMMA expressly provides that the patient "shall be subject to such penalties as provided by law." Although this provision of CUMMA applies only to smoking marijuana in certain specified places, district boards of education are encouraged to consult with their attorney about the oral consummation of medical marijuana at any of the protected locations. The Department of Health has promulgated regulations for the implementation of CUMMA and serves as the lead state agency in developing the Medicinal Marijuana Program (MMP) in the state of New Jersey.

The Office of the Attorney General developed Enforcement Guidelines to provide law enforcement with guidance and instruction on key provisions of CUMMA. This document is available at the Division of Criminal Justice website under Attorney General Guidelines (<http://www.njdcj.org/agguide.htm>). The MMP, in cooperation with the Department of Law and Public Safety, has established an MMP Identification Card validation process. Law enforcement personnel that encounter or have questions regarding the validity of an MMP Identification Card should contact the New Jersey State Police, Regional Operations Intelligence Center (ROIC), for Identification Card validation.

As of September 30, 2014, the MMP has three (3) permitted and operational Alternative Treatment Centers. They are Greenleaf Compassion Center in Montclair, Garden State Dispensary in Woodbridge and Compassionate Care Foundation in Egg Harbor. These facilities are presently dispensing medicinal marijuana in raw vegetative form only. They are in the process of developing protocols for the manufacture of lozenge, topical formulations and edible products. These products will be available in the future and will be lawfully dispensed, possessed and utilized by patients that are registered with the MMP. As these products become available, law enforcement will be notified and provided with appropriate instruction on identification. Additional information regarding the Medicinal Marijuana Program is available at <http://nj.gov/health/medicalmarijuana/index.shtml>.

#### **4.2 Non-Applicability to Treatment Program Records and Information.**

Nothing in this Agreement or in N.J.A.C. 6A:16-6.5 shall be construed in any way to authorize or require a referral or transmittal of any information or records in the possession of a substance abuse counseling or treatment program in violation of any state or federal confidentiality law or regulation, and such information or records shall be strictly safeguarded in accordance with applicable state and federal laws and regulations.

### **4.3 Confidentiality Laws.**

#### **4.3.1. Substance Abuse Confidentiality Laws.**

The New Jersey Legislature on January 12, 1998 adopted P.L. 1997, c. 362, in accordance with the Governor's conditional veto recommendations. The law, codified at N.J.S.A. 18A:40A-7.1 et seq., and the supportive regulations at N.J.A.C. 6A:16-3.2(a)2 and 6.5, afford confidentiality protections to a public or private secondary school pupil who is participating in a school-based drug or alcohol abuse counseling program where that pupil provides information during the course of the counseling session that indicates that the pupil's parent or guardian or other person residing in the pupil's household is dependent upon or illegally using a controlled dangerous substance. The New Jersey confidentiality statute is broader than the federal confidentiality statute and regulations (42 C.F.R. Part 2) in that it applies to any student who is participating in a school-based alcohol or drug abuse counseling program, even if the student is not personally abusing substances, but rather is seeking counseling to deal with the problems related to the substance abuse of another. The federal law, in contrast, only provides confidentiality protections to persons who are "patients," that is, persons who are receiving counseling for their own substance abuse problem. The state confidentiality law nonetheless features an important exception to the general rule of preserving confidentiality. Specifically, the State law is expressly subject to the provisions of N.J.S.A. 9:6-8.10, and thus does not prevent school officials from disclosing information to Child Protection and Permanency (CP&P) or to a law enforcement agency "if the information would cause a person to reasonably suspect that the secondary school pupil or another child may be an abused or neglected child." Accordingly, it is understood and agreed that the confidentiality statute in no way relieves the duty established pursuant to N.J.S.A. 9:6-8.10, which requires any citizen, including school district employees, volunteers or interns, to inform both CP&P and a law enforcement agency immediately when there is reasonable cause to believe that a child is or has been abused or neglected.

#### **4.3.2. Clarification Regarding Confidentiality of Contents of Student Records.**

It is understood and agreed that federal and state laws pertaining to the confidentiality of student records, pursuant to 42 C.F.R. Part 2, N.J.S.A. 18A:40A-7.1 and 7.2 and N.J.A.C. 6A:32-7, only prohibit the disclosure of the contents of such records; these laws do not extend to other sources of information concerning the same events or transactions that happen to be memorialized in the student records. Thus, for example, a teacher, counselor, administrator, or other school staff member who is a witness to criminal activity may be required to testify in a court or grand jury or may be required to report information to law enforcement authorities pursuant to this Agreement based upon personal knowledge and memory notwithstanding that the criminal activity reported or testified about has been recorded in a student record that is subject to state or federal confidentiality laws. In other words, the act by a school official of memorializing an incident, event, or observation in a student record in no way precludes that school official or any other material witness from reporting or testifying from personal knowledge as to the documented incident, event, or observation, provided, however, that nothing

in this Agreement shall be construed to authorize or require a school employee to divulge information or records in violation of the confidentiality requirements of 42 C.F.R. Part 2, or any other applicable state or federal regulation, law or rule of evidence concerning confidential and privileged communications. Furthermore, the records of a designated "law enforcement unit" do not constitute student records (20 U.S.C. 1232g(a)(4)(ii)).

#### **4.3.3. Records of Law Enforcement Units.**

Records of a "law enforcement unit" designated pursuant to Article 2.2 of this Agreement do not constitute student records. This comports with the requirements of the Family Educational Rights and Privacy Act (FERPA), which was amended in 1992 to exempt such records from the definition of "education records" (20 U.S.C. 1232g(a)(4)(ii)). Law enforcement records are records, files, documents and other materials created by a law enforcement unit for a law enforcement purpose and maintained by the law enforcement unit (34 C.F.R. 99.8(b)(1)). In the preamble to the FERPA regulations published in the Federal Register on January 17, 1995, the United States Department of Education stated: "...where a law enforcement unit also performs non-law enforcement functions, the records created and maintained by that unit are considered law enforcement unit records, even when those records were created for dual purposes (e.g., for both law enforcement and student conduct purposes). Only records that were created and maintained by the unit exclusively for a non-law enforcement purpose will not be considered records of a law enforcement unit" (60 F.R. 3467). When one or more law enforcement units have been established by the school district, the school district agrees to disclose to the appropriate law enforcement agency, or the Department of Children and Families, as appropriate, any records, files, documents and other materials of the law enforcement unit pertaining to the investigation of a violation of the law. The disclosure of these records to a law enforcement agency does not prohibit the use of these records for educational purposes, such as violations of the code of student conduct.

#### **4.4. Securing Controlled Substances and Paraphernalia.**

Whenever a school employee seizes or comes upon any substance believed to be a controlled dangerous substance or drug paraphernalia, school officials *shall immediately* advise the (*local law enforcement agency having patrol jurisdiction*) and shall secure the substance or item pending the response by (*law enforcement agency*) to retrieve and take custody of the substance or paraphernalia, pursuant to N.J.A.C. 6A:16-6.2(b)8 and 6.4. School employees having custody of the substance or item shall take reasonable precautions, per local board of education procedures, to prevent its theft, destruction or use by any person. In accordance with the requirements of law (N.J.S.A. 2C:35-10c, it is understood that under no circumstances may any person destroy or otherwise dispose of any controlled dangerous substance or drug paraphernalia except by turning over such substance or item to the responding law enforcement officer.

#### **4.5. Prompt Response to Controlled Substance Referrals; Preserving Chain of Custody.**

The (*law enforcement agency*) shall dispatch an officer as promptly as possible to take custody and secure the controlled dangerous substance or drug paraphernalia. School officials shall provide to the responding law enforcement officer information necessary to establish the chain of custody and the circumstances of the seizure, including the identity of any person(s) from whom the substance or item was obtained, except that school officials need not provide information concerning the identity of a student from whom the controlled dangerous substance or item was obtained where the substance or item was turned over by a student to a student assistance coordinator or other individual who holds either a school nurse, school nurse/non-instructional, school psychologist, school counselor, school social worker or student personnel service endorsement on the Educational Services Certificate in the course of, or as a result of, school-based intervention, assessment, referral for evaluation, evaluation or referral for treatment, as those terms are defined in N.J.A.C. 6A:16-1.3 and delineated in N.J.A.C. 6A:16-3.1 or participation in a community-based substance abuse treatment program where: 1) the student voluntarily and on his or her own initiative turned over the substance to a school employee; and 2) there is no reason to believe that the student was involved in distribution activities; and 3) the student participates in an appropriate school-based alcohol or other drug abuse intervention, referral for evaluation, referral for treatment or continuity of care program, pursuant to N.J.A.C. 6A:16-3.1 or community-based alcohol or other drug abuse treatment program. Nothing in this paragraph shall be construed in any way to authorize or require a referral or transmittal of any information or records in the possession of a school-based alcohol or other drug abuse intervention, referral for evaluation, referral for treatment or continuity of care program or a community-based substance abuse treatment program where such referral or transmittal would constitute a violation of state or federal confidentiality laws or regulations, and such information or records shall be strictly safeguarded in accordance with applicable state and federal laws and regulations.

#### **4.6. Requirement to Report Incidents Involving Firearms.**

Subject only to the provisions of Articles 4.2 and 4.3 of this Agreement, it is agreed that (*designated school official*) shall immediately notify (*designated law enforcement official*) whenever any school employee in the course of his or her employment, pursuant to N.J.A.C. 6A:16-5.5 and 6.3(b), develops reason to believe that a firearm has unlawfully been brought onto school grounds, or that any student or other person is in unlawful possession of a firearm, whether on or off school grounds, or that any student or other person has committed an offense with, or while in possession of, a firearm, whether or not such offense was committed on school grounds.



#### **4.7. Securing Firearms, Ammunition and Dangerous Weapons.**

Whenever a school employee seizes or comes upon any firearm or dangerous weapon, school officials may in the case of a dangerous weapon other than a firearm, and *shall* in the case of (1) a firearm, (2) ammunition for a firearm, or (3) a non-firearm weapon that was actually used or threatened to be used in committing an offense, *immediately* advise (*designated law enforcement official*) and secure the firearm, ammunition or weapon pending the response by the (*law enforcement agency*) to retrieve and take custody of the firearm, ammunition or dangerous weapon, pursuant to N.J.A.C. 6A:16-6.2(b)8 and 6.4. School employees having custody of a firearm, ammunition or dangerous weapon shall take reasonable precautions, per local board of education procedures, to prevent its theft, destruction or unlawful use by any person. It is understood and agreed that under no circumstances shall any person destroy or otherwise dispose of any seized or discovered firearm, ammunition or non-firearm weapon except by turning over such firearm, ammunition or non-firearm weapon to the responding police officer.

#### **4.8. Law Enforcement Response to Mandatory Referrals.**

The (*law enforcement agency*) receiving information about the existence of an unlawful firearm on school grounds or the actual or threatened use of a non-firearm deadly weapon pursuant to Article 4.7 of this Agreement *shall immediately* dispatch an officer to take custody and secure the firearm or other weapon. Except as may be specifically provided in Articles 4.2 and 4.3 of this Agreement, school officials shall provide to the responding law enforcement officer information necessary to establish the chain of custody and the circumstances of the seizure or discovery of the firearm or other weapon, including the identity of any person(s) from whom the firearm or other weapon was obtained.

#### **4.9. Interdiction of Weapons.**

It is understood and agreed that the (*law enforcement agency*) shall make every reasonable effort to effect the arrest of any student believed to be in the unlawful possession of a firearm or other dangerous weapon while the student is not on school grounds, to prevent whenever possible the bringing of such firearm or weapon onto school grounds. When this is not feasible, the (*law enforcement agency*) shall scrupulously comply with the notification requirements for planned arrests as set forth in Article 7.4 of this Agreement.

#### **4.10. Requirement to Report Incidents Involving Planned or Threatened Violence.**

Notwithstanding any other provision of this Agreement, it is agreed that (*school official*) *shall immediately notify* (*law enforcement agency*) whenever any school employee in the course of his or her employment develops reason to believe that anyone has threatened, is planning, or otherwise intends to cause death, serious bodily injury, or significant bodily injury to another

person under circumstances in which a reasonable person would believe that the person genuinely intends at some time in the future to commit the violent act or to carry out the threat, pursuant to N.J.A.C. 6A:16-6.3(c) through (e). In making these determinations, the school official should reference the risk management and assessment tools explained in the NJDOE publication titled *School Safety and Security Manual: Best Practices Guidelines*. The school official shall provide to the responding law enforcement agency all known information relevant to the threat, including but not limited to any historical or background information concerning the person's behavior or state of mind. For the purposes of this reporting requirement, the threatened or planned act of violence need not be imminent, and the intended victim of the violent act need not be aware of the threat. Nor shall it be relevant for the purposes of this reporting requirement that the intended victim is not a student or member of the school community, or that the violent act is not intended to be committed on school grounds. The parties to this Agreement understand and agree that students who make a credible threat of harm to themselves or others should be taken seriously. Accordingly, the provisions of this paragraph shall be liberally construed with a view toward preventing future acts of violence.

