Tessie-3

**INTEREST**
**2017/2018**

| MONTH | ANNUAL ANTICIPATED | | AMOUNT REALIZED | | YTD TOTAL | | (UNDER)/ OVER ANTICIPATED |
|---|---|---|---|---|---|---|---|
| Jul-17 | - | | 590.06 | | 590.06 | | 590.06 |
| Aug-17 | | | 580.39 | | 1,170.45 | | 1,170.45 |
| Sep-17 | | | 824.98 | | 1,995.43 | | 1,995.43 |
| Oct-17 | | | 899.52 | | 2,894.95 | | 2,894.95 |
| Nov-17 | | | 1,040.06 | | 3,935.01 | | 3,935.01 |
| Dec-17 | | | 877.41 | | 4,812.42 | | 4,812.42 |
| Jan-18 | | | 899.86 | | 5,712.28 | | 5,712.28 |
| Feb-18 | | | 773.68 | | 6,485.96 | | 6,485.96 |
| Mar-18 | | | 946.50 | | 7,432.46 | | 7,432.46 |
| Apr-18 | | | 815.60 | | 8,248.06 | | 8,248.06 |
| May-18 | | | 896.95 | | 9,145.01 | | 9,145.01 |
| Jun-18 | | | | | 9,145.01 | | 9,145.01 |

General Journal HAMILTON TOWNSHIP BOARD OF ED Receipts Insert 

Starting date 5/1/2018 Ending date 5/31/2018 06/15/18 09:36

| Date | Description | General Ledger account code | | Debit | Credit |
|---|---|---|---|---|---|
| 05/08/18 | 935-fica reimbursement | CASH IN BANK | 10-101 | $67,999.53 | |
| | | INTERGOVERNMENTAL STATE | 10-141 | | $67,999.53 |
| 05/11/18 | 946-food service sal/fica | CASH IN BANK | 10-101 | $30,570.16 | |
| | | INTERFUND RECEIVABLE LUNCH | 10-133 | | $30,570.16 |
| 05/11/18 | 947-kids corner sal/fica | CASH IN BANK | 10-101 | $10,786.30 | |
| | | INTERFUND RECEIV. KIDS CORNE | 10-134 | | $10,786.30 |
| 05/11/18 | 948-Comm Educ sal/fica | CASH IN BANK | 10-101 | $2,585.27 | |
| | | INTERFUND RECEIV. COMM. ED. | 10-135 | | $2,585.27 |
| 05/23/18 | 969-fica reimbursement | CASH IN BANK | 10-101 | $68,161.33 | |
| | | INTERGOVERNMENTAL STATE | 10-141 | | $68,161.33 |
| 05/25/18 | 979-food service sal/fica | CASH IN BANK | 10-101 | $30,184.37 | |
| | | INTERFUND RECEIVABLE LUNCH | 10-133 | | $30,184.37 |
| 05/25/18 | 981-kids corner sal/fica | CASH IN BANK | 10-101 | $10,376.96 | |
| | | INTERFUND RECEIV. KIDS CORNE | 10-134 | | $10,376.96 |
| 05/25/18 | 983-Comm Educ sal/fica | CASH IN BANK | 10-101 | $2,585.27 | |
| | | INTERFUND RECEIV. COMM. ED. | 10-135 | | $2,585.27 |
| 05/31/18 | Deficit Cash-Fund 20 | INTERFUND LOANS RECV | 10-131 | $1,949.98 | |
| | | CASH IN BANK | 10-101 | | $1,949.98 |
| 05/31/18 | Deficit Cash-Fund 20 | SPECIAL/CASH IN BANK | 20-101 | $1,949.98 | |
| | | INTERFUND LOANS PAYABLE | 20-401 | | $1,949.98 |
| **Net balance** | **$0.00** | **Total of all journal entries listed** | | **$227,149.15** | **$227,149.15** |

Receipts

Starting date 7/1/2017 Starting period 5/1/2018 Ending date 6/30/2018 Fund 10

| | | R.O. # | Actual | Prior Rec | Cur. Rec | Total Rec | Actual Less Received | Rec% |
|---|---|---|---|---|---|---|---|---|
| 10-1210-000 | AD VALOREM TAXES, 2017 - 2018 Tax Levy | 8RO003 | 18,717,452.00 | 15,556,743.00 | 3,160,709.00 | 18,717,452.00 | 0.00 | 100% |
| | Date received: 05/11/18 | 949-local tax levy | | | 3,160,709.00 Received | | | |
| 10-1320-000 | TUITION FROM OTH LEA IN NJ, 2017 - 2018 Revenues | 8RO001 | 109,321.48 | 46,479.80 | 62,841.68 | 109,321.48 | 0.00 | 100% |
| | Date received: 05/02/18 | 932-Tuition Weymouth | | | 8,524.80 Received | | | |
| | Date received: 05/18/18 | 954-Tuition AC 16/17 | | | 19,249.76 Received | | | |
| | Date received: 05/18/18 | 957-Tuition AC 17/18 | | | 1,203.00 Received | | | |
| | Date received: 05/18/18 | 955-Tuition AC 16/17 | | | 6,371.32 Received | | | |
| | Date received: 05/18/18 | 956-Tuition AC 17/18 | | | 8,421.00 Received | | | |
| | Date received: 05/18/18 | 958-Tuition AC 17/18 | | | 9,464.30 Received | | | |
| | Date received: 05/24/18 | 986-Tuition Weymouth | | | 4,262.40 Received | | | |
| | Date received: 05/29/18 | 994-Tuition Mullica | | | 2,399.40 Received | | | |
| | Date received: 05/29/18 | 001-16/17 Adj Winslo | | | 2,945.70 Received | | | |
| 10-1510-000 | INTEREST ON INVESTMENTS, 2017 - 2018 Revenues | 8RO001 | 9,145.01 | 8,248.06 | 896.95 | 9,145.01 | 0.00 | 100% |
| | Date received: 05/31/18 | 011-interest agency | | | 20.84 Received | | | |
| | Date received: 05/31/18 | 012-interest cap prj | | | 18.30 Received | | | |
| | Date received: 05/31/18 | 013-interest njarm | | | 80.45 Received | | | |
| | Date received: 05/31/18 | 010-interest payroll | | | 8.54 Received | | | |
| | Date received: 05/31/18 | 009-interest general | | | 768.82 Received | | | |
| 10-1511-000 | INTEREST ON CAPITAL RESERVE, 2017 - 2018 Revenues | 8RO001 | 236.55 | 214.65 | 21.90 | 236.55 | 0.00 | 100% |
| | Date received: 05/31/18 | 014-interest cap res | | | 21.90 Received | | | |
| 10-1910-000 | RENTALS, 2017 - 2018 Revenues | 8RO001 | 45,224.80 | 38,958.15 | 6,266.65 | 45,224.80 | 0.00 | 100% |
| | Date received: 05/24/18 | 988-Rental-Mariners | | | 3,500.00 Received | | | |
| | Date received: 05/30/18 | 991-Rental-Wellsprin | | | 2,766.65 Received | | | |
| 10-3121-000 | CATEGORICAL TRANSPORTATION AID, 2017 - 2018 State Aid | 8RO002 | 764,014.00 | 611,211.20 | 76,401.40 | 687,612.60 | 76,401.40 | 90% |
| | Date received: 05/08/18 | 937-transport aid | | | 38,200.70 Received | | | |
| | Date received: 05/22/18 | 960-transport aid | | | 38,200.70 Received | | | |
| 10-3132-000 | CATEGORICAL SPECIAL EDUC AID, 2017 - 2018 State Aid | 8RO002 | 1,768,740.00 | 1,414,992.00 | 176,874.00 | 1,591,866.00 | 176,874.00 | 90% |
| | Date received: 05/08/18 | 938-spec ed aid | | | 88,437.00 Received | | | |
| | Date received: 05/22/18 | 961-spec ed aid | | | 88,437.00 Received | | | |
| 10-3176-000 | EQUALIZATION AID, 2017 - 2018 State Aid | 8RO002 | 19,654,328.00 | 15,723,464.00 | 1,965,433.00 | 17,688,897.00 | 1,965,431.00 | 90% |
| | Date received: 05/08/18 | debt asmt-May | | | 5,530.00 Received | | | |

Starting date 7/1/2017 Starting period 5/1/2018 Ending date 6/30/2018 Fund 10

| | | R.O. # | Actual | Prior Rec | Cur. Rec | Total Rec | Actual Less Received | Rec% |
|---|---|---|---|---|---|---|---|---|
| 10-3176-000 | EQUALIZATION AID, 2017 - 2018 State Aid | 8RO002 | 19,654,328.00 | 15,723,464.00 | 1,965,433.00 | 17,688,897.00 | 1,965,431.00 | 90% |
| | Date received: 05/08/18 | 936-equalization aid | | | 936,201.15 Received | | | |
| | Date received: 05/08/18 | tuition adj-May | | | 40,985.35 Received | | | |
| | Date received: 05/22/18 | tuition adj-May | | | 40,985.35 Received | | | |
| | Date received: 05/22/18 | debt asmt-May | | | 5,530.00 Received | | | |
| | Date received: 05/22/18 | 959-equalization aid | | | 936,201.15 Received | | | |
| 10-3177-000 | CATEGORICAL SECURITY AID, 2017 - 2018 State Aid | 8RO002 | 767,425.00 | 613,940.00 | 76,742.50 | 690,682.50 | 76,742.50 | 90% |
| | Date received: 05/08/18 | 939-security aid | | | 38,371.25 Received | | | |
| | Date received: 05/22/18 | 962-security aid | | | 38,371.25 Received | | | |
| 10-3180-000 | UNDER ADEQUACY AID, 2017 - 2018 State Aid | 8RO002 | 135,379.00 | 108,303.20 | 13,537.90 | 121,841.10 | 13,537.90 | 90% |
| | Date received: 05/08/18 | 940-under adequacy | | | 6,768.95 Received | | | |
| | Date received: 05/22/18 | 963-under adequacy | | | 6,768.95 Received | | | |
| 10-3181-000 | PARCC READINESS AID, 2017 - 2018 State Aid | 8RO002 | 29,645.00 | 23,716.00 | 2,964.50 | 26,680.50 | 2,964.50 | 90% |
| | Date received: 05/08/18 | 941-PARCC Readiness | | | 1,482.25 Received | | | |
| | Date received: 05/22/18 | 964-PARCC Readiness | | | 1,482.25 Received | | | |
| 10-3182-000 | PER PUPIL GROWTH AID, 2017 - 2018 State Aid | 8RO002 | 29,645.00 | 23,716.00 | 2,964.50 | 26,680.50 | 2,964.50 | 90% |
| | Date received: 05/08/18 | 942-per pupil growth | | | 1,482.25 Received | | | |
| | Date received: 05/22/18 | 965-per pupil growth | | | 1,482.25 Received | | | |
| 10-3183-000 | PROFESSIONAL LEARNING COMM AID, 2017 - 2018 State Aid | 8RO002 | 29,100.00 | 23,280.00 | 2,910.00 | 26,190.00 | 2,910.00 | 90% |
| | Date received: 05/08/18 | 943-prof learning | | | 1,455.00 Received | | | |
| | Date received: 05/22/18 | 966-prof learning | | | 1,455.00 Received | | | |
| 10-4200-000 | UNRESTR. GRANT FED/ST, 2017 - 2018 Revenues | 8RO001 | 27,275.68 | 7,978.32 | 19,297.36 | 27,275.68 | 0.00 | 100% |
| | Date received: 05/18/18 | 952-SEMI | | | 10,668.22 Received | | | |
| | Date received: 05/18/18 | 953-SEMI | | | 8,629.14 Received | | | |
| | | Fund totals | 42,086,931.52 | 34,201,244.38 | 5,567,861.34 | 39,769,105.72 | 2,317,825.80 | 94% |

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Starting date 7/1/2017 Starting period 5/1/2018 Ending date 6/30/2018 Fund 20

| | | R.O. # | Actual | Prior Rec | Cur. Rec | Total Rec | Actual Less Received | Rec% |
|---|---|---|---|---|---|---|---|---|
| 20-1XXX-001 | SUSTAINABLE NJ GRANT-DAVIES, 2017 - 2018 Revenues | 8RO001 | 3,985.00 | 2,500.00 | 1,485.00 | 3,985.00 | 0.00 | 100% |
| | Date received: 05/21/18 | 970-sustainable NJ-D | | | 1,485.00 Received | | | |
| 20-1XXX-004 | ATLANTICARE-HEALTH AWARD-HESS, 2017 - 2018 Revenues | 8RO001 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 100% |
| | Date received: 05/11/18 | 950-Hess-Atlanticare | | | 300.00 Received | | | |
| 20-1XXX-005 | 18-19 DAVIES ATLANTICARE, 2017 - 2018 Revenues | 8RO001 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 100% |
| | Date received: 05/29/18 | 003-18/19 Dav/Atlant | | | 2,000.00 Received | | | |
| 20-3218-000 | PRESCHOOL EDUCATION AID, 2017 - 2018 State Aid | 8RO002 | 264,049.00 | 211,239.20 | 26,404.90 | 237,644.10 | 26,404.90 | 90% |
| | Date received: 05/08/18 | 944-PEA funds | | | 13,202.45 Received | | | |
| | Date received: 05/22/18 | 967-PEA funds | | | 13,202.45 Received | | | |
| 20-3218-BFA | PEEA FUNDS, 2017 - 2018 State Aid | 8RO002 | 237,218.00 | 184,506.00 | 26,358.00 | 210,864.00 | 26,354.00 | 89% |
| | Date received: 05/08/18 | 945-PEEA funds | | | 13,179.00 Received | | | |
| | Date received: 05/22/18 | 968-PEEA funds | | | 13,179.00 Received | | | |
| 20-3232-502 | NONPUBLIC BASIC SKILLS, 2017 - 2018 Revenues | 8RO001 | 58,996.00 | 52,440.00 | 6,556.00 | 58,996.00 | 0.00 | 100% |
| | Date received: 05/02/18 | 927-NP Aux-Basic Ski | | | 6,556.00 Received | | | |
| 20-3233-503 | NONPUBLIC E.S.L., 2017 - 2018 Revenues | 8RO001 | 5,286.00 | 4,609.00 | 677.00 | 5,286.00 | 0.00 | 100% |
| | Date received: 05/02/18 | 928-NP Aux-ESL | | | 677.00 Received | | | |
| 20-3236-506 | NONPUBL HANDI/SUPPLEMENTAL, 2017 - 2018 Revenues | 8RO001 | 11,748.00 | 10,256.00 | 1,492.00 | 11,748.00 | 0.00 | 100% |
| | Date received: 05/02/18 | 929-NP Handi-Supp In | | | 1,492.00 Received | | | |
| 20-3237-507 | NONPUBL HANDI AID/EXAM & CLASS, 2017 - 2018 Revenues | 8RO001 | 17,034.00 | 15,142.00 | 1,892.00 | 17,034.00 | 0.00 | 100% |
| | Date received: 05/02/18 | 930-NP Handi-Exam/ | | | 1,892.00 Received | | | |
| 20-3238-508 | NONPUBL AID/SPEECH CORR, 2017 - 2018 Revenues | 8RO001 | 13,468.00 | 11,936.00 | 1,532.00 | 13,468.00 | 0.00 | 100% |
| | Date received: 05/02/18 | 931-NP Handi-Speech | | | 1,532.00 Received | | | |
| 20-4411-231 | TITLE I - PART A, 2017 - 2018 Revenues | 8RO001 | 352,917.00 | 309,956.00 | 42,961.00 | 352,917.00 | 0.00 | 100% |
| | Date received: 05/31/18 | 005-Title I | | | 42,961.00 Received | | | |

Starting date 7/1/2017 Starting period 5/1/2018 Ending date 6/30/2018 Fund 20

| | | R.O. # | Actual | Prior Rec | Cur. Rec | Total Rec | Actual Less Received | Rec% |
|---|---|---|---|---|---|---|---|---|
| 20-4421-251 | IDEA PART B BASIC, 2017 - 2018 Revenues | 8RO001 | 608,062.00 | 525,918.00 | 82,144.00 | 608,062.00 | 0.00 | 100% |
| | | Date received: 05/31/18 | 004-IDEA Basic | | 82,144.00 Received | | | |
| 20-4451-270 | IKE MATH/SCI-ENTITLE, 2017 - 2018 Revenues | 8RO001 | 53,088.00 | 41,545.00 | 11,543.00 | 53,088.00 | 0.00 | 100% |
| | | Date received: 05/31/18 | 006-Title II-A | | 11,543.00 Received | | | |
| 20-4471-280 | DRUG FREE - TITLE IV, 2017 - 2018 Revenues | 8RO001 | 15,701.00 | 15,500.00 | 201.00 | 15,701.00 | 0.00 | 100% |
| | | Date received: 05/31/18 | 008-Title IV | | 201.00 Received | | | |
| 20-4491-241 | TITLE III - ENG LANG ENHANCE, 2017 - 2018 Revenues | 8RO001 | 5,417.00 | 4,780.00 | 637.00 | 5,417.00 | 0.00 | 100% |
| | | Date received: 05/31/18 | 007-Title III | | 637.00 Received | | | |
| 20-4527-220 | PRESCHOOL EXPANSION GRANT, 2017 - 2018 Revenues | 8RO001 | 749,153.00 | 668,009.00 | 81,144.00 | 749,153.00 | 0.00 | 100% |
| | | Date received: 05/30/18 | 989-PK Expansion | | 81,144.00 Received | | | |
| 20-4527-221 | PK EXPANSION GRANT-COV, 2017 - 2018 Revenues | 8RO001 | 349,152.32 | 311,388.32 | 37,764.00 | 349,152.32 | 0.00 | 100% |
| | | Date received: 05/30/18 | 990-PK Expansion C/O | | 37,764.00 Received | | | |
| | | Fund totals | 2,747,574.32 | 2,369,724.52 | 325,090.90 | 2,694,815.42 | 52,758.90 | 98% |

Starting date 7/1/2017 Starting period 5/1/2018 Ending date 6/30/2018 Fund 60

| | | R.O. # | Actual | Prior Rec | Cur. Rec | Total Rec | Actual Less Received | Rec% |
|---|---|---|---|---|---|---|---|---|
| 60-1510-910 | FOOD SERVICE-INTEREST, 2017 - 2018 Revenues | 8RO001 | 69.83 | 62.90 | 6.93 | 69.83 | 0.00 | 100% |
| | Date received: 05/31/18 | 015-FS interest | | | 6.93 Received | | | |
| 60-1510-990 | KIDS CORNER-INTEREST, 2017 - 2018 Revenues | 8RO001 | 388.42 | 348.99 | 39.43 | 388.42 | 0.00 | 100% |
| | Date received: 05/31/18 | 020-KC interest | | | 39.43 Received | | | |
| 60-1510-991 | CE-INTEREST, 2017 - 2018 Revenues | 8RO001 | 293.46 | 265.17 | 28.29 | 293.46 | 0.00 | 100% |
| | Date received: 05/31/18 | 022-CE interest | | | 4.19 Received | | | |
| | Date received: 05/31/18 | 023-Camp interest | | | 24.10 Received | | | |
| 60-1610-910 | FOOD SERV-DAILY SALES REIMBURS, 2017 - 2018 Revenues | 8RO001 | 253,417.32 | 221,411.28 | 32,006.04 | 253,417.32 | 0.00 | 100% |
| | Date received: 05/31/18 | 016-FS sales reimb | | | 32,006.04 Received | | | |
| 60-1620-910 | FOOD SERV-DAILY SALES-NONREIMB, 2017 - 2018 Revenues | 8RO001 | 115,891.95 | 100,714.30 | 15,177.65 | 115,891.95 | 0.00 | 100% |
| | Date received: 05/31/18 | 017-FS sales non-rei | | | 15,177.65 Received | | | |
| 60-1630-910 | FOOD SERVICE-SPECIAL FUNCTIONS, 2017 - 2018 Revenues | 8RO001 | 28,645.95 | 18,985.30 | 6,861.50 | 25,846.80 | 2,799.15 | 90% |
| | Date received: 05/31/18 | 018-FS spec func | | | 6,861.50 Received | | | |
| 60-1800-991 | CE-REVENUE, 2017 - 2018 Revenues | 8RO001 | 126,360.89 | 99,275.95 | 27,084.94 | 126,360.89 | 0.00 | 100% |
| | Date received: 05/31/18 | 024-CE tuition | | | 10,072.44 Received | | | |
| | Date received: 05/31/18 | 025-Camp tuition | | | 17,012.50 Received | | | |
| 60-1990-990 | KIDS CORNER-MISC, 2017 - 2018 Revenues | 8RO001 | 273,702.08 | 240,036.04 | 33,666.04 | 273,702.08 | 0.00 | 100% |
| | Date received: 05/31/18 | 021-KC tuition | | | 33,666.04 Received | | | |
| 60-3220-910 | STATE LUNCH PROGRAM, 2017 - 2018 Revenues | 8RO001 | 12,672.04 | 11,237.03 | 1,435.01 | 12,672.04 | 0.00 | 100% |
| | Date received: 05/23/18 | 971-state lunch | | | 1,435.01 Received | | | |
| 60-4461-910 | FEDERAL BREAKFAST, 2017 - 2018 Revenues | 8RO001 | 141,420.54 | 124,274.85 | 17,145.69 | 141,420.54 | 0.00 | 100% |
| | Date received: 05/23/18 | 974-federal brkfst | | | 17,145.69 Received | | | |
| 60-4462-910 | NATIONAL SCHOOL LUNCH, 2017 - 2018 Revenues | 8RO001 | 575,874.04 | 509,401.23 | 66,472.81 | 575,874.04 | 0.00 | 100% |
| | Date received: 05/23/18 | 972-federal lunch | | | 64,868.23 Received | | | |
| | Date received: 05/23/18 | 975-$.06 PB fed lch | | | 1,604.58 Received | | | |

Starting date 7/1/2017 Starting period 5/1/2018 Ending date 6/30/2018 Fund 60

| | | R.O. # | Actual | Prior Rec | Cur. Rec | Total Rec | Actual Less Received | Rec% |
|---|---|---|---|---|---|---|---|---|
| 60-4463-910 | SPECIAL MILK PROGRAM, 2017 - 2018 Revenues | 8RO001 | 184.92 | 170.32 | 14.60 | 184.92 | 0.00 | 100% |
| | Date received: 05/23/18 | 973-milk | | | 14.60 Received | | | |
| | Fund totals | | 1,528,921.44 | 1,326,183.36 | 199,938.93 | 1,526,122.29 | 2,799.15 | 100% |
| | Total for all funds listed | | 46,363,427.28 | 37,897,152.26 | 6,092,891.17 | 43,990,043.43 | 2,373,383.85 | 95% |

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Purchase Order Journal Contras only

Start date 5/1/2018 End date 6/30/2018

Orders over $0.00

HAMILTON TOWNSHIP BOARD OF ED

Encumbrance Date Range, All Ship to locations

Refunds



06/13/18 11:12

| P.O. | Date | Description | Vendor name | Amount | Payments | Open Amount |
|---|---|---|---|---|---|---|
| 8C0131 | 05/01/18 | 926-Beginner's First-Transport | *CO* Contra / Refund | ($20,000.00) | ($20,000.00) | $0.00 |
| | | 11-000-270-513-000-11-000 | CONTR SERV HOME/SCHOOL | ($20,000.00) | ($20,000.00) | $0.00 |
| 8C0132 | 05/02/18 | 933-frm weymouth-one on one pa | *CO* Contra / Refund | ($7,021.60) | ($7,021.60) | $0.00 |
| | | 11-000-217-100-000-06-000 | PERSONAL SERVICES - SALARIES | ($7,021.60) | ($7,021.60) | $0.00 |
| 8C0133 | 05/04/18 | 934-Frm EHC-Derringer-PK Expan | *CO* Contra / Refund | ($1,815.00) | ($1,815.00) | $0.00 |
| | | 20-220-200-176-060-06-PRE | SALARIES-MASTER TEACHERS-PK EX | ($1,815.00) | ($1,815.00) | $0.00 |
| 8C0134 | 05/14/18 | 951-refund-Ricoh-PO#800236 | 0998 RICOH USA, INC. | ($365.06) | ($365.06) | $0.00 |
| | | 11-000-211-500-000-00-LSE | COPY MACHINE RENTAL | ($365.06) | ($365.06) | $0.00 |
| 8C0135 | 05/25/18 | 976-frm payroll-health benefit | *CO* Contra / Refund | ($165,551.71) | ($165,551.71) | $0.00 |
| | | 11-000-291-270-000-00-000 | HEALTH BENEFITS | ($165,551.71) | ($165,551.71) | $0.00 |
| 8C0136 | 05/25/18 | 977-from payroll-health benefi | *CO* Contra / Refund | ($183.36) | ($183.36) | $0.00 |
| | | 11-000-291-270-000-00-000 | HEALTH BENEFITS | ($183.36) | ($183.36) | $0.00 |
| 8C0137 | 05/25/18 | 978-from payroll-mentoring | *CO* Contra / Refund | ($428.94) | ($428.94) | $0.00 |
| | | 11-000-291-290-000-00-000 | OTHER EMPLOYEE BENEFITS | ($428.94) | ($428.94) | $0.00 |
| 8C0138 | 05/25/18 | 980-health benefits-FS | *CO* Contra / Refund | ($16,685.00) | ($16,685.00) | $0.00 |
| | | 11-000-291-270-000-00-000 | HEALTH BENEFITS | ($16,685.00) | ($16,685.00) | $0.00 |
| 8C0139 | 05/25/18 | 982-health benefits-KC | *CO* Contra / Refund | ($1,703.84) | ($1,703.84) | $0.00 |
| | | 11-000-291-270-000-00-000 | HEALTH BENEFITS | ($1,703.84) | ($1,703.84) | $0.00 |
| 8C0140 | 05/25/18 | 984-health benefits-CE | *CO* Contra / Refund | ($1,188.78) | ($1,188.78) | $0.00 |
| | | 11-000-291-270-000-00-000 | HEALTH BENEFITS | ($1,188.78) | ($1,188.78) | $0.00 |
| 8C0141 | 05/24/18 | 985-rfd ACSSSD-Homebound | 0838 ACSSSD | ($1,730.60) | ($1,730.60) | $0.00 |
| | | 11-219-100-320-000-08-000 | PURCH EDUC SERVICES | ($1,730.60) | ($1,730.60) | $0.00 |
| 8C0142 | 05/24/18 | 987-Weymouth-one on one aide | *CO* Contra / Refund | ($3,510.80) | ($3,510.80) | $0.00 |
| | | 11-000-217-100-000-06-000 | PERSONAL SERVICES - SALARIES | ($3,510.80) | ($3,510.80) | $0.00 |
| 8C0143 | 05/30/18 | 992-frm rental-wellspring-cust | *CO* Contra / Refund | ($650.00) | ($650.00) | $0.00 |
| | | 11-000-262-100-000-06-OVR | PERSONAL SERVICES - SALARIES | ($650.00) | ($650.00) | $0.00 |
| 8C0144 | 05/29/18 | 993-cobra refund | *CO* Contra / Refund | ($374.96) | ($374.96) | $0.00 |
| | | 11-000-291-270-000-00-000 | HEALTH BENEFITS | ($374.96) | ($374.96) | $0.00 |

Summer 5

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| P.O. | Date | Description | Vendor name | Amount | Payments | Open Amount |
|---|---|---|---|---|---|---|
| **8C0145** | **05/29/18** | **995-frm Mullica-counseling srv** | ***CO* Contra / Refund** | **($229.56)** | **($229.56)** | **$0.00** |
| | | 11-000-219-104-000-06-000 | SALARIES - OTHER PROF | ($229.56) | ($229.56) | $0.00 |
| **8C0146** | **05/29/18** | **002-rfd-Phila Zoo-for bus** | ***CO* Contra / Refund** | **($250.00)** | **($250.00)** | **$0.00** |
| | | 11-000-270-512-000-03-CLS | CONTR SERV - OTHER | ($250.00) | ($250.00) | $0.00 |
| | | | **Report totals** | **($221,689.21)** | **($221,689.21)** | **$0.00** |

