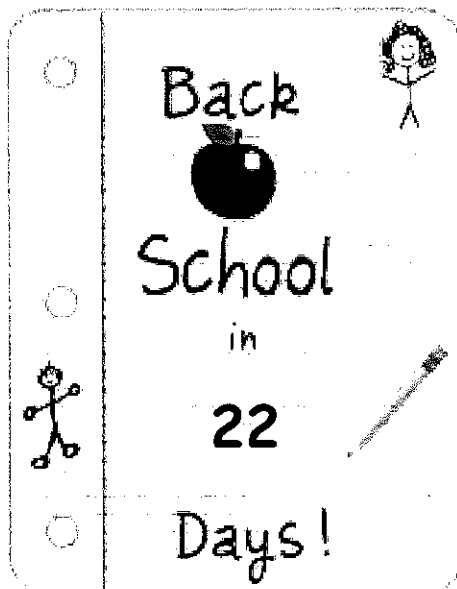


Hamilton Township Board of Education

Agenda for Regular Meeting

August 15, 2016



Visit our District Website to receive Agenda e-mails at:
<http://www.hamiltonschools.org/agendaentry.html>

**HAMILTON TOWNSHIP SCHOOL DISTRICT
DISTRICT GOALS
2015-2017**

1. The Superintendent, in cooperation with the administrative team will effectively bring the components of New Jersey's High-Quality State Preschool Program to the district through a mixed delivery system of school-based, private provider, and Head Start programs in an effort to increase enrollment and kindergarten preparedness over a four-year period.
2. With a focus on increased student learning and achievement, the Superintendent and administrative team will work collaboratively with *Springboard Education in America*, in the elementary and middle schools, ultimately building the enrollment in a high-quality extended day program open to all students.
3. To take deliberate steps in maintaining positive school climates by focusing on preventions for misbehavior including clear, appropriate and consistent expectations/consequences, staff practices, and parental involvement all of which ensure fairness, equity and continuous improvement for all students.
4. Using available data or other pertinent information, schedule monthly board presentations given by grade level administrators highlighting programs and activities as they relate to student achievement.

**Hamilton Township Public Schools
Mays Landing, New Jersey**

**Agenda for Regular Meeting
August 15, 2016**

Location: Davies School Library

Time: 6:00 p.m. (Executive Session) 7:00 p.m. (Regular Session)

- I. Call to Order – Mark A. Ritter, Interim Business Administrator Page**
- II. Roll Call**
- III. Executive Session**

Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall be excluded from that portion of the meeting involving discussion of:

- Personnel**

Further resolved that the discussion of such subject matter in executive session can be disclosed to the public when formal action is taken on such subject matter or at any other appropriate time.

Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately _____ minutes.

Motion_____Second_____Vote_____

- IV. Flag Salute**

V. Notice of Advertisement of Meeting

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and the Atlantic County Record and its affiliates and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Post Office, Mays Landing Post Office, Atlantic County Library, as well as all the schools of the district. A mechanical device is being used to record this meeting and this meeting is also being video-taped.

There are two opportunities to address the members of the Board. The Board values and welcomes comments and opinions from residents as long as remarks are not personal or discourteous. The public comment portion of the meeting allows the Board to listen to community members and to hear their opinions on school policy and operations.

The first public portion is reserved for persons wishing to speak about agenda items only. The second opportunity, following the action items, is when residents may address the Board on any school-related issue. Each speaker is asked to limit their comments to three minutes and you are not permitted to yield your time to another. The public comments portion of the meeting, during both sessions, will not exceed 30 minutes. Upon being recognized, persons wishing to speak should stand and identify themselves by name and address.

VI. Moment of silence for private reflection

VII. Approval of Minutes

Action

1. Motion to approve the regular and executive session minutes of the meeting of June 25, 2016 (attachment Minutes-1).

Motion _____ Second _____ Vote _____

23

VIII. Correspondence

- XI. Receive comments from the public on tonight's agenda items in accordance with the Board's policy on participation at Board meeting

X. Board Member Comments

XI. Superintendent/Staff Reports

A. Information Items

1. Dates to Remember

- August 17, 2016 – Facilities Committee Meeting – Board Office – 4:15 p.m.
- August 22, 2016 (*tentative - if needed*) - Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)
- September 1 & 2 – Teacher In-Service Days
- September 5, 2016 – Labor Day – Schools Closed
- September 6 & 7, 2016 – First Day for Students including Full-Day Pre-K Students
- September 8, 2016 – First Day for all Half-Day Pre-K Students at Hess
- September 12, 2016 - Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)
- September 26, 2016 - Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)

B. Student Orientation/Open House:

- Shaner School Orientation:
 - Pre-K Full-Day – September 1, 2016 – 10:30 a.m.- 11:30 a.m.
 - Kindergarten – September 30, 2016 – 9:30 a.m. - 11:00 a.m.
- Hess Pre-School Orientation:

Wednesday, September 7, 2016

- AM Session – 10:00 a.m. – 11:00 a.m.
- PM Session – 11:30 a.m. – 12:30 p.m.

Back to School Nights:

- Shaner School – September 13, 2016
- Davies School - September 14, 2016, Grade 6
- Davies School – September 15, 2016, Grades 7 & 8
- Hess School – September 27, 2016, House A & (Pre-K)
- Hess School – September 28, 2016, Houses B and C

FYI	C. 2017 National Assessment of Educational Progress (attachment XI-C)	46
FYI	D. Registration/Transfer Statistics for the Month of July, 2016 (attachment XI-D)	47
	E. <i>Presentation:</i>	48
	School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act Statement of Assurances (attachment XI-E)	

Given by: Russell Clark, HIB Coordinator

XII. Committees and Recommendations

A. Facilities Committee - Mr. Ciabrone

Action	1. Motion to approve a reciprocal arrangement between the Hess School and Woodview Estates to offer temporary shelter in the event of an emergency for the 2016-2017 school year (attachment Facilities-1). Motion_____Second_____Vote_____	69
Action	2. Motion to approve a reciprocal arrangement between ACSSSD and the Hess Educational Complex to offer temporary shelter in the event of an emergency for the 2016-2017 school year (attachment Facilities-2). Motion_____Second_____Vote_____	70
Action	3. Motion to approve a reciprocal arrangement between St. Vincent dePaul School and Shaner School to offer temporary shelter in the event of an emergency for the 2016-2017 school year (attachment Facilities-3). Motion_____Second_____Vote_____	71
Action	4. Motion to approve a reciprocal arrangement between the William Davies Middle School and Oakcrest High School to offer temporary shelter in the event of an emergency for the 2016-2017 school year (attachment Facilities-4). Motion_____Second_____Vote_____	72

B. Curriculum Committee - Mrs. Melton

Action

1. Motion to approve Jennifer McCrary, Hess School Grade 3 Teacher to pilot science materials (Pearson's Interactive Science & Houghton-Mifflin-Harcourt's Science Fusion) aligned with the Next Generation Science Standards (NGSS) during the 2016-2017 school year for full implementation in the 2017-2018 school year.

Note this: all other K-5 pilot teachers were BOE approved at the 7-25-16 BOE meeting. There was a TBD for a grade 3 teacher.

Motion _____ Second _____ Vote _____

Action

2. Motion to approve the following staff members to participate in Professional Development Workshops during the month of August 2016 and to be paid at their current hourly rate, (not to exceed 5 hours) as indicated in the 2015-2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through preschool expansion grant funds.

Staff Member	Workshop
Jenna Feola	CPR/First Aide
Rita Cohen	CPR/First Aide
Donna Maulone	CPR/First Aide
Jessica Lewis	CPR/First Aide
Ashley Pfaff	CPR/First Aide

Hourly rate subject to change at the completion of the H.T.E.A. negotiations.

Motion _____ Second _____ Vote _____

Action

3. Motion to approve the following staff members to participate in Professional Development Workshops during the month of August 2016 at the rate of \$24.51/hour (not to exceed 5 hours each) as indicated in the 2015-2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds.

Staff Member	Workshop
Diane Brunetti	District/School Web Page Design

Michael Draper District/School Web Page Design

Hourly rate subject to change at the completion of the H.T.E.A. negotiations.

Motion _____ Second _____ Vote _____

FYI

- 4. Hamilton Township School District has been afforded the opportunity via Stockton University to participate in the Math and Science Partnership Grant (the funding period is July 1, 2016 through June 30, 2018) to Support K-8 Schools in the Implementation of Next Gen Science Standards (NGSS). Edits made to the participating teachers are as follows:

Grade(s)	Name(s)
7	Lauren Baglivo
8	Sheila Fleischer

Motion _____ Second _____ Vote _____

C. Finance Committee - Mr. Haye

Action

- 1. Motion to approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of June, 2016. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of June, 2016 (attachment Finance-1). 73
 Motion _____ Second _____ Vote _____

Action

- 2. Board Secretary's Report for the period ending June 30, 2016. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of June 30, 2016, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year (attachment Finance-2). 88

FYI

- 3. Interest Income for the month of June, 2016 (attachment Finance-3) 119

FYI	4. Receipts for the month of June, 2016 (attachment Finance-4)	120
FYI	5. Refunds for the month of June 30, 2016 (attachment Finance-5)	128
FYI	6. Capital Reserve Interest for the month of June, 2016 (attachment Finance-6)	130
FYI	7. Rental Income for the month of June, 2016 (attachment Finance-7)	131
FYI	8. Miscellaneous Revenue for the month of June, 2016 (attachment Finance-8)	132
FYI	9. The monthly Budget Summary Report for June, 2016, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	133
Action	10. Motion to approve budget transfers as follows (attachment Finance-10) : <ul style="list-style-type: none"> • 2015-2016 school year in the amount of \$42,400.00 • 2016-2017 school year in the amount of \$199,243.44 Motion _____ Second _____ Vote _____	159
Action	11. Motion to accept the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received. Motion _____ Second _____ Vote _____	
FYI	12. Purchase orders issued for services, supplies and equipment as follows (attachment Finance-12): <ul style="list-style-type: none"> • 2015-2016 in the amount of \$247,112.38 • 2016-2017 in the amount of \$6,387,372.93 	161

Action 13. Motion to approve the following bills and payroll in the total amount of \$4,996,517.47 (attachment Finance-13): 183

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$6,842.00
11	Current Expense	1,902,492.40
12	Capital Outlay	11,541.80
20	Special Revenue	164,685.13
40	Debt Service	2,859,670.63
50	Cafeteria	10,654.70
50	Kids' Corner	17,777.65
50	Community Education	10,935.26
50	Camp Blue Star	11,917.90

Motion _____ Second _____ Vote _____

Action 14. Motion to approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2016-2017 school year (attachment Finance-14). 219

Motion _____ Second _____ Vote _____

Action 15. Motion to increase the Petty Cash Foodservice Account for the 2016-2017 school year from \$250.00 to \$300.00.

Motion _____ Second _____ Vote _____

Action 16. Motion to approve and submit the FY2017 (School Year 2016-2017) IDEA Grant Budget Application (Attachment Finance-16). 220

Motion _____ Second _____ Vote _____

Action 17. Motion to approve the issuance of Purchase Order #700505 to ServPro in the amount of \$66,650.57 for mold removal at the Hess School. This purchase order is issued in excess of the bid threshold without competition due to the necessity to remove the mold in time for school to open in September.

Motion _____ Second _____ Vote _____

Action 18. Motion to accept a donation of Adobe software from Adobe Connect Ed with an approximate value of \$16,000.00.

Motion _____ Second _____ Vote _____

Action 19. Motion to approve a Tuition contract between the Hamilton Township Board of Education (sending district) and the Gloucester County Special Services School District (receiving district), for one student for the ESY Program beginning July 11, 2016 through August 11, 2016 at a cost of \$203.00 per diem for 20 days at a total cost of \$4,060.00.
Motion _____ Second _____ Vote _____

Action 20. Motion to approve an Agreement between the Hamilton Township Board of Education (sending district) and the Gloucester County Special Services School District (receiving district), for a one-on-one assistant for one student for the ESY Program beginning July 11, 2016 through August 11, 2016 at a total cost of \$3,300.00.
Motion _____ Second _____ Vote _____

Action 21. Motion to approve the donation of "Buddy Benches" from the Spread the Love Foundation for all three schools.
Motion _____ Second _____ Vote _____

Action 22. Motion to accept a donation of \$1000 of educational resources through Houghton Mifflin Harcourt (HMH) to be utilized at the William Davies Middle School. This will support the Read 180 and System 44 programs at the William Davies Middle School.

This was awarded to Mrs. Amy Carter, R180 teacher, as she was the nominating educator for the Davies student who was recognized nationally for the 2016 HMH 180 Award.

Motion _____ Second _____ Vote _____

Action 23. Motion to approve a Professional Services Agreement with CNNH to provide neurological evaluations and behavioral and consultation services.
Motion _____ Second _____ Vote _____

D. Personnel/Negotiations Committee - Mrs. Kupp
All personnel actions are being taken by the recommendation of the Superintendent.

- | | | |
|---------------|---|-----|
| Action | 1. Motion to approve district substitutes for the 2016-2017 school year (attachment Personnel-1).
Motion_____Second_____Vote_____ | 221 |
| Action | 2. Motion to accept a resignation notice from Shannon Haines, Hess School teacher effective July 25, 2016 (attachment Personnel-2).
Motion_____Second_____Vote_____ | 222 |
| Action | 3. Motion to approve Homebound instruction for the 2016 ESY (attachment Personnel-3).
Motion_____Second_____Vote_____ | 223 |
| Action | 4. Motion to accept a resignation notice from Lawrence M. Laskowski, Davies School Paraprofessional effective August 3, 2016 (attachment Personnel-4).
Motion_____Second_____Vote_____ | 224 |
| Action | 5. Motion to approve an intermittent NJ Family Leave of Absence for Barbara Anne Signorello, Hess School teacher for the 2016-2017 school year (attachment Personnel-5).
Motion_____Second_____Vote_____ | 225 |
| Action | 6. Motion to approve an intermittent Federal Family Medical Leave of Absence Karen DeFeo, full-time Davies School Paraprofessional for the 2016-2017 school year (attachment Personnel-6).
Motion_____Second_____Vote_____ | 226 |
| Action | 7. Motion to accept a resignation notice from Anthony DeLeo, Davies School teacher effective August 8, 2016 with his last day of employment to be October 8, 2016 (attachment Personnel-7).
Motion_____Second_____Vote_____ | 227 |

Action 8. Motion to approve Barbara Calabria as a full-time, 10 month Hess School teacher for the 2016-2017 school year, M.A., Step 1, with a total annual salary of \$53,328.00 (attachment Personnel-8). 228

Salary subject to change at the completion of the H.T.E.A. negotiations.

Ms. Calabria is a replacement for Shannon Haines).

Motion _____ Second _____ Vote _____

Action 9. Motion to approve Lori Garrity as a full-time, 10 month, 35 hours/week Food Service Worker for the 2016-2017 school year, Food Service Guide A, Step 7+2.40, with a total annual salary of \$30,795.00 (attachment Personnel-9). 231

Salary subject to change at the completion of the H.T.E.A. negotiations.

Ms. Garrity is a replacement for Linda Blusk.

Motion _____ Second _____ Vote _____

Action 10. Motion to approve Linda DeSheilds as a part-time, 10 month, 27.5 hours/week Food Service Worker for the 2016-2017 school year, Food Service Guide B, Step 1, with a total annual salary of \$12,210.00 (attachment Personnel-10). 232

Salary subject to change at the completion of the H.T.E.A. negotiations.

Ms. DeSheilds is a replacement for Rigoberto Sanchez.

Motion _____ Second _____ Vote _____

Action 11. Motion to approve Kelsey Carpenter as a full-time, 10 month Shaner School teacher for the 2016-2017 school year, B.A., Step 1, with a total annual salary of \$50,050.00 (attachment Personnel-11). 233

Salary subject to change at the completion of the H.T.E.A. negotiations.

Ms. Carpenter is a replacement for Jacqueline Lautato.

Motion _____ Second _____ Vote _____

Action 12. Motion to approve Lauren Carney as a part-time, 10 month, 29 hours/week Hess School paraprofessional for the 2016-2017 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00 (attachment Personnel-12). 237

Salary subject to change at the completion of the H.T.E.A. negotiations.

Ms. Carney is a replacement for Candace Woodson.

Motion _____ Second _____ Vote _____

Action 13. Motion to approve 6 days of unpaid leave of absence for Lauren Carney from September 18, 2016 through September 26, 2016.

Motion _____ Second _____ Vote _____

Action 14. Motion to approve an intermittent NJ Family Leave of Absence for the 2016-2017 school year for Theresa Christman-Manno, Hess School teacher (attachment Personnel-14). 238

Motion _____ Second _____ Vote _____

Action 15. Motion to approve the revised Job Description for the Mental Health Crisis Counselor (attachment Personnel-15). 239

Motion _____ Second _____ Vote _____

Action 16. Motion to activate Position Control #09.04.14 BHC for the 10 month Mental Health Crisis Counselor.

Motion _____ Second _____ Vote _____

- Action** 17. Motion to approve Jeff Wellington as a full-time, 10 month Mental Health Crisis Counselor for the 2016-2017 school year, M.A.+30, Step 16, with a total annual salary of \$84,841.00 (attachment Personnel-17). 241
- Salary subject to change at the completion of the H.T.E.A. negotiations.
- Motion _____ Second _____ Vote _____
- Action** 18. Motion to accept a resignation notice from Jaclyn Smit, Shaner School Paraprofessional effective August 10, 2016 (attachment Personnel-18). 245
- Motion _____ Second _____ Vote _____
- Action** 19. Motion to increase the hours for Tammie Pearl, Assistant Lead Cook for the 2016-2017 school year from 5.75/hours/day to 6.25/hours/day, Food Service Guide A, Step 7+1.80, with a total annual salary of \$26,802.00.
- Motion _____ Second _____ Vote _____
- Action** 20. Motion to add an Assistant Lead Cook Stipend of \$1.80/hour to Valerie Styer's hourly rate, Food Service Worker Guide A, Step 7+1.80 with total annual salary of \$25,301.
- Motion _____ Second _____ Vote _____
- Action** 21. Motion to approve Kid's Corner Staff for the 2016-2017 school year (attachment Personnel-21) 246
- Motion _____ Second _____ Vote _____
- Action** 22. Motion to approve Jessica Malloy as a full-time, 10 month Shaner School teacher for the 2016-2017 school year, B.A.+15, Step 6, with a total annual salary of \$52,096.00 (attachment Personnel-22). Offer of employment is subject to the issuance of her Certificate by the Department of Education. 247
- Ms. Malloy is a replacement for Brooke Parsons.
- Salary subject to change at the completion of the H.T.E.A. negotiations.
- Motion _____ Second _____ Vote _____

Action 23. Motion to approve Professional Development for Frank Vogel, Superintendent through Penn Study Council in the amount of \$2,500.00.
Motion _____ Second _____ Vote _____

Action 24. Motion to approve Jenna Feola as a part-time, 20/hours/week Shaner School Paraprofessional for the 2016-2017 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$11,020.00 (attachment Personnel-24). 250

Salary subject to change at the completion of the H.T.E.A. negotiations.

Motion _____ Second _____ Vote _____

Action 25. Motion to approve longevity for Deborah Fiamingo in the amount of \$400.00 for the completion of 11 years for school year 2015-2016 (effective 3/17/16) and school year 2016-2017.
Motion _____ Second _____ Vote _____

Action 26. Motion to revise the hours for Kristin Houser, Food Service Worker from 5.9/hours/day, previously approved on 7/25/16 to 5.5 hours/day, Food Service Worker Guide A, Step 7, with a total annual salary of \$21,754.00.
Motion _____ Second _____ Vote _____

Action 27. Motion to approve Kelly McGlynn as a full-time, 10 month Shaner School teacher for the 2016-2017 school year, B.A., Step 1, with a total annual salary of \$50,050.00 (attachment Personnel-27). 251

Salary subject to change at the completion of the H.T.E.A. negotiations.

Ms. McGlynn is a replacement for Jessica Malloy.

Motion _____ Second _____ Vote _____

Action 28. Motion to approve Charles Dupras as a full-time, 10 month, Davies School teacher for the period September 1, 2016 to October 17, 2016, M.A., Step 1, with a total annual salary of \$53,328.00, pro-rated (attachment Personnel-28). 255

Mr. Dupras is a temporary leave replacement for Carla Yutzy.

Salary subject to change at the completion of the H.T.E.A. negotiations.

Motion _____ Second _____ Vote _____

Action 29. Motion to approve Uriah McClain as a full-time, 10 month, Davies School teacher for the 2016-2017 school year, M.A., Step 1, with a total annual salary of \$53,328.00 (attachment Personnel-29). 259

Mr. McClain is a replacement for Rebecca McErlane.

Salary subject to change at the completion of the H.T.E.A. negotiations.

Motion _____ Second _____ Vote _____

Action 30. Motion to approve Tracy Torres as a full-time, 10 month, Davies School Nurse for the 2016-2017 school year, B.A., Step 3, with a total annual salary of \$50,350.00 (attachment Personnel-30). 263

Ms. Torres is a replacement for Kristin McGovern.

Salary subject to change at the completion of the H.T.E.A. negotiations.

Motion _____ Second _____ Vote _____

Action 31. Motion to approve Derrick Mixson as a part-time, 10 month, 25/hours/week Hess School Custodian for the 2016-2017 school year, Custodial Guide B, Step 1, with a total annual salary of \$13,971.00 (attachment Personnel-31). 267

Mr. Mixson is a replacement for Octavio Jimenez.

Salary subject to change at the completion of the H.T.E.A. negotiations.

Motion _____ Second _____ Vote _____

Action 32. Motion to approve Danielle Straughn, as a full-time, 10 month, Shaner School teacher for the 2016-2017 school year, M.A., Step 1, with a total annual salary of \$53,328.00 (attachment Personnel-32). 268

Ms. Straughn is a temporary leave replacement for Jessica Newkirk.

Salary subject to change at the completion of the H.T.E.A. negotiations.

Motion _____ Second _____ Vote _____

Action 33. Motion to approve the following mentors for the 2016-2017 school year:

- Amy Carter for Rachel Scott at Davies
- Jessica Malloy for Anna Miller at Shaner
- Wendi Marco for Kelly McGlynn at Shaner
- Mitzi Tolson for Kelsey Carpenter at Shaner
- Michael Allen for Charles Dupras at Davies

Motion _____ Second _____ Vote _____

Action 34. Motion to approve Anne-Marie Fala as the School Business Administrator/Board Secretary for the period October 17, 2016 through June 30, 2016 with a total annual salary of \$110,000.00, pro-rated (attachment Personnel-34). 272

Motion _____ Second _____ Vote _____

E. Policy Committee - Mrs. Buchanan

- Action 1. Motion to approve Policy #1140 – Affirmative Action Program on second reading.
Motion _____ Second _____ Vote _____
- Action 2. Motion to approve Policy #1220 – Employment of Chief School Administrator on second reading.
Motion _____ Second _____ Vote _____
- Action 3. Motion to approve Policy #1310 – Employment of School Business Administrator/Board Secretary on second reading.
Motion _____ Second _____ Vote _____
- Action 4. Motion to approve Policy #1523 – Comprehensive Equity Plan on second reading.
Motion _____ Second _____ Vote _____
- Action 5. Motion to approve Policy and Regulation #1530– Policy – Equal Employment Opportunities – Regulation – Equal Employment Opportunity Complaint Procedure on second reading.
Motion _____ Second _____ Vote _____
- Action 6. Motion to approve Policy #1550 – Affirmative Action Program for Employment and Contract Practices on second reading.
Motion _____ Second _____ Vote _____
- Action 7. Motion to approve Policy and Regulation #2200 – Curriculum Content on second reading.
Motion _____ Second _____ Vote _____
- Action 8. Motion to approve Policy #2260 – Affirmative Action Program for School and Classroom Practices on second reading.
Motion _____ Second _____ Vote _____
- Action 9. Motion to approve Policy and Regulation #2411 - Guidance Counseling second reading.
Motion _____ Second _____ Vote _____
- Action 10. Motion to approve Regulation #2414 – Programs and Services for Students in High Poverty and in High Need School Districts on second reading.
Motion _____ Second _____ Vote _____

- Action 11. Motion to approve Policy and Regulation #2423 – Bilingual and ESL Education on second reading.
Motion_____Second_____Vote_____
- Action 12. Motion to approve Policy #2610 – Educational Program Evaluation on second reading.
Motion_____Second_____Vote_____
- Action 13. Motion to approve Policy #2622 – Student Assessment on second reading.
Motion_____Second_____Vote_____
- Action 14. Motion to approve Policy #3111 – Creating Positions on second reading.
Motion_____Second_____Vote_____
- Action 15. Motion to approve Policy #3124 – Employment Contract on second reading.
Motion_____Second_____Vote_____
- Action 16. Motion to approve Policy #3125 – Employment of Teaching Staff Members on second reading.
Motion_____Second_____Vote_____
- Action 17. Motion to approve Policy #3125.2 – Employment of Substitute Teachers on second reading.
Motion_____Second_____Vote_____
- Action 18. Motion to approve Policy and Regulation #3126 – District Mentoring Program on second reading.
Motion_____Second_____Vote_____
- Action 19. Motion to approve Policy #3141 – Resignation on second reading.
Motion_____Second_____Vote_____
- Action 20. Motion to approve Policy and Regulation #3144 – Certification of Tenure Charges on second reading.
Motion_____Second_____Vote_____
- Action 21. Motion to approve Policy #3159 – Teaching Staff Member/School District Reporting Responsibilities on second reading.
Motion_____Second_____Vote_____

- Action 22. Motion to approve Policy #3231 – Outside Employment as Athletic Coach on second reading.
Motion _____ Second _____ Vote _____
- Action 23. Motion to approve Policy and Regulation #3240 – Professional Development for Teachers and School Leaders on second reading.
Motion _____ Second _____ Vote _____
- Action 24. Motion to approve to abolish Policy and Regulation #3244 – In Service Training on second reading.
Motion _____ Second _____ Vote _____
- Action 25. Motion to approve Policy #4159 – Support Staff Member/School District Reporting Responsibilities on second reading.
Motion _____ Second _____ Vote _____
- Action 26. Motion to approve Policy #5305 – Health Services Personnel on second reading.
Motion _____ Second _____ Vote _____
- Action 27. Motion to approve Regulation #5330 – Administration of Medication on second reading.
Motion _____ Second _____ Vote _____
- Action 28. Motion to approve Policy #5339 – Screening for Dyslexia on second reading.
Motion _____ Second _____ Vote _____
- Action 29. Motion to approve Policy and Regulation #5350 – Student Suicide Prevention on second reading (*revised* attachment Policy-29). 279
Motion _____ Second _____ Vote _____
- Action 30. Motion to approve Policy #5750 – Equal Educational Opportunity on second reading.
Motion _____ Second _____ Vote _____
- Action 31. Motion to approve Policy #5755 – Equity in Educational Programs and Services on second reading.
Motion _____ Second _____ Vote _____

Action 32. Motion to approve Policy #7481 – Unmanned Aircraft Systems (UAS also known as DRONES) on second reading.
Motion _____ Second _____ Vote _____

Action 33. Motion to approve Policy and Regulation #8441 – Care of Injured and Ill Persons on second reading.
Motion _____ Second _____ Vote _____

Action 34. Motion to approve Policy #8454 – Management of Pediculosis on second reading.
Motion _____ Second _____ Vote _____

Action 35. Motion to approve Policy and Regulation #8630 – Bus Driver/Bus Aide Responsibility on second reading.
Motion _____ Second _____ Vote _____

Action 36. Motion to approve Policy #9451 – Student Teachers/Interns on second reading.
Motion _____ Second _____ Vote _____

F. Transportation Committee - Mr. Higbee

Action 1. Motion to approve club/activity trips for the 2016-2017 286 school year (attachment Transportation-1).
Motion _____ Second _____ Vote _____

XIII. Resolutions

XIV. Solicitor's Report

XV. Unfinished Business

XVI. New Business (consideration of additional items that may be properly presented to the Board of Education at this time)

Action 1. Motion to approve the School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act Statement of Assurances as presented.
Motion _____ Second _____ Vote _____

XVII. Receive comments from the public in accordance with the Board's policy on participation at Board meeting

XVIII. Adjournment

ADDENDUM
August 15, 2016

XII. Committees and Recommendations

- D. Personnel/Negotiations Committee – Mrs. Kupp**
All personnel actions are being taken by the recommendation of the Superintendent.

Action

- 35. To approve Megan Sherman as a part-time, 10 month, 29/hours/week Hess School Paraprofessional, for the 2016-2017 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00 (attachment Personnel-35).**

Salary subject to change at the completion of the H.T.E.A. Negotiations.

Megan is a replacement for Kelly McGlynn who has been approved as a teacher.

- 36. To approve Larissa Lilley as a full time, 10 month SPED Teacher, Davies School for the 2016-2017 school year, BA-Step 1, with a total annual salary of \$50,050.00 (attachment Personnel-36).**

Salary subject to change at the completion of the H.T.E.A. Negotiations.

Larissa is a replacement for Anthony DeLeo who has resigned.

- 37. To accept a resignation notice from Sandra Ligouri, Hess School Teacher, effective August 15, 2016 with her last day of employment to be October 15, 2016 (attachment-Personnel -37).**

Mays Landing, NJ
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MINUTES-1

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON JULY 25, 2016**

HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
William Davies Middle School Library

The Regular Meeting of the Hamilton Township Board of Education was called to order at 6:00 p.m. in the Michael H. Duberson Memorial Library at the Wm. Davies Middle School by Mark A. Ritter.

**Call
To
Order**

ROLL CALL

The following members answered roll call: Mrs. Stephanie Buchanan, Mr. Greg Ciambrone, Ms. Margaret Erickson (arrived 6:06 p.m.), Mrs. Amy Hassa (arrived 6:10 p.m.), Mr. Derek Haye, Mr. James Higbee, Mrs. Barbara Kupp, Mr. Kim Melton (arrived 6:06 p.m.), and Mr. Eric Aiken.

**Roll
Call**

Absent None

Also present were: Mr. Frank Vogel, School Superintendent
Mr. Mark A. Ritter, Interim School Business Administrator
Mr. Eric Goldstein, Solicitor

EXECUTIVE SESSION

Motion by Mr. Aiken, seconded by Mrs. Buchanan, to enter into executive session.

Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall be excluded from that portion of the meeting involving discussion of:

- Litigation
- Student/Personnel Matters

Further resolved that the discussion of such subject matter in executive session can be disclosed to the public when formal action is taken on such subject matter or at any other appropriate time.
Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately 60 minutes.

Voice Vote: All in favor: (6-0-0)

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The Board entered into Executive session at 6:04 p.m.

The Board resumed the Regular meeting at 7:04 p.m.

Pledge of Allegiance

Mr. Aiken led the Pledge of Allegiance.

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and the Atlantic County Record and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Post Office, Mays Landing Post Office, Atlantic County Library, as well as all the schools of the district. A mechanical device is being used to record this meeting and this meeting is also being video-taped.

There are two opportunities to address the members of the Board. The Board values and welcomes comments and opinions from residents as long as remarks are not personal or discourteous. The public comment portion of the meeting allows the Board to listen to community members and to hear their opinions on school policy and operations.

The first public portion is reserved for persons wishing to speak about agenda items only. The second opportunity, following the action items, is when residents may address the Board on any school-related issue. Each speaker is asked to limit their comments to three minutes and you are not permitted to yield your time to another. The public comments portion of the meeting, during both sessions, will not exceed 30 minutes. Upon being recognized, persons wishing to speak should stand and identify themselves by name and address.

Moment of silence for private reflection.

Mr. Aiken welcomed Mr. Frank Vogel as the District's new Superintendent.

APPROVAL OF MINUTES

Motion by Mr. Aiken, seconded by Mrs. Hassa to approve the regular and executive session minutes of the meeting of June 27, 2016, as per attachment Minutes-1.

Voice Vote: All in favor: 9-0-0

CORRESPONDENCE

1. Mr. Vogel received an e-mail from Carolyn Coburn of the Spread the Love Foundation offering two buddy benches for the district; one for the Davies School and the other for the Hess School. The intention is to create an atmosphere of love and support for the students in order to have a positive relationship between students, teachers and the district in order to help fight teen suicide.

Mr. Vogel recommended that the Board accept the benches.

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2. Correspondence from Jeff Gildiner, President of the Hamilton Township Education Association, as per attachment Correspondence-1.

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Mrs. Kupp wanted to formally congratulate Riley McAvoy who is a 6th grade student. Riley won a contest sponsored by CAT Country Radio Station and was selected to sing the National Anthem at the Tim McGraw concert recently.

Mr. Aiken wished Stephanie Buchanan a happy birthday.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. Dates to Remember

- a. August 15, 2016 – Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)
- b. August 22, 2016 (tentative – *if needed*) – Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)

Mr. Vogel asked if the Board has set a date for the Board Retreat. As they have not done so, they will look into it.

(B) Registration/Transfer Statistics for the Month of June, 2016, as per attachment XI-B.

Mr. Vogel reported that the District is presently looking into concerns of mold in the Hess School. He noted that the District is currently looking into internal controls to inhibit the growth of mold. They are actively working to remediate the concerns. Parents of Camp Blue Star students have been informed of any problems and will be kept up to date. The District is still waiting for additional test results.

(C) Mental Health Review – Presentation by Marylynn Stecher, Supervisor of Child Study Team and Special Education

XII. Committees and Recommendations

FACILITIES COMMITTEE - Mr. Ciabrone

None

FINANCE COMMITTEE – Mrs. Melton

Motion by Mr. Hays, seconded by Mrs. Buchanan, to approve the following motions, as

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presented:

1. To approve budget transfers in the amount of \$252,132.33, as per attachment Finance -1.
2. To accept the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.
3. To approve the following bills and payroll for the 2015-2016 school year in the total amount of \$2,709,271.81, as per attachment Finance-3:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund/Payroll	\$213,313.16
11	Current Expense	108,777.47
11	Current Expense/Payroll	2,274,759.17
20	Special Revenue	21.84
20	Special Revenue/Payroll	103,692.43
50	Cafeteria	8,707.74

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

Motion by Mr. Haye, seconded by Mrs. Buchanan, to approve the following motions, as presented:

4. To approve the following bills and payroll for the 2016-2017 school year in the total amount of \$567,693.58, as per attachment Finance-4:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$500.00
11	Current Expense	554,604.41
20	Special Revenue	12,589.17

JL

5. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2016-2017 school year, as per attachment Finance-5.
6. To approve Resolution #107 to Transfer to Debt Service, as per attachment Finance-6.
7. To accept the Federal FY2017 (School Year 2016-2017) IDEA Grant Funds as indicated below:

	<u>Public Funds</u>	<u>Non-Public Funds</u>	<u>Total Funds</u>
IDEA-Basic	\$766,936.00	\$5,843.00	\$772,779.00
IDEA-Preschool	<u>31,809.00</u>	<u>0.00</u>	<u>31,809.00</u>
Total	\$798,745.00	\$5,843.00	\$804,588.00

8. To approve and submit the FY2017(School Year 2016-2017) No Child Left Behind (NCLB) Grant Application, as per attachment Finance-8.
9. To approve the final grant salaries for the 2015-2016 school year, as per attachment Finance-9.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

Motion by Mr. Haye, seconded by Mrs. Buchanan, to approve the following motions, as presented:

10. To approve two tuition contracts between the Hamilton Township Board of Education (sending district) and Y.A.L.E. School Atlantic, Inc. (receiving district) for two students for the 2016-2017 school year for 210 days at the rate of \$289.68/per diem for a total cost of \$60,832.80 per student.

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11. To approve two tuition contracts between the Hamilton Township Board of Education (sending district) and Y.A.L.E. School East, Inc. (receiving district) for two students for the 2016-2017 school year for 210 days at the rate of \$290.59/per diem for a total cost of \$61,023.90 per student.
12. To approve the Atlantic County Special Services School District's 2016 Extended School Year Program Agreement for ten (10) students at a cost of \$110.00 per day/per student for twenty (20) days each for a total cost of \$22,200.00.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

PERSONNEL/NEGOTIATIONS COMMITTEE – Mrs. Kupp

All personnel actions are being taken by the recommendation of the Superintendent.

Motion by Mrs. Kupp, seconded by Mrs. Melton, to approve the following motions, as presented:

1. To approve district substitutes for the 2016 - 2017 school year, as per attachment Personnel-1.
2. To accept a resignation notice from Brian Brodsky, Hess School teacher effective June 30, 2016, as per attachment Personnel-2.
3. To accept a resignation notice from Brooke Parsons, Shaner School Learning Disability Teacher Consultant effective June 30, 2016. Miss Parsons will still continue to work during the summer on a per case basis. Miss Parson's hourly rate for the summer was previously approved on May 9, 2016, as per attachment Personnel-3.
4. To accept a resignation notice from Annetta

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Zaremba, Davies School teacher effective June 30, 2016, as per attachment Personnel-4.

5. To approve the following Food Service Workers for the Summer Feeding Program Grant beginning July 5, 2016 as follows:

- Colleen Csaszar - \$23.78/hour
- Adella Gigliotti - \$23.78/hour
- Lori Garrity - \$23.18/hour
- Valerie Styer –Substitute - \$21.38/hour

Hourly rate subject to change at the completion of the H.T.E.A. negotiations.

6. To approve Rachel Scott as a full-time, 10 month Davies School teacher for the 2016-2017 school year, B.A., Step 1, with a total annual salary of \$50,050.00, as per attachment Personnel-6.

Ms. Scott is a replacement for AnnMarie Benson.

Salary subject to change at the completion of the H.T.E.A. negotiations.

7. To approve Samantha Hulse as a part-time, 10 month, 15/hours/week Shaner School Food Service Worker for the 2016-2017 school year, Food Service Food Service Guide B, Step 1 with a total annual salary of \$6,660.00 (attachment Personnel-7).

Ms. Hulse is a replacement for Lydia Kuhn.

Salary subject to change at the completion of the H.T.E.A. negotiations.

Roll Call Vote: Eight in favor #1: Mrs. Buchanan, Mr. Ciambone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, and Mrs. Melton. Abstained: Mr. Aiken. (8-0-1)

All in favor #2 through #7: Mrs. Buchanan, Mr. Ciambone, Ms. Erickson, Mrs. Hassa, Mr.