#### **4.11. Violence Intervention.**

The (law enforcement agency) receiving information about a threatened, planned, or intended act of violence pursuant to Article 4.10 of this Agreement agrees to promptly dispatch an officer, or immediately dispatch an officer where the circumstances so warrant, to undertake an investigation and to take such actions as may be appropriate and necessary to prevent the threatened, planned, or intended act of violence from occurring.

#### **4.12. Requirement to Report Sexual Offenses.**

Subject only to the provisions of Article 4.2 and 4.3 of this Agreement, it is agreed that (designated school official) shall immediately notify (designated law enforcement official) whenever any school employee in the course of his or her employment develops reason to believe that a crime involving sexual penetration or criminal sexual contact has been committed on school grounds, pursuant to N.J.A.C. 6A:16-6.3(d).

#### **4.13. Reporting Other Offenses.**

Subject to the provisions of Articles 4.2 and 4.3 of this Agreement, it is agreed that (*designated school official*) should notify (*designated law enforcement official*) whenever any school employee develops reason to believe that a criminal offense has been committed on or against school grounds. In deciding whether to refer the matter to the designated law enforcement agency, the principal of the school or his or her designee should consider the nature and seriousness of the offense and the risk that the offense posed to the health or safety of other students, school employees, or the general public and shall be mindful that offenses committed on school grounds by or against students may lead to an escalation of violence or retaliation that may occur on school grounds or at other locations. Under no circumstances shall any school employee prevent or discourage the victim of an offense from reporting the offense to a law enforcement agency.

In deciding whether to report the presence or seizure of a non-firearm weapon that was not actually used or threatened to be used in committing an assault or other offense, the (*school official*) shall consider the nature of the weapon and any lawful purposes that it might have, the age of the student, and the student's intent. While it is generally not necessary to report the seizure of small pen knives or Swiss-Army style knives, it is understood and agreed that law enforcement shall be notified of the seizure of any switchblade, gravity, or ballistic knife, stun gun, or metal knuckles. It is further understood and agreed that school officials shall report the seizure of a utility or "box-cutter" knife where the unlawful use of such knives as weapons is a serious problem in the school and where the student has no explainable lawful purpose for possessing such an instrument.

#### **4.14. Law Enforcement Response to Voluntary Referrals.**

The (*law enforcement agency*) receiving information about the commission of an offense pursuant to Article 4.6 of this Agreement shall respond promptly and, when there is probable cause to believe that an offense has been committed, shall handle the matter in accordance with the provisions of the Attorney General's Executive Directive 1990-1 Concerning the Handling of Juvenile Matters by Police and Prosecutors. Except as may be specifically provided in Articles 4.2 and 4.3 of this Agreement, school officials should, in the absence of compelling reasons, provide the responding law enforcement officer information necessary to establish the chain of custody and the circumstances of the seizure or discovery of any dangerous weapon or item, other than a firearm or other weapon dealt with in Article 4.8 of this Agreement or a controlled dangerous substance or drug paraphernalia dealt with in Article 4.5 of this Agreement, which was or may have been unlawfully possessed or used in connection with or derived from criminal activity. Nothing in this paragraph shall be construed in any way to authorize or require a referral or transmittal of any information or records in the possession of a school-based substance abuse counseling or treatment program and obtained in the course of providing diagnosis or treatment where such referral or transmittal would constitute a violation of federal or state

confidentiality laws or regulations, and such information and/or records shall be strictly safeguarded in accordance with such applicable federal and state laws and regulations.

#### **4.15. Arrest Protocols Following Voluntary Referrals.**

It is understood and agreed that the arrest protocols set forth in Article 7 of this Agreement, which are designed to minimize the disruption of the school environment, shall be followed whenever a student is to be arrested on school grounds for any offense, including offenses which do not involve controlled dangerous substances or drug paraphernalia. Similarly, it is understood and agreed that the notification procedures set forth in Article 6 of this Agreement shall be followed whenever a student or non-student is arrested on school grounds, or whenever a student is arrested off school grounds during operating school hours for a violation of any criminal statute, including an offense which does not involve controlled dangerous substances or drug paraphernalia. It also is understood and agreed that the (*police department*) shall at all times comply with the patrol notification and on-site reporting procedures set forth in Articles 3.4.2 and 3.4.3 of this Agreement, whether the purpose of the law enforcement entry onto school grounds, is to enforce the Comprehensive Drug Reform Act or any other criminal statute.

#### **4.16. Advice on Juvenile Justice System Practices and Procedures.**

The (*designated law enforcement official*) and the county prosecutor shall be available on an ongoing basis to explain to school officials the practices and procedures of the juvenile justice system with respect to the handling of juveniles suspected of, or formally charged with, acts of delinquency. The (*designated law enforcement official*) and the county prosecutor also shall provide, on an ongoing basis, information concerning the services and resources available through the Juvenile Justice System to deal with delinquent or at-risk youth and families in crisis, including stationhouse adjustments, referrals to Juvenile Conference Committees, Juvenile-Family Crisis Intervention Units, and other pre-adjudication diversion programs, intervention services, and post-adjudication disposition options that are available in the county.

#### **4.17. Advice on Weapons.**

It is understood that new weapons have evolved and proliferated that are readily concealable and easily disguised. For example, dangerous knives can be disguised as belt buckles and other seemingly innocuous items. Accordingly, the (*designated law enforcement agency*) and the county prosecutor shall be available on an ongoing basis to provide school officials with information and advice about such weapons and their prevalence in the district or in the county so that they may be readily identified by school officials.

#### **4.18. Possession or Consumption of Alcoholic Beverages.**

It is understood that it is unlawful for a person under the age of 21 to purchase or knowingly consume an alcoholic beverage on school grounds. See N.J.S.A. 2C:33-15 and N.J.A.C. 6A:16-4 et seq. So too, it is an offense for an adult to bring or possess an alcoholic beverage on school grounds without the express written permission of the school board, chief school administrator or building principal. See N.J.S.A. 2C:33-16. It is agreed and understood that these statutes are designed to protect children and the educational environment and that violations of these statutes should be deemed to be serious matters and may be reported to law enforcement, and shall warrant immediate response by law enforcement authorities in accordance with the provisions of this Agreement. Where appropriate, the law enforcement agency or the county prosecutor may elect to forego formal charging prosecution in favor of pursuing school disciplinary proceedings, pursuant to N.J.A.C. 6A:16-7.1, or other appropriate juvenile justice alternatives, including, but not limited to, a "stationhouse adjustment."

#### **4.19. Reports of Child Abuse or Neglect; Potential Missing or Abused Children.**

New Jersey statutes (N.J.S.A. 18A:36-25 and 9:6-8.10) require reporting by school officials of a potential missing or abused child to **both** law enforcement officials and Child Protection and Permanency (CP&P), New Jersey Department of Children and Families (DCF), as set forth below.

##### **4.19.1 Reports of Child Abuse or Neglect to CP&P.**

Any person having reasonable cause to believe that a student has been subjected to child abuse or neglect must immediately report the matter to CP&P by telephone or otherwise, pursuant to N.J.S.A. 9:6-8.10 and N.J.A.C. 6A:16-11.1(a)2. The CP&P Child Abuse Hotline is to be contacted at 1-877-NJABUSE.

##### **4.19.2. Notification to Law Enforcement.**

Notification of a potential missing or abused or neglected student also must be made to law enforcement officials by the person who is designated to report child abuse cases on behalf of the school district, such as the chief school administrator, principal, assistant principal or other designated school official, in accordance with N.J.S.A. 18A:36-25 and N.J.A.C. 6A:16-11.1(a)3. Each school district may establish individual procedures for the notification. It is not necessary for the same person to contact law enforcement and CP&P. It is only required that both notifications are made.

##### **4.19.3. Notification of CP&P by Law Enforcement.**

Pursuant to the *DCF/Law Enforcement Model Coordinated Response Protocol* promulgated February 2007 by the Attorney General and the Commissioner of the Department of

Children and Families, a law enforcement agency receiving a report of child abuse from the designated school official, need not notify the CP&P hotline when the school official confirms that the CP&P hotline has been contacted by school staff.

#### **4.19.4. Law Enforcement Response.**

The law enforcement agency receiving a report of child abuse or a potential missing child shall respond in accordance with the policies established by their County Prosecutor's Office.

#### **4.19.5. Notification of Parents or Guardians.**

Notification to the student's parents or guardians shall **not** be made by school officials when it is suspected that either parent or guardian is responsible for the suspected abuse. Law enforcement officials do not need the permission of a parent or guardian to speak to any student who is not the target of an investigation. It is the sole responsibility of law enforcement officials to determine when or whether a parent of any student shall be contacted. Failure to follow this procedure may compromise the integrity of an investigation and place the child at risk.

#### **4.19.6 Anonymity.**

Individuals who report abuse may or may not be entitled to anonymity. While CP&P allows anonymous child abuse reporting for the general public, school staff may not be entitled to anonymity for these reports. Furthermore, there is no anonymity when incidents are reported to law enforcement authorities.

#### **4.19.7. Custody Disputes and Potentially Missing Children.**

It is recognized by all parties to this agreement that custody disputes between parents often have a detrimental effect upon the children. Sudden requests for school records accompanied by suspicious absences should result in a heightened scrutiny within the school. Therefore, to the extent that a referral to law enforcement will not violate student record confidentiality, if it comes to the attention of a school administrator that the absence of a child from school may be due to a parental kidnapping or custodial interference, the school administrator shall immediately contact law enforcement authorities. Concerns that a child may be unlawfully removed from the jurisdiction should be immediately brought to the attention of local law enforcement officials.

### **4.20 Offenses Involving Computers, the Internet and Technology.**

#### **4.20.1. Purpose.**

Computerized devices such as cell phones, smart phones, digital cameras, PDAs, laptop computers and desktop computers have become a part of our daily lives. The growth of the

Internet and local computer networks makes information and communication immediately accessible. However, access to this technology and information potentially can be used for harmful purposes that can cause great disruption in a school. In 2003, a series of laws were passed allowing for the prosecution of new crimes, such as unauthorized computer access and damage which such access may cause. In addition, digital cameras, digital photos, digital videos, cell phones, e-mail and the Internet are increasingly used to commit crimes. The purpose of this section of the Agreement is to recognize some of the areas where law enforcement and educational professionals should cooperate to ensure a unified response to the illicit and harmful use of technology by students, teachers, administrators and other school staff. These areas include:

- 1) Unauthorized access to school networks.
- 2) Harassment and threats via electronic media.
- 3) Use of technology to facilitate other crimes.
- 4) Blogging (free speech).
- 5) Limitation of electronic devices, such as cell phones, pagers and cameras, on school grounds.

#### **4.20.2. Unauthorized Access to School Networks, Harassment and Threats via Electronic Media, and the Use of Technology to Facilitate other Crimes.**

Existing criminal statutes address all three of these issues. Unauthorized access to school networks is a prosecutable offense under N.J.S.A. 2C:20-23 et seq. Any damage to the network may result in more severe penalties. School officials may consider unauthorized accessing of a school network to be an internal matter and not advise law enforcement authorities. However, law enforcement personnel are specially trained in forensic computer analysis. The ability to accurately assess the level of intrusion into a computer system is best handled by law enforcement professionals. Often the significance of an attack on the integrity of a school computer network can extend into the community. The ability of law enforcement to quantify any unauthorized use or access can bring peace of mind to concerned citizens in the community. Accordingly, notification should be made to law enforcement immediately upon learning of unauthorized access.

In addition to accessing computer systems, it has unfortunately become commonplace for juveniles to utilize electronic forms of communication to harass and threaten other students or individuals. The mere fact that the communication is in electronic form, rather than oral or written form is irrelevant. School personnel should be guided by the reporting obligations elsewhere in this agreement. School personnel should be mindful of the fact that forensic computer analysis of an individual computer or network can result in valuable evidence for an investigation. Therefore, when notification to law enforcement is appropriate, the entirety of the investigation should be conducted by law enforcement so as not to compromise the integrity of potential evidence.

Finally, computers and other forms of current and emerging technology may be used to facilitate other criminal activity. Financial information, identifying information and illicit

images may all be contained on a suspect's computer. Therefore, it is vital that law enforcement be notified immediately when a school learns that a juvenile may be using a computer to violate the law. Similarly, cell phones, smart phones, tablets, PDAs and other electronic communication devices should be turned over to the police, not parents, when the school comes into possession of items which they suspect may contain evidence of criminal behavior.

#### **4.20.3. Blogging and Free Speech Issues.**

The creation of a "web-log" or "blog" is a current trend for many individuals using the Internet. A blog is personal space on the world-wide-web devoted to a particular topic. Often a single individual authors a blog, or as is becoming more common, access to the blog is 'open' and anyone may post an entry. Blogging is not limited to text, and information which can be stored electronically may be placed in a blog: music, photos and videos, for example, all can become part of a blog.