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Finance

# CAPITAL RESERVE INTEREST
## 2017/2018

| MONTH | ANNUAL ANTICIPATED | | AMOUNT REALIZED | | YTD TOTAL | | (UNDER)/ OVER ANTICIPATED |
|---|---|---|---|---|---|---|---|
| Jul-17 | 375.00 | | 21.88 | | 21.88 | | (353.12) |
| Aug-17 | | | 21.88 | | 43.76 | | (331.24) |
| Sep-17 | | | 21.18 | | 64.94 | | (310.06) |
| Oct-17 | | | 21.88 | | 86.82 | | (288.18) |
| Nov-17 | | | 21.18 | | 108.00 | | (267.00) |
| Dec-17 | | | 21.89 | | 129.89 | | (245.11) |
| Jan-18 | | | 21.89 | | 151.78 | | (223.22) |
| Feb-18 | | | 19.78 | | 171.56 | | (203.44) |
| Mar-18 | | | 21.90 | | 193.46 | | (181.54) |
| Apr-18 | | | 21.19 | | 214.65 | | (160.35) |
| May-18 | | | 21.90 | | 236.55 | | (138.45) |
| Jun-18 | | | | | 236.55 | | (138.45) |

Tenice-7

# RENTAL INCOME
## 2017/2018

| MONTH | ANNUAL ANTICIPATED | | AMOUNT REALIZED | | YTD TOTAL | | (UNDER)/ OVER ANTICIPATED |
|---|---|---|---|---|---|---|---|
| Jul-17 | - | | 2,166.65 | | 2,166.65 | | 2,166.65 |
| Aug-17 | | | 3,166.65 | | 5,333.30 | | 5,333.30 |
| Sep-17 | | | 3,441.65 | | 8,774.95 | | 8,774.95 |
| Oct-17 | | | 8,333.30 | | 17,108.25 | | 17,108.25 |
| Nov-17 | | | 1,700.00 | | 18,808.25 | | 18,808.25 |
| Dec-17 | | | 2,316.65 | | 21,124.90 | | 21,124.90 |
| Jan-18 | | | 6,166.65 | | 27,291.55 | | 27,291.55 |
| Feb-18 | | | 2,766.65 | | 30,058.20 | | 30,058.20 |
| Mar-18 | | | 6,633.30 | | 36,691.50 | | 36,691.50 |
| Apr-18 | | | 2,266.65 | | 38,958.15 | | 38,958.15 |
| May-18 | | | 6,266.65 | | 45,224.80 | | 45,224.80 |
| Jun-18 | | | | * | 45,224.80 | | 45,224.80 |

* includes accounts receivable at year end

Tessie-8

# MISCELLANEOUS REVENUE
## 2017/2018

| MONTH | RECEIPT | ANNUAL ANTICIPATED | AMOUNT REALIZED | YTD TOTAL | (UNDER)/ OVER ANTICIPATED |
|---|---|---|---|---|---|
| | | | | | |
| | | 30,000.00 | | | |
| **Jul-17** | None | | - | - | (30,000.00) |
| **Aug-17** | PY Refund for Employee Workshop | | 200.00 | 200.00 | (29,800.00) |
| **Sep-17** | Recycling | | 222.30 | | |
| | Restitution | | 120.00 | | |
| | E-rate USAC | | 3,351.45 | | |
| | Void PY A/P | | 378.83 | | |
| | E-rate USAC | | 300.00 | 4,572.58 | (25,427.42) |
| **Oct-17** | E-rate USAC | | 15,900.31 | | |
| | Old A/R-Pleasantville Charter | | (2,977.00) | 17,495.89 | (12,504.11) |
| **Nov-17** | NP Due To State FY17-Rounding | | 0.31 | 17,496.20 | (12,503.80) |
| **Dec-17** | Restitution | | 94.32 | | |
| | Recycling | | 95.20 | 17,685.72 | (12,314.28) |
| **Jan-18** | JIF | | 1,000.00 | 18,685.72 | (11,314.28) |
| **Feb-18** | E-rate USAC | | 94,899.62 | | |
| | Jury Duty | | 5.00 | 113,590.34 | 83,590.34 |
| **Mar-18** | PY Refund - Schindler | | 75.32 | | |
| | PY Refund - Houghton Mifflin | | 198.40 | 113,864.06 | 83,864.06 |
| **Apr-18** | E-rate USAC | | 19,213.44 | | |
| | NP Due To State FY17-Rounding | | (2.00) | 133,075.50 | 103,075.50 |
| **May-18** | None | | - | 133,075.50 | 103,075.50 |
| | | | | | |
| | | | | | |
| | | | | | |
| *** | **UNANTICIPATED** | | | | |
| | | | | | |

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Budget Summary

Start date 7/1/2017 End date 5/31/2018

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 10 GENERAL FUND** | | | | | | | | |
| 10-000-100-56x-000-00-000 | CHARTER SCHOOL | 129,195.00 | 524.00 | 129,719.00 | 129,719.00 | 129,719.00 | 0.00 | 0.00 |
| | **FUND Total** | 129,195.00 | 524.00 | 129,719.00 | 129,719.00 | 129,719.00 | 0.00 | 0.00 |

Line 9

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Start date 7/1/2017 End date 5/31/2018