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Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and
Mr. Aiken. (9-0-0)

Motion by Mrs. Kupp, seconded by Mrs. Melton, to approve the following motions, as presented:

8. To accept a resignation notice from Candace Woodson, part-time Hess School Paraprofessional effective June 30, 2016, as per attachment Personnel-8.
9. To approve Laurie Derringer, Master Teacher, to provide shared services for the Egg Harbor City School District two days per month from September, 2016 to June, 2017 for a total of twenty days at a rate of \$505.00/per day.
10. To approve the following in-house Food Service Department staff transfers for the 2016-2017 school year as follows:
 - Lydia Kuhn from Shaner to Hess
 - Cathleen Fichetola from Hess to Davies
 - Margaret Falciano from Davies to Shaner
 - Valerie Styer from Shaner to Davies
11. To approve an increase in hours for the following Food Service staff for the 2016-2017 school year as follows:
 - Samuel Bryant from 22.5/hours/week to 25/hours/week, Food Service Guide A, Step 7
 - Kristine Houser from 25/hours/week to 29.5/hours/week, Food Service Guide A, Step 7
 - Paula Marrero from 27.5/hours/week to 29.5/hours/week, Food Service Guide A, Step 7
 - Valerie Styer from 27.5/hours/week to 29.5/hours/week, Food Service Guide A, Step 7
 - Cathleen Fichetola from 15/hours/week to 27.5/hours/week, Food Service Guide A, Step 2

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12. To approve a revision to the hourly rate for Mihajlo Protic, Camp Blue Star Counselor from \$15.00/hour to \$16.00/hour.
13. To accept a resignation notice from Kristin McGovern, Davies School Nurse effective June 30, 2016, as per attachment Personnel-13.
14. To approve Ashley Pfaff as a part-time, 10 month, 29/hours/week Shaner School Paraprofessional, for the 2016-2017 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, as per attachment Personnel-14.

Salary subject to change at the completion of the H.T.E.A. Negotiations.

15. To approve Gina Pernice as a part-time, 10 month, 29.5/hours/week, Instructional Technology Integration Coach for the 2016-2017 school year, B.A., Step 1, with a total annual salary of \$40,730.00, as per attachment Personnel-15.

Ms. Pernice is a replacement for Allison McCarthy who became a FT BSI Teacher.

Salary subject to change at the completion of the H.T.E.A. Negotiations.

16. To approve Jennifer Christiano as a full-time, 10 month Shaner School Pre-School teacher for the 2016-2017 school year, B.A., Step 1, with a total annual salary of \$50,050.00, as per attachment Personnel-16.

Salary subject to change at the completion of the H.T.E.A. Negotiations.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

Motion by Mrs. Kupp, seconded by Mrs. Melton, to approve the following motions, as

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presented:

17. To approve Kelley Davenport as a part-time, 10 month, 29/hours/week Shaner School Paraprofessional, for the 2016-2017 school year, Paraprofessional Guide, Step 7, with a total annual salary of \$18,099.00, as per attachment Personnel-17.

Ms. Davenport is a replacement for Gina Pernice who was hired as a teacher.

Salary subject to change at the completion of the H.T.E.A. Negotiations.

18. To approve a leave of absence without pay for the following:

- Rachel Kazmarski, Davies - November 4, 2016 through November 9, 2016
- Jessica Malloy, Shaner School – November 21, 2016 through November 23, 2016

19. To approve the following mentors for the 2016-2017 school year:

- Diane Esslinger – Shaner School for Gina Pernice
- Rachel Robinson – Davies School for Lauren Guarracino
- Natalie James – Shaner School for Jennifer Christiano
- Nancy Arsenault – Davies for Ian Brown

20. To approve summers hours for school year 2016-2017 for the District's School Resource Officers at their hourly rate as follows:

- Judy Dunleavy – \$31.30/hour
- Art Faden – \$31.30/hour
- Colin Hickey – \$30.95/hour

Hourly rate subject to change at the completion of the H.T.E.A. negotiations.

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21. To approve an unpaid intermittent Federal Family Medical Leave of Absence for Dianne Valiante, Shaner School Secretary for the 2016-2017 school year, as per attachment Personnel-21.
22. To accept a resignation notice from Rebecca McErlane, Davies School teacher effective June 30, 2016, as per attachment Personnel-22.
23. To approve Lauren Guarracino as a full-time, 10 month Davies School teacher for the 2016-2017 school year, M.A., Step 1, with a total annual salary of \$53,328.00, as per attachment Personnel-23.

Ms. Guarracino is a replacement for Jennifer Laning.

Salary subject to change at the completion of the H.T.E.A. negotiations.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

Motion by Mrs. Kupp, seconded by Ms. Erickson, to approve the following motions, as presented:

24. To approve Paige Silvern as a full-time, 10 month, Hess School teacher for the 2016-2017 school year, M.A., Step 1, with a total annual salary of \$53,328.00, as per attachment Personnel-24.

Ms. Silvern is a replacement for Brian Brodsky.

Salary subject to change at the completion of the H.T.E.A. negotiations.

25. To approve Stephanie Wilson as a part-time, 10 month, 29.5/hours/week Hess School BSI teacher for the 2016-2017

school year, BA+30, Step 1, with a total annual salary of \$42,502.00, as per attachment Personnel-25.

Ms. Wilson is a replacement for Gail Marie Elliott.

Salary subject to change at the completion of the H.T.E.A. negotiations.

26. To approve an unpaid NJ Family Leave of Absence (NJFLA), for Donna Pyle, Shaner School Food Service Worker. Mrs. Pyle is requesting to use two weeks of NJFLA to care for her daughter. Exact dates are still to be determined, as per attachment Personnel-26.

27. To approve Ian Brown as a full-time, 10 month, Davies School teacher for the period September 1, 2016 through January 31, 2017, B.A., Step 1, with a total annual salary of \$50,050.00, pro-rated, as per attachment Personnel-27.

Mr. Brown is a temporary replacement for Lauren Kreifus.

Salary subject to change at the completion of the H.T.E.A. negotiations.

28. To approve Melissa Christensen as a full-time, 10 month, Davies School teacher for the 2016-2017 school year, B.A., Step 1, with a total annual salary of \$50,050.00, as per attachment Personnel-28.

Salary subject to change at the completion of the H.T.E.A. negotiations.

29. To accept a retirement notice from Linda Blusk, Food Service Worker effective June 30, 2016, as per attachment Personnel-29.

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Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

Motion by Mrs. Kupp, seconded by Mrs. Buchanan, to approve the following motion, as presented:

30. To approve Meghan Hooper-Jackson as a full-time, 10 month, Davies School teacher for the 2016-2017 school year, B.A., Step 1, with a total annual salary of \$50,050.00, as per attachment Personnel-30.

Ms. Hooper-Jackson is a replacement for Annetta Zaremba.

Salary subject to change at the completion of the H.T.E.A. negotiations.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

CURRICULUM COMMITTEE – Mrs. Melton

1. To approve K-5 staff members to pilot science materials (Pearson's Interactive Science & Houghton-Mifflin-Harcourt's Science Fusion) aligned with the Next Generation Science Standards (NGSS) during the 2016-2017 school year for full implementation in the 2017-2018 school year as follows:

<u>Grade</u>	<u>Staff Member</u>
K	Katie McEvoy
K	Deborah Carmody
1	Lauren Graff
1	Dorothy Gildiner
2	Johanna Scannell
2	Heather Berardi
3	Amy Gold
3	TBD
4	Jennifer Schairer

4 Jeff Kucera
5 Melissa Olkowski
5 Christine Abbamondi

2. To approve Kelly Adams, Laura Hackney & Jessica Malloy to participate in the I&RS Professional Development Workshop on August 16th (not to exceed 8 hours) and to be paid at the rate of \$24.51/hour as indicated in the 2015-2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds.

Hourly rate subject to change at the completion of the H.T.E.A. negotiations.

3. To approve Lauren Graff for the Shaner School Mathematics Content Coordinator for the 2016-2017 school year (this position was noted as TBD on the 6-27-16 BOE approved motion relative to similar positions in the district for the 2016-2017 school year).

Hourly rate subject to change at the completion of the H.T.E.A. negotiations.

4. To approve staff members to complete Curriculum Work at the rate of \$39.00/hour during the month of June 2016 (not to exceed 10 hours). This rate is the identified rate for Curriculum Development in the 2015-2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds.

Note: these staff were previously approved at a different rate; the rate needed to be adjusted.

Hourly rate subject to change at the completion of the H.T.E.A. negotiations.

<u>Teacher Name</u>	<u>School</u>	<u>Content Area/Program</u>
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Diane Brunetti	Hess	Technology
Malika Green	Davies	Technology
Allison McCarthy	Shaner	Technology
Beth Steinen	Davies	Technology
Christy Morrison	Davies	Science
Michele Giardino	Davies	Science
Kelly Crowder	Hess	Gifted Education Program

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken.
(9-0-0)

Motion by Mrs. Melton, seconded by Mrs. Buchanan, to approve the following motions, as presented:

5. To approve Michael DiOrio to provide professional development (HIB) on August 25, 2016 to the Sheppard bus drivers at the rate of \$26.00/hour (not to exceed 10 hours), as provided for in the 2015-2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds.

Note: Russell Clark, HTSD HIB District Coordinator has provided this training in the past. He will be attending out of district professional development on this very topic on this date. M. DiOrio is the HIB Building Coordinator for the WDMS. In this role, he works very closely with the District Coordinator. R. Clark will prepare M. DiOrio for his presentation.

Hourly rate subject to change at the completion of the H.T.E.A. negotiations.

6. To approve Lauren Graff (Math) & Ann Anderson (ELL New Hire) to complete Curriculum Work at the rate of \$39.00/hour during July and/or August 2016 (not to exceed 10 hours). This rate is the identified rate for Curriculum Development in the 2015–2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds.

Hourly rate subject to change at the completion of the

H.T.E.A. negotiations.

7. To approve the following staff members to participate in Professional Development Workshops during the month of August 2016 (not to exceed 8 hours) and to be paid at the rate of \$24.51/hour as indicated in the 2015-2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through preschool expansion grant funds.

Hourly rate subject to change at the completion of the H.T.E.A. negotiations.

<u>Staff Member</u>	<u>Workshop</u>
Natalie James	Fundations & CPR/First Aide
Andrea Russomano	Fundations & CPR/First Aide
Jennifer Christiano	Fundations & CPR/First Aide
Rita Cohen	CPR/First Aide
Donna Maulone	CPR/First Aide
Jessica Lewis	CPR/First Aide
Ashley Pfaff	CPR/First Aide
Laurie Derringer	CPR/First Aide

8. To approve staff members to participate in Professional Development Workshops during the month of August 2016 (not to exceed 12 hours each) and to be paid at the rate of \$24.51/hour as indicated in the 2015-2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds.

Note: these staff are new hires that were not included in the original motion on 6-27-16.

Hourly rate subject to change at the completion of the H.T.E.A. negotiations.

<u>Member</u>	<u>Workshop</u>
Ann Andrews	Fundations & Readers/Writers Workshop
Stephanie Wilson	Fundations Staff & Readers/Writers Workshop

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9. To approve the revised submission of the Child Assault Prevention Grant Application (CAP) to include Davies School 6th and 8th Grade students for the 2016-2017 school year. The original Grant Application was approved on March 14, 2016, as per attachment Curriculum-9.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken.
(9-0-0)

POLICY COMMITTEE – Mrs. Buchanan

Motion by Mrs. Buchanan, seconded by Mrs. Kupp, to approve the following motions, as presented:

1. To approve Policy #1140 – Affirmative Action Program on first reading, as per attachment Policy-1.
2. To approve Policy #1220 – Employment of Chief School Administrator on first reading, as per attachment Policy-2.
3. To approve Policy #1310 – Employment of School Business Administrator/Board Secretary on first reading, as per attachment Policy-3.
4. To approve Policy #1523 – Comprehensive Equity Plan on first reading, as per attachment Policy-4.
5. To approve Policy and Regulation #1530– Policy – Equal Employment Opportunities – Regulation – Equal Employment Opportunity Complaint Procedure on first reading, as per attachment Policy-5.
6. To approve Policy #1550 – Affirmative Action Program for Employment and Contract Practices on first reading, as per attachment Policy-6.
7. To approve Policy and Regulation #2200 –

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Curriculum Content on first reading, as per attachment Policy 7.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken.
(9-0-0)

Motion by Mrs. Buchanan, seconded by Mrs. Kupp, to approve the following motions, as presented:

8. To approve Policy #2260 – Affirmative Action Program for School and Classroom Practices on first reading, as per attachment Policy-8.
9. To approve Policy and Regulation #2411 - Guidance Counseling on first reading, as per attachment Policy-9.
10. To approve Regulation #2414 – Programs and Services for Students in High Poverty and in High Need School Districts on first reading, as per attachment Policy-10.
11. To approve Policy and Regulation #2423 – Bilingual and ESL Education on first reading, as per attachment Policy-11.
12. To approve Policy #2610 – Educational Program Evaluation on first reading, as per attachment Policy-12.
13. To approve Policy #2622 – Student Assessment on first reading, as per attachment Policy-13.
14. To approve Policy #3111 – Creating Positions on first reading, as per attachment Policy-14.
15. To approve Policy #3124 – Employment Contract on first reading, as per attachment Policy-15.

16. To approve Policy #3125 – Employment of Teaching Staff Members on first reading, as per attachment Policy-16.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken.
(9-0-0)

Motion by Mrs. Buchanan, seconded by Mrs. Kupp, to approve the following motions, as presented:

17. To approve Policy #3125.2 – Employment of Substitute Teachers on first reading, as per attachment Policy-17.
18. To approve Policy and Regulation #3126 – District Mentoring Program on first reading, as per attachment Policy-18.
19. To approve Policy #3141 – Resignation on first reading, as per attachment Policy-19.
20. To approve Policy and Regulation #3144 – Certification of Tenure Charges on first reading, as per attachment Policy-20.
21. To approve Policy #3159 – Teaching Staff Member/School District Reporting Responsibilities on first reading, as per attachment Policy-21.
22. To approve Policy #3231 – Outside Employment as Athletic Coach on first reading, as per attachment Policy-22.
23. To approve Policy and Regulation #3240 – Professional Development for Teachers and School Leaders on first reading, as per attachment Policy-23.
24. To approve to abolish Policy and Regulation #3244 – In Service Training on first reading, as per attachment Policy-24.



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25. To approve Policy #4159 – Support Staff Member/School District Reporting Responsibilities on first reading, as per attachment Policy-25.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken.
(9-0-0)

Motion by Mrs. Buchanan, seconded by Mrs. Kupp, to approve the following motions, as presented:

26. To approve Policy #5305 – Health Services Personnel on first reading, as per attachment Policy-26.
27. To approve Regulation #5330 – Administration of Medication on first reading, as per attachment Policy-27.
28. To approve Policy #5339 – Screening for Dyslexia on first reading, as per attachment Policy-28.
29. To approve Policy and Regulation #5350 – Student Suicide Prevention on first reading, as per attachment Policy-29.
30. To approve Policy #5750 – Equal Educational Opportunity on first reading, as per attachment Policy-30.
31. To approve Policy #5755 – Equity in Educational Programs and Services on first reading, as per attachment Policy-31.
32. To approve Policy #7481 – Unmanned Aircraft Systems (UAS also known as DRONES) on first reading, as per attachment Policy-32.
33. To approve Policy and Regulation #8441 – Care of Injured and Ill Persons on first

reading, as per attachment Policy-33.

34. To approve Policy #8454 – Management of Pediculosis on first reading, as per attachment Policy-34.
35. To approve Policy and Regulation #8630 – Bus Driver/Bus Aide Responsibility on first reading, as per attachment Policy-35.
36. To approve Policy #9451 – Student Teachers/Interns on first reading, as per attachment Policy-36.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

TRANSPORTATION COMMITTEE – Mr. Higbee

Motion by Mr. Higbee, seconded by Mrs. Hassa, to approve the following motion, as presented:

1. To approve club/activity trips for the 2016-2017 school year, as per attachment Transportation-1.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken.

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

None

NEW BUSINESS

None

PUBLIC COMMENTS

Shannon Branca has a daughter in Camp Blue Star and would like to know how long the mold has been in the classrooms affected.

Mays Landing, NJ
July 25, 2016

Mr. Vogel explained that the District is waiting for a report. He informed her that the rooms will be cleaned thoroughly.

ADJOURNMENT

Motion by Mr. Aiken , seconded by Mrs. Hassa, to adjourn the meeting.

Voice Vote: All in favor: (9-0-0)

The Hamilton Township Board of Education meeting adjourned at 7:52 p.m.

Mark A. Ritter,
Interim Business Administrator

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XI-C



State of New Jersey
DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

August 1, 2016

TO: Superintendents and Charter School and Renaissance School Project Lead Persons of Participating School Districts

FROM: Jeffrey B. Hauger, Ed.D., Director
Office of Assessments
Division of Talent and Performance

SUBJECT: 2017 National Assessment of Educational Progress

The New Jersey State Department of Education is pleased to notify you that the following school in your district: **George L. Hess Educational Complex** has been selected to participate in the 2017 administration of the National Assessment of Educational Progress (NAEP). The NAEP is the largest nationally representative measure of student achievement across the country. It is administered by the National Center for Education Statistics (NCES), within the U.S. Department of Education. Selected schools will represent students across New Jersey, and their participation provides NAEP with a representative barometer of national of student performance. National and state-level results will be released as The Nation's Report Card.

School principals will be notified of the scheduled administration next month. They should contact Tabitha McKinley, NAEP state coordinator, if there is a conflict with the scheduled administration date.

From January 30 to March 3, 2017, NAEP will administer assessments in grades 4 and 8.

Outlined below is a broad overview of the 2017 NAEP administration:

- **Subjects:** Civics, Geography, Mathematics, Reading, U.S. History or Writing
- **Grades:** 4 or 8
- **Session duration:** Approximately 90 minutes
- **Student sample:** At least 30 students
- **Assessment administrator:** NAEP representatives
- **Assessment window:** January 30 – March 3, 2017

As in previous years, NAEP staff will provide significant support to schools, bring all necessary materials and administer the assessment. Please visit the following website for additional information regarding NAEP <http://nces.ed.gov/nationsreportcard/about/schools.asp>.

Should you have any questions or concerns regarding NAEP, please contact Tabitha McKinley, NAEP state coordinator at [\(609\) 984-1540](tel:6099841540) or tabitha.mckinley@doe.state.nj.us.

JBH/TM/2017naep

Memo Only

c: Commissioner David C. Hespe
Peter Shulman
Don Mitchell
Kate Czehut
Tabitha McKinley
Executive County Superintendents

CONFIDENTIALITY NOTICE: The information contained in this communication from the New Jersey Department of Education is privileged and confidential and is intended for the sole use of the persons or entities who are the addressees. If you are not an intended recipient of this email, the dissemination, distribution, copying or use of the information it contains is strictly prohibited. If you have received this communication in error, please immediately contact the New Jersey Department of Education at [\(609\) 292-4450](tel:6092924450) to arrange for the return of this information.

4/6

XI-D

To: Frank Vogel

Re: Registration/Address Change/Transfer Statistics

2015-2016

	<u>Registrations</u>	<u>Address Changes</u>	<u>Transfers</u>
September	114	50	47
October	31	22	21
November	31	20	17
December	24	4	18
January	14	17	21
February	24	22	15
March	14	15	17
April	27	13	8
May	14	11	9
June	27	4	25
July	48	12	20
August			

May Kindergarten Round Up Registrations

May 11 th	31
May 12 th	11
May 13 th	<u>9</u>
Total	51

47

New Jersey Department of Education
School Self-Assessments
for
Determining Grades
under the Anti-Bullying Bill of Rights Act
Hamilton Township School District
2015 – 2016
School Year

XI-E

Purpose of the Assessment

2

- At the end of each school year, the New Jersey Department of Education requires all schools to complete an HIB self-assessment. The purpose of this assessment is to grade each public school and the school district's efforts in implementing the Anti-Bullying Bill of Rights Act (ABR) during that school year.

Purpose of the Assessment

3

- Under the Department of Education's Program, each school's grade is the sum of the ratings for all indicators within each core element on the School Self-Assessment. The maximum total score for a school is 78 points. (ex: 70 of 78 points).
- The district's grade is an average of the total scores of all schools within the school district.
- A minimum score of 54 is needed in order to meet all necessary requirements.

Joseph Shaner School

4

Core Element	Score
1) HIB Programs, Approaches and Other Initiatives	13 out of 15
2) Training of Staff on District HIB Policies	9 out of 9
3) Staff Training and Instruction on HIB and Suicide Prevention	14 out of 15
4) Curriculum and Instruction Regarding HIB	6 out of 6
5) HIB Personnel: ABC, ABS, SST	9 out of 9
6) School - Level HIB Incident Reporting Procedure	6 out of 6
7) HIB Investigation Procedure	12 out of 12
8) HIB Reporting	6 out of 6
School Grade	75 out of 78

Hess School

5

Core Element	Score
1) HIB Programs, Approaches and Other Initiatives	14 out of 15
2) Training of Staff on District HIB Policies	9 out of 9
3) Staff Training and Instruction on HIB and Suicide Prevention	14 out of 15
4) Curriculum and Instruction Regarding HIB	6 out of 6
5) HIB Personnel: ABC, ABS, SST	9 out of 9
6) School - Level HIB Incident Reporting Procedure	6 out of 6
7) HIB Investigation Procedure	12 out of 12
8) HIB Reporting	6 out of 6
School Grade	76 out of 78

Davies School

6

Core Element	Score
1) HIB Programs, Approaches and Other Initiatives	13 out of 15
2) Training of Staff on District HIB Policies	9 out of 9
3) Staff Training and Instruction on HIB and Suicide Prevention	15 out of 15
4) Curriculum and Instruction Regarding HIB	6 out of 6
5) HIB Personnel: ABC, ABS, SST	9 out of 9
6) School - Level HIB Incident Reporting Procedure	6 out of 6
7) HIB Investigation Procedure	12 out of 12
8) HIB Reporting	6 out of 6
School Grade	76 out of 78

What We Learned

7

- While completing the Self-Assessments, we learned that our school district has demonstrated strength in assembling the initial team of HIB personnel at the central district and at each school.
- The Self-Assessment helps our school district to prioritize the need for improving and implementing HIB related programs and approaches. We will continue to provide HIB awareness training programs and intervention support initiatives for staff, families, and students.

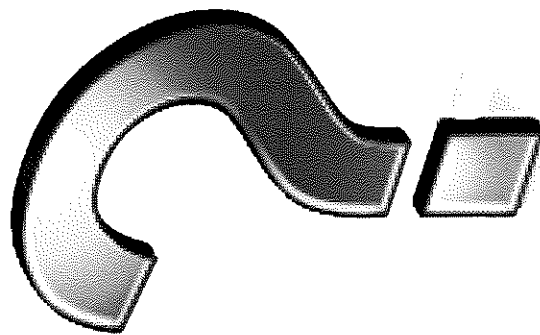
What's Next

8

- During the upcoming school year, the Hamilton Township school district will be seeking to improve the effectiveness of our HIB awareness and prevention programs, approaches, and initiatives.
- Each school will be using its Self-Assessment results as a tool to strengthen efforts to improve school climate and culture, and comply with the mandates concerning the Anti-Bullying Bill of Rights Act.

Questions

9



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New Jersey Department of Education School Self-Assessment for Determining Grades under the <i>Anti-Bullying Bill of Rights Act</i> July 1, 2015 - June 30, 2016	
District Name: HAMILTON TWP	
School Name: JOSEPH C SHANER MEMORIAL ELEMENTARY SCHOOL	
Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The school annually <u>established</u> HIB programs, approaches or other initiatives.	3
B. The school annually <u>implemented</u> and documented HIB programs, approaches or other initiatives.	3
C. The school annually <u>assessed</u> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to create <u>school-wide conditions</u> to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <u>identified patterns of</u> HIB and <u>reviewed</u> school climate and school policies for the prevention of HIB.	2
SUB-TOTAL (possible 15)	13
Core Element #2: Training on the BOE- approved HIB Policy (N.J.S.A. 18A:37-17b and c)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. School employees, contracted service providers and volunteers were provided <u>training</u> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <u>protected categories enumerated in the ABR and other distinguishing characteristics</u> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <u>discussed</u> with students, in accordance with the district's process for these discussions.	3

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SUB-TOTAL (possible 9)		9
Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)		
<i>Indicators</i>		<i>Score (0-3)</i>
A. Each teaching staff-member completed at least 2 hours of <u>instruction in suicide prevention that included information on HIB</u> , in each five-year professional development period.		3
B. Each teaching staff member completed at least 2 hours of <u>instruction on HIB prevention</u> , in each five-year professional development period.		3
C. The school anti-bullying specialist (ABS) was given <u>time during the usual school schedule</u> to participate in <u>in-service training</u> in preparation to act as the ABS.		3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.		2
E. School building leaders have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.		3
SUB-TOTAL (possible 15)		14
Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)		
<i>Indicators</i>		<i>Score (0-3)</i>
A. The school <u>provided ongoing, age-appropriate instruction</u> on preventing HIB in accordance with the Core Curriculum Content Standards.		3
B. The school observed the " <u>Week of Respect</u> ," during the week beginning with the first Monday in October of each year, <u>recognizing the importance of character education</u> by providing age-appropriate instruction focusing on HIB prevention.		3
SUB-TOTAL (possible 6)		6
Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)		
<i>Indicators</i>		<i>Score (0-3)</i>
A. The principal <u>appointed</u> a school anti-bullying specialist (ABS).		3

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B. The ABS <u>met</u> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <u>met</u> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3
SUB-TOTAL (possible 9)	9
Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))	
During the 2015-2016 school year, was there at least 1 report of HIB?	Yes
<i>Option A Indicators</i>	<i>Score (0-3)</i>
A. The school <u>implemented</u> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <u>implemented</u> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)	6
Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))	
During the 2015-2016 school year, was there at least 1 report of HIB?	Yes
<i>Option A Indicators</i>	<i>Score (0-3)</i>
The school followed the BOE-approved policy on HIB investigation procedures, which provides for:	
A. <u>Notification to parents</u> of alleged offenders and alleged victims in <u>each</u> reported HIB incident.	3
B. <u>Completion</u> of the investigation <u>within 10 school days</u> of the written incident report.	3
C. Preparation of a <u>written report</u> on the findings of each HIB investigation.	3
D. Results of the investigation <u>reported</u> to the chief school administrator (CSA) within <u>2 school days</u> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12

59

Core Element #8: HIB Reporting (N.J.S.A. 18A:17-46)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The school has a <u>procedure</u> for <u>ensuring</u> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	6
TOTAL SCORE (possible 78)	75

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New Jersey Department of Education School Self-Assessment for Determining Grades under the <i>Anti-Bullying Bill of Rights Act</i> July 1, 2015 - June 30, 2016	
District Name: HAMILTON TWP	
School Name: GEORGE L. HESS EDUCATIONAL COMPLEX	
Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The school annually <u>established</u> HIB programs, approaches or other initiatives.	3
B. The school annually <u>implemented</u> and documented HIB programs, approaches or other initiatives.	3
C. The school annually <u>assessed</u> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to create <u>school-wide conditions</u> to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <u>identified patterns</u> of HIB and <u>reviewed</u> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	14
Core Element #2: Training on the BOE- approved HIB Policy (N.J.S.A. 18A:37-17b and c)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. School employees, contracted service providers and volunteers were provided <u>training</u> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <u>protected categories</u> enumerated in the ABR and <u>other distinguishing characteristics</u> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <u>discussed</u> with students, in accordance with the district's process for these discussions.	3

601

SUB-TOTAL (possible 9)	9
Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. Each teaching staff member completed at least 2 hours of <u>instruction in suicide prevention that included information on HIB</u> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <u>instruction on HIB prevention</u> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <u>time during the usual school schedule</u> to participate in <u>in-service training</u> in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	2
E. School building leaders have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	14
Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The school <u>provided ongoing, age-appropriate instruction</u> on preventing HIB in accordance with the Core Curriculum Content Standards.	3
B. The school observed the " <u>Week of Respect</u> ," during the week beginning with the first Monday in October of each year, <u>recognizing the importance of character education</u> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	6
Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The principal <u>appointed</u> a school anti-bullying specialist (ABS).	3

B. The ABS <u>met</u> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <u>met</u> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3
SUB-TOTAL (possible 9)	9
Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))	
During the 2015-2016 school year, was there at least 1 report of HIB?	Yes
<i>Option A Indicators</i>	<i>Score (0-3)</i>
A. The school <u>implemented</u> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <u>implemented</u> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)	6
Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))	
During the 2015-2016 school year, was there at least 1 report of HIB?	Yes
<i>Option A Indicators</i>	<i>Score (0-3)</i>
The school followed the BOE-approved policy on HIB investigation procedures, which provides for:	
A. <u>Notification to parents</u> of alleged offenders and alleged victims in <u>each</u> reported HIB incident.	3
B. <u>Completion</u> of the investigation <u>within 10 school days</u> of the written incident report.	3
C. Preparation of a <u>written report</u> on the findings of each HIB investigation.	3
D. Results of the investigation <u>reported</u> to the chief school administrator (CSA) within <u>2 school days</u> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12

63

Core Element #8: HIB Reporting (N.J.S.A. 18A:17-46)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The school has a <u>procedure</u> for <u>ensuring</u> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	6
TOTAL SCORE (possible 78)	76

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New Jersey Department of Education School Self-Assessment for Determining Grades under the <i>Anti-Bullying Bill of Rights Act</i> July 1, 2015 - June 30, 2016	
District Name: HAMILTON TWP	
School Name: WILLIAM DAVIES MIDDLE SCHOOL	
Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The school annually <u>established</u> HIB programs, approaches or other initiatives.	3
B. The school annually <u>implemented</u> and documented HIB programs, approaches or other initiatives.	3
C. The school annually <u>assessed</u> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to create <u>school-wide conditions</u> to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <u>identified patterns</u> of HIB and <u>reviewed</u> school climate and school policies for the prevention of HIB.	2
SUB-TOTAL (possible 15)	13
Core Element #2: Training on the BOE- approved HIB Policy (N.J.S.A. 18A:37-17b and c)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. School employees, contracted service providers and volunteers were provided <u>training</u> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <u>protected categories</u> enumerated in the ABR and <u>other distinguishing characteristics</u> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <u>discussed</u> with students, in accordance with the district's process for these discussions.	3

65

SUB-TOTAL (possible 9)	9
Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. Each teaching staff member completed at least 2 hours of <u>instruction in suicide prevention that included information on HIB</u> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <u>instruction on HIB prevention</u> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <u>time during the usual school schedule</u> to participate in <u>in-service training</u> in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	3
E. School building leaders have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	15
Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The school <u>provided ongoing, age-appropriate instruction</u> on preventing HIB in accordance with the Core Curriculum Content Standards.	3
B. The school observed the " <u>Week of Respect</u> ," during the week beginning with the first Monday in October of each year, <u>recognizing the importance of character education</u> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	6
Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The principal <u>appointed</u> a school anti-bullying specialist (ABS).	3

Core Element #8: HIB Reporting (N.J.S.A. 18A:17-46)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The school has a <u>procedure</u> for <u>ensuring</u> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	6
TOTAL SCORE (possible 78)	76

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B. The ABS <u>met</u> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <u>met</u> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3
SUB-TOTAL (possible 9)	9
Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))	
During the 2015-2016 school year, was there at least 1 report of HIB?	Yes
<i>Option A Indicators</i>	<i>Score (0-3)</i>
A. The school <u>implemented</u> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <u>implemented</u> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)	6
Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))	
During the 2015-2016 school year, was there at least 1 report of HIB?	Yes
<i>Option A Indicators</i>	<i>Score (0-3)</i>
The school followed the BOE-approved policy on HIB investigation procedures, which provides for:	
A. <u>Notification to parents</u> of alleged offenders and alleged victims in <u>each</u> reported HIB incident.	3
B. <u>Completion</u> of the investigation <u>within 10 school days</u> of the written incident report.	3
C. Preparation of a <u>written report</u> on the findings of each HIB investigation.	3
D. Results of the investigation <u>reported</u> to the chief school administrator (CSA) within <u>2 school days</u> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12

68

Hamilton Township School District

Signature of Affirmation

Reciprocal Emergency Agreement

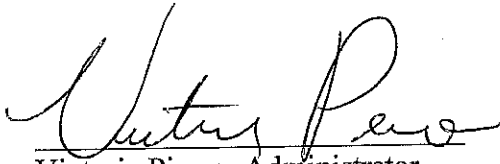
Woodview Estates

&

George L. Hess Educational Complex

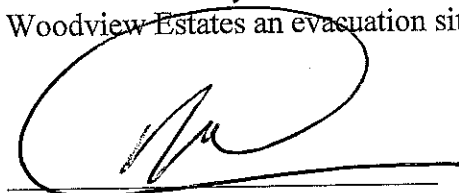
September 1, 2016 – June 30, 2017

I do hereby attest that Woodview Estates can be utilized by the Hess School as an evacuation site in the event of an emergency.


Victoria Pierro, Administrator

8/6/16
Date:

I do hereby attest that the George L. Hess Educational Complex can be utilized by Woodview Estates an evacuation site in the event of an emergency.


Frank Vogel
Superintendent, HTSD

8/6/16
Date:

Hamilton Township School District

Signature of Affirmation

Reciprocal Emergency Agreement

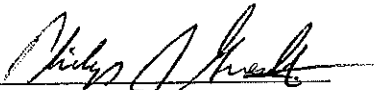
Atlantic County Special Services School District

&

Hess Educational Complex

September 1, 2016 – June 30, 2017

I do hereby attest that the Atlantic County Special Services School District can be utilized by the Hess Educational Complex as an evacuation site in the event of an emergency.



Philip J. Guenther, Ed.D.
Superintendent, ACSSSD

8/3/14

Date:

I do hereby attest that the Hess Educational Complex can be utilized by the Atlantic County Special Services School District as an evacuation site in the event of an emergency.



Frank Vogel
Superintendent, HTSD

7/20/16

Date:

Hamilton Township School District

Signature of Affirmation

Reciprocal Emergency Agreement

St. Vincent de Paul School

&

Joseph C. Shaner Elementary School

September 1, 2016 – June 30, 2017

I do hereby attest that the St. Vincent de Paul School can be utilized by the Shaner School as an evacuation site in the event of an emergency.



Ms. Linda Firoli
Principal, St. Vincent de Paul School

August 1, 2016
Date:

I do hereby attest that the Shaner School can be utilized by the St. Vincent de Paul School as an evacuation site in the event of an emergency.



Frank Vogel
Superintendent, HTSD

7/20/14
Date:

Hamilton Township School District

Signature of Affirmation

Reciprocal Emergency Agreement

Oakcrest High School

&

William Davies Middle School


September 1, 2016 – June 30, 2017

I do hereby attest that the Oakcrest High School can be utilized by the William Davies Middle School as an evacuation site in the event of an emergency.


John J. Keenan
Superintendent, GEHRHSD

Date: 8/2/16

I do hereby attest that the William Davies Middle School can be utilized by Oakcrest High School as an evacuation site in the event of an emergency.