There are many free blog sites available for use by anyone with Internet access. Registration requirements are often loose and potentially ineffective. Blogs have become a public forum for many people, including students, to post a variety of personal information, including biographical information, opinion, media, and insulting or harassing speech.

Law enforcement officials, while vigilant in the pursuit of criminal activity, are often faced with the issue of "free speech" under the Federal and New Jersey Constitutions. Prosecution of individuals who harass or threaten specific groups or individuals is commonplace. However, law enforcement may be unable to prosecute those who merely publish an opinion or a photograph. School personnel as well as students often are the target of information contained in blogs. Whenever a school administrator learns of blogging information which rises to the level of threats or harassment, the school official shall immediately notify law enforcement. Law enforcement authorities have the ability to preserve evidence before the author has an opportunity to alter it. If such information is brought to the attention of law enforcement, a legal determination will be made on whether the information contained in the blog is constitutionally protected and whether it is criminal in nature.

### **Article 5. School Access to Law Enforcement Information.**

#### **5.1. Statutory Authority to Disclose Information.**

New Jersey's juvenile confidentiality laws were amended by P.L. 1994, c. 56 to make it easier for law enforcement agencies to share information with schools. The revised law provides for three categories of disclosure to schools as follows: (1) permissive disclosure during an investigation (N.J.S.A. 2A:4A-60e); (2) disclosure following a charge at the principal's request (N.J.S.A. 2A:4A-60c(3)); and (3) required disclosure following a charge in certain circumstances (N.J.S.A. 2A:4A-60d). In addition, a law enforcement agency is authorized to disclose certain



information to the victim of an offense committed by a juvenile. Pursuant to N.J.A.C. 6A:16-5.4, the board of education confirms its obligation to adopt and implement policies and procedures protecting the access to information related to juvenile justice proceedings, according to the requirements of N.J.S.A. 2A:4A-60.

The revised law permits law enforcement or prosecuting agencies to disclose information regarding juveniles who are under investigation when that information may be useful in maintaining order, safety, or discipline in the school or in planning programs relevant to the juvenile's educational and social development. This information may then be shared by the principal with appropriate school staff, provided, however, that where the information relates only to an investigation, and where no formal charges have been filed against the student, the statute prohibits this pre-charge information from being maintained by school officials. Accordingly, this information should be provided orally by law enforcement officers, rather than in writing, so as to avoid inadvertent retention or disclosure of such information.

The revised law further contains a provision that authorizes a principal to request information concerning juvenile delinquency charges that have been filed against a student enrolled in the school. These requests may either be made on a case-by-case basis or in accordance with procedures that could be agreed to as part of this Agreement.

*[Optional: Pursuant to § 5.2 of this Agreement, the (law enforcement agency) hereby agrees automatically to disclose to the principal this information regarding any juvenile delinquency charge filed against any student enrolled in the school.<sup>4</sup>]*

Law enforcement and prosecuting agencies are required to advise the principal of the school where the student is enrolled when:

- the offense occurred on school grounds or was committed against an employee or official of the school;
- the juvenile was taken into custody as a result of information or evidence provided by school officials, whether or not on school grounds;
- the offense, if committed by an adult, would constitute a crime, and the offense:
  - resulted in death or serious bodily injury, or involved an attempt or conspiracy to cause death or serious bodily injury;
  - involved the unlawful use or possession of a firearm or other weapon;
  - involved the unlawful manufacture, distribution, or possession with intent to distribute a controlled dangerous substance or controlled substance analog;

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<sup>4</sup>This provision is optional. The parties to the Agreement may delete this sentence or may modify it to limit the "blanket" request to specified delinquency charges.

- was committed by a juvenile who acted with a purpose to intimidate an individual or group of individuals because of race, color, religion, sexual orientation, or ethnicity; or
- constitutes a crime of the first, second, or third degree.

N.J.S.A. 2A:4A-60d

## **5.2. Agreement to Disclose Information Following a Charge.**

Where a juvenile has been charged with an act of delinquency that if committed by an adult would constitute a crime or offense, it is requested and agreed, pursuant to the authority of N.J.S.A. 2A:4A-60c(1) and (3) that the (law enforcement agency) or County Prosecutor's Office shall promptly provide information as to the identity of the juvenile, the offense charged, the adjudication and the disposition to (1) the principal of any school that is the victim of the offense; (2) the principal of any school that employs the victim of the offense; and (3) the principal of any school where the juvenile is enrolled.

## **5.3. Agreement to Disclose Information During an Investigation.**

Pursuant to the authority of N.J.S.A. 2A:4A-60e, the (law enforcement agency) and/or the County Prosecutor's Office agree(s) to notify verbally the principal of the school at which the juvenile is enrolled where the juvenile is under investigation or has been taken into custody but has not been formally charged with the commission of any act that would constitute an offense if committed by an adult, provided that the (law enforcement agency) or the County Prosecutor's Office determines that the information may be useful in maintaining order, safety, or discipline in the school or in planning programs relevant to the juvenile's educational and social development, and further provided that the sharing of information will not interfere with or jeopardize an ongoing investigation or prosecution of any person. It is understood and agreed that the information provided pursuant to this paragraph shall be provided orally rather than in writing, will be kept confidential, shall not be maintained by the school as part of the juvenile's student records, and shall be used only in accordance with the provisions of N.J.S.A. 2A:4A-60e to maintain order, safety, or discipline in the school or in planning programs relevant to the juvenile's educational and social development. Nothing herein shall be construed to preclude school officials from using such information in a suspension, expulsion, or other school conduct proceeding, pursuant to N.J.A.C. 6A:16-7.1, whether occurring on or away from school grounds, pursuant to N.J.A.C. 6A:16-7.5.

## **5.4. Specificity of Disclosed Information.**

It is understood and agreed that where the (law enforcement agency) and/or County Prosecutor's Office is authorized, pursuant to law and the provisions of this Agreement to disclose information concerning charged or suspected acts of delinquency, the law enforcement

agency may provide the principal with specific information concerning the offense or investigation, as appropriate, that may be useful in maintaining order, safety, or discipline in the school or in planning programs relevant to the juvenile's educational and social development. Such information may include but need not be limited to: (1) the specific type of drug found as determined by field tests and/or laboratory analysis; (2) the amount, purity, and value of the drug found; (3) how the drug was packaged; (4) whether cash was found or whether there were indications that the drug was intended to be sold or distributed; (5) where precisely the drug or other contraband was found; (6) what type of weapon was found; (7) whether a seized firearm was operable or loaded; or 8) whether the suspected offense involved or was directed at another enrolled student. It is understood and agreed that it is especially important for law enforcement agencies to promptly share information as may be authorized by law concerning the identity of a victim who is enrolled at the same school as the juvenile charged with or suspected of committing the offense so that school officials can take appropriate steps to protect the victim from further attack, to enforce a restraining order or condition of probation or pre-trial release that the juvenile have no contact with the victim, or to prevent retaliation or an escalation of violence.

#### **5.5. Disclosure of Adult Student Information.**

Where a student who has been arrested or is under investigation is 18 years old or older, or otherwise is being treated as an adult by the criminal justice system, the (*law enforcement agency*) and/or the County Prosecutor's Office agrees to provide to the principal of the school at which the student is enrolled all information that would otherwise be provided pursuant to the provisions of Articles 5.1, 5.2, 5.3, and 5.4 of this Agreement.

#### **5.6. Law Enforcement Testimony at School Student Conduct Hearings; Required Notice to the County Prosecutor.**

The (*law enforcement agency*) agrees, upon the request of (*school official*), to make available officer(s) to testify as appropriate in any suspension or expulsion hearing before the board of education, pursuant to N.J.S.A. 18A:37.1 et seq. and N.J.A.C. 6A:16-7.1 et seq., or other appropriate school authority as may be necessary to satisfy the due process rights of a student subject to school discipline, provided, however, that it is understood and agreed that any information provided by means of such testimony shall not be made public but rather shall be kept confidential in accordance with the requirements of N.J.S.A. 2A:4A-60, and further provided that the County Prosecutor's Office shall be given prior notification and a right to preclude the giving of such testimony where the testimony may interfere with or jeopardize any ongoing investigation or prosecution of any person.

## **5.7. Parallel School Student Conduct Proceedings.**

It is understood and agreed that school officials have an independent right and responsibility to initiate and pursue student conduct proceedings, pursuant to N.J.S.A. 18A:37.1 et seq. and N.J.A.C. 6A:16-7.1 et seq., or to remove a student from school under certain circumstances including, but not limited to, those specified in the "Zero Tolerance for Guns Act," N.J.S.A. 18A:37-7 through 12 and N.J.A.C. 6A:16-5.5, 5.6, 5.7 and N.J.A.C. 6A:7. It is further understood and agreed that all school-based student conduct proceedings are separate and distinct from any juvenile or adult criminal prosecution; that law enforcement agencies shall not require or request school officials to undertake a student conduct action against a student; and that the imposition of sanctions by both schools and by the juvenile justice system based upon a single infraction or event in no way constitutes "double jeopardy."

## **5.8. Notification of Arrests or Charges Filed Against School Personnel.**

The parties acknowledge that procedures already are in place that require prosecutors to provide notifications of indictments or convictions of public employees to the Division of Criminal Justice, which are then transmitted to the appropriate public agency. However, no notifications are required during the period between the filing of a complaint and an indictment, creating a period of time during which school administrators may be unaware of charges pending against school personnel, which may have an impact on their fitness for carrying out official duties. Therefore, it is agreed that whenever a law enforcement agency files a complaint or summons for one of the offenses listed in Article 5.8.3 below against a person that they know to be employed by a school district, or who works as a school bus driver or other outside employee in a school district, the law enforcement agency shall provide notice and a copy of the complaint to the school district no later than the next business day.

### **5.8.1. Applicability Not Limited to Local Jurisdiction.**

The requirement to notify a school district of such complaints is not limited to the school district in which the law enforcement agency is located. Notice shall be given to any school district or nonpublic school within the state of New Jersey where the accused is employed.

### **5.8.2. Employment Information.**

This requirement does not create an obligation to investigate or verify the employment of every person arrested or charged with an offense. It is intended only to require the notification in circumstances where the accused admits to employment in a school district or nonpublic school, or such information is otherwise available to the law enforcement agency.

### **5.8.3 Offenses Requiring Notification.**

Notification is required for all indictable offenses, all driving while intoxicated (DWI) offenses and any disorderly persons offenses or petty disorderly persons offenses.

### **5.8.4 Notification of Emergencies.**

Whenever local law enforcement is aware of an emergency affecting the safety of children during school hours, the Chief of Police or Station Commander or designee shall notify the principal of the school affected as soon as practicable. Law enforcement will provide all appropriate non-confidential information so that the principal can take necessary steps for the protection of students, staff and notification to parents. The Chief of Police or Station Commander shall attempt to provide, as practicable, the school principal and executive county superintendent, or his or her designee, with updated information throughout the duration of the emergency, and will provide notification when the emergency is over.

### **5.9 Notification to Executive County Superintendent.**

The Chief of Police or Station Commander will, at his or her discretion, notify the executive county superintendent of schools, or his or her designee. This notification will contain a recommendation on which additional schools should be notified by the executive county superintendent's office. The executive county superintendent shall decide which, if any, additional schools to notify, and shall make the appropriate notifications.

## **Article 6. Notice of Arrests.**

### **6.1. Arrests of Students on School Grounds.**

Whenever a student has been arrested on school grounds, the law enforcement officer or agency involved shall, as soon as practicable, notify the building principal. Whenever possible, such notice shall be given before the student has been taken off school grounds. Where the student is a juvenile, all information concerning the circumstances of the arrest shall be provided to the building principal on a confidential basis and in accordance with the provisions of N.J.S.A. 2A:4A-60d(3). See Article 5.1 of this Agreement for a synopsis of those laws.

### **6.2. Arrests of Non-Students on School Grounds.**

Where a person other than an enrolled student is arrested on school grounds, the building principal shall be advised as to the circumstances of the offense and the identity of the offender,

provided that where the person arrested is a juvenile, it is understood that the law enforcement agency or officer involved is not permitted to divulge any information that would violate the laws governing the disclosure of juvenile information. See Article 5.1 of this Agreement for a synopsis of those laws.

### **6.3. Arrests of Students Off School Grounds During Operating School Hours.**

When a student is arrested off school grounds during operating school hours, or under circumstances that would lead the arresting officer to believe that a school official was responsible for the care and custody of the student at the time of the arrest, or where the arresting officer reasonably believes that the student was in transit between school and his home at the time of arrest, the arresting officer shall, as soon as practicable, notify the building principal of the school in which the student is enrolled. All information concerning the basis and circumstances of the arrest shall be provided to the building principal on a confidential basis and in accordance with the provisions of N.J.S.A. 2A:4A-60, as summarized in Article 5.1 of this Agreement.

### **6.4. Parental Notification.**

When the building principal is advised of a student's arrest, pursuant to the provisions of this Agreement, the principal or his or her designee will, as soon as practicable, and in accordance with N.J.A.C. 6A:16-6.2(b)3 and 11 and the associated board of education policies and procedures regarding parental notification, contact a parent or guardian of the student. It is understood that the law enforcement agency making the arrest also is required to attempt to contact the student's parent or guardian pursuant to N.J.S.A. 2A:4A-33.