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| 11-000-100-561-000-00-000 | TUITION - IN STATE LEA | 44,000.00 | 67,585.75 | 111,585.75 | 111,349.16 | 65,391.10 | 45,958.06 | 236.59 |
| 11-000-100-561-055-00-000 | TUITION - IN STATE LEA | 0.00 | 800.00 | 800.00 | 413.26 | 0.00 | 413.26 | 386.74 |
| 11-000-100-561-060-00-000 | TUITION - IN STATE LEA | 0.00 | 800.00 | 800.00 | 413.25 | 0.00 | 413.25 | 386.75 |
| 11-000-100-561-120-00-000 | TUITION - IN STATE LEA | 0.00 | 4,114.25 | 4,114.25 | 413.00 | 0.00 | 413.00 | 3,701.25 |
| 11-000-100-562-000-08-000 | TUITION - WITHIN STATE | 77,165.00 | 143,912.00 | 221,077.00 | 220,999.30 | 124,248.27 | 96,751.03 | 77.70 |
| 11-000-100-565-000-08-000 | TUITION - COUNTY SSD, D/S | 206,182.00 | 97,376.00 | 303,558.00 | 296,142.00 | 197,931.70 | 98,210.30 | 7,416.00 |
| 11-000-100-566-000-08-000 | TUITION - PRIV - IN NJ | 680,890.00 | (271,300.00) | 409,590.00 | 408,778.20 | 352,181.16 | 56,597.04 | 811.80 |
| | TUITION | 1,008,237.00 | 43,288.00 | 1,051,525.00 | 1,038,508.17 | 739,752.23 | 298,755.94 | 13,016.83 |
| 11-000-211-100-000-06-000 | PERSONAL SERVICES - SALARIES | 153,205.00 | 565.00 | 153,770.00 | 153,770.00 | 136,306.37 | 17,463.63 | 0.00 |
| 11-000-211-100-000-06-SUB | SALARIES-SRAO SUBSTITUTES | 1,617.00 | 895.00 | 2,512.00 | 2,250.00 | 2,250.00 | 0.00 | 262.00 |
| 11-000-211-500-000-00-000 | OTHER PURCHASED SERVICES | 2,700.00 | (2,700.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-211-500-000-00-LSE | COPY MACHINE RENTAL | 0.00 | 2,840.00 | 2,840.00 | 2,474.91 | 1,862.63 | 612.28 | 365.09 |
| | ATTENDANCE/SOCIAL WORK | 157,522.00 | 1,600.00 | 159,122.00 | 158,494.91 | 140,419.00 | 18,075.91 | 627.09 |
| 11-000-213-100-000-06-000 | PERSONAL SERVICES - SALARIES | 331,401.00 | (34,272.00) | 297,129.00 | 297,129.00 | 266,017.88 | 31,111.12 | 0.00 |
| 11-000-213-100-000-06-stp | PERSONAL SERVICES-SALARIES | 2,442.00 | 0.00 | 2,442.00 | 0.00 | 0.00 | 0.00 | 2,442.00 |
| 11-000-213-100-000-06-SUB | PERSONAL SERVICES - SALARIES | 4,300.00 | 15,383.00 | 19,683.00 | 18,225.00 | 18,225.00 | 0.00 | 1,458.00 |
| 11-000-213-100-000-06-SUM | PERSONAL SERVICES - SALARIES | 9,964.00 | (2,028.00) | 7,936.00 | 7,595.15 | 7,595.15 | 0.00 | 340.85 |
| | SALARIES | 348,107.00 | (20,917.00) | 327,190.00 | 322,949.15 | 291,838.03 | 31,111.12 | 4,240.85 |
| 11-000-213-330-000-00-000 | OTHER PROF SERVICES | 26,050.00 | 11,185.50 | 37,235.50 | 37,035.50 | 28,373.00 | 8,662.50 | 200.00 |
| 11-000-213-340-060-01-000 | PURCHASED TECHNICAL SERVICES | 550.00 | (193.50) | 356.50 | 0.00 | 0.00 | 0.00 | 356.50 |
| 11-000-213-340-120-03-000 | PURCHASED TECHNICAL SERVICES | 350.00 | 25.00 | 375.00 | 375.00 | 375.00 | 0.00 | 0.00 |
| | PURCHASED TECHNICAL SERVICES | 900.00 | (168.50) | 731.50 | 375.00 | 375.00 | 0.00 | 356.50 |
| 11-000-213-500-000-00-000 | OTHER PURCHASED SERVICES | 400.00 | 0.00 | 400.00 | 255.00 | 255.00 | 0.00 | 145.00 |
| 11-000-213-500-000-00-TRV | TRAVEL | 400.00 | (300.00) | 100.00 | 25.00 | 25.00 | 0.00 | 75.00 |
| 11-000-213-610-055-04-000 | GENERAL SUPPLIES | 5,500.00 | (879.00) | 4,621.00 | 4,599.37 | 4,468.17 | 131.20 | 21.63 |
| 11-000-213-610-060-01-000 | GENERAL SUPPLIES | 1,900.00 | 0.00 | 1,900.00 | 1,871.31 | 1,842.56 | 28.75 | 28.69 |
| 11-000-213-610-120-03-000 | GENERAL SUPPLIES | 3,700.00 | 79.00 | 3,779.00 | 3,778.15 | 3,358.32 | 419.83 | 0.85 |
| | GENERAL SUPPLIES | 11,100.00 | (800.00) | 10,300.00 | 10,248.83 | 9,669.05 | 579.78 | 51.17 |
| | HEALTH SERVICES | 386,957.00 | (11,000.00) | 375,957.00 | 370,888.48 | 330,535.08 | 40,353.40 | 5,068.52 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| 11-000-216-100-000-06-000 | PERSONAL SERVICES - SALARIES | 602,193.00 | (9,980.00) | 592,213.00 | 589,784.93 | 535,154.13 | 54,630.80 | 2,428.07 |
| 11-000-216-100-000-06-SUM | PERSONAL SERVICES - SALARIES | 17,000.00 | 980.00 | 17,980.00 | 17,423.02 | 17,423.02 | 0.00 | 556.98 |
| | SALARIES | 619,193.00 | (9,000.00) | 610,193.00 | 607,207.95 | 552,577.15 | 54,630.80 | 2,985.05 |
| 11-000-216-320-000-00-000 | PURCH EDUC SERVICES | 15,000.00 | (500.00) | 14,500.00 | 8,301.60 | 8,177.00 | 124.60 | 6,198.40 |
| 11-000-216-610-000-08-000 | GENERAL SUPPLIES | 4,000.00 | 500.00 | 4,500.00 | 4,423.76 | 3,659.36 | 764.40 | 76.24 |
| | RELATED SERVICES | 638,193.00 | (9,000.00) | 629,193.00 | 619,933.31 | 564,413.51 | 55,519.80 | 9,259.69 |
| 11-000-217-100-000-06-000 | PERSONAL SERVICES - SALARIES | 228,047.00 | 63,200.00 | 291,247.00 | 260,302.80 | 214,494.52 | 45,808.28 | 30,944.20 |
| 11-000-217-100-000-06-SUB | EXTRAORDINARY SRV-SUBS | 0.00 | 10,800.00 | 10,800.00 | 9,990.00 | 9,990.00 | 0.00 | 810.00 |
| 11-000-217-300-000-08-000 | PURCH PROF/TECH SERVICES | 211,500.00 | 36,000.00 | 247,500.00 | 247,500.00 | 155,993.25 | 91,506.75 | 0.00 |
| 11-000-217-600-000-08-000 | SUPPLIES AND MATERIALS | 3,000.00 | 599.98 | 3,599.98 | 2,110.48 | 2,110.48 | 0.00 | 1,489.50 |
| | EXTRAORDINARY SERVICES | 442,547.00 | 110,599.98 | 553,146.98 | 519,903.28 | 382,588.25 | 137,315.03 | 33,243.70 |
| 11-000-218-104-000-06-000 | SALARIES - OTHER PROF | 438,672.00 | (2,093.20) | 436,578.80 | 436,505.00 | 394,052.16 | 42,452.84 | 73.80 |
| 11-000-218-104-000-06-SUM | SALARIES - OTHER PROF | 8,686.00 | 2,093.20 | 10,779.20 | 9,308.77 | 9,308.77 | 0.00 | 1,470.43 |
| | SALARIES | 447,358.00 | 0.00 | 447,358.00 | 445,813.77 | 403,360.93 | 42,452.84 | 1,544.23 |
| 11-000-218-500-120-03-TRV | TRAVEL | 300.00 | 100.00 | 400.00 | 368.30 | 368.30 | 0.00 | 31.70 |
| 11-000-218-610-055-04-000 | GENERAL SUPPLIES | 800.00 | 0.00 | 800.00 | 779.19 | 779.19 | 0.00 | 20.81 |
| 11-000-218-610-120-03-000 | GENERAL SUPPLIES | 1,800.00 | (100.00) | 1,700.00 | 861.66 | 861.66 | 0.00 | 838.34 |
| | GENERAL SUPPLIES | 2,600.00 | (100.00) | 2,500.00 | 1,640.85 | 1,640.85 | 0.00 | 859.15 |
| | SUPPORT SERVICES-REGULAR | 450,258.00 | 0.00 | 450,258.00 | 447,822.92 | 405,370.08 | 42,452.84 | 2,435.08 |
| 11-000-219-104-000-06-000 | SALARIES - OTHER PROF | 703,920.00 | 26,128.00 | 730,048.00 | 729,158.44 | 662,701.08 | 66,457.36 | 889.56 |
| 11-000-219-104-000-06-MHI | SALARIES-MENTAL HEALTH | 0.00 | 100,200.00 | 100,200.00 | 100,200.00 | 92,290.47 | 7,909.53 | 0.00 |
| 11-000-219-105-000-06-000 | SALARIES - SECR/CLER | 122,674.00 | (10,500.00) | 112,174.00 | 106,746.00 | 100,107.25 | 6,638.75 | 5,428.00 |
| 11-000-219-105-000-06-SUB | SALARIES - SECR/CLER | 0.00 | 500.00 | 500.00 | 202.50 | 202.50 | 0.00 | 297.50 |
| | SALARIES-SECRETARIAL/CLERICAL | 122,674.00 | (10,000.00) | 112,674.00 | 106,948.50 | 100,309.75 | 6,638.75 | 5,725.50 |
| 11-000-219-110-000-06-000 | OTHER SALARIES | 49,724.00 | 20,000.00 | 69,724.00 | 59,987.65 | 59,987.65 | 0.00 | 9,736.35 |
| 11-000-219-110-000-06-GLC | GRADE LEVEL CO/TEAM LEADER STI | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 11-000-219-110-000-06-STI | STIPENDS-CST | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 11-000-219-199-000-06-000 | UNUSED VAC TIME TERM/RETIRED | 0.00 | 4,736.39 | 4,736.39 | 4,736.39 | 4,736.39 | 0.00 | 0.00 |
| | OTHER SALARIES | 61,224.00 | 24,736.39 | 85,960.39 | 64,724.04 | 64,724.04 | 0.00 | 21,236.35 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| 11-000-219-390-000-08-000 | OTHER PROF/TECH SERV | 141,225.00 | (56,000.00) | 85,225.00 | 65,232.43 | 57,962.43 | 7,270.00 | 19,992.57 |
| 11-000-219-592-000-08-RNT | COPIER RENTAL | 7,000.00 | 0.00 | 7,000.00 | 6,538.68 | 5,448.90 | 1,089.78 | 461.32 |
| 11-000-219-592-000-08-TRV | TRAVEL | 12,000.00 | 0.00 | 12,000.00 | 7,100.88 | 4,379.88 | 2,721.00 | 4,899.12 |
| 11-000-219-610-000-08-000 | GENERAL SUPPLIES | 15,329.00 | (2,903.96) | 12,425.04 | 10,551.98 | 10,551.98 | 0.00 | 1,873.06 |
| 11-000-219-610-000-08-MHI | SUPPLIES-MENTAL HEALTH | 0.00 | 2,903.96 | 2,903.96 | 0.00 | 0.00 | 0.00 | 2,903.96 |
| 11-000-219-890-000-08-000 | MISCELLANEOUS EXPENDITURES | 750.00 | 0.00 | 750.00 | 175.00 | 175.00 | 0.00 | 575.00 |
| | SUPPORT SERVICES-SPECIAL | 1,064,122.00 | 85,064.39 | 1,149,186.39 | 1,090,629.95 | 998,543.53 | 92,086.42 | 58,556.44 |
| 11-000-221-102-000-06-000 | SALARIES OF SUP OF INSTRUCTION | 140,556.00 | 3,975.00 | 144,531.00 | 143,737.00 | 131,948.48 | 11,788.52 | 794.00 |
| 11-000-221-104-000-06-000 | SALARIES | 169,231.00 | 43,437.00 | 212,668.00 | 186,018.02 | 174,826.69 | 11,191.33 | 26,649.98 |
| 11-000-221-104-000-06-SUM | SALARIES - OTHER PROF | 35,880.00 | (200.00) | 35,680.00 | 25,447.50 | 25,447.50 | 0.00 | 10,232.50 |
| | OTHER PROFESSIONAL SALARIES | 345,667.00 | 47,212.00 | 392,879.00 | 355,202.52 | 332,222.67 | 22,979.85 | 37,676.48 |
| 11-000-221-105-000-06-000 | SALARIES - SECR/CLER | 24,826.00 | 0.00 | 24,826.00 | 24,412.00 | 22,534.08 | 1,877.92 | 414.00 |
| | SECRETARIAL SALARIES | 24,826.00 | 0.00 | 24,826.00 | 24,412.00 | 22,534.08 | 1,877.92 | 414.00 |
| 11-000-221-500-000-05-000 | OTHER PURCHASED SERVICES | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 11-000-221-500-000-05-TRV | TRAVEL | 2,000.00 | 0.00 | 2,000.00 | 175.37 | 175.37 | 0.00 | 1,824.63 |
| 11-000-221-610-000-05-000 | GENERAL SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 630.52 | 314.02 | 316.50 | 369.48 |
| 11-000-221-890-000-05-000 | MISCELLANEOUS EXPENDITURES | 500.00 | 0.00 | 500.00 | 40.00 | 0.00 | 40.00 | 460.00 |
| | IMPROVEMENT OF INSTRUCTION | 391,993.00 | 47,212.00 | 439,205.00 | 380,460.41 | 355,246.14 | 25,214.27 | 58,744.59 |
| 11-000-222-100-000-06-000 | PERSONAL SERVICES - SALARIES | 315,216.00 | 11,700.00 | 326,916.00 | 326,872.00 | 298,002.46 | 28,869.54 | 44.00 |
| 11-000-222-100-000-06-SUB | PERSONAL SERVICES - SALARIES | 0.00 | 5,300.00 | 5,300.00 | 3,067.50 | 3,067.50 | 0.00 | 2,232.50 |
| 11-000-222-100-000-06-sum | SALARIES | 500.00 | 0.00 | 500.00 | 498.40 | 498.40 | 0.00 | 1.60 |
| 11-000-222-177-000-06-TEC | SALARY- TECHNOLOGY COORDINATOR | 121,356.00 | 16,284.00 | 137,640.00 | 137,600.00 | 124,852.39 | 12,747.61 | 40.00 |
| 11-000-222-199-000-06-TEC | UNUSED VAC TIME TERM/RETIRED | 0.00 | 13,468.00 | 13,468.00 | 13,467.48 | 13,467.48 | 0.00 | 0.52 |
| | SALARIES | 437,072.00 | 46,752.00 | 483,824.00 | 481,505.38 | 439,888.23 | 41,617.15 | 2,318.62 |
| 11-000-222-320-055-04-000 | PURCH EDUC SERVICES | 0.00 | 410.00 | 410.00 | 330.00 | 204.95 | 125.05 | 80.00 |
| 11-000-222-320-060-01-000 | PURCH EDUC SERVICES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-222-320-120-03-000 | PURCH EDUC SERVICES | 600.00 | (80.00) | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 |
| | PURCHASED EDUCATIONAL SVCS. | 1,100.00 | 330.00 | 1,430.00 | 330.00 | 204.95 | 125.05 | 1,100.00 |
| 11-000-222-590-055-04-000 | MISC PURCH SERVICES | 330.00 | (330.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| 11-000-222-590-120-03-000 | MISC - PURCHASED SERVICES | 275.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| | MISCELLANEOUS PURCHASED SVCS. | 605.00 | (330.00) | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 11-000-222-610-055-04-000 | GENERAL SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 4,747.06 | 4,747.06 | 0.00 | 252.94 |
| 11-000-222-610-060-01-000 | GENERAL SUPPLIES | 3,500.00 | 33.39 | 3,533.39 | 3,494.78 | 3,494.78 | 0.00 | 38.61 |
| 11-000-222-610-120-03-000 | GENERAL SUPPLIES | 6,500.00 | (33.39) | 6,466.61 | 6,176.01 | 6,176.01 | 0.00 | 290.60 |
| | SUPPLIES | 15,000.00 | 0.00 | 15,000.00 | 14,417.85 | 14,417.85 | 0.00 | 582.15 |
| 11-000-222-890-120-03-000 | MISCELLANEOUS EXPENDITURES | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| | MISCELLANEOUS EXPENDITURES | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| | MEDIA/LIBRARY | 453,852.00 | 46,752.00 | 500,604.00 | 496,253.23 | 454,511.03 | 41,742.20 | 4,350.77 |
| 11-000-223-100-000-06-000 | PROFESSIONAL DEV. SALARIES | 19,820.00 | 0.00 | 19,820.00 | 13,103.04 | 13,103.04 | 0.00 | 6,716.96 |
| 11-000-223-320-000-00-000 | PURCHASED PROF-EDUC SERVICES | 30,004.00 | 0.00 | 30,004.00 | 0.00 | 0.00 | 0.00 | 30,004.00 |
| 11-000-223-500-000-08-TRV | TRAVEL | 12,000.00 | (1,000.00) | 11,000.00 | 1,750.00 | 1,750.00 | 0.00 | 9,250.00 |
| 11-000-223-500-055-04-TRV | TRAVEL | 6,500.00 | 0.00 | 6,500.00 | 6,270.43 | 5,842.43 | 428.00 | 229.57 |
| 11-000-223-500-060-01-TRV | TRAVEL | 2,300.00 | 1,000.00 | 3,300.00 | 2,564.74 | 2,436.67 | 128.07 | 735.26 |
| 11-000-223-500-120-03-TRV | TRAVEL | 7,000.00 | 0.00 | 7,000.00 | 1,854.68 | 1,854.68 | 0.00 | 5,145.32 |
| | TRAVEL | 77,624.00 | 0.00 | 77,624.00 | 25,542.89 | 24,986.82 | 556.07 | 52,081.11 |
| 11-000-223-610-000-00-000 | GENERAL SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | INSTRUCTIONAL STAFF TRAINING | 79,624.00 | 0.00 | 79,624.00 | 25,542.89 | 24,986.82 | 556.07 | 54,081.11 |
| 11-000-230-100-000-06-000 | PERSONAL SERVICES - SALARIES | 283,029.00 | 13,622.00 | 296,651.00 | 295,941.32 | 273,451.34 | 22,489.98 | 709.68 |
| 11-000-230-331-000-00-SOL | LEGAL SERVICES | 70,000.00 | 0.00 | 70,000.00 | 60,000.00 | 39,363.83 | 20,636.17 | 10,000.00 |
| 11-000-230-332-000-00-000 | AUDIT FEES | 25,000.00 | 0.00 | 25,000.00 | 24,000.00 | 24,000.00 | 0.00 | 1,000.00 |
| 11-000-230-334-000-00-000 | ARCHITECT FEES | 16,980.00 | 3,250.00 | 20,230.00 | 14,750.00 | 9,587.00 | 5,163.00 | 5,480.00 |
| 11-000-230-339-000-00-000 | OTHER PROFESSIONAL SERVICES | 34,000.00 | 22,000.00 | 56,000.00 | 55,206.83 | 35,722.83 | 19,484.00 | 793.17 |
| 11-000-230-530-000-00-COM | COMMUNICATIONS SYSTEM | 9,400.00 | (500.00) | 8,900.00 | 0.00 | 0.00 | 0.00 | 8,900.00 |
| 11-000-230-530-000-00-ERA | E-RATE SERVICES | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 11-000-230-530-000-00-NEX | COMMUNICATIONS/TELEPHONE | 20,500.00 | 0.00 | 20,500.00 | 13,629.24 | 11,873.23 | 1,756.01 | 6,870.76 |
| 11-000-230-530-000-00-PST | COMMUNICATIONS/TELEPHONE | 11,700.00 | 0.00 | 11,700.00 | 9,917.66 | 9,123.96 | 793.70 | 1,782.34 |
| 11-000-230-530-000-00-TLP | COMMUNICATIONS/TELEPHONE | 8,857.00 | (1,701.00) | 7,156.00 | 3,600.00 | 3,168.91 | 431.09 | 3,556.00 |
| 11-000-230-530-000-01-PST | COMMUNICATIONS/TELEPHONE | 7,000.00 | 0.00 | 7,000.00 | 6,000.00 | 6,000.00 | 0.00 | 1,000.00 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| 11-000-230-530-000-01-TLP | COMMUNICATIONS/TELEPHONE | 7,302.00 | 0.00 | 7,302.00 | 6,240.00 | 5,521.14 | 718.86 | 1,062.00 |
| 11-000-230-530-000-03-PST | COMMUNICATIONS/TELEPHONE | 7,000.00 | 0.00 | 7,000.00 | 6,000.00 | 6,000.00 | 0.00 | 1,000.00 |
| 11-000-230-530-000-03-TLP | COMMUNICATIONS/TELEPHONE | 20,040.00 | 1,560.00 | 21,600.00 | 21,600.00 | 15,401.94 | 6,198.06 | 0.00 |
| 11-000-230-530-000-04-PST | COMMUNICATIONS/TELEPHONE | 2,000.00 | 0.00 | 2,000.00 | 1,500.00 | 1,500.00 | 0.00 | 500.00 |
| 11-000-230-530-000-04-TLP | COMMUNICATIONS/TELEPHONE | 16,659.00 | 141.00 | 16,800.00 | 16,800.00 | 14,992.62 | 1,807.38 | 0.00 |
| | COMMUNICATIONS/TELEPHONE | 118,958.00 | (500.00) | 118,458.00 | 85,286.90 | 73,581.80 | 11,705.10 | 33,171.10 |
| 11-000-230-585-000-00-TRV | BOE TRAVEL | 1,000.00 | 2,416.00 | 3,416.00 | 3,415.94 | 1,640.94 | 1,775.00 | 0.06 |
| 11-000-230-590-000-00-000 | MISC - PURCHASED SERVICES | 228,328.00 | 1,889.00 | 230,217.00 | 230,079.81 | 227,713.06 | 2,366.75 | 137.19 |
| 11-000-230-590-000-00-RNT | RENTAL-COPY/POSTAGE MACHINE | 9,100.00 | 0.00 | 9,100.00 | 8,733.60 | 8,358.30 | 375.30 | 366.40 |
| 11-000-230-590-000-00-TRV | TRAVEL | 1,000.00 | 300.00 | 1,300.00 | 1,149.41 | 599.41 | 550.00 | 150.59 |
| 11-000-230-610-000-00-000 | GENERAL SUPPLIES | 6,555.00 | (490.66) | 6,064.34 | 5,103.93 | 4,509.93 | 594.00 | 960.41 |
| 11-000-230-610-000-00-ERT | ERT SUPPLIES | 4,500.00 | (1,000.01) | 3,499.99 | 972.95 | 867.96 | 104.99 | 2,527.04 |
| | SUPPLIES | 11,055.00 | (1,490.67) | 9,564.33 | 6,076.88 | 5,377.89 | 698.99 | 3,487.45 |
| 11-000-230-630-000-00-000 | BOE TRAINING/MEETING SUPPLIES | 750.00 | 0.00 | 750.00 | 65.00 | 65.00 | 0.00 | 685.00 |
| 11-000-230-890-000-00-000 | MISCELLANEOUS EXPENDITURES | 6,836.00 | 0.00 | 6,836.00 | 5,840.40 | 5,840.40 | 0.00 | 995.60 |
| 11-000-230-895-000-00-000 | BOE MEMBER DUES/FEES | 17,209.00 | 0.00 | 17,209.00 | 16,435.00 | 16,435.00 | 0.00 | 774.00 |
| | GENERAL ADMINISTRATION | 823,245.00 | 41,486.33 | 864,731.33 | 806,981.09 | 721,736.80 | 85,244.29 | 57,750.24 |
| 11-000-240-103-000-06-000 | SALARIES - PRINC/ASST | 864,985.00 | 29,340.00 | 894,325.00 | 894,322.48 | 818,729.54 | 75,592.94 | 2.52 |
| 11-000-240-104-000-06-000 | SALARIES - OTHER PROF | 115,460.00 | 5,740.00 | 121,200.00 | 120,930.00 | 111,619.52 | 9,310.48 | 270.00 |
| 11-000-240-105-000-06-000 | SALARIES - SECR/CLER | 451,829.00 | 5,402.00 | 457,231.00 | 457,231.00 | 420,401.83 | 36,829.17 | 0.00 |
| 11-000-240-105-000-06-SUB | SALARIES - SECR/CLER | 4,000.00 | 2,398.00 | 6,398.00 | 5,636.25 | 5,636.25 | 0.00 | 761.75 |
| 11-000-240-199-000-06-000 | UNUSED VAC TIME TERM/RETIRED | 0.00 | 14,942.32 | 14,942.32 | 14,942.32 | 14,942.32 | 0.00 | 0.00 |
| | SECRETARIAL SALARIES | 455,829.00 | 22,742.32 | 478,571.32 | 477,809.57 | 440,980.40 | 36,829.17 | 761.75 |
| 11-000-240-320-120-03-000 | PURCH EDUC SERVICES | 500.00 | 0.00 | 500.00 | 80.00 | 0.00 | 80.00 | 420.00 |
| | PURCHASED EDUCATIONAL SVCS | 500.00 | 0.00 | 500.00 | 80.00 | 0.00 | 80.00 | 420.00 |
| 11-000-240-500-055-04-000 | MISC. PURCHASED SVCS-HESS | 450.00 | (299.76) | 150.24 | 53.01 | 53.01 | 0.00 | 97.23 |
| 11-000-240-500-055-04-RNT | RENTALS-HESS | 11,250.00 | 2,963.76 | 14,213.76 | 8,829.31 | 8,829.31 | 0.00 | 5,384.45 |
| 11-000-240-500-055-04-TRV | TRAVEL-HESS | 1,000.00 | 0.00 | 1,000.00 | 623.88 | 331.88 | 292.00 | 376.12 |
| 11-000-240-500-060-01-RNT | RENTALS-COPY MACHINE | 2,150.00 | 615.12 | 2,765.12 | 2,666.46 | 2,054.18 | 612.28 | 98.66 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| 11-000-240-500-060-01-TRV | TRAVEL-SHANER | 3,100.00 | (79.12) | 3,020.88 | 160.83 | 160.83 | 0.00 | 2,860.05 |
| 11-000-240-500-120-03-000 | MISC. PURCHASED SVCS-DAVIES | 8,750.00 | (1,052.16) | 7,697.84 | 6,724.27 | 2,000.00 | 4,724.27 | 973.57 |
| 11-000-240-500-120-03-RNT | RENTALS-DAVIES | 17,400.00 | 1,052.16 | 18,452.16 | 18,452.16 | 15,376.80 | 3,075.36 | 0.00 |
| 11-000-240-500-120-03-TRV | TRAVEL-DAVIES | 5,000.00 | (4,000.00) | 1,000.00 | 870.17 | 725.17 | 145.00 | 129.83 |
| | TRAVEL | 49,100.00 | (800.00) | 48,300.00 | 38,380.09 | 29,531.18 | 8,848.91 | 9,919.91 |
| 11-000-240-610-000-00-000 | GENERAL SUPPLIES-DISTRICT | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 11-000-240-610-000-00-CPY | COPY PAPER | 25,747.00 | 0.00 | 25,747.00 | 25,270.37 | 21,779.17 | 3,491.20 | 476.63 |
| 11-000-240-610-055-04-000 | GENERAL SUPPLIES | 19,000.00 | 0.00 | 19,000.00 | 12,561.73 | 11,985.78 | 575.95 | 6,438.27 |
| 11-000-240-610-060-01-000 | GENERAL SUPPLIES | 9,263.00 | (50.00) | 9,213.00 | 8,714.48 | 8,163.88 | 550.60 | 498.52 |
| 11-000-240-610-120-03-000 | GENERAL SUPPLIES | 14,553.00 | 50.00 | 14,603.00 | 14,553.00 | 7,653.89 | 6,899.11 | 50.00 |
| | SUPPLIES | 68,763.00 | 0.00 | 68,763.00 | 61,099.58 | 49,582.72 | 11,516.86 | 7,663.42 |
| 11-000-240-890-000-00-000 | MISCELLANEOUS EXPENDITURES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-240-890-055-04-000 | MISCELLANEOUS EXPENDITURES | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 11-000-240-890-060-01-000 | MISCELLANEOUS EXPENDITURES | 600.00 | 0.00 | 600.00 | 310.00 | 310.00 | 0.00 | 290.00 |
| 11-000-240-890-120-03-000 | MISCELLANEOUS EXPENDITURES | 2,750.00 | 0.00 | 2,750.00 | 1,885.00 | 400.00 | 1,485.00 | 865.00 |
| | MISCELLANEOUS EXPENSES | 5,050.00 | 0.00 | 5,050.00 | 2,195.00 | 710.00 | 1,485.00 | 2,855.00 |
| | SCHOOL ADMINISTRATION | 1,559,687.00 | 57,022.32 | 1,616,709.32 | 1,594,816.72 | 1,451,153.36 | 143,663.36 | 21,892.60 |
| 11-000-251-100-000-06-000 | SALARIES | 339,219.00 | 15,537.00 | 354,756.00 | 354,197.14 | 327,272.60 | 26,924.54 | 558.86 |
| | SALARIES | 339,219.00 | 15,537.00 | 354,756.00 | 354,197.14 | 327,272.60 | 26,924.54 | 558.86 |
| 11-000-251-330-000-00-000 | OTHER PURCH PROF SERVICES | 13,750.00 | 437.00 | 14,187.00 | 14,186.76 | 13,928.76 | 258.00 | 0.24 |
| 11-000-251-592-000-00-000 | MISC PURCH SERV | 1,300.00 | (600.00) | 700.00 | 350.00 | 350.00 | 0.00 | 350.00 |
| 11-000-251-592-000-00-TRV | TRAVEL | 1,000.00 | 1,163.00 | 2,163.00 | 1,498.57 | 1,223.57 | 275.00 | 664.43 |
| | MISC PURCHASED SERVICES | 2,300.00 | 563.00 | 2,863.00 | 1,848.57 | 1,573.57 | 275.00 | 1,014.43 |
| 11-000-251-600-000-00-000 | SUPPLIES AND MATERIALS | 7,000.00 | 5,000.00 | 12,000.00 | 8,975.23 | 7,582.23 | 1,393.00 | 3,024.77 |
| 11-000-251-890-000-00-000 | MISCELLANEOUS EXPENDITURES | 1,500.00 | 0.00 | 1,500.00 | 1,490.00 | 1,490.00 | 0.00 | 10.00 |
| | BUSINESS ACTIVITIES | 363,769.00 | 21,537.00 | 385,306.00 | 380,697.70 | 351,847.16 | 28,850.54 | 4,608.30 |
| 11-000-252-100-000-06-000 | SALARIES | 283,259.00 | (26,268.00) | 256,991.00 | 251,399.00 | 230,143.73 | 21,255.27 | 5,592.00 |
| 11-000-252-100-000-06-OVR | SALARIES | 4,000.00 | 3,000.00 | 7,000.00 | 5,697.44 | 5,697.44 | 0.00 | 1,302.56 |
| | SALARIES | 287,259.00 | (23,268.00) | 263,991.00 | 257,096.44 | 235,841.17 | 21,255.27 | 6,894.56 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| 11-000-252-330-000-07-TEC | OTHER PURCH PROF SERVICES | 5,700.00 | (1,000.00) | 4,700.00 | 3,989.00 | 2,940.00 | 1,049.00 | 711.00 |
| 11-000-252-340-000-00-000 | PURCHASED TECHNICAL SVCS | 2,200.00 | (1,000.00) | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 11-000-252-340-000-07-TEC | PURCHASED TECHNICAL SERVICES | 0.00 | 3,500.00 | 3,500.00 | 3,250.00 | 3,250.00 | 0.00 | 250.00 |
| 11-000-252-500-000-07-TRV | TRAVEL/TRAINING | 2,500.00 | 0.00 | 2,500.00 | 1,884.18 | 1,884.18 | 0.00 | 615.82 |
| 11-000-252-600-000-07-TEC | SUPPLIES AND MATERIALS | 14,000.00 | 1,159.99 | 15,159.99 | 14,942.96 | 14,352.69 | 590.27 | 217.03 |
| | TECHNOLOGY | 311,659.00 | (20,608.01) | 291,050.99 | 281,162.58 | 258,268.04 | 22,894.54 | 9,888.41 |
| 11-000-261-100-000-06-MNT | PERSONAL SERVICES - SALARIES | 308,047.00 | (5,656.69) | 302,390.31 | 300,007.00 | 241,631.74 | 58,375.26 | 2,383.31 |
| 11-000-261-100-000-06-OVR | PERSONAL SERVICES - SALARIES | 5,000.00 | 0.00 | 5,000.00 | 3,968.41 | 3,968.41 | 0.00 | 1,031.59 |
| 11-000-261-199-000-06-MNT | UNUSED VAC TIME TERM/RETIRED | 0.00 | 5,656.69 | 5,656.69 | 5,656.69 | 5,656.69 | 0.00 | 0.00 |
| | MAINTENANCE-REQUIRED SALARIES | 313,047.00 | 0.00 | 313,047.00 | 309,632.10 | 251,256.84 | 58,375.26 | 3,414.90 |
| 11-000-261-420-000-09-DAV | CLEAN,REPAIR & MAINT-DAVIES | 189,000.00 | (129,984.45) | 59,015.55 | 56,490.55 | 51,303.60 | 5,186.95 | 2,525.00 |
| 11-000-261-420-000-09-DUB | CLEAN, REPAIR & MAINT SERV | 4,000.00 | 660.00 | 4,660.00 | 3,350.65 | 3,350.65 | 0.00 | 1,309.35 |
| 11-000-261-420-000-09-HES | CLEAN,REPAIR & MAINT-HESS | 78,000.00 | 88,177.45 | 166,177.45 | 164,510.95 | 159,686.17 | 4,824.78 | 1,666.50 |
| 11-000-261-420-000-09-SHA | CLEAN,REPAIR & MAINT-SHANER | 46,000.00 | (3,000.00) | 43,000.00 | 41,256.99 | 38,262.99 | 2,994.00 | 1,743.01 |
| 11-000-261-420-000-09-TEC | CLEAN,REPAIR & MAINT SERV | 0.00 | 9,445.00 | 9,445.00 | 8,612.00 | 8,612.00 | 0.00 | 833.00 |
| | CLEAN/REPAIR/MAINT | 317,000.00 | (34,702.00) | 282,298.00 | 274,221.14 | 261,215.41 | 13,005.73 | 8,076.86 |
| 11-000-261-610-000-09-DAV | SUPPLIES-DAVIES | 37,000.00 | 5,008.62 | 42,008.62 | 35,633.11 | 27,824.90 | 7,808.21 | 6,375.51 |
| 11-000-261-610-000-09-DUB | SUPPLIES | 0.00 | 111.00 | 111.00 | 110.37 | 110.37 | 0.00 | 0.63 |
| 11-000-261-610-000-09-HES | SUPPLIES-HESS | 45,000.00 | 12,889.00 | 57,889.00 | 57,522.94 | 51,188.73 | 6,334.21 | 366.06 |
| 11-000-261-610-000-09-SHA | SUPPLIES-SHANER | 18,000.00 | 23,000.00 | 41,000.00 | 34,391.98 | 29,972.38 | 4,419.60 | 6,608.02 |
| 11-000-261-610-000-09-TEC | SUPPLIES - TECHNOLOGY | 0.00 | 128,244.00 | 128,244.00 | 122,376.57 | 122,376.57 | 0.00 | 5,867.43 |
| | SUPPLIES | 100,000.00 | 169,252.62 | 269,252.62 | 250,034.97 | 231,472.95 | 18,562.02 | 19,217.65 |
| | REQUIRED MAINTENANCE | 730,047.00 | 134,550.62 | 864,597.62 | 833,888.21 | 743,945.20 | 89,943.01 | 30,709.41 |
| 11-000-262-100-000-06-CUS | PERSONAL SERVICES - SALARIES | 991,357.00 | (33,218.96) | 958,138.04 | 956,856.00 | 887,224.69 | 69,631.31 | 1,282.04 |
| 11-000-262-100-000-06-MNT | PERSONAL SERVICES - SALARIES | 24,195.00 | 469.00 | 24,664.00 | 24,664.00 | 22,766.64 | 1,897.36 | 0.00 |
| 11-000-262-100-000-06-OVR | PERSONAL SERVICES - SALARIES | 22,000.00 | (6,000.00) | 16,000.00 | 13,383.30 | 13,383.30 | 0.00 | 2,616.70 |
| 11-000-262-100-000-06-SEC | PERSONAL SERVICES - SALARIES | 48,299.00 | 0.00 | 48,299.00 | 47,624.00 | 43,960.56 | 3,663.44 | 675.00 |
| 11-000-262-100-000-06-STI | STIPENDS-BLACK SEAL/CPO | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 11-000-262-100-000-06-SUB | PERSONAL SERVICES - SALARIES | 25,000.00 | 8,656.88 | 33,656.88 | 31,515.00 | 31,515.00 | 0.00 | 2,141.88 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| 11-000-262-100-000-06-SUV | PERSONAL SERVICES - SALARIES | 136,168.00 | 4,578.30 | 140,746.30 | 140,746.30 | 130,015.26 | 10,731.04 | 0.00 |
| 11-000-262-199-000-06-CUS | UNUSED VAC TIME TERM/RETIRED | 0.00 | 8,504.44 | 8,504.44 | 8,504.44 | 8,504.44 | 0.00 | 0.00 |
| | SALARIES | 1,247,019.00 | (5,010.34) | 1,242,008.66 | 1,235,293.04 | 1,149,369.89 | 85,923.15 | 6,715.62 |
| 11-000-262-420-000-00-POL | CLEANING/REPAIR/MAIN | 4,600.00 | 1,100.00 | 5,700.00 | 5,466.50 | 3,566.50 | 1,900.00 | 233.50 |
| 11-000-262-420-000-00-VEH | CLEANING/REPAIR/MAIN | 10,000.00 | 0.00 | 10,000.00 | 3,852.77 | 3,852.77 | 0.00 | 6,147.23 |
| 11-000-262-420-000-09-cus | cleaning repair and maint serv | 29,000.00 | 5,800.00 | 34,800.00 | 34,794.72 | 30,833.72 | 3,961.00 | 5.28 |
| 11-000-262-420-000-09-MNT | CLEANING/REPAIR/MAIN | 34,000.00 | (22,701.00) | 11,299.00 | 9,357.82 | 7,128.07 | 2,229.75 | 1,941.18 |
| | CLEANING/REPAIR/MAINTENANCE | 77,600.00 | (15,801.00) | 61,799.00 | 53,471.81 | 45,381.06 | 8,090.75 | 8,327.19 |
| 11-000-262-490-000-01-000 | OTHER PURCHASED PROPERTY SERV | 9,000.00 | 289.00 | 9,289.00 | 9,000.00 | 8,402.63 | 597.37 | 289.00 |
| 11-000-262-490-000-02-000 | OTHER PURCHASED PROPERTY SERV | 6,200.00 | 241.00 | 6,441.00 | 6,200.00 | 5,921.45 | 278.55 | 241.00 |
| 11-000-262-490-000-03-000 | OTHER PURCHASED PROPERTY SERV | 10,500.00 | 7,450.00 | 17,950.00 | 16,959.11 | 16,959.11 | 0.00 | 990.89 |
| 11-000-262-490-000-04-000 | OTHER PURCHASED PROPERTY SERV | 76,000.00 | 0.00 | 76,000.00 | 76,000.00 | 62,887.39 | 13,112.61 | 0.00 |
| | OTHER PURCHASED PROPERTY SVCS. | 101,700.00 | 7,980.00 | 109,680.00 | 108,159.11 | 94,170.58 | 13,988.53 | 1,520.89 |
| 11-000-262-520-000-00-000 | INSURANCE | 121,506.00 | 0.00 | 121,506.00 | 119,795.30 | 119,795.30 | 0.00 | 1,710.70 |
| 11-000-262-590-000-09-000 | Miscellaneous purchased servic | 8,600.00 | 0.00 | 8,600.00 | 3,735.00 | 3,735.00 | 0.00 | 4,865.00 |
| 11-000-262-590-000-09-MNT | MISC PURCH SERVICES | 3,374.00 | 0.00 | 3,374.00 | 2,397.00 | 2,397.00 | 0.00 | 977.00 |
| 11-000-262-590-000-09-TRV | TRAVEL | 2,000.00 | 0.00 | 2,000.00 | 1,244.27 | 1,244.27 | 0.00 | 755.73 |
| | MISCELLANEOUS PURCHASED SVCS. | 13,974.00 | 0.00 | 13,974.00 | 7,376.27 | 7,376.27 | 0.00 | 6,597.73 |
| 11-000-262-610-000-00-VEH | SUPPLIES/GASOLINE | 20,000.00 | (2,179.00) | 17,821.00 | 6,800.43 | 5,775.40 | 1,025.03 | 11,020.57 |
| 11-000-262-610-000-09-CUS | General supplies | 95,000.00 | 8,500.00 | 103,500.00 | 102,921.96 | 91,368.28 | 11,553.68 | 578.04 |
| 11-000-262-610-000-09-MNT | GENERAL SUPPLIES | 15,000.00 | 1,500.00 | 16,500.00 | 10,691.85 | 7,135.48 | 3,556.37 | 5,808.15 |
| 11-000-262-610-000-09-pol | General supplies pool | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | SUPPLIES | 133,000.00 | 7,821.00 | 140,821.00 | 120,414.24 | 104,279.16 | 16,135.08 | 20,406.76 |
| 11-000-262-621-000-01-GAS | GAS-SHANER | 50,000.00 | 0.00 | 50,000.00 | 48,000.00 | 47,222.14 | 777.86 | 2,000.00 |
| 11-000-262-621-000-03-GAS | GAS-DAVIES | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 81,597.32 | 18,402.68 | 0.00 |
| 11-000-262-621-000-04-GAS | GAS-HESS | 111,000.00 | 0.00 | 111,000.00 | 111,000.00 | 82,970.65 | 28,029.35 | 0.00 |
| | NATURAL GAS | 261,000.00 | 0.00 | 261,000.00 | 259,000.00 | 211,790.11 | 47,209.89 | 2,000.00 |
| 11-000-262-622-000-00-ELE | ELECTRIC-DISTRICT | 1,200.00 | 1,256.00 | 2,456.00 | 2,428.74 | 2,428.74 | 0.00 | 27.26 |
| 11-000-262-622-000-01-ELE | ELECTRIC-SHANER | 120,000.00 | (1,256.00) | 118,744.00 | 100,000.00 | 90,960.29 | 9,039.71 | 18,744.00 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| 11-000-262-622-000-02-ELE | ELECTRIC-DUBERSON | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 3,791.82 | 1,208.18 | 0.00 |
| 11-000-262-622-000-03-ELE | ELECTRIC-DAVIES | 305,000.00 | 0.00 | 305,000.00 | 300,000.00 | 218,420.48 | 81,579.52 | 5,000.00 |
| 11-000-262-622-000-04-ELE | ELECTRIC-HESS | 470,000.00 | (500.00) | 469,500.00 | 450,000.00 | 417,161.05 | 32,838.95 | 19,500.00 |
| | ELECTRICITY | 901,200.00 | (500.00) | 900,700.00 | 857,428.74 | 732,762.38 | 124,666.36 | 43,271.26 |
| 11-000-262-890-000-09-MNT | MISCELLANEOUS EXPENDITURES | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| | MISCELLANEOUS EXPENSES | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| | OTHER CUSTODIAL/MAINT | 2,856,999.00 | (5,010.34) | 2,851,988.66 | 2,761,438.51 | 2,465,424.75 | 296,013.76 | 90,550.15 |
| 11-000-263-100-000-06-000 | SALARIES-CARE/UPKEEP OF GRNDS | 57,404.00 | 13,000.00 | 70,404.00 | 70,348.00 | 64,935.84 | 5,412.16 | 56.00 |
| 11-000-263-100-000-06-OVR | SALARIES-GROUNDS OVERTIME | 2,500.00 | 0.00 | 2,500.00 | 921.15 | 921.15 | 0.00 | 1,578.85 |
| | SALARIES | 59,904.00 | 13,000.00 | 72,904.00 | 71,269.15 | 65,856.99 | 5,412.16 | 1,634.85 |
| 11-000-263-420-000-00-GND | GROUNDS-CLEAN / REPAIR / MAINT | 7,000.00 | (4,005.54) | 2,994.46 | 2,994.46 | 2,994.46 | 0.00 | 0.00 |
| 11-000-263-610-000-00-GND | GROUNDS - SUPPLIES | 17,000.00 | 4,005.54 | 21,005.54 | 17,729.78 | 16,676.03 | 1,053.75 | 3,275.76 |
| 11-000-266-420-000-09-000 | SECURITY-MAINT, REPAIR | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-000-266-610-000-09-000 | Security Supplies Maint | 10,000.00 | (6,300.00) | 3,700.00 | 3,614.91 | 3,614.91 | 0.00 | 85.09 |
| | CARE/UPKEEP OF GROUNDS | 93,904.00 | 8,700.00 | 102,604.00 | 95,608.30 | 89,142.39 | 6,465.91 | 6,995.70 |
| 11-000-270-160-000-06-SPC | SALARIES-TRANS. SPECIALIST | 42,136.00 | 939.00 | 43,075.00 | 42,900.00 | 39,600.00 | 3,300.00 | 175.00 |
| 11-000-270-160-000-06-SUB | SALARIES-TRANS. HOME/SCHOOL | 0.00 | 561.00 | 561.00 | 560.71 | 560.71 | 0.00 | 0.29 |
| | SALARIES | 42,136.00 | 1,500.00 | 43,636.00 | 43,460.71 | 40,160.71 | 3,300.00 | 175.29 |
| 11-000-270-503-000-11-000 | AID IN LIEU-NONPUBLIC SCHOOLS | 55,000.00 | 17,003.00 | 72,003.00 | 72,002.73 | 35,502.73 | 36,500.00 | 0.27 |
| 11-000-270-504-000-11-000 | AID IN LIEU-CHARTER SCHOOLS | 8,000.00 | 6,855.00 | 14,855.00 | 13,354.70 | 6,354.70 | 7,000.00 | 1,500.30 |
| 11-000-270-505-000-11-000 | AID IN LIEU OF - CHOICE STUD | 20,000.00 | 3,000.00 | 23,000.00 | 23,000.00 | 11,500.00 | 11,500.00 | 0.00 |
| 11-000-270-511-000-11-000 | CONTR SERV (HOME/SCH) | 147,000.00 | 62,496.00 | 209,496.00 | 204,705.60 | 152,988.66 | 51,716.94 | 4,790.40 |
| 11-000-270-511-000-11-ADM | ADMINISTRATION FEES | 6,735.00 | 4,786.00 | 11,521.00 | 11,281.18 | 8,695.34 | 2,585.84 | 239.82 |
| 11-000-270-512-000-01-CLS | CONTR SERV - OTHER | 0.00 | 1,716.00 | 1,716.00 | 0.00 | 0.00 | 0.00 | 1,716.00 |
| 11-000-270-512-000-03-ACT | CONTR SERV - OTHER | 51,500.00 | (71.00) | 51,429.00 | 30,037.11 | 30,037.11 | 0.00 | 21,391.89 |
| 11-000-270-512-000-03-CLS | CONTR SERV - OTHER | 129,600.00 | (71,529.00) | 58,071.00 | 56,295.40 | 24,210.54 | 32,084.86 | 1,775.60 |
| 11-000-270-512-000-04-ACT | CONTR SERV - OTHER | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 11-000-270-512-000-04-CLS | CONTR SERV - OTHER | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 11-000-270-512-000-08-ACT | CONTR SERV - OTHER | 1,300.00 | 11,621.00 | 12,921.00 | 12,920.76 | 0.00 | 12,920.76 | 0.24 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| 11-000-270-512-000-11-ADM | ADMINISTRATION FEES | 5,500.00 | 621.00 | 6,121.00 | 5,207.41 | 2,724.89 | 2,482.52 | 913.59 |
| | TRANS-CLASS TRIPS/ACTIVITIES | 197,900.00 | (43,642.00) | 154,258.00 | 104,460.68 | 56,972.54 | 47,488.14 | 49,797.32 |
| 11-000-270-513-000-11-000 | CONTR SERV HOME/SCHOOL | 1,625,000.00 | 223,594.00 | 1,848,594.00 | 1,848,329.51 | 1,673,603.18 | 174,726.33 | 264.49 |
| 11-000-270-513-000-11-ADM | ADMINISTRATION FEES | 80,450.00 | 18,500.00 | 98,950.00 | 89,420.54 | 88,274.84 | 1,145.70 | 9,529.46 |
| 11-000-270-515-000-11-000 | CONTR SERV SE JOINT | 844,000.00 | (259,592.00) | 584,408.00 | 580,958.84 | 462,592.75 | 118,366.09 | 3,449.16 |
| 11-000-270-515-000-11-ADM | ADMINISTRATION FEES | 41,100.00 | (6,000.00) | 35,100.00 | 32,591.72 | 21,836.66 | 10,755.06 | 2,508.28 |
| 11-000-270-593-000-11-000 | MISC - PURCH SERV - TRAVEL | 5,100.00 | 0.00 | 5,100.00 | 4,800.00 | 4,800.00 | 0.00 | 300.00 |
| 11-000-270-593-000-11-TRV | TRAVEL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 11-000-270-600-000-11-000 | SUPPLIES AND MATERIALS | 7,000.00 | 0.00 | 7,000.00 | 166.94 | 22.28 | 144.66 | 6,833.06 |
| | TRANSPORTATION | 3,079,821.00 | 28,500.00 | 3,108,321.00 | 3,028,533.15 | 2,563,304.39 | 465,228.76 | 79,787.85 |
| 11-000-291-220-000-00-000 | SOCIAL SECURITY CONTRIBUTIONS | 542,000.00 | 3,919.00 | 545,919.00 | 407,577.74 | 407,577.74 | 0.00 | 138,341.26 |
| 11-000-291-241-000-00-000 | OTHER RETIRE CONTRIB-REGULAR | 690,000.00 | (44,000.00) | 646,000.00 | 639,765.00 | 629,480.85 | 10,284.15 | 6,235.00 |
| 11-000-291-250-000-00-000 | UNEMPLOYMENT COMPENSATION | 65,000.00 | (57,000.00) | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 11-000-291-260-000-00-000 | WORKERS' COMPENSATION | 255,000.00 | 0.00 | 255,000.00 | 247,829.00 | 247,829.00 | 0.00 | 7,171.00 |
| 11-000-291-270-000-00-000 | HEALTH BENEFITS | 7,727,124.00 | (371,000.00) | 7,356,124.00 | 6,584,067.23 | 6,552,717.26 | 31,349.97 | 772,056.77 |
| 11-000-291-280-000-00-000 | TUITION REIMBURSEMENTS | 80,000.00 | 0.00 | 80,000.00 | 54,852.20 | 4,008.00 | 50,844.20 | 25,147.80 |
| 11-000-291-290-000-00-000 | OTHER EMPLOYEE BENEFITS | 97,100.00 | 25,000.00 | 122,100.00 | 116,769.00 | 116,769.00 | 0.00 | 5,331.00 |
| 11-000-291-290-000-09-CUS | Other Employee Benefits | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 11-000-291-290-000-09-MNT | OTHER EMPLOYEE BENEFITS | 3,000.00 | 0.00 | 3,000.00 | 2,772.51 | 2,772.51 | 0.00 | 227.49 |
| | OTHER EMPLOYEE BENEFITS | 105,100.00 | 25,000.00 | 130,100.00 | 124,541.51 | 124,541.51 | 0.00 | 5,558.49 |
| | EMPLOYEE BENEFITS | 9,464,224.00 | (443,081.00) | 9,021,143.00 | 8,058,632.68 | 7,966,154.36 | 92,478.32 | 962,510.32 |
| 11-105-100-101-055-06-000 | SALARIES OF TEACHERS | 26,784.00 | 44,142.63 | 70,926.63 | 70,646.00 | 57,149.58 | 13,496.42 | 280.63 |
| 11-105-100-101-055-06-STI | PRESCHOOL-STIPEND FOR GLC | 1,690.00 | 0.00 | 1,690.00 | 0.00 | 0.00 | 0.00 | 1,690.00 |
| 11-105-100-101-055-06-SUB | SALARIES OF TEACHERS | 850.00 | 6,500.00 | 7,350.00 | 4,817.50 | 4,817.50 | 0.00 | 2,532.50 |
| | TEACHER SALARIES-PRESCHOOL | 29,324.00 | 50,642.63 | 79,966.63 | 75,463.50 | 61,967.08 | 13,496.42 | 4,503.13 |
| 11-110-100-101-060-06-000 | SALARIES OF TEACHERS | 783,305.00 | 39,000.00 | 822,305.00 | 821,977.00 | 743,029.21 | 78,947.79 | 328.00 |
| 11-110-100-101-060-06-STI | KINDERGARTEN-STIPEND FOR GLC | 1,690.00 | 0.00 | 1,690.00 | 0.00 | 0.00 | 0.00 | 1,690.00 |
| 11-110-100-101-060-06-SUB | SALARIES OF TEACHERS | 19,000.00 | 42,500.00 | 61,500.00 | 47,911.67 | 47,911.67 | 0.00 | 13,588.33 |
| | TEACHER SALARIES-KINDERGARTEN | 803,995.00 | 81,500.00 | 885,495.00 | 869,888.67 | 790,940.88 | 78,947.79 | 15,606.33 |