Frank Vogel
Superintendent, HTSD

Date: 7/26/16

Finance-1

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: JUNE 30, 2016
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	5,474,235.65	538,853.32	3,991,770.79	2,021,318.18
2 SPECIAL REVENUE FUND-FUND 20	-	268,733.00	268,733.00	-
3 CAPITAL PROJECTS FUND-FUND 30	212,392.29	9,055.00	-	221,447.29
4 DEBT SERVICE FUND-FUND 40	0.46	-	-	0.46
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	5,686,628.40	816,641.32	4,260,503.79	2,242,765.93
6 ENTERPRISE FUND	552,592.99	258,871.83	219,854.96	591,609.86
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,381,377.45	1,381,377.45	-
9 PAYROLL AGENCY	7,995.16	1,214,525.48	1,215,403.92	7,116.72
10 UNEMPLOYMENT FUND	277,218.67	5,835.28	-	283,053.95
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	285,213.83	2,601,738.21	2,596,781.37	290,170.67
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	6,546,435.22	3,677,251.36	7,077,140.12	3,146,546.46

PREPARED AND SUBMITTED BY:

Cheryl Power
SIGNATURE

8/2/16
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JUNE 30, 2016
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	234,455.36	-	101,551.12	132,904.24
2 NONPUBLIC TEXTBOOKS	61.41	-	-	61.41
3 NONPUBLIC AUXILIARY SERVICES	(340.89)	8,791.00	8,779.00	(328.89)
4 NONPUBLIC HANDICAPPED SERVICES	1.00	10,657.00	10,658.00	-
5 NONPUBLIC NURSING SERVICES	(3,555.00)	3,555.00	-	-
6 NONPUBLIC TECHNOLOGY	-	-	-	-
7 NONPUBLIC SECURITY	60.17	-	-	60.17
8 OTHER - STATE	23,513.34	-	23,083.36	429.98
9 P.C. 100-297 CHAPTER 1	(26,309.34)	26,652.00	41,224.76	(40,882.10)
10 P.C. 100-297 CHAPTER 2	(2,909.71)	2,910.00	4,243.85	(4,243.56)
11 IDEA, PART B (HANDICAPPED)	(109,595.56)	100,787.00	12,195.27	(21,003.83)
12 TITLE III	(607.96)	608.00	3,459.68	(3,459.64)
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(114,772.82)	114,773.00	63,537.96	(63,537.78)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	268,733.00	268,733.00	-

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Summary

JUNE 2016

Ocean City Home Bank - General Fund - New Account	1,471,224.07
Ocean City Home Bank - Capital Reserve	171,450.64
Ocean City Home Bank - Capital Projects	521,291.74
NJ ARM	78,799.48
Petty Cash	-
Total Governmental Funds	<u>2,242,765.93</u>
Food Service Account	48,104.11
Opening/Petty Cash	-
Kids Corner Account	210,689.51
Community Education Account	24,449.11
Camp Blue Star Account	308,367.13
Total Enterprise Funds	<u>591,609.86</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	7,116.72
Unemployment Account	283,053.95
Total Trust & Agency Funds	<u>290,170.67</u>
Total All Funds	<u>3,146,546.46</u>

Prepared And Submitted By:

Cheryl Porreca
Signature

8/2/16
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JUNE 2016

Balance Per Bank Statement	2,124,892.75
Deposits in Transit	17,761.68
Total O/S Checks	(671,430.36)
Adjustments-	-
Reconciled Bank Balance	<u>1,471,224.07</u>
Book Balance, Beginning of Month	4,914,628.16
Deposits	832,991.23
Disbursements	(4,276,782.20)
Interest	386.88
Adjustments	-
Book Balance, End of Month	<u>1,471,224.07</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Certificate of Deposit

JUNE 2016

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

JUNE 2016

Balance Per Bank Statement	171,450.64
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,450.64</u>
Book Balance, Beginning of Month	171,429.56
Deposits	-
Disbursements	-
Interest	21.08
Adjustments	-
Book Balance, End of Month	<u>171,450.64</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JUNE 2016

Balance Per Bank Statement	521,291.74
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>521,291.74</u>
Book Balance, Beginning of Month	521,291.74
Deposits	-
Disbursements	(64.09)
Interest	64.09
Adjustments	-
Book Balance, End of Month	<u>521,291.74</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JUNE 2016

Balance Per Bank Statement	78,799.48
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>78,799.48</u>

Book Balance, Beginning of Month	78,778.94
Deposits	-
Disbursements	-
Interest	20.54
Adjustments	-
Book Balance, End of Month	<u>78,799.48</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JUNE 2016

Balance Per Bank Statement	31,527.84
Deposits in Transit	120,566.03
Total O/S Checks	(103,989.76)
Adjustments:	-
Reconciled Bank Balance	<u>48,104.11</u>
Book Balance, Beginning of Month	82,117.86
Deposits	145,202.73
Disbursements	(179,224.15)
Interest	7.67
Adjustments	-
Book Balance, End of Month	<u>48,104.11</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JUNE 2016

Balance Per Bank Statement	218,613.74
Deposits in Transit	-
Total O/S Checks	(7,924.23)
Adjustments	-
Reconciled Bank Balance	<u>210,689.51</u>
Book Balance, Beginning of Month	216,911.71
Deposits	11,528.49
Disbursements	(17,777.65)
Interest	26.96
Adjustments	-
Book Balance, End of Month	<u>210,689.51</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

JUNE 2016

Balance Per Bank Statement	25,578.82
Deposits in Transit	-
Total O/S Checks	(1,129.71)
Adjustments-Due To General	-
Reconciled Bank Balance	<u>24,449.11</u>
Book Balance, Beginning of Month	31,481.02
Deposits	3,900.00
Disbursements	(10,935.26)
Interest	3.35
Adjustments	-
Book Balance, End of Month	<u>24,449.11</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JUNE 2016

Balance Per Bank Statement	316,109.27
Deposits in Transit	-
Total O/S Checks	(7,742.14)
Adjustments	-
Reconciled Bank Balance	<u>308,367.13</u>
Book Balance, Beginning of Month	221,832.40
Deposits	98,418.70
Disbursements	(11,917.90)
Interest	33.93
Adjustments	-
Book Balance, End of Month	<u>308,367.13</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JUNE 2016

Balance Per Bank Statement	12,412.30
Deposits in Transit	-
Total O/S Checks	(12,412.30)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	1,381,368.57
Disbursements	(1,381,377.45)
Interest	8.88
Adjustments: Void Old O/S Checks	-
Book Balance, End of Month	<u>0.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JUNE 2016

Balance Per Bank Statement	252,804.07
Deposits in Transit	-
Total O/S Checks	(246,473.48)
Adjustments-Due From Employee-Medical FSA	-
Due From PA Tax Overpayment	786.13
Reconciled Bank Balance	<u>7,116.72</u>
Book Balance, Beginning of Month	7,995.16
Deposits	1,214,493.65
Disbursements	(1,215,303.92)
Interest	31.83
Adjustments-Reverse Due From Employee-Medical FSA	(100.00)
Book Balance, End of Month	<u>7,116.72</u>

86

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JUNE 2016

Balance Per Bank Statement	283,053.95
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>283,053.95</u>
Book Balance, Beginning of Month	277,218.67
Deposits	5,800.98
Disbursements	-
Interest	34.30
Adjustments	-
Book Balance, End of Month	<u>283,053.95</u>

FINAL

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL FUND

Finance-2

Assets and Resources

Assets:

101	Cash in bank		\$1,499,867.54
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$171,450.64
117	Maintenance Reserve Account		\$350,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

\$ 2,021,318.18 }

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,523,412.19	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$14,785.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$2,044.72	\$2,540,241.91

Loans Receivable:

131	Interfund	\$132,904.24	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$132,904.24

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$4,694,464.33

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$162,185.21
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$162,185.21

88

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL FUND

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$73,890.72
761	Capital reserve account - July	\$171,450.64	
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	\$171,450.64
764	Maintenance reserve account - July	\$350,000.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$350,000.00
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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$595,341.36
Unappropriated:			
770	Fund balance, July 1		\$3,936,937.76
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$4,532,279.12
	Total liabilities and fund equity		<u>\$4,694,464.33</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

89

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	17,226,130	0	17,226,130	17,512,670		(286,540)
00520	SUBTOTAL – Revenues from State Sources	22,805,639	0	22,805,639	22,936,568		(130,929)
00570	SUBTOTAL – Revenues from Federal Sources	64,264	0	64,264	95,836		(31,572)
	Total	40,096,033	0	40,096,033	40,545,074		(449,041)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,045,901	(81,438)	11,964,463	11,708,264	50,668	205,531
10300	Total Special Education - Instruction	4,214,293	138,056	4,352,349	4,292,360	0	59,989
11160	Total Basic Skills/Remedial – Instruct.	1,131,440	(65,000)	1,066,440	1,056,924	0	9,516
12160	Total Bilingual Education – Instruction	450,479	(15,000)	435,479	433,734	0	1,745
17100	Total School-Sponsored Co/Extra Curricul	69,067	10	69,077	68,645	0	432
17600	Total School-Sponsored Athletics – Instr	65,084	0	65,084	62,170	0	2,914
22620	Total Other Supplemental/At-Risk Program	8,136	0	8,136	0	0	8,136
29180	Total Undistributed Expenditures - Instr	902,309	(70,430)	831,879	780,737	0	51,142
29680	Total Undistributed Expenditures – Atten	136,909	3,170	140,079	139,241	0	838
30620	Total Undistributed Expenditures – Healt	368,038	16,000	384,038	378,145	0	5,893
40580	Total Undistributed Expend – Speech, OT,	629,187	(600)	628,587	617,308	0	11,279
41080	Total Undist. Expend. – Other Supp. Serv	900,916	231,515	1,132,431	976,478	1,500	154,454
41660	Total Undist. Expend. – Guidance	461,764	4,650	466,414	465,680	0	734
42200	Total Undist. Expend. – Child Study Team	939,411	8,810	948,221	920,751	1,225	26,245
43200	Total Undist. Expend. – Improvement of I	309,264	2,800	312,064	300,906	0	11,158
43620	Total Undist. Expend. – Edu. Media Serv.	441,418	14,990	456,408	455,036	0	1,372
44180	Total Undist. Expend. – Instructional St	73,854	(15,000)	58,854	32,678	0	26,176
45300	Support Serv. - General Admin	841,281	23,312	864,593	820,217	2,986	41,389
46160	Support Serv. - School Admin	1,409,342	63,377	1,472,719	1,462,653	0	10,067
47200	Total Undist. Expend. – Central Services	313,215	33,720	346,935	343,254	0	3,681
47620	Total Undist. Expend. – Admin. Info. Tec	297,597	20,836	318,433	298,922	2,200	17,311
51120	Total Undist. Expend. – Oper. & Maint. O	3,529,080	(230)	3,528,850	3,283,717	15,311	229,821
52480	Total Undist. Expend. – Student Transpor	2,707,718	298,340	3,006,058	2,981,993	0	24,065
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,767,596	(575,420)	8,192,176	7,924,309	0	267,867
75880	TOTAL EQUIPMENT	160,000	16,295	176,295	171,560	0	4,735
76260	Total Facilities Acquisition and Constr	110,602	37,440	148,042	148,042	0	0
84000	Transfer of Funds to Charter Schools	30,785	7,910	38,695	38,695	0	0
	Total	41,314,686	98,113	41,412,799	40,162,419	73,891	1,176,490

Starting date 7/1/2015 Ending date 6/30/2016 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	\$17,436.29	
142	Intergovernmental - Federal	\$467,946.30	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$485,382.59

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

\$485,382.59

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$121.58
421	Accounts payable		\$265,249.06
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$17,537.38
	Other current liabilities		\$132,904.24
	Total liabilities		\$415,812.26

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$69,570.33
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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$69,570.33
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$69,570.33
	Total liabilities and fund equity		\$485,382.59

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

92

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		1,287,383	0	1,287,383	1,202,430	Under	84,953
00770	Total Revenues from State Sources	296,108	23,264	319,372	301,773	Under	17,599
00830	Total Revenues from Federal Sources	1,116,729	385,982	1,502,711	1,494,287	Under	8,423
0083A	Other	101,311	0	101,311	101,311		0
88140	Other	0	3,950	3,950	3,890	Under	60
Total		2,801,531	413,196	3,214,727	3,103,691		111,036

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		1,287,383	0	1,287,383	1,202,430	0	84,953
85120	Total Instruction	272,385	(57,610)	214,775	198,016	0	16,758
86380	Total Support Services	0	66,324	66,324	65,545	0	779
88000	Nonpublic Textbooks	7,900	1,122	9,022	8,961	0	61
88020	Nonpublic Auxiliary Services	63,230	13,978	77,208	77,208	0	0
88040	Nonpublic Handicapped Services	37,084	6,656	43,740	43,740	0	0
88060	Nonpublic Nursing Services	12,577	1,643	14,220	14,220	0	0
88080	Nonpublic Technology Initiative	4,243	(135)	4,108	4,108	0	0
88140	Other	0	3,950	3,950	3,890	0	60
88740	Total Federal Projects	1,116,729	417,994	1,534,723	1,456,730	69,570	8,423
Total		2,801,531	453,922	3,255,453	3,074,847	69,570	111,036

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$221,447.29
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	\$374,844.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$374,844.45
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			<u>\$596,291.74</u>

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			\$0.00

9/1

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

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		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$596,291.74
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$596,291.74
	Total liabilities and fund equity		<u>\$596,291.74</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

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	785,506	785,506	188,807	0	596,699
Total	0	785,506	785,506	188,807	0	596,699

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Start date 7/1/2015

End date 6/30/2016

08/01/16 14:41

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

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

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 30 CAPITAL PROJECTS FUNDS							
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							
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of all Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HAMILTON TOWNSHIP BOARD OF ED

End date 6/30/2016

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

Account Totals Detail

Start date 7/1/2015

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-.....	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
CONSTRUCTION SERVICES							
30-000-402-930-.....	0.00	710,505.74	710,505.74	188,807.00	188,807.00	0.00	521,698.74
FUND TRANSFERS							
FUND Total	0.00	785,505.74	785,505.74	188,807.00	188,807.00	0.00	596,698.74
Total of all Groups	0.00	785,505.74	785,505.74	188,807.00	188,807.00	0.00	596,698.74

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.46
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

\$0.46

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		\$0.00

99

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 40 DEBT SERVICE FUNDS

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		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.46
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<u>\$0.46</u>
	Total liabilities and fund equity		<u>\$0.46</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

100

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0085A	40-5XXX	188,807	0	188,807	188,807		0
00885	Total Revenues from Local Sources	2,932,768	0	2,932,768	2,932,768		0
0093A	Other	831,737	0	831,737	831,737		0
	Total	3,953,312	0	3,953,312	3,953,312		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,953,471	0	3,953,471	3,953,471	0	0
	Total	3,953,471	0	3,953,471	3,953,471	0	0

101

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 50 ENTERPRISE FUND

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	\$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

\$0.00

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

\$0.00

102

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 50 ENTERPRISE 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			\$0.00
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			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

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 : _____

Board Secretary

Date

103

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:			
101	Cash in bank		\$591,609.86
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	\$1,096.59	
142	Intergovernmental - Federal	\$48,504.03	
143	Intergovernmental - Other	\$705.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$642.50	\$50,948.12
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$130,023.29
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$772,581.27</u>

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		\$63,022.38
Total liabilities			\$63,022.38

105

Starting date 7/1/2015 Ending date 6/30/2016 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		
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	\$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		\$709,558.89	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$709,558.89
	Total liabilities and fund equity			<u>\$772,581.27</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

106

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	1,990,559	1,990,559	1,990,986		(426)
Total		0	1,990,559	1,990,559	1,990,986		(426)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,990,559	1,990,559	1,990,559	0	0
Total		0	1,990,559	1,990,559	1,990,559	0	0

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 6/30/2016

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

Start date 7/1/2015

Starting account 60-####-###

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
60-1510-...	0.00	0.00	0.00	776.94	776.94	0.00	(776.94)
INTEREST ON INVESTMENTS							
60-1610-...	0.00	0.00	0.00	299,296.46	299,296.46	0.00	(299,296.46)
DAILY SALES REIMBURSEMENT							
60-1620-...	0.00	0.00	0.00	138,591.38	138,591.38	0.00	(138,591.38)
DAILY SALES-NONREIMBURSEABLE							
60-1630-...	0.00	0.00	0.00	40,684.60	39,979.60	705.00	(40,684.60)
SPECIAL FUNCTIONS							
60-1800-...	0.00	0.00	0.00	228,969.02	228,326.52	642.50	(228,969.02)
REVENUE - COMMUNITY SERVICES							
60-1990-...	0.00	1,990,559.21	1,990,559.21	281,719.09	281,488.55	230.54	1,708,840.12
MISCELLANEOUS							
60-3220-...	0.00	0.00	0.00	16,899.65	16,033.60	866.05	(16,899.65)
STATE LUNCH PROGRAM							
60-4461-...	0.00	0.00	0.00	230,122.43	220,916.25	9,206.18	(230,122.43)
FEDERAL BREAKFAST							
60-4462-...	0.00	0.00	0.00	744,325.95	705,044.93	39,281.02	(744,325.95)
NATIONAL SCHOOL LUNCH							
60-4463-...	0.00	0.00	0.00	618.86	602.03	16.83	(618.86)
SPECIAL MILK PROGRAM							
60-4500-...	0.00	0.00	0.00	8,981.29	8,981.29	0.00	(8,981.29)
FEDERAL EQUIP GRANT-FOOD SRV							
FUND Total	0.00	1,990,559.21	1,990,559.21	1,990,985.67	1,940,037.55	50,948.12	(426.46)
Total of all Groups	0.00	1,990,559.21	1,990,559.21	1,990,985.67	1,940,037.55	50,948.12	(426.46)

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 80 SCHOLARSHIP FUND

Assets and Resources

Assets:

101	Cash in bank		\$22,000.00
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	\$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			<u>\$22,000.00</u>

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			\$0.00

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Starting date 7/1/2015 Ending date 6/30/2016 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			\$0.00
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
	Total fund balance			\$22,000.00
	Total liabilities and fund equity			<u>\$22,000.00</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



Starting date 7/1/2015 Ending date 6/30/2016 Fund: 80 SCHOLARSHIP FUND

**Monthly Transfer Report
Detail of Transfers
For the Year 2015-16**

LEA Code: 1940

District: Hamilton Township Board of Education

Month/Year: As of June 30, 2016

Line	Budget Category	Account	(col.1)	(col.2)	(col.3)	(col.4)	(col.5)	(col.6)	(col.7)	(col.8)
			2015-16 Original Budget + Data Entry	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d)) + Data Entry	2015-16 Original Budget For Use In 10% Calc (col.1 + col.2)	Maximum Transfer Amount (col.3 * 1)	YTD Net Transfers to/(from) as of 6/30/2016 + or - Data Entry	% Change of Transfers YTD (col.5 / col.3)	2015-16 Remaining Allowable Balance From (col.4 + col.5)	2015-16 Remaining Allowable Balance To (col.4 - col.5)
3200	Instruction	11-1XX-100-XXX	12,045,901	49,363	12,095,264	1,209,528	(130,821)	-1.06%	1,075,707	
10300, 11160, 12160, 40590, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216-217	7,326,315	46	7,326,361	732,636	288,925	3.94%	1,021,561	
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	142,287	-	142,287	14,229	-	0.00%	14,239	
27100	Community Services Programs/Operations	11-600-330-XXX	-	-	-	-	-	0.00%	-	
29180	Undistributed Expenditures	11-000-100-XXX	902,309	-	902,309	80,231	(70,430)	-7.61%	19,801	
29690, 30620, 41690, 42200, 43620	Tuition Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 211,213,218,219,222	2,347,540	-	2,347,540	234,754	47,620	2.03%	282,374	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	383,118	-	383,118	38,312	(12,200)	-3.18%	26,112	
45300	General Administration	11-000-230-XXX	841,281	2,762	844,043	84,404	20,560	2.43%	104,854	65,854
46160	School Administration	11-000-240-XXX	1,409,342	1,177	1,410,519	141,052	62,200	4.41%	203,252	78,852
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	610,812	-	610,812	61,081	54,566	8.93%	115,637	5,529
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,529,080	7,305	3,536,385	353,639	(7,595)	-0.21%	346,104	
52480	Student Transportation Services	11-000-270-XXX	2,707,718	-	2,707,718	270,772	288,340	11.02%	569,112	
71260	Personal Services - Employee Benefits	11-X00-XXX-2XX	8,767,596	-	8,767,596	876,760	(575,420)	-6.56%	301,340	
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	-	-	-	
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDD	11-000-520-936	-	-	-	-	-	-	-	
72160	Deposit to Sales/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606	750	-	750	75	-	0.00%	75	
72200	Deposit to Maintenance Reserve	10-606	-	-	-	-	-	-	-	
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	
72260	TOTAL GENERAL CURRENT EXPENSE		41,014,049	80,673	41,074,722	4,107,473	(24,205)	-		
75680	Capital Outlay		-	-	-	-	-	-	-	
76260	Equipment	12-XXX-XXX-73X	160,000	-	160,000	16,000	16,295	10.18%	32,295	
76320	Facilities Acquisition and Construction Services	12-000-4XX-XXX	110,602	37,440	146,042	14,804	-	0.00%	-	
76340	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	
76360	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	
76380	Deposit to Capital Reserve	10-604	2,000	-	2,000	200	-	0.00%	200	
76389	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	
76395	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	
76400	TOTAL CAPITAL EXPENDITURES		272,602	37,440	310,042	31,004	16,295	0.00%		
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X	30,785	-	30,785	3,079	7,910	25.69%	10,989	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	
84023	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	
84050	OPERATING BUDGET GRAND TOTAL		41,317,456	86,113	41,415,549	4,141,556				

8/2/16

Date

Waldke

School Business Administrator Signature

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2015-16**

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Board of Education	LEA Code:	1940
Month/Year:	As of June 30, 2016		

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			

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2015-16**

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

8/2/16

Date

n/a

Executive County Superintendent Signature

Date

Monthly Transfer Report
 Detail of Transfers
 For the Year 2015-16

District: Hamilton Township Board of Education

LEA Code: 1940

Month/Year: For The Month of June 2016

Line	Budget Category	Account	(col 1) 2015-16 Original Budget + Data Entry	(col 2) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d) + Delta Entry	(col 3) 2015-16 Original For Use In 10% Calc (col 1 + col 2)	(col 4) Maximum Transfer Amount (col 3 * 1)	(col 5) YTD Net Transfers to/(from) as of 6/1-6/30/2016 + or - Data Entry	(col 6) % Change of Transfers YTD (col 5 / col 3)	(col 7) 2015-16 Remaining Allowable Balance From (col 4 - col 5)	(col 8) 2015-16 Remaining Allowable Balance To (col 4 - col 5)
3200	Instruction									
10300, 11160	Regular Programs	11-XXX-100-XXX	12,045,901	49,383	12,095,284	1,209,528	(10)	0.00%	1,209,518	
12180, 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	7,326,315	46	7,326,361	732,636		0.00%	732,636	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX						0.00%		
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	142,287		142,287	14,229	10	0.01%	14,239	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
29180	Undistributed Expenditures									
26680, 30620, 41680, 42200, 43520	Tuition	11-000-100-XXX	902,309		902,309	90,231	(6,842)	-0.76%	83,389	
43200, 44160	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-218,219,222	2,347,540		2,347,540	234,754		0.00%	234,754	
46300	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	383,118		383,118	38,312		0.00%	38,312	
46160	General Administration	11-000-230-XXX	841,281	2,762	844,043	84,404		0.00%	84,404	84,404
47200, 47820	School Administration	11-000-240-XXX	1,409,342	1,177	1,410,519	141,052		0.00%	141,052	141,052
51120	Central Services & Administrative Information Technology	11-000-25X-XXX	610,812		610,812	61,081		0.00%	61,081	61,081
52480	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,529,080	7,305	3,536,385	353,639		0.00%	353,639	353,639
71280	Student Transportation Services	11-000-270-XXX	2,707,718		2,707,718	270,772		1.89%	324,772	324,772
72020	Personal Services - Employee Benefits	11-XXX-310-XXX	8,767,596		8,767,596	876,780		-0.62%	822,760	
72120	Food Services	11-000-310-XXX						0.00%		
72122	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72180	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936								
72190	Deposit to Sallie Mae-Back Reserve	10-605						0.00%		
72200	Interest Earned on Maintenance Reserve	10-606	750		750	75		0.00%	75	
72220	Deposit to Maintenance Reserve	10-606								
72240	Deposit to Current Expense Reserve	10-607								
72245	Interest Earned on Current Expense Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72260	TOTAL GENERAL CURRENT EXPENSE		41,014,049	60,673	41,074,722	4,107,473	(6,842)			
75680	Capital Outlay									
76260	Equipment	12-XXX-XXX-79X	160,000		160,000	16,000		0.00%	16,000	
76320	Facilities Acquisition and Construction Services	12-000-4XX-XXX	110,502	37,440	148,042	14,804		0.00%		
76340	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76380	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76380	Deposit to Capital Reserve	10-604								
76385	Interest Earned on Capital Reserve	12-000-400-938	2,000		2,000	200		0.00%	200	
76400	Impact Aid Reserve (Capital) - Transfer to Capital Projects							0.00%		
83080	TOTAL CAPITAL EXPENDITURES		272,602	37,440	310,042	31,004		0.00%		
84000	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX	30,785		30,785	3,079	6,842	22.23%	9,921	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	OPERATING BUDGET GRAND TOTAL		41,317,436	98,113	41,415,549	4,141,556				

[Signature]

School Business Administrator Signature

Date

8/1/16

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2015-16**

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Board of Education	LEA Code:	1940	
Month/Year:	For The Month of June 2016			

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 2015-16**

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

8/2/16

Date

n/a

Executive County Superintendent Signature

Date

118

INTEREST
2015/2016

					(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED	YTD TOTAL	ANTICIPATED
Jul-15	-		225.57	225.57	225.57
Aug-15			438.77	664.34	664.34
Sep-15			607.76	1,272.10	1,272.10
Oct-15			817.69	2,089.79	2,089.79
Nov-15			804.87	2,894.66	2,894.66
Dec-15			678.73	3,573.39	3,573.39
Jan-16			718.57	4,291.96	4,291.96
Feb-16			589.98	4,881.94	4,881.94
Mar-16			678.96	5,560.90	5,560.90
Apr-16			626.50	6,187.40	6,187.40
May-16			733.01	6,920.41	6,920.41
Jun-16			512.22	7,432.63	7,432.63

Starting date 6/1/2016

Ending date 6/30/2016

08/02/16 08:14

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
06/06/16	888-fica reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$60,761.39	\$60,761.39
06/10/16	894-food service sal/fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$33,581.58	\$33,581.58
06/10/16	895-kids corner sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$7,565.92	\$7,565.92
06/10/16	896-comm educ sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,868.17	\$1,868.17
06/14/16	897-food service sal/fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$27,616.96	\$27,616.96
06/14/16	899-comm educ sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$6,857.28	\$6,857.28
06/16/16	901-fica reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$60,867.80	\$60,867.80
06/24/16	931-food service sal/fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$6,434.06	\$6,434.06
06/24/16	933-kids corner sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$6,320.41	\$6,320.41
06/24/16	935-comm educ sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,129.71	\$1,129.71
06/29/16	919-Return Petty Cash	CASH IN BANK 10-101 PETTY CASH 10-103	\$500.00	\$500.00
06/30/16	943-Return Petty Cash	CASH IN BANK 60-101 PETTY CASH 60-103	\$250.00	\$250.00
06/30/16	Remove Reserve Increase YE	INCREASE IN CAPITAL RESERVES 10-604 INCREASE IN MAINTENANCE RES 10-606 UNRESERVED FUND BALANCE 10-770 UNRESERVED FUND BALANCE 10-770	\$2,000.00 \$750.00	\$2,000.00 \$750.00
06/30/16	Adj Capital Reserve InterestYE	CAPITAL RESERVE ACCOUNT 10-116 UNRESERVED FUND BALANCE 10-770 CASH IN BANK 10-101 CAPITAL RESERVE 10-761	\$257.94 \$257.94	\$257.94 \$257.94
06/30/16	Adjust Fund 30 YE	CASH IN BANK 30-101	\$9,055.00	

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Starting date 6/1/2016

Ending date 6/30/2016

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
06/30/16	Adjust Fund 30 YE	UNRESERVED FUND BALANCE 30-770		\$9,055.00
06/30/16	Adjust Fund 30 YE	UNRESERVED FUND BALANCE 10-770	\$9,055.00	
		CASH IN BANK 10-101		\$9,055.00
06/30/16	accts pay/stdt chrg/deprc YE	STUDENT CHARGES RECEIVABLE 60-199	\$1,461.52	
		UNRESERVED FUND BALANCE 60-770	\$23,072.62	
		ACCUM DEPRECIATION MACH + E 60-242		\$23,901.90
		OTHER CURRENT LIABILITIES 60-499		\$632.24
06/30/16	adjust inventory YE	INVENTORIES FOR CONSUMPTIO 60-171	\$255.64	
		CASH IN BANK 60-101		\$255.64
06/30/16	Revenue Receivable YE Adj	INTERGOVERNMENTAL A/R - STAT 60-141	\$230.54	
		OTHER ACCOUNTS RECEIVABLE 60-153	\$411.96	
		INTERGOVERNMENTAL RECEIVAE 60-143		\$230.54
		INTERGOVERNMENTAL RECEIVAE 60-143		\$411.96
06/30/16	YE Adj-Food Srv Comp Absence	COMPENSATED ABSENCES 60-420	\$222.09	
		CASH IN BANK 60-101		\$222.09
06/30/16	A/R YE Refunds Receivable Adj	OTHER ACCOUNTS RECEIVABLE 10-153	\$1,376.98	
		CASH IN BANK 10-101		\$1,376.98
06/30/16	Record Defered Revenue YE	SPECIAL/CASH IN BANK 20-101	\$17,537.38	
		SPECIAL/DEFERRED REVENUE 20-481		\$17,537.38
06/30/16	Record NP Payable To State YE	SPECIAL/CASH IN BANK 20-101	\$121.58	
		INTERGOVERNMENTAL A/P-STATE 20-411		\$121.58
06/30/16	reverse deficit cash-fund 20	INTERFUND LOANS PAYABLE 20-401	\$101,551.12	
		SPECIAL/CASH IN BANK 20-101		\$101,551.12
06/30/16	reverse deficit cash-fund 20	CASH IN BANK 10-101	\$101,551.12	
		INTERFUND LOANS RECV 10-131		\$101,551.12
06/30/16	Closing Entries-Fund 60	REVENUES 60-302	\$426.46	
		REVENUES 60-302	\$1,990,559.21	
		ESTIMATED REVENUES 60-301		\$1,990,559.21
		UNRESERVED FUND BALANCE 60-770		\$426.46
06/30/16	Closing Entries-Fund 60	APPROPRIATIONS 60-601	\$1,990,559.21	
		EXPENDITURES 60-602		\$1,990,559.21
06/30/16	Closing Entries-Fund 40	DS/REVENUES 40-302	\$3,953,312.00	
		UNRESERVED FUND BALANCE 40-770	\$159.00	
		DS/ESTIMATED REVENUES 40-301		\$3,953,312.00

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Starting date 6/1/2016

Ending date 6/30/2016

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
06/30/16	Closing Entries-Fund 40	DS/BUDGETED FUND BALANCE 40-303		\$159.00
06/30/16	Closing Entries-Fund 40	DS/APPROPRIATIONS 40-601	\$0.12	
		DS/APPROPRIATIONS 40-601	\$3,953,470.88	
		DS/EXPENDITURES 40-602		\$3,953,470.88
		UNRESERVED FUND BALANCE 40-770		\$0.12
06/30/16	Closing Entries-Fund 30	UNRESERVED FUND BALANCE 30-770	\$785,505.74	
		BUDGETED FUND BALANCE 30-303		\$785,505.74
06/30/16	Closing Entries-Fund 30	APPROPRIATIONS 30-601	\$596,698.74	
		APPROPRIATIONS 30-601	\$188,807.00	
		EXPENDITURES 30-602		\$188,807.00
		UNRESERVED FUND BALANCE 30-770		\$596,698.74
06/30/16	Closing Entry-Fund 20	SPECIAL/REVENUES 20-302	\$3,103,690.89	
		SPECIAL/APPROPRIATIONS 20-601	\$3,255,452.91	
		SPECIAL/ESTIMATED REVENUES 20-301		\$3,214,726.55
		SPECIAL/EXPENDITURES 20-602		\$3,074,846.92
		SPECIAL/ENCUMBRANCES 20-603		\$69,570.33
06/30/16	Closing Entries-Fund 10	REVENUES 10-302	\$40,545,073.79	
		UNRESERVED FUND BALANCE 10-770	\$322,362.21	
		ESTIMATED REVENUES 10-301		\$40,096,033.00
		BUDGETED FUND BALANCE 10-303		\$771,403.00
06/30/16	Closing Entries-Fund 10	APPROPRIATIONS 10-601	\$1,176,490.05	
		APPROPRIATIONS 10-601	\$73,890.72	
		APPROPRIATIONS 10-601	\$40,162,418.65	
		EXPENDITURES 10-602		\$40,162,418.65
		ENCUMBRANCES 10-603		\$73,890.72
		UNRESERVED FUND BALANCE 10-770		\$1,176,490.05
Net balance	\$0.00	Total of all journal entries listed	102,581,799.29	102,581,799.29

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Receipts

HAMILTON TOWNSHIP BOARD OF ED

Ending date 6/30/2016 Fund 10

Receipts Report Period Receipts only

Starting date 7/1/2015 Starting period 6/1/2016

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-1320-000	6RO001	27,954.70	8,078.70	19,876.00	27,954.70	0.00	100%
		Date received: 06/15/16 902-Tuition-Hammonth 19,876.00 Received					
10-1321-000	6RO001	41,117.34	31,322.58	9,794.76	41,117.34	0.00	100%
		Date received: 06/01/16 881-Tuition Fr State 3,656.40 Received					
		Date received: 06/28/16 914-Tuition Fr State 654.96 Received					
		Date received: 06/28/16 913-Tuition Fr State 5,707.53 Received					
		Date received: 06/28/16 913-refund (\$224.13) Received					
10-1510-000	6RO001	7,432.63	6,920.41	512.22	7,432.63	0.00	100%
		Date received: 06/30/16 927-Interest-General 386.88 Received					
		Date received: 06/30/16 929-Interest-Agency 31.83 Received					
		Date received: 06/30/16 936-interest NJARM 20.54 Received					
		Date received: 06/30/16 930-Interest-Cap Prj 64.09 Received					
		Date received: 06/30/16 928-Interest-Payroll 8.88 Received					
10-1511-000	6RO001	257.94	236.86	21.08	257.94	0.00	100%
		Date received: 06/30/16 937-interest Cap Res 21.08 Received					
10-1910-000	6RO001	19,683.30	11,691.65	7,991.65	19,683.30	0.00	100%
		Date received: 06/01/16 884-Rental-Wellsprin 2,166.65 Received					
		Date received: 06/01/16 883-Rental-Mainland 3,500.00 Received					
		Date received: 06/29/16 920-Rental-NICE 375.00 Received					
		Date received: 06/29/16 921-Rental-Yale 900.00 Received					
		Date received: 06/29/16 922-Rental-Buena 900.00 Received					
		Date received: 06/30/16 925-Rental-Twp Elect 150.00 Received					
10-1980-000	6RO001	19,810.83	7,425.83	12,385.00	19,810.83	0.00	100%
		Date received: 06/30/16 926-PY Rfd-Yale Adj 12,385.00 Received					
10-4200-000	6RO001	86,184.29	59,598.14	26,586.15	86,184.29	0.00	100%
		Date received: 06/24/16 910-SEMI 14,065.03 Received					
		Date received: 06/24/16 911-SEMI 12,521.12 Received					
		Fund totals 202,441.03 125,274.17 77,166.86 202,441.03					

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2015 Starting period 6/1/2016 Ending date 6/30/2016 Fund 20

Starting date	Period	Receipts only	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
20-3218-000	PRESCHOOL EDUCATION AID, 2015 - 2016 State Aid		6RO003 Date received: 06/30/16	0.00 adj deferred rev YE	0.00	(\$17,537.38) (\$17,537.38) Received	(\$17,537.38)	17,537.38	0%
20-3231-501	NONPUBLIC TEXTBOOKS, 2015 - 2016 Revenues		6RO001 Date received: 06/30/16	0.00 setup NP payable YE	0.00	(\$61.41) (\$61.41) Received	(\$61.41)	61.41	0%
20-3232-502	NONPUBLIC BASIC SKILLS, 2015 - 2016 Revenues		6RO001	74,619.00	66,096.00	8,523.00	74,619.00	0.00	100%
20-3233-503	NONPUBLIC E.S.L., 2015 - 2016 Revenues		6RO001 Date received: 06/06/16	889-NP Aux-Basic Ski	2,321.00	268.00	2,589.00	0.00	100%
20-3236-506	NONPUBL HANDI/SUPPLEMENTAL, 2015 - 2016 Revenues		6RO001 Date received: 06/06/16	890-NP Aux-ESL	8,282.00	1,521.00	9,803.00	0.00	100%
20-3237-507	NONPUBL HANDI AID/EXAM & CLASS, 2015 - 2016 Revenues		6RO001 Date received: 06/06/16	891-NP Handi-Supp In	10,175.00	1,521.00	17,723.00	0.00	100%
20-3238-508	NONPUBL AID/SPEECH CORR, 2015 - 2016 Revenues		6RO001 Date received: 06/06/16	892-NP Handi-Exam/CI	14,297.00	7,548.00	15,885.00	0.00	100%
20-3239-509	NONPUBL NURSING SERV AID, 2015 - 2016 Revenues		6RO001 Date received: 06/03/16	886-NP Nursing	10,665.00	3,555.00	14,220.00	0.00	100%
20-3241-511	NP SECURITY AID, 2015 - 2016 Revenues		6RO001 Date received: 06/30/16	0.00 setup NP payable YE	0.00	(\$60.17) (\$60.17) Received	(\$60.17)	60.17	0%
20-4411-231	TITLE I - PART A, 2015 - 2016 Revenues		6RO001	402,588.00	375,936.00	26,652.00	402,588.00	0.00	100%
20-4421-251	IDEA PART B BASIC, 2015 - 2016 Revenues		6RO001 Date received: 06/29/16	916-Title I	621,644.00	100,787.00	722,431.00	0.00	100%
20-4451-270	IKE MATH/SCI-ENTITLE, 2015 - 2016 Revenues		6RO001 Date received: 06/29/16	915-IDEA Basic	46,361.00	2,910.00	49,271.00	0.00	100%
20-4491-241	TITLE III - ENG LANG ENHANCE, 2015 - 2016 Revenues		6RO001 Date received: 06/29/16	917-Title IIA	7,501.00	608.00	7,501.00	0.00	100%

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Receipts Report Period Receipts only HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2015 Starting period 6/1/2016 Ending date 6/30/2016 Fund 20

Starting date	Starting period	Ending date	Fund	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
20-4491-241	TITLE III - ENG LANG ENHANCE, 2015 - 2016 Revenues			6RO001	7,501.00	6,893.00	608.00	7,501.00	0.00	100%
	Date received: 06/29/16				918-Title III		608.00	Received		
20-4527-220	PRESCHOOL EXPANSION GRANT, 2015 - 2016 Revenues			6RO001	1,019,871.00	905,098.00	114,773.00	1,019,871.00	0.00	100%
	Date received: 06/28/16				912-PK Expansion Grt		114,773.00	Received		
	Fund totals				2,336,501.00	2,067,768.00	251,074.04	2,318,842.04	17,658.96	99%

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Starting date 7/1/2015 Starting period 6/1/2016

Ending date 6/30/2016 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec-%
60-1510-910	6RO001	151.34	143.67	7.67	151.34	0.00	100%
		FOOD SERVICE-INTEREST, 2015 - 2016 Revenues					
		Date received: 06/30/16 938-FS-interest 7.67 Received					
60-1510-990	6RO001	273.55	246.59	26.96	273.55	0.00	100%
		KIDS CORNER-INTEREST, 2015 - 2016 Revenues					
		Date received: 06/30/16 944-KC interest 26.96 Received					
60-1510-991	6RO001	352.05	306.07	45.98	352.05	0.00	100%
		CE-INTEREST, 2015 - 2016 Revenues					
		Date received: 06/30/16 946-CE interest 3.35 Received					
		Date received: 06/30/16 947-Camp interest 33.93 Received					
		Date received: 06/30/16 S/B tuition (\$13.62) Received					
		Date received: 06/30/16 S/B interest 22.32 Received					
60-1610-910	6RO001	299,296.46	285,307.29	13,989.17	299,296.46	0.00	100%
		FOOD SERV-DAILY SALES REIMBURS, 2015 - 2016 Revenues					
		Date received: 06/30/16 939-FS-Reimburs. 13,989.17 Received					
60-1620-910	6RO001	138,591.38	132,547.35	6,044.03	138,591.38	0.00	100%
		FOOD SERV-DAILY SALES-NONREIMB, 2015 - 2016 Revenues					
		Date received: 06/30/16 940-FS-Non-Reimburs 6,044.03 Received					
60-1630-910	6RO001	39,979.60	32,889.60	7,090.00	39,979.60	0.00	100%
		FOOD SERVICE-SPECIAL FUNCTIONS, 2015 - 2016 Revenues					
		Date received: 06/30/16 941-FS-Spec Func 7,090.00 Received					
60-1800-991	6RO001	228,326.52	126,736.52	101,590.00	228,326.52	0.00	100%
		CE-REVENUE, 2015 - 2016 Revenues					
		Date received: 06/30/16 948-CE tuition 3,180.00 Received					
		Date received: 06/30/16 949-Camp tuition 98,418.70 Received					
		Date received: 06/30/16 S/B interest (\$22.32) Received					
		Date received: 06/30/16 S/B tuition 13.62 Received					
60-1990-990	6RO001	274,408.62	262,880.13	11,528.49	274,408.62	0.00	100%
		KIDS CORNER-MISC, 2015 - 2016 Revenues					
		Date received: 06/30/16 945-KC tuition 11,528.49 Received					
60-3220-910	6RO001	16,033.60	14,088.66	1,944.94	16,033.60	0.00	100%
		STATE LUNCH PROGRAM, 2015 - 2016 Revenues					
		Date received: 06/22/16 903-state lunch 1,944.94 Received					
60-4461-910	6RO001	220,916.25	193,420.41	27,495.84	220,916.25	0.00	100%
		FEDERAL BREAKFAST, 2015 - 2016 Revenues					
		Date received: 06/22/16 906-federal breakfst 27,495.84 Received					

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2015 Starting period 6/1/2016 Ending date 6/30/2016 Fund 60

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-4462-910	705,044.93	616,730.73	88,314.20	705,044.93	0.00	100%

NATIONAL SCHOOL LUNCH, 2015 - 2016 Revenues

Date received: 06/22/16 904-federal lunch 86,006.48 Received
 Date received: 06/22/16 907-federal \$.06 PB 2,307.72 Received

60-4463-910	602.03	527.48	74.55	602.03	0.00	100%
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SPECIAL MILK PROGRAM, 2015 - 2016 Revenues

Date received: 06/22/16 905-special milk 74.55 Received

Fund totals	1,923,976.33	1,665,824.50	258,151.83	1,923,976.33	0.00	100%
Total for all funds listed	4,462,918.36	3,858,866.67	586,392.73	4,445,259.40	17,658.96	100%