It is agreed that the (*school official*) shall at the request of the (*law enforcement agency*) and/or the County Prosecutor's Office provide information concerning the efforts by the principal or school staff to contact and notify the student's parent(s) or guardian.

## **Article 7. Arrest Protocols.**

For the purpose of this Agreement, the term "arrest" shall include the taking into custody of a juvenile for any offense which if committed by an adult would constitute a crime or disorderly persons offense.

## **7.1. Requests by School Officials.**

All requests by any school official to summon a law enforcement officer for the purpose of making an arrest on school grounds, pursuant to N.J.A.C. 6A:16-6.2(b)2 and 9, whether for a suspected violation of the Comprehensive Drug Reform Act or for a suspected violation of any other criminal statute, should be directed to the (designated police liaison or to the chief of the department having patrol jurisdiction). Nothing herein shall be construed in any way to preclude or discourage any person from dialing "9-1-1" to report an emergency.

## **7.2. Minimizing Disruption of the Educational Process.**

It shall be the general policy of (law enforcement agency) when making any arrest on school grounds to minimize the disruption of the school environment to the greatest extent possible, consistent with the requirements of public safety. Accordingly, substantial weight shall be given by the law enforcement officer assigned to make the arrest to the specific recommendations of the building principal or local chief school administrator as to the time, place, and manner for effecting the arrest.

### **7.2.1. Arrests to be Conducted in Private.**

So as to minimize any disruption of the educational environment, every reasonable effort should be made to effect the arrest in the building principal's office, or in some other designated area away from the general student population.

### **7.2.2. Preferred Use of Plainclothes Officers to Effect Arrest.**

Where feasible, the responding law enforcement officer(s) should be in plainclothes, use unmarked police vehicle(s) and refrain from using a siren or flashing overhead lights. In addition, the number of responding officers should be kept to a minimum, consistent with the requirements of public safety.

### **7.2.3. Cooperation with Arrests on School Property.**

It is understood and agreed that school officials shall cooperate with law enforcement officials and shall not provide sanctuary from arrest to any person, and that school officials shall not interfere with or impede any law enforcement officer in the performance of his or her duties.

### **7.3. Other Spontaneous Arrests.**

#### **7.3.1. Notice to Building Principal.**

In cases in which a law enforcement agency responds during operating school hours to a suspected offense reported by someone other than the building principal or local chief school administrator, or where a law enforcement officer observes the occurrence of an offense on school grounds during operating school hours which would justify a warrantless arrest, or where a person subject to arrest retreats onto school grounds during operating school hours, the arresting law enforcement officer shall notify the building principal as soon as it is practical to do so. Where the arrest involves a student enrolled in the school, the building principal shall, wherever feasible, be notified before the student is taken from school grounds.

#### **7.3.2. Minimizing Disruption.**

When effecting any spontaneous arrest on school grounds during operating school hours, every reasonable precaution shall be taken to minimize the disruption of the school environment to the greatest extent possible, consistent with the requirements of public safety.

### **7.4. Planned Arrests.**

Whenever a planned arrest is to occur on school grounds, the building principal or local chief school administrator shall be advised and consulted before the arrest occurs.

## **Article 8. School Safety and Security.**

### **8.1. Development of School Safety and Security Plans.**

Recent tragic events in the nation's schools highlight the need for developing and maintaining up-to-date school-based safety and security plans for responding to crisis situations involving all-hazards, such as natural, technological, manmade, biological and student culture and climate. The district's school safety and security plans should include protocols and procedures for quickly communicating to staff, students, parents, and emergency responders that a crisis situation exists. In addition, procedures for minimizing the risk of physical harm to students and staff should be initiated to reduce their exposure to any hazards. Just as it is necessary to establish protocols for responding to emergencies that require prompt and orderly actions, such as fires (see N.J.S.A. 18A:41-1), so too it is required to conduct monthly security drills, such as non-fire evacuations, bomb threats, lockdown, and active shooter (see N.J.S.A. 18A:41-6), to exercise plans that test the procedures and minimize exposure to hazardous situations, both from within and outside school facilities. It is understood and agreed that the



parties to this Agreement shall, during the course of the conference convened, pursuant to Article 13, discuss issues and concerns regarding school safety and security plans, pursuant to N.J.A.C. 6A:16-5.1 and Article 13.3 of this Agreement.

#### **8.1.1. Critical Incident Planning.**

The parties to this Agreement understand that it is important for school officials and local police departments and county prosecutors to work together to adopt and implement policies for dealing with disruptive and potentially catastrophic crisis situations for all hazards, recognizing that it is essential to consider the most appropriate response to these kinds of situations before a crisis develops. The comprehensive school safety and security plans, procedures and mechanisms established by school officials, pursuant to N.J.A.C. 6A:16-5.1 and Article 13 of this Agreement, shall be developed in consultation with law enforcement agencies, emergency management planners, health and social services provider agencies and school and other community resources, as appropriate. Pursuant to N.J.A.C. 6A:16-5.1(b), the plans, procedures and mechanisms shall be consistent with the provisions of N.J.A.C. 6A:16-5.1 and the format and content established by the Domestic Security Preparedness Task Force, pursuant to N.J.S.A. App. A:9-64 et seq., and the Commissioner of Education (e.g., the Department of Education confidential publication titled *School Safety and Security Manual: Best Practices Guidelines*), and shall be reviewed annually and updated, as appropriate.

Additionally, procedures for school lockdown, active shooter, emergency evacuation, bomb threat, risk and violence assessments, and public information sharing shall be based on the standard operating procedures (SOPs) developed by the School Security Task Force and issued by the Attorney General. The model SOPs follow other nationally-recognized standards.

#### **8.1.2. Consultation in Development of School Safety and Security Plans (SSSPs).**

It is understood and agreed that, pursuant to Article 13.3 and N.J.A.C. 6A:16-5.1(b), the chief school administrator shall consult with law enforcement agencies, health and social services provider agencies, emergency management planners, and school and other community resources, as appropriate in the development and maintenance of the school district's plans, procedures and mechanisms for school safety and security to fulfill the requirements of N.J.A.C. 6A:16-5, School Safety and Security.

#### **8.1.3. Format and Contents of SSSPs.**

The school safety and security plans, procedures and mechanisms shall be consistent with the provisions of N.J.A.C. 6A:16-5.1. The parties agree that all school safety and security plans shall include defined communication and decision-making protocols (e.g., Incident Command System) and the minimum requirements for the format and contents of the plans, as determined by the Commissioner of Education and the Domestic Security Preparedness Task Force.

#### **8.1.4. Annual Review of SSSPs.**

The chief school administrator shall consult with law enforcement agencies, health and social service provider agencies, emergency management planners and school and other community resources, as appropriate, in the review and updating of the school district's school safety and security plans, procedures and mechanisms, pursuant to N.J.A.C. 6A:16-5.1. It is understood and agreed that law enforcement officials shall, at a minimum, annually review and, where necessary, provide written comments to the chief school administrator concerning the required school safety and security plans, pursuant to N.J.A.C. 6A:16-5.1. It is understood and agreed that the chief school administrator shall, at a minimum, annually submit a copy of the school district's school safety and security plans or any important revisions to the plans to law enforcement officials. The chief school administrator agrees to supply law enforcement officials with current copies of blueprints and maps of all schools and school grounds. If at any time there are changes to the blueprints or maps, the chief school administrator agrees to forward revised copies to law enforcement officials as soon as practicable.

#### **8.1.5. School Staff In-service Training on SSSPs.**

School officials shall annually consult with law enforcement personnel regarding the in-service training program required for all district board of education employees, pursuant to N.J.A.C. 6A:16-5.1(d), to enable them to recognize and appropriately respond to safety and security concerns, including emergencies and crises, consistent with the school district's plans, procedures and mechanisms for school safety and security and the provisions of N.J.A.C. 6A:16-5, School Safety and Security.

### **8.2. Implementation of Approved School Security Task Force Recommendations.**

The parties agree to work together to implement the approved recommendations of the Governor's K-12 School Security Task Force. The parties recognize that joint planning, training and consultation are needed to effectively implement these recommendations. Any Executive Orders or Directives that are issued as a result of these approved recommendations are hereby incorporated into this Agreement.

#### **8.2.1. Sharing of Model School Security Policies (MSSP).**

The Model School Security Policies for law enforcement agencies issued pursuant to the Attorney General's Law Enforcement Directive No. 2007-1 on the topics of bomb threats, active shooter response, school lockdowns, school evacuations and public information policies shall serve as templates for the development of local law enforcement policies. Local law enforcement officials shall discuss the policies which they adopt on these topics with school administrators from the school district or districts within their jurisdiction. It is further understood that school administrators shall share their procedures for critical incidents,

developed in accordance with the policies issued by the Commissioner of Education, with local law enforcement officials. These procedures shall remain confidential and shall not be shared with the public.

#### **8.2.2. Joint Training.**

Law enforcement and school personnel may participate in joint training on law enforcement and education school security policies, as needed. Joint training exercises may include, but are not limited to, natural disasters, bomb threats, lockdown procedures and active shooters.

#### **8.3. Gang Threat and Recruiting Information.**

Law enforcement and school officials agree to engage in ongoing discussions and training in gang prevention and intervention, as appropriate, regarding gangs that are thought to be active in the area, gang recruiting and signs of gang activity or recruiting. School officials shall inform law enforcement officials of any signs of gang activity or recruiting observed on school grounds.

#### **8.4. Harassment, Intimidation, or Bullying (HIB).**

Harassment, intimidation, or bullying (HIB) in school settings presents an ongoing challenge throughout New Jersey. Acts motivated either by any actual or perceived characteristic, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity and expression, or a mental, physical or sensory disability, or by any other distinguishing characteristic, tear at the fabric of our society, pose grave risks to the physical and emotional well-being of children, and can quickly lead to retaliation, an escalation of violence both on and off school grounds, and even suicide. HIB may take a myriad of forms, encompassing even common activities such as the photographing or recording of one student by another.

To address this problem, New Jersey enacted the *Anti-Bullying Bill of Rights Act* (ABR) on January 5, 2011 (N.J.S.A. 18A:37-13 et seq.). The ABR sets forth standards and procedures for preventing, reporting, investigating, and responding to incidents of HIB of students that occur on school grounds, at school-sponsored functions, on school buses, and off school grounds. The ABR further requires that policies be adopted through a process that includes representation of parents or guardians, school employees, volunteers, students, administrators and community representatives (N.J.S.A. 18A:37-15a). Upon request by a school district, law enforcement agencies shall make available a representative to participate in this process (see Article 13.6 of this Agreement).

The ABR also mandates that New Jersey's Department of Education aid schools in complying with the law by revising its model policy and guidance. The Department complied with this requirement by promulgating *Model Policy and Guidance for Prohibiting Harassment, Intimidation and Bullying on School Property, at School-Sponsored Functions and on School Buses*, available at <http://www.state.nj.us/njded/parents/bully.htm> (most recently revised in April 2011). In 2005, the State Board of Education adopted regulations at N.J.A.C. 6A:16-7.1 regarding codes of student conduct. Pursuant to N.J.A.C. 6A:16-7.1(c)6, the code of student conduct must include or be consistent with the board of education's HIB policy.

#### **8.4.1. Statutory Definition.**

The *Anti-Bullying Bill of Rights Act* sets forth the following definition for HIB (N.J.S.A. 18A:37-14):

"Harassment, intimidation or bullying" means any gesture, any written, verbal or physical act, or any electronic communication, whether it be a single incident or a series of incidents, that is reasonably perceived as being motivated either by any actual or perceived characteristic, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity and expression, or a mental, physical or sensory disability, or by any other distinguishing characteristic, that takes place on school property, at any school-sponsored function, on a school bus, or off school grounds as provided for in section 16 of P.L.2010, c.122 (C.18A:37-15.3), that substantially disrupts or interferes with the orderly operation of the school or the rights of other students and that:

- a. a reasonable person should know, under the circumstances, will have the effect of physically or emotionally harming a student or damaging the student's property, or placing a student in reasonable fear of physical or emotional harm to his person or damage to his property;
- b. has the effect of insulting or demeaning any student or group of students; or
- c. creates a hostile educational environment for the student by interfering with a student's education or by severely or pervasively causing physical or emotional harm to the student.

School investigations of HIB must determine whether conduct meets this definition.

#### **8.4.2. HIB's Relationship to Criminal Conduct.**

Significantly, the ABR does not criminalize HIB. In fact, there is no criminal offense for HIB in the New Jersey Code of Criminal Justice. This creates a potentially confusing situation: behavior that constitutes HIB may — but does not necessarily — comprise a criminal offense under New Jersey law. HIB is criminal only if the underlying conduct violates a provision of the Code of Criminal Justice. These criminal provisions may include not only bias intimidation, hazing, and cyber-harassment, which are discussed in Articles 8.5, 8.6, and 8.7 of this Agreement, but also assault, harassment, threats, robbery, and sexual offenses.