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| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| 11-120-100-101-000-06-000 | SALARIES OF TEACHERS | 5,714,125.00 | 77,000.00 | 5,791,125.00 | 5,782,657.00 | 5,222,062.43 | 560,594.57 | 8,468.00 |
| 11-120-100-101-000-06-STI | GRADES 1-5 - STIPENDS FOR GLC | 16,140.00 | 0.00 | 16,140.00 | 0.00 | 0.00 | 0.00 | 16,140.00 |
| 11-120-100-101-000-06-SUB | SALARIES OF TEACHERS | 87,048.00 | (25,000.00) | 62,048.00 | 46,112.50 | 46,112.50 | 0.00 | 15,935.50 |
| | TEACHER SALARIES-GRADES 1-5 | 5,817,313.00 | 52,000.00 | 5,869,313.00 | 5,828,769.50 | 5,268,174.93 | 560,594.57 | 40,543.50 |
| 11-130-100-101-120-06-000 | SALARIES OF TEACHERS | 3,935,435.00 | (50,000.00) | 3,885,435.00 | 3,885,435.00 | 3,513,382.30 | 372,052.70 | 0.00 |
| 11-130-100-101-120-06-STI | GRADES 6-8 - STIPENDS | 8,450.00 | 0.00 | 8,450.00 | 0.00 | 0.00 | 0.00 | 8,450.00 |
| 11-130-100-101-120-06-SUB | SALARIES OF TEACHERS | 62,869.00 | (10,000.00) | 52,869.00 | 37,388.33 | 37,388.33 | 0.00 | 15,480.67 |
| | TEACHER SALARIES-GRADES 6-8 | 4,006,754.00 | (60,000.00) | 3,946,754.00 | 3,922,823.33 | 3,550,770.63 | 372,052.70 | 23,930.67 |
| 11-150-100-101-000-06-000 | SALARIES OF TEACHERS | 25,000.00 | 0.00 | 25,000.00 | 20,212.00 | 20,212.00 | 0.00 | 4,788.00 |
| | HOMEBOUND SALARIES | 25,000.00 | 0.00 | 25,000.00 | 20,212.00 | 20,212.00 | 0.00 | 4,788.00 |
| 11-150-100-320-000-00-000 | PURCH EDUC SERVICES | 5,000.00 | 0.00 | 5,000.00 | 4,291.90 | 3,613.68 | 678.22 | 708.10 |
| | HOMEBOUND INSTRUCTION-REGULAR | 30,000.00 | 0.00 | 30,000.00 | 24,503.90 | 23,825.68 | 678.22 | 5,496.10 |
| 11-190-100-106-000-06-000 | OTHER SALARIES FOR INSTRUCTION | 314,319.00 | 63,000.00 | 377,319.00 | 377,319.00 | 352,821.13 | 24,497.87 | 0.00 |
| 11-190-100-106-000-06-SUB | OTHER SALARIES FOR INSTRUCTION | 34,411.00 | 30,000.00 | 64,411.00 | 50,861.25 | 50,861.25 | 0.00 | 13,549.75 |
| | OTHER SALARIES FOR INSTRUCTION | 348,730.00 | 93,000.00 | 441,730.00 | 428,180.25 | 403,682.38 | 24,497.87 | 13,549.75 |
| 11-190-100-320-055-04-000 | PURCHASED PROF/EDUC SVCS | 5,400.00 | 0.00 | 5,400.00 | 3,407.50 | 3,407.50 | 0.00 | 1,992.50 |
| 11-190-100-320-060-01-000 | PURCHASED PROF/EDUC SVCS | 2,600.00 | 0.00 | 2,600.00 | 1,800.00 | 1,800.00 | 0.00 | 800.00 |
| 11-190-100-320-120-03-000 | PURCHASED PROF/EDUC SERVICES | 3,500.00 | 0.00 | 3,500.00 | 3,240.00 | 3,240.00 | 0.00 | 260.00 |
| | PURCHASED PROF/EDUC SVCS. | 11,500.00 | 0.00 | 11,500.00 | 8,447.50 | 8,447.50 | 0.00 | 3,052.50 |
| 11-190-100-340-000-00-000 | PURCHASED TECHNICAL SERVICES | 27,966.00 | (15,800.00) | 12,166.00 | 0.00 | 0.00 | 0.00 | 12,166.00 |
| 11-190-100-340-000-05-TSG | Testing (Scoring) | 2,000.00 | 800.00 | 2,800.00 | 2,666.66 | 0.00 | 2,666.66 | 133.34 |
| 11-190-100-340-000-07-TEC | PURCHASED TECHNICAL SERVICES | 44,500.00 | 1,000.00 | 45,500.00 | 44,465.10 | 43,895.10 | 570.00 | 1,034.90 |
| 11-190-100-340-055-04-000 | PURCHASED TECHNICAL SERVICES | 5,690.00 | 0.00 | 5,690.00 | 5,600.00 | 300.00 | 5,300.00 | 90.00 |
| 11-190-100-340-120-03-000 | PURCHASED TECHNICAL SERVICES | 5,615.00 | 0.00 | 5,615.00 | 5,590.00 | 5,215.00 | 375.00 | 25.00 |
| | PURCHASED TECHNICAL SVCS. | 85,771.00 | (14,000.00) | 71,771.00 | 58,321.76 | 49,410.10 | 8,911.66 | 13,449.24 |
| 11-190-100-500-000-07-TEC | MISC. PURCHASED SVCS-TECH | 130,000.00 | (15,700.62) | 114,299.38 | 87,820.00 | 76,841.35 | 10,978.65 | 26,479.38 |
| 11-190-100-500-000-08-000 | MISC. PURCHASED SVCS-SPEC ED | 30,300.00 | (30,300.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-500-055-04-RNT | RENTALS-HESS | 0.00 | 21,822.12 | 21,822.12 | 14,111.89 | 13,282.95 | 828.94 | 7,710.23 |
| 11-190-100-500-060-01-000 | MISC. PURCHASED SVCS.-SHANER | 2,200.00 | 1,117.86 | 3,317.86 | 3,315.11 | 3,315.11 | 0.00 | 2.75 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| 11-190-100-500-060-01-RNT | RENTALS-SHANER | 0.00 | 15,132.36 | 15,132.36 | 15,132.36 | 13,438.92 | 1,693.44 | 0.00 |
| 11-190-100-500-120-03-000 | MISC. PURCHASED SVCS.-DAVIES | 800.00 | 0.00 | 800.00 | 379.00 | 379.00 | 0.00 | 421.00 |
| 11-190-100-500-120-03-RNT | RENTALS-DAVIES | 0.00 | 7,928.28 | 7,928.28 | 7,928.28 | 6,835.18 | 1,093.10 | 0.00 |
| | TRAVEL | 163,300.00 | 0.00 | 163,300.00 | 128,686.64 | 114,092.51 | 14,594.13 | 34,613.36 |
| 11-190-100-610-000-00-GEN | DISTRICT GENERAL ORDERS | 137,458.00 | (135,069.00) | 2,389.00 | 0.00 | 0.00 | 0.00 | 2,389.00 |
| 11-190-100-610-000-05-TSG | TESTING MATERIALS | 44,000.00 | 0.00 | 44,000.00 | 2,609.35 | 2,609.35 | 0.00 | 41,390.65 |
| 11-190-100-610-000-07-TEC | GENERAL SUPPLIES | 220,545.00 | 12,731.65 | 233,276.65 | 225,268.33 | 195,536.33 | 29,732.00 | 8,008.32 |
| 11-190-100-610-055-04-000 | GENERAL SUPPLIES | 0.00 | 98.37 | 98.37 | 84.37 | 84.37 | 0.00 | 14.00 |
| 11-190-100-610-055-04-A23 | GENERAL SUPPLIES | 4,300.00 | 0.00 | 4,300.00 | 3,507.80 | 3,505.95 | 1.85 | 792.20 |
| 11-190-100-610-055-04-ART | SUPPLIES-ART | 5,000.00 | 0.00 | 5,000.00 | 4,470.61 | 4,470.61 | 0.00 | 529.39 |
| 11-190-100-610-055-04-B23 | GENERAL SUPPLIES | 3,200.00 | 0.00 | 3,200.00 | 3,048.93 | 3,048.93 | 0.00 | 151.07 |
| 11-190-100-610-055-04-BSI | SUPPLIES-BSI | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 11-190-100-610-055-04-C45 | GENERAL SUPPLIES | 3,200.00 | 0.00 | 3,200.00 | 2,833.53 | 2,833.53 | 0.00 | 366.47 |
| 11-190-100-610-055-04-G&T | GIFTED AND TALENTED | 500.00 | 0.00 | 500.00 | 475.24 | 441.51 | 33.73 | 24.76 |
| 11-190-100-610-055-04-HPE | SUPPLIES-HEALTH & PHYS ED | 14,000.00 | 0.00 | 14,000.00 | 13,517.95 | 13,517.95 | 0.00 | 482.05 |
| 11-190-100-610-055-04-LAL | SUPPLIES-LANGUAGE ARTS | 43,000.00 | 0.00 | 43,000.00 | 40,212.09 | 40,212.09 | 0.00 | 2,787.91 |
| 11-190-100-610-055-04-MTH | SUPPLIES-MATH | 43,000.00 | 0.00 | 43,000.00 | 41,041.54 | 41,041.54 | 0.00 | 1,958.46 |
| 11-190-100-610-055-04-MUS | SUPPLIES-MUSIC | 8,500.00 | 0.00 | 8,500.00 | 8,143.38 | 8,143.38 | 0.00 | 356.62 |
| 11-190-100-610-055-04-SSS | SOCIAL STUDIES/SCIENCE | 8,500.00 | 0.00 | 8,500.00 | 6,501.32 | 6,501.32 | 0.00 | 1,998.68 |
| 11-190-100-610-055-04-SWE | SWEP PROGRAM | 2,500.00 | 0.00 | 2,500.00 | 2,337.81 | 2,267.81 | 70.00 | 162.19 |
| 11-190-100-610-055-04-SWM | SUPPLIES-SWIMMING | 2,400.00 | 0.00 | 2,400.00 | 1,962.15 | 1,355.15 | 607.00 | 437.85 |
| 11-190-100-610-055-04-TEC | LAL/TEC GENERAL SUPPLIES | 500.00 | 0.00 | 500.00 | 452.85 | 452.85 | 0.00 | 47.15 |
| 11-190-100-610-060-01-000 | GENERAL SUPPLIES | 6,371.00 | (1,004.07) | 5,366.93 | 4,831.76 | 4,529.88 | 301.88 | 535.17 |
| 11-190-100-610-060-01-1LA | SUPPLIES-GRADE 1 LANGUAGE ARTS | 11,000.00 | 0.00 | 11,000.00 | 9,814.95 | 9,763.36 | 51.59 | 1,185.05 |
| 11-190-100-610-060-01-1MT | SUPPLIES-GRADE 1 MATH | 2,715.00 | (7.84) | 2,707.16 | 0.00 | 0.00 | 0.00 | 2,707.16 |
| 11-190-100-610-060-01-1SC | SUPPLIES-GRADE 1 SCIENCE | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 11-190-100-610-060-01-ART | SUPPLIES-ART | 2,000.00 | 0.00 | 2,000.00 | 1,952.74 | 1,952.74 | 0.00 | 47.26 |
| 11-190-100-610-060-01-GR1 | SUPPLIES-GRADE 1 | 3,000.00 | 42.49 | 3,042.49 | 3,042.49 | 2,224.92 | 817.57 | 0.00 |
| 11-190-100-610-060-01-HPE | SUPPLIES-HEALTH PHYS ED | 1,500.00 | 105.00 | 1,605.00 | 1,604.60 | 1,604.60 | 0.00 | 0.40 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| 11-190-100-610-060-01-KIN | SUPPLIES-KINDERGARTEN | 3,000.00 | 864.42 | 3,864.42 | 3,703.19 | 3,642.71 | 60.48 | 161.23 |
| 11-190-100-610-060-01-KLA | SUPPLIES-KIND LANGUAGE ARTS | 11,000.00 | 0.00 | 11,000.00 | 10,769.63 | 10,406.95 | 362.68 | 230.37 |
| 11-190-100-610-060-01-KMT | SUPPLIES-KIND MATH | 2,715.00 | 0.00 | 2,715.00 | 0.00 | 0.00 | 0.00 | 2,715.00 |
| 11-190-100-610-060-01-KSC | SUPPLIES-KIND SCIENCE | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 11-190-100-610-060-01-MUS | SUPPLIES-MUSIC | 1,000.00 | 0.00 | 1,000.00 | 953.83 | 753.83 | 200.00 | 46.17 |
| 11-190-100-610-120-03-000 | GENERAL SUPPLIES | 9,500.00 | 0.00 | 9,500.00 | 9,189.45 | 8,797.81 | 391.64 | 310.55 |
| 11-190-100-610-120-03-ART | INSTR SUPPLIES-ART | 5,100.00 | 0.00 | 5,100.00 | 4,447.71 | 4,447.71 | 0.00 | 652.29 |
| 11-190-100-610-120-03-AVA | INSTR SUPPLIES-AUDIO VISUAL | 11,500.00 | (1,697.00) | 9,803.00 | 7,116.19 | 7,116.19 | 0.00 | 2,686.81 |
| 11-190-100-610-120-03-HIS | INSTR SUPPLIES-HISTORY | 2,500.00 | 0.00 | 2,500.00 | 1,183.57 | 1,156.53 | 27.04 | 1,316.43 |
| 11-190-100-610-120-03-HPE | INSTR SUPPLIES-HEALTH/PHYS ED | 9,750.00 | 0.00 | 9,750.00 | 9,750.00 | 9,750.00 | 0.00 | 0.00 |
| 11-190-100-610-120-03-LAL | INSTR SUPPLIES-LANG ARTS LIT | 7,000.00 | 212.50 | 7,212.50 | 4,772.20 | 4,750.92 | 21.28 | 2,440.30 |
| 11-190-100-610-120-03-MTH | INSTR SUPPLIES-MATH | 7,000.00 | 1,697.00 | 8,697.00 | 8,504.17 | 8,504.17 | 0.00 | 192.83 |
| 11-190-100-610-120-03-MUS | INSTR SUPPLIES-MUSIC | 5,250.00 | 0.00 | 5,250.00 | 5,128.24 | 4,519.11 | 609.13 | 121.76 |
| 11-190-100-610-120-03-NHZ | INSTR SUPPLIES-NEW HORIZONS | 1,000.00 | 0.00 | 1,000.00 | 916.00 | 238.00 | 678.00 | 84.00 |
| 11-190-100-610-120-03-SCI | INSTR SUPPLIES-SCIENCE | 10,000.00 | 0.00 | 10,000.00 | 9,242.52 | 7,574.11 | 1,668.41 | 757.48 |
| 11-190-100-610-120-03-TEC | GENERAL SUPPLIES-TECH ED | 12,000.00 | 0.00 | 12,000.00 | 11,829.72 | 11,829.72 | 0.00 | 170.28 |
| 11-190-100-610-120-03-WLG | INSTR SUPPLIES-WORLD LANGUAGE | 1,000.00 | 0.00 | 1,000.00 | 989.53 | 989.53 | 0.00 | 10.47 |
| | SUPPLIES | 669,204.00 | (122,026.48) | 547,177.52 | 466,209.74 | 430,575.46 | 35,634.28 | 80,967.78 |
| 11-190-100-640-000-05-000 | TEXTBOOKS-NEW | 240,000.00 | 0.00 | 240,000.00 | 179,964.80 | 179,964.80 | 0.00 | 60,035.20 |
| 11-190-100-640-060-01-000 | TEXTBOOKS | 15,600.00 | 0.00 | 15,600.00 | 15,384.44 | 15,384.44 | 0.00 | 215.56 |
| 11-190-100-640-120-03-000 | TEXTBOOKS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | TEXTBOOKS | 256,600.00 | 0.00 | 256,600.00 | 195,349.24 | 195,349.24 | 0.00 | 61,250.76 |
| 11-190-100-890-055-04-000 | MISCELLANEOUS EXPENDITURES | 0.00 | 530.00 | 530.00 | 530.00 | 530.00 | 0.00 | 0.00 |
| 11-190-100-890-060-01-000 | MISCELLANEOUS EXPENDITURES | 820.00 | (530.00) | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 |
| 11-190-100-890-120-03-000 | MISCELLANEOUS EXPENDITURES | 1,680.00 | 0.00 | 1,680.00 | 1,230.00 | 1,230.00 | 0.00 | 450.00 |
| | MISCELLANEOUS EXPENSES | 2,500.00 | 0.00 | 2,500.00 | 1,760.00 | 1,760.00 | 0.00 | 740.00 |
| | UNDISTRIBUTED INSTRUCTION-REG. | 1,537,605.00 | (43,026.48) | 1,494,578.52 | 1,286,955.13 | 1,203,317.19 | 83,637.94 | 207,623.39 |
| 11-212-100-101-000-06-000 | SALARIES OF TEACHERS | 824,443.00 | 261,164.00 | 1,085,607.00 | 1,085,607.00 | 980,180.50 | 105,426.50 | 0.00 |
| 11-212-100-101-000-06-SUB | SALARIES OF TEACHERS | 31,527.00 | (6,588.00) | 24,939.00 | 17,032.50 | 17,032.50 | 0.00 | 7,906.50 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| 11-212-100-101-000-06-SUM | SALARIES OF TEACHERS | 30,400.00 | 15,088.00 | 45,488.00 | 45,488.00 | 45,488.00 | 0.00 | 0.00 |
| | TEACHER SALARIES | 886,370.00 | 269,664.00 | 1,156,034.00 | 1,148,127.50 | 1,042,701.00 | 105,426.50 | 7,906.50 |
| 11-212-100-106-000-06-000 | OTHER SALARIES FOR INSTRUCTION | 528,589.00 | 133,648.50 | 662,237.50 | 644,971.47 | 569,728.23 | 75,243.24 | 17,266.03 |
| 11-212-100-106-000-06-SUB | OTHER SALARIES FOR INSTRUCTION | 46,091.00 | 747.50 | 46,838.50 | 21,667.50 | 21,667.50 | 0.00 | 25,171.00 |
| 11-212-100-106-000-06-SUM | OTHER SALARIES FOR INSTRUCTION | 17,100.00 | 14,970.00 | 32,070.00 | 30,270.00 | 30,270.00 | 0.00 | 1,800.00 |
| 11-212-100-320-000-08-000 | PURCH PROF SERVICES | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER SALARIES FOR INSTRUCTION | 611,780.00 | 129,366.00 | 741,146.00 | 696,908.97 | 621,665.73 | 75,243.24 | 44,237.03 |
| 11-212-100-610-000-08-000 | GENERAL SUPPLIES | 20,000.00 | 8,890.72 | 28,890.72 | 27,593.58 | 24,723.37 | 2,870.21 | 1,297.14 |
| 11-212-100-610-000-08-SUM | GENERAL SUPPLIES-ESY | 1,400.00 | 0.00 | 1,400.00 | 567.91 | 344.49 | 223.42 | 832.09 |
| | SUPPLIES | 21,400.00 | 8,890.72 | 30,290.72 | 28,161.49 | 25,067.86 | 3,093.63 | 2,129.23 |
| | MULTIPLY DISABLED | 1,519,550.00 | 407,920.72 | 1,927,470.72 | 1,873,197.96 | 1,689,434.59 | 183,763.37 | 54,272.76 |
| 11-213-100-101-000-06-000 | SALARIES OF TEACHERS | 2,590,611.00 | (12,500.00) | 2,578,111.00 | 2,574,558.60 | 2,317,731.73 | 256,826.87 | 3,552.40 |
| 11-213-100-101-000-06-SUB | SALARIES OF TEACHERS | 21,613.00 | 2,000.00 | 23,613.00 | 22,515.00 | 22,515.00 | 0.00 | 1,098.00 |
| 11-213-100-106-000-06-000 | LRC Aides | 222,794.00 | (95,000.00) | 127,794.00 | 120,110.00 | 108,304.60 | 11,805.40 | 7,684.00 |
| 11-213-100-106-000-06-SUB | LRC SUBS | 6,193.00 | 0.00 | 6,193.00 | 2,227.50 | 2,227.50 | 0.00 | 3,965.50 |
| | TEACHER SALARIES | 2,841,211.00 | (105,500.00) | 2,735,711.00 | 2,719,411.10 | 2,450,778.83 | 268,632.27 | 16,299.90 |
| 11-213-100-610-000-08-000 | GENERAL SUPPLIES | 38,000.00 | (2,850.00) | 35,150.00 | 26,553.09 | 25,842.15 | 710.94 | 8,596.91 |
| | SUPPLIES | 38,000.00 | (2,850.00) | 35,150.00 | 26,553.09 | 25,842.15 | 710.94 | 8,596.91 |
| | RESOURCE ROOM | 2,879,211.00 | (108,350.00) | 2,770,861.00 | 2,745,964.19 | 2,476,620.98 | 269,343.21 | 24,896.81 |
| 11-214-100-101-055-06-000 | SALARIES OF TEACHERS | 104,664.00 | (104,664.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-101-055-06-SUB | SALARIES OF TEACHERS | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-101-055-06-SUM | SALARIES OF TEACHERS | 7,500.00 | (7,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TEACHER SALARIES | 113,164.00 | (113,164.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-055-06-000 | OTHER SALARIES FOR INSTRUCTION | 151,671.00 | (151,671.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-055-06-SUB | OTHER SALARIES FOR INSTRUCTION | 5,295.00 | (5,295.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-055-06-SUM | OTHER SALARIES FOR INSTRUCTION | 7,400.00 | (7,400.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER SALARIES FOR INSTRUCTION | 164,366.00 | (164,366.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-610-055-08-000 | SUPPLIES | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | AUTISM | 283,530.00 | (283,530.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Start date 7/1/2017 End date 5/31/2018