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Reference

Finance-5

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

Purchase Order Journal Contrs only
Start date 6/1/2016 End date 6/30/2016
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
6C0100	06/30/16	950-CE Refund-salary 60-991-320-100-06-000	*CO* Contra / Refund CE-SALARIES	(\$720.00)	(\$720.00)	\$0.00
6C0101	06/01/16	882-From State-Transp Reimb 11-000-270-513-11-000	*CO* Contra / Refund CONTR SERV HOME/SCHOOL	(\$144.60)	(\$144.60)	\$0.00
6C0102	06/01/16	885-refund rental-cust srv-Wel 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$650.00)	(\$650.00)	\$0.00
6C0103	06/03/16	887-cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$384.78)	(\$384.78)	\$0.00
6C0104	06/14/16	898-health bfts-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$13,885.18)	(\$13,885.18)	\$0.00
6C0105	06/14/16	900-health bfts-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,080.10)	(\$1,080.10)	\$0.00
6C0106	06/24/16	908-From Payroll-Health bfts 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$135,016.52)	(\$135,016.52)	\$0.00
6C0107	06/24/16	909-mentoring-payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$449.68)	(\$449.68)	\$0.00
6C0108	06/29/16	923-refund-rental-cust srv-Bue 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$300.00)	(\$300.00)	\$0.00
6C0109	06/29/16	924-cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$174.57)	(\$174.57)	\$0.00
6C0110	06/24/16	932-Health bfts-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$2,273.68)	(\$2,273.68)	\$0.00
6C0111	06/24/16	934-health bfts-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,603.82)	(\$1,603.82)	\$0.00
6C0113	06/30/16	adjust inventory YE 60-910-310-871-00-000	*CO* Contra / Refund FS-COST OF SALES-REIMBURS PROG	(\$255.64)	(\$255.64)	\$0.00
6C0114	06/30/16	YE Adj-Food Srv Comp Absences 60-910-310-100-06-000	*CO* Contra / Refund SALARIES FOOD SERVICE	(\$222.09)	(\$222.09)	\$0.00

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HAMILTON TOWNSHIP BOARD OF ED

Purchase Order Journal Contrs only

08/02/16 08:14

Encumbrance Date Range, All Ship to locations

Start date 6/1/2016 End date 6/30/2016

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
6C0115	06/30/16	A/R YE-workers comp refund 11-000-262-100-06-CUS	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$1,070.98) (\$1,070.98)	(\$1,070.98) (\$1,070.98)	\$0.00 \$0.00
6C0116	06/30/16	A/R YE-workers comp refund 11-000-262-100-06-CUS	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$306.00) (\$306.00)	(\$306.00) (\$306.00)	\$0.00 \$0.00
6C0117	06/28/16	913B-record refund state trans 11-000-270-513-11-000	*CO* Contra / Refund CONTR SERV HOME/SCHOOL	(\$224.13) (\$224.13)	(\$224.13) (\$224.13)	\$0.00 \$0.00
Report totals				(\$158,761.77)	(\$158,761.77)	\$0.00

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Finance-6

**CAPITAL RESERVE INTEREST
2015/2016**

					(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED	YTD TOTAL	ANTICIPATED
Jul-15	2,000.00		21.81	21.81	(1,978.19)
Aug-15			21.81	43.62	(1,956.38)
Sep-15			21.11	64.73	(1,935.27)
Oct-15			21.82	86.55	(1,913.45)
Nov-15			21.74	108.29	(1,891.71)
Dec-15			21.82	130.11	(1,869.89)
Jan-16			21.77	151.88	(1,848.12)
Feb-16			20.36	172.24	(1,827.76)
Mar-16			21.77	194.01	(1,805.99)
Apr-16			21.07	215.08	(1,784.92)
May-16			21.78	236.86	(1,763.14)
Jun-16			21.08	257.94	(1,742.06)

**RENTAL INCOME
2015/2016**

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-15	-		-		-	-
Aug-15			-		-	-
Sep-15			-		-	-
Oct-15			-		-	-
Nov-15			4,150.00		4,150.00	4,150.00
Dec-15			-		4,150.00	4,150.00
Jan-16			-		4,150.00	4,150.00
Feb-16			4,000.00		8,150.00	8,150.00
Mar-16			-		8,150.00	8,150.00
Apr-16			375.00		8,525.00	8,525.00
May-16			3,166.65		11,691.65	11,691.65
Jun-16			7,991.65	*	19,683.30	19,683.30

* includes accounts receivable at year end

Budget Summary

HAMILTON TOWNSHIP BOARD OF ED
End date 6/30/2016
Ending account 60-###-###-###-###-###

Account Totals Detail
Start date 7/1/2015
Starting account 10-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 10 GENERAL FUND							
10-000-100-56x-00-000	30,785.00	7,910.00	38,695.00	38,695.00	38,695.00	0.00	0.00
CHARTER SCHOOL							
FUND Total	30,785.00	7,910.00	38,695.00	38,695.00	38,695.00	0.00	0.00

Finance-9

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	87,000.00	(19,520.00)	67,480.00	66,350.30	66,350.30	0.00	1,129.70
	TUITION - IN STATE LEA						
11-000-100-562-08-000	62,900.00	35,600.00	98,500.00	88,684.93	88,684.93	0.00	9,815.07
	TUITION - WITHIN STATE						
11-000-100-565-08-000	358,068.00	(100,435.00)	257,633.00	230,226.52	230,226.52	0.00	27,406.48
	TUITION - COUNTY SSD, D/S						
11-000-100-566-08-000	394,341.00	13,925.00	408,266.00	395,474.81	395,474.81	0.00	12,791.19
	TUITION - PRIV - IN NJ						
	902,309.00	(70,430.00)	831,879.00	780,736.56	780,736.56	0.00	51,142.44
	PERSONAL SERVICES - SALARIES						
11-000-211-100-06-000	132,655.00	3,170.00	135,825.00	135,270.82	135,270.82	0.00	554.18
11-000-211-100-06-STI	1,617.00	0.00	1,617.00	1,617.00	1,617.00	0.00	0.00
	STIPEND-HOMEBOUND INSTR COORD						
11-000-211-500-00-000	2,137.00	0.00	2,137.00	2,136.84	2,136.84	0.00	0.16
	OTHER PURCHASED SERVICES						
11-000-211-500-00-TRV	500.00	0.00	500.00	216.69	216.69	0.00	283.31
	TRAVEL						
	136,909.00	3,170.00	140,079.00	139,241.35	139,241.35	0.00	837.65
	ATTENDANCE/SOCIAL WORK						
11-000-213-100-06-000	313,431.00	10,000.00	323,431.00	322,265.33	322,265.33	0.00	1,165.67
	PERSONAL SERVICES - SALARIES						
11-000-213-100-06-STI	2,442.00	0.00	2,442.00	2,442.00	2,442.00	0.00	0.00
	STIPEND-SAC COORDINATOR						
11-000-213-100-06-SUB	4,300.00	6,917.60	11,217.60	9,900.00	9,900.00	0.00	1,317.60
	PERSONAL SERVICES - SALARIES						
11-000-213-100-06-SUM	9,920.00	(917.60)	9,002.40	9,002.40	9,002.40	0.00	0.00
	PERSONAL SERVICES - SALARIES						
	330,093.00	16,000.00	346,093.00	343,609.73	343,609.73	0.00	2,483.27
	SALARIES						
11-000-213-330-00-000	26,150.00	0.00	26,150.00	24,695.00	24,695.00	0.00	1,455.00
	OTHER PROF SERVICES						
11-000-213-340-03-000	360.00	0.00	360.00	173.25	173.25	0.00	186.75
	PURCHASED TECHNICAL SERVICES						
11-000-213-340-04-000	180.00	0.00	180.00	0.00	0.00	0.00	180.00
	PURCHASED TECHNICAL SERVICES						
	540.00	0.00	540.00	173.25	173.25	0.00	366.75
	PURCHASED TECHNICAL SERVICES						
11-000-213-500-00-000	255.00	0.00	255.00	255.00	255.00	0.00	0.00
	OTHER PURCHASED SERVICES						
11-000-213-500-00-TRV	400.00	0.00	400.00	110.04	110.04	0.00	289.96
	TRAVEL						
11-000-213-610-01-000	1,300.00	0.00	1,300.00	952.00	952.00	0.00	348.00
	GENERAL SUPPLIES						
11-000-213-610-03-000	3,800.00	0.00	3,800.00	3,093.22	3,093.22	0.00	706.78
	GENERAL SUPPLIES						
11-000-213-610-04-000	5,500.00	0.00	5,500.00	5,256.50	5,256.50	0.00	243.50
	GENERAL SUPPLIES						
	10,600.00	0.00	10,600.00	9,301.72	9,301.72	0.00	1,298.28
	GENERAL SUPPLIES						
	368,038.00	16,000.00	384,038.00	378,144.74	378,144.74	0.00	5,893.26
	HEALTH SERVICES						
11-000-216-100-06-000	592,331.00	3,224.00	595,555.00	592,296.69	592,296.69	0.00	3,258.31
	PERSONAL SERVICES - SALARIES						
11-000-216-100-06-SUM	17,856.00	(3,224.00)	14,632.00	14,632.00	14,632.00	0.00	0.00
	PERSONAL SERVICES - SALARIES						
	610,187.00	0.00	610,187.00	606,928.69	606,928.69	0.00	3,258.31
	SALARIES						

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

Start date 7/1/2015

End date 6/30/2016

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	15,000.00	(800.00)	14,200.00	6,281.00	6,281.00	0.00	7,919.00
11-000-216-610-08-000	4,000.00	200.00	4,200.00	4,098.67	4,098.67	0.00	101.33
	629,187.00	(600.00)	628,587.00	617,308.36	617,308.36	0.00	11,278.64
11-000-217-100-06-000	807,916.00	108,230.00	916,146.00	910,877.62	910,877.62	0.00	5,268.38
11-000-217-300-08-000	90,000.00	123,285.00	213,285.00	65,696.74	64,196.74	1,500.00	147,588.26
11-000-217-600-08-000	3,000.00	0.00	3,000.00	1,403.14	1,403.14	0.00	1,596.86
	900,916.00	231,515.00	1,132,431.00	977,977.50	976,477.50	1,500.00	154,483.50
11-000-218-104-06-000	450,159.00	5,541.20	455,700.20	455,695.47	455,695.47	0.00	4.73
11-000-218-104-06-SUM	8,680.00	(891.20)	7,788.80	7,713.40	7,713.40	0.00	75.40
	458,839.00	4,650.00	463,489.00	463,408.87	463,408.87	0.00	80.13
11-000-218-500-03-TRV	275.00	0.00	275.00	40.30	40.30	0.00	234.70
11-000-218-610-03-000	1,850.00	0.00	1,850.00	1,517.60	1,517.60	0.00	332.40
11-000-218-610-04-000	800.00	0.00	800.00	712.84	712.84	0.00	87.16
	2,650.00	0.00	2,650.00	2,230.44	2,230.44	0.00	419.56
	461,764.00	4,650.00	466,414.00	465,679.61	465,679.61	0.00	734.39
11-000-219-104-06-000	616,248.00	19,140.00	635,388.00	633,594.56	633,594.56	0.00	1,793.44
11-000-219-105-06-000	106,857.00	10,650.00	117,507.00	117,459.94	117,459.94	0.00	47.06
	106,857.00	10,650.00	117,507.00	117,459.94	117,459.94	0.00	47.06
11-000-219-110-06-000	45,000.00	10,440.00	55,440.00	54,780.00	54,780.00	0.00	660.00
11-000-219-110-06-GLC	15,890.00	(7,440.00)	8,450.00	8,450.00	8,450.00	0.00	0.00
	60,890.00	3,000.00	63,890.00	63,230.00	63,230.00	0.00	660.00
11-000-219-390-08-000	125,000.00	(21,980.00)	103,020.00	83,491.55	82,266.55	1,225.00	19,528.45
11-000-219-592-08-000	0.00	150.00	150.00	0.00	0.00	0.00	150.00
11-000-219-592-08-RNT	7,416.00	0.00	7,416.00	5,056.46	5,056.46	0.00	2,359.54
11-000-219-592-08-TRV	10,000.00	(3,110.41)	6,889.59	5,826.59	5,826.59	0.00	1,063.00
11-000-219-610-08-000	12,000.00	960.41	12,960.41	12,822.67	12,822.67	0.00	137.74
11-000-219-890-08-000	1,000.00	0.00	1,000.00	494.00	494.00	0.00	506.00
	939,411.00	8,810.00	948,221.00	921,975.77	920,750.77	1,225.00	26,245.23
11-000-221-102-06-000	130,940.00	1,600.00	132,540.00	132,499.90	132,499.90	0.00	40.10

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HAMILTON TOWNSHIP BOARD OF ED
End date 6/30/2016
Ending account 60-###-###-###-###-###

Account Totals Detail
Start date 7/1/2015
Starting account 10-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-221-104-06-000	128,200.00	(350.00)	127,850.00	125,463.05	125,463.05	0.00	2,386.95
SALARIES							
11-000-221-104-06-SUM	17,862.00	350.00	18,212.00	18,196.00	18,196.00	0.00	16.00
SALARIES - OTHER PROF							
11-000-221-105-06-000	277,002.00	1,600.00	278,602.00	276,158.95	276,158.95	0.00	2,443.05
OTHER PROFESSIONAL SALARIES							
11-000-221-105-06-000	22,662.00	1,200.00	23,862.00	23,812.10	23,812.10	0.00	49.90
SALARIES - SECR/CLER							
11-000-221-105-06-000	22,662.00	1,200.00	23,862.00	23,812.10	23,812.10	0.00	49.90
SECRETARIAL SALARIES							
11-000-221-500-05-000	6,000.00	0.00	6,000.00	159.00	159.00	0.00	5,841.00
OTHER PURCHASED SERVICES							
11-000-221-500-05-TRV	2,250.00	0.00	2,250.00	386.67	386.67	0.00	1,863.33
TRAVEL							
11-000-221-610-05-000	1,000.00	0.00	1,000.00	273.00	273.00	0.00	727.00
GENERAL SUPPLIES							
11-000-221-890-05-000	350.00	0.00	350.00	116.45	116.45	0.00	233.55
MISCELLANEOUS EXPENDITURES							
11-000-222-100-06-000	309,264.00	2,800.00	312,064.00	300,906.17	300,906.17	0.00	11,157.83
IMPROVEMENT OF INSTRUCTION							
11-000-222-100-06-000	314,827.00	7,751.60	322,578.60	322,567.66	322,567.66	0.00	10.94
PERSONAL SERVICES - SALARIES							
11-000-222-100-06-sum	500.00	(1.60)	498.40	498.40	498.40	0.00	0.00
SALARIES							
11-000-222-177-06-TEC	109,411.00	7,240.00	116,651.00	116,644.06	116,644.06	0.00	6.94
SALARY- TECHNOLOGY COORDINATOR							
11-000-222-320-01-000	500.00	(118.00)	382.00	0.00	0.00	0.00	382.00
PURCH EDUC SERVICES							
11-000-222-320-03-000	550.00	(8.00)	542.00	542.00	542.00	0.00	0.00
PURCH EDUC SERVICES							
11-000-222-320-04-000	330.00	126.00	456.00	456.00	456.00	0.00	0.00
PURCH EDUC SERVICES							
11-000-222-590-00-trv	1,380.00	0.00	1,380.00	998.00	998.00	0.00	382.00
PURCHASED EDUCATIONAL SVCS.							
11-000-222-590-00-trv	225.00	100.00	325.00	245.00	245.00	0.00	80.00
WORKSHOPS/TRAVEL							
11-000-222-610-01-000	225.00	100.00	325.00	245.00	245.00	0.00	80.00
MISCELLANEOUS PURCHASED SVCS.							
11-000-222-610-01-000	3,500.00	64.00	3,564.00	3,408.71	3,408.71	0.00	155.29
GENERAL SUPPLIES							
11-000-222-610-03-000	6,500.00	(175.00)	6,325.00	5,804.02	5,804.02	0.00	520.98
GENERAL SUPPLIES							
11-000-222-610-04-000	5,000.00	(64.00)	4,936.00	4,804.91	4,804.91	0.00	131.09
GENERAL SUPPLIES							
11-000-222-890-03-000	15,000.00	(175.00)	14,825.00	14,017.64	14,017.64	0.00	807.36
SUPPLIES							
11-000-222-890-03-000	75.00	0.00	75.00	65.00	65.00	0.00	10.00
MISCELLANEOUS EXPENDITURES							
11-000-222-890-04-000	0.00	75.00	75.00	0.00	0.00	0.00	75.00
MISCELLANEOUS EXPENDITURES							
11-000-222-890-04-000	75.00	75.00	150.00	65.00	65.00	0.00	85.00
MISCELLANEOUS EXPENDITURES							
11-000-223-100-06-000	441,418.00	14,990.00	456,408.00	455,035.76	455,035.76	0.00	1,372.24
MEDIA/LIBRARY							
11-000-223-100-06-000	18,004.00	0.00	18,004.00	8,855.86	8,855.86	0.00	9,148.14
PROFESSIONAL DEV. SALARIES							

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 6/30/2016

Start date 7/1/2015

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-223-320-00-000	35,000.00	(15,500.00)	19,500.00	13,698.00	13,698.00	0.00	5,802.00
11-000-223-500-00-000	0.00	2,970.00	2,970.00	2,970.00	2,970.00	0.00	0.00
11-000-223-500-01-TRV	3,200.00	(594.00)	2,606.00	165.00	165.00	0.00	2,441.00
11-000-223-500-03-TRV	7,000.00	(891.00)	6,109.00	3,893.59	3,893.59	0.00	2,215.41
11-000-223-500-04-TRV	8,000.00	(1,485.00)	6,515.00	1,403.65	1,403.65	0.00	5,111.35
11-000-223-500-08-TRV	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
	72,354.00	(15,500.00)	56,854.00	30,986.10	30,986.10	0.00	25,867.90
11-000-223-610-00-000	1,500.00	500.00	2,000.00	1,692.00	1,692.00	0.00	308.00
	73,854.00	(15,000.00)	58,854.00	32,678.10	32,678.10	0.00	26,175.90
11-000-230-100-06-000	284,423.00	13,100.00	297,523.00	295,250.94	295,250.94	0.00	2,272.06
11-000-230-331-00-SOL	100,000.00	2,700.00	102,700.00	82,949.33	82,949.33	0.00	19,750.67
11-000-230-332-00-000	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00
11-000-230-334-00-000	20,000.00	(17,040.00)	2,960.00	1,400.00	1,400.00	0.00	1,560.00
11-000-230-339-00-000	31,100.00	13,550.00	44,650.00	34,666.80	34,666.80	0.00	9,983.20
11-000-230-530-00-COM	9,200.00	(7,989.92)	1,210.08	0.00	0.00	0.00	1,210.08
11-000-230-530-00-ERA	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
11-000-230-530-00-NEX	17,000.00	2,830.89	19,830.89	17,905.10	17,905.10	0.00	1,925.79
11-000-230-530-00-PST	11,300.00	(60.04)	11,239.96	11,152.91	11,152.91	0.00	87.05
11-000-230-530-00-TLP	7,452.00	(2.00)	7,450.00	7,162.14	4,805.07	2,357.07	287.86
11-000-230-530-01-PST	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
11-000-230-530-01-TLP	6,240.00	886.46	7,126.46	7,105.68	7,004.62	101.06	20.78
11-000-230-530-03-PST	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
11-000-230-530-03-TLP	18,900.00	2,124.82	21,024.82	20,478.95	20,478.95	0.00	545.87
11-000-230-530-04-PST	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
11-000-230-530-04-TLP	15,720.00	2,709.79	18,429.79	17,562.23	17,562.23	0.00	867.56
	106,312.00	500.00	106,812.00	101,867.01	99,408.88	2,458.13	4,944.99
11-000-230-585-00-TRV	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-230-590-00-000	233,051.00	5,516.59	238,567.59	238,503.70	237,975.70	528.00	63.89
11-000-230-590-00-RNT	8,895.00	(134.50)	8,760.50	8,760.50	8,760.50	0.00	0.00

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Start date 7/1/2015

End date 6/30/2016

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

11-000-240-890-03-000	MISCELLANEOUS EXPENDITURES	2,750.00	0.00	2,750.00	1,518.97	0.00	1,231.03
11-000-240-890-04-000	MISCELLANEOUS EXPENDITURES	1,984.00	0.00	1,984.00	0.00	0.00	1,984.00
	MISCELLANEOUS EXPENSES	5,084.00	0.00	5,084.00	1,593.97	0.00	3,490.03
	SCHOOL ADMINISTRATION	1,409,342.00	63,377.29	1,472,719.29	1,462,652.64	0.00	10,066.65
11-000-251-100-06-000	SALARIES	287,455.00	30,720.00	318,175.00	317,671.47	0.00	503.53
	SALARIES	287,455.00	30,720.00	318,175.00	317,671.47	0.00	503.53
11-000-251-330-00-000	OTHER PURCH PROF SERVICES	16,960.00	(800.00)	16,160.00	14,920.00	0.00	1,240.00
11-000-251-592-00-000	MISC PURCH SERV	1,300.00	800.00	2,100.00	2,054.00	0.00	46.00
11-000-251-592-00-TRV	TRAVEL	1,000.00	0.00	1,000.00	785.38	0.00	214.62
	MISC PURCHASED SERVICES	2,300.00	800.00	3,100.00	2,839.38	0.00	260.62
11-000-251-600-00-000	SUPPLIES AND MATERIALS	5,000.00	3,000.00	8,000.00	6,355.87	0.00	1,644.13
11-000-251-890-00-000	MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	1,467.50	0.00	32.50
	BUSINESS ACTIVITIES	313,215.00	33,720.00	346,935.00	343,254.22	0.00	3,680.78
11-000-252-100-06-000	SALARIES	268,597.00	6,935.40	275,532.40	275,532.40	0.00	0.00
11-000-252-100-06-OVR	SALARIES	5,000.00	(2,605.40)	2,394.60	2,223.73	0.00	170.87
	SALARIES	273,597.00	4,330.00	277,927.00	277,756.13	0.00	170.87
11-000-252-330-07-TEC	OTHER PURCH PROF SERVICES	5,100.00	0.00	5,100.00	4,945.44	0.00	154.56
11-000-252-340-07-TEC	PURCHASED TECHNICAL SERVICES	0.00	10,346.00	10,346.00	1,100.00	2,200.00	7,046.00
11-000-252-500-07-TEC	OTHER PURCHASED SERVICES	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
11-000-252-500-07-TRV	TRAVEL/TRAINING	1,500.00	0.00	1,500.00	597.99	0.00	902.01
11-000-252-600-07-TEC	SUPPLIES AND MATERIALS	15,000.00	6,160.00	21,160.00	14,522.14	0.00	6,637.86
	TECHNOLOGY	297,597.00	20,836.00	318,433.00	301,121.70	2,200.00	17,311.30
11-000-261-100-06-MNT	PERSONAL SERVICES - SALARIES	289,016.00	14,660.00	303,676.00	303,617.41	0.00	58.59
11-000-261-100-06-OVR	PERSONAL SERVICES - SALARIES	5,000.00	500.00	5,500.00	5,434.99	0.00	65.01
	MAINTENANCE-REQUIRED SALARIES	294,016.00	15,160.00	309,176.00	309,052.40	0.00	123.60
11-000-261-420-09-DAV	CLEAN,REPAIR & MAINT-DAVIES	85,000.00	(2,694.37)	82,305.63	81,361.39	14,076.61	944.24
11-000-261-420-09-DUB	CLEAN, REPAIR & MAINT SERV	6,000.00	(1,945.63)	4,054.37	4,054.37	0.00	0.00
11-000-261-420-09-HES	CLEAN,REPAIR & MAINT-HESS	75,000.00	10,420.00	85,420.00	81,969.13	0.00	3,450.87
11-000-261-420-09-SHA	CLEAN,REPAIR & MAINT-SHANER	35,000.00	7,000.00	42,000.00	38,490.22	0.00	3,509.78

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HAMILTON TOWNSHIP BOARD OF ED
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Account Totals Detail
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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-610-09-DAV	201,000.00	12,780.00	213,780.00	205,875.11	191,798.50	14,076.61	7,904.89
SUPPLIES-DAVIES	21,000.00	5,000.00	26,000.00	23,152.84	23,152.84	0.00	2,847.16
11-000-261-610-09-HES	55,500.00	(11,600.00)	43,900.00	38,787.22	38,787.22	0.00	5,112.78
SUPPLIES-HESS	55,500.00	(11,600.00)	43,900.00	38,787.22	38,787.22	0.00	5,112.78
11-000-261-610-09-SEC	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
SUPPLIES - SECURITY	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
11-000-261-610-09-SHA	16,500.00	5,000.00	21,500.00	21,052.09	20,107.77	944.32	447.91
SUPPLIES-SHANER	16,500.00	5,000.00	21,500.00	21,052.09	20,107.77	944.32	447.91
11-000-261-610-09-TEC	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES - TECHNOLOGY	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES	110,000.00	(11,600.00)	98,400.00	89,992.15	89,047.83	944.32	8,407.85
REQUIRED MAINTENANCE	605,076.00	16,340.00	621,356.00	604,919.66	589,898.73	15,020.93	16,436.34
PERSONAL SERVICES - SALARIES	981,072.00	(18,487.00)	962,585.00	960,040.00	960,040.00	0.00	2,545.00
PERSONAL SERVICES - SALARIES	37,275.00	525.00	37,800.00	37,799.91	37,799.91	0.00	0.09
PERSONAL SERVICES - SALARIES	22,000.00	(4,000.00)	18,000.00	12,508.91	12,508.91	0.00	5,491.09
PERSONAL SERVICES - SALARIES	45,924.00	501.00	46,425.00	46,424.04	46,424.04	0.00	0.96
STIPENDS-BLACK SEAL/CPO	14,000.00	0.00	14,000.00	12,750.00	12,750.00	0.00	1,250.00
PERSONAL SERVICES - SALARIES	25,000.00	0.00	25,000.00	24,247.50	24,247.50	0.00	752.50
PERSONAL SERVICES - SALARIES	127,590.00	9,461.00	137,051.00	125,788.76	125,788.76	0.00	11,262.24
SALARIES	1,252,861.00	(12,000.00)	1,240,861.00	1,219,559.12	1,219,559.12	0.00	21,301.88
CLEANING/REPAIR/MAIN	6,000.00	(5,000.00)	1,000.00	0.00	0.00	0.00	1,000.00
CLEANING/REPAIR/MAIN	10,000.00	(5,400.00)	4,600.00	2,421.40	2,421.40	0.00	2,178.60
CLEANING/REPAIR/MAIN	8,000.00	0.00	8,000.00	4,284.05	4,284.05	0.00	3,715.95
CLEANING/REPAIR/MAIN	36,100.00	0.00	36,100.00	28,599.90	28,599.90	0.00	7,500.10
CLEANING/REPAIR/MAINTENANCE	60,100.00	(10,400.00)	49,700.00	35,305.35	35,305.35	0.00	14,394.65
OTHER PURCHASED PROPERTY SERV	750.00	(612.50)	137.50	137.50	137.50	0.00	0.00
OTHER PURCHASED PROPERTY SERV	11,000.00	(1,304.42)	9,695.58	9,385.97	9,385.97	0.00	309.61
OTHER PURCHASED PROPERTY SERV	6,500.00	0.00	6,500.00	6,168.00	6,168.00	0.00	332.00
OTHER PURCHASED PROPERTY SERV	13,000.00	(1,430.00)	11,570.00	10,965.02	10,965.02	0.00	604.98
OTHER PURCHASED PROPERTY SERV	64,150.00	7,676.92	71,826.92	71,752.02	71,752.02	0.00	74.90
OTHER PURCHASED PROPERTY SVCS.	95,400.00	4,330.00	99,730.00	98,408.51	98,408.51	0.00	1,321.49
INSURANCE	100,651.00	0.00	100,651.00	98,566.00	98,566.00	0.00	2,085.00
MISC PURCH SERVICES	7,374.00	0.00	7,374.00	5,933.00	5,933.00	0.00	1,441.00

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FUND 11 GENERAL CURRENT EXPENSE

11-105-100-101-06-000	OTHER EMPLOYEE BENEFITS	93,585.00	0.00	93,585.00	73,908.92	73,908.92	0.00	19,676.08
11-105-100-101-06-STI	EMPLOYEE BENEFITS	8,767,596.00	(575,420.00)	8,192,176.00	7,924,309.38	7,924,309.38	0.00	267,866.62
11-105-100-101-06-SUB	SALARIES OF TEACHERS	101,311.00	0.00	101,311.00	101,311.00	101,311.00	0.00	0.00
	PRESCHOOL-STIPEND FOR GLC	0.00	1,690.00	1,690.00	1,690.00	1,690.00	0.00	0.00
	SALARIES OF TEACHERS	850.00	1,320.00	2,170.00	2,010.00	2,010.00	0.00	160.00
11-110-100-101-06-000	TEACHER SALARIES-PRESCHOOL	102,161.00	3,010.00	105,171.00	105,011.00	105,011.00	0.00	160.00
11-110-100-101-06-000	SALARIES OF TEACHERS	746,566.00	40,510.34	787,076.34	787,076.34	787,076.34	0.00	0.00
11-110-100-101-06-STI	KINDERGARTEN-STIPEND FOR GLC	1,690.00	0.00	1,690.00	1,690.00	1,690.00	0.00	0.00
11-110-100-101-06-SUB	SALARIES OF TEACHERS	19,000.00	24,079.66	43,079.66	42,852.50	42,852.50	0.00	227.16
11-120-100-101-06-000	TEACHER SALARIES-KINDERGARTEN	767,256.00	64,590.00	831,846.00	831,618.84	831,618.84	0.00	227.16
11-120-100-101-06-000	SALARIES OF TEACHERS	5,632,722.00	(49,730.00)	5,582,992.00	5,579,456.74	5,579,456.74	0.00	3,535.26
11-120-100-101-06-STI	GRADES 1-5 - STIPENDS FOR GLC	10,140.00	0.00	10,140.00	8,450.00	8,450.00	0.00	1,690.00
11-120-100-101-06-SUB	SALARIES OF TEACHERS	95,000.00	(7,900.00)	87,100.00	67,932.50	67,932.50	0.00	19,167.50
11-130-100-101-06-000	TEACHER SALARIES-GRADES 1-5	5,737,862.00	(57,630.00)	5,680,232.00	5,655,839.24	5,655,839.24	0.00	24,392.76
11-130-100-101-06-000	SALARIES OF TEACHERS	3,832,480.00	104,500.00	3,936,980.00	3,924,462.54	3,924,462.54	0.00	12,517.46
11-130-100-101-06-STI	GRADES 6-8 - STIPENDS	8,450.00	0.00	8,450.00	8,450.00	8,450.00	0.00	0.00
11-130-100-101-06-SUB	SALARIES OF TEACHERS	54,000.00	0.00	54,000.00	43,865.00	43,865.00	0.00	10,135.00
11-150-100-101-06-000	TEACHER SALARIES-GRADES 6-8	3,894,930.00	104,500.00	3,999,430.00	3,976,777.54	3,976,777.54	0.00	22,652.46
	SALARIES OF TEACHERS	16,000.00	(4,800.00)	11,200.00	11,011.20	11,011.20	0.00	188.80
	HOMEBOUND SALARIES	16,000.00	(4,800.00)	11,200.00	11,011.20	11,011.20	0.00	188.80
	PURCH EDUC SERVICES	0.00	5,300.00	5,300.00	5,146.16	5,146.16	0.00	153.84
	HOMEBOUND INSTRUCTION-REGULAR	16,000.00	500.00	16,500.00	16,157.36	16,157.36	0.00	342.64
11-190-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	426,500.00	(165,000.00)	261,500.00	253,259.13	253,259.13	0.00	8,240.87
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	12,000.00	40,000.00	52,000.00	47,047.50	47,047.50	0.00	4,952.50
	OTHER SALARIES FOR INSTRUCTION	438,500.00	(125,000.00)	313,500.00	300,306.63	300,306.63	0.00	13,193.37
11-190-100-320-01-000	PURCHASED PROF/EDUC SVCS	2,500.00	0.00	2,500.00	1,800.00	1,800.00	0.00	700.00
11-190-100-320-03-000	PURCHASED PROF/EDUC SERVICES	3,000.00	90.00	3,090.00	3,090.00	3,090.00	0.00	0.00
11-190-100-320-04-000	PURCHASED PROF/EDUC SVCS	7,000.00	(90.00)	6,910.00	3,185.00	3,185.00	0.00	3,725.00
	PURCHASED PROF/EDUC SVCS.	12,500.00	0.00	12,500.00	8,075.00	8,075.00	0.00	4,425.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-340-03-000	4,460.00	0.00	4,460.00	4,388.00	4,388.00	0.00	72.00
11-190-100-340-04-000	5,690.00	(30.00)	5,660.00	3,448.00	3,448.00	0.00	2,212.00
11-190-100-340-05-TSG	1,000.00	1,571.20	2,571.20	2,570.40	2,570.40	0.00	0.80
11-190-100-340-07-TEC	57,000.00	19,980.65	76,980.65	75,989.39	67,106.20	8,883.19	971.26
	68,150.00	21,501.85	89,651.85	86,395.79	77,512.60	8,883.19	3,256.06
11-190-100-500-01-000	2,174.00	71.78	2,245.78	2,245.78	2,245.78	0.00	0.00
11-190-100-500-01-RNT	14,387.00	227.96	14,614.96	14,614.96	14,614.96	0.00	0.00
11-190-100-500-03-000	600.00	0.00	600.00	600.00	600.00	0.00	0.00
11-190-100-500-03-RNT	14,873.00	(227.96)	14,645.04	5,097.02	5,097.02	0.00	9,548.02
11-190-100-500-04-RNT	17,456.00	0.00	17,456.00	17,455.68	17,455.68	0.00	0.32
11-190-100-500-07-TEC	120,000.00	(71.78)	119,928.22	99,298.88	99,298.88	0.00	20,629.34
	169,490.00	0.00	169,490.00	139,312.32	139,312.32	0.00	30,177.68
11-190-100-610-01-000	8,500.00	1,233.50	9,733.50	6,752.44	6,752.44	0.00	2,981.06
11-190-100-610-01-1LA	13,000.00	1,032.00	14,032.00	14,031.68	14,031.68	0.00	0.32
11-190-100-610-01-1MT	9,000.00	1,842.30	10,842.30	10,842.30	10,842.30	0.00	0.00
11-190-100-610-01-1SC	900.00	(6.00)	894.00	775.20	775.20	0.00	118.80
11-190-100-610-01-ART	2,000.00	612.00	2,612.00	2,577.84	2,577.84	0.00	34.16
11-190-100-610-01-GR1	1,500.00	(75.00)	1,425.00	1,398.38	1,398.38	0.00	26.62
11-190-100-610-01-HPE	1,500.00	(136.00)	1,364.00	1,116.46	1,116.46	0.00	247.54
11-190-100-610-01-KIN	2,500.00	(749.00)	1,751.00	1,452.84	1,452.84	0.00	298.16
11-190-100-610-01-KLA	10,000.00	2,076.00	12,076.00	12,075.73	12,075.73	0.00	0.27
11-190-100-610-01-KMT	9,500.00	710.20	10,210.20	10,210.20	10,210.20	0.00	0.00
11-190-100-610-01-KSC	900.00	(26.00)	874.00	864.04	864.04	0.00	9.96
11-190-100-610-01-MUS	1,000.00	(14.00)	986.00	964.87	964.87	0.00	21.13
11-190-100-610-03-000	9,000.00	377.30	9,377.30	9,262.91	9,262.91	0.00	114.39
11-190-100-610-03-ART	4,925.00	0.00	4,925.00	4,739.57	4,739.57	0.00	185.43
11-190-100-610-03-AVA	13,500.00	1,380.54	14,880.54	12,769.35	12,769.35	0.00	2,111.19
11-190-100-610-03-HIS	3,500.00	0.00	3,500.00	3,372.18	3,372.18	0.00	127.82
11-190-100-610-03-HPE	10,500.00	9.65	10,509.65	10,509.65	10,509.65	0.00	0.00

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

FUND 11 GENERAL CURRENT EXPENSE

11-401-100-890-03-000	SUPPLIES	9,000.00	0.00	9,000.00	8,949.01	8,949.01	0.00	50.99
	MISCELLANEOUS EXPENDITURES	1,150.00	0.00	1,150.00	771.00	771.00	0.00	379.00
	MISCELLANEOUS EXPENSES	1,150.00	0.00	1,150.00	771.00	771.00	0.00	379.00
	COCURRICULAR ACTIVITIES	69,067.00	10.00	69,077.00	68,645.49	68,645.49	0.00	431.51
11-402-100-100-06-000	PERSONAL SERVICES - SALARIES	48,714.00	0.00	48,714.00	48,714.00	48,714.00	0.00	0.00
11-402-100-500-03-000	OTHER PURCHASED SERVICES	5,570.00	0.00	5,570.00	4,267.00	4,267.00	0.00	1,303.00
11-402-100-610-03-000	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	7,459.85	7,459.85	0.00	540.15
11-402-100-890-03-000	MISCELLANEOUS EXPENDITURES	2,800.00	0.00	2,800.00	1,729.00	1,729.00	0.00	1,071.00
	ATHLETICS	65,084.00	0.00	65,084.00	62,169.85	62,169.85	0.00	2,914.15
11-424-100-320-03-000	PURCHASED PROF/EDUC SERVICES	2,712.00	0.00	2,712.00	0.00	0.00	0.00	2,712.00
11-424-100-320-04-000	PURCHASED PROF/EDUC SERVICES	5,424.00	0.00	5,424.00	0.00	0.00	0.00	5,424.00
	OTHER INSTRUCTIONAL PROGRAMS	8,136.00	0.00	8,136.00	0.00	0.00	0.00	8,136.00
	FUND Total	41,013,299.00	36,467.93	41,049,766.93	39,878,011.94	39,804,121.22	73,890.72	1,171,754.99

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY							
12-000-252-730-07-TEC	160,000.00	(2,000.00)	158,000.00	153,317.90	153,317.90	0.00	4,682.10
12-000-261-730-09-MNT	0.00	13,295.00	13,295.00	13,242.04	13,242.04	0.00	52.96
12-000-400-450-09-HTC	0.00	37,440.49	37,440.49	37,440.49	37,440.49	0.00	0.00
12-000-400-896-00-000	110,602.00	0.00	110,602.00	110,602.00	110,602.00	0.00	0.00
12-130-100-730-07-TEC	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
CAPITAL OUTLAY	270,602.00	53,735.49	324,337.49	319,602.43	319,602.43	0.00	4,735.06
FUND Total	270,602.00	53,735.49	324,337.49	319,602.43	319,602.43	0.00	4,735.06