#### **8.4.3. Reporting of HIB.**

##### **8.4.3.1. Reporting of HIB by Law Enforcement to Schools.**

In addition to the obligations to share law enforcement information with schools set forth in Article 5 of this Agreement, the law enforcement agency agrees to notify the principal of the school at which a student is enrolled when a student or a student's parent or guardian reports to the law enforcement agency that a student is the victim of HIB, as defined in the ABR.

Such reports are permissible pursuant to the authority of N.J.S.A. 2A:4A-60c, where a juvenile who is a student has been charged with an offense, or pursuant to N.J.S.A. 2A:4A-60e, which permits a law enforcement agency to verbally notify the principal of the school at which the juvenile is enrolled where the juvenile is under investigation or has been taken into custody but has not been formally charged with the commission of any act that would constitute an offense if committed by an adult, provided that the information may be useful in maintaining order, safety, or discipline in the school or in planning programs relevant to the juvenile's educational and social development. Such notification also shall be provided when the alleged offending student is an adult. See Article 5.5 of this Agreement.

##### **8.4.3.2. Reporting of HIB by Schools to Law Enforcement.**

As set forth in Article 8.4.2 of this Agreement, HIB does not by itself constitute a criminal offense. Accordingly, there is no obligation on the part of school personnel to report HIB investigations to a law enforcement agency unless the conduct also constitutes an offense under New Jersey's Code of Criminal Justice. Offenses must be reported to law enforcement if they qualify as mandatory referrals, as set forth under Article 4 of this Agreement. These mandatory referrals include: (1) whenever any school employee has reason to believe a violation of the Comprehensive Drug Reform Act has occurred; (2) whenever any school employee in the course of his or her employment, pursuant to N.J.A.C. 6A:16-5.5 and 6.3(b), develops reason to believe that a firearm has unlawfully been brought onto school grounds, or that any student or other person is in unlawful possession of a firearm, whether on or off school grounds, or that any student or other person has committed an offense with, or while in possession of, a firearm, whether or not such offense was committed on school grounds; (3) whenever any school

employee in the course of his or her employment develops reason to believe that anyone has threatened, is planning, or otherwise intends to cause death, serious bodily injury, or significant bodily injury to another person under circumstances in which a reasonable person would believe that the person genuinely intends at some time in the future to commit the violent act or to carry out the threat, pursuant to N.J.A.C. 6A:16-6.3(c) through (e); and (4) whenever any school employee in the course of his or her employment develops reason to believe that a crime involving sexual penetration or criminal sexual contact has been committed on school grounds, or by or against a student during school operating hours or during school-related functions or activities, pursuant to N.J.A.C. 6A:16-6.3(d).

It is strongly encouraged that other offenses be reported to law enforcement, pursuant to the voluntary referral provisions of Article 4.13 of this Agreement. An HIB event that occurs in school on a Friday can precipitate another event outside of school on a Saturday. When making mandatory or voluntary referrals, school officials agree to indicate any suspicions or evidence that the conduct was gang-related.

Victims of HIB also should be informed that they may report an alleged offense to the appropriate law enforcement agency; however, school officials should avoid expressing any opinion to victims as to whether the alleged conduct constitutes an offense under the Code of Criminal Justice. Under no circumstances shall any school employee prevent or discourage the victim of an offense from reporting the offense to a law enforcement agency.

#### **8.4.3.3. Reporting of HIB to Division on Civil Rights.**

Incidents of HIB in schools may also implicate the New Jersey Law Against Discrimination if a school district's failure to reasonably address HIB has the effect of denying to a student any of a school's accommodations, advantages, facilities or privileges based on race, creed, color, national origin, nationality, ancestry, sex, pregnancy, marital status, domestic partnership or civil union status, affectional or sexual orientation, gender identity or expression, and mental or physical disability, perceived disability, and AIDS and HIV status. If law enforcement or school officials believe that conduct may violate the New Jersey Law Against Discrimination, they may voluntarily report a potential violation by calling the New Jersey Division on Civil Rights at 973-648-4817.

#### **8.4.4. Preservation of Evidence and Chain of Custody.**

Whenever a school official receives from school employees or directly seizes a document, an electronic device or any other item that the official believes may contain evidence of HIB, reasonable precautions shall be taken to prevent its theft, destruction or unlawful use by any person. It is understood and agreed that under no circumstances shall any person alter, destroy or otherwise dispose of any such evidence. Such evidence shall be maintained in a locked and secure location and the handling of such evidence shall be documented in order to provide a record that no one has had an opportunity to tamper with the evidence.

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## 8.5. Bias Intimidation Crimes.

New Jersey criminalizes "bias intimidation" crimes under N.J.S.A. 2C:16-1. Similar to the *Anti-Bullying Bill of Rights Act* (ABR), bias intimidation focuses on conduct motivated by a victim's race, color, religion, gender, disability, sexual orientation, gender identity or expression, national origin, or ethnicity. Unlike the ABR, bias intimidation requires an underlying criminal act and constitutes a crime of at least the fourth degree.

### 8.5.1. Statutory Definition.

The statute sets forth the following definition for a bias intimidation crime:

A person is guilty of the crime of bias intimidation if he commits, attempts to commit, conspires with another to commit, or threatens the immediate commission of an offense specified in chapters 11 through 18 of Title 2C of the New Jersey Statutes; N.J.S.A. 2C:33-4; N.J.S.A. 2C:39-3 through 5,

- (1) with a purpose to intimidate an individual or group of individuals because of race, color, religion, gender, disability, sexual orientation, gender identity or expression, national origin, or ethnicity; or
- (2) knowing that the conduct constituting the offense would cause an individual or group of individuals to be intimidated because of race, color, religion, gender, disability, sexual orientation, gender identity or expression, national origin, or ethnicity; or
- (3) under circumstances that caused any victim of the underlying offense to be intimidated and the victim, considering the manner in which the offense was committed, reasonably believed either that (a) the offense was committed with a purpose to intimidate the victim or any person or entity in whose welfare the victim is interested because of race, color, religion, gender, disability, sexual orientation, gender identity or expression, national origin, or ethnicity, or (b) the victim or the victim's property was selected to be the target of the offense because of the victim's race, color, religion, gender, disability, sexual orientation, gender identity or expression, national origin, or ethnicity (N.J.S.A. 2C:16-1(a)).

Bias intimidation is a crime of the fourth degree if the underlying offense is a disorderly persons offense or petty disorderly persons offense. Otherwise, bias intimidation is a crime one degree higher than the most serious underlying crime. If the underlying crime is a crime of the first degree, however, bias intimidation is a first-degree crime and the defendant upon conviction thereof may, notwithstanding the provisions of paragraph (1)

of subsection a. of N.J.S.A. 2C:43-6, be sentenced to an ordinary term of imprisonment between 15 years and 30 years, with a presumptive term of 20 years (N.J.S.A. 2C:16-1(a)).

### **8.5.2. Reporting of Bias Intimidation Crimes.**

School officials agree to report to law enforcement officials any bias intimidation incident that may constitute a criminal offense under the New Jersey Code of Criminal Justice.

Bias intimidation may also constitute HIB. Law enforcement officials agree to notify the principal of the school at which a student is enrolled when a student or a student's parent or guardian reports to the law enforcement agency that a student may be the victim of HIB, as defined in the ABR.

## **8.6. Hazing.**

Hazing is a process, based on tradition, that is used by groups to maintain a hierarchy (*i.e.*, a pecking order) within the group. Regardless of consent, the rituals require individuals to engage in activities that are physically and/or psychologically stressful. These activities can be humiliating, demeaning, intimidating, and exhausting, all of which results in physical or emotional discomfort. Hazing is about group dynamics and proving one's worthiness to become a member of a specific group. The newcomer, or victim, is hazed. Once accepted by the group, the victim may become a bystander, watch others get hazed, achieve senior status, and ultimately become a perpetrator of hazing.

In New Jersey, hazing is a separate criminal offense under N.J.S.A. 2C:40-3. School officials should be aware that hazing which involves the participation of a coach or a teacher may also constitute child abuse. Hazing may also involve other predicate crimes, such as sexual assault. Hazing may also constitute HIB. As noted in Article 8.4.2, although HIB is not a separately defined criminal offense, the conduct that constitutes bullying may constitute one or more criminal or disorderly person offenses, including assault, harassment, threats, robbery and sexual offenses.

### **8.6.1. Statutory Definition.**

The statute sets forth the following definition for hazing:

A person is guilty of hazing, a disorderly persons offense, if, in connection with initiation of applicants to or members of a student or fraternal organization, he/she knowingly or recklessly organizes, promotes, facilitates or engages in any conduct, other than competitive athletic events, which places or may place another person in danger of bodily injury (N.J.S.A. 2C:40-3(a)).



A person is guilty of aggravated hazing, a crime of the fourth degree, if he/she commits an act defined as hazing that results in serious bodily injury to another person (N.J.S.A. 2C:40-3(b)). The consent of the person hazed is not a defense (N.J.S.A. 2C:40-4). Any other criminal conduct under the New Jersey Code of Criminal Justice also may be charged (N.J.S.A. 2C:40-5).

#### **8.6.2. Reporting of Hazing.**

School officials agree to report to law enforcement officials any hazing incident that may constitute a criminal offense under the New Jersey Code of Criminal Justice.

Hazing may also constitute HIB. Law enforcement officials agree to notify the principal of the school at which a student is enrolled when a student or a student's parent or guardian reports to the law enforcement agency that a student may be the victim of HIB, as defined in the *Anti-Bullying Bill of Rights Act*.

#### **8.7. Cyber-Harassment.**

As of January 17, 2014, cyber-harassment constitutes a separate criminal offense in New Jersey (N.J.S.A. 2C:33-4.1). The new law targets online communications that threaten to inflict a crime, an injury, physical harm, or are made with the intent to emotionally harm a reasonable person or to place a reasonable person in fear of physical or emotional harm. The offense of cyber-harassment may be charged as either a third or fourth degree felony, depending on the ages of the target and harasser.

##### **8.7.1. Statutory Definition.**

The statute sets forth the following definition for cyber-harassment:

1.a. A person commits the crime of cyber-harassment if, while making a communication in an online capacity via any electronic device or through a social networking site and with the purpose to harass another, the person:

- (1) threatens to inflict injury or physical harm to any person or the property of any person;
- (2) sends, posts, comments, requests, suggests, or proposes any lewd, indecent, or obscene material to or about a person; or
- (3) threatens to commit any crime against the person or the person's property.

b. Cyber-harassment is a crime of the fourth degree, unless the person is 21 years of age or older at the time of the offense and impersonates a

minor for the purpose of cyber-harassing a minor, in which case it is a crime of the third degree.

c. If a minor under the age of 16 is adjudicated delinquent for cyber-harassment, the court may order as a condition of the sentence that the minor, accompanied by a parent or guardian, complete, in a satisfactory manner, one or both of the following:

- (1) a class or training program intended to reduce the tendency toward cyber-harassment behavior; or
- (2) a class or training program intended to bring awareness to the dangers associated with cyber-harassment.

d. A parent or guardian who fails to comply with a condition imposed by the court pursuant to subsection c. of this section is a disorderly person and shall be fined not more than \$25 for a first offense and not more than \$100 for each subsequent offense (N.J.S.A. 2C:33-4.1).

#### **8.7.2. Reporting of Cyber-Harassment.**

School officials agree to report to law enforcement officials any cyber-harassment incident that may constitute a criminal offense under the New Jersey Code of Criminal Justice.

Cyber-harassment may also constitute HIB. Law enforcement officials agree to notify the principal of the school at which a student is enrolled when a student or a student's parent or guardian reports to the law enforcement agency that a student may be the victim of HIB, as defined in the *Anti-Bullying Bill of Rights Act*.

#### **8.8. Sexting**

Sexting, or the sending of sexually explicit photos by electronic means such as text message, may constitute a criminal act pursuant to New Jersey's child pornography laws. For instance, it is a crime to give to someone else, offer to give to someone else, transfer, disseminate, distribute, circulate, or possess pornography depicting a child, defined as a person younger than 18 (N.J.S.A. 2C:24-4). Penalties for violating such laws include not only significant time in prison but also mandatory registration as sex offenders.

Significantly, New Jersey has created an alternative to criminal prosecution for teens charged with child pornography as a result of sexting (N.J.S.A. 2A:4A-71.1). If the court deems it appropriate, these teens may be ordered to participate in an educational program or counseling in lieu of prosecution. Both the creator and subject of the sexting image must be younger than 18 to be eligible for this program.

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### **8.8.1. Reporting of Sexting.**

School officials agree to report to law enforcement officials any sexting incident that may constitute a criminal offense under the New Jersey Code of Criminal Justice.

Sexting may be also constitute HIB. Law enforcement officials agree to notify the principal of the school at which a student is enrolled when a student or a student's parent or guardian reports to the law enforcement agency that a student may be the victim of HIB, as defined in the *Anti-Bullying Bill of Rights Act*.