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| 11-215-100-101-055-06-000 | SALARIES OF TEACHERS | 192,136.00 | 31,000.00 | 223,136.00 | 222,587.00 | 200,931.16 | 21,655.84 | 549.00 |
| 11-215-100-101-055-06-SUB | SALARIES OF TEACHERS | 2,700.00 | 0.00 | 2,700.00 | 2,620.00 | 2,620.00 | 0.00 | 80.00 |
| 11-215-100-101-055-06-SUM | SALARIES OF TEACHERS | 15,000.00 | 0.00 | 15,000.00 | 14,880.00 | 14,880.00 | 0.00 | 120.00 |
| | TEACHER SALARIES | 209,836.00 | 31,000.00 | 240,836.00 | 240,087.00 | 218,431.16 | 21,655.84 | 749.00 |
| 11-215-100-106-055-06-000 | OTHER SALARIES FOR INSTRUCTION | 117,994.00 | 2,605.00 | 120,599.00 | 120,599.00 | 108,774.81 | 11,824.19 | 0.00 |
| 11-215-100-106-055-06-SUB | OTHER SALARIES FOR INSTRUCTION | 6,000.00 | 0.00 | 6,000.00 | 877.50 | 877.50 | 0.00 | 5,122.50 |
| 11-215-100-106-055-06-SUM | OTHER SALARIES FOR INSTRUCTION | 9,800.00 | 2,395.00 | 12,195.00 | 12,195.00 | 12,195.00 | 0.00 | 0.00 |
| | OTHER SALARIES FOR INSTRUCTION | 133,794.00 | 5,000.00 | 138,794.00 | 133,671.50 | 121,847.31 | 11,824.19 | 5,122.50 |
| 11-215-100-610-055-08-000 | GENERAL SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 2,844.72 | 2,844.72 | 0.00 | 1,155.28 |
| 11-215-100-610-055-08-sum | SUPPLIES-ESY | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| | SUPPLIES | 4,400.00 | 0.00 | 4,400.00 | 2,844.72 | 2,844.72 | 0.00 | 1,555.28 |
| | PRESCHOOL DISABLED | 348,030.00 | 36,000.00 | 384,030.00 | 376,603.22 | 343,123.19 | 33,480.03 | 7,426.78 |
| 11-219-100-101-000-06-000 | SALARIES OF TEACHERS | 20,000.00 | 23,700.00 | 43,700.00 | 40,374.40 | 40,374.40 | 0.00 | 3,325.60 |
| 11-219-100-320-000-08-000 | PURCH EDUC SERVICES | 9,000.00 | 1,436.65 | 10,436.65 | 9,799.03 | 7,706.05 | 2,092.98 | 637.62 |
| 11-219-100-320-055-08-000 | PURCH EDUC SERVICES | 0.00 | 863.35 | 863.35 | 822.25 | 822.25 | 0.00 | 41.10 |
| | HOMEBOUND INSTRUCTION-SPECIAL | 29,000.00 | 26,000.00 | 55,000.00 | 50,995.68 | 48,902.70 | 2,092.98 | 4,004.32 |
| 11-230-100-101-000-06-000 | SALARIES OF TEACHERS | 1,025,155.00 | 63,000.00 | 1,088,155.00 | 1,083,055.00 | 947,091.60 | 135,963.40 | 5,100.00 |
| 11-230-100-101-000-06-SUB | SALARIES OF TEACHERS | 11,710.00 | 0.00 | 11,710.00 | 11,285.00 | 11,285.00 | 0.00 | 425.00 |
| | TEACHER SALARIES | 1,036,865.00 | 63,000.00 | 1,099,865.00 | 1,094,340.00 | 958,376.60 | 135,963.40 | 5,525.00 |
| 11-230-100-610-055-04-bsi | BSI supplies | 940.00 | 0.00 | 940.00 | 849.99 | 849.99 | 0.00 | 90.01 |
| | BASIC SKILLS | 1,037,805.00 | 63,000.00 | 1,100,805.00 | 1,095,189.99 | 959,226.59 | 135,963.40 | 5,615.01 |
| 11-240-100-101-000-06-000 | SALARIES OF TEACHERS | 446,258.00 | (34,000.00) | 412,258.00 | 392,155.00 | 362,100.57 | 30,054.43 | 20,103.00 |
| 11-240-100-101-000-06-SUB | ESL/BILINGUAL TEACHER-SUBS | 0.00 | 4,000.00 | 4,000.00 | 3,625.00 | 3,625.00 | 0.00 | 375.00 |
| | BILINGUAL INSTRUCTION | 446,258.00 | (30,000.00) | 416,258.00 | 395,780.00 | 365,725.57 | 30,054.43 | 20,478.00 |
| 11-401-100-100-055-06-HES | PERSONAL SERVICES - SALARIES | 19,956.00 | 0.00 | 19,956.00 | 0.00 | 0.00 | 0.00 | 19,956.00 |
| 11-401-100-100-060-06-SHA | PERSONAL SERVICES - SALARIES | 3,616.00 | 0.00 | 3,616.00 | 0.00 | 0.00 | 0.00 | 3,616.00 |
| 11-401-100-100-120-06-DAV | PERSONAL SERVICES - SALARIES | 34,803.00 | 0.00 | 34,803.00 | 2,022.13 | 2,022.13 | 0.00 | 32,780.87 |
| | SALARIES | 58,375.00 | 0.00 | 58,375.00 | 2,022.13 | 2,022.13 | 0.00 | 56,352.87 |
| 11-401-100-610-120-03-000 | GENERAL SUPPLIES | 8,250.00 | 0.00 | 8,250.00 | 8,162.78 | 8,138.99 | 23.79 | 87.22 |

Start date 7/1/2017 End date 5/31/2018

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | | |
| | SUPPLIES | 8,250.00 | 0.00 | 8,250.00 | 8,162.78 | 8,138.99 | 23.79 | 87.22 |
| 11-401-100-890-120-03-000 | MISCELLANEOUS EXPENDITURES | 1,750.00 | 0.00 | 1,750.00 | 575.00 | 575.00 | 0.00 | 1,175.00 |
| | MISCELLANEOUS EXPENSES | 1,750.00 | 0.00 | 1,750.00 | 575.00 | 575.00 | 0.00 | 1,175.00 |
| | COCURRICULAR ACTIVITIES | 68,375.00 | 0.00 | 68,375.00 | 10,759.91 | 10,736.12 | 23.79 | 57,615.09 |
| 11-402-100-100-120-06-000 | PERSONAL SERVICES - SALARIES | 48,714.00 | 0.00 | 48,714.00 | 41,146.00 | 41,146.00 | 0.00 | 7,568.00 |
| 11-402-100-500-120-03-000 | OTHER PURCHASED SERVICES | 5,750.00 | 0.00 | 5,750.00 | 3,499.00 | 3,259.00 | 240.00 | 2,251.00 |
| 11-402-100-610-120-03-000 | GENERAL SUPPLIES | 7,750.00 | 0.00 | 7,750.00 | 7,748.28 | 7,748.28 | 0.00 | 1.72 |
| 11-402-100-890-120-03-000 | MISCELLANEOUS EXPENDITURES | 2,850.00 | 0.00 | 2,850.00 | 1,547.00 | 1,247.00 | 300.00 | 1,303.00 |
| | ATHLETICS | 65,064.00 | 0.00 | 65,064.00 | 53,940.28 | 53,400.28 | 540.00 | 11,123.72 |
| 11-424-100-320-055-04-000 | PURCHASED PROF/EDUC SERVICES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 11-424-100-320-120-03-000 | PURCHASED PROF/EDUC SERVICES | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| | OTHER INSTRUCTIONAL PROGRAMS | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 |
| | **FUND Total** | 43,266,174.00 | 329,770.16 | 43,595,944.16 | 41,601,031.75 | 37,853,508.53 | 3,747,523.22 | 1,994,912.41 |

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Start date 7/1/2017
End date 5/31/2018
Starting account 10-###-###-###-###-##-###
Ending account 60-###-###-###-###-##-###

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 12 CAPITAL OUTLAY** | | | | | | | | |
| 12-000-252-730-000-07-TEC | EQUIPMENT | 0.00 | 72,548.11 | 72,548.11 | 70,328.11 | 70,328.11 | 0.00 | 2,220.00 |
| 12-000-263-730-000-00-GND | EQUIPMENT-GROUNDS | 0.00 | 13,912.00 | 13,912.00 | 13,912.00 | 13,912.00 | 0.00 | 0.00 |
| 12-000-266-730-000-00-000 | EQUIPMENT-SECURITY | 0.00 | 4,300.00 | 4,300.00 | 4,288.78 | 0.00 | 4,288.78 | 11.22 |
| 12-000-400-896-000-00-000 | ASSESSMENT ON D.S.-SDA FUNDING | 110,602.00 | 0.00 | 110,602.00 | 110,602.00 | 99,540.00 | 11,062.00 | 0.00 |
| | CAPITAL OUTLAY | 110,602.00 | 90,760.11 | 201,362.11 | 199,130.89 | 183,780.11 | 15,350.78 | 2,231.22 |
| | **FUND Total** | 110,602.00 | 90,760.11 | 201,362.11 | 199,130.89 | 183,780.11 | 15,350.78 | 2,231.22 |

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| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 20 SPECIAL REVENUE FUNDS** | | | | | | | | |
| 20-001-100-100-120-06-DAV | SUSTAINABLE NJ-SALARIES-DAVIES | 0.00 | 2,712.00 | 2,712.00 | 0.00 | 0.00 | 0.00 | 2,712.00 |
| 20-001-200-600-120-03-DAV | SUSTAINABLE NJ-SUPPLIES-DAVIES | 0.00 | 1,273.00 | 1,273.00 | 1,272.79 | 219.79 | 1,053.00 | 0.21 |
| 20-002-100-600-120-03-DAV | ATLANTICARE-HEALTHY GARDEN-DAV | 0.00 | 800.00 | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 |
| 20-003-100-600-055-04-HES | ATLANTICARE HEALTHY GRDN-HESS | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 20-004-200-600-055-04-HES | ATLANTICARE-HEALTH AWARD-HESS | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 20-005-100-100-120-06-DAV | SALARIES | 0.00 | 1,808.00 | 1,808.00 | 0.00 | 0.00 | 0.00 | 1,808.00 |
| 20-005-200-200-120-03-DAV | BENEFITS | 0.00 | 138.32 | 138.32 | 0.00 | 0.00 | 0.00 | 138.32 |
| 20-005-200-600-120-03-DAV | NON-INSTRUCTIONAL SUPPLIES | 0.00 | 53.68 | 53.68 | 0.00 | 0.00 | 0.00 | 53.68 |
| | TARA GRANT | 0.00 | 7,885.00 | 7,885.00 | 2,072.79 | 219.79 | 1,853.00 | 5,812.21 |
| 20-220-100-101-060-06-PRE | TEACHER SALARIES-PK EXPANSION | 218,814.00 | (46,532.00) | 172,282.00 | 155,873.53 | 155,873.53 | 0.00 | 16,408.47 |
| 20-220-100-106-060-06-PRE | PARAPROFESSIONAL SALARIES-PK E | 112,700.00 | (12,206.00) | 100,494.00 | 89,346.37 | 89,346.37 | 0.00 | 11,147.63 |
| 20-220-100-500-060-00-PRE | OTHER PURCHASED SERVICES-PK EX | 2,000.00 | 3,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 20-220-100-600-060-00-PRE | INSTRUCTIONAL SUPPLIES-PK EXP | 55,782.00 | 43,128.00 | 98,910.00 | 33,602.85 | 30,412.85 | 3,190.00 | 65,307.15 |
| 20-220-100-800-060-00-PRE | OTHER OBJECTS-PK EXPANSION | 0.00 | 2,000.00 | 2,000.00 | 790.00 | 790.00 | 0.00 | 1,210.00 |
| 20-220-200-103-060-06-PRE | SALARIES DIRECTORS-PK EXP | 115,627.00 | 3,291.00 | 118,918.00 | 110,016.08 | 110,016.08 | 0.00 | 8,901.92 |
| 20-220-200-104-060-06-PRE | SALARIES OTHER PROF-PK EXP | 7,201.00 | 122,272.00 | 129,473.00 | 84,987.76 | 84,987.76 | 0.00 | 44,485.24 |
| 20-220-200-105-060-06-PRE | SALARIES SEC - PK EXP | 25,305.00 | 1,825.00 | 27,130.00 | 25,145.85 | 25,145.85 | 0.00 | 1,984.15 |
| 20-220-200-110-060-06-PRE | SALARIES OTHER - PK EXP | 41,447.00 | 0.00 | 41,447.00 | 36,620.85 | 36,620.85 | 0.00 | 4,826.15 |
| 20-220-200-173-060-06-PRE | SALARIES-COMM PARENT INV-PK EX | 2,256.00 | 2,256.00 | 4,512.00 | 1,697.68 | 1,697.68 | 0.00 | 2,814.32 |
| 20-220-200-176-060-06-PRE | SALARIES-MASTER TEACHERS-PK EX | 91,359.00 | 0.00 | 91,359.00 | 72,249.62 | 72,249.62 | 0.00 | 19,109.38 |
| 20-220-200-200-060-00-PRE | EMPLOYEE BENEFITS-PK EXP | 284,122.00 | 53,966.00 | 338,088.00 | 168,941.00 | 168,941.00 | 0.00 | 169,147.00 |
| 20-220-200-325-060-00-PRE | PURCH EDUC SRVS-HEAD START-PK | 410,000.00 | (239,092.37) | 170,907.63 | 12,634.68 | 0.00 | 12,634.68 | 158,272.95 |
| 20-220-200-329-060-00-PRE | OTHER PURCH PROF/EDUC SRVS | 7,500.00 | 0.00 | 7,500.00 | 3,325.00 | 3,325.00 | 0.00 | 4,175.00 |
| 20-220-200-330-060-00-PRE | OTHER PURCH PROF SRVS-PK EX | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 20-220-200-420-060-00-PRE | CLEAN,REPAIR & MAINT SERV-PK E | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 20-220-200-511-060-00-PRE | TRANSP-CONT SERV(HOME&SCH)-PK | 111,000.00 | 8,592.37 | 119,592.37 | 85,723.19 | 76,537.79 | 9,185.40 | 33,869.18 |
| 20-220-200-516-060-00-PRE | TRANSPORT-FIELD TRIPS-PK EXP | 300.00 | 200.00 | 500.00 | 296.00 | 222.00 | 74.00 | 204.00 |
| 20-220-200-580-060-00-TRV | TRAVEL-PK EXP | 2,000.00 | 4,800.00 | 6,800.00 | 3,161.84 | 3,161.84 | 0.00 | 3,638.16 |
| 20-220-200-600-060-00-PRE | NON-INSTRUCTIONAL SUPPLIES-PK | 6,500.00 | 2,500.00 | 9,000.00 | 7,739.60 | 7,617.14 | 122.46 | 1,260.40 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 20 SPECIAL REVENUE FUNDS** | | | | | | | | |
| 20-220-400-731-060-00-PRE | INSTRUCTIONAL EQUIP-PK EXP | 4,000.00 | 15,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 20-221-100-600-060-00-PRE | SUPPLIES AND MATERIALS | 0.00 | 7,076.73 | 7,076.73 | 7,076.73 | 7,076.73 | 0.00 | 0.00 |
| 20-221-200-325-060-00-PRE | PURCH EDUC SRVS-HEAD START | 0.00 | 365,000.32 | 365,000.32 | 365,000.32 | 339,871.50 | 25,128.82 | 0.00 |
| 20-221-200-511-060-00-PRE | TRANSP-CONT SERV(HOME&SCH)-PK | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 20-222-100-600-060-00-PRE | PY C/O- PRE K EXPANSION GRANT | 0.00 | 152.67 | 152.67 | 152.67 | 152.67 | 0.00 | 0.00 |
| 20-223-100-101-055-06-PRE | SALARIES | 113,945.00 | 0.00 | 113,945.00 | 106,419.71 | 106,419.71 | 0.00 | 7,525.29 |
| | SALARIES | 1,636,858.00 | 412,229.72 | 2,049,087.72 | 1,410,801.33 | 1,360,465.97 | 50,335.36 | 638,286.39 |
| 20-223-100-106-055-06-PRE | OTHER SALARIES FOR INSTRUCT | 66,147.00 | 1,550.00 | 67,697.00 | 63,069.28 | 63,069.28 | 0.00 | 4,627.72 |
| | OTHER SALARIES FOR INSTRUCTION | 66,147.00 | 1,550.00 | 67,697.00 | 63,069.28 | 63,069.28 | 0.00 | 4,627.72 |
| 20-223-100-500-055-04-PRE | OTHER PURCHASED SERVICES | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 20-223-100-600-055-00-BFA | PEEA-INSTRUCTIONAL SUPPLIES | 0.00 | 28,208.00 | 28,208.00 | 26,413.17 | 13,560.45 | 12,852.72 | 1,794.83 |
| 20-223-100-610-055-04-PRE | PEA-SUPPLIES-HESS | 0.00 | 28,397.00 | 28,397.00 | 17,339.77 | 17,339.74 | 0.03 | 11,057.23 |
| 20-223-100-610-060-01-PRE | GENERAL SUPPLIES | 29,397.00 | (29,397.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUPPLIES | 29,397.00 | 27,208.00 | 56,605.00 | 43,752.94 | 30,900.19 | 12,852.75 | 12,852.06 |
| 20-223-200-200-055-00-PRE | EMPLOYEE BENEFITS | 54,560.00 | (1,550.00) | 53,010.00 | 35,086.11 | 35,086.11 | 0.00 | 17,923.89 |
| 20-223-200-321-055-00-BFA | PEEA-TUITION | 0.00 | 195,076.00 | 195,076.00 | 195,076.00 | 195,076.00 | 0.00 | 0.00 |
| | EMPLOYEE BENEFITS | 54,560.00 | 193,526.00 | 248,086.00 | 230,162.11 | 230,162.11 | 0.00 | 17,923.89 |
| 20-223-200-511-055-00-BFA | TRANSPORTATION BETWEEN HOME/SC | 0.00 | 13,934.00 | 13,934.00 | 10,004.00 | 10,004.00 | 0.00 | 3,930.00 |
| | CONTRACTED SERVICES | 0.00 | 13,934.00 | 13,934.00 | 10,004.00 | 10,004.00 | 0.00 | 3,930.00 |
| | PRESCHOOL AID | 1,786,962.00 | 649,447.72 | 2,436,409.72 | 1,758,789.66 | 1,695,601.55 | 63,188.11 | 677,620.06 |
| 20-231-100-100-000-06-000 | SALARIES | 483,917.00 | (483,917.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-100-100-055-06-HES | SALARIES-HESS | 0.00 | 132,116.00 | 132,116.00 | 113,402.68 | 113,402.68 | 0.00 | 18,713.32 |
| 20-231-100-100-055-06-NPH | SALARIES-NP 2-5 | 0.00 | 271.00 | 271.00 | 0.00 | 0.00 | 0.00 | 271.00 |
| 20-231-100-100-060-06-NPS | SALARIES-NP K-1 | 0.00 | 832.00 | 832.00 | 0.00 | 0.00 | 0.00 | 832.00 |
| 20-231-100-100-060-06-SHA | SALARIES-SHANER | 0.00 | 74,660.00 | 74,660.00 | 66,833.64 | 66,833.64 | 0.00 | 7,826.36 |
| 20-231-100-100-120-06-DAV | SALARIES-DAVIES | 0.00 | 113,355.00 | 113,355.00 | 102,409.90 | 102,409.90 | 0.00 | 10,945.10 |
| 20-231-100-100-120-06-NPD | SALARIES-NP 6-8 | 0.00 | 705.00 | 705.00 | 0.00 | 0.00 | 0.00 | 705.00 |
| 20-231-100-600-055-05-HES | SUPPLIES-HESS | 0.00 | 62,914.49 | 62,914.49 | 62,914.49 | 62,914.49 | 0.00 | 0.00 |
| 20-231-100-600-060-05-SHA | SUPPLIES-SHANER | 0.00 | 383.19 | 383.19 | 383.19 | 224.09 | 159.10 | 0.00 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 20 SPECIAL REVENUE FUNDS** | | | | | | | | |
| 20-231-100-600-120-05-DAV | SUPPLIES-DAVIES | 0.00 | 18,664.50 | 18,664.50 | 18,664.50 | 18,664.50 | 0.00 | 0.00 |
| 20-231-200-100-055-06-HES | SALARIES-HESS | 0.00 | 7,196.00 | 7,196.00 | 0.00 | 0.00 | 0.00 | 7,196.00 |
| 20-231-200-100-055-06-HPI | SALARIES-HESS PARENTAL INVOLV | 0.00 | 1,242.00 | 1,242.00 | 0.00 | 0.00 | 0.00 | 1,242.00 |
| 20-231-200-100-055-06-NPH | SALARIES-NP-2-5 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 20-231-200-100-060-06-NPS | SALARIES-NP-K-1 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 20-231-200-100-060-06-SHA | SALARIES-SHANER | 0.00 | 3,590.00 | 3,590.00 | 0.00 | 0.00 | 0.00 | 3,590.00 |
| 20-231-200-100-060-06-SPI | SALARIES-SHANER PARENTAL INVOL | 0.00 | 216.76 | 216.76 | 198.99 | 198.99 | 0.00 | 17.77 |
| 20-231-200-100-120-06-DAV | SALARIES-DAVIES | 0.00 | 8,618.00 | 8,618.00 | 0.00 | 0.00 | 0.00 | 8,618.00 |
| 20-231-200-100-120-06-DPI | SALARIES-DAVIES PARENTAL INVOL | 0.00 | 188.67 | 188.67 | 0.00 | 0.00 | 0.00 | 188.67 |
| 20-231-200-100-120-06-NPD | SALARIES-NP 6-8 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 20-231-200-200-055-05-HES | EMPLOYEE BENEFITS-HESS | 0.00 | 37,749.51 | 37,749.51 | 988.44 | 988.44 | 0.00 | 36,761.07 |
| 20-231-200-200-055-05-HPI | BENEFITS-HESS PARENTAL INVOLV | 0.00 | 95.00 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| 20-231-200-200-055-20-NPH | BENEFITS-NP 2-5 | 0.00 | 29.00 | 29.00 | 0.00 | 0.00 | 0.00 | 29.00 |
| 20-231-200-200-060-05-SHA | EMPLOYEE BENEFITS-SHANER | 0.00 | 21,816.60 | 21,816.60 | 612.80 | 612.80 | 0.00 | 21,203.80 |
| 20-231-200-200-060-05-SPI | BENEFITS-SHANER PARENTAL INVOL | 0.00 | 16.02 | 16.02 | 14.66 | 14.66 | 0.00 | 1.36 |
| 20-231-200-200-060-20-NPS | BENEFITS-NP K-1 | 0.00 | 72.00 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 |
| 20-231-200-200-120-05-DAV | EMPLOYEE BENEFITS-DAVIES | 0.00 | 37,166.50 | 37,166.50 | 0.00 | 0.00 | 0.00 | 37,166.50 |
| 20-231-200-200-120-05-DPI | BENEFITS-DAVIES PARENTAL INVOL | 0.00 | 14.43 | 14.43 | 0.00 | 0.00 | 0.00 | 14.43 |
| 20-231-200-200-120-20-NPD | BENEFITS-NP 6-8 | 0.00 | 62.00 | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 |
| 20-231-200-300-055-20-NPH | PURCHASED PROF SERVICES-NP 2-5 | 0.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| 20-231-200-300-060-20-NPS | PURCHASED PROF SERVICES-NP K-1 | 0.00 | 626.00 | 626.00 | 0.00 | 0.00 | 0.00 | 626.00 |
| 20-231-200-300-120-20-NPD | PURCH PROF SERVICES-NP 6-8 | 0.00 | 494.00 | 494.00 | 0.00 | 0.00 | 0.00 | 494.00 |
| 20-231-200-500-055-05-HPI | OTHER PUR SRVS-HESS PI | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20-231-200-500-055-NH-TRV | TRAVEL-NP 2-5 | 0.00 | 154.00 | 154.00 | 0.00 | 0.00 | 0.00 | 154.00 |
| 20-231-200-500-060-01-TRV | WORKSHOPS/TRAVEL - SHANER | 0.00 | 13,568.21 | 13,568.21 | 13,568.21 | 13,568.21 | 0.00 | 0.00 |
| 20-231-200-500-060-NS-TRV | TRAVEL-NP K-1 | 0.00 | 652.00 | 652.00 | 0.00 | 0.00 | 0.00 | 652.00 |
| 20-231-200-500-120-05-DPI | OTHER PUR SRVS-DAVIES PI | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 20-231-200-500-120-ND-TRV | TRAVEL-NP 6-8 | 0.00 | 518.00 | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 |
| 20-231-200-600-000-20-NPI | SUPPLIES-NP PARENTAL INVOL | 0.00 | 52.00 | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 20 SPECIAL REVENUE FUNDS** | | | | | | | | |
| 20-231-200-600-055-05-HPI | SUPPLIES-HESS PARENTAL INVOL | 0.00 | 580.00 | 580.00 | 150.00 | 0.00 | 150.00 | 430.00 |
| 20-231-200-600-055-20-NPH | SUPPLIES- NP 2-5 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 20-231-200-600-060-05-SPI | SUPPLIES-SHANER PARENTAL INVOL | 0.00 | 949.22 | 949.22 | 949.22 | 799.22 | 150.00 | 0.00 |
| 20-231-200-600-060-20-NPS | SUPPLIES-NP K-1 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 20-231-200-600-120-05-DPI | SUPPLIES-DAVIES PARENTAL INVOL | 0.00 | 1,369.90 | 1,369.90 | 0.00 | 0.00 | 0.00 | 1,369.90 |
| 20-231-200-600-120-20-NPD | SUPPLIES-NP 6-8 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | NCLB - TITLE I | 483,917.00 | 58,460.00 | 542,377.00 | 381,090.72 | 380,631.62 | 459.10 | 161,286.28 |
| 20-234-100-100-055-06-NPH | SALARIES-NP 2-5 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 20-234-100-100-060-06-NPS | SALARIES-NP K-1 | 0.00 | 17.00 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| 20-234-100-100-120-06-NPD | SALARIES-NP 6-8 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 20-234-100-600-060-05-SHA | SUPPLIES-SHANER | 0.00 | 3,217.23 | 3,217.23 | 3,217.23 | 3,217.23 | 0.00 | 0.00 |
| 20-234-100-600-120-05-DAV | SUPPLIES-DAVIES | 0.00 | 282.50 | 282.50 | 282.50 | 282.50 | 0.00 | 0.00 |
| 20-234-200-100-055-06-HPI | SALARIES - HPI | 0.00 | 389.37 | 389.37 | 389.37 | 389.37 | 0.00 | 0.00 |
| 20-234-200-100-060-06-SPI | SALARIES - SPI | 0.00 | 424.00 | 424.00 | 424.00 | 424.00 | 0.00 | 0.00 |
| 20-234-200-100-120-06-DPI | SALARIES - DPI | 0.00 | 900.44 | 900.44 | 467.25 | 467.25 | 0.00 | 433.19 |
| 20-234-200-200-055-05-HPI | BENEFITS - HPI | 0.00 | 29.79 | 29.79 | 29.79 | 29.79 | 0.00 | 0.00 |
| 20-234-200-200-055-20-NPH | BENEFITS-NP 2-5 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 20-234-200-200-060-05-SPI | BENEFITS - SPI | 0.00 | 33.00 | 33.00 | 33.00 | 33.00 | 0.00 | 0.00 |
| 20-234-200-200-060-20-NPS | BENEFITS-NP K-1 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 20-234-200-200-120-05-DPI | BENEFITS - DPI | 0.00 | 68.63 | 68.63 | 35.74 | 35.74 | 0.00 | 32.89 |
| 20-234-200-200-120-20-NPD | BENEFITS-NP 6-8 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 20-234-200-500-055-05-HPI | OTHER PUR SRVS-HESS-PI | 0.00 | 1,109.49 | 1,109.49 | 1,042.44 | 1,042.44 | 0.00 | 67.05 |
| 20-234-200-500-120-05-DPI | OHTER PUR SRVS-DAVIES-PI | 0.00 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 20-234-200-600-055-05-HPI | SUPPLIES-HESS-PI | 0.00 | 367.85 | 367.85 | 367.85 | 367.85 | 0.00 | 0.00 |
| 20-234-200-600-060-05-SPI | SUPPLIES-SHANER-PI | 0.00 | 93.00 | 93.00 | 93.00 | 93.00 | 0.00 | 0.00 |
| 20-234-200-600-120-05-DPI | SUPPLIES-DAVIES-PI | 0.00 | 545.74 | 545.74 | 545.74 | 395.74 | 150.00 | 0.00 |
| 20-235-200-600-055-05-HPI | SUPPIES - HESS PI | 0.00 | 1,117.24 | 1,117.24 | 1,117.24 | 1,117.24 | 0.00 | 0.00 |
| 20-235-200-600-120-05-DPI | SUPPLIES-DAVIES PI | 0.00 | 1,161.93 | 1,161.93 | 1,161.93 | 1,161.93 | 0.00 | 0.00 |
| | NCLB - TITLE I C/O | 0.00 | 10,020.21 | 10,020.21 | 9,207.08 | 9,057.08 | 150.00 | 813.13 |