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-220-100-101-06-PRE	1,287,383.00	(1,179,245.96)	108,137.04	108,137.04	108,137.04	0.00	0.00
TEACHER SALARIES-PK EXPANSION							
20-220-100-106-06-PRE	0.00	52,276.84	52,276.84	52,276.84	52,276.84	0.00	0.00
PARAPROFESSIONAL SALARIES-PK E							
20-220-100-500-00-PRE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
OTHER PURCHASED SERVICES-PK EX							
20-220-100-600-00-PRE	0.00	147,394.41	147,394.41	67,547.97	67,547.97	0.00	79,846.44
INSTRUCTIONAL SUPPLIES-PK EXP							
20-220-100-800-00-PRE	0.00	180.00	180.00	180.00	180.00	0.00	0.00
OTHER OBJECTS-PK EXPANSION							
20-220-200-103-06-PRE	0.00	132,990.00	132,990.00	132,990.00	132,990.00	0.00	0.00
SALARIES DIRECTORS-PK EXP							
20-220-200-104-06-PRE	0.00	39,016.29	39,016.29	39,016.29	39,016.29	0.00	0.00
SALARIES OTHER PROF-PK EXP							
20-220-200-105-06-PRE	0.00	38,748.96	38,748.96	38,748.96	38,748.96	0.00	0.00
SALARIES SEC - PK EXP							
20-220-200-110-06-PRE	0.00	35,440.81	35,440.81	35,440.81	35,440.81	0.00	0.00
SALARIES OTHER - PK EXP							
20-220-200-173-06-PRE	0.00	1,066.40	1,066.40	1,066.40	1,066.40	0.00	0.00
SALARIES-COMM PARENT INV-PK EX							
20-220-200-176-06-PRE	0.00	86,238.39	86,238.39	86,238.39	86,238.39	0.00	0.00
SALARIES-MASTER TEACHERS-PK EX							
20-220-200-200-00-PRE	0.00	230,960.33	230,960.33	230,960.33	230,960.33	0.00	0.00
EMPLOYEE BENEFITS-PK EXP							
20-220-200-321-00-PRE	0.00	192,792.00	192,792.00	190,385.00	190,385.00	0.00	2,407.00
PURCH EDUC SRV-CONTRACTED PK E							
20-220-200-325-00-PRE	0.00	117,513.00	117,513.00	117,513.00	117,513.00	0.00	0.00
PURCH EDUC SRVS-HEAD START-PK							
20-220-200-329-00-PRE	0.00	373.50	373.50	373.50	373.50	0.00	0.00
OTHER PURCH PROF/EDUC SRVS							
20-220-200-330-00-PRE	0.00	700.00	700.00	0.00	0.00	0.00	700.00
OTHER PURCH PROF SRVS-PK EX							
20-220-200-511-00-PRE	0.00	68,724.24	68,724.24	68,724.24	68,724.24	0.00	0.00
TRANSP-CONT SERV(HOME&SCH)-PK							
20-220-200-516-00-PRE	0.00	148.00	148.00	148.00	148.00	0.00	0.00
TRANSPORT-FIELD TRIPS-PK EXP							
20-220-200-580-00-TRY	0.00	1,427.77	1,427.77	1,427.77	1,427.77	0.00	0.00
TRAVEL-PK EXP							
20-220-200-600-00-PRE	0.00	9,172.37	9,172.37	9,172.37	9,172.37	0.00	0.00
NON-INSTRUCTIONAL SUPPLIES-PK							
20-220-400-731-00-PRE	0.00	22,082.65	22,082.65	22,082.65	22,082.65	0.00	0.00
INSTRUCTIONAL EQUIP-PK EXP							
20-223-100-101-06-PRE	272,385.00	(134,150.00)	138,235.00	138,235.00	138,235.00	0.00	0.00
SALARIES							
SALARIES	1,559,768.00	(134,150.00)	1,425,618.00	1,340,664.56	1,340,664.56	0.00	84,953.44
OTHER SALARIES FOR INSTRUCT	0.00	47,691.00	47,691.00	47,544.85	47,544.85	0.00	146.15
OTHER SALARIES FOR INSTRUCTION	0.00	47,691.00	47,691.00	47,544.85	47,544.85	0.00	146.15
SUPPLIES-CARRYOVER	0.00	8,713.63	8,713.63	8,713.63	8,713.63	0.00	0.00
GENERAL SUPPLIES	0.00	20,135.00	20,135.00	3,522.83	3,522.83	0.00	16,612.17
SUPPLIES	0.00	28,848.63	28,848.63	12,236.46	12,236.46	0.00	16,612.17
EMPLOYEE BENEFITS	0.00	66,324.00	66,324.00	65,544.94	65,544.94	0.00	779.06

Start date 7/1/2015

End date 6/30/2016

08/02/16 08:13

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

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

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

FUND 20 SPECIAL REVENUE FUNDS

EMPLOYEE BENEFITS	0.00	66,324.00	66,324.00	65,544.94	65,544.94	0.00	779.06
PRESCHOOL AID	1,559,768.00	8,713.63	1,568,481.63	1,465,990.81	1,465,990.81	0.00	102,490.82
SALARIES-DAVIES	0.00	62,704.00	62,704.00	62,704.00	62,704.00	0.00	0.00
SALARIES-HESS	0.00	78,380.00	78,380.00	78,380.00	78,380.00	0.00	0.00
SALARIES-NP 6-8	0.00	665.00	665.00	665.00	665.00	0.00	0.00
SALARIES-NP 2-5	0.00	998.00	998.00	998.00	998.00	0.00	0.00
SALARIES-NP K-1	0.00	665.00	665.00	665.00	665.00	0.00	0.00
SALARIES-SHANER	0.00	36,411.00	36,411.00	36,411.00	36,411.00	0.00	0.00
PURCH PROF/TECH SVCS-DAVIES	0.00	800.00	800.00	800.00	800.00	0.00	0.00
PURCH PROF/TECH SVCS-HESS	0.00	6,928.00	6,928.00	6,928.00	6,928.00	0.00	0.00
SUPPLIES-DAVIES	339,261.00	(248,331.99)	90,929.01	90,929.01	77,754.73	13,174.28	0.00
SUPPLIES-HESS	0.00	128,030.00	128,030.00	128,030.00	119,614.53	8,415.47	0.00
SUPPLIES-SHANER	0.00	72,598.22	72,598.22	72,598.22	38,824.66	33,773.56	0.00
SALARIES-DAVIES	0.00	4,851.00	4,851.00	4,851.00	4,851.00	0.00	0.00
SALARIES-HESS	0.00	6,468.00	6,468.00	6,468.00	6,468.00	0.00	0.00
SALARIES-SHANER	0.00	3,234.00	3,234.00	3,234.00	3,234.00	0.00	0.00
EMPLOYEE BENEFITS-DAVIES	0.00	16,802.79	16,802.79	16,802.79	16,802.79	0.00	0.00
EMPLOYEE BENEFITS-HESS	0.00	20,874.00	20,874.00	20,874.00	20,874.00	0.00	0.00
EMPLOYEE BENEFITS-SHANER	0.00	7,471.00	7,471.00	7,471.00	7,471.00	0.00	0.00
BENEFITS-NP 6-8	0.00	51.00	51.00	51.00	51.00	0.00	0.00
BENEFITS-NP 2-5	0.00	76.00	76.00	76.00	76.00	0.00	0.00
BENEFITS-NP K-1	0.00	51.00	51.00	51.00	51.00	0.00	0.00
PURCHASED PROF/TECH SERVICES	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
PURCH PROF/TECH SVCS-DAVIES	0.00	4,598.00	4,598.00	4,598.00	4,598.00	0.00	0.00
WORKSHOPS/TRAVEL - SHANER	0.00	1,083.51	1,083.51	1,083.51	1,083.51	0.00	0.00
WORKSHOPS/TRAVEL - DAVIES	0.00	969.20	969.20	969.20	969.20	0.00	0.00
WORKSHOPS/TRAVEL - HESS	0.00	887.00	887.00	887.00	887.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	1,000.00	1,000.00	90.00	90.00	0.00	910.00
SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	755.00	755.00	0.00	245.00

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 6/30/2016

Start date 7/1/2015

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-00-DAV	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
30-000-402-930-00-DSP	0.00	380,354.48	380,354.48	62,935.67	62,935.67	0.00	317,418.81
30-000-402-930-00-HSP	0.00	126,987.18	126,987.18	62,935.67	62,935.67	0.00	64,051.51
30-000-402-930-00-SSP	0.00	203,164.08	203,164.08	62,935.66	62,935.66	0.00	140,228.42
FUND Total	0.00	785,505.74	785,505.74	188,807.00	188,807.00	0.00	596,698.74

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HAMILTON TOWNSHIP BOARD OF ED

End date 6/30/2016

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

Account Totals Detail

Start date 7/1/2015

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS							
40-701-510-834-00-000	523,471.00	0.00	523,471.00	523,470.88	523,470.88	0.00	0.12
40-701-510-910-00-000	3,430,000.00	0.00	3,430,000.00	3,430,000.00	3,430,000.00	0.00	0.00
FUND Total	3,953,471.00	0.00	3,953,471.00	3,953,470.88	3,953,470.88	0.00	0.12

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HAMILTON TOWNSHIP BOARD OF ED
 Start date 7/1/2015 End date 6/30/2016
 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	891,800.67	891,800.67	891,800.67	891,800.67	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	48,573.94	48,573.94	48,573.94	48,573.94	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-610-00-NON	0.00	4,285.73	4,285.73	4,285.73	4,285.73	0.00	0.00
FOOD SERVICE SUPPLIES-NONREIMB							
60-910-310-871-00-000	0.00	507,646.85	507,646.85	507,646.85	507,646.85	0.00	0.00
FS-COST OF SALES-REIMBURS PROG							
60-910-310-872-00-000	0.00	71,328.03	71,328.03	71,328.03	71,328.03	0.00	0.00
FS-COST OF SALES-NONREIMBRS PR							
60-910-310-890-00-000	0.00	10,406.80	10,406.80	10,406.80	10,406.80	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	190,121.48	190,121.48	190,121.48	190,121.48	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	26,107.39	26,107.39	26,107.39	26,107.39	0.00	0.00
KIDS CORNER-SUPPLIES							
60-990-320-890-00-000	0.00	76.45	76.45	76.45	76.45	0.00	0.00
KIDS CORNER-MISC EXPENDITURES							
60-991-320-100-06-000	0.00	191,817.70	191,817.70	191,817.70	191,817.70	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	35,117.63	35,117.63	35,117.63	35,117.63	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	13,276.54	13,276.54	13,276.54	13,276.54	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total	0.00	1,990,559.21	1,990,559.21	1,990,559.21	1,990,559.21	0.00	0.00
Total of all Groups	48,069,688.00	3,328,100.28	51,397,788.28	49,513,563.71	49,370,102.66	143,461.05	1,884,224.57

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HAMILTON TOWNSHIP BOARD OF ED

Transfers by Transfer Number

2015-2016 TRANSFER

End date 6/30/2016

Start date 6/30/2016

Finance-10

TR#	Transfer Description	Amount	To Account	From Account
7315	06/30/16 :trfs for 6/30, bd mtg 8/15/16	21,300.00	11-000-270-513-11-000	11-000-270-511-11-000
		21,100.00	11-000-270-515-11-000	11-000-270-511-11-000
			CONTR SERV HOME/SCHOOL	CONTR SERV (HOME/SCH)
			CONTR SERV SE JOINT	CONTR SERV (HOME/SCH)

Report Total

42,400 --

2016-2017 TRANSFERS

HAMILTON TOWNSHIP BOARD OF ED

End date 7/31/2016

Transfers by Transfer Number

Start date 7/1/2016

TR#	Transfer Description	Amount	To Account	From Account
7354	07/31/16 :trfs as of 7/31, bd mtg 8/15			
		8,783.72	11-000-100-566-08-000 TUITION - PRIV - IN NJ	
		8,500.00	11-000-230-590-00-000 MISC - PURCHASED SERVICES	
		600.00	11-000-230-895-00-000 BOE MEMBER DUES/FEEES	
		67,000.00	11-000-261-420-09-HES CLEAN,REPAIR & MAINT-HIESS	
		14,738.00	11-190-100-340-07-TEC PURCHASED TECHNICAL	
		8,783.72		11-000-100-565-08-000 TUITION - COUNTY SSD, D/S
		600.00		11-000-230-610-00-000 GENERAL SUPPLIES
		75,500.00		11-000-291-270-00-000 HEALTH BENEFITS
		14,738.00		11-190-100-610-07-TEC GENERAL SUPPLIES

199,243.44 Report Total

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Finance-12

Purchase Order Journal Excluding contras
Start date 6/22/2016 End date 6/30/2016
Orders over \$0.00

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

P.O.	Date	Description	Vendor name	Amount
601573	06/22/16	Non-Instructional materials	2759 STAPLES BUSINESS ADVANTAGE	\$27.36
601574	06/23/16	laptops/computers	0639 DELL COMPUTERS	\$29,180.94
601575	06/27/16	Title II-A Chromebooks	1315 MRA INTERNATIONAL INC.	\$2,396.62
601577	06/27/16	Title III-I Chromebooks	1315 MRA INTERNATIONAL INC.	\$3,323.38
601578	06/27/16	HOMELESS STUDENT TRANSPORTA	0259 GEHRHSD	\$7,860.45
601579	06/27/16	Title I/chromebooks	1315 MRA INTERNATIONAL INC.	\$4,915.60
601580	06/30/16	FOOD GR.8 AWARDS CEREMONY	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$200.00
601581	06/29/16	MEDICAL HOMEBOUND INSTRUCTIC	1452 CHILDRENS HOSPITAL OF PHILADELP	\$52.53
601582	06/29/16	DEC-JUNE MILEAGE REIMB	2265 STECHER, MARYLYNN	\$137.33
601584	06/29/16	STUDENT TECHNOLOGY USAGE	1315 MRA INTERNATIONAL INC.	\$10,475.40
601585	06/29/16	SAFE FOR DAVIES CHROMEBOOKS	1315 MRA INTERNATIONAL INC.	\$2,400.00
601586	06/29/16	SPRINGBOARD MONTHLY SERVICES	0349 SPRINGBOARD EDUCATION IN AMERIK	\$7,728.00
601587	06/29/16	SHANER INCENTIVES WORKSHOPS	9739 W.B. MASON CO. INC.	\$266.41
601588	06/30/16	Title I Chromebook	1315 MRA INTERNATIONAL INC.	\$3,768.52
601589	06/29/16	BEHAVIOR CONSULTATION	1126 AMAZING TRANSFORMATIONS LLC	\$400.00
601590	06/30/16	Mileage	1561 DAGIT, LISA	\$22.11
601591	06/30/16	CHARTER SCHOOL PAYMT ADJ 15/1	1293 Atlantic City Community Charter Schoc	\$6,842.00
601592	06/30/16	TPAFICA REIMBURSEMENT	1902 TREASURER, STATE OF NEW JERSEY	\$141,266.75
601593	06/30/16	Title IIA chromebooks	1315 MRA INTERNATIONAL INC.	\$6,998.68
601594	06/30/16	Title III chromebooks	1315 MRA INTERNATIONAL INC.	\$1,884.26
601596	06/29/16	15-16 TUITION MAY 23-JUNE 30	0690 YALE SCHOOL EAST, INC.	\$5,792.43
601597	06/29/16	MAY 17 - JUNE 30 MILEAGE	1307 NELSON;JAN	\$131.44
601599	06/29/16	WHEELCHAIR VAN TRANSPORTATIO	0259 GEHRHSD	\$9,288.68
601600	06/30/16	MEDICAL HOMEBOUND INSTRUCTIC	1452 CHILDRENS HOSPITAL OF PHILADELP	\$315.18

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Start date 6/22/2016 End date 6/30/2016

Original PO Date Range, All Ship to locations

08/10/16 11:17

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
608376	06/22/16	GROUNDS SUPPLIES -IRRIGATION	0019 ATLANTIC IRRIGATION SPECIALTIES,	\$177.64
608377	06/22/16	FIRST AID KIT REFILLS-DSITRICT	1356 GRAINGER	\$67.13
608378	06/22/16	HVAC SUPPLIES - RTU-DAVIES	0972 JOHNSTONE SUPPLY -PLEASANTVILL	\$98.78
608379	06/23/16	GROUNDS EQUIPMENT [PARTS	1634 CODY'S POWER EQUIPMENT CO.	\$51.11
608380	06/23/16	MAINT. SUPPLIES - DISTRICT	1356 GRAINGER	\$430.75
608381	06/24/16	HVAC REPAIR SERV-DAVIES- RTU#6	0374 MARLEE CONTRACTORS LLC	\$500.00
608382	06/27/16	GROUNDS EQUIPMENT REPAIR	1634 CODY'S POWER EQUIPMENT CO.	\$112.90
Report totals				\$247,112.38

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Purchase Order Journal Excluding contras
 Start date 7/1/2016 End date 6/30/2017
 Orders over \$0.00

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

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P.O.	Date	Description	Vendor name	Amount
700195	07/01/16	ELA BOOKS;NATALIE MORRIS	1341 THE BOOKSOURCE	\$352.24
700196	07/01/16	ELA BOOKS;SANDI NORD	1341 THE BOOKSOURCE	\$349.43
700197	07/01/16	ELA BOOKS;SARAH PLATT	1341 THE BOOKSOURCE	\$349.98
700198	07/01/16	ELA BOOKS;JENNIFER POLO	1341 THE BOOKSOURCE	\$349.09
700199	07/01/16	ELA BOOKS;LORI ROBINSON	1341 THE BOOKSOURCE	\$348.06
700200	07/01/16	comp monitors	0639 DELL COMPUTERS	\$24,300.00
700201	07/01/16	Cat6 Cables	5176 NWN Corporation	\$873.76
700203	07/01/16	ELA SUPPLIES;LISA ROTKOWITZ	1341 THE BOOKSOURCE	\$348.16
700204	07/01/16	ELA BOOKS;MARIA SARNO	1341 THE BOOKSOURCE	\$350.51
700205	07/01/16	ELA BOOKS;CHRISTINE SCARANO	1341 THE BOOKSOURCE	\$349.99
700206	07/01/16	ELA BOOKS;CAROLYN SCIANNI	1341 THE BOOKSOURCE	\$350.36
700207	07/01/16	ELA BOOKS;TAMMY STEELMAN	1341 THE BOOKSOURCE	\$338.52
700208	07/01/16	ELA BOOKS;TARA THIES	1341 THE BOOKSOURCE	\$203.86
700209	07/01/16	ELA BOOKS;JESSICA WARD	1341 THE BOOKSOURCE	\$202.93
700210	07/01/16	ELA BOOKS 16-17;LISA WEBER	1341 THE BOOKSOURCE	\$347.52
700211	07/01/16	ELA BOOKS;STACY WEINER	1341 THE BOOKSOURCE	\$346.14
700212	07/01/16	classroom supplies	0340 LAKESHORE LEARNING MATERIALS	\$141.96
700213	07/01/16	ELA HANDBOOKS;TAMMY WELSEY	0158 CURRICULUM ASSOCIATES INC.	\$667.80
700214	07/01/16	ELA UNITS OF STUDY 16-17	5803 HEINEMANN	\$2,335.87
700215	07/01/16	ELA FOLDERS 16-17	5284 MAX L. COWEN	\$910.08
700216	07/01/16	classroom supplies	0528 REALLY GOOD STUFF	\$53.92
700217	07/01/16	ELA WORD STUDY GR. 4-5	2000 PEARSON EDUCATION	\$4,602.02
700218	07/01/16	System 44 workbooks;C202	1033 HOUGHTON MIFFLIN	\$588.92
700219	07/01/16	classroom supplies;C112	0417 SCHOOL SPECIALTY	\$61.93

Start date 7/1/2016 End date 6/30/2017

Original PO Date Range, All Ship to locations

08/10/16 11:16

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
700220	07/01/16	ELA BOOKS;TAMMY WELSEY	0096 SCHOLASTIC INC.	\$307.56
700221	07/01/16	ELA TEACHER SUPPLIES 16-17	2759 STAPLES BUSINESS ADVANTAGE	\$208.03
700222	07/01/16	classroom supplies	0417 SCHOOL SPECIALTY	\$108.77
700223	07/01/16	ELA BOOK SACKS AND SUPPLIES	1298 STEPS TO LITERACY	\$6,083.55
700224	07/01/16	classroom supplies;ROOM K-3	9739 W.B. MASON CO. INC.	\$99.52
700225	07/01/16	classroom supplies;RM K18	0340 LAKESHORE LEARNING MATERIALS	\$206.89
700226	07/01/16	ELA BOOKS;TAMMY WELSEY	1341 THE BOOKSOURCE	\$4,530.88
700227	07/01/16	classroom supplies;RM K20	0528 REALLY GOOD STUFF	\$88.92
700228	07/01/16	ELA WORD STUDY MATERIALS	1323 WILSON LANGUAGE TRAINING CORP	\$2,765.88
700229	07/01/16	ELA HANDWRITING MATERIALS	0693 ZANER-BLOSER EDUCATIONAL PUBLI	\$8,364.23
700230	07/01/16	ELA BOOKS;DANIELLE ZINCKGRAF	1341 THE BOOKSOURCE	\$347.88
700231	07/01/16	ELA BOOKS;STACI ZITOMER	1341 THE BOOKSOURCE	\$348.93
700232	07/01/16	FOOD SVC DEPARTMENT SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$228.37
700234	07/01/16	chromebook	1315 MIRA INTERNATIONAL INC.	\$31,426.20
700235	07/01/16	Hosting Svcs	2093 HOUGHTON MIFFLIN HARCOURT SCHI	\$7,799.00
700236	07/01/16	tablet charging cart	1773 CDW GOVERNMENT INC.	\$1,140.00
700237	07/01/16	HP laserjet Pro 400	1315 MIRA INTERNATIONAL INC.	\$1,101.08
700238	07/01/16	Aesop services 2016-2017	1276 FRONTLINE TECHNOLOGIES GROUP I	\$11,122.00
700239	07/01/16	cloud migrator-tech svcs	6746 CONCENSUS CONSULTING, LLC	\$12,755.00
700240	07/01/16	project engineering	5468 PROMEDIA TECHNOLOGY SERVICES I	\$1,400.00
700241	07/01/16	samsung drive	1773 CDW GOVERNMENT INC.	\$172.79
700242	07/01/16	DESKTOP MICROPHONES;RM C202	2759 STAPLES BUSINESS ADVANTAGE	\$48.36
700243	07/01/16	DAVIES OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$894.25
700244	07/01/16	DAVIES SUPPLIES OFFICE/TEACHER	9739 W.B. MASON CO. INC.	\$669.20

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

Purchase Order Journal Excluding contras
Start date 7/1/2016 End date 6/30/2017
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
700245	07/01/16	FILING CABINET DAVIES MAIN OFF	2759 STAPLES BUSINESS ADVANTAGE	\$667.34
700246	07/01/16	AMERICAN FLAG/POW/MIA FLAG	1796 CARROT-TOP INDUSTRIES	\$781.15
700247	07/01/16	TACKLESS PAPER HOLDER	1638 SCHOOL SPECIALTY	\$435.50
700248	07/01/16	CUSTOMER IMPRINT ENVELOPES	2759 STAPLES BUSINESS ADVANTAGE	\$259.45
700249	07/01/16	DAVIES OFFICE/SCHOOL SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$4,555.40
700250	07/05/16	Eyemed Billing / Cobra 16-17	1125 FIDELITY SECURITY LIFE INSURANCE/	\$39,600.00
700251	07/06/16	SUBSCRIPTION RENEWAL VIDEO	1290 IDITAROD INSIDER	\$99.95
700252	07/06/16	AUDIOMETER CALIBRATION	1608 EASTERN ACOUSTICS COMPANY	\$175.00
700253	07/06/16	CRACKERS FOR NURSE OFFICE	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$224.00
700254	07/06/16	DAVIES NURSE SUPPLIES	0034 MOORE MEDICAL CORPORATION	\$1,686.75
700255	07/06/16	TUBERCULIN TESTS FOR NEW HIRE 1996	SIMCARE PHARMACY	\$164.00
700256	07/06/16	SPANISH COPY PAPER	9739 W.B. MASON CO. INC.	\$93.64
700257	07/06/16	GUIDANCE CONNERS ONLINE FORM 0307	MHS INC.	\$153.40
700258	07/06/16	GUIDANCE PENS/NOTEPADS	2759 STAPLES BUSINESS ADVANTAGE	\$50.19
700259	07/06/16	DURAFILM FOR POSTERS	1104 GRAPHIC LAMINATING LLC	\$621.50
700260	07/06/16	COLOR COPY PAPER DAVIES	9739 W.B. MASON CO. INC.	\$1,052.37
700261	07/06/16	GUIDANCE PARCC SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$289.55
700262	07/06/16	ELA READ180 RBOOKS	2093 HOUGHTON MIFFLIN HARCOURT SCHI	\$1,013.54
700263	07/06/16	ELA TEACHER SUPPLIES DAVIES	2759 STAPLES BUSINESS ADVANTAGE	\$1,433.30
700264	07/06/16	GR.7-8 OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$488.45
700265	07/06/16	STUDENT CUMULATIVE FOLDERS	3877 PHOENIX BUSINESS FORMS INC.	\$695.00
700266	07/06/16	DAVIES ART SUPPLIES	0521 SAX ARTS & CRAFTS	\$494.85
700267	07/06/16	DAVIES ART SUPPLIES	0038 TRIARCO ARTS AND CRAFTS	\$271.88
700268	07/06/16	COPY PAPER DAVIES ART	9739 W.B. MASON CO. INC.	\$93.64

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700269	07/06/16	FIELD HOCKEY ASSIGNER FEE	1100 DZWILL, MAUREEN	\$58.00
700270	07/06/16	ATLANTIC CAPE ATHLETIC DUES	1395 ACJHAL	\$275.00
700271	07/06/16	OUTSIDE EQUIPMENT ACTIVITY CTR	1206 GEORGE ELY ASSOCIATES, INC.	\$3,769.00
700272	07/06/16	GYM SUPPLIES REPLACEMENTS	0256 GOPHER SPORTS EQUIPMENT	\$3,938.79
700273	07/06/16	GYM TEACHER SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$361.45
700274	07/06/16	GUIDANCE PROGRAM ASSISTANCE	1282 AMERICAN SCHOOL COUNSELOR ASE	\$200.00
700275	07/06/16	GUIDANCE OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$263.49
700276	07/06/16	GR. 6-7 OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$414.68
700277	07/06/16	CREATING ORIGINAL ART DAVIES	0931 CRYSTAL PRODUCTIONS	\$111.85
700278	07/06/16	ANNUAL MEMBERSHIP RENEWAL	1253 ASSOC. FOR MIDDLE LEVEL EDUCATI	\$229.97
700279	07/06/16	DURACELL BATTERIES	2759 STAPLES BUSINESS ADVANTAGE	\$185.44
700280	07/06/16	SOCIAL STUDIES MAP/DVDS	1638 SCHOOL SPECIALTY	\$89.46
700281	07/06/16	HISTORY TEACHING SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$828.74
700282	07/06/16	ANNUAL CHAPTER RENEWAL	0419 NASSP/NJHS	\$385.00
700283	07/07/16	GARS SPECIAL ED ELIGIBILITY	0307 MHS INC.	\$179.30
700284	07/07/16	STRESS BALLS HESS SPECIAL ED	0949 ORIENTAL TRADING CO., INC.	\$73.95
700285	07/07/16	WISC-V RESPONSE BOOKLETS/FOR	4983 PEARSON / CLINICAL ASSESSMENT	\$487.71
700286	07/07/16	SOCIAL SKILLS CLASSROOM KITS	0772 COMMITTEE FOR CHILDREN	\$818.00
700287	07/07/16	CONNERS PREK ASSESSMENTS	0307 MHS INC.	\$535.00
700288	07/07/16	WIATT RECORD FORMS EVALUATIO	4983 PEARSON / CLINICAL ASSESSMENT	\$573.30
700289	07/07/16	PSYCHOLOGICAL ASSESSMENTS	4983 PEARSON / CLINICAL ASSESSMENT	\$1,353.75
700290	07/07/16	SOCIAL SKILLS SPECIAL ED TOOLS	0772 COMMITTEE FOR CHILDREN	\$631.00
700291	07/07/16	DISTRICT STAFF CRISIS TRAINING	0749 CRISIS PREVENTION INSTITUTE	\$727.26
700292	07/07/16	LAMINATING FILM SHANER SCHOOL	1176 NATIONAL LAMINATING INC.	\$756.83

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700293	07/07/16	SHANER LIBRARY BOOKS	0380 BOUND TO STAY BOUND BOOKS	\$241.02
700294	07/07/16	SHANER LIBRARY BOOKS	9180 CAPSTONE PUBLISHERS	\$694.67
700295	07/08/16	ZUMBA CLASS REIMBURSEMENT	0176 JONES, LISA	\$225.00
700296	07/08/16	STUDENT FOLDERS SHANER SCHO	1730 SCHOOL MATE	\$904.00
700297	07/08/16	MASTERS FOR PRIORT DUPLICATC	1343 RICOH USA INC.	\$729.47
700298	07/08/16	SHANER CLASS SUBSCRIPTIONS	0663 WEEKLY READER CORPORATION	\$3,811.50
700299	07/08/16	DISTRICT CST SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$42.80
700300	07/08/16	PBIS TEAM HANDBOOK SHANER	1147 BOOKS A MILLION	\$639.80
700301	07/08/16	REPORT CARD ENVELOPES/FOLDEF	3877 PHOENIX BUSINESS FORMS INC.	\$1,172.00
700302	07/08/16	SHANER MAIN OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$621.52
700303	07/08/16	EMPLOYERS SHARE DCRP-INSURAN	9458 HAMILTON TOWNSHIP AGENCY ACCO	\$12,000.00
700304	07/08/16	SHANER MAIN OFFICE SUPPLIES	9739 W.B. MASON CO. INC.	\$161.23
700305	07/08/16	SHANER VISITOR BADGES	1084 DATA MANAGEMENT INC.	\$212.00
700306	07/08/16	EMPLOYERS SHARE DCRP-PAYROLI	9458 HAMILTON TOWNSHIP AGENCY ACCO	\$36,000.00
700307	07/08/16	RETIRED CIVIL UNION FICA/MEDI	9458 HAMILTON TOWNSHIP AGENCY ACCO	\$540.00
700308	07/08/16	FSA MONTHLY FEE 16-17	2536 HORIZON HEALTHCARE	\$480.00
700309	07/08/16	CHARTER SCHOOL TUITION	1088 COMPASS ACADEMY CHARTER SCHO	\$7,602.00
700310	07/08/16	CHARTER SCHOOL TUITION	1383 INTERNATIONAL ACADEMY OF ATLAN	\$22,782.00
700311	07/08/16	SHANER GR.1 TEACHER SUPPLIES	9739 W.B. MASON CO. INC.	\$1,735.84
700312	07/11/16	GR. K ELA SUPPLIES;RM. K-2	1638 SCHOOL SPECIALTY	\$312.16
700313	07/11/16	GR. K SUPPLY;STEPHANIE ANDRUS	9739 W.B. MASON CO. INC.	\$2,687.09
700314	07/11/16	SHANER PE SUPPLIES	1393 GYM CLOSET	\$676.78
700315	07/11/16	BATTERIES FOR SHANER GYM	9739 W.B. MASON CO. INC.	\$70.28
700316	07/11/16	SHANER ELA WRITING FOLDERS	0528 REALLY GOOD STUFF	\$600.33

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700317	07/11/16	READING MATERIALS SHANER	1477 RR BOOKS	\$8,558.55
700318	07/11/16	PHONICS/HANDWRITING MATERIAL	1323 WILSON LANGUAGE TRAINING CORP	\$2,835.00
700319	07/11/16	LIBRARY SUPPLIES SHANER	0044 DEMCO	\$400.65
700320	07/11/16	SHANER LIBRARY BOOKS	0223 FOLLETT SCHOOL SOLUTIONS	\$2,062.25
700321	07/11/16	SHANER PIANO TUNINGS	0375 MARQUEZ PIANOS	\$200.00
700322	07/11/16	MAGAZINE SUBSCRIPTION	5028 MUSIC EXPRESS MAGAZINE	\$215.00
700323	07/11/16	SHANER MUSIC/BOOKS SUPPLY	4599 PLANK ROAD PUBLISHING, INC.	\$199.79
700324	07/11/16	CANOPIES AND MALLETS PROPS	0900 WEST MUSIC	\$96.95
700325	07/11/16	PROFESSIONAL DEVELOPMENT	0647 TEACHING STRATEGIES, LLC	\$3,250.00
700326	07/12/16	office supplies	2759 STAPLES BUSINESS ADVANTAGE	\$105.61
700327	07/12/16	COLORLED COPY PAPER DAVIES GYM	9739 W.B. MASON CO. INC.	\$86.50
700328	07/12/16	ANNUAL MEMBERSHIP FEE	1135 PROJECT LEAD THE WAY, INC.	\$750.00
700329	07/12/16	KEYBOARD AND IPAD COVER	2759 STAPLES BUSINESS ADVANTAGE	\$84.79
700330	07/12/16	PREK PRETEND KITCHEN SET	0340 LAKESHORE LEARNING MATERIALS	\$494.10
700331	07/12/16	ATHLETIC FIELD MARKING PAINT	4790 SHERWIN WILLIAMS	\$43.96
700332	07/12/16	REFILL SPORTS MEDICINE KITS	3567 MEDCO SPORTS MEDICINE	\$198.54
700333	07/12/16	toner cartridges	0148 PRINTER TECH	\$1,736.00
700334	07/12/16	FOLDING MAT / DISPLAY SCALE	0256 GOPHER SPORTS EQUIPMENT	\$1,100.38
700335	07/12/16	TONGUE DEPRESSORS DAVIES GYM	3567 MEDCO SPORTS MEDICINE	\$22.60
700336	07/12/16	DAVIES SCIENCE SUPPLIES;D106	2759 STAPLES BUSINESS ADVANTAGE	\$1,038.53
700337	07/12/16	COPY PAPER DAVIES SCIENCE;D106	9739 W.B. MASON CO. INC.	\$19.08
700339	07/13/16	DAVIES SCIENCE SUPPLIES	4920 CAROLINA BIOLOGICAL SUPPLY	\$640.50
700340	07/13/16	DAVIES SCIENCE SUPPLY;RM A214	2759 STAPLES BUSINESS ADVANTAGE	\$1,451.86
700341	07/13/16	DAVIES SCIENCE SUPPLIES	1638 SCHOOL SPECIALTY	\$212.68

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700342	07/13/16	DAVIES SCIENCE SUPPLIES	0662 WARDS NATURAL SCIENCE INC	\$332.56
700343	07/13/16	WHITE COPY PAPER DAVIES	9739 W.B. MASON CO. INC.	\$725.70
700344	07/13/16	STAFF RESOURCES DAVIES	6224 LEARNING SCIENCES INTERNATIONAL	\$200.45
700346	07/13/16	DAVIES SCIENCE SUPPLY;RM A112	0418 NASCO	\$429.21
700347	07/13/16	DAVIES SCIENCE SUPPLY	0418 NASCO	\$136.02
700348	07/13/16	DAVIES SCIENCE SUPPLY	0418 NASCO	\$1,324.94
700349	07/13/16	DAVIES SCIENCE SUPPLY;RM D106	0418 NASCO	\$1,355.93
700350	07/13/16	Unemployment Claims 16-17	2333 TALX UC EXPRESS	\$800.00
700351	07/13/16	DAVIES MATH MATERIALS	2759 STAPLES BUSINESS ADVANTAGE	\$754.26
700352	07/13/16	DAVIES MATH SUPPLIES	9739 W.B. MASON CO. INC.	\$595.20
700353	07/13/16	DAVIES ELL MATH SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$63.03
700354	07/13/16	DAVIES MATH SUPPLY	2759 STAPLES BUSINESS ADVANTAGE	\$323.27
700355	07/13/16	DAVIES MATH SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$455.60
700356	07/13/16	LIQUID CHALK MARKER	9739 W.B. MASON CO. INC.	\$24.99
700357	07/13/16	DAVIES MATH SUPPLIES	9739 W.B. MASON CO. INC.	\$142.55
700358	07/13/16	DAVIES MATH SUPPLIES	0418 NASCO	\$40.60
700359	07/13/16	DAVIES MATH SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$489.99
700360	07/14/16	16-17 ESTIMATED FUEL/GASOLINE	0346 ATLANTIC COUNTY DEPT OF PUBLIC I	\$7,200.00
700361	07/14/16	DAVIES ELA TEXTBOOKS	0223 FOLLETT SCHOOL SOLUTIONS	\$1,183.50
700362	07/14/16	DAVIES MATH MEASURING TOOLS	0531 EAI EDUCATION/ERIC ARMIN INC	\$154.85
700363	07/14/16	RENEWAL BOOK SECURITY SOFTW/0216	BIBLIOTHECA, LLC	\$569.10
700364	07/14/16	FINANCIAL FITNESS PROGRAM	0235 COUNCIL FOR ECONOMIC EDUCATION	\$110.86
700365	07/14/16	GRAPH PAPER DAVIES MATH	1638 SCHOOL SPECIALTY	\$101.76
700366	07/14/16	DAVIES ELA TEXTBOOKS	0223 FOLLETT SCHOOL SOLUTIONS	\$1,104.60

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700367	07/14/16	DAVIES ELA TEXTBOOKS	0223 FOLLETT SCHOOL SOLUTIONS	\$1,215.00
700368	07/14/16	TECH TEACHERS COPY PAPER	9739 W.B. MASON CO. INC.	\$194.48
700369	07/14/16	SHANER ELA READING BOOKS	0269 KAEDEN BOOKS	\$3,273.38
700370	07/14/16	DAVIES ATHLETIC EQUIPMENT	0275 CREATIVE SPORTS	\$1,037.00
700371	07/14/16	DAVIES ATHLETIC SUPPLIES	0275 CREATIVE SPORTS	\$758.50
700372	07/14/16	DAVIES BASKETBALL EQUIPMENT	0275 CREATIVE SPORTS	\$363.00
700373	07/14/16	RED FIELD PAINT DAVIES ATHLETI	0275 CREATIVE SPORTS	\$60.00
700374	07/14/16	DEBT SERVICE PAYMENTS	1915 CHASE BANK NYC	\$127,743.76
700375	07/14/16	office supplies	2759 STAPLES BUSINESS ADVANTAGE	\$99.01
700376	07/14/16	DEBT SERVICE PAYMENTS	0973 DEPOSITORY TRUST CO.	\$129,775.00
700377	07/14/16	DEBT SERVICE PAYMENTS	0973 DEPOSITORY TRUST CO.	\$402,922.50
700378	07/14/16	DEBT SERVICE PAYMENTS	1915 CHASE BANK NYC	\$2,650,400.00
700382	07/14/16	Business Cards	3877 PHOENIX BUSINESS FORMS INC.	\$62.75
700384	07/15/16	LEARNING NEEDS	0417 SCHOOL SPECIALTY	\$57.01
700385	07/15/16	GOMATH STUDENT EDITIONS	2093 HOUGHTON MIFFLIN HARCOURT SCHI	\$496.00
700386	07/15/16	EDUCATIONAL MATERIALS SC KIND	9739 W.B. MASON CO. INC.	\$160.95
700387	07/15/16	MATERIALS FOR SC CLASS	3100 CLASSROOM DIRECT. COM	\$126.92
700388	07/15/16	CST Code books	1572 COTTRELL GRAPHICS AND	\$408.75
700389	07/15/16	OPEN PETTY CASH 16-17	0481 PETTY CASH - MARK RITTER	\$500.00
700390	07/15/16	SUPPLIES FOR ESY 2016	1522 VILLAGE SUPERMARKET INC.	\$500.00
700391	07/15/16	ipad mini 4 cases	1773 CDW GOVERNMENT INC.	\$775.00
700392	07/14/16	HEALTH BENEFITS JULY BILLING	0586 STATE OF NJ -DIV OF PENSIONS	\$677,799.02
700393	07/18/16	READING FOLDERS	5284 MAX L. COWEN	\$113.76
700394	07/18/16	MATERIALS FOR SELF CONT CLASS	9739 W.B. MASON CO. INC.	\$161.05