### **8.9. Coordination of HIB and Criminal Investigations.**

When a criminal investigation is initiated by law enforcement, but a school district has already initiated its own disciplinary investigation for the same incident or conduct, a school district generally agrees to suspend its own investigation until law enforcement has concluded its investigation. This best practice avoids hampering ongoing criminal investigations. Although the *Anti-Bullying Bill of Rights Act* (ABR) provides a ten school day timeframe to complete an HIB investigation, this investigation should be suspended or "stayed" when deemed appropriate and requested by law enforcement. The suspension or stay of a school district's HIB investigation may be appropriate when, among other things, there is a concern that witness statements and/or evidence could be adversely affected or detrimental to an ongoing criminal investigation.

Although, a law enforcement investigation focuses on whether there has been a violation(s) of the Code of Criminal Justice, an HIB investigation focuses on whether an act has been committed in violation of the ABR. In an effort to avoid hampering the independent efforts, and objectives, of both law enforcement and school officials, when law enforcement deems it appropriate for a school district to suspend or stay its HIB investigation because its own investigation could be compromised by a simultaneous or concurrent HIB investigation, it may request that the school district suspend or stay its HIB investigation. It is only when law enforcement affirmatively requests a school district to suspend or stay its HIB investigation that such an investigation should be suspended or stayed. If law enforcement does not affirmatively request a suspension or stay of an HIB investigation, a school district must comply with all applicable ABR timeframes. If law enforcement has not affirmatively requested a stay or suspension of an HIB investigation, but a school district believes that the action(s) involved may constitute a criminal offense(s), it should contact law enforcement to inquire as to whether law enforcement may want to investigate the matter and, thereby, stay or suspend the school district's HIB investigation.

When law enforcement requests a suspension or stay of an HIB investigation, school officials must immediately memorialize this request, in writing, and advise the parent(s)/guardian(s) of the alleged perpetrator(s) and alleged victim(s) of law enforcement's

request. Notice to the parents must include the fact that the time limit on filing a complaint in the Division on Civil Rights shall not be delayed due to law enforcement's request. If the parent(s)/guardian(s) objects, either orally or in writing, to the suspension or stay of the school district's HIB investigation, law enforcement must seek appropriate legal assistance from the County Prosecutor's Office to obtain a formal court order compelling the stay. In addition, and more specifically:

- If law enforcement requests a suspension or stay of an HIB investigation, but the school district has not yet initiated its investigation, the school district shall initiate its investigation but solely for the purpose of safeguarding the health and welfare of its students, and not for the purpose of determining whether HIB occurred. The school district's HIB investigation shall remain open and stayed during the pendency of law enforcement's investigation. Upon completion of the law enforcement investigation, and following notification of that completion from the county prosecutor, the anti-bullying specialist shall immediately resume the school's HIB investigation. In this instance, the anti-bullying specialist shall have the ten school days to complete its HIB investigation.
- If law enforcement requests a suspension or stay of an HIB investigation, but the school district has already initiated its investigation, the school shall immediately cease and stay its HIB investigation at the request of law enforcement while following the parental/victim notification requirements and seeking court orders to stay requirements set forth above. However, the school district shall still be required to safeguard the health and welfare of its students. The school district's HIB investigation shall remain open and stayed during the pendency of law enforcement's investigation. Upon completion of the law enforcement investigation, and following notification of that completion from the county prosecutor, the anti-bullying specialist shall immediately resume the school's HIB investigation. In this instance, the anti-bullying specialist shall have the number of days remaining in the ten school day timeframe to complete its HIB investigation (e.g., if law enforcement directs a school district to cease its investigation on day three, then the school district shall have seven days, following clearance from the county prosecutor, to complete its HIB investigation).
- If law enforcement requests a suspension or stay of an HIB investigation, but the school district has already completed its investigation, the ten school day timeframe shall be unaffected. However, in the event that additional information is available upon the completion of a criminal investigation, the ABR permits the school anti-bullying specialist to amend the original report with the results of the investigation to reflect the additional information (N.J.S.A. 18A:37-15b(6)a). The anti-bullying specialist should review this additional information, and promptly determine whether the original report should be amended.
- If law enforcement requests a suspension or stay of school district action at any other point, including prior to the reporting of the results of the investigation to the chief school administrator or the board of education; the reporting of information to the

parent(s)/guardian(s) of the alleged perpetrator(s) and alleged victim(s); a parental request hearing before the board of education; or prior to the issuance of the board of education's written decision; the school district shall comply with this request while following the parental/victim notification requirements and seeking court orders, if necessary, to stay requirements set forth above. All school district action shall be stayed during the pendency of law enforcement's request. Following notification of that completion from the county prosecutor, the school district shall immediately resume any and all remaining action(s) required under law and regulation.

#### **8.10. Law Enforcement Testimony at School Student Conduct Hearings; Required Notices to the County Prosecutor.**

The law enforcement agency agrees, upon the request of designated school officials, to make available officer(s) to testify, as appropriate, in any suspension or expulsion hearing before the board of education, pursuant to N.J.S.A. 18A:37.1 et seq., or a hearing regarding harassment, intimidation or bullying, pursuant to N.J.S.A. 18A:37.15d, or other appropriate school authority as may be necessary to satisfy the due process rights of a student subject to school discipline, provided, however, that it is understood and agreed that any information provided by means of such testimony shall not be made public, but rather shall be kept confidential in accordance with the requirements of N.J.S.A. 2A:4A-60, and further provided that the County Prosecutor's Office shall be given prior notification and a right to preclude the giving of such testimony where the testimony may interfere with or jeopardize any ongoing investigation or prosecution of any person. See also Article 5.6 of this Agreement.

For any school hearing pursuant to the *Anti-Bullying Bill of Rights Act*, if the principal has been notified by law enforcement officials that juvenile delinquency or criminal charges are pending against one or more of the alleged offenders, the school district shall notify the county prosecutor of the proposed list of witnesses at least 5 days prior to the hearing.

### **Article 9. School Searches.**

#### **9.1. Searches Conducted Independently by School Officials.**

No law enforcement officer shall direct, solicit, encourage or otherwise actively participate in any specific search conducted by a school official unless such search could be lawfully conducted by the law enforcement officer acting on his or her own authority in accordance with the rules and procedures governing law enforcement searches. Nothing in this Agreement shall be construed to preclude a law enforcement officer from taking custody of any item or substance seized by any school employee, pursuant to N.J.A.C. 6A:16-6.2(b)5iv.

## **9.2. Notice to Law Enforcement of Seizure of Contraband.**

School officials shall immediately notify law enforcement officers whenever a school employee comes into possession, whether as a result of a search or otherwise, of any substance or item believed to be a controlled dangerous substance, drug paraphernalia, firearm, or non-firearm weapon used or threatened to be used in committing an offense.

## **9.3. Law Enforcement Assumption of Responsibility.**

School officials shall permit law enforcement officers upon their arrival to the scene to assume responsibility for conducting any search, in which event the standards governing searches conducted by law enforcement officers shall prospectively apply.

## **9.4. Legal Questions During Conduct of Law Enforcement Search.**

Any questions by school officials concerning the legality of any contemplated or ongoing arrest, search or seizure conducted by a law enforcement officer on school grounds should be directed to the (*appropriate county prosecutor*), pursuant to N.J.A.C. 6A:16-6.2(b)5ii, or in the case of an arrest, search or seizure undertaken by a member of the State Police, Division of Criminal Justice, or federal law enforcement officer to the Director of Criminal Justice.

## **9.5. Agreement Does Not Constitute a Request to Conduct Searches.**

Nothing in this Agreement shall be construed in any way to require any school official to actively participate in any search or seizure conducted or supervised by a law enforcement officer; nor shall this Agreement be construed to direct, solicit or encourage any school official to conduct any search or seizure on behalf of law enforcement, or for the sole purpose of ultimately turning evidence of a crime over to a law enforcement agency. Rather, it is understood that any search or seizure conducted by school officials shall be based on the school officials' independent authority to conduct reasonable investigations as provided in New Jersey v. T.L.O and, pursuant to N.J.A.C. 6A:16-6.2(b)5.

## **9.6. Search and Seizure Legal Advice to School Officials.**

Any question by a school official concerning the law governing searches conducted by school officials may be addressed to the (*county prosecutor or his or her designee*). Pursuant to the provisions of Chapter 14.6 of the *New Jersey School Search Policy Manual*, a school official is encouraged also to seek legal advice from the school district's attorney. The manual can be found at <http://www.state.nj.us/lps/dcj/school>.

## 9.7. Requests to Use Drug-Detection Canines.

It is understood and agreed that all inspections of lockers, desks, or other objects or personal property on school grounds involving the use of law enforcement drug-detection canines shall be conducted in accordance with the policies and procedures established in the *New Jersey School Search Policy Manual*; shall comply with the "Special Rules and Procedures Governing the Use of Law Enforcement Canines to Conduct Suspicionless Examinations" set forth in Chapter 4.5 F of that manual; and shall conform to N.J.A.C. 6A:16-6.2(b)5vi. No such operation shall be undertaken without the express permission of the county prosecutor or the Director of the Division of Criminal Justice or his or her designee in the New Jersey Department of Law and Public Safety. It is further understood and agreed that the (*designated school official*) shall not invite or approve the use of a privately-owned drug-detection canine without first providing notice of the intention to use any such private service to the (*law enforcement agency*) and the county prosecutor, and it is further understood and agreed that if any such private drug-detection canine alerts to the presence of a controlled dangerous substance, any substance, paraphernalia, or other evidence of an offense seized by any person pursuant to such alert shall be turned over to (*law enforcement agency*) or the County Prosecutor's Office in accordance with the provisions of Articles 4.1 and 4.4 of this Agreement.

## Article 10. Interrogations and Interviews.

No law enforcement officer shall direct, solicit, encourage, attend or otherwise participate in the questioning of any juvenile by school officials unless such questioning could be lawfully conducted by the law enforcement officer acting on his or her own authority in accordance with the rules and procedures governing law enforcement interrogations and interviews. All information obtained by school employees concerning the commission of an offense, whether obtained as a result of the questioning of a student or otherwise, shall be referred to the appropriate law enforcement agency, provided however, that nothing in this Agreement shall be construed to authorize or require a school employee to divulge information or records in violation of the confidentiality requirements of 42 C.F.R. Part 2, or any other applicable state or federal regulation, law or rule of evidence concerning confidential and privileged communications. The procedures for and responsibilities of staff, with regard to interviews of students suspected of possessing or distributing a controlled dangerous substance, including anabolic steroids, drug paraphernalia or a firearm or other deadly weapon shall be in accordance with N.J.A.C. 6A:16-6.1 et seq. and the associated board policies and procedures. Notification of parents in instances of law enforcement interviews involving their children will be made by school staff in accordance with N.J.A.C. 6A:16-6.2(b) and the associated board policies and procedures. It is understood that law enforcement officials need not contact parents to interview a minor student when the student is not the target of an investigation. However, law enforcement officials must contact parents to interview a minor student when the student is a target of an investigation.

**Article 11. "Tiplines" and Crime Prevention Programs.**

Any "tiplines" that may be established for the reporting of suspicious activity occurring on school grounds, or within Drug-Free School Zones, or for the reporting of any other crimes or planned or threatened acts of violence, shall be staffed by law enforcement officers, and it is understood that the role of school officials with respect to the operation of such tiplines is limited to publicizing to members of the school community the existence and purpose of these tiplines. The (*school official*) hereby agrees to post notice of any such law enforcement tiplines on bulletin boards and/or other appropriate places to alert students to the existence of this means of reporting suspected or future crimes on an anonymous and confidential basis.

The County Prosecutor's Office and the (*law enforcement agency*) will assist school officials who wish to develop and implement student-oriented crime prevention and awareness programs.

**Article 12. Law Enforcement Participation in Educational Programs.**

**12.1. Law Enforcement's Contribution to Substance Abuse Education and Demand Reduction.**

The parties to this Agreement understand and accept that the only viable, long-term solution to the nation's drug epidemic is to reduce the public's demand for illicit substances, and that education emerges as one of the most promising means available by which to provide a generation of students with information, skills and incentives to resist the temptation to experiment with and use chemical substances. The parties further understand that the contributions of the law enforcement community to the goal of a drug-free New Jersey need not and should not be limited merely to disrupting the supply of illicit drugs; rather the law enforcement community can help to reduce the demand for drugs, not only by holding drug users accountable for their unlawful conduct, but also by actively participating in public awareness and prevention programs and educational initiatives. To this end, a number of programs have been developed by numerous organizations in which specially trained police officers participate directly in school-based educational programs. These programs are designed to teach students about the nature and dangers of substance abuse, methods to enhance students' self-esteem, and proven techniques and skills for resisting peer pressure to experiment with drugs or engage in other dangerous activities and should support the Core Curriculum Content Standards, pursuant to N.J.A.C. 6A:8-2.