Start date 7/1/2017 End date 5/31/2018

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 20 SPECIAL REVENUE FUNDS** | | | | | | | | |
| 20-241-100-100-000-06-000 | PERSONAL SERVICES - SALARIES | 0.00 | 10,308.00 | 10,308.00 | 6,054.73 | 6,054.73 | 0.00 | 4,253.27 |
| 20-241-100-600-000-05-000 | SUPPLIES AND MATERIALS | 13,801.00 | (12,731.00) | 1,070.00 | 0.00 | 0.00 | 0.00 | 1,070.00 |
| 20-241-100-600-000-20-STV | SUPPLIES-ST VINCENT NP | 0.00 | 687.00 | 687.00 | 0.00 | 0.00 | 0.00 | 687.00 |
| | SUPPLIES | 13,801.00 | (12,044.00) | 1,757.00 | 0.00 | 0.00 | 0.00 | 1,757.00 |
| 20-241-200-200-000-05-000 | EMPLOYEE BENEFITS | 0.00 | 2,419.00 | 2,419.00 | 0.00 | 0.00 | 0.00 | 2,419.00 |
| 20-241-200-500-000-05-TRV | TRAVEL | 0.00 | 1,482.00 | 1,482.00 | 713.00 | 0.00 | 713.00 | 769.00 |
| | NCLB - TITLE III | 13,801.00 | 2,165.00 | 15,966.00 | 6,767.73 | 6,054.73 | 713.00 | 9,198.27 |
| 20-242-100-600-000-05-000 | SUPPLIES AND MATERIALS | 0.00 | 797.00 | 797.00 | 797.00 | 797.00 | 0.00 | 0.00 |
| 20-242-100-600-000-20-STV | SUPPLIES-ST VINCENT | 0.00 | 727.00 | 727.00 | 0.00 | 0.00 | 0.00 | 727.00 |
| | NCLB - TITLE III C/O | 0.00 | 1,524.00 | 1,524.00 | 797.00 | 797.00 | 0.00 | 727.00 |
| 20-243-100-600-000-05-000 | SUPPLIES | 0.00 | 1,464.00 | 1,464.00 | 0.00 | 0.00 | 0.00 | 1,464.00 |
| 20-243-200-600-000-05-000 | SUPPLIES | 0.00 | 500.00 | 500.00 | 161.20 | 161.20 | 0.00 | 338.80 |
| | NCLB - TITLE III IMMIGRANT | 0.00 | 1,964.00 | 1,964.00 | 161.20 | 161.20 | 0.00 | 1,802.80 |
| 20-244-100-600-000-05-000 | SUPPLIES-CARRYOVER | 0.00 | 1,895.00 | 1,895.00 | 1,895.00 | 1,895.00 | 0.00 | 0.00 |
| 20-244-100-600-000-20-STV | SUPPLIES-STV | 0.00 | 73.00 | 73.00 | 0.00 | 0.00 | 0.00 | 73.00 |
| | NCLB - TITLE III IMMIGRANT C/O | 0.00 | 1,968.00 | 1,968.00 | 1,895.00 | 1,895.00 | 0.00 | 73.00 |
| 20-245-100-600-000-05-000 | SUPPLIES | 0.00 | 402.00 | 402.00 | 0.00 | 0.00 | 0.00 | 402.00 |
| 20-246-100-600-000-05-000 | SUPPLIES | 0.00 | 1,958.05 | 1,958.05 | 1,937.05 | 1,937.05 | 0.00 | 21.00 |
| | NCLB - TITLE III IMM PR YR C/O | 0.00 | 2,360.05 | 2,360.05 | 1,937.05 | 1,937.05 | 0.00 | 423.00 |
| 20-251-100-500-000-08-000 | OTHER PURCHASED SVCS/TUITION | 603,441.00 | 134,360.00 | 737,801.00 | 737,801.00 | 663,042.30 | 74,758.70 | 0.00 |
| 20-251-200-300-000-20-NP. | PURCH PROF/TECH SERV | 0.00 | 30,511.00 | 30,511.00 | 23,581.39 | 22,464.63 | 1,116.76 | 6,929.61 |
| | PURCHASED PROF/TECH SERVICES | 0.00 | 30,511.00 | 30,511.00 | 23,581.39 | 22,464.63 | 1,116.76 | 6,929.61 |
| | IDEA - BASIC | 603,441.00 | 164,871.00 | 768,312.00 | 761,382.39 | 685,506.93 | 75,875.46 | 6,929.61 |
| 20-252-100-500-000-08-000 | OTHER PURCHASED SERVICES | 0.00 | 31,703.00 | 31,703.00 | 31,703.00 | 31,703.00 | 0.00 | 0.00 |
| | IDEA - PRESCHOOL | 0.00 | 31,703.00 | 31,703.00 | 31,703.00 | 31,703.00 | 0.00 | 0.00 |
| 20-253-200-300-000-20-NP. | PURCH PROF/TECH SERV | 0.00 | 2,818.61 | 2,818.61 | 2,818.61 | 2,818.61 | 0.00 | 0.00 |
| | IDEA - BASIC C/O | 0.00 | 2,818.61 | 2,818.61 | 2,818.61 | 2,818.61 | 0.00 | 0.00 |
| 20-270-100-100-000-06-000 | SALARIES | 0.00 | 32,912.00 | 32,912.00 | 28,959.61 | 28,959.61 | 0.00 | 3,952.39 |
| | SALARIES | 0.00 | 32,912.00 | 32,912.00 | 28,959.61 | 28,959.61 | 0.00 | 3,952.39 |

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| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 20 SPECIAL REVENUE FUNDS** | | | | | | | | |
| 20-270-100-600-000-05-000 | SUPPLIES | 47,659.00 | (42,234.00) | 5,425.00 | 0.00 | 0.00 | 0.00 | 5,425.00 |
| 20-270-100-600-000-20-STV | SUPPLIES | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | SUPPLIES | 47,659.00 | (42,034.00) | 5,625.00 | 0.00 | 0.00 | 0.00 | 5,625.00 |
| 20-270-200-200-000-05-000 | EMPLOYEE BENEFITS | 0.00 | 10,312.00 | 10,312.00 | 0.00 | 0.00 | 0.00 | 10,312.00 |
| | EMPLOYEE BENEFITS | 0.00 | 10,312.00 | 10,312.00 | 0.00 | 0.00 | 0.00 | 10,312.00 |
| 20-270-200-300-000-05-000 | PURCHASED PROF/TECH SERVICES | 0.00 | 22,390.01 | 22,390.01 | 15,818.25 | 15,818.25 | 0.00 | 6,571.76 |
| 20-270-200-300-000-20-STV | PURCH PROF &TECH SERVICES | 0.00 | 4,142.00 | 4,142.00 | 2,504.00 | 2,504.00 | 0.00 | 1,638.00 |
| | PURCHASED EDUCATIONAL SVCS | 0.00 | 26,532.01 | 26,532.01 | 18,322.25 | 18,322.25 | 0.00 | 8,209.76 |
| 20-270-200-500-000-05-TRV | WORKSHOPS AND TRAVEL | 0.00 | 8,494.99 | 8,494.99 | 8,494.99 | 8,494.99 | 0.00 | 0.00 |
| | OTHER PURCHASED SERVICES | 0.00 | 8,494.99 | 8,494.99 | 8,494.99 | 8,494.99 | 0.00 | 0.00 |
| 20-270-200-600-000-05-000 | SUPPLIES AND MATERIALS | 0.00 | 431.00 | 431.00 | 360.00 | 360.00 | 0.00 | 71.00 |
| | SUPPLIES | 0.00 | 431.00 | 431.00 | 360.00 | 360.00 | 0.00 | 71.00 |
| | NCLB - TITLE II | 47,659.00 | 36,648.00 | 84,307.00 | 56,136.85 | 56,136.85 | 0.00 | 28,170.15 |
| 20-280-200-100-000-06-000 | SALARIES | 0.00 | 9,032.45 | 9,032.45 | 6,915.30 | 6,915.30 | 0.00 | 2,117.15 |
| 20-280-200-200-000-05-000 | EMPLOYEE BENEFITS | 0.00 | 690.98 | 690.98 | 529.02 | 529.02 | 0.00 | 161.96 |
| 20-280-200-500-000-05-000 | OTHER PURCHASED SERVICES | 0.00 | 1,680.00 | 1,680.00 | 0.00 | 0.00 | 0.00 | 1,680.00 |
| 20-280-200-600-000-05-000 | NON-INSTRUCTIONAL SUPPLIES | 0.00 | 12,308.57 | 12,308.57 | 10,338.16 | 10,334.17 | 3.99 | 1,970.41 |
| 20-280-200-600-000-20-STV | NON-INSTRUCTIONAL SUPPLIES-NP | 0.00 | 1,288.00 | 1,288.00 | 0.00 | 0.00 | 0.00 | 1,288.00 |
| | NCLB - TITLE IV | 0.00 | 25,000.00 | 25,000.00 | 17,782.48 | 17,778.49 | 3.99 | 7,217.52 |
| 20-501-100-640-000-20-000 | TEXTBOOKS | 7,900.00 | 920.00 | 8,820.00 | 7,178.71 | 5,561.55 | 1,617.16 | 1,641.29 |
| | NP TEXTBOOKS | 7,900.00 | 920.00 | 8,820.00 | 7,178.71 | 5,561.55 | 1,617.16 | 1,641.29 |
| 20-502-100-330-000-20-000 | OTHER PROF SERVICES | 61,677.00 | 3,875.00 | 65,552.00 | 65,552.00 | 58,997.00 | 6,555.00 | 0.00 |
| | CHAP. 192/193 - COMP ED | 61,677.00 | 3,875.00 | 65,552.00 | 65,552.00 | 58,997.00 | 6,555.00 | 0.00 |
| 20-503-100-330-000-20-000 | OTHER PROF SERVICES | 0.00 | 5,962.00 | 5,962.00 | 5,284.00 | 5,284.00 | 0.00 | 678.00 |
| | CHAP. 192/193 - ESL | 0.00 | 5,962.00 | 5,962.00 | 5,284.00 | 5,284.00 | 0.00 | 678.00 |
| 20-506-100-330-000-20-000 | OTHER PROF SERVICES | 38,637.00 | (25,395.00) | 13,242.00 | 12,687.00 | 11,749.00 | 938.00 | 555.00 |
| | CHAP. 192/193 - SUPP. INSTR. | 38,637.00 | (25,395.00) | 13,242.00 | 12,687.00 | 11,749.00 | 938.00 | 555.00 |
| 20-507-100-330-000-20-000 | OTHER PROF SERVICES | 0.00 | 21,471.00 | 21,471.00 | 18,925.00 | 17,032.00 | 1,893.00 | 2,546.00 |
| | CHAP. 192/193 - EXAM/CLASS | 0.00 | 21,471.00 | 21,471.00 | 18,925.00 | 17,032.00 | 1,893.00 | 2,546.00 |

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Start date 7/1/2017
End date 5/31/2018
Starting account 10-###-###-###-###-##-###
Ending account 60-###-###-###-###-##-###

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 20 SPECIAL REVENUE FUNDS** | | | | | | | | |
| 20-508-100-330-000-20-000 | OTHER PROF SERVICES | 0.00 | 14,999.00 | 14,999.00 | 14,285.00 | 13,468.00 | 817.00 | 714.00 |
| | CHAP. 192/193 - CORR. SPEECH | 0.00 | 14,999.00 | 14,999.00 | 14,285.00 | 13,468.00 | 817.00 | 714.00 |
| 20-509-100-330-000-20-000 | OTHER PROF SERVICES | 12,577.00 | 3,040.00 | 15,617.00 | 15,617.00 | 15,617.00 | 0.00 | 0.00 |
| | NP NURSING | 12,577.00 | 3,040.00 | 15,617.00 | 15,617.00 | 15,617.00 | 0.00 | 0.00 |
| 20-510-100-610-000-20-STV | SUPPLIES-STV | 4,243.00 | 1,714.00 | 5,957.00 | 5,385.00 | 5,385.00 | 0.00 | 572.00 |
| 20-511-200-600-000-20-COV | NP SECURITY-CARRYOVER ENC | 0.00 | 6,742.00 | 6,742.00 | 6,742.00 | 6,742.00 | 0.00 | 0.00 |
| 20-511-200-600-000-20-STV | NON-INSTRUCTIONAL SUPPLIES-STV | 0.00 | 1,180.00 | 1,180.00 | 1,017.94 | 1,017.94 | 0.00 | 162.06 |
| 20-511-400-732-000-20-STV | NON-INSTRUCTIONAL EQUIP | 0.00 | 10,895.00 | 10,895.00 | 10,895.00 | 0.00 | 10,895.00 | 0.00 |
| | NONPUBLIC TECHNOLOGY | 4,243.00 | 20,531.00 | 24,774.00 | 24,039.94 | 13,144.94 | 10,895.00 | 734.06 |
| | **FUND Total** | 3,060,814.00 | 1,042,237.59 | 4,103,051.59 | 3,196,110.21 | 3,031,152.39 | 164,957.82 | 906,941.38 |

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Start date 7/1/2017
End date 5/31/2018
Starting account 10-###-###-###-###-##-###
Ending account 60-###-###-###-###-##-###

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 30 CAPITAL PROJECTS FUNDS** | | | | | | | | |
| 30-000-401-450-120-00-DAV | CONSTRUCTION SERVICES | 0.00 | 58,062.75 | 58,062.75 | 10,000.00 | 10,000.00 | 0.00 | 48,062.75 |
| 30-000-402-930-000-00-DSP | TRANSFER SOLAR BAL-DEBT SERVC | 0.00 | 202,240.89 | 202,240.89 | 115,172.27 | 115,172.27 | 0.00 | 87,068.62 |
| 30-000-402-930-000-00-HSP | TRANSFER SOLAR BAL-DEBT SERVC | 0.00 | 41,393.56 | 41,393.56 | 22,656.84 | 22,656.84 | 0.00 | 18,736.72 |
| 30-000-402-930-000-00-SSP | TRANSFER SOLAR BAL-DEBT SERVC | 0.00 | 89,248.03 | 89,248.03 | 50,977.89 | 50,977.89 | 0.00 | 38,270.14 |
| | **FUND Total** | 0.00 | 390,945.23 | 390,945.23 | 198,807.00 | 198,807.00 | 0.00 | 192,138.23 |

Start date 7/1/2017
End date 5/31/2018
Starting account 10-###-###-###-###-##-###
Ending account 60-###-###-###-###-##-###

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 40 DEBT SERVICE FUNDS** | | | | | | | | |
| 40-701-510-834-000-00-000 | INTEREST ON BONDS | 278,682.00 | 0.00 | 278,682.00 | 278,681.88 | 278,681.88 | 0.00 | 0.12 |
| 40-701-510-910-000-00-000 | REDEMPTION OF PRINCIPAL | 3,012,000.00 | 0.00 | 3,012,000.00 | 3,012,000.00 | 3,012,000.00 | 0.00 | 0.00 |
| | **FUND Total** | 3,290,682.00 | 0.00 | 3,290,682.00 | 3,290,681.88 | 3,290,681.88 | 0.00 | 0.12 |

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Start date 7/1/2017
End date 5/31/2018
Starting account 10-###-###-###-###-##-###
Ending account 60-###-###-###-###-##-###

| Account code | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|
| **FUND 50 ENTERPRISE FUND** | | | | | | | |
| FOOD SERVICE | 3,290,682.00 | 390,945.23 | 3,681,627.23 | 3,489,488.88 | 3,489,488.88 | 0.00 | 192,138.35 |
| **FUND Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Start date 7/1/2017 End date 5/31/2018

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---|---|---|---|---|---|---|---|---|
| **FUND 60 ENTERPRISE PROGRAMS** | | | | | | | | |
| 60-910-310-100-000-06-000 | SALARIES FOOD SERVICE | 0.00 | 785,111.55 | 785,111.55 | 785,111.55 | 785,111.55 | 0.00 | 0.00 |
| 60-910-310-610-000-00-000 | FOOD SERVICE-SUPPLIES | 0.00 | 28,362.79 | 28,362.79 | 28,362.79 | 28,362.79 | 0.00 | 0.00 |
| 60-910-310-610-000-00-NON | FOOD SERVICE SUPPLIES-NONREIMB | 0.00 | 2,618.03 | 2,618.03 | 2,618.03 | 2,618.03 | 0.00 | 0.00 |
| 60-910-310-871-000-00-000 | FS-COST OF SALES-REIMBURS PROG | 0.00 | 257,241.27 | 257,241.27 | 257,241.27 | 257,241.27 | 0.00 | 0.00 |
| 60-910-310-872-000-00-000 | FS-COST OF SALES-NONREIMBRS PR | 0.00 | 42,050.88 | 42,050.88 | 42,050.88 | 42,050.88 | 0.00 | 0.00 |
| 60-910-310-890-000-00-000 | FOOD SERVICE-MISC EXPENDITURES | 0.00 | 14,013.67 | 14,013.67 | 14,013.67 | 14,013.67 | 0.00 | 0.00 |
| 60-990-320-100-000-06-000 | KIDS CORNER-SALARIES | 0.00 | 209,741.18 | 209,741.18 | 209,741.18 | 209,741.18 | 0.00 | 0.00 |
| 60-990-320-610-000-00-000 | KIDS CORNER-SUPPLIES | 0.00 | 20,145.10 | 20,145.10 | 20,145.10 | 20,145.10 | 0.00 | 0.00 |
| 60-990-320-890-000-00-000 | KIDS CORNER-MISC EXPENDITURES | 0.00 | 996.38 | 996.38 | 996.38 | 996.38 | 0.00 | 0.00 |
| 60-991-320-100-000-06-000 | CE-SALARIES | 0.00 | 179,781.04 | 179,781.04 | 179,781.04 | 179,781.04 | 0.00 | 0.00 |
| 60-991-320-610-000-00-000 | CE-SUPPLIES | 0.00 | 21,164.50 | 21,164.50 | 21,164.50 | 21,164.50 | 0.00 | 0.00 |
| 60-991-320-890-000-00-000 | CE-MISC EXPENDITURES | 0.00 | 19,430.80 | 19,430.80 | 19,430.80 | 19,430.80 | 0.00 | 0.00 |
| | **FUND Total** | 0.00 | 1,580,657.19 | 1,580,657.19 | 1,580,657.19 | 1,580,657.19 | 0.00 | 0.00 |
| | **Total of all Groups** | 49,857,467.00 | 3,434,894.28 | 53,292,361.28 | 50,196,137.92 | 46,268,306.10 | 3,927,831.82 | 3,096,223.36 |

**Transfers by Transfer Number** **HAMILTON TOWNSHIP BOARD OF ED**

**Start date 5/1/2018** **End date 6/30/2018**

| TR# | | Transfer Description | Amount | To Account | | From Account | |
|---|---|---|---|---|---|---|---|
| 8334 | 05/31/18 | :trfs as of 5/31,bd mtg 6/25/1 | 297,000.00 | 11-000-270-513-000-11-000 | CONTR SERV HOME/SCHOOL | - - - - - - | |
| | | | 10,000.00 | 11-000-270-513-000-11-ADM | ADMINISTRATION FEES | - - - - - - | |
| | | | 290,000.00 | - - - - - - | | 11-000-270-515-000-11-000 | CONTR SERV SE JOINT |
| | | | 17,000.00 | - - - - - - | | 11-000-270-515-000-11-ADM | ADMINISTRATION FEES |
| 8336 | 05/31/18 | :trfs as of 5/31,bd mtg 6/25/1 | 1,000.00 | 11-190-100-340-000-07-TEC | PURCHASED TECHNICAL | 11-000-252-330-000-07-TEC | OTHER PURCH PROF SERVICES |
| 8341 | 05/31/18 | :trfs as of 5/31,bd mtg 6/25/1 | 240.00 | 20-234-200-500-120-05-DPI | OHTER PUR SRVS-DAVIES-PI | 20-234-200-600-120-05-DPI | SUPPLIES-DAVIES-PI |
| 8342 | 05/31/18 | :trfs as of 5/31,bd mtg 6/25/1 | 480.00 | 20-280-200-500-000-05-000 | OTHER PURCHASED SERVICES | 20-280-100-600-000-05-000 | INSTRUCTIONAL SUPPLIES |
| | | | 270.00 | 20-280-200-600-000-05-000 | NON-INSTRUCTIONAL SUPPLIES | 20-280-100-600-000-05-000 | INSTRUCTIONAL SUPPLIES |
| 8352 | 05/31/18 | :trfs as of 5/31,bd mtg 6/25/1 | 5,762.89 | 11-190-100-610-000-07-TEC | GENERAL SUPPLIES | 12-000-252-730-000-07-TEC | EQUIPMENT |
| 8353 | 05/31/18 | :trfs as of 5/31,bd mtg 6/25/1 | 3,653.00 | 20-270-100-600-000-05-000 | SUPPLIES | 20-270-200-300-000-05-000 | PURCHASED PROF/TECH |
| 8374 | 05/31/18 | :trfs as of 5/31,bd mtg 6/25/1 | 491.55 | 20-280-200-600-000-05-000 | NON-INSTRUCTIONAL SUPPLIES | 20-280-200-100-000-06-000 | SALARIES |
| | | | 38.02 | 20-280-200-600-000-05-000 | NON-INSTRUCTIONAL SUPPLIES | 20-280-200-200-000-05-000 | EMPLOYEE BENEFITS |
| 8375 | 05/31/18 | :trfs as of 5/31,bd mtg 6/25/1 | 17.77 | 20-231-200-100-060-06-SPI | SALARIES-SHANER PARENTAL | 20-231-200-600-060-05-SPI | SUPPLIES-SHANER PARENTAL |
| | | | 1.36 | 20-231-200-200-060-05-SPI | BENEFITS-SHANER PARENTAL | 20-231-200-600-060-05-SPI | SUPPLIES-SHANER PARENTAL |
| 8376 | 05/31/18 | :trfs as of 5/31,bd mtg 6/25/1 | 400.44 | 20-234-200-100-120-06-DPI | SALARIES - DPI | 20-234-200-600-120-05-DPI | SUPPLIES-DAVIES-PI |
| | | | 30.63 | 20-234-200-200-120-05-DPI | BENEFITS - DPI | 20-234-200-600-120-05-DPI | SUPPLIES-DAVIES-PI |
| 8377 | 05/31/18 | :trfs as of 5/31,bd mtg 6/25/1 | 188.67 | 20-231-200-100-120-06-DPI | SALARIES-DAVIES PARENTAL | 20-231-200-600-120-05-DPI | SUPPLIES-DAVIES PARENTAL |
| | | | 14.43 | 20-231-200-200-120-05-DPI | BENEFITS-DAVIES PARENTAL | 20-231-200-600-120-05-DPI | SUPPLIES-DAVIES PARENTAL |
| 8378 | 05/31/18 | :trfs as of 5/31, bd mtg 6/25/ | 300.00 | 11-000-213-330-000-00-000 | OTHER PROF SERVICES | 11-000-213-500-000-00-TRV | TRAVEL |
| | | | 800.00 | 11-000-213-330-000-00-000 | OTHER PROF SERVICES | 11-000-213-610-055-04-000 | GENERAL SUPPLIES |
| 8379 | 05/31/18 | :trfs as of 5/31, bd mtg 6/25/ | 500.00 | 11-000-230-339-000-00-000 | OTHER PROFESSIONAL SERVICE | 11-000-230-530-000-00-COM | COMMUNICATIONS SYSTEM |
| 8380 | 05/31/18 | :trfs as of 5/31, bd mtg 6/25/ | 1,416.00 | 11-000-230-585-000-00-TRV | BOE TRAVEL | 11-000-230-610-000-00-ERT | ERT SUPPLIES |
| | | | 119.00 | 11-000-230-590-000-00-000 | MISC - PURCHASED SERVICES | 11-000-230-610-000-00-ERT | ERT SUPPLIES |
| 8381 | 05/31/18 | :trfs as of 5/31, bd mtg 6/25/ | 800.00 | 11-000-240-105-000-06-SUB | SALARIES - SECR/CLER | 11-000-240-500-055-04-RNT | RENTALS-HESS |
| 8382 | 05/31/18 | :trfs as of 5/31, bd mtg 6/25/ | 289.00 | 11-000-262-490-000-01-000 | OTHER PURCHASED PROPERTY | 11-000-262-610-000-00-VEH | SUPPLIES/GASOLINE |
| | | | 241.00 | 11-000-262-490-000-02-000 | OTHER PURCHASED PROPERTY | 11-000-262-610-000-00-VEH | SUPPLIES/GASOLINE |
| | | | 1,649.00 | 11-000-262-490-000-03-000 | OTHER PURCHASED PROPERTY | 11-000-262-610-000-00-VEH | SUPPLIES/GASOLINE |
| 8383 | 05/31/18 | :trfs as of 5/31, bd mtg 6/25/ | 1,500.00 | 11-000-270-504-000-11-000 | AID IN LIEU-CHARTER SCHOOLS | 11-000-270-512-000-01-CLS | CONTR SERV - OTHER |
| | | | 4,790.00 | 11-000-270-511-000-11-000 | CONTR SERV (HOME/SCH) | 11-000-270-512-000-01-CLS | CONTR SERV - OTHER |
| | | | 186.00 | 11-000-270-511-000-11-ADM | ADMINISTRATION FEES | 11-000-270-512-000-01-CLS | CONTR SERV - OTHER |
| | | | 3,900.00 | 11-000-270-513-000-11-000 | CONTR SERV HOME/SCHOOL | 11-000-270-512-000-01-CLS | CONTR SERV - OTHER |

Exhibit - 16

**Transfers by Transfer Number**

**HAMILTON TOWNSHIP BOARD OF ED**

**Start date 5/1/2018** **End date 6/30/2018**

| TR# | | Transfer Description | Amount | To Account | | From Account | |
|---|---|---|---|---|---|---|---|
| 8383 | 05/31/18 | :trfs as of 5/31, bd mtg 6/25/ | 7,500.00 | 11-000-270-513-000-11-ADM | ADMINISTRATION FEES | 11-000-270-512-000-01-CLS | CONTR SERV - OTHER |
| | | | 408.00 | 11-000-270-515-000-11-000 | CONTR SERV SE JOINT | 11-000-270-512-000-01-CLS | CONTR SERV - OTHER |
| 8384 | 05/31/18 | :trfs as of 5/31, bd mtg 6/25/ | 10,000.00 | 11-110-100-101-060-06-SUB | SALARIES OF TEACHERS | 11-120-100-101-000-06-SUB | SALARIES OF TEACHERS |
| | | | 10,000.00 | 11-110-100-101-060-06-SUB | SALARIES OF TEACHERS | 11-130-100-101-120-06-SUB | SALARIES OF TEACHERS |
| 8385 | 05/31/18 | :trfs as of 5/31, bd mtg 6/25/ | 15,000.00 | 11-190-100-106-000-06-SUB | OTHER SALARIES FOR | 11-190-100-340-000-00-000 | PURCHASED TECHNICAL |
| 8386 | 05/31/18 | :trfs as of 5/31, bd mtg 6/25/ | 5,000.00 | 11-219-100-101-000-06-000 | SALARIES OF TEACHERS | 11-230-100-101-000-06-000 | SALARIES OF TEACHERS |
| | | | 1,000.00 | 11-219-100-320-000-08-000 | PURCH EDUC SERVICES | 11-230-100-101-000-06-000 | SALARIES OF TEACHERS |
| 8387 | 05/31/18 | :trfs as of 5/31, bd mtg 6/25/ | 524.00 | 10-000-100-56x-000-00-000 | CHARTER SCHOOL | 11-000-291-270-000-00-000 | HEALTH BENEFITS |
| | | | 500.00 | 11-000-100-561-000-00-000 | TUITION - IN STATE LEA | 11-000-291-270-000-00-000 | HEALTH BENEFITS |
| | | | 800.00 | 11-000-100-561-055-00-000 | TUITION - IN STATE LEA | 11-000-291-270-000-00-000 | HEALTH BENEFITS |
| | | | 800.00 | 11-000-100-561-060-00-000 | TUITION - IN STATE LEA | 11-000-291-270-000-00-000 | HEALTH BENEFITS |
| | | | 47,376.00 | 11-000-100-565-000-08-000 | TUITION - COUNTY SSD, D/S | 11-000-291-270-000-00-000 | HEALTH BENEFITS |
| | | | **741,986.76** | **Report Total** | | | |