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700395	07/18/16	BOOK SACKS FOR LITERACY MATEI 1298	STEPS TO LITERACY	\$301.85
700396	07/18/16	toner cart. HP130 DesignJet	1250 CARTRIDGE WORLD	\$274.89
700397	07/19/16	Instrument Repair	0247 JOHN M. GERACI	\$1,317.00
700398	07/19/16	bus assgmt import	0591 GENESIS EDUCATIONAL SERVICES INC	\$350.00
700399	07/20/16	educational materials	0798 SCHOLASTIC INC.	\$338.09
700400	07/20/16	classroom supplies	2759 STAPLES BUSINESS ADVANTAGE	\$38.45
700401	07/20/16	classroom supplies	0417 SCHOOL SPECIALTY	\$18.86
700402	07/20/16	BUS PASS MAILERS	1294 MGL FORMS SYSTEMS LLC	\$1,021.00
700403	07/21/16	Child Portfolios	0647 TEACHING STRATEGIES, LLC	\$1,560.00
700405	07/22/16	CATASTROPHIC ILLNESS FUND	2850 STATE OF NEW JERSEY	\$1,083.00
700406	07/22/16	license renewal	0320 LEARNING ALLY	\$3,300.00
700407	07/22/16	tubersol	1996 SIMCARE PHARMACY	\$164.00
700408	07/22/16	WRESTLING UNIFORMS/SUPPLIES	0275 CREATIVE SPORTS	\$2,223.50
700409	07/25/16	COLOR COPY PAPER BD OFFICE	9739 W.B. MASON CO. INC.	\$1,286.60
700410	07/25/16	ACCTS PAYABLE SUPPLIES	9739 W.B. MASON CO. INC.	\$412.26
700411	07/25/16	16-17 ANNUAL MEMBERSHIP DUES	1811 NJSBA	\$16,435.00
700412	07/25/16	KRAFT COLORED ART PAPER ROLL:2759	STAPLES BUSINESS ADVANTAGE	\$352.55
700413	07/25/16	HESS ENVELOPES/REPORT CARD E	3877 PHOENIX BUSINESS FORMS INC.	\$355.00
700414	07/25/16	ANNUAL MEMBERSHIP RENEWAL	0419 NASSP/NJHS	\$225.00
700415	07/25/16	PERSONNEL OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$332.71
700416	07/25/16	SHANER READING LEVELED SETS	1477 RR BOOKS	\$8,580.25
700417	07/25/16	SHANER CHART TABLETS/STICKER:1638	SCHOOL SPECIALTY	\$213.85
700418	07/25/16	COPY PAPER MUSIC DEPT	9739 W.B. MASON CO. INC.	\$194.48
700419	07/25/16	PREK EXPANSION SUPPLIES	1323 WILSON LANGUAGE TRAINING CORP	\$119.00

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700420	07/25/16	DAVIES MUSIC SUPPLY/EQUIPMENT	MUSIC & ARTS CENTERS INC. 4505	\$3,274.46
700421	07/25/16	gwava for groupwise annual con	GWAVA TECHNOLOGIES, INC. 3866	\$7,964.00
700422	07/25/16	MEDICAL WASTE GENERATOR ANNU	TREASURER, STATE OF NJ 0630	\$255.00
700423	07/26/16	Membership and Subscription	ASCD 0042	\$1,485.00
700425	07/26/16	software update lic & support	ORACLE AMERICA 0885	\$1,042.25
700426	07/26/16	Cisco	NWN Corporation 5176	\$26,207.96
700427	07/27/16	HESS WRISTBANDS INCENTIVES	CUSTOM WRISTBAND INC. 0341	\$704.89
700428	07/27/16	BRAIN TOOLS/STRESS MANAGEMENT	TANGLE CREATIONS 0347	\$90.93
700429	07/27/16	PAYROLL CHECKS	MGL FORMS SYSTEMS LLC 1294	\$1,626.00
700430	07/28/16	SSL Cert from GoDaddy	SCOTT SCOTT 3338	\$205.96
700431	07/28/16	16-17 TUITION/EXTRAORDINARY SV	PINELAND LEARNING CENTER, INC 0490	\$99,846.60
700432	07/28/16	CHILD PORTFOLIOS ONLINE	TEACHING STRATEGIES, LLC 0647	\$1,560.00
700433	07/28/16	HESS C HOUSE SUPPLIES	SCHOOL SPECIALTY 1638	\$136.62
700434	07/28/16	HESS C HOUSE SUPPLIES	STAPLES BUSINESS ADVANTAGE 2759	\$138.17
700435	07/28/16	MATH CLEARBOARD SETS	EDUCATORS OUTLET 1281	\$527.97
700436	07/28/16	HMH GO MATH HYBRID HESS	HOUGHTON MIFFLIN HARCOURT SCH 2093	\$37,848.60
700437	07/28/16	HESS MATH INSTRUCTIONAL MATEF	REALLY GOOD STUFF 0528	\$2,262.39
700438	07/28/16	FOOD/SUPPLIES FOR HESS NURSE	HAMILTON TOWNSHIP FOOD SERVICE 0267	\$125.00
700439	07/28/16	HESS NURSE SUPPLIES	SCHOOL HEALTH SUPPLIES CORP. 0257	\$3,887.89
700440	07/28/16	HEALTH REFERRAL FORMS	SCHOOL SPECIALTY 1638	\$704.80
700441	07/28/16	HESS NURSE OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE 2759	\$183.27
700442	07/28/16	GR. 2 MATH SUPPLIES	STAPLES BUSINESS ADVANTAGE 2759	\$148.05
700443	07/28/16	HESS HOUSE B SUPPLIES	SCHOOL SPECIALTY 1638	\$115.77
700444	07/28/16	PREK CHILD PORTFOLIOS	TEACHING STRATEGIES, LLC 0647	\$540.00

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700445	07/28/16	HESS TECH CLASS SUPPLIES	1773 CDW GOVERNMENT INC.	\$147.81
700446	07/28/16	HESS CLASSROOM INCENTIVES	2759 STAPLES BUSINESS ADVANTAGE	\$103.30
700447	07/28/16	HESS ART CONSUMABLE SUPPLIES	0521 SAX ARTS & CRAFTS	\$2,497.43
700448	07/28/16	GR. 5 HESS MATH SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$148.41
700449	07/28/16	SCHOOL GOALS SIGNS SHANER	0427 SIGN-A-RAMA	\$947.00
700450	07/28/16	HESS HOUSE B SCHOOL SUPPLIES	1638 SCHOOL SPECIALTY	\$121.42
700451	07/28/16	REGISTRATION OFFICE SUPPLIES	9739 W.B. MASON CO. INC.	\$67.34
700452	07/28/16	GR. 5 MARKERS/EGGSPERT PODS	1638 SCHOOL SPECIALTY	\$146.38
700453	07/28/16	GR. 5 MATH SUPPLIES	1638 SCHOOL SPECIALTY	\$146.22
700454	07/28/16	GR. 5 HESS MATH SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$41.54
700455	07/28/16	GR. 3 MATH SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$147.83
700456	07/28/16	HESS C HOUSE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$131.84
700457	07/28/16	GR. 5 ELA SUPPLIES HESS	2759 STAPLES BUSINESS ADVANTAGE	\$116.68
700458	07/28/16	GR. 5 ELA HESS MATERIALS	9739 W.B. MASON CO. INC.	\$29.01
700459	07/28/16	HESS MAIN LOBBY SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$114.62
700460	07/29/16	SWIMMING WETSUITS FOR TEACHE	0157 HERITAGE SURF SHOP	\$379.50
700461	07/29/16	TOOL KIT POOL AREA REPAIRS	1462 HOME DEPOT	\$51.76
700462	07/29/16	HESS SWIM SUITS FOR STUDENTS	0918 KIEFER	\$690.78
700463	07/29/16	SWEP STUDENT LEGO COMBO	PACI6606 LEGO EDUCATION	\$532.54
700464	07/29/16	LIFE JACKET HESS SWIMMING	0373 OVERTONS	\$164.97
700465	07/29/16	SWIMMING/PIE CERTIFICATES	1391 PAPER DIRECT INC.	\$116.99
700466	07/29/16	TUBE THERMOMETER FOR POOL	3952 RECREATION SUPPLY COMPANY	\$42.35
700467	07/29/16	PLATE ENGRAVING FOR PLAQUE	7101 WM. SCHOPPY, INC.	\$120.00
700468	07/29/16	GUIDANCE SUPPLIES PARCC TESTI	2759 STAPLES BUSINESS ADVANTAGE	\$381.46

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700469	07/29/16	LAUNDRY DETERGENT SWIM AREA	2733 SUPPLYWORKS	\$172.50
700470	07/29/16	STUDENT SWIM SUITS	0425 SWIM OUTLET	\$180.95
700471	07/29/16	SWIMMING WRISTBANDS	0558 WRISTBANDS WITH A MESSAGE.COM	\$112.70
700472	07/29/16	C HOUSE HESS SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$134.73
700473	07/29/16	HESS SWIM OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$16.90
700474	07/29/16	NOTEPADS/BULLETIN BOARD SETS	7712 TREND ENTERPRISES, INC.	\$57.38
700475	07/29/16	FINGERTIP BANDAIDS HESS POOL	1542 V.E. RALPH EMERGENCY MEDICAL PR	\$21.50
700476	07/29/16	HESS GR. 3 ELA CLASS SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$145.41
700477	07/29/16	HESS GR. 2 ELA CLASS SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$152.04
700478	07/29/16	BIRTHDAY STICKERS/CROWNS/CER	1638 SCHOOL SPECIALTY	\$15.78
700479	07/29/16	HOUSE B CLASS SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$120.20
700480	07/29/16	HOUSE C CLASS SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$134.80
700481	07/29/16	C HOUSE CLASS SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$139.24
700482	07/29/16	SHANER NURSE SUPPLIES	0257 SCHOOL HEALTH SUPPLIES CORP.	\$976.81
700483	07/29/16	HOUSE B CLASS SUPPLIES	1638 SCHOOL SPECIALTY	\$31.56
700484	07/29/16	WIRELESS EGGSPERT HOUSE B	9739 W.B. MASON CO. INC.	\$74.99
700485	08/01/16	PLTW ENGINEERING NOTEBOOKS	1337 CREATIVE NOTEBOOK SOLUTIONS	\$68.75
700486	08/01/16	Office Supply	2759 STAPLES BUSINESS ADVANTAGE	\$11.99
700487	08/01/16	ROLLING WORKSHOP PLTW	1462 HOME DEPOT	\$29.97
700488	08/01/16	DAVIES STEM PLTW SUPPLIES	0987 KELVIN	\$279.30
700489	08/01/16	DAVIES STEM PLTW SUPPLIES	0418 NASCO	\$301.21
700490	08/01/16	DAVIES STEM PLTW SUPPLIES	0495 PITSCO/SYNERGISTIC SYSTEMS	\$128.89
700491	08/01/16	INVENTORS POSTER PLTW STEM	4507 POSITIVE PROMOTIONS	\$63.90
700492	08/01/16	DAVIES STEM PLTW ROBOTICS	1338 ROBOTSHOP, INC.	\$183.80

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700493	08/01/16	DAVIES STEM PLTW SUPPLIES	1638 SCHOOL SPECIALTY	\$91.32
700494	08/01/16	DAVIES STEM PLTW SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$371.51
700495	08/01/16	STEM WIND TURBINE SUPPLIES	0572 VERNIER SOFTWARE & TECHNOLOGY	\$94.45
700496	08/01/16	DAVIES STEM ROBOT SUPPLIES	1052 VEX ROBOTICS, INC.	\$2,021.01
700497	08/01/16	HESS ART SUPPLIES	0521 SAX ARTS & CRAFTS	\$2,351.59
700498	08/01/16	HESS C HOUSE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$120.47
700499	08/01/16	HESS GUIDANCE OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$99.78
700500	08/01/16	HESS I&RS GUIDANCE FORMS	0307 MHS INC.	\$230.10
700501	08/01/16	GR. 4 ELA TEACHER SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$155.05
700502	08/01/16	HESS C HOUSE TEACHER SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$133.74
700503	08/01/16	HOUSE B TEACHER SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$119.82
700504	08/01/16	HESS GYM ACTIVITY SUPPLIES	1133 FLAGHOUSE, INC.	\$633.36
700505	08/01/16	MOLD RESTORATION/SERVICES	HE:0607 SERVPRO OF CUMBERLAND COUNTY	\$66,650.57
700506	08/01/16	HESS PE SPORTS EQUIPMENT	0256 GOPHER SPORTS EQUIPMENT	\$2,047.21
700507	08/01/16	Renewal subsc for School Dist	1002 BRAINPOP	\$5,340.00
700508	08/01/16	FAN BLOWER HESS GYM	1462 HOME DEPOT	\$149.00
700509	08/01/16	GRAPH CHART HESS HOUSE B	1638 SCHOOL SPECIALTY	\$21.03
700510	08/01/16	HESS HOUSE B SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$105.92
700511	08/01/16	HESS ELL SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$149.98
700512	08/01/16	HESS GR. 3 ELA SUPPLIES	1638 SCHOOL SPECIALTY	\$151.75
700513	08/01/16	HESS HOUSE B SUPPLEMENTAL MA	2759 STAPLES BUSINESS ADVANTAGE	\$117.65
700514	08/01/16	HESS VP OFFICE SUPPLIES	0949 ORIENTAL TRADING CO., INC.	\$359.62
700515	08/01/16	PRESCHOOL FOLDERS	1167 PROGRESS PUBLICATIONS	\$230.00
700516	08/01/16	HESS MAIN OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$179.44

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700517	08/02/16	SHANER MATH TEXTBOOKS	2093 HOUGHTON MIFFLIN HARCOURT SCH	\$24,016.02
700518	08/02/16	HESS GR.2-5 VP OFFICE SUPPLY	2759 STAPLES BUSINESS ADVANTAGE	\$113.17
700519	08/02/16	HESS GR.2-5 VP OFFICE SUPPLY	9739 W.B. MASON CO. INC.	\$271.96
700520	08/02/16	REMINGTON TRAVELING EXHIBIT	1932 TEACHER'S DISCOVERY TRAVELING E	\$600.00
700521	08/02/16	HESS C HOUSE SUPPLIES;C203	2759 STAPLES BUSINESS ADVANTAGE	\$236.75
700522	08/02/16	Optiplex 3240 for Cafes	0639 DELL COMPUTERS	\$9,750.00
700523	08/02/16	GR. 3 MATH TEACHER SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$149.74
700524	08/02/16	HESS C HOUSES SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$120.15
700525	08/02/16	HESS BSI SUPPLIES;ROOM B114	0528 REALLY GOOD STUFF	\$249.79
700526	08/02/16	HESS BSI SUPPLY;ROOM B114	2759 STAPLES BUSINESS ADVANTAGE	\$420.08
700527	08/02/16	HESS BSI HIGH INTEREST BOOKS	1341 THE BOOKSOURCE	\$249.70
700528	08/02/16	HESS C HOUSE TEACHER SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$139.34
700529	08/02/16	DAVIES AVA CHARGING STATION	1773 CDW GOVERNMENT INC.	\$715.45
700530	08/02/16	HESS IMC NONFICTION BOOKS	0189 CREATIVE COMPANY	\$1,039.98
700531	08/02/16	HEALTH BENEFITS AUGUST BILLING	0586 STATE OF NJ -DIV OF PENSIONS	\$661,123.85
700532	08/02/16	HESS LIBRARY SUPPLIES	0044 DEMCO	\$485.17
700533	08/02/16	HESS LIBRARY BOOKS AND SCANNI	0223 FOLLETT SCHOOL SOLUTIONS	\$936.00
700534	08/02/16	TOTE CANVAS BAGS HESS SWEP	1208 JONESTHIRTS.COM	\$350.00
700535	08/02/16	STUDENT AGENDA BOOKS HESS	5242 SCHOOL DATEBOOKS INC.	\$3,488.00
700536	08/02/16	NP TEXTBOOK ORDER	0223 FOLLETT SCHOOL SOLUTIONS	\$2,006.40
700537	08/02/16	NP TEXTBOOK ORDER	1323 WILSON LANGUAGE TRAINING CORP	\$900.90
700538	08/02/16	NP TEXTBOOK ORDER	1644 WILLIAM H SADLIER INC	\$2,526.15
700539	08/02/16	NP TEXTBOOK ORDER	0514 UNIVERSAL PUBLISHING	\$441.05
700540	08/02/16	SCIENCE/SOCIAL STUDIES LICENSE	9180 CAPSTONE PUBLISHERS	\$992.75

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700541	08/02/16	SCIENCE FAIR MEDALS	1153 CROWN AWARDS	\$212.11
700542	08/02/16	PROJECT BOARDS SCIENCE FAIR	9873 FISHER SCIENTIFIC EDUCATION	\$483.30
700543	08/02/16	NP TEXTBOOK ORDER	1269 LOYOLA PRESS	\$1,377.26
700544	08/02/16	HISTORY SUPPLIES HESS	0404 GALLOPADE INTERNATIONAL	\$1,019.04
700545	08/03/16	LIVE INSECTS HESS SCIENCE	0689 INSECT LORE	\$159.48
700546	08/03/16	HESS SCIENCE LIVE INSECTS	0689 INSECT LORE	\$972.11
700547	08/03/16	SCIENCE FAIR AWARD RIBBONS	1897 JONES SCHOOL SUPPLY CO., INC.	\$18.93
700548	08/03/16	LIVE ANTS HESS SCIENCE	0939 LIFE STUDIES	\$39.60
700549	08/03/16	COMMUNICATOR CLEARBOARD	1396 NATIONAL SCHOOL PRODUCTS	\$973.50
700550	08/03/16	SCIENCE FAIR BALLOONS/STREAME	0949 ORIENTAL TRADING CO., INC.	\$338.65
700551	08/03/16	HOUSE B CLASS SUPPLIES	1638 SCHOOL SPECIALTY	\$2,067.77
700552	08/03/16	SHEET PROTECTORS HOUSE B	2759 STAPLES BUSINESS ADVANTAGE	\$5.42
700553	08/03/16	equipment	1990 S & S WORLDWIDE	\$195.49
700554	08/03/16	equipment	1133 FLAGHOUSE, INC.	\$972.14
700555	08/03/16	classroom supplies	0417 SCHOOL SPECIALTY	\$1,385.78
700556	08/03/16	classroom materials	2759 STAPLES BUSINESS ADVANTAGE	\$30.78
700557	08/03/16	HESS PREK 2-5 OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$74.40
700558	08/03/16	equipment	1407 SOUTHPAW ENTERPRISES	\$72.96
700559	08/03/16	HESS PREK 2-5 OFFICE SUPPLIES	9739 W.B. MASON CO. INC.	\$172.51
700560	08/03/16	classroom materials	1032 DIFFERENT ROADS TO LEARNING	\$1,132.58
700561	08/03/16	HESS HOUSE B TEACHER SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$116.31
700562	08/03/16	GIFTED TALENTED SUPPLIES	3256 BRIGHT IDEAS - A.W. PELLER ASSOC.	\$536.60
700564	08/03/16	GIFTED TALENTED SUPPLIES	0495 PITSCO/SYNERGISTIC SYSTEMS	\$139.42
700565	08/03/16	GIFTED TALENTED SUPPLIES HESS	9739 W.B. MASON CO. INC.	\$1,568.92

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700566	08/03/16	HESS HOUSE B SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$126.84
700567	08/03/16	HOUSE B SUPPLEMENTAL SUPPLY	9739 W.B. MASON CO. INC.	\$27.36
700568	08/03/16	GRADE 3 ELA SUPPLIES	1638 SCHOOL SPECIALTY	\$150.01
700569	08/03/16	GR. 4 ELA TEACHER SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$149.53
700570	08/03/16	HESS MAIN OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$820.79
700572	08/03/16	HESS GRADE 5 ELA SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$151.80
700573	08/03/16	HESS BAND INSTRUMENTS REPAIRS	0247 JOHN M. GERACI	\$3,195.00
700574	08/03/16	HESS MUSIC SUPPLIES	0247 JOHN M. GERACI	\$1,429.90
700575	08/03/16	PIANO TUNINGS HESS SCHOOL	0375 MARQUEZ PIANOS	\$705.00
700576	08/03/16	HESS MUSIC SCORE AND BOOKS	4505 MUSIC & ARTS CENTERS INC.	\$751.28
700577	08/03/16	HESS SOUND SYSTEM REPAIRS	0263 JOHN L. ROSENBERG	\$1,500.00
700578	08/04/16	SHANER PRIPORT DUPLICATOR	MAI0810 RICOH USA, INC.	\$1,803.16
700579	08/04/16	FOCUSED WORK AREA DAVIES	0820 MARVEL FOCUS	\$438.00
700581	08/04/16	CHROMEBOOKS/CARTS/LICENSES	1315 MIRA INTERNATIONAL INC.	\$1.00
700582	08/04/16	C HOUSE HESS SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$129.95
700583	08/04/16	GR. 2 MATH SUPPLIES HESS	1638 SCHOOL SPECIALTY	\$266.64
700584	08/04/16	HOUSE B TEACHER SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$142.47
700585	08/04/16	2016-2017 TUITION CONTRACTS	1834 YALE SCHOOL ATLANTIC, INC.	\$121,665.60
700586	08/04/16	2016-2017 TUITION CONTRACTS	0690 YALE SCHOOL EAST, INC.	\$161,947.80
700587	08/04/16	GR. 4 MATH TEACHER SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$112.52
700588	08/04/16	HOUSE B CLASSROOM SUPPLIES	1638 SCHOOL SPECIALTY	\$48.35
700589	08/04/16	HOUSE B CLASSROOM SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$72.14
700590	08/04/16	DAVIES MUSIC AWARD PINS/CHARM	0059 AWARD EMBLEMS MFG CO INC	\$1,376.95
700591	08/04/16	FILING BOXES DAVIES MUSIC DEPT	0040 GAMBLE MUSIC COMPANY	\$322.05

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700592	08/05/16	DAVIES MUSIC AWARDS/PLAQUES	0150 GEORGE FRANCHETTA	\$1,780.00
700593	08/05/16	DAVIES MUSIC SCHOOL FOLDERS	0324 J W PEPPER & SON INC	\$537.39
700594	08/05/16	DAVIES MUSIC INSTRUCTIONAL SUP	4505 MUSIC & ARTS CENTERS INC.	\$1,236.95
700595	08/05/16	SNARE DRUM DAVIES INSTRUMENT	1438 STEVE WEISS MUSIC	\$404.95
700596	08/05/16	C HOUSE TEACHER SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$134.77
700597	08/05/16	HESS GR. 4 MATH SUPPLIES	1638 SCHOOL SPECIALTY	\$150.07
700598	08/05/16	HESS GR. 2 ELA SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$149.15
700599	08/05/16	HESS MUSIC MATERIALS	0324 J W PEPPER & SON INC	\$599.21
700600	08/05/16	XYLOPHONE EQUIPMENT HESS	1603 MUSIC IS ELEMENTARY	\$5,718.60
700601	08/05/16	HOUSE B CLASS MATERIAL	1638 SCHOOL SPECIALTY	\$174.47
700602	08/05/16	HESS HOUSE B FOLDERS/NAME PL	9739 W.B. MASON CO. INC.	\$16.11
700603	08/05/16	GREAT BODY SHOP BOOKLETS	2010 CHILDREN'S HEALTH MARKET;THE	\$10,352.30
700604	08/05/16	SHANER COLORED COPY PAPER	9739 W.B. MASON CO. INC.	\$626.20
700605	08/05/16	GR. 3 MATH TEACHER SUPPLIES	1638 SCHOOL SPECIALTY	\$148.37
700606	08/05/16	HESS HOUSE B TEACHER SUPPLIES	1638 SCHOOL SPECIALTY	\$134.32
700607	08/05/16	HESS C HOUSE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$127.07
700608	08/05/16	GR. 2 ELA CLASS SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$150.90
700609	08/05/16	HESS C HOUSE TEACH SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$1.00
700610	08/05/16	HESS GR. 5 CLASSROOM SUPPLY	1638 SCHOOL SPECIALTY	\$138.92
700611	08/05/16	HOUSE B CLASSROOM SUPPLIES	1638 SCHOOL SPECIALTY	\$119.74
700612	08/05/16	C HOUSE CLASS SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$140.68
700613	08/05/16	CLASSROOM MATERIALS AUTISM C	01773 ROYLCO STORE	\$539.83
700614	08/08/16	NURSING SERVICES 16-17 YEAR	2397 BAYADA NURSES	\$35,000.00
700615	08/09/16	FIELD DAY RENTALS GR. 8	1205 J-DOGS AMUSEMENTS, LLC	\$701.25

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700616	08/09/16	AGENDA BOOKS 3 YEAR CONTRACT	SCHOOL DATEBOOKS INC.	\$3,500.77
700617	08/09/16	PROFESSIONAL SERVICES	1369 EPIC HEALTH SERVICES INC.	\$161,700.00
700618	08/09/16	HESS LIBRARY SIGNS/BOOKMARKS	1119 UPSTART	\$586.00
700619	08/09/16	STORE,CLEAN,DELIVER GRAD GOW	331 SOUTH JERSEY LAUNDRY CO	\$1,998.20
700620	08/09/16	Workshop	1811 NJSBA	\$75.00
700621	08/09/16	FINGERPRINT PADS HESS SWEP	0959 USBANKSUPPLY.COM	\$93.00
700622	08/09/16	HESS SWEP SUPPLIES	9739 W.B. MASON CO. INC.	\$410.58
700623	08/09/16	PREK PLAY CENTERS SUPPLIES	0313 BECKERS SCHOOL SUPPLIES	\$1,204.41
700624	08/09/16	LIBRARY COPIER MAINT CONTRACT	8341 XEROX CAPITAL SERVICES	\$330.00
700625	08/09/16	HESS LIBRARY NEW COPIER	0831 STEWART: A XEROX COMPANY	\$1,488.00
700626	08/09/16	HESS LIBRARY SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$1,048.57
700627	08/09/16	labor and parts	0148 PRINTER TECH	\$667.00
700628	08/10/16	EQUIPMENT TO ASSIST STUDENTS	0817 AUTISM-PRODUCT.COM	\$235.31
700629	08/10/16	ZUMA ROCKER SPEC ED STUDENTS	0790 VIRCO	\$77.00
708001	07/01/16	CUSTODIAL SUPPLIES - FLOOR WAX	0708 HILLYARD INC.	\$6,216.20
708002	07/01/16	CUSTODIAL SUPPLIES-STRIP SHOE	1921 SHOES FOR CREWS, INC	\$549.44
708003	07/05/16	CUSTODIAL SUPPLIES-PAPER	2733 SUPPLYWORKS	\$11,720.00
708004	07/05/16	POOL CHEMICALS - HESS POOL	0284 MAIN LINE COMMERCIAL POOLS, INC.	\$437.71
708005	07/05/16	MAINT.SHOP SUPPLIES-REPAIRS	1462 HOME DEPOT	\$758.96
708006	07/06/16	HVAC SUPPLIES-HESS CAFE B LOU	6923 D ELECTRIC MOTORS, INC.	\$122.28
708007	07/06/16	BATTERY SUPPLY-SHANER ALARM	0550 INTERSTATE BATTERY SYSTEM OF AC	\$104.75
708008	07/07/16	FIRE SYSTEMS CONTRACT 2016-17	1674 SIMPLEX GRINNELL	\$22,652.18
708009	07/06/16	WATER MANAGEMENT PROGRAM	0074 D.A.D. AND ASSOCIATES	\$4,580.00
708010	07/07/16	ELEVATOR INSPEC.& MAINT.CONTR	1914 SCHINDLER ELEVATOR CORPORATIOI	\$9,885.82

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708011	07/07/16	POOL WATER MANAGEMENT PROG 0284	MAIN LINE COMMERCIAL POOLS, INC.	\$5,100.00
708012	07/07/16	RIGHT-TO-KNOW & PEOSH SERVICE 6288	RULLO & JUILLET ASSOCIATES, INC.	\$3,635.00
708013	07/07/16	HVAC BUILDING CONTROLS-CONTR 0584	CM3 BUILDING SOLUTIONS INC.	\$58,011.00
708014	07/07/16	EMERGENCY GEN.-MAINT.CONTRAC 0443	MODERN GROUP POWER SYSTEMS	\$1,940.00
708015	07/07/16	WEB-BASED WORK ORDER PROG 0426	SCHOOLDUDE.COM	\$3,261.67
708016	07/07/16	POOL TESTING - HESS SCH. POOL 1427	EUROFINS-QC	\$2,200.00
708017	07/07/16	PEST CONTROL SERVICES-DISTRIC' 2666	TRI COUNTY TERMITE & PEST CONT	\$1,440.00
708019	07/07/16	PLUMBING REPAIR KIT - DAVIES 1354	ACE PLUMBING HEATING & ELECTRIC	\$105.72
708020	07/08/16	FIRE SPRINKLER SERVICE WORK 1674	SIMPLEX GRINNELL	\$331.00
708021	07/13/16	PREK TOILET/BATHROOM MATERIAL 1246	FERGUSON ENTERPRISES	\$586.08
708022	07/08/16	RESTROOM SUPPLIES - SHANER SC 1246	FERGUSON ENTERPRISES	\$816.81
708023	07/08/16	HVAC PRESSURE SWITCH -DAVIES 0972	JOHNSTONE SUPPLY -PLEASANTVILL	\$105.01
708024	07/12/16	MAINTENANCE GROUNDS EQUIPME 1462	HOME DEPOT	\$429.73
708025	07/12/16	HVAC SUPPLIES-SHANER UNIT REPF 0972	JOHNSTONE SUPPLY -PLEASANTVILL	\$176.64
708026	07/12/16	PAINT SUPPLIES - SHANER SCHOOL 1462	HOME DEPOT	\$56.09
708027	07/13/16	CUSTODIAL CLEANING SUPPLIES 0708	HILLYARD INC.	\$4,750.00
708028	07/13/16	CUSTODIAL CLEANING SUPPLIES 1356	GRAINGER	\$77.76
708029	07/07/16	APPLIANCE REPAIR PARTS -DAVIES 1065	FRANKLIN MACHINE PRODUCTS	\$731.76
708030	07/13/16	HVAC SUPPLIES - K10 SHANER 6923	D ELECTRIC MOTORS, INC.	\$920.87
708031	07/14/16	ELECTRICAL SUPPLIES -DISTRICT 0032	UNITED ELECTRIC SUPPLY	\$4,184.25
708032	07/14/16	CUSTODIAL CLEANING SUPPLIES 2733	SUPPLYWORKS	\$1,457.93
708033	07/15/16	GREASE TRAP SERVICE - ALL SCHS 0538	RUSSELL REID INC.	\$574.50
708034	07/19/16	HESS FAN MOTOR -D8 SERVICE 0374	MARLEE CONTRACTORS LLC	\$200.00
708035	07/18/16	CUSTODIAL EQUIPMENT SUPPLIES 0708	HILLYARD INC.	\$52.50

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708036	07/19/16	GROUND SUPPLIES-DAVIES	0277 ATLANTIC MASONRY SUPPLY INC.	\$590.00
708037	07/21/16	2017 FORD450 MASON DUMP TRUC	0766 WINNER FORD	\$53,921.00
708038	07/22/16	HESS SCH. SITE INSPECT.C WING	0339 COASTAL ENVIRONMENTAL	\$2,156.00
708039	07/25/16	MAINT.SHOP EQUIP.& SUPPLIES	1462 HOME DEPOT	\$260.91
708040	07/25/16	HVAC REPAIR SUPPLIES - HESS	6923 D ELECTRIC MOTORS, INC.	\$502.99
708041	07/25/16	WINDOW REPAIR - HESS SCHOOL	1525 SOUTH JERSEY GLASS & DOOR CO.	\$898.50
708042	07/25/16	HVAC SERVICE - OPEN BOILERS	0374 MARLEE CONTRACTORS LLC	\$4,000.00
708043	07/25/16	MOITORING SERVICE FOR DISTRICT	1533 INTRUDER ALERT	\$2,976.00
708044	07/26/16	HVAC SERVICE REPAIR - BO UNIT	0374 MARLEE CONTRACTORS LLC	\$1,000.00
708045	07/26/16	DOOR KNOB-MIZPAH SCH.	1462 HOME DEPOT	\$41.59
708046	07/27/16	HESS MAINT.SHOP EQUIP./SUPPLY	1462 HOME DEPOT	\$114.23
708047	07/27/16	PLUMBING SUPPLIES -HESS	1354 ACE PLUMBING HEATING & ELECTRIC	\$432.14
708048	07/28/16	HESS FREEZER REPAIR SERVICE	0374 MARLEE CONTRACTORS LLC	\$1,200.00
708049	07/27/16	HESS HVAC SUPPLIES - THERMO.	1356 GRAINGER	\$233.80
708051	07/29/16	WEEK WHACKER FOR GROUNDS	1462 HOME DEPOT	\$289.00
708052	07/29/16	CUSTODIAL SUPPLIES - DISTRICT	0708 HILLYARD INC.	\$13,296.88
708053	07/25/16	SUPPLIES FOR HESS FLOORING	7248 COMMERCIAL INTERIORS DIRECT, INC	\$5,971.55
708054	08/02/16	HVAC SUPPLIES -HESS HUMIDIFIER	1462 HOME DEPOT	\$1,790.47
708056	08/01/16	CUSTODIAL CLEANING SUPPLIES	2733 SUPPLYWORKS	\$421.94
708057	08/02/16	DISTRICT CUSTODIAL SUPPLIES	1462 HOME DEPOT	\$173.25
708058	08/03/16	PLUMBUING SUPPLIES -SHANER	1354 ACE PLUMBING HEATING & ELECTRIC	\$90.32
708059	08/04/16	CONSTRUCTION SUPPLIES-SHANER	1368 PETER LUMBER CO.	\$838.14
708060	08/04/16	GROUND SUPPLIES -IRRIGATION	0019 ATLANTIC IRRIGATION SPECIALTIES, I	\$320.67
708061	08/03/16	HESS MOLD FLOORING RE-TILING	7248 COMMERCIAL INTERIORS DIRECT, INC	\$32,614.30

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Purchase Order Journal Excluding contras
Start date 7/1/2016 End date 6/30/2017
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
708062	08/04/16	CUSTODIAL SUPPLIES -DISTRICT	0254 LOWE'S COMPANIES, INC.	\$115.87
708063	08/05/16	AUTO SUPPLIES -DISTRICT	0924 VAL-U AUTO PARTS	\$33.76
708064	08/04/16	HESS WALL EDGING - MOLD FINISH	7248 COMMERCIAL INTERIORS DIRECT, INC	\$751.90
708065	08/08/16	CUSTODIAL FLOOR SUPPLIES	0708 HILLYARD INC.	\$1,944.25
708066	07/29/16	HVAC SERVICE REPAIR OF RTU#6	0374 MARLEE CONTRACTORS LLC	\$811.44
780000	07/31/16	TRANSFER FROM CAPITAL PROJEC' 223	Transfer from Capital Projects	\$188,807.00
780004	07/26/16	TEMP TRANSFER TO COVER DUE FF 9458	HAMILTON TOWNSHIP AGENCY ACCO	\$786.13
Report totals				\$6,387,372.93

BILLS AND PAYMENTS
8/15/16

TOTAL PAYROLL	\$	-
TOTAL ACCOUNTS PAYABLE BILLS	\$	4,945,231.96
TOTAL CAFETERIA BILLS	\$	10,654.70
TOTAL KID'S CORNER	\$	17,777.65
TOTAL COMMUNITY EDUCATION	\$	10,935.26
TOTAL CAMP BLUE STAR	\$	<u>11,917.90</u>
GRAND TOTAL	\$	<u><u>4,996,517.47</u></u>

August 15, 2016

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	6,842.00
10	General Fund - Payroll	\$	-
11	Current Expense	\$	1,902,492.40
11	Current Expense - Payroll	\$	-
12	Capital Outlay	\$	11,541.80
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	164,685.13
20	Special Revenue - Payroll	\$	-
30	Building Projects	\$	-
40	Debt Service	\$	2,859,670.63
		\$	4,945,231.96

Starting date 7/8/2016 Ending date 7/8/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991285 H	07/08/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$38.53
700307	07/08/16			RETIRED CIVIL UNION FICA/MEDI	\$38.53
	11-000-291-241-00-000			July-Retiree F/M CUn 07/08/16	\$38.53

Fund Totals

11 GENERAL CURRENT EXPENSE	\$38.53
Total for all checks listed	\$38.53

Prepared and submitted by: _____
Board Secretary

Date

185

Starting date 7/8/2016 Ending date 7/8/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991286 H	07/08/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$197.83
700306	07/08/16			EMPLOYERS SHARE DCRP-PAYROLL	\$197.83
	11-000-291-241-00-000			payroll 7/8	\$197.83

Fund Totals

11 GENERAL CURRENT EXPENSE	\$197.83
Total for all checks listed	\$197.83

Prepared and submitted by: _____
Board Secretary

Date

186

Starting date 7/14/2016 Ending date 7/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991287 H	07/14/16		0586	STATE OF NJ -DIV OF PENSIONS	\$677,799.02
700392	07/14/16			HEALTH BENEFITS JULY BILLING	\$677,799.02
	11-000-291-270-00-000			july wire	07/14/16 \$677,799.02

Fund Totals

11 GENERAL CURRENT EXPENSE	\$677,799.02
Total for all checks listed	\$677,799.02

Prepared and submitted by: _____
Board Secretary

_____ Date

187

Starting date 7/15/2016 Ending date 7/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991288 H	07/15/16		1915	CHASE BANK NYC	\$125,184.38
700374	07/14/16			DEBT SERVICE PAYMENTS	\$125,184.38
	40-701-510-834-00-000			wire 7/15	\$5,184.38
	40-701-510-910-00-000			wire 7/15	\$120,000.00