## **12.2. Approval and Supervision of Educational Curricula.**

It is understood and agreed that education officials are at all times ultimately responsible for approving, supervising, monitoring, evaluating and otherwise ensuring the consistent high quality of all educational curricula and instructional programs provided to students, whether the instruction is provided by certified school employees or by specially trained law enforcement officers invited into the schools pursuant to Article 12.1 of this Agreement. It also is understood and agreed that local school officials remain ultimately responsible for making certain that all substance awareness instructional programs are developed and provided in a manner which is consistent with the requirements of N.J.S.A. 18A:40A-1 et seq., N.J.A.C.6A:16-3, Comprehensive Alcohol, Tobacco and Other Drug Abuse Programs, the New Jersey Department of Education's Core Curriculum Content Standards in Comprehensive Health and Physical Education, pursuant to N.J.A.C. 6A:8, specifically, the indicators under Standards 2.1 (Wellness – health promotion concepts and skills), 2.2 (Integrated Skills – health enhancing personal and interpersonal skills), 2.3 (Drugs and Medicines –alcohol, tobacco, and other drugs and medicines), 2.4 (Human Relationships and Sexuality – physical, emotional and social aspects of human relationships and sexuality) and Standard 9 (21<sup>st</sup> Century Life and Careers– addressing significant related areas, such as critical thinking, self-management, interpersonal communication, character development, ethics and safety) and the subjects of conflict management, problem solving, personal responsibility and cooperation under each of these strands, and any and all applicable rules, regulations and policies adopted by the State Board of Education or the Commissioner of Education concerning the development, review, monitoring, approval and implementation of K-12 alcohol, tobacco and other drug prevention education curricula and related courses of instruction.

## **12.3. Procedures for Inviting, Soliciting or Promoting Police Participation in Educational Programs.**

It is understood and agreed that no law enforcement officer shall be permitted to provide a course of instruction to students unless the officer has been invited or requested to provide such course of instruction by the appropriate school official. In order to enhance cooperation between law enforcement and education authorities, it is agreed that all requests by school officials for information concerning the nature and availability of law enforcement instructional programs should be directed to (*designated law enforcement liaison*) with notice of the request provided to the county prosecutor. All requests by a law enforcement agency seeking an invitation to provide an instructional program, or seeking to demonstrate the desirability of providing such an instructional program, should be directed to (*designated school official*), with notice given to the county prosecutor working in cooperation with the executive county superintendent, who will be responsible for coordinating all such invitations or requests for invitations to participate in law enforcement instructional programs. The county prosecutor further agrees to serve on an ongoing basis as an information clearinghouse to provide school officials with information concerning the availability and benefits of such law enforcement instructional programs.

## **Article 13. Joint Consultation.**

### **13.1. Consultation and Information Sharing.**

So as to foster and institutionalize the spirit of communication and cooperation underlying this Agreement, (*appropriate school and law enforcement personnel*) agree to participate in ongoing joint consultations. It is understood that the consultations shall include discussions of:

- a. The rules and regulations promulgated by the State Board of Education and codified at N.J.A.C. 6A:16-6, Law Enforcement Operations for Alcohol, Other Drugs, Weapons and Safety and N.J.A.C. 6A:16-5, School Safety and Security, as appropriate;
- b. The Comprehensive Drug Reform Act, focusing especially on those provisions affecting juveniles or that are designed to protect children and to displace drug trafficking activities from areas adjacent to schools;
- c. The United States Supreme Court decision in New Jersey v. T.L.O. and the *New Jersey School Search Policy Manual*;
- d. Federal and state laws and regulations on the confidentiality of alcohol and drug counseling and treatment;
- e. The warning signs of which school staff members should be aware that indicate a student may be abusing chemical substances or is at risk of committing an act of violence involving firearms or other deadly weapons;
- f. The scope and nature of the problem concerning firearms and other dangerous weapons on school grounds; and
- g. Training needs to support school safety and security and the effective implementation of the Agreement, including the exchange of information regarding the practices of the education and law enforcement agencies, pursuant to N.J.A.C. 6A:16-6.2(b)12.

### **13.2. School Violence Awareness Week.**

School officials shall invite law enforcement officials to join school staff in the student discussions organized to observe School Violence Awareness Week, which occurs the week beginning with the third Monday in October of each year, pursuant to N.J.S.A. 18A:36-5.1 and N.J.A.C. 6A:16-5.2. Upon invitation and as appropriate to the district's plans, law enforcement officials may assist with the student discussions required during School Violence Awareness Week.

### **13.3. School Safety and Security Consultations.**

School officials shall consult with law enforcement officials, as appropriate, in planning the required school safety and security in-service training program for school staff, pursuant to N.J.A.C. 6A:16-5.1(d) and stipulated in Articles 8.1.5 and 8.2.2 of this agreement. Examples of school safety and security training that could involve law enforcement officials include providing guidance on the approved model policies of the Governor's K-12 School Security Task Force; reviewing scenarios for school safety and security drills; addressing internet safety, cyber-bullying and gangs; and reviewing the ten key findings reported by the United States Secret Service in the publication titled *Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates*. Law enforcement officials shall identify school safety and security issues and concerns and advise the county prosecutor and chief school administrator, as appropriate.

### **13.4. School Safety and Security Planning.**

It is further understood and agreed that, pursuant to Article 13.3, Article 8 and N.J.A.C. 6A:16-5.1(b), the conferees, including the chief of police and other representatives of law enforcement agencies, emergency management planners, fire officials, local chief school administrator, all school building principals, representatives of health and social services provider agencies and other school staff (e.g., counselors, psychologists, social workers, nurses, security, maintenance, facilities, grounds, school resource officers, food services) and community resources, as appropriate, shall provide consultation to school officials, at a minimum annually, in the development of the school district's plans, procedures and mechanisms for school safety and security to fulfill the requirements of N.J.A.C. 6A:16-5, School Safety and Security. It is understood and agreed that law enforcement officials shall review and, where necessary, provide written comments to the chief school administrator concerning the required school safety and security plans, pursuant to N.J.A.C. 6A:16-5.1. It is understood and agreed that the chief school administrator shall annually submit a copy of the school district's school safety and security plan and promptly submit any important revisions to the plan or school grounds to law enforcement officials. The chief school administrator agrees to supply law enforcement officials with current copies of blueprints and maps of all schools and school grounds. If at any time there are changes to the blueprints or maps of any school or school grounds, the chief school administrator shall forward revised copies to law enforcement officials as soon as practicable. It also is understood and agreed that, pursuant to Article 13.5 the conferees shall discuss the feasibility and desirability of implementing a Safe Schools Resource Officer program.

### **13.5. Safe Schools Resource Officers.**

The Attorney General's Education-Law Enforcement Working Group has developed resource material for a Safe Schools Resource Officer Program, recognizing that the presence of

a police officer can be a deterrent in fighting drug use and sales and other forms of criminal behavior in schools. Safe schools resource officers are police officers that undergo statutorily mandated training, as set forth in Article 1.9 of this Agreement. Besides enhancing school safety and security and facilitating the handling of delinquency complaints, the assignment of a safe schools resource officer on a full or part-time basis can help to enhance the working relationship between education and law enforcement officials. Most importantly, a Safe Schools Resource Officer program provides these specially trained officers an opportunity to interact with children in positive and constructive ways. It is understood and agreed that the parties to this Agreement shall, during the course of the annual conference convened, pursuant to Article 16 of this Agreement, discuss the feasibility and desirability of implementing this form of community policing.

### **13.6. Harassment, Intimidation or Bullying Policies.**

It also is understood that, pursuant to N.J.A.C. 6A:16-7.7(a)1, the harassment, intimidation or bullying policies required pursuant to N.J.S.A. 18A:37-13 et seq. and N.J.A.C. 6A:16-7.7, shall be developed by school officials in consultation with law enforcement officials, in addition to parents and other community members, including appropriate community-based social and health provider agencies and other school employees. It is agreed that law enforcement officials shall consult with school officials in the development of the policies and the annual review of the policies, the training needs of school employees and the extent and characteristics of harassment, intimidation and bullying behavior in the school buildings of the school district, pursuant to N.J.A.C. 6A:16-7.7(e). It also is understood that the executive county superintendent shall maintain a current file copy of the harassment, intimidation or bullying policies, pursuant to N.J.A.C. 6A:16-7.7(e)5, for review by both education and law enforcement officials, upon request.

## **Article 14. Dispute Resolution Procedures.**

It is understood and agreed that any dispute or objection to any proposed or ongoing law enforcement operation or activity on school grounds will be consistent with N.J.A.C. 6A:16-6.2(b)15, and shall be directed by the appropriate school official to the chief executive officer of the law enforcement agency involved. Where the chief executive officer of the agency is for any reason unable to satisfactorily resolve the dispute or objection, the matter shall be referred to the (*county prosecutor*), who is hereby authorized to work in conjunction with the (*executive county superintendent of schools*) and, where appropriate, the Division of Criminal Justice, to take appropriate steps to resolve the matter. Any dispute that cannot be resolved at the county level shall be resolved by the Attorney General whose decision shall be binding.

## **Article 15. Maintenance of the Agreement.**

### **15.1 Agreement to Remain in Effect.**

This Agreement shall remain in full force and effect until such time as it may be modified. Modification of this Agreement shall be effected only with the mutual consent of the (*school district*), the (executive *county superintendent*), the (*police department*), and the (*county prosecutor*). Pursuant to N.J.A.C. 6A:16-6.2(b)14ii, all revisions shall be only in addition to, and shall not conflict with, the format and content established by the Attorney General and the Commissioner of Education and shall be in addition to and shall not conflict with the policies and procedures established pursuant to N.J.A.C. 6A:16-6. Modifications required by a change in state or federal law, rules or regulations or applicable guidelines or executive directives shall be made on the effective date of such revisions of law, regulations, guidelines or directives. All parties to this Agreement shall notify the other parties immediately regarding any such legal or regulatory changes.

### **15.2 Ongoing Communication.**

The parties to this Agreement recognize the value of cooperation and communication with respect to drug, weapons, violence and school security problems as they relate to students and school grounds, and believe that entering into this Agreement will help them to be more effective in managing these problems and in making certain that schools are safe havens for law abiding children, and not convenient marketplaces or resorts for drug dealers and users. It is the intent of the parties to this Agreement to take all steps as may be appropriate and lawful to fulfill the applicable regulations at N.J.A.C. 6A:16, Programs to Support Student Development and the mission of the New Jersey State Board of Education, in collaboration with the New Jersey Department of Education, to establish policy and provide leadership in the development of exceptional learning opportunities for New Jersey's public school students for the purpose of enabling them to obtain a superior education.

### **15.3 Distribution.**

Copies of this agreement shall be provided to the County Prosecutor's Office, the executive county superintendent, the chief school administrator, the law enforcement chief executive of the Police Department or State Police Unit, the president of the district board of education, and each principal in the school district.

**Article 16. Annual Review and Revisions of Agreement.**

It is understood that (*county prosecutor*), working in conjunction with the (executive *county superintendent*), pursuant to N.J.A.C. 6A:16-6.2(b)14, shall not less than once each calendar year, organize and conduct a meeting of representatives from the law enforcement and educational communities to discuss the implementation of and compliance with the provisions of this Agreement, pursuant to N.J.A.C. 6A:16-6.2(b)13, throughout the county, to discuss any other matters of mutual concern, and to recommend revisions to this Agreement, insofar as, pursuant to N.J.A.C. 6A:16-6.2(b)14i, the revisions are in addition to and do not conflict with the format and content established by the Attorney General and the Commissioner of Education and that are in addition to and do not conflict with the policies and procedures established pursuant to N.J.A.C. 6A:16-6.

It is understood that every chief of police, school building principal and local chief school administrator shall be invited to attend, along with any other persons or representatives of organization who could contribute to or benefit from the proceedings. Following each conference, the (*county prosecutor*) shall provide a copy of the revised MOA, or the revised section of the MOA, to all participants.

**16.1 Affirmation.**

As an expression of our mutual concern and commitment to students, and to the level of cooperation and understanding described in this Agreement, the undersigned parties do hereby affirm and agree to abide by the standards, procedures, principles and policies set forth in this document.