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| P.O. | Date | Description | | Vendor name | Amount |
|---|---|---|---|---|---|
| 801413 | 05/17/18 | OCT-MAR 19 MILEAGE REIMB | 1469 | CARMODY, DEBRA | $84.57 |
| 801414 | 05/18/18 | PORTABLE RADIO REPAIR/PARTS | 1222 | BIRCH'S COMMUNICATIONS | $104.99 |
| 801416 | 05/23/18 | STUDENT TRANSPORTATION | 0259 | GEHRHSD | $6,888.00 |
| 801417 | 05/23/18 | DISTRICT PRINTER REPAIRS | 1654 | ALLIED DOCUMENT SOLUTIONS & SEI | $716.25 |
| 801418 | 05/23/18 | MUSICAL EQUIPMENT REPAIRS HES | 0263 | JOHN L. ROSENBERG | $300.00 |
| 801420 | 05/24/18 | TRACK OFFICIAL VS. ABSECON | 0260 | CHAU, ERLAND | $56.00 |
| 801421 | 05/24/18 | TRACK OFFICIAL VS. ABSECON | 1682 | WOLFE, RENEE | $56.00 |
| 801422 | 05/24/18 | HOMEBOUND APRIL SPECIAL ED ST | 0838 | ACSSSD | $1,541.03 |
| 801423 | 05/25/18 | EPSON PROJECTOR LAMPS | 1773 | CDW GOVERNMENT INC. | $245.00 |
| 801424 | 05/25/18 | HOMEBOUND INSTRUCTION HOSPIT | 6183 | EDUCATION INC. | $551.95 |
| 801425 | 05/25/18 | ONE ON ONE TEACHER ASSISTANT | 0590 | GLOUCESTER CTY SPECIAL SVCS SCI | $39,960.00 |
| 801426 | 05/29/18 | IN HOME SUPPORT CONTRACT | 1324 | BANCROFT NEURO HEALTH | $2,340.00 |
| 801427 | 06/01/18 | BUS PASS MAILERS TRANSPORTATI | 1294 | MGL FORMS SYSTEMS LLC | $1,074.00 |
| 801428 | 06/01/18 | TONER FOR DISTRICT PRINTERS | 1566 | THE TREE HOUSE INC, | $490.00 |
| 801429 | 06/01/18 | PSYCHIATRIC EVALUATIONS STUDE | 0980 | HEWITT MD, PA;JAMES L. | $1,200.00 |
| 801430 | 06/01/18 | SERVICE FOR PRINTERS/ FUSER | 1654 | ALLIED DOCUMENT SOLUTIONS & SEI | $204.75 |
| 801431 | 06/01/18 | SHANER PREK MANIPULATIVES | 0340 | LAKESHORE LEARNING MATERIALS | $945.50 |
| 801432 | 05/18/18 | SMOOTHIE SALES FINANCIAL LIT | 0267 | HAMILTON TOWNSHIP FOOD SERVICE | $1,125.00 |
| 801433 | 05/23/18 | PARENT INVOLVEMENT FOOD | 0267 | HAMILTON TOWNSHIP FOOD SERVICE | $450.00 |
| 801434 | 06/05/18 | NON PUBLIC TRANSPORTATION | 1686 | MALDONADO, DAVID | $1,500.00 |
| 801435 | 06/05/18 | SRAO SHIRTS AND PANTS | 1688 | LANDSMAN UNIFORMS INC. | $1,485.00 |
| 801436 | 06/05/18 | ST VINCENT TEXTBOOK ORDER | 1644 | WILLIAM H SADLIER INC | $1,641.29 |
| 801437 | 06/05/18 | EPSON PROJECTOR ST. VINCENT | 2759 | STAPLES BUSINESS ADVANTAGE | $299.99 |
| 801438 | 06/05/18 | CHILD CARE SERVICES PIC MEETIN | 1292 | KIDS' CORNER | $720.00 |

Finance-12

| P.O. | Date | Description | | Vendor name | Amount |
|---|---|---|---|---|---|
| 801439 | 06/05/18 | CHILD CARE SERVICES STRENGTHE | 1292 | KIDS' CORNER | $1,440.00 |
| 801440 | 06/05/18 | MAY 17 MILEAGE REIMBURSEMENT | 8358 | MULRANEY, KRISTEN | $22.94 |
| 801442 | 06/12/18 | YOUTH MANUAL FIRST AID PROGRA | 1607 | NATIONAL COUNCIL FOR BEHAVIORAI | $379.00 |
| 801443 | 06/12/18 | STRENGTHENING FAMILIES PROGR/ | 0565 | SCHOLASTIC, INC. | $20.74 |
| 801444 | 06/12/18 | BEHAVIORAL INCENTIVES | 0949 | ORIENTAL TRADING CO., INC. | $341.83 |
| 801445 | 06/12/18 | MENTAL HEALTH MATERIALS | 2759 | STAPLES BUSINESS ADVANTAGE | $1,232.83 |
| 801446 | 06/12/18 | TRACK OFFICIAL MAY 24 | 0103 | CHELIUS, TIM | $64.00 |
| 801447 | 06/12/18 | TRACK STARTER MAY 24 | 8118 | KICKISH, ROBERT A. | $73.00 |
| 801448 | 06/12/18 | MATH CURRICULUM PROGRAM | 1691 | OPEN UP RESOURCES | $2,494.80 |
| 801449 | 06/13/18 | HP COLOR PRINTER DAVIES GR.6 | 1773 | CDW GOVERNMENT INC. | $216.26 |
| 801450 | 06/13/18 | TONER FOR DISTRICT PRINTERS | 1566 | THE TREE HOUSE INC, | $152.00 |
| 801451 | 06/13/18 | HEALTH BENEFITS JUNE 2018 | 0586 | STATE OF NJ -DIV OF PENSIONS | $788,794.29 |
| 801452 | 06/13/18 | PSYCHIATRIC EVALUATIONS | 0980 | HEWITT MD, PA;JAMES L. | $1,200.00 |
| 801453 | 06/13/18 | SPANISH INTERPRETER INTERVIEW | V585 | FEHR, MARIA EUGENIA | $80.00 |
| 801454 | 06/13/18 | PRINTER INK CHILD STUDY TEAM | 1566 | THE TREE HOUSE INC, | $360.00 |
| 801455 | 06/15/18 | REPLENISH/CLOSE OUT BD OFFICE | 0481 | PETTY CASH - ANNE MARIE FALA | $26.79 |
| 801456 | 06/15/18 | REPLENISH/CLOSE HESS SCHOOL | 0481 | PETTY CASH - ANNE MARIE FALA | $30.49 |
| 801457 | 06/15/18 | ELL LEVELED TEXT BOOKS | 1695 | PIONEER VALLEY BOOKS | $412.50 |
| 801458 | 06/18/18 | MAY 31 MILEAGE REIMBURSEMENT | 1696 | BOWDLER, PATRICIA | $47.64 |
| 801459 | 06/18/18 | 2017-2018 MILEAGE REIMBURSEMEI | 1145 | HINKELDEY, STEVE | $141.05 |
| 801460 | 06/18/18 | 17-18 MILEAGE REIMBURSEMENT | 0146 | CROWDER, KELLY | $163.99 |
| 801461 | 06/18/18 | FEBRUARY WORKSHOP REIMBURSI | 1725 | SUTTON, TARA | $147.49 |
| 801462 | 06/18/18 | REPLENISH / CLOSE SHANER | 0481 | PETTY CASH - ANNE MARIE FALA | $30.00 |
| 808393 | 05/17/18 | HVAC SUPPLIES - HESS STAGE | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $126.65 |

Orders over $0.00

| P.O. | Date | Description | | Vendor name | Amount |
|---|---|---|---|---|---|
| 808406 | 05/17/18 | MAINTENANCE WO SUPPLIES & EQU | 1462 | HOME DEPOT CREDIT SERVICES | $325.88 |
| 808407 | 05/18/18 | GROUNDS SUPPLIES - SHANER | 1356 | GRAINGER | $109.31 |
| 808408 | 05/21/18 | SECURITY SUPPLIES - DAVIES | 1035 | ROBERT BROOKE AND ASSOCIATES | $312.22 |
| 808409 | 05/21/18 | HVAC SUPPLIES - HESS AUDITORM | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $378.38 |
| 808410 | 05/22/18 | HVAC SUPPLIES - HESS FREEZER | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $204.45 |
| 808411 | 05/23/18 | FIRE ALARM BATTERY SUPPLIES | 0550 | INTERSTATE BATTERY SYSTEM OF AC | $79.98 |
| 808412 | 05/23/18 | FIRE PANEL ALARM SUPPLIES | 1356 | GRAINGER | $109.06 |
| 808413 | 05/25/18 | HVAC SUPPLIES - DAVIES PM | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $229.76 |
| 808414 | 05/29/18 | PLUMBING SUPPLIES - SHANER | 1354 | ACE PLUMBING HEATING & ELECTRIC | $274.70 |
| 808415 | 05/25/18 | ELECTRICAL SUPPLIES - SHANER | 0032 | UNITED ELECTRIC SUPPLY | $221.44 |
| 808416 | 05/29/18 | HVAC SUPPLIES - DISTRICT | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $734.68 |
| 808417 | 05/30/18 | GROUNDS EQUIPMENT REPAIR SUP | 1432 | LAUREL LAWNMOWER SERVICE | $20.38 |
| 808418 | 05/31/18 | HVAC SUPPLIES - DAVIES E WING | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $1,860.97 |
| 808419 | 05/31/18 | HVAC SUPPLIES - HESS AUDITOR. | 0650 | UNITED REFRIGERATION INC. | $58.85 |
| 808420 | 05/31/18 | HVAC SUPPLIES - HESS AUDITOR. | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $1,802.51 |
| 808421 | 06/01/18 | HVAC SUPPLIES - HESS B109 | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $258.17 |
| 808422 | 06/01/18 | HVAC SUPPLIES - HESS REPAIRS | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $404.70 |
| 808423 | 06/01/18 | HVAC SUPPLIES - HESS FREEZER | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $110.45 |
| 808424 | 06/01/18 | HVAC SUPPLIES - HESS C216 | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $64.65 |
| 808425 | 06/04/18 | HVAC SUPPLIES - HESS POOL RTU | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $223.99 |
| 808426 | 06/04/18 | HVAC SUPPLIES - HESS CAFE UNIT | 6923 | D ELECTRIC MOTORS, INC. | $155.20 |
| 808427 | 06/04/18 | MEDICINE CUPS - NURSES OFFICES | 2733 | SUPPLYWORKS | $19.75 |
| 808428 | 06/05/18 | HVAC SUPPLIES - HESS C104-C216 | 0584 | CM3 BUILDING SOLUTIONS INC. | $678.00 |
| 808429 | 06/05/18 | HVAC SUPPLIES - HESS AUDITOR. | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $153.69 |

| P.O. | Date | Description | | Vendor name | Amount |
|---|---|---|---|---|---|
| 808430 | 06/06/18 | HVAC SUPPLIES - HESS AUDITOR. | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $168.99 |
| 808431 | 06/06/18 | PLUMBING SUPPLIES - SHANER SCI | 1354 | ACE PLUMBING HEATING & ELECTRIC | $762.64 |
| 808432 | 06/06/18 | HVAC SUPPLIES - HESS AUDITOR | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $190.88 |
| 808434 | 06/07/18 | HVAC SUPPLIES - DISTRICT | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $333.84 |
| 808435 | 06/07/18 | HVAC SUPPLIES - DAVIES B113 | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $424.68 |
| 808436 | 06/11/18 | HVAC SUPPLIES - HESS AUDITOR. | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $2,368.12 |
| 808437 | 06/11/18 | PLUMBING SUPPLIES - SHANER | 1354 | ACE PLUMBING HEATING & ELECTRIC | $208.80 |
| 808438 | 06/14/18 | HVAC SUPPLIES - HESS FREEZER | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $100.58 |
| | | | | Report totals | $875,327.31 |

+40,777.52

916,104.83

28

Purchase Order Journal Excluding contras

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

Orders over $0.00

HAMILTON TOWNSHIP BOARD OF ED 17-18 pos

Original PO Date Range, All Ship to locations



06/20/18 13:19

| P.O. | Date | Description | | Vendor name | Amount |
|---|---|---|---|---|---|
| 801463 | 06/18/18 | SECURITY FOR GR.8 GRADUATION | 9281 | TOWNSHIP OF HAMILTON POLICE DEF | $221.25 |
| 801464 | 06/18/18 | CREATIVE CURRICULUM PREK | 0647 | TEACHING STRATEGIES, LLC | $3,306.45 |
| 801465 | 06/18/18 | PHONE CHARGING CABLE PREK | 1773 | CDW GOVERNMENT INC. | $203.40 |
| 801466 | 06/18/18 | FLEECE BLANKETS PREK | 0340 | LAKESHORE LEARNING MATERIALS | $195.24 |
| 801467 | 06/18/18 | SCORE SHEETS AND QUESTIONNAII | 0321 | PEARSON / EDUCATIONAL ASSESSME | $641.66 |
| 801468 | 06/18/18 | HESS PREK MATERIALS | 0313 | BECKERS SCHOOL SUPPLIES | $7,529.30 |
| 801469 | 06/19/18 | MAY MILEAGE REIMBURSEMENT | 0937 | DEBERARDINIS, GINA | $17.73 |
| 801470 | 06/19/18 | DEC - MAY MILEAGE REIMBURSEME | 0824 | KOZAK, DANA | $131.25 |
| 801471 | 06/19/18 | MARCH - JUNE MILEAGE REIMB | 0890 | IMPROTA, LEWIS | $24.12 |
| 801472 | 06/19/18 | RETRO EMPLOYER SHARE 16-17 | 1004 | PUBLIC EMPLOYEES RETIREMENT SY | $15,529.01 |
| 801473 | 06/19/18 | GOLDFISH CRACKERS PD TIME | 1292 | KIDS' CORNER | $182.70 |
| 801474 | 06/19/18 | INTERACTIVE FLAT PANEL TV | 1560 | TROXELL COMMUNICATIONS INC. | $2,220.00 |
| 801475 | 06/19/18 | DELL HARD DRIVE TECHNOLOGY | 1562 | SHI INTERNATIONAL CORP. | $2,795.00 |
| 801476 | 06/19/18 | EXTERNAL HARD DRIVE 1TB | 1773 | CDW GOVERNMENT INC. | $167.01 |
| 801477 | 06/19/18 | PROTABLE DVD PLAYER TRANSP | 1562 | SHI INTERNATIONAL CORP. | $187.68 |
| 808439 | 06/18/18 | HVAC SUPPLIES - 8TH GR,OFFICES | 1003 | JOHNSTONE SUPPLY -CHERRY HILL | $1,252.96 |
| 808440 | 06/19/18 | CUSTODIAL CLEANING SUPPLIES | 0708 | HILLYARD INC. | $5,847.25 |
| 808442 | 06/20/18 | HVAC SUPPLIES - HESS D3 | 6923 | D ELECTRIC MOTORS, INC. | $325.51 |
| | | | | Report totals | $40,777.52 |

Invoice -12

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HAMILTON TOWNSHIP BOARD OF ED 18-19 PO'S
Original PO Date Range, All Ship to locations



| P.O. | Date | Description | | Vendor name | Amount |
|---|---|---|---|---|---|
| 900001 | 07/01/18 | TUITION REIMBURSEMENT | 1741 | BROWN; WENDI | $1,796.00 |
| 900002 | 07/01/18 | TUITION REIMBURSEMENT | 1702 | CAPORALE, DEBBI | $1,796.00 |
| 900003 | 07/01/18 | TUITION REIMBURSEMENT | 1449 | CIAMBRONE, KRISTEN | $1,950.00 |
| 900004 | 07/01/18 | TUITION REIMBURSEMENT | 1689 | CONNER, JENNIFER | $1,950.00 |
| 900005 | 07/01/18 | TUITION REIMBURSEMENT | 0088 | COSTELLO;KELLI | $1,347.00 |
| 900006 | 07/01/18 | TUITION REIMBURSEMENT | 0724 | DEVERTER;ELIZABETH | $1,950.00 |
| 900007 | 07/01/18 | TUITION REIMBURSEMENT | 1124 | GIARDINO;MICHELE | $1,950.00 |
| 900008 | 07/01/18 | TUITION REIMBURSEMENT | 0956 | GREEN, MALIKA | $1,645.00 |
| 900009 | 07/01/18 | TUITION REIMBURSEMENT | 2139 | KREIFUS, LAUREN | $1,796.00 |
| 900010 | 07/01/18 | TUITION REIMBURSEMENT | 0859 | MCCRARY, JENNIFER | $1,950.00 |
| 900011 | 07/01/18 | TUITION REIMBURSEMENT | 7315 | RADICE, JACQUELINE | $1,950.00 |
| 900012 | 07/01/18 | TUITION REIMBURSEMENT | 1435 | RICCELLI, TONI | $1,950.00 |
| 900013 | 07/01/18 | TUITION REIMBURSEMENT | 1067 | WARD, JESSICA | $1,950.00 |
| 900014 | 07/01/18 | TUITION REIMBURSEMENT | 2340 | WELSH;JOY | $1,950.00 |
| 900015 | 07/01/18 | ANNUAL ACCESS ONLINE POLICIES | 0605 | STRAUSS ESMAY ASSOCIATES LLP | $4,730.00 |
| 900016 | 07/01/18 | 18-19 SOFTWARE SUPPORT CONTR/ | 1375 | COMPUTER SOLUTIONS, INC | $11,183.76 |
| 900017 | 07/01/18 | 18-19 ESTIMATED FUEL COSTS | 0346 | ATLANTIC COUNTY DEPT OF PUBLIC \ | $6,000.00 |
| 900018 | 07/01/18 | 18-19 NEW EMPLOYEE DRUG TESTI | 9699 | ATLANTICARE PHYSICIAN GROUP | $10,000.00 |
| 900019 | 07/01/18 | 18-19 ETHERNET BILLING ESTIMAT | 0489 | COMCAST | $84,000.00 |
| 900020 | 07/01/18 | 18-19 HIGH SPEED INTERNET ESTI | 0449 | COMCAST CABLE | $3,744.00 |
| 900021 | 07/01/18 | 18-19 EYEMED ESTIMATED BILLING | 1125 | FIDELITY SECURITY LIFE INSURANCE/ | $43,260.00 |
| 900022 | 07/01/18 | 18-19 WATER AND SEWER ESTIMATE | 0268 | HAMILTON TWP MUA | $117,736.00 |
| 900023 | 07/01/18 | 18-19 ANNUAL DUES RENEWAL | 1811 | NJSBA | $16,435.00 |
| 900024 | 07/01/18 | POSTAGE METER RENTAL | 0493 | PITNEY BOWES INC. | $4,230.00 |

Orders over $0.00

| P.O. | Date | Description | | Vendor name | Amount |
|---|---|---|---|---|---|
| 900025 | 07/01/18 | POSTAGE FOR 18-19 SCHOOL YEAR | 0504 | RESERVE ACCT | $23,500.00 |
| 900026 | 07/01/18 | 18-19 ELECTRIC ESTIMATED BILLI | 1807 | ATLANTIC CITY ELECTRIC | $990,730.00 |
| 900027 | 07/01/18 | 18-19 COPIER CONTRACTS | 1654 | ALLIED DOCUMENT SOLUTIONS & SEI | $25,716.00 |
| 900028 | 07/01/18 | 18-19 ANNUAL COPIER LEASES | 0998 | RICOH USA, INC. | $51,611.64 |
| 900029 | 07/01/18 | 18-19 GAS BILLING ESTIMATED | 0594 | SOUTH JERSEY GAS COMPANY | $285,450.00 |
| 900030 | 07/01/18 | MEDICAL WASTE GENERATOR FEE | 0630 | TREASURER, STATE OF NJ | $255.00 |
| 900031 | 07/01/18 | 18-19 EXPRESS MAIL SERVICES | 0755 | UNITED PARCEL SERVICE | $2,000.00 |
| 900032 | 07/01/18 | WHITE COPY PAPER HESS SCHOOL | 9739 | W.B. MASON CO. INC. | $2,618.40 |
| 900033 | 07/01/18 | COPY PAPER SHANER SCHOOL | 9739 | W.B. MASON CO. INC. | $872.80 |
| 900034 | 07/01/18 | COPY PAPER BOARD OFFICE | 9739 | W.B. MASON CO. INC. | $872.80 |
| 900035 | 07/01/18 | COPY PAPER DAVIES SCHOOL | 9739 | W.B. MASON CO. INC. | $2,618.40 |
| 900036 | 07/01/18 | ACCOUNTS PAYABLE SUPPLIES | 9739 | W.B. MASON CO. INC. | $90.41 |
| 900037 | 07/01/18 | RENEWAL BOND ANNE MARIE FALA | 9758 | GLENN INSURANCE INC. | $784.00 |
| 900038 | 07/01/18 | SHANER READING/WRITING CAMP | 0527 | OHIO STATE UNIVERSITY / KEEP BOOI | $325.00 |
| 900039 | 07/01/18 | COGAT BOOKLETS/LABELS | 0541 | RIVERSIDE PUBLISHING CO. | $5,411.64 |
| 900040 | 07/01/18 | FOOD SERVICE DEPT OFFICE SUPPI | 2759 | STAPLES BUSINESS ADVANTAGE | $184.89 |
| 900041 | 07/01/18 | WASTE HAULING CONTRACT AGREE | 0636 | TOWNSHIP OF HAMILTON | $13,266.00 |
| 900042 | 07/01/18 | TUITION REIMBURSEMENT | N728 | PLATT, SARAH | $1,950.00 |
| 900043 | 07/01/18 | UNITS OF STUDY SHANER SCHOOL | 5803 | HEINEMANN | $1,811.70 |
| 900044 | 07/01/18 | LAW REFERENCE BOOKS ADMIN | 0238 | GANN LAW BOOKS | $987.00 |
| 900045 | 07/01/18 | 18-19 SCHOOL PHYSICIAN SERVICE | 0255 | ADVOCARE HAMILTON PEDIATRICS | $19,200.00 |
| 900046 | 07/01/18 | 18-19 INSURANCE COVERAGE | 0008 | ACCASBO JOINT INSURANCE FUND | $558,756.00 |
| 900047 | 07/01/18 | 18-19 DENTAL INSURANCE BILLING | 0084 | HORIZON BLUE CROSS BLUE SHIELD | $313,369.00 |
| 900048 | 07/01/18 | CRISIS INTERVENTION TRAINING T | 1694 | LIFE SPACE CRISIS INTERVENTION | $4,500.00 |

| P.O. | Date | Description | | Vendor name | Amount |
|---|---|---|---|---|---|
| 900049 | 07/01/18 | ACCESS MATH BOOKS DAVIES | 2093 | HOUGHTON MIFFLIN HARCOURT SCH | $160.05 |
| | | | | Report totals | $2,634,289.49 |

+242,185.40
2,876,474.89

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Purchase Order Journal Excluding contras

Start date 7/1/2018 End date 6/30/2019

Orders over $0.00

HAMILTON TOWNSHIP BOARD OF ED

Original PO Date Range, All Ship to locations

18-19 pos



06/20/18 13:19

| P.O. | Date | Description | | Vendor name | Amount |
|---|---|---|---|---|---|
| 900050 | 07/01/18 | ANNUAL SUBSCRIPTION RENEWAL | 3777 | CALIFON CONSULTANTS OF NJ, LLC | $200.00 |
| 900051 | 07/01/18 | SUMMER INSTITUTE REGISTRATION | 0561 | LINKIT - ADVANCED ASSESSMENT SY | $1,400.00 |
| 900052 | 07/01/18 | SUPT OFFICE SUPPLIES | 2759 | STAPLES BUSINESS ADVANTAGE | $183.02 |
| 900053 | 07/01/18 | PARENT TRANSPORTATION CONTR/ | 1590 | ALVARADO-ESPADA, IRIS | $19,380.00 |
| 900054 | 07/01/18 | ONE ON ONE NURSING SERVICES | 1369 | EPIC HEALTH SERVICES INC. | $120,000.00 |
| 900055 | 07/01/18 | 2018-2019 LEGAL SERVICES | 0875 | NEHMAD PERILLO & DAVIS, P.C. | $48,000.00 |
| 900056 | 07/01/18 | NURSING SERVICES 18-19 SPECIAL | 1570 | STARLIGHT HOME CARE AGENCY INC. | $42,000.00 |
| 900057 | 07/01/18 | TUITION REIMBURSEMENT | 1353 | NILAN, MICHELLE | $1,950.00 |
| 900058 | 07/01/18 | SCHOOL MEMBERSHIP RENEWAL | 0042 | ASCD | $1,485.00 |
| 900059 | 07/01/18 | IPAD DAVIES SCIENCE | 0039 | APPLE COMPUTER INC. | $399.00 |
| 900060 | 07/01/18 | AWARD PINS AND CHARMS BAND | 0059 | AWARD EMBLEMS MFG CO INC | $854.32 |
| 900061 | 07/01/18 | MAINTENANCE/WARRANTY EXTENS | 0216 | BIBLIOTHECA, LLC | $627.44 |
| 900062 | 07/01/18 | BATTERIES/PORTABLE RADIO | 1222 | BIRCH'S COMMUNICATIONS | $1,489.83 |
| 900063 | 07/01/18 | BOOKS FOR DAVIES LIBRARY | 9180 | CAPSTONE PRESS, INC. | $762.11 |
| 900064 | 07/01/18 | DAVIES SCIENCE MATERIALS | 4920 | CAROLINA BIOLOGICAL SUPPLY | $310.15 |
| 900065 | 07/01/18 | DIGITAL SUBSCRIPTION RENEWAL | 4920 | CAROLINA BIOLOGICAL SUPPLY | $134.95 |
| 900066 | 07/01/18 | DAVIES SCIENCE LIVE MATERIAL | 4920 | CAROLINA BIOLOGICAL SUPPLY | $176.29 |
| 900067 | 07/01/18 | AMERICAN FLAGS DAVIES SCHOOL | 1796 | CARROT-TOP INDUSTRIES | $718.95 |
| 900068 | 07/01/18 | BATTERIES FOR DAVIES 9 VOLT | 1543 | CASCADE SCHOOL SUPPLIES | $33.92 |
| 900069 | 07/01/18 | ACADEMIC DESK CALENDARS | 1543 | CASCADE SCHOOL SUPPLIES | $4.35 |
| 900070 | 07/01/18 | CARD STOCK / ADDING MACHINE PA | 1543 | CASCADE SCHOOL SUPPLIES | $47.47 |
| 900071 | 07/01/18 | DAVIES REPLACEMENT ITEMS HPE | 0275 | CREATIVE SPORTS | $1,428.60 |
| 900072 | 07/01/18 | BAND AND CHOIR MEDALS/AWARDS | 0060 | CROWN TROPHY | $600.00 |
| | | | | Report totals | $242,185.40 |