Fund Totals

40 DEBT SERVICE FUNDS	\$125,184.38
Total for all checks listed	\$125,184.38

Prepared and submitted by: _____
Board Secretary

Date

188

Starting date 7/15/2016 Ending date 7/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991289 H	07/15/16		0973	DEPOSITORY TRUST CO.	\$123,825.00
700376	07/14/16			DEBT SERVICE PAYMENTS	\$123,825.00
	40-701-510-834-00-000		7/15 wire	07/15/16	\$8,825.00
	40-701-510-910-00-000		7/15 wire	07/15/16	\$115,000.00

Fund Totals

40 DEBT SERVICE FUNDS	\$123,825.00
Total for all checks listed	\$123,825.00

Prepared and submitted by: _____

Board Secretary

Date

189

Starting date 7/15/2016 Ending date 7/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991290 H	07/15/16		1915	CHASE BANK NYC	\$2,549,200.00
700378	07/14/16			DEBT SERVICE PAYMENTS	\$2,549,200.00
				40-701-510-834-00-000 7/15 wire 07/15/16	\$149,200.00
				40-701-510-910-00-000 7/15 wire 07/15/16	\$2,400,000.00

Fund Totals

40 DEBT SERVICE FUNDS	\$2,549,200.00
Total for all checks listed	\$2,549,200.00

Prepared and submitted by: _____
Board Secretary

Date

190

Starting date 7/22/2016 Ending date 7/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991291 H	07/22/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$197.83
700306	07/08/16			EMPLOYERS SHARE DCRP-PAYROLL	\$197.83
	11-000-291-241-00-000			payroll 7/22	\$197.83

Fund Totals

11	GENERAL CURRENT EXPENSE	\$197.83
	Total for all checks listed	\$197.83

Prepared and submitted by: _____
Board Secretary

Date

191

Starting date 7/26/2016

Ending date 7/26/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991292 H	07/26/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$786.13
780004	07/26/16			TEMP TRANSFER TO COVER DUE FRM	\$786.13
	11-000-251-890-00-000			transfer	\$786.13

Fund Totals

11	GENERAL CURRENT EXPENSE	\$786.13
	Total for all checks listed	\$786.13

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
08/03/16 11:22

Starting date 8/1/2016 Ending date 8/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991294 H	08/01/16		0973	DEPOSITORY TRUST CO.	\$61,461.25
700377	07/14/16			DEBT SERVICE PAYMENTS	\$61,461.25
	40-701-510-834-00-000			8/1 wire	08/01/16 \$61,461.25

Fund Totals

40 DEBT SERVICE FUNDS	\$61,461.25
Total for all checks listed	\$61,461.25

Prepared and submitted by: _____
Board Secretary

_____ Date

193

Starting date 8/1/2016

Ending date 8/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991295 H	08/01/16		2536	HORIZON HEALTHCARE	\$30.00
700308	07/08/16			FSA MONTHLY FEE 16-17	\$30.00
	11-000-251-330-00-000			July Wire	08/01/16 \$30.00

Fund Totals

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

Prepared and submitted by: _____
Board Secretary

_____ Date

194

Starting date 8/5/2016 Ending date 8/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991296 H	08/05/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$197.83
700306	07/08/16			EMPLOYERS SHARE DCRP-PAYROLL	\$197.83
	11-000-291-241-00-000			payroll 8/5	08/05/16 \$197.83

Fund Totals

11	GENERAL CURRENT EXPENSE	\$197.83
	Total for all checks listed	\$197.83

Prepared and submitted by: _____
Board Secretary

Date

195

Starting date 8/5/2016 Ending date 8/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991297 H	08/05/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$38.53
700307	07/08/16			RETIRED CIVIL UNION FICA/MEDI	\$38.53
	11-000-291-241-00-000			Aug-Retiree F/M CivU 08/05/16	\$38.53

Fund Totals

11 GENERAL CURRENT EXPENSE	\$38.53
Total for all checks listed	\$38.53

Prepared and submitted by: _____
Board Secretary

Date

196

Starting date 7/1/2016

Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991298 H	08/09/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$138.44
700303	07/08/16			EMPLOYERS SHARE DCRP-INSURANCE	\$138.44
	11-000-291-241-00-000			July	08/09/16 \$138.44

Fund Totals

11	GENERAL CURRENT EXPENSE	\$138.44
	Total for all checks listed	\$138.44

Prepared and submitted by: _____
Board Secretary

_____ Date

197

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 1 of 1
08/09/16 08:34

Starting date 7/1/2016 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991299 H	08/12/16		0586	STATE OF NJ -DIV OF PENSIONS	\$661,123.85
700531	08/02/16			HEALTH BENEFITS AUGUST BILLING	\$661,123.85
	11-000-291-270-00-000		August	08/12/16	\$661,123.85

Fund Totals

11 GENERAL CURRENT EXPENSE	\$661,123.85
Total for all checks listed	\$661,123.85

Prepared and submitted by: _____
Board Secretary

_____ Date

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Starting date 8/15/2016 Ending date 8/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029307	08/15/16		1354	ACE PLUMBING HEATING & ELECTRICAL SUPPLY	\$105.72
708019	07/07/16			PLUMBING REPAIR KIT - DAVIES	\$105.72
	11-000-261-610-09-DAV			S3096233.001	\$105.72
				08/15/16	
029308	08/15/16		1126	AMAZING TRANSFORMATIONS LLC	\$400.00
600406	07/14/15			Services for Students	\$400.00
	11-000-219-390-08-000			2520 JUNE	\$400.00
				06/30/16	
029309	08/15/16		1293	Atlantic City Community Charter School	\$6,842.00
601591	06/30/16			CHARTER SCHOOL PAYMT ADJ 15/16	\$6,842.00
	10-000-100-56x-00-000			A/P at YE	\$6,842.00
				06/30/16	
029310	08/15/16		1807	ATLANTIC CITY ELECTRIC	\$63,643.02
700032	07/01/16			2016-2017 ELECTRIC BILLING	\$63,643.02
	11-000-262-622-00-ELE			JULY	\$54.24
	11-000-262-622-03-ELE			AUGUST	\$24,890.36
	11-000-262-622-04-ELE			JULY	\$38,698.42
				08/15/16	
				08/15/16	
				08/15/16	
029311	08/15/16		0019	ATLANTIC IRRIGATION SPECIALTIES, INC.	\$177.64
608376	06/22/16			GROUNDS SUPPLIES -IRRIGATION	\$177.64
	11-000-263-610-00-GND			4345608	\$177.64
				08/15/16	
029312	08/15/16		0277	ATLANTIC MASONRY SUPPLY INC.	\$590.00
708036	07/19/16			GROUNDS SUPPLIES-DAVIES	\$590.00
	11-000-263-610-00-GND			116138	\$590.00
				08/15/16	
029313	08/15/16		1300	BANCROFT NEURO HEALTH	\$3,709.03
700025	07/01/16			16-17 TUITION CONTRACTS	\$3,709.03
	11-000-100-566-08-000			AUGUST M.C.	\$3,709.03
				08/15/16	
029314	08/15/16		0313	BECKERS SCHOOL SUPPLIES	\$816.74
700151	07/01/16			BLANKETS FOR PREK CLASSROOM	\$816.74
	20-220-100-600-00-PRE			1381282	\$816.74
				08/15/16	
029315	08/15/16		1778	BEYOND PLAY	\$137.84
700066	07/01/16			PREK SCISSORS;SAUERBREY	\$109.94
	20-223-100-610-01-COV			521678	\$109.94
				08/15/16	
700133	07/01/16			HESS PREK SPECIAL ED	\$27.90
	11-215-100-610-08-000			521666	\$27.90
				08/15/16	
029316	08/15/16		1456	BUENA BOARD OF EDUCATION	\$2,083.20
601376	03/01/16			HOMELESS TUITION JAN-JUNE	\$2,083.20
	11-000-100-561-00-000			16-00169/16-00170	\$2,083.20
				06/30/16	
029317	08/15/16		1161	CARSON DELLOSA PUB.CO.,INC.	\$27.23
700098	07/01/16			SHANER LRC SUPPLY;K8	\$27.23
	11-213-100-610-08-000			738043	\$27.23
				08/15/16	
029318	08/15/16		1773	CDW GOVERNMENT INC.	\$12,681.80
700027	07/01/16			Content HW Quote	\$11,541.80
	12-000-400-450-07-TEC			DQV8941	\$11,541.80
				08/15/16	
700236	07/01/16			tablet charging cart	\$1,140.00
	11-190-100-610-07-TEC			DSL0659	\$1,140.00
				08/15/16	
029319	08/15/16		1452	CHILDRENS HOSPITAL OF PHILADELPHIA	\$367.71
601581	06/29/16			MEDICAL HOMEBOUND INSTRUCTION	\$52.53
	11-150-100-320-00-000			1437	\$52.53
				06/30/16	

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Starting date 8/15/2016 Ending date 8/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029319	08/15/16		1452	CHILDRENS HOSPITAL OF PHILADELPHIA	\$367.71
601600	06/30/16			MEDICAL HOMEBOUND INSTRUCTION	\$315.18
	11-150-100-320-00-000		1126		06/30/16 \$315.18
029320	08/15/16		0584	CM3 BUILDING SOLUTIONS INC.	\$9,664.00
708013	07/07/16			HVAC BUILDING CONTROLS-CONTR.	\$9,664.00
	11-000-261-420-09-DAV			JULY-AUGUST	08/15/16 \$3,666.00
	11-000-261-420-09-HES			JULY-AUGUST	08/15/16 \$2,906.00
	11-000-261-420-09-SHA			JULY-AUGUST	08/15/16 \$3,092.00
029321	08/15/16		1634	CODY'S POWER EQUIPMENT CO.	\$110.80
608382	06/27/16			GROUND'S EQUIPMENT REPAIR	\$110.80
	11-000-263-610-00-GND		47303		08/15/16 \$110.80
029322	08/15/16		0489	COMCAST	\$5,355.29
700033	07/01/16			16-17 ETHERNET/INTERNET CHARGE	\$5,355.29
	11-190-100-500-07-TEC			AUG 44700878	08/15/16 \$5,355.29
029323	08/15/16		0449	COMCAST CABLE	\$279.72
700034	07/01/16			16-17 TV/INTERNET HIGH SPEED	\$279.72
	11-190-100-500-07-TEC			AUGUST	08/15/16 \$279.72
029324	08/15/16		0772	COMMITTEE FOR CHILDREN	\$1,449.00
700286	07/07/16			SOCIAL SKILLS CLASSROOM KITS	\$818.00
	11-000-219-610-08-000		269115		08/15/16 \$818.00
700290	07/07/16			SOCIAL SKILLS SPECIAL ED TOOLS	\$631.00
	11-000-219-610-08-000		269114		08/15/16 \$631.00
029325	08/15/16		1572	COTTRELL GRAPHICS AND	\$408.75
700388	07/15/16			CST Code books	\$408.75
	11-000-219-610-08-000		716-37		08/15/16 \$408.75
029326	08/15/16		0749	CRISIS PREVENTION INSTITUTE	\$727.26
700291	07/07/16			DISTRICT STAFF CRISIS TRAINING	\$727.26
	11-000-219-610-08-000			CUSI0083107	08/15/16 \$727.26
029327	08/15/16		0931	CRYSTAL PRODUCTIONS	\$111.85
700277	07/06/16			CREATING ORIGINAL ART DAVIES	\$111.85
	11-190-100-610-03-ART		417611		08/15/16 \$111.85
029328	08/15/16		0158	CURRICULUM ASSOCIATES INC.	\$667.80
700213	07/01/16			ELA HANDBOOKS;TAMMY WELSEY	\$667.80
	11-190-100-610-04-LAL		90420305		08/15/16 \$667.80
029329	08/15/16		6923	D ELECTRIC MOTORS, INC.	\$1,546.14
708006	07/06/16			HVAC SUPPLIES-HESS CAFE B LOUG	\$122.28
	11-000-261-610-09-HES		21475		08/15/16 \$122.28
708030	07/13/16			HVAC SUPPLIES - K10 SHANER	\$920.87
	11-000-261-610-09-SHA		21516		08/15/16 \$920.87
708040	07/25/16			HVAC REPAIR SUPPLIES - HESS	\$502.99
	11-000-261-610-09-HES		21561		08/15/16 \$502.99
029330	08/15/16		0074	D.A.D. AND ASSOCIATES	\$1,145.00
708009	07/06/16			WATER MANAGEMENT PROGRAM	\$1,145.00
	11-000-261-420-09-DAV		4873 1ST QTR		08/15/16 \$1,145.00

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Starting date 8/15/2016 Ending date 8/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029331	08/15/16		1561	DAGIT, LISA	\$22.11
	601590	06/30/16	Mileage		\$22.11
		11-000-221-500-05-TRV		APRIL-JUNE MILEAGE 06/30/16	\$22.11
029332	08/15/16		1084	DATA MANAGEMENT INC.	\$212.00
	700305	07/08/16	SHANER VISITOR BADGES		\$212.00
		11-000-240-610-01-000	I380256	08/15/16	\$212.00
029333	08/15/16		0639	DELL COMPUTERS	\$24,300.00
	700200	07/01/16	comp monitors		\$24,300.00
		11-190-100-610-07-TEC	XK132MR42/XK12XCN	08/15/16	\$24,300.00
029334	08/15/16		0044	DEMCO	\$400.65
	700319	07/11/16	LIBRARY SUPPLIES SHANER		\$400.65
		11-000-222-320-01-000	5915849	08/15/16	\$400.65
029335	08/15/16		0951	EGG HARBOR TWP SCHOOL DISTRICT	\$5,199.28
	601530	05/31/16	DCP&P PLACED TUITION CONTRACTS		\$5,199.28
		11-000-100-561-00-000	A/P-May/June AJ/NJ	06/30/16	\$5,199.28
029336	08/15/16		1516	ENCYCLOPAEDIA BRITANNICA INC.	\$725.00
	700054	07/01/16	Britannica online renewal		\$725.00
		11-190-100-610-07-TEC	2128302RR	08/15/16	\$725.00
029337	08/15/16		1427	EUROFINS-QC	\$132.00
	708016	07/07/16	POOL TESTING - HESS SCH. POOL		\$132.00
		11-000-262-420-00-POL	1804548 6/27-7/18	08/15/16	\$132.00
029338	08/15/16		1246	FERGUSON ENTERPRISES	\$1,402.89
	708021	07/13/16	PREK TOILET/BATHROOM MATERIAL		\$586.08
		20-220-200-600-00-PRE	9212055	08/15/16	\$586.08
	708022	07/08/16	RESTROOM SUPPLIES - SHANER SCH		\$816.81
		11-000-261-610-09-SHA	9212933 / -1	08/15/16	\$816.81
029339	08/15/16		1125	FIDELITY SECURITY LIFE INSURANCE/EYEMED	\$6,460.36
	700250	07/05/16	Eyemed Billing / Cobra 16-17		\$6,460.36
		11-000-291-270-00-000	2524716 JULY	08/15/16	\$3,230.18
		11-000-291-270-00-000	2936169 AUG	08/15/16	\$3,230.18
029340	08/15/16		1065	FRANKLIN MACHINE PRODUCTS	\$778.84
	608373	06/20/16	APPLIANCE PARTS - DAVIES KITCH		\$412.96
		11-000-262-610-09-MNT	Inv# 2082200	06/30/16	\$412.96
	708029	07/07/16	APPLIANCE REPAIR PARTS -DAVIES		\$365.88
		11-000-262-610-09-MNT	2268390	08/15/16	\$365.88
029341	08/15/16		1276	FRONTLINE TECHNOLOGIES GROUP LLC	\$11,122.00
	700238	07/01/16	Aesop services 2016-2017		\$11,122.00
		11-000-230-590-00-000	invus52078	08/15/16	\$11,122.00
029342	08/15/16		0238	GANN LAW BOOKS	\$887.00
	700047	07/01/16	NJ STATUTES LEGAL BOOKS 16-17		\$887.00
		11-000-230-610-00-000	D570230/D570231	08/15/16	\$221.75
		11-000-240-610-01-000	D570230/D570231	08/15/16	\$221.75
		11-000-240-610-03-000	D570230/D570231	08/15/16	\$221.75
		11-000-240-610-04-000	D570230/D570231	08/15/16	\$221.75

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029343	V 08/15/16	08/15/16		00.0 \$ Multi Stub Void	

029344	V 08/15/16	08/15/16		00.0 \$ Multi Stub Void	

029345	08/15/16		0259	GEHRHSD	\$79,787.70
600369	07/13/15			ESY Busing - Sheppard	\$358.60
	11-000-270-515-11-000			6V0628 MAY FINAL	06/30/16 \$344.00
	11-000-270-515-11-ADM			6V0628 MAY FINAL	06/30/16 \$14.60
600733	08/24/15			Transportation	\$3,231.75
	11-000-270-513-11-ADM			6V0628/7V0005	06/30/16 \$3,231.75
600995	10/26/15			Transportation	\$17,898.08
	11-000-270-512-03-ACT			6V0628/7V0005	06/30/16 \$8,912.20
	11-000-270-512-11-ADM			SHORTAGE DUE	06/30/16 \$5.08
	11-000-270-512-11-ADM			6V0628/7V0005	06/30/16 \$378.77
	11-000-270-513-11-000			6V0628/7V0005	06/30/16 \$8,251.35
	11-000-270-513-11-ADM			6V0628/7V0005	06/30/16 \$350.68
600997	10/27/15			Transportation	\$18,667.55
	11-000-270-513-11-000			6V0628/661/7V0005	06/30/16 \$9,635.50
	11-000-270-513-11-ADM			6V0628/661/7V0005	06/30/16 \$409.52
	11-000-270-515-11-000			6V0628/661/7V0005	06/30/16 \$8,271.00
	11-000-270-515-11-ADM			6V0628/661/7V0005	06/30/16 \$351.53
600999	10/27/15			Transportation	\$4,298.21
	11-000-270-511-11-000			6V0628/7V0005	06/30/16 \$4,123.00
	11-000-270-512-11-ADM			6V0628/7V0005	06/30/16 \$175.21
601000	10/27/15			Transportation	\$8,356.73
	11-000-270-511-11-000			6v0661 JUNE	06/30/16 \$655.30
	11-000-270-512-11-ADM			6v0661 JUNE	06/30/16 \$27.85
	11-000-270-515-11-000			6v0661 JUNE	06/30/16 \$7,360.75
	11-000-270-515-11-ADM			6v0661 JUNE	06/30/16 \$312.83
601518	05/20/16			CONTRACT TRANSPORTATION	\$10,432.30
	11-000-270-511-11-000			6V0628/7V0005	06/30/16 \$5,704.00
	11-000-270-512-11-ADM			6V0628/7V0005	06/30/16 \$242.42
	11-000-270-513-11-000			6V0628/7V0005	06/30/16 \$4,303.00
	11-000-270-513-11-ADM			6V0628/7V0005	06/30/16 \$182.88
601578	06/27/16			HOMELESS STUDENT TRANSPORTATIO	\$7,255.80
	11-000-270-511-11-000			6V0628/661/7V0005	06/30/16 \$6,960.00
	11-000-270-512-11-ADM			6V0661/628/7V0005	06/30/16 \$295.80
601599	06/29/16			WHEELCHAIR VAN TRANSPORTATION	\$9,288.68
	11-000-270-515-11-000			6V0628/7V0005	06/30/16 \$8,910.00
	11-000-270-515-11-ADM			6V0628/7V0005	06/30/16 \$378.68
029346	08/15/16		1356	GRAINGER	\$311.56
708028	07/13/16			CUSTODIAL CLEANING SUPPLIES	\$77.76
	11-000-262-610-09-CUS			9165851024	08/15/16 \$77.76
708049	07/27/16			HESS HVAC SUPPLIES - THERMO.	\$233.80
	11-000-262-610-09-MNT			9178962776/91787306	08/15/16 \$233.80

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029347	08/15/16		1104	GRAPHIC LAMINATING LLC	\$621.50
700259	07/06/16			DURAFILM FOR POSTERS	\$621.50
	11-190-100-610-03-000		21976		08/15/16 \$621.50
029348	08/15/16		1393	GYM CLOSET	\$676.78
700314	07/11/16			SHANER PE SUPPLIES	\$676.78
	11-190-100-610-01-HPE		224033-00		08/15/16 \$676.78
029349	08/15/16		0255	HAMILTON PEDIATRICS	\$1,400.00
700026	07/01/16			SCHOOL PHYSICIAN 16-17 SERVICE	\$1,400.00
	11-000-213-330-00-000		AUGUST		08/15/16 \$1,400.00
029350	08/15/16		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$600.00
700064	07/01/16			SHANER WRITING CAMP ESY SNACKS	\$600.00
	20-231-100-600-05-SHA		7087		08/15/16 \$600.00
029351	08/15/16		0268	HAMILTON TWP MUA	\$6,936.64
700035	07/01/16			16-17 WATER AND SEWER ESTIMATE	\$6,936.64
	11-000-262-490-01-000		AUGUST		08/15/16 \$697.16
	11-000-262-490-02-000		AUGUST		08/15/16 \$514.00
	11-000-262-490-03-000		AUGUST		08/15/16 \$716.63
	11-000-262-490-04-000		AUGUST		08/15/16 \$5,008.85
029352	08/15/16		0209	HANDWRITING WITHOUT TEARS	\$21.45
700102	07/01/16			FLIP CRAYONS LRC SHANER;K8	\$21.45
	11-213-100-610-08-000		1037869-2		08/15/16 \$21.45
029353	08/15/16		5803	HEINEMANN	\$2,335.87
700214	07/01/16			ELA UNITS OF STUDY 16-17	\$2,335.87
	11-190-100-610-04-LAL		6634958		08/15/16 \$2,335.87
029354	08/15/16		0708	HILLYARD INC.	\$10,287.17
708001	07/01/16			CUSTODIAL SUPPLIES - FLOOR WAX	\$6,216.20
	11-000-262-610-09-CUS		602133678		08/15/16 \$6,216.20
708027	07/13/16			CUSTODIAL CLEANING SUPPLIES	\$4,018.47
	11-000-262-610-09-CUS		602158836-837-157-1E		08/15/16 \$4,018.47
708035	07/18/16			CUSTODIAL EQUIPMENT SUPPLIES	\$52.50
	11-000-262-610-09-CUS		700244508		08/15/16 \$52.50
029355	08/15/16		1462	HOME DEPOT	\$1,980.48
700487	08/01/16			ROLLING WORKSHIP PLTW	\$29.97
	11-190-100-610-03-TEC		6035322501175149		08/15/16 \$29.97
708005	07/05/16			MAINT.SHOP SUPPLIES-REPAIRS	\$758.96
	11-000-262-610-09-MNT		6035322501175149		08/15/16 \$758.96
708024	07/12/16			MAINTENANCE GROUNDS EQUIPMENT	\$429.73
	11-000-263-610-00-GND		6035322501175149		08/15/16 \$429.73
708026	07/12/16			PAINT SUPPLIES - SHANER SCHOOL	\$56.09
	11-000-262-610-09-MNT		6035322501175149		08/15/16 \$56.09
708039	07/25/16			MAINT.SHOP EQUIP.& SUPPLIES	\$260.91
	11-000-262-610-09-MNT		6035322501175149		08/15/16 \$232.44
	11-000-263-610-00-GND		6035322501175149		08/15/16 \$28.47
708045	07/26/16			DOOR KNOB-MIZPAH SCH.	\$41.59
	11-000-262-610-09-MNT		6035322501175149		08/15/16 \$41.59
708046	07/27/16			HESS MAINT.SHOP EQUIP./SUPPLY	\$114.23
	11-000-262-610-09-MNT		6035322501175149		08/15/16 \$114.23

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029355	08/15/16		1462	HOME DEPOT	\$1,980.48
708051	07/29/16			WEEK WHACKER FOR GROUNDS	\$289.00
	11-000-262-610-09-MNT		6035322501175149		08/15/16 \$289.00
029356	08/15/16		0084	HORIZON BLUE CROSS BLUE SHIELD	\$25,050.02
700018	07/01/16			DENTAL BILLING 16-17 YEAR	\$25,050.02
	11-000-291-270-00-000		284222241	AUG	08/15/16 \$25,018.57
	11-000-291-270-00-000		284312989	AUG	08/15/16 \$31.45
029357	08/15/16		0550	INTERSTATE BATTERY SYSTEM OF AC	\$104.75
708007	07/06/16			BATTERY SUPPLY-SHANER ALARM	\$104.75
	11-000-261-610-09-SHA		146926		08/15/16 \$104.75
029358	08/15/16		2021	ISLAND MAGAZINE SERVICE	\$777.70
700049	07/01/16			Periodicals	\$131.25
	11-000-222-610-04-000		16-9129		08/15/16 \$131.25
700050	07/01/16			Periodicals	\$263.05
	11-000-222-610-04-000		16-9130		08/15/16 \$263.05
700051	07/01/16			Periodicals	\$383.40
	11-000-222-610-04-000		16-9131		08/15/16 \$383.40
029359	08/15/16		1327	JANELLE PUBLICATIONS	\$70.40
700085	07/01/16			speech supplies	\$70.40
	11-000-216-610-08-000		97046		08/15/16 \$70.40
029360	08/15/16		0972	JOHNSTONE SUPPLY -PLEASANTVILLE	\$281.65
708023	07/08/16			HVAC PRESSURE SWITCH -DAVIES	\$105.01
	11-000-261-610-09-DAV		266-S100026882.001		08/15/16 \$105.01
708025	07/12/16			HVAC SUPPLIES-SHANER UNIT REPR	\$176.64
	11-000-261-610-09-SHA		266-S100027177.001		08/15/16 \$176.64
029361	08/15/16		0176	JONES, LISA	\$225.00
700295	07/08/16			ZUMBA CLASS REIMBURSEMENT	\$225.00
	11-000-223-500-03-TRV			ZUMBA WORKSHOP	08/15/16 \$225.00
029362	08/15/16		0340	LAKESHORE LEARNING MATERIALS	\$6,531.74
700065	07/01/16			HESS PREK GEN ED SUPPLIES	\$2,795.75
	20-223-100-610-01-COV		3458380716		08/15/16 \$2,795.75
700134	07/01/16			PREK SPECIAL ED PROBLEM SOLVER	\$134.10
	11-215-100-610-08-000		3458310716		08/15/16 \$134.10
700149	07/01/16			PREK GRANT MATERIALS	\$2,758.94
	20-220-100-600-00-PRE		3458350716		08/15/16 \$2,758.94
700212	07/01/16			classroom supplies	\$141.96
	11-212-100-610-08-000		3653880716		08/15/16 \$141.96
700225	07/01/16			classroom supplies;RM K18	\$206.89
	11-212-100-610-08-000		3653940716		08/15/16 \$206.89
700330	07/12/16			PREK PRETEND KITCHEN SET	\$494.10
	20-220-100-600-00-PRE		3784890716		08/15/16 \$494.10
029363	08/15/16		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$425.00
708011	07/07/16			POOL WATER MANAGEMENT PROG	\$425.00
	11-000-261-420-09-HES		JULY 36173		08/15/16 \$425.00
029364	08/15/16		0374	MARLEE CONTRACTORS LLC	\$13,576.61
608344	05/12/16			HVAC - DAVIES CAFE RTU #2	\$931.70
	11-000-261-420-09-DAV		78184		08/15/16 \$931.70

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029364	08/15/16		0374	MARLEE CONTRACTORS LLC	\$13,576.61
	608350	05/24/16		HVAC SERVICE REPAIR - DAV-BO	\$12,644.91
		11-000-261-420-09-DAV	77798		08/15/16 \$12,644.91
029365	08/15/16		5284	MAX L. COWEN	\$910.08
	700215	07/01/16		ELA FOLDERS 16-17	\$910.08
		11-190-100-610-04-LAL	121911		08/15/16 \$910.08
029366	08/15/16		0307	MHS INC.	\$714.30
	700283	07/07/16		GARS SPECIAL ED ELIGIBILITY	\$179.30
		11-000-219-610-08-000	i864801		08/15/16 \$179.30
	700287	07/07/16		CONNERS PREK ASSESSMENTS	\$535.00
		11-000-219-610-08-000	i864800		08/15/16 \$535.00
029367	08/15/16		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$259.91
	600807	09/09/15		IDEA B FUNDS NON PUBLIC STUDEN	\$259.91
		20-251-200-300-20-NP.	16-02877		06/30/16 \$259.91
029368	08/15/16		1315	MRA INTERNATIONAL INC.	\$6,016.68
	601579	06/27/16		Title I/chromebooks	\$4,915.60
		20-234-100-600-05-HES	13385		08/15/16 \$4,915.60
	700237	07/01/16		HP laserjet Pro 400	\$1,101.08
		11-190-100-610-07-TEC	13371		08/15/16 \$1,101.08
029369	08/15/16		5028	MUSIC EXPRESS MAGAZINE	\$215.00
	700322	07/11/16		MAGAZINE SUBSCRIPTION	\$215.00
		11-190-100-610-01-MUS	34155902		08/15/16 \$215.00
029370	08/15/16		0418	NASCO	\$40.60
	700358	07/13/16		DAVIES MATH SUPPLIES	\$40.60
		11-190-100-610-03-MTH	43008		08/15/16 \$40.60
029371	08/15/16		1176	NATIONAL LAMINATING INC.	\$756.83
	700292	07/07/16		LAMINATING FILM SHANER SCHOOL	\$756.83
		11-190-100-610-01-000	56833		08/15/16 \$756.83
029372	08/15/16		0875	NEHMAD PERILLO & DAVIS, P.C.	\$1,872.00
	600132	07/01/15		LEGAL SERVICE 15-16 AGREEMENT	\$1,872.00
		11-000-230-331-00-SOL	61757 JUNE		06/30/16 \$1,872.00
029373	08/15/16		1307	NELSON;IAN	\$131.44
	601597	06/29/16		MAY 17 - JUNE 30 MILEAGE	\$131.44
		11-000-262-590-09-TRV	MAY-JUNE MILEAGE		06/30/16 \$131.44
029374	08/15/16		1811	NJSBA	\$16,435.00
	700411	07/25/16		16-17 ANNUAL MEMBERSHIP DUES	\$16,435.00
		11-000-230-895-00-000	186188		08/15/16 \$16,435.00
029375	08/15/16		5176	NWN Corporation	\$873.76
	700201	07/01/16		Cat6 Cables	\$873.76
		11-190-100-610-07-TEC	in271807		08/15/16 \$873.76
029376	08/15/16		0949	ORIENTAL TRADING CO., INC.	\$850.25
	700194	07/01/16		classroom supplies	\$776.30
		11-212-100-610-08-000	678717373-01		08/15/16 \$388.15
		11-213-100-610-08-000	678717373-01		08/15/16 \$388.15
	700284	07/07/16		STRESS BALLS HESS SPECIAL ED	\$73.95
		11-000-219-610-08-000	678717525-01		08/15/16 \$73.95

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029377	08/15/16		0069	PEARSON	\$38,688.39
700023	07/01/16			Interactive Science	\$38,688.39
	11-190-100-640-05-000			7025037273	08/15/16
					\$38,688.39
029378	08/15/16		4983	PEARSON / CLINICAL ASSESSMENT	\$2,833.46
700156	07/01/16			OT supplies	\$418.70
	11-000-216-610-08-000			10778194	08/15/16
					\$418.70
700285	07/07/16			WISC-V RESPONSE BOOKLETS/FORMS	\$487.71
	11-000-219-610-08-000			10786235	08/15/16
					\$487.71
700288	07/07/16			WIATT RECORD FORMS EVALUATIONS	\$573.30
	11-000-219-610-08-000			10786052	08/15/16
					\$573.30
700289	07/07/16			PSYCHOLOGICAL ASSESSMENTS	\$1,353.75
	11-000-219-610-08-000			10785605/10782643	08/15/16
					\$1,353.75
029379	08/15/16		0490	PINELAND LEARNING CENTER, INC	\$14,263.80
700431	07/28/16			16-17 TUITION/EXTRAORDINARY SV	\$14,263.80
	11-000-100-566-08-000			ESY J.M.	08/15/16
					\$14,263.80
029380	08/15/16		0493	PITNEY BOWES INC.	\$1,232.45
700037	07/01/16			RED INK CARTRIDGE/POSTAGE METE	\$1,232.45
	11-000-230-530-00-PST			1001299806	08/15/16
					\$1,232.45
029381	08/15/16		0823	POCKET FULL OF THERAPY	\$229.77
700158	07/01/16			OT supplies	\$229.77
	11-000-216-610-08-000			3036556A	08/15/16
					\$229.77
029382	08/15/16		0148	PRINTER TECH	\$2,121.00
601537	06/03/16			supplies and parts	\$1,977.00
	11-190-100-610-07-TEC			5502	08/15/16
					\$1,977.00
700059	07/01/16			toner cartridges	\$144.00
	11-190-100-610-07-TEC			5528	08/15/16
					\$144.00
029383	08/15/16		0528	REALLY GOOD STUFF	\$1,226.06
700083	07/01/16			NAMEPLATES/DRY ERASE SLEEVES	\$67.63
	11-213-100-610-08-000			5617533	08/15/16
					\$67.63
700121	07/01/16			TAPE STRIPS ELA;111	\$18.00
	11-213-100-610-08-000			5617534	08/15/16
					\$18.00
700128	07/01/16			HESS SPECIAL ED SUPPLIES	\$384.73
	11-215-100-610-08-000			5563228	08/15/16
					\$384.73
700131	07/01/16			SPECIAL ED TEACHING SUPPLY	\$165.20
	11-213-100-610-08-000			5617536	08/15/16
					\$165.20
700135	07/01/16			HESS PREK SPECIAL ED SUPPLY	\$447.66
	11-215-100-610-08-000			5627098	08/15/16
					\$447.66
700216	07/01/16			classroom supplies	\$53.92
	11-212-100-610-08-000			5584751	08/15/16
					\$53.92
700227	07/01/16			classroom supplies;RM K20	\$88.92
	11-212-100-610-08-000			5587893	08/15/16
					\$88.92
029384	08/15/16		1343	RICOH USA INC.	\$729.47
700297	07/08/16			MASTERS FOR PRIPORT DUPLICATOR	\$729.47
	11-190-100-610-01-000			1063925997	08/15/16
					\$729.47
029385	08/15/16		0810	RICOH USA, INC.	\$450.79
700578	08/04/16			SHANER PRIPORT DUPLICATOR MAIN	\$450.79
	11-190-100-500-01-000			5043482155	08/15/16
					\$450.79

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029386	08/15/16		0998	RICOH USA, INC.	\$4,612.00
700039	07/01/16			ANNUAL COPIER LEASES 16-17	\$4,612.00
	11-000-219-592-08-RNT			JULY	\$618.00
	11-000-240-500-01-RNT			JULY	\$178.64
	11-000-240-500-03-RNT			JULY	\$1,442.00
	11-000-240-500-04-RNT			JULY	\$918.72
	11-190-100-500-04-RNT			JULY	\$1,454.64
029387	08/15/16		0699	ROBERTS OXYGEN	\$59.50
608011	07/01/15			POOL OXYGEN SUPPLIES - HESS	\$59.50
	11-000-261-420-09-HES			H88769 June	\$59.50
029388	08/15/16		1477	RR BOOKS	\$8,558.55
700317	07/11/16			READING MATERIALS SHANER	\$8,558.55
	11-190-100-610-01-KLA			19634	\$8,558.55
029389	08/15/16		0538	RUSSELL REID INC.	\$574.50
708033	07/15/16			GREASE TRAP SERVICE - ALL SCHS	\$574.50
	11-000-262-420-09-cus			5080837-38-39	\$574.50
029390	08/15/16		0521	SAX ARTS & CRAFTS	\$494.85
700266	07/06/16			DAVIES ART SUPPLIES	\$494.85
	11-190-100-610-03-ART			208116589877	\$494.85
029391	08/15/16		1914	SCHINDLER ELEVATOR CORPORATION	\$9,885.82
708010	07/07/16			ELEVATOR INSPEC.& MAINT.CONTR	\$9,885.82
	11-000-261-420-09-DAV			8104303814/6643	\$2,205.52
	11-000-261-420-09-DUB			8104303814/6643	\$2,311.92
	11-000-261-420-09-HES			8104303814/6643	\$5,368.38
029392	08/15/16		1730	SCHOOL MATE	\$904.00
700296	07/08/16			STUDENT FOLDERS SHANER SCHOOL	\$904.00
	11-190-100-610-01-000			IN000446058	\$904.00
029393	08/15/16		1400	SCHOOL NURSE SUPPLY INC.	\$150.00
700154	07/01/16			OT supplies	\$150.00
	11-000-216-610-08-000			585458-IN	\$150.00
029394	08/15/16		5009	School Savers	\$407.30
700076	07/01/16			DAVIES CALCULATORS ;A216	\$407.30
	11-213-100-610-08-000			63836	\$407.30
029395	08/15/16		0417	SCHOOL SPECIALTY	\$2,322.99
700163	07/01/16			instructional supplies	\$231.10
	11-214-100-610-08-000			208116493981	\$231.10
700189	07/01/16			classroom supplies;C101	\$1,921.19
	11-212-100-610-08-000			308102488715	\$960.59
	11-213-100-610-08-000			308102488715	\$960.60
700219	07/01/16			classroom supplies;C112	\$61.93
	11-212-100-610-08-000			308102501321	\$61.93
700222	07/01/16			classroom supplies	\$108.77
	11-212-100-610-08-000			208116572531	\$108.77
029396	08/15/16		1638	SCHOOL SPECIALTY	\$2,667.15
700071	07/01/16			HESS PREK STUDENT SUPPLIES	\$1,817.73
	20-223-100-610-01-COV			308102487969/208116	\$1,817.73