On this day and month of \_\_\_\_\_ in the Year of \_\_\_\_\_

\_\_\_\_\_  
Chief School Administrator

\_\_\_\_\_  
Chief, Police Department or Station Commander

\_\_\_\_\_  
President, District Board of Education

\_\_\_\_\_  
Executive County Superintendent of Schools

\_\_\_\_\_  
County Prosecutor

## <sup>5</sup>ADDENDUM 1 - UNDERCOVER SCHOOL OPERATIONS

### 1. Requests to Conduct Operations.

a. All requests by school officials to undertake an undercover school operation in a particular school or school district will be directed to the local chief of police or, where appropriate, to the Superintendent of State Police. However, it is understood that the ultimate approval of all undercover school operations can only be granted by (*designated school official*) and (*the county prosecutor*) or, where appropriate, the Attorney General or his or her designee.

b. A request to undertake an undercover school operation will not be made public by either the requesting school official or the law enforcement agency receiving the request.

c. The county prosecutor or the Attorney General or his or her designee will make a good faith effort to comply with all reasonable requests to initiate an undercover operation, considering the scope and nature of the substance abuse or weapons-related problem in the school or district and the availability of law enforcement resources.

d. Where the county prosecutor or the Statewide Narcotics Task Force is for any reason unable to comply with a request to undertake an undercover school operation, the county prosecutor or the Attorney General or his or her designee will promptly notify the requesting school officials.

e. The decision to decline a request to undertake an undercover school operation shall not be made public by either the requesting school officials or the law enforcement agency receiving the request.

f. Nothing herein shall be construed to preclude law enforcement officials from initiating a request to conduct an undercover school operation pursuant to Section 2 of this Addendum.

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<sup>5</sup>The term "undercover school operation," as defined in Article 3.1 of the attached Agreement, means a planned operation undertaken by a law enforcement agency wherein a law enforcement officer(s) is placed in a school community and poses as a member of the school community for the purpose of identifying and eventually apprehending persons engaged in the illegal distribution of controlled dangerous substances or the unlawful use, possession, or distribution of firearms or dangerous weapons.

## **2. Consultation and Cooperation.**

a. As a practical matter, a successful undercover school operation cannot take place without the assent and continuing cooperation of the building principal and local chief school administrator and, except as may be expressly provided herein, none shall be attempted without such assent and continuing cooperation. Accordingly, prior to the placement of any undercover officer in a school, the school building principal and the local chief school administrator will be consulted unless there are compelling reasons not to consult with either of these officials. Where the Attorney General determines that compelling reasons exist, an alternative school official or officials will be designated who will be consulted in lieu of the building principal or local chief school administrator prior to the placement of an undercover officer in a school and throughout the course of the operation.

b. In any case where the undercover school operation has not been requested by an appropriate school official, the law enforcement agency proposing the operation will advise the building principal and local chief school administrator of the nature of the proposed operation and will, to the greatest extent possible, explain the reasons why the operation is necessary and appropriate. This explanation should include a description of the extent and nature of the suspected drug trafficking or weapons-related activities occurring within the school environment that would justify the operation. It is understood and agreed that law enforcement officials will not be required or permitted to divulge any information received in confidence, whether from an informant or otherwise, or that would violate the laws or court rules governing the disclosure of juvenile offender information, grand jury information, or information derived from electronic surveillance.

c. It is understood and agreed that undercover school operations should not necessarily be limited to schools falling within any particular region or demographic setting e.g., rural, suburban, urban center, or any particular district factoring group (i.e., a composite measure of socioeconomic status within a geographic area). Rather, subject to the availability of resources, undercover school operations should be proposed and conducted in any district or school where the designated law enforcement and school officials determine that such operations would be beneficial.

d. Information provided by law enforcement to the building principal or local chief school administrator will be kept strictly confidential and will not be divulged by the building principal or local chief school administrator to any other person without the express approval of the county prosecutor or, where appropriate, the Attorney General or his or her designee.

e. No law enforcement officer will disclose the fact that an undercover school operation has been proposed, requested, or is being or has been considered with respect to any particular school or school district.



f. The building principal and the local chief school administrator will be afforded the opportunity to offer specific concerns regarding the conduct of any proposed undercover school operation, and will also be given the opportunity to make general or specific recommendations as to how to minimize the impact of the proposed operation on the educational environment, existing substance abuse counseling programs, and the relationship between school authorities, the law enforcement community, and the student population. In developing an undercover school operation plan, and throughout the course of the operation, the law enforcement agency conducting the operation will give due consideration to the concerns and recommendations offered by the building principal and local chief school administrator. Furthermore, these school officials will be advised whenever the law enforcement agency conducting the undercover school operation is for any reason unable or unwilling to follow any proposed recommendation. However, it is understood that the law enforcement agency responsible for conducting the undercover operation shall maintain control of the logistics of any operation once begun.

g. The law enforcement agency conducting the undercover school operation will provide to the building principal and local chief school administrator a detailed briefing concerning the logistical and record keeping requirements associated with successfully placing an officer undercover. The building principal and local chief school administrator may contact the designated liaison who will be available on a 24 hour basis to respond to any problems or inquiries.

### **3. Security; Limited Disclosure Agreements; Early Termination.**

a. The building principal and local chief school administrator will be informed as to the identity of any person assigned to an undercover investigation unless there are compelling reasons, as shall be determined by the Attorney General, not to inform either of these officials. The building principal and local chief school administrator, and any other school officials or employees who may be informed as to the identity of the undercover officer, will safeguard the identity of that officer and will not disclose the existence of a contemplated or ongoing undercover school operation to any person.

b. In the event that the building principal, local chief school administrator or any other school official or employee who may have been informed as to the existence of the operation subsequently learns of any information that suggests that the true identity of the undercover officer has been revealed, or that any person has questioned the identity or status of the undercover officer as a bona fide member of the school community, or that the integrity of the operation has been in any other way compromised, such information will be immediately communicated to the law enforcement agency conducting the operation or to the county prosecutor.

c. The school principal and local chief school administrator will be advised whenever an undercover school operation has been suspended or terminated or whenever the undercover officer is permanently removed from the school environment.

#### **4. Use of Undercover Officers as School Employees.**

It is understood that no undercover school operation may be conducted that entails the placement of an undercover officer as a certified member of the school community without prior written approval of the Attorney General with notice given to the Commissioner of Education, or in the case of non-public schools, the chief school officer. It is understood that the Attorney General will base his approval upon a finding that 1) other law enforcement methods would not be effective, and 2) there is a reasonable articulable suspicion that adult school employees or other non-student member(s) of the school community are engaged in drug trafficking or unlawful weapons-related activities. In that event, and upon such findings, the underlying purpose of the operation would not be to identify or to apprehend student offenders, but rather to identify and to apprehend suspected adult or non-student offenders. Furthermore, the law enforcement agency involved will develop, in consultation with the building principal and local chief school administrator, those steps that will be taken to minimize the undercover officer's contact with, and impact upon, the student population. It is understood that no undercover officer will be permitted to teach a formal class of instruction without the approval of the Attorney General and local chief school administrator, and that in no event will an undercover officer posing as a non-student member of the school community be permitted to establish or to simulate any confidential, trust or counselor relationship with any student.

#### **5. Limitations on Undercover Officer Conduct.**

a. Code of Student Conduct Infractions. It is understood that an undercover officer cannot be expected to pose as a model student. Nonetheless, no undercover officer will engage in any activities that unduly disrupt the educational environment, or that amount to code of student conduct infractions of such a nature and magnitude so as to prevent other students from enjoying the full benefits of that educational environment. An undercover officer will at all times respect the rights of teachers and other students.

b. Confidentiality of Treatment Records. Federal regulations and state policies concerning the confidentiality of treatment and substance abuse counseling program records and information will be strictly safeguarded. No law enforcement activity will be permitted in any way to interfere with, intrude upon, or compromise the integrity of any substance abuse counseling or treatment program.

c. Entrapment. No undercover officer will encourage or counsel any student to purchase or use alcohol or any controlled dangerous substance.

d. Firearms Policy. It is understood that undercover work concerning drug trafficking activities is inherently dangerous. Accordingly, it is understood and agreed that law enforcement will take all measures that are necessary and appropriate to protect the undercover officer, as well as to protect all students with whom the undercover officer may come in contact, and to avoid potentially violent confrontations whenever possible. In general, an undercover officer will not carry a firearm or otherwise bring onto, or maintain, a firearm on school grounds.

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An exemption from the general rule prohibiting the carrying or bringing onto school grounds of a firearm will only be granted with the express approval of the officer's immediate superior, unless otherwise specified in the plan approval process for good cause shown. Any firearm brought onto school grounds will ordinarily be contained in a closed and fastened case locked in the trunk of an automobile operated by the undercover officer. It is assumed, moreover, that any exemption from the general weapons carrying policy agreed to herein will only be rarely sought, and approval to carry a firearm onto school grounds will only be granted where alternative means of providing adequate security or support are not feasible.

e. Non-Participation in Treatment. No undercover officer will in any way participate in or attend any drug or alcohol abuse treatment or counseling program. In the event that an undercover officer is referred to, or recommended to participate in, a counseling or treatment program by a teacher or school staff member, the undercover officer will report the circumstances of that referral or recommendation to his superiors and will decline such referral or recommendation.

f. Preservation of Teacher Trust Relationships. No undercover officer will engage in any activity or conversation that would require any teacher or school official to violate or compromise a trust relationship with any student.

g. Romantic Involvement. No undercover officer will encourage or participate in any romantic relationship with any student during the course of an undercover operation.

h. Treatment. No undercover officer will discourage any student from seeking drug or alcohol abuse treatment or counseling, or from reporting his or her own alcohol or substance abuse problem or dependency.

i. Use and Distribution Prohibition. No undercover officer will ingest or inhale (other than passive inhalation) any controlled dangerous substance; nor will any undercover officer be permitted to distribute or dispense any controlled dangerous substance without the express approval of the county prosecutor or, where appropriate, the Attorney General or his or her designee. Under no circumstances will an undercover officer sell or transfer a firearm on school grounds or to a student without the express prior approval of the county prosecutor, or, where appropriate, the Attorney General or his or her designee.

**6. Post-Operation Report.**

It is understood that following the termination of every undercover school operation, the county prosecutor or the Assistant Attorney General in charge of the Statewide Narcotics Task Force will prepare a post-operation report that will be transmitted to the Attorney General. The report will discuss the results and impact of the operation and any logistical or policy problems which were encountered. The report will also include recommendations for improved procedures in dealing with potentially recurring problems. The county prosecutor or the Assistant Attorney General in charge of the Statewide Narcotics Task Force will solicit the comments and recommendations of the building principal and local chief school administrator, and these comments and recommendations will be included in the post-operation report. The contents of a post-operation report will be publicly disclosed, and a copy will be provided to the building principal, the local chief school administrator, the executive county superintendent and the Commissioner of Education.

**7. Post-Operation Seminars.**

To maximize the deterrent impact of an undercover school operation, the law enforcement agency conducting the operation will make available officers to participate in seminars which, upon the invitation of appropriate school officials, may be held in the school in which the operation was conducted. The purpose of these seminars will be to discuss with teachers, parents and/or students the nature of the completed operation, the steps taken to minimize the intrusion into the educational environment, and to discuss the substance abuse or weapons-related problem from a law enforcement perspective. It is the agreed upon policy of the parties to the attached Agreement to promote the frank and open discussion of issues concerning the need for such operations, and to solicit opinions and recommendations from teachers, parents, students and members of the community-at-large.

## ADDENDUM 2 – UNSAFE SCHOOL CHOICE OPTION POLICY

### Provision II: Victims of Violent Criminal Offenses

The Unsafe School Choice Option (USCO) provision (*Section 9532 of Title IX*) under the *No Child Left Behind Act (NCLB) of 2001* sets forth, in part, the following which applies to all school buildings that are a part of a local education agency (LEA):

"... a student ... who becomes a *victim of a violent criminal offense*, as determined by *State law*, while in or on the grounds of a public elementary school or secondary school that the student attends, be allowed to attend a safe public elementary school or secondary school within the local educational agency, including a public charter school." (*italics added*)

The individual victim provision of the USCO policy attempts to fulfill the requirement for LEAs to provide relief to students who have been victimized, while providing schools with a *practical* means for making determinations on incidents of victimization that are within the purview of LEAs. The individual victim policy has been crafted to enable school staff to make reasonable determinations and actions regarding the policy. LEAs are strongly encouraged, however, to consult with their school board attorneys and communicate with designated local and/or county law enforcement authorities, per the provisions of the *Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials* and *N.J.A.C. 6A:16-6.2(b)13*, on questions and issues that arise in the implementation of the individual victims of violent criminal offenses policy.

The following criteria must be used to determine when an enrolled student has become a victim of a violent criminal offense while in or on the grounds of a public elementary or secondary school that the student attends. These criteria only apply to a student who has become a victim of one or more of the violent criminal offenses enumerated at <http://www.nj.gov/education/grants/nclb/policy/unsafe.htm>.

A student is considered a victim of a violent criminal offense when:

- 1) A referral has been made to law enforcement officials for suspicion that one of the violent criminal offenses enumerated below has occurred; **and**
- 2) One or more of the following applies:
  - Law enforcement officials have filed formal charges against the perpetrator(s) for commission of the violent crime; **or**

- The perpetrator(s) of the violent crime has received sanctions in accordance with the district board of education's code of student conduct, pursuant to N.J.A.C. 6A:16-7.1; or
- The perpetrator(s) of the violent crime either has not been identified or is not an enrolled student(s), but it is clear that the student (victim) has become a victim of a violent criminal offense based on objective indicators such as physical evidence, eyewitness testimony, and/or circumstantial evidence; or
- The pre-existence of a restraining order against the perpetrator(s) of the violent crime.