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Item-13

**FINAL**
**BILLS AND PAYMENTS**
**6/25/18**

| | | |
|---|---|---|
| TOTAL PAYROLL | $ | 2,695,401.44 |
| TOTAL ACCOUNTS PAYABLE BILLS | $ | 1,712,069.13 |
| TOTAL CAFETERIA BILLS | $ | 204,587.51 |
| TOTAL KID'S CORNER | $ | 24,729.92 |
| TOTAL COMMUNITY EDUCATION | $ | 10,809.99 |
| TOTAL CAMP BLUE STAR | $ | 44.97 |
| GRAND TOTAL | $ | 4,647,642.96 |

FINAL

# June 25, 2018

| Fund | Title | | Amount |
|---|---|---|---|
| 10 | General Fund | $ | - |
| 10 | General Fund - Payroll | $ | 223,357.32 |
| 11 | Current Expense | $ | 1,620,024.65 |
| 11 | Current Expense - Payroll | $ | 2,365,987.35 |
| 12 | Capital Outlay | $ | - |
| 13 | Special Schools | $ | - |
| 13 | Special Schools - Payroll | $ | - |
| 18 | Education Jobs - Payroll | $ | - |
| 20 | Special Revenue | $ | 92,044.48 |
| 20 | Special Revenue - Payroll | $ | 106,056.77 |
| 30 | Building Projects | $ | - |
| 40 | Debt Service | $ | - |
| | | $ | 4,407,470.57 |

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

05/09/18 10:28

Starting date 5/11/2018 Ending date 6/30/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---|---|---|---|---|---|
| 991476 H | 05/11/18 | | 9458 | HAMILTON TOWNSHIP AGENCY ACCOUNT | $1,657.51 |
| 800225 | 07/01/17 | | | EMPLOYERS SHARE DCRP PAYROLL | $1,657.51 |
| 11-000-291-241-000-00-000 | | | | 5/11/18 pay 05/11/18 | $1,657.51 |

## Fund Totals

| | | |
|---|---|---|
| 11 | GENERAL CURRENT EXPENSE | $1,657.51 |
| | Total for all checks listed | $1,657.51 |

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 5/24/2018 Ending date 5/24/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---|---|---|---|---|---|
| 032248 V | 02/26/18 | 05/24/18 | 0548 | SUPERLUMIN NETWORKS | ($9,456.50) |
| 800804 | 10/03/17 | ANNUAL LICENSE RENEWAL | | | ($9,456.50) |
| 11-190-100-610-000-07-TEC | | 438 | | 05/24/18 | ($9,456.50) |
| 032624 | 05/24/18 | | 0548 | SUPERLUMIN NETWORKS | $9,456.50 |
| 800804 | 10/03/17 | ANNUAL LICENSE RENEWAL | | | $9,456.50 |
| 11-190-100-610-000-07-TEC | | 438 re-issue | | 05/24/18 | $9,456.50 |

## Fund Totals

| | | |
|---|---|---|
| 11 | GENERAL CURRENT EXPENSE | $0.00 |
| | Total for all checks listed | $0.00 |

Prepared and submitted by: Anne Marie Fala
Board Secretary

5-25-18
Date

238

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

05/23/18 09:56

Starting date 5/25/2018 Ending date 6/30/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---|---|---|---|---|---|
| 991479 H | 05/25/18 | | 9458 | HAMILTON TOWNSHIP AGENCY ACCOUNT | $1,647.24 |
| 800225 | 07/01/17 | | | EMPLOYERS SHARE DCRP PAYROLL | $1,647.24 |
| 11-000-291-241-000-00-000 | | | | 5/25/18 pay 05/25/18 $1,647.24 | |

## Fund Totals

| | | |
|---|---|---|
| 11 | GENERAL CURRENT EXPENSE | $1,647.24 |
| | Total for all checks listed | $1,647.24 |

Prepared and submitted by: Anne Marie Fala
Board Secretary

5-25-18
Date

239

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

05/23/18 09:58

Starting date 5/25/2018 Ending date 6/30/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---|---|---|---|---|---|
| 991480 H | 05/25/18 | | 9458 | HAMILTON TOWNSHIP AGENCY ACCOUNT | $576.68 |
| 800226 | 07/01/17 | EMPLOYERS SHARE DCRP/LIFE INSU | | | $576.68 |
| 11-000-291-241-000-00-000 | | wire 5/25/18 | | 05/25/18 | $576.68 |

## Fund Totals

| | | |
|---|---|---|
| 11 | GENERAL CURRENT EXPENSE | $576.68 |
| | Total for all checks listed | $576.68 |

Prepared and submitted by: Anne Marie Fala
Board Secretary

5-25-18
Date

240

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

06/01/18 10:19

Starting date 6/1/2018 Ending date 6/1/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---|---|---|---|---|---|
| 032623 | 06/01/18 | | 1590 | ALVARADO-ESPADA, IRIS | $1,995.00 |
| 801001 | 12/01/17 | | | PARENT TRANSPORT CONTRACT | $1,995.00 |
| 11-000-270-515-000-11-000 | | | | MAY 21 DAYS 06/01/18 | $1,995.00 |

## Fund Totals

| | | |
|---|---|---|
| 11 | GENERAL CURRENT EXPENSE | $1,995.00 |
| | Total for all checks listed | $1,995.00 |

Prepared and submitted by: Anne Marie Fala
Board Secretary

6-4-18
Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

06/04/18 08:21

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

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---|---|---|---|---|---|
| 991481 H | 06/04/18 | | 2536 | HORIZON HEALTHCARE | $72.00 |
| 800223 | 07/01/17 | SECTION 125 CAFETERIA PLAN | | | $72.00 |
| 11-000-251-330-000-00-000 | | May Wire | | 06/04/18 | $72.00 |

## Fund Totals

| | | |
|---|---|---|
| 11 | GENERAL CURRENT EXPENSE | $72.00 |
| | Total for all checks listed | $72.00 |

Prepared and submitted by: Anne Marie Fala
Board Secretary

6-5-18
Date

242

Starting date 7/1/2017 Ending date 6/30/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---|---|---|---|---|---|
| 991482 H | 06/08/18 | | 9458 | HAMILTON TOWNSHIP AGENCY ACCOUNT | $1,645.46 |
| 800225 | 07/01/17 | | | EMPLOYERS SHARE DCRP PAYROLL | $1,645.46 |
| 11-000-291-241-000-00-000 | | | | 6/8/18 pay 06/08/18 $1,645.46 | |

## Fund Totals

| | | |
|---|---|---|
| 11 | GENERAL CURRENT EXPENSE | $1,645.46 |
| | Total for all checks listed | $1,645.46 |

Prepared and submitted by: Anne Marie Fala
Board Secretary

6-12-18
Date

243

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

06/11/18 10:43

Starting date 7/1/2017 Ending date 6/30/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---|---|---|---|---|---|
| 991483 H | 06/08/18 | | 9458 | HAMILTON TOWNSHIP AGENCY ACCOUNT | $576.06 |
| 800226 | 07/01/17 | | | EMPLOYERS SHARE DCRP/LIFE INSU | $576.06 |
| 11-000-291-241-000-00-000 | | | | wire 6/8/18 06/08/18 | $576.06 |

## Fund Totals

| | | |
|---|---|---|
| 11 | GENERAL CURRENT EXPENSE | $576.06 |
| | Total for all checks listed | $576.06 |

Prepared and submitted by: Anne Marie Fida
Board Secretary

6-12-18
Date

244

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

06/11/18 10:43

Starting date 7/1/2017 Ending date 6/30/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---|---|---|---|---|---|
| 991484 H | 06/08/18 | | 9458 | HAMILTON TOWNSHIP AGENCY ACCOUNT | $34.39 |
| 800224 | 07/01/17 | EMPLOYERS SHARE FICA/MEDI CHAP | | | $34.39 |
| 11-000-291-241-000-00-000 | | 6/8/ pay | | 06/08/18 | $34.39 |

## Fund Totals

| | | |
|---|---|---|
| 11 | GENERAL CURRENT EXPENSE | $34.39 |
| | Total for all checks listed | $34.39 |

Prepared and submitted by: Anne Marie Fala
Board Secretary

6-12-18
Date

245

Starting date 6/25/2018 Ending date 6/25/2018

| Cknum | Date | Rec date | Vcode | Vendor name | | | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **032625** | **06/25/18** | | **1668** | **ABSECON BOARD OF EDUCATION** | | | | **$336.00** |
| 801356 | 05/02/18 | | | 15/16 TUITION ADJUSTMENT | | | | $336.00 |
| | 11-000-100-561-000-00-000 | | | | 15-16 REFUND TUITIC | 06/25/18 | $336.00 | |
| **032626** | **06/25/18** | | **0009** | **AC MOORE, INC.** | | | | **$79.54** |
| 800621 | 07/27/17 | | | PREK FULL DAY SUPPLIES | | | | $79.54 |
| | 20-220-100-600-060-00-PRE | | | | 001934 | 06/25/18 | $79.54 | |
| **032627** | **06/25/18** | | **1354** | **ACE PLUMBING HEATING & ELECTRICAL SUPPLY** | | | | **$562.00** |
| 808384 | 05/03/18 | | | PLUMBING SUPPLIES FOR HESS | | | | $31.74 |
| | 11-000-261-610-000-09-HES | | | | S3450683.001 | 06/25/18 | $31.74 | |
| 808394 | 05/10/18 | | | PLUMBING SUPPLIES- SHANER | | | | $255.56 |
| | 11-000-261-610-000-09-SHA | | | | S3455798.001 | 06/25/18 | $255.56 | |
| 808414 | 05/29/18 | | | PLUMBING SUPPLIES - SHANER | | | | $274.70 |
| | 11-000-261-610-000-09-SHA | | | | S3466013.001 | 06/25/18 | $274.70 | |
| **032628** | **06/25/18** | | **0838** | **ACSSSD** | | | | **$21,113.03** |
| 800692 | 08/21/17 | | | 17-18 PERSONAL AIDE AGREEMENT | | | | $14,679.00 |
| | 11-000-100-565-000-08-000 | | | | 18-01021 MAY | 06/25/18 | $14,679.00 | |
| 801035 | 12/12/17 | | | PERSONAL AIDE CONTRACT BILLING | | | | $4,893.00 |
| | 11-000-100-565-000-08-000 | | | | 18-01021 MAY | 06/25/18 | $4,893.00 | |
| 801422 | 05/24/18 | | | HOMEBOUND APRIL SPECIAL ED STU | | | | $1,541.03 |
| | 11-219-100-320-000-08-000 | | | | 18-00949 | 06/25/18 | $1,541.03 | |
| **032629** | **06/25/18** | | **0048** | **ACSSSD - TRANSPORTATION DEPT** | | | | **$38,372.00** |
| 800997 | 11/30/17 | | | NON PUBLIC TRANSPORTATION ROUT | | | | $2,332.00 |
| | 11-000-270-515-000-11-000 | | | | JUNE TRANS | 06/25/18 | $2,200.00 | |
| | 11-000-270-515-000-11-ADM | | | | JUNE TRANS | 06/25/18 | $132.00 | |
| 801148 | 01/18/18 | | | NON PUBLIC AID IN LIEU PAYMENT | | | | $36,040.00 |
| | 11-000-270-503-000-11-000 | | | | FINAL HALF AID IN LI | 06/25/18 | $36,040.00 | |
| **032630** | **06/25/18** | | **0255** | **ADVOCARE HAMILTON PEDIATRICS** | | | | **$1,600.00** |
| 801272 | 03/12/18 | | | SCHOOL PHYSICIAN SERVICES | | | | $1,600.00 |
| | 11-000-213-330-000-00-000 | | | | JUNE PHYSICIAN | 06/25/18 | $1,600.00 | |
| **032631** | **06/25/18** | | **1654** | **ALLIED DOCUMENT SOLUTIONS & SERVICES INC** | | | | **$630.25** |
| 801404 | 05/14/18 | | | PRINTER SERVICE AND REPAIRS | | | | $630.25 |
| | 11-190-100-340-000-07-TEC | | | | 434609 | 06/25/18 | $204.75 | |
| | 11-190-100-610-000-07-TEC | | | | 434610 | 06/25/18 | $63.50 | |
| | 11-190-100-610-000-07-TEC | | | | 434611 | 06/25/18 | $204.75 | |
| | 11-190-100-610-000-07-TEC | | | | 434612 | 06/13/18 | $157.25 | |
| **032632** | **06/25/18** | | **0185** | **ARMSTRONG;CARRIE** | | | | **$1,908.25** |
| 800173 | 07/01/17 | | | TUITION REIMBURSEMENT | | | | $1,908.25 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMB | 06/13/18 | $1,908.25 | |
| **032633** | **06/25/18** | | **0225** | **ATLANTIC CITY BOARD OF EDUCATION** | | | | **$413.00** |
| 801357 | 05/03/18 | | | 15-16 TUITION ADJUSTMENT | | | | $413.00 |
| | 11-000-100-561-120-00-000 | | | | 15-16 REFUND TUITIC | 06/25/18 | $413.00 | |
| **032634** | **06/25/18** | | **1807** | **ATLANTIC CITY ELECTRIC** | | | | **$72,096.79** |
| 800038 | 07/01/17 | | | 17-18 ELECTRIC BILLING FOR DIS | | | | $72,096.79 |
| | 11-000-262-622-000-00-ELE | | | | 55010263766 MAY | 06/25/18 | $35.51 | |
| | 11-000-262-622-000-00-ELE | | | | 55000346035 MAY | 06/25/18 | $69.59 | |
| | 11-000-262-622-000-01-ELE | | | | 55001334352 MAY | 06/25/18 | $10,571.63 | |
| | 11-000-262-622-000-02-ELE | | | | 55000346480 MAY | 06/25/18 | $149.28 | |

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Starting date 6/25/2018 Ending date 6/25/2018

| Cknum | Date | Rec date | Vcode | Vendor name | | | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **032634** | **06/25/18** | | **1807** | **ATLANTIC CITY ELECTRIC** | | | | **$72,096.79** |
| 800038 | 07/01/17 | | | 17-18 ELECTRIC BILLING FOR DIS | | | | $72,096.79 |
| | 11-000-262-622-000-03-ELE | | | | 55010264020 APR | 06/25/18 | $23.40 | |
| | 11-000-262-622-000-03-ELE | | | | 55008793246 APR | 06/25/18 | $22,927.83 | |
| | 11-000-262-622-000-04-ELE | | | | 55010361495 MAY | 06/25/18 | $38,319.55 | |
| **032635** | **06/25/18** | | **0346** | **ATLANTIC COUNTY DEPT OF PUBLIC WORKS** | | | | **$645.92** |
| 800238 | 07/01/17 | | | FUEL/ UNLEADED DIESEL COSTS | | | | $645.92 |
| | 11-000-262-610-000-00-VEH | | | | MAY FUEL | 06/25/18 | $645.92 | |
| **032636** | **06/25/18** | | **9699** | **ATLANTICARE PHYSICIAN GROUP** | | | | **$85.00** |
| 800235 | 07/01/17 | | | NEW EMPLOYEE DRUG TESTING | | | | $85.00 |
| | 11-000-213-330-000-00-000 | | | | 23695 MAY | 06/13/18 | $85.00 | |
| **032637** | **06/25/18** | | **1324** | **BANCROFT NEURO HEALTH** | | | | **$2,340.00** |
| 801426 | 05/29/18 | | | IN HOME SUPPORT CONTRACT | | | | $2,340.00 |
| | 11-000-100-566-000-08-000 | | | | MARCH | 06/25/18 | $2,340.00 | |
| **032638** | **06/25/18** | | **0995** | **BARBETTO, CHRISTINA** | | | | **$1,000.00** |
| 801095 | 01/10/18 | | | AID IN LIEU TRANS REIMBURSEMEN | | | | $1,000.00 |
| | 11-000-270-505-000-11-000 | | | | FINAL OB AND RB | 06/25/18 | $1,000.00 | |
| **032639** | **06/25/18** | | **2397** | **BAYADA NURSES** | | | | **$9,815.50** |
| 800019 | 07/01/17 | | | 17-18 NURSING SERVICES | | | | $7,576.00 |
| | 11-000-217-300-000-08-000 | | | | 13498598 MAY | 06/25/18 | $1,800.00 | |
| | 11-000-217-300-000-08-000 | | | | 13540004 MAY | 06/25/18 | $1,800.00 | |
| | 11-000-217-300-000-08-000 | | | | 13560259 MAY ONLY | 06/25/18 | $1,080.00 | |
| | 11-000-217-300-000-08-000 | | | | 13477923 MAY | 06/25/18 | $1,080.00 | |
| | 11-000-217-300-000-08-000 | | | | 13519401 MAY | 06/25/18 | $1,816.00 | |
| 800984 | 11/29/17 | | | NURSING SERVICES STUDENT | | | | $2,239.50 |
| | 11-000-217-300-000-08-000 | | | | 13540003 MAY | 06/25/18 | $562.50 | |
| | 11-000-217-300-000-08-000 | | | | 13560258 MAY | 06/25/18 | $292.50 | |
| | 11-000-217-300-000-08-000 | | | | 13519400 MAY | 06/25/18 | $551.25 | |
| | 11-000-217-300-000-08-000 | | | | 13498597 MAY | 06/25/18 | $552.00 | |
| | 11-000-217-300-000-08-000 | | | | 13477922 MAY | 06/25/18 | $281.25 | |
| **032640** | **06/25/18** | | **0313** | **BECKERS SCHOOL SUPPLIES** | | | | **$10,942.39** |
| 801359 | 05/03/18 | | | READING/WRITING CENTER PREK | | | | $402.42 |
| | 20-223-100-600-055-00-BFA | | | | 1548227 | 06/25/18 | $402.42 | |
| 801373 | 05/04/18 | | | PRESCHOOL SUPPLIES | | | | $10,539.97 |
| | 20-223-100-600-055-00-BFA | | | | 1550871 | 06/25/18 | $222.98 | |
| | 20-223-100-600-055-00-BFA | | | | 1549566 | 06/25/18 | $10,316.99 | |
| **032641** | **06/25/18** | | **1222** | **BIRCH'S COMMUNICATIONS** | | | | **$116.81** |
| 801411 | 05/16/18 | | | PORTABLE RADIO REPAIR SHANER | | | | $116.81 |
| | 11-000-240-610-060-01-000 | | | | 18228 | 06/25/18 | $116.81 | |
| **032642** | **06/25/18** | | **1627** | **BOND, DEJANEY** | | | | **$500.00** |
| 801119 | 01/11/18 | | | AID IN LIEU TRANSP REIMBURSE | | | | $500.00 |
| | 11-000-270-504-000-11-000 | | | | FINAL K.B. | 06/25/18 | $500.00 | |
| **032643** | **06/25/18** | | **1696** | **BOWDLER, PATRICIA** | | | | **$47.64** |
| 801458 | 06/18/18 | | | MAY 31 MILEAGE REIMBURSEMENT | | | | $47.64 |
| | 20-231-200-500-060-01-TRV | | | | MAY 31 MILEAGE | 06/25/18 | $47.64 | |

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Starting date 6/25/2018 Ending date 6/25/2018

| Cknum | Date | Rec date | Vcode | Vendor name | | | Check amount |
|---|---|---|---|---|---|---|---|
| **032644** | **06/25/18** | | **1741** | **BROWN; WENDI** | | | **$1,908.25** |
| 800023 | 07/01/17 | | | TUITION REIMBURSEMENT | | | $1,908.25 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMB | 06/25/18 | $1,908.25 |
| **032645** | **06/25/18** | | **1456** | **BUENA BOARD OF EDUCATION** | | | **$1,436.82** |
| 801015 | 12/11/17 | | | 17-18 TUITION HOMELESS GR.K ST | | | $1,436.82 |
| | 11-000-100-561-000-00-000 | | | | 18-00341MAY | 06/25/18 | $1,436.82 |
| **032646** | **06/25/18** | | **7042** | **BURTON, BRIAN** | | | **$1,672.00** |
| 801113 | 01/11/18 | | | TUITION REIMBURSEMENT | | | $1,672.00 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMB | 06/25/18 | $1,672.00 |
| **032647** | **06/25/18** | | **1273** | **CAPE MAY COUNTY SPECIAL SERV.** | | | **$3,055.00** |
| 800031 | 07/01/17 | | | 2017-2018 ONE ON ONE AIDE | | | $3,055.00 |
| | 11-000-100-565-000-08-000 | | | | 18-00881 MAY | 06/25/18 | $1,955.00 |
| | 11-000-100-565-000-08-000 | | | | 18-00855 MAY | 06/25/18 | $1,100.00 |
| **032648** | **06/25/18** | | **1702** | **CAPORALE, DEBBI** | | | **$1,796.00** |
| 800024 | 07/01/17 | | | TUITION REIMBURSEMENT | | | $1,796.00 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMB | 06/25/18 | $1,796.00 |
| **032649** | **06/25/18** | | **1616** | **CARMICHAEL, MARKITA** | | | **$500.00** |
| 801062 | 12/22/17 | | | NON PUBLIC TRANSPORTATION | | | $500.00 |
| | 11-000-270-504-000-11-000 | | | | FINAL K.C. | 06/25/18 | $500.00 |
| **032650** | **06/25/18** | | **1469** | **CARMODY, DEBRA** | | | **$84.57** |
| 801413 | 05/17/18 | | | OCT-MAR 19 MILEAGE REIMB | | | $84.57 |
| | 11-000-223-500-060-01-TRV | | | | OCT-MAR 19 MILEAGI | 06/25/18 | $84.57 |
| **032651** | **06/25/18** | | **1628** | **CASTRO, ARATALIA** | | | **$500.00** |
| 801120 | 01/11/18 | | | AID IN LIEU TRANSP REIMBURSE | | | $500.00 |
| | 11-000-270-504-000-11-000 | | | | FINAL N.P. | 06/25/18 | $500.00 |
| **032652** | **06/25/18** | | **1773** | **CDW GOVERNMENT INC.** | | | **$1,536.17** |
| 801221 | 02/20/18 | | | GOOGLE LICENSE | | | $260.00 |
| | 11-190-100-610-000-07-TEC | | | | LXS7692 | 06/25/18 | $260.00 |
| 801337 | 04/19/18 | | | INTERNAL HARD DRIVES | | | $1,206.52 |
| | 11-190-100-610-000-07-TEC | | | | MPB2359 | 06/25/18 | $1,206.52 |
| 801346 | 04/26/18 | | | USB CABLES TECH DEPARTMENT | | | $27.12 |
| | 11-190-100-610-000-07-TEC | | | | MQB2802 | 06/25/18 | $27.12 |
| 801392 | 05/08/18 | | | OTTERBOX DEFENDER PHONE CASE | | | $42.53 |
| | 11-190-100-610-000-07-TEC | | | | MSN9160 | 06/25/18 | $42.53 |
| **032653** | **06/25/18** | | **0260** | **CHAU, ERLAND** | | | **$56.00** |
| 801420 | 05/24/18 | | | TRACK OFFICIAL VS. ABSECON | | | $56.00 |
| | 11-402-100-500-120-03-000 | | | | TRACK MAY 15 | 06/25/18 | $56.00 |
| **032654** | **06/25/18** | | **0103** | **CHELIUS, TIM** | | | **$64.00** |
| 801446 | 06/12/18 | | | TRACK OFFICIAL MAY 24 | | | $64.00 |
| | 11-402-100-500-120-03-000 | | | | TRACK MAY 24 | 06/18/18 | $64.00 |
| **032655** | **06/25/18** | | **1449** | **CIAMBRONE, KRISTEN** | | | **$1,350.00** |
| 800036 | 07/01/17 | | | TUITION REIMBURSEMENT | | | $1,350.00 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMB | 06/25/18 | $1,350.00 |
| **032656** | **06/25/18** | | **0584** | **CM3 BUILDING SOLUTIONS INC.** | | | **$6,164.16** |
| 808001 | 07/01/17 | | | HVAC BLDG CONTROLS CONTRACT | | | $4,904.00 |
| | 11-000-261-420-000-09-DAV | | | | JUNE | 06/15/18 | $1,860.00 |

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Starting date 6/25/2018 Ending date 6/25/2018

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|---|---|---|---|---|---|---|---|---|
| **032656** | **06/25/18** | | **0584** | **CM3 BUILDING SOLUTIONS INC.** | | | | **$6,164.16** |
| 808001 | 07/01/17 | | | HVAC BLDG CONTROLS CONTRACT | | | | $4,904.00 |
| | 11-000-261-420-000-09-HES | | | | JUNE | 06/15/18 | $1,475.00 | |
| | 11-000-261-420-000-09-SHA | | | | JUNE | 06/15/18 | $1,569.00 | |
| 808247 | 01/12/18 | | | HVAC SUPPLIES-SHANER 103 | | | | $157.16 |
| | 11-000-261-610-000-09-SHA | | | | 18-024 | 06/25/18 | $157.16 | |
| 808293 | 02/20/18 | | | HVAC SUPPLIES - DAVIES A119 | | | | $347.00 |
| | 11-000-261-610-000-09-DAV | | | | 18-072 | 06/18/18 | $347.00 | |
| 808385 | 05/03/18 | | | HVAC SUPPLIES - HESS SCHOOL | | | | $225.00 |
| | 11-000-261-610-000-09-HES | | | | 18-132 | 06/25/18 | $225.00 | |
| 808399 | 05/11/18 | | | HVAC SUPPLIES - DAVIES F106 | | | | $531.00 |
| | 11-000-261-610-000-09-DAV | | | | 18-131 | 06/25/18 | $531.00 | |
| **032657** | **06/25/18** | | **0339** | **COASTAL ENVIRONMENTAL** | | | | **$425.00** |
| 808135 | 10/10/17 | | | ASBESTOS EVALUATION-BI-ANNUAL | | | | $425.00 |
| | 11-000-261-420-000-09-SHA | | | | C-2879 | 06/25/18 | $425.00 | |
| **032658** | **06/25/18** | | **0489** | **COMCAST** | | | | **$6,706.14** |
| 800034 | 07/01/17 | | | 17-18 ETHERNET/INTERNET CONNEC | | | | $6,706.14 |
| | 11-190-100-500-000-07-TEC | | | | 65767235 JUNE | 06/25/18 | $6,706.14 | |
| **032659** | **06/25/18** | | **0449** | **COMCAST CABLE** | | | | **$286.86** |
| 800035 | 07/01/17 | | | 17-18 HIGH SPEED INTERNET / TV | | | | $286.86 |
| | 11-190-100-500-000-07-TEC | | | | 8499050350064008 | 06/15/18 | $18.09 | |
| | 11-190-100-500-000-07-TEC | | | | 8499050350088544 | 06/15/18 | $27.93 | |
| | 11-190-100-500-000-07-TEC | | | | 8499050350172546 | 06/15/18 | $240.84 | |
| **032660** | **06/25/18** | | **1621** | **CONNECTIONS GROUP LLC.** | | | | **$10,895.00** |
| 801072 | 12/22/17 | | | EMERGENCY INTERCOM SYSTEM | | | | $10,895.00 |
| | 20-511-400-732-000-20-STV | | | | 10595 | 06/25/18 | $10,895.00 | |
| **032661** | **06/25/18** | | **1496** | **COOPER-MUFFERI, SHELLEY** | | | | **$500.00** |
| 801063 | 12/22/17 | | | NON PUBLIC TRANSPORTATION REIM | | | | $500.00 |
| | 11-000-270-505-000-11-000 | | | | FINAL R.M. | 06/25/18 | $500.00 | |
| **032662** | **06/25/18** | | **0088** | **COSTELLO;KELLI** | | | | **$