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029396	08/15/16		1638	SCHOOL SPECIALTY	\$2,667.15
700247	07/01/16			TACKLESS PAPER HOLDER	\$435.50
	11-000-240-610-03-000			208116574977	08/15/16 \$435.50
700312	07/11/16			GR. K ELA SUPPLIES;RM. K-2	\$312.16
	11-190-100-610-01-KIN			208116602127	08/15/16 \$312.16
700365	07/14/16			GRAPH PAPER DAVIES MATH	\$101.76
	11-190-100-610-03-MTH			208116682853	08/15/16 \$101.76
029397	08/15/16		0426	SCHOOLDUDE.COM	\$3,261.67
708015	07/07/16			WEB- BASED WORK ORDER PROG	\$3,261.67
	11-000-262-420-09-MNT			R-50596	08/15/16 \$3,261.67
029398	08/15/16		3338	SCOTT SCOTT	\$205.96
700430	07/28/16			SSL Cert from GoDaddy	\$205.96
	11-000-252-500-07-TRV			REIM CONTENT KEEF	08/15/16 \$205.96
029399	08/15/16		0607	SERVPRO OF CUMBERLAND COUNTY	\$66,650.57
700505	08/01/16			MOLD RESTORATION/SERVICES HESS	\$66,650.57
	11-000-261-420-09-HES			MOLD RESTORATION	08/15/16 \$66,650.57
029400	08/15/16		1996	SIMCARE PHARMACY	\$164.00
700407	07/22/16			tubersol	\$164.00
	11-000-230-610-00-000			RX915724	08/15/16 \$164.00
029401	08/15/16		1674	SIMPLEX GRINNELL	\$22,983.18
708008	07/07/16			FIRE SYSTEMS CONTRACT 2016-17	\$22,652.18
	11-000-261-420-09-DAV			78645988	08/15/16 \$11,274.03
	11-000-261-420-09-HES			78645988	08/15/16 \$6,748.54
	11-000-261-420-09-SHA			78645988	08/15/16 \$4,629.61
708020	07/08/16			FIRE SPRINKLER SERVICE WORK	\$331.00
	11-000-261-420-09-DAV			82716137	08/15/16 \$331.00
029402	08/15/16		0594	SOUTH JERSEY GAS COMPANY	\$2,679.64
700040	07/01/16			16-17 GAS BILLING ESTIMATED	\$2,679.64
	11-000-262-621-01-GAS			JULY	08/15/16 \$40.96
	11-000-262-621-03-GAS			JULY	08/15/16 \$1,028.45
	11-000-262-621-04-GAS			JULY	08/15/16 \$1,610.23
029403	08/15/16		1407	SOUTHPAW ENTERPRISES	\$55.00
700153	07/01/16			OT supplies	\$55.00
	11-000-216-610-08-000			391568-IN	08/15/16 \$55.00
029404	08/15/16		0349	SPRINGBOARD EDUCATION IN AMERICA LLC	\$7,728.00
601586	06/29/16			SPRINGBOARD MONTHLY SERVICES	\$7,728.00
	20-231-100-300-05-DAV			15-16 SERVICES	06/30/16 \$800.00
	20-231-100-300-05-HES			15-16 SERVICES	06/30/16 \$6,928.00
029405 V	08/15/16	08/15/16		00.0 \$ Multi Stub Void	
029406 V	08/15/16	08/15/16		00.0 \$ Multi Stub Void	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029407	08/15/16		2759	STAPLES BUSINESS ADVANTAGE	\$8,287.54
601573	06/22/16			Non-Instructional materials	\$19.54
	20-271-200-600-05-000		3308825057		\$19.54
700060	07/01/16			Supplies for Board Staff	\$69.18
	11-000-230-610-00-000		3308291434		\$69.18
700067	07/01/16			HESS PREK TEACH SUPPLIES	\$516.05
	20-223-100-610-01-COV		3308291435-436/3856		\$516.05
700073	07/01/16			speech supplies	\$74.35
	11-000-216-610-08-000		3308291437/2142		\$74.35
700079	07/01/16			LRC GR. 8 SUPPLIES;A216	\$45.53
	11-213-100-610-08-000		3308382146		\$45.53
700089	07/01/16			speech supplies	\$70.06
	11-000-216-610-08-000		3308382149/2152		\$70.06
700091	07/01/16			READ 180 MICROPHONES BATTERIES	\$490.48
	11-213-100-610-08-000		3308382155/759337		\$490.48
700096	07/01/16			SPECIAL ED SUPPLIES;B104	\$49.77
	11-213-100-610-08-000		3308759338		\$49.77
700104	07/01/16			SHANER LRC SUPPLIES;K8	\$198.76
	11-213-100-610-08-000		3308291438-439/8568		\$198.76
700113	07/01/16			SPECIAL ED SUPPLY;B111	\$45.33
	11-213-100-610-08-000		3308291442		\$45.33
700115	07/01/16			SPECIAL ED SUPPLY;B115	\$38.17
	11-213-100-610-08-000		3308382160		\$38.17
700116	07/01/16			SPECIAL ED SUPPLIES;D106	\$30.50
	11-213-100-610-08-000		3308382166		\$30.50
700118	07/01/16			SPECIAL ED SUPPLY;B104	\$65.80
	11-213-100-610-08-000		3308382170-2172		\$65.80
700127	07/01/16			SPECIAL ED SUPPLIES HESS	\$91.09
	11-215-100-610-08-000		3308291440-1441		\$91.09
700130	07/01/16			HESS SPECIAL ED SUPPLIES	\$53.60
	11-215-100-610-08-000		3308382179		\$53.60
700132	07/01/16			ELA SPECIAL ED SUPPLY;RM B109	\$48.83
	11-213-100-610-08-000		3308638569		\$48.83
700137	07/01/16			HESS PREK SPECIAL ED SUPPLIES	\$81.50
	11-215-100-610-08-000		3308382186/2191		\$81.50
700143	07/01/16			SHANER SPECIAL ED; RM 116	\$171.67
	11-213-100-610-08-000		3308382192		\$171.67
700144	07/01/16			SUPPLIES FOR SPEECH THERAPY	\$40.95
	11-000-216-610-08-000		3308382201/2196		\$40.95
700146	07/01/16			SUPPLIES FOR SPEECH THRAPY	\$34.17
	11-000-216-610-08-000		3308382203		\$34.17
700148	07/01/16			DAVIES SPECIAL ED;RM D107	\$27.05
	11-213-100-610-08-000		3308382205-2207		\$27.05
700167	07/01/16			classroom supplies	\$41.37
	11-212-100-610-08-000		3308963981		\$41.37
700172	07/01/16			classroom supplies;RM. A114	\$47.84
	11-212-100-610-08-000		3308963982		\$47.84
700173	07/01/16			classroom supplies;A213	\$49.90
	11-212-100-610-08-000		3308963983		\$49.90

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029407	08/15/16		2759	STAPLES BUSINESS ADVANTAGE	\$8,287.54
700221	07/01/16			ELA TEACHER SUPPLIES 16-17	\$208.03
	11-190-100-610-04-LAL			3308963984	08/15/16 \$208.03
700232	07/01/16			FOOD SVC DEPARTMENT SUPPLIES	\$228.37
	11-000-230-610-00-000			3308891964/825061/2	08/15/16 \$228.37
700243	07/01/16			DAVIES OFFICE SUPPLIES	\$894.25
	11-000-240-610-03-000			3309521783-784	08/15/16 \$894.25
700249	07/01/16			DAVIES OFFICE/SCHOOL SUPPLIES	\$4,555.40
	11-000-240-610-03-000			3309521785-789	08/15/16 \$2,825.27
	11-190-100-610-03-000			3309521785-789	08/15/16 \$1,730.13
029408	08/15/16		2850	STATE OF NEW JERSEY	\$1,083.00
700405	07/22/16			CATASTROPHIC ILLNESS FUND	\$1,083.00
	11-000-291-290-00-000			0216000242/000-00	08/15/16 \$1,083.00
029409	08/15/16		0762	SUPER DUPER SCHOOL COMPANY	\$648.84
700074	07/01/16			Speech supplies	\$327.15
	11-000-216-610-08-000			2175982A	08/15/16 \$327.15
700075	07/01/16			speech supplies	\$321.69
	11-000-216-610-08-000			2175971A	08/15/16 \$321.69
029410	08/15/16		2733	SUPPLYWORKS	\$12,332.90
708003	07/05/16			CUSTODIAL SUPPLIES-PAPER	\$11,720.00
	11-000-262-610-09-CUS			371654393-385-377	08/15/16 \$11,720.00
708032	07/14/16			CUSTODIAL CLEANING SUPPLIES	\$612.90
	11-000-262-610-09-CUS			372484683	08/15/16 \$612.90
029411	08/15/16		2333	TALX UC EXPRESS	\$200.00
700350	07/13/16			Unemployment Claims 16-17	\$200.00
	11-000-251-330-00-000			2143227	08/15/16 \$200.00
029412 V	08/15/16	08/15/16		00.0 \$ Multi Stub Void	
029413 V	08/15/16	08/15/16		00.0 \$ Multi Stub Void	
029414 V	08/15/16	08/15/16		00.0 \$ Multi Stub Void	
029415	08/15/16		1341	THE BOOKSOURCE	\$13,900.72
700160	07/01/16			HESS ELA BOOKS;LAURA ALESZCZYK	\$167.05
	11-190-100-610-04-LAL			539364	08/15/16 \$167.05
700161	07/01/16			HESS ELA BOOKS;LORI BERNARD	\$199.88
	11-190-100-610-04-LAL			539317	08/15/16 \$6.73
	11-190-100-610-04-LAL			538884	08/15/16 \$193.15
700162	07/01/16			HESS ELA BOOKS;JANEEN BONOMO	\$338.95
	11-190-100-610-04-LAL			539381	08/15/16 \$338.95
700164	07/01/16			HESS ELA BOOKS;JEDE BRUTON	\$182.80
	11-190-100-610-04-LAL			538686/538384	08/15/16 \$182.80
700165	07/01/16			ELA BOOKS;CAROLYN CONNOLLY	\$351.09
	11-190-100-610-04-LAL			538386/540094	08/15/16 \$351.09

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029415	08/15/16		1341	THE BOOKSOURCE	\$13,900.72
700166	07/01/16			ELA BOOKS;STEPHANIE CORDA	\$351.07
	11-190-100-610-04-LAL		539187		\$8.98
	11-190-100-610-04-LAL		538919		\$342.09
700168	07/01/16			ELA BOOKS;BRETT DERRINGER	\$344.45
	11-190-100-610-04-LAL		538796		\$344.45
700169	07/01/16			ELA BOOKS;KATIE DOONER	\$174.27
	11-190-100-610-04-LAL		539070		\$174.27
700170	07/01/16			ELA BOOKS;KELLY FILOON	\$187.05
	11-190-100-610-04-LAL		538787		\$187.05
700171	07/01/16			ELA BOOKS;AMANDA FORTUNE	\$185.50
	11-190-100-610-04-LAL		539043		\$185.50
700174	07/01/16			ELA BOOKS; NICHOLAS GABRIEL	\$178.55
	11-190-100-610-04-LAL		539088		\$178.55
700175	07/01/16			HESS ELA BOOKS; DAVE GATTO	\$350.08
	11-190-100-610-04-LAL		539196		\$350.08
700176	07/01/16			HESS ELA BOOKS;KELLY GIBBONS	\$196.18
	11-190-100-610-04-LAL		538807		\$196.18
700177	07/01/16			HESS ELA BOOKS;HEATHER GIGLIO	\$308.90
	11-190-100-610-04-LAL		538669		\$308.90
700178	07/01/16			ELA BOOKS;JESSICA GILLESPIE	\$197.56
	11-190-100-610-04-LAL		539110		\$197.56
700179	07/01/16			ELA BOOKS;STACY GIORDANO	\$325.33
	11-190-100-610-04-LAL		538815		\$325.33
700180	07/01/16			ELA BOOKS;STEFANIE GREEN	\$150.18
	11-190-100-610-04-LAL		538931		\$150.18
700182	07/01/16			ELA BOOKS;JESSICA HANLEY	\$299.63
	11-190-100-610-04-LAL		539030		\$299.63
700183	07/01/16			ELA BOOKS;BONNIE HORNER	\$235.83
	11-190-100-610-04-LAL		538929		\$235.83
700184	07/01/16			ELA BOOKS;RACHEL HUSTA	\$173.11
	11-190-100-610-04-LAL		538820		\$173.11
700190	07/01/16			ELA BOOKS;SHARI LEMMA	\$316.79
	11-190-100-610-04-LAL		539194		\$316.79
700191	07/01/16			ELA BOOKS;B. LESZCZYNSKI	\$345.49
	11-190-100-610-04-LAL		538830		\$345.49
700192	07/01/16			ELA BOOKS;STEPHANIE MCKENSIE	\$292.01
	11-190-100-610-04-LAL		539267		\$292.01
700193	07/01/16			ELA BOOKS;CORY MEISENHELTER	\$179.55
	11-190-100-610-04-LAL		539058		\$179.55
700195	07/01/16			ELA BOOKS;NATALIE MORRIS	\$302.12
	11-190-100-610-04-LAL		538708		\$302.12
700196	07/01/16			ELA BOOKS;SANDI NORD	\$285.13
	11-190-100-610-04-LAL		539382		\$285.13
700197	07/01/16			ELA BOOKS;SARAH PLATT	\$310.57
	11-190-100-610-04-LAL		539193		\$310.57
700199	07/01/16			ELA BOOKS;LORI ROBINSON	\$327.10
	11-190-100-610-04-LAL		539390		\$327.10

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029415	08/15/16		1341	THE BOOKSOURCE	\$13,900.72
700203	07/01/16			ELA SUPPLIES;LISA ROTKOWITZ	\$312.24
	11-190-100-610-04-LAL		538972		08/15/16 \$312.24
700204	07/01/16			ELA BOOKS;MARIA SARNO	\$325.79
	11-190-100-610-04-LAL		538879		08/15/16 \$325.79
700205	07/01/16			ELA BOOKS;CHRISTINE SCARANO	\$336.50
	11-190-100-610-04-LAL		538969		08/15/16 \$336.50
700206	07/01/16			ELA BOOKS;CAROLYN SCIANNI	\$350.36
	11-190-100-610-04-LAL		538870		08/15/16 \$350.36
700207	07/01/16			ELA BOOKS;TAMMY STEELMAN	\$302.62
	11-190-100-610-04-LAL		538877		08/15/16 \$302.62
700208	07/01/16			ELA BOOKS;TARA THIES	\$178.38
	11-190-100-610-04-LAL		539835/540260		08/15/16 \$178.38
700209	07/01/16			ELA BOOKS;JESSICA WARD	\$150.74
	11-190-100-610-04-LAL		538935		08/15/16 \$150.74
700210	07/01/16			ELA BOOKS 16-17;LISA WEBER	\$292.06
	11-190-100-610-04-LAL		539318		08/15/16 \$292.06
700211	07/01/16			ELA BOOKS;STACY WEINER	\$316.56
	11-190-100-610-04-LAL		539154		08/15/16 \$316.56
700226	07/01/16			ELA BOOKS;TAMMY WELSEY	\$4,079.25
	11-190-100-610-04-LAL		539222		08/15/16 \$4,079.25
029416	08/15/16		0636	TOWNSHIP OF HAMILTON	\$2,211.00
700057	07/01/16			2016-2017 WASTE HAULING	\$2,211.00
	11-000-262-420-09-cus		AUG 16-0083		08/15/16 \$2,211.00
029417	08/15/16		9281	TOWNSHIP OF HAMILTON POLICE DEPARTMENT	\$744.45
601043	11/10/15			SECURITY FOR GRADUATION	\$744.45
	11-000-240-500-03-000		16-00001		06/30/16 \$744.45
029418	08/15/16		1902	TREASURER, STATE OF NEW JERSEY	\$141,266.75
601592	06/30/16			TPAF/FICA REIMBURSEMENT	\$141,266.75
	20-220-200-200-00-PRE		A/P at YE		06/30/16 \$90,396.38
	20-231-200-200-05-DAV		A/P at YE		06/30/16 \$15,638.38
	20-231-200-200-05-HES		A/P at YE		06/30/16 \$19,547.97
	20-231-200-200-05-SHA		A/P at YE		06/30/16 \$6,032.24
	20-241-200-200-05-000		A/P at YE		06/30/16 \$1,668.98
	20-270-200-200-05-000		A/P at YE		06/30/16 \$7,982.80
029419	08/15/16		0630	TREASURER, STATE OF NJ	\$255.00
700422	07/25/16			MEDICAL WASTE GENERATOR ANNUAL	\$255.00
	11-000-213-500-00-000		WASTE GENERATOR:		08/15/16 \$255.00
029420	08/15/16		0038	TRIARCO ARTS AND CRAFTS	\$271.88
700267	07/06/16			DAVIES ART SUPPLIES	\$271.88
	11-190-100-610-03-ART		26785		08/15/16 \$271.88
029421	08/15/16		0032	UNITED ELECTRIC SUPPLY	\$4,184.25
708031	07/14/16			ELECTRICAL SUPPLIES -DISTRICT	\$4,184.25
	11-000-261-610-09-DAV		S103464801.001-002		08/15/16 \$1,394.75
	11-000-261-610-09-HES		S103464801.001-002		08/15/16 \$1,394.75
	11-000-261-610-09-SHA		S103464801.001-002		08/15/16 \$1,394.75

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029422	08/15/16		0755	UNITED PARCEL SERVICE	\$120.29
600142	07/01/15			EXPRESS MAIL PICK UP/DELIVERY	\$38.00
	11-000-230-530-00-PST		E23388306		06/30/16 \$38.00
700041	07/01/16			16-17 EXPRESS MAIL PICK UP/DEL	\$82.29
	11-000-230-530-00-PST		E23388306		08/15/16 \$82.29
029423	08/15/16		0447	VERIZON WIRELESS	\$82.00
600780	09/02/15			IPAD AIR AND BROADBAND	\$30.02
	11-000-230-530-01-TLP		JUNE 9768790438		06/30/16 \$30.02
601288	01/19/16			Unlimited data for iPad	\$51.98
	11-000-230-610-00-000		9768790438		06/30/16 \$51.98
029424	08/15/16		6876	VERIZON WIRELESS	\$1,588.88
600143	07/01/15			WIRELESS INTERNET IPAD2 ADMINIS	\$212.22
	11-000-230-530-00-TLP		JUNE 9768790438		06/30/16 \$63.08
	11-000-230-530-01-TLP		JUNE 9768790438		06/30/16 \$3.02
	11-000-230-530-03-TLP		JUNE 9768790438		06/30/16 \$83.06
	11-000-230-530-04-TLP		JUNE 9768790438		06/30/16 \$63.06
600306	07/08/15			iPad Air 16GB, Data plan	\$90.02
	11-000-230-530-01-TLP		JUNE 9768790438		06/30/16 \$90.02
700042	07/01/16			16-17 /INTERNET/MOBILE SVC	\$1,286.64
	11-000-230-530-00-NEX		JULY 9769188042		08/15/16 \$1,286.64
029425	08/15/16		1465	VILLARSON, MARTINA	\$450.00
700100	07/01/16			SPANISH SPEECH EVALUATION	\$450.00
	11-000-219-390-08-000		B.R. SPEECH EVAL		08/15/16 \$450.00
029426	08/15/16		9739	W.B. MASON CO. INC.	\$518.51
700092	07/01/16			COPY PAPER FOR READ 180	\$243.10
	11-213-100-610-08-000		I35945576		08/15/16 \$243.10
700256	07/06/16			SPANISH COPY PAPER	\$93.64
	11-190-100-610-03-WLG		I36268109		08/15/16 \$93.64
700315	07/11/16			BATTERIES FOR SHANER GYM	\$70.28
	11-190-100-610-01-HPE		I36342554		08/15/16 \$70.28
700327	07/12/16			COLORED COPY PAPER DAVIES GYM	\$86.50
	11-402-100-610-03-000		I36342505		08/15/16 \$86.50
700356	07/13/16			LIQUID CHALK MARKER	\$24.99
	11-190-100-610-03-MTH		I36339864		08/15/16 \$24.99
029427	08/15/16		0900	WEST MUSIC	\$96.95
700324	07/11/16			CANOPIES AND MALLETS PROPS	\$96.95
	11-190-100-610-01-MUS		S11318787		08/15/16 \$96.95
029428	08/15/16		1323	WILSON LANGUAGE TRAINING CORP	\$5,600.88
700228	07/01/16			ELA WORD STUDY MATERIALS	\$2,765.88
	11-190-100-610-04-LAL		1645618		08/15/16 \$2,765.88
700318	07/11/16			PHONICS/HANDWRITING MATERIAL	\$2,835.00
	11-190-100-610-01-KLA		1646082		08/15/16 \$2,835.00
029429	08/15/16		2494	XTEL COMMUNICATIONS INC	\$3,469.66
700043	07/01/16			16-17 LONG DISTANCE PHONE BILL	\$3,469.66
	11-000-230-530-00-TLP		JULY		08/15/16 \$284.72
	11-000-230-530-01-TLP		JULY		08/15/16 \$491.29
	11-000-230-530-03-TLP		JULY		08/15/16 \$1,350.41
	11-000-230-530-04-TLP		JULY		08/15/16 \$1,343.24

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Starting date 8/15/2016 Ending date 8/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
029430	08/15/16		0690	YALE SCHOOL EAST, INC.	\$5,792.43	
601596	06/29/16	15-16		TUITION MAY 23-JUNE 30	\$5,792.43	
	11-000-100-566-08-000			M.K. MAY-JUNE	06/30/16	\$5,792.43

Fund Totals

10	GENERAL FUND	\$6,842.00
11	GENERAL CURRENT EXPENSE	\$561,944.41
12	CAPITAL OUTLAY	\$11,541.80
20	SPECIAL REVENUE FUNDS	\$164,685.13
	Total for all checks listed	\$745,013.34

Prepared and submitted by: _____
Board Secretary

Date

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**CAMP BLUE STAR
BILLS LIST
JUNE 2016**

Check #	Vendor	Amount	Exp. Category
2125	Skipped	\$ -	Skipped
2126	WalMart	\$ 84.45	Supplies
2127	Skipped	\$ -	Skipped
2128	Rocket Age Enterprises	\$ 794.14	Supplies
2129	S&S Worldwide	\$ 75.93	Supplies
2130	WalMart	\$ 328.63	Supplies
2131	Sam's Club	\$ 3,646.76	Supplies
2132	Skipped	\$ -	Skipped
2133	Skipped	\$ -	Skipped
2134	Lucky Dog	\$ 6,948.00	Supplies
2135	Home Depot	\$ 39.99	Supplies
WIRE	Hamilton Township BOE	\$ -	Salaries
WIRE	Community Education	\$ -	Transfer Between Accts.
	TOTAL	11,917.90	
	Recapitulation:		
	Instruction	\$ -	
	Salaries	\$ -	
	Supplies	\$ 11,917.90	
	Other	\$ -	
		\$ 11,917.90	

*PREVIOUSLY SKIPPED

***CORRECTION

9/18

TRAVEL APPROVAL FORM

August 15, 2016

Finance-14

<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>
Dana Kozak	Supervisor of Instruction for Special Education	Changing Thinking About Childhood Challenges	ETTC	Dec. 8, 2016		\$5.00 (mileage) \$6.00 (tolls)
Dana Kozak	Supervisor of Instruction for Special Education	School Admin. Series Three Things Administrators Can Do Today to get More out of Their Teachers	ETTC	Sept. 29, 2016		\$5.00 (mileage) \$6.00 (tolls)
Stephen Santilli	Principal	2016 FEA/NJASCD Fall Conference	Long Branch, NJ	Oct. 20 & 21	\$298.00	\$100.00 (meals) \$49.00 (mileage) \$10.00 (tolls)
Elen Manalang	Personnel Director	GSC SHRM 25 th Annual Conference	Atlantic City, NJ	Sept. 25 to Sept. 27	Free	\$42 (mileage) \$30 (parking)
Colleen Bretones	Supervisor of Early Childhood Ed	Creative Curriculum Preschool/Session 2	Clementon, NJ	October 5 & 6	Free	\$25.00 (mileage)
Colleen Bretones	Supervisor of Early Childhood Ed	Creative Curriculum Preschool/Session 1	Clementon, NJ	October 11 & 12	Free	\$25.00 (mileage)
Colleen Bretones	Supervisor of Early Childhood Ed	Creative Curriculum Gold Assessment Lab	Clementon, NJ	October 24 & 25	Free	\$25.00 (mileage)
Colleen Bretones	Supervisor of Early Childhood Ed	Preschool TPOT Reliability Training	Blackwood, NJ	Nov. 29 & 30	Free	\$25.00 (mileage)

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Finance-16

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

Project Period: 7/1/2016 - 6/30/2017

Application Sections IDEA Consolidated
 Printer-Friendly
[Click to Return to GMS Access/Select Page](#)
[Click to Return to Menu List / Sign Out](#)

Contact Information	Refusal of Funds	Allocations	LEA Determinations	IDEA Plan	CEIS	MOE/Excess Cost	Nonpublic Certification	Assurances	Budget Summary	Submit	Application History	Application Print	Amendment Explanation
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Budget Summary

The application has been submitted. No more updates will be saved for the application.

Function / Object	Expenditure Category	BASIC				PRESCHOOL		
		Public Amount	CEIS	Nonpublic Amount	Total Amount	Public Amount	Nonpublic Amount	Total Amount
100	Instruction							
100-100	Personal Services - Salaries	0	0	0	0	0	0	0
100-300	Instruction Purchased Services	0	0	0	0	0	0	0
100-500	Other Purchased Services	766936	0	0	766936	31809	0	31809
100-600	Instructional Supplies	0	0	0	0	0	0	0
100-800	Instruction Other objects	0	0	0	0	0	0	0
200	Support Services							
200-100	Personal Services - Salaries	0	0	0	0	0	0	0
200-200	Employee Benefits	0	0	0	0	0	0	0
200-300	Prof & Tech Services	0	0	5843	5843	0	0	0
200-400	Purchased Property Services	0	0	0	0	0	0	0
200-500	Other Purchased Services	0	0	0	0	0	0	0
200-600	Supplies and Materials	0	0	0	0	0	0	0
200-800	Other Objects	0	0	0	0	0	0	0
200-860	Indirect Cost	0	0	0	0	0	0	0
400	Fac. Acq. and Construction Ser.							
400-720	Building/Renovation	0	0	0	0	0	0	0
400-731	Instructional Equipment	0	0	0	0	0	0	0
400-732	Non Instructional Equipment	0	0	0	0	0	0	0
520	Other							
520-930	Schoolwide	0	0	0	0	0	0	0
	Total Project Budgeted	766936	0	5843	772779	31809	0	31809
	Allocation				772779			31809
	Difference between allocation and total budget				0			0
	Nonpub proportionate share				5843			0

PRD 2.0 user ID: CPORRECA011940



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

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HAMILTON TOWNSHIP SCHOOL DISTRICT

2016-2017 School Year

BOARD APPROVED SUBSTITUTES

15-Aug-16

Personnel-1

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Yoder	Kimberly	Sub Nurse	\$150/day	sub nurse	Yes w/ Barbara Graf
Hockenberry	Kristen	Sub Teacher/Para/Secretary	\$80/\$67.50 day	sub cert pending	yes w/ Russ Clark
Rogers	Judith	Sub Para/Food Svc	\$67.50 day/\$10 hr	na	yes w/ Elen and Bill
Haye	Julie	Sub Teacher	\$90/day	elem	yes w/ Russ Clark
Schutze	Sharon	sub Para/Teacher	\$67.50/\$80 day	sub cert	yes
Busby	Michael	Sub Custodian	\$10/hr	na	yes w/ Ian
O'Neill	Pamela	Sub Food Svc/Custodian	\$10/hr	na	yes w/ Bill
Saravia	Fran	Sub Teacher	\$80/day	sub cert	yes
Alvarado	Iris	Sub Teacher/Para/Secretary	\$80/\$67.50 day	sub cert	yes w/ Stephanie
Trinh	Yen	Sub Teacher/para	\$80/\$67.50 day	sub cert pending	yes w/ Russ Clark
Wickliff	Samantha	Sub Teacher/Para	\$80/\$67.50 day	sub cert pending	yes w/ Stephanie
Garman	Nancy	Sub Food Svc	\$10/hour	na	yes w/ Bill
Hewish	Stephanie	Sub Nurse/Teacher	\$150/\$80/day	sub cert pending	Yes w/ Barbara Graf
Chin	Paul	Sub Food Svc	\$10/hour	na	yes w/ Bill
Titherington	Lindy	Sub Teacher/Para/Secretary	\$80/\$67.50/day	sub cert	yes
Honickel	Mark	Sub Para	\$67.50/day	na	yes w/ Dana and Mary Lynn
Bellina-Truppa	Josephine	Sub Teacher/Para	\$90/\$67.50/day	elem	yes w/ Dana and Mary Lynn

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POLICY

HAMILTON TOWNSHIP BOARD OF EDUCATION

STUDENTS
5350/Page 1 of 2
STUDENT SUICIDE PREVENTION

[See POLICY ALERT Nos. 81, 193 and 209]

5350 STUDENT SUICIDE PREVENTION

The Board of Education recognizes that depression and self-destruction are problems of increasing severity among children and adolescents. A student under severe stress cannot benefit fully from the educational program and may pose a threat to himself or herself or others.

The Board directs all school personnel to be alert to the student who exhibits behavioral warning signs of ~~a potential mental health disorder~~ mental illness and is suspected of self-harming behaviors or who threatens or attempts suicide. Any such signs or the report of such signs from another student or staff member should be taken with the utmost seriousness and reported immediately to the Building Principal, who shall notify ~~the student's parent(s) or legal guardian(s)~~ and other professional staff members in accordance with administrative regulations.

A potentially suicidal student shall be referred to ~~the Child Study Team~~ a school psychologist, school social worker, or guidance counselor for appropriate evaluation (risk assessment) and/or recommendation for independent medical or psychiatric services. In the event that the parent(s) or legal guardian(s) objects to the ~~recommended evaluation~~ recommendations made by the school professionals who have conducted the risk assessment or indicates an unwillingness to cooperate in the best interests of the student, ~~the Child Study Team may contact~~ the New Jersey Department of Children and Families, Division of Child Protection and Permanency may be contacted to request that agency's intervention on the student's behalf.

The Superintendent shall, in consultation with appropriate teaching staff members and mental health organizations, develop and implement a stress reduction program for students in grades K through 8 to address the problem of depression or another specified mental health disorder, help students toward alternative ways of resolving stressful situations, and encourage students to help one another.

In accordance with the provisions of N.J.S.A. 18A:6-111 and 18A:6-112, as part of the required professional development for teachers as outlined in N.J.A.C. ~~6A:9-15.1~~ 6A:9C-3 et seq., every teaching staff member must complete at least two hours of instruction in suicide prevention, to be provided by a licensed health care professional with experience in mental health issues, ~~in each professional~~



POLICY

HAMILTON TOWNSHIP BOARD OF EDUCATION

STUDENTS
5350/Page 2 of 2
STUDENT SUICIDE PREVENTION

development period every five years. The instruction in suicide prevention shall include information on the relationship between the risk of suicide and incidents of harassment, intimidation, and bullying and information on reducing the risk of suicide in students who are members of communities identified as having members at high risk of suicide.

The Superintendent shall prepare and disseminate regulations for the guidance of staff members in recognizing the student who contemplates suicide, in responding to threatened or attempted suicide, and in preventing contagion when a student commits suicide.

N.J.S.A. 18A:6-111; 18A:6-112
N.J.A.C. ~~6A:9-15.1~~ 6A:9C-3 et seq.

Adopted: 17 October 2000
Revised: August 2011
Revised: May, 2016



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REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

Students
5350/Page 1 of 5
STUDENT SUICIDE

5350 STUDENT SUICIDE

The following regulations are established for guidance of staff members in recognizing the student who contemplates suicide, in responding to threatened or attempted suicide, and in preventing contagion when a student commits suicide. Because a prompt response may be essential to a student's life, the designation of a district position in these regulations includes the person who holds that position and, if the position holder is absent or unavailable, the person temporarily charged with the responsibilities of the position.

A. Recognition of Potential Suicide

All school personnel, both teaching staff members and support staff members, shall be alert to any sign that a student may be contemplating suicide. Such signs include, but are not necessarily limited to, a student's:

1. Overt suggestion, regardless of its context, that he or she is considering or has considered suicide or has worked out the details of a suicide attempt;
2. Evidence of preparation of a will, intention to dispose of his or her effects and belongings, or otherwise get life "in order";
3. Obsession with death or afterlife;
4. Possession of a weapon or other means of suicide or obsession with such means;
5. Sense of hopelessness or unrelieved sadness;
6. Lethargy or despondency, or, conversely, a tendency to become more impulsive or aggressive than usual;
7. Drop in academic achievement, slacking off of energy and effort, or inability to focus on studies;
8. Isolation from others by loss of friends, withdrawal from friends, lack of companionship, or family disintegration;
9. Preoccupation with nonexistent physical ills;



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REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

Students
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STUDENT SUICIDE

10. Loss of weight, appetite, and/or sleep;
 11. Substance abuse; ~~and~~
 12. Loss of economic resources, and
 13. Any dramatic change.
- B. Response to Potential Suicide
1. Any indication of a potential suicide, whether personally witnessed or received by report from another, must be taken seriously and must be reported to the Principal immediately.
 2. The Principal, shall immediately inform the Child Study Team School Psychologist, School Social Worker or Guidance Counselor, which who shall investigate the matter promptly and conduct such evaluations (i.e. risk assessment) as may be appropriate.
 3. The Principal will inform the student's parents or legal guardians, in a conference if possible, of the signs demonstrated by the student and of the district's concern and seek parental approval of the student's evaluation. In the event parental abuse or neglect is suspected, the Principal or the employee who forms the suspicion will immediately so inform the Division of Youth and Family Services in accordance with Policy No. 8462.
 4. If the threat of suicide is immediate and serious, the Principal may appoint teaching staff members and/or Child Study Team members to a A suicide intervention team of two or more (School Psychologists, School Social Workers or Guidance Counselors) which shall determine the potential of the threat by directly questioning the student, without mincing words, about:
 - a. Whether any suicide plans have been made, how detailed the plans are, and whether any preliminary actions have been taken,
 - b. The student's feelings of hopelessness and the length of time the student has had such feelings,



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REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

Students
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STUDENT SUICIDE

- c. The student's thoughts of suicide and how persistent and strong those thoughts are, and
 - d. Whether the student has considered alternative courses of action to resolve his or her problems.
5. After gathering information, the suicide intervention team shall determine the life-threatening risk of the situation based on the student's signs of possible suicide (¶A1) and the student's responses to questioning.
6. If it is determined that a substantial risk of suicide exists, the Suicide Intervention Team shall:
- a. Assign staff members as required to assure that the student is never out of the presence of an adult who has been fully informed that the student may be in danger of self-destruction,
 - b. Refer the student to the Child Study Team for comprehensive evaluation.
 - c. Notify the student's parent or legal guardian immediately of the signs demonstrated by the student and of the district's concern and strongly recommend consultation with a licensed mental health professional or agency (the student will be referred to the Psychiatric Intervention Program (PIP) at AtlaniCare).
 - d. Request the parent or legal guardian to sign a release of information form authorizing the district to share the risk assessment with the chosen mental health professional or agency and for the chosen mental health professional or agency to share with appropriate district personnel such relevant information as premature termination of treatment, additional threats and/or attempts of suicide, and continuing warning signs.
7. A member of the Suicide Intervention Team will be appointed to follow up on the student's progress and to determine whether the student's parent or legal guardian has consulted a mental health professional or agency. Follow up reports will be made to the Principal.



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REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

Students
5350/Page 4 of 5
STUDENT SUICIDE

8. If the student's parent ~~or legal guardian~~ does not sign the release of information form or ~~does not cooperate in a comprehensive Child Study Team evaluation or~~ does not seek treatment for the student, the Principal shall inform the Department of Children and Families, Division of Youth and Family Services Child Protection and Permanency.

C. Response to Suicide Attempt

1. Any attempted suicide, whether or not on school premises or during the school day, must be reported immediately to the Principal.
2. The staff member who witnesses a suicide attempt on school premises or at a school sponsored event or in the course of school-related travel shall render first aid in accordance with Policy ~~No.~~ 8441 and summon medical assistance as appropriate.
3. Procedures outlined at ¶B2 through ¶B8 above will be followed.
4. ?follow up for staff

D. Prevention of Suicide Contagion

1. All district Principals will be promptly informed when a student of this district ~~commits~~ completes suicide.
2. Each Principal will assemble teaching staff members prior to the opening of school to provide them with accurate information, plans for the school day, and guidelines for handling the concerns of students.
3. The Principal of the school or building that the victim attended will assign a crisis team comprised of school psychologist(s), school social worker(s) and guidance counselor(s) from the student personnel staff to assist the staff in dealing with the general school situation and any individual problems that may arise. In addition, ?? will be completed based on the need district-wide.
4. The suicide will not be given prominence by public announcement or a school-wide assembly. School will not be closed in order to permit students and staff members to attend the victim's funeral.



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REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

Students
5350/Page 5 of 5
STUDENT SUICIDE

5. Teachers will respond to the needs of students with as little interruption of the educational program as possible.
6. Students will be provided with accurate information and will be given the opportunity to discuss their feelings of loss and their memories of the victim, both good and bad, without penalty.
7. All school personnel shall be especially alert to signs of contemplated suicide among the victim's peers.
8. Teaching staff members, under the direction of the Principal, shall attempt to prevent social contagion by:
 - a. Preventing glorification or romanticization of the suicide,
 - b. Helping students recognize that suicide is irreversible and permanent and does not truly resolve problems,
 - c. Encouraging students to ask probing questions when a fellow student suggests suicide and to report such suggestions to a teaching staff member, and
 - d. Discussing ways of handling depression and anxiety without resort to self-~~destruction~~ harming behaviors.
 - e. Providing support services to staff?
9. Students who were close to the victim, and their parents or legal guardians, shall be offered special counseling services and notified of available community mental health services.

Issued: 17 October 2000

Revised: May 23, 2016



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TRANSPORTATION-1

REQUEST FOR TRIP APPROVAL
Hamilton Township Public Schools Transportation
School Year 2016/2017

Choir/Band X Athletic ___ Field ___ (Please check one)

Request must be submitted at least 45 days prior to trip

(Please note that once a trip has been scheduled, all future changes

must be made in writing to Terry Vogt, Administrative Secretary to the Superintendent in the Board Office)

School: Davies Teacher: Donna Marie Berchtold / Andrew Seigel Date of Request: June 6, 2016

1. Nature of Trip & **Exact Location** of Destination: Atlantic County Court House, Unami Blvd., Mays Landing, NJ
Request for student participation from our Music Dept. to perform at the 9-1-1 Ceremonies hosted at the Court House. 2016 will be the 16th Anniversary of the attack on our Nation.

2. No. of Students: 30-40 3. Grade Level: 7-8 4. Substitute Needed? Yes

5. Teacher(s) in charge: Donna Marie Berchtold / Andrew Seigel

6. No. of Adults: TBA Chaperones 2 Teachers

7. **Date of Trip:** Sept. 12, 2016 **Day of Week:** Monday
(NO RAIN DATES - TRIP MUST BE RE-SCHEDULED)

8. **Time of Departure From School:** TBA Arrival at Destination: TBA

9. Time of Departure From Destination: TBA Arrival Back at School: TBA

10. Provide any additional comments or information necessary for transportation: Around August, we will receive more solidified information regarding what our students will be expected to perform, and the necessary times of Departure / Performance / and Return to the School.

Building Principal [Signature] Date 7/26/16
The Building Principal must sign this form and then it should be forwarded to the Board Office, attention Terry Vogt, Administrative Secretary to the Interim Superintendent for processing.

*****Board Office will complete the following*****

Date Received by Board Office 7-26-16 Terry Vogt, Administrative Sec. to the Interim Superintendent

APPROVED NOT APPROVED BY [Signature]
FRANK VOGEL, Superintendent of Schools

of Buses Needed: 1 Total Cost 331.63

Faxed/e-mailed to Sheppard Bus Company: 7-26-16
Date

CONFIRMATION
Confirmed by Sheppard Bus Co. on: 7-26-16 Confirmation # 294234

*A copy of this form will be sent to the teacher after the trip has been approved by the superintendent and scheduled by the Board office. The copy will serve as confirmation that the buses and date are reserved.

Copy sent to (via e-mail) Donna Berchtold and on 7-26-16
Teacher Andy Seigel Date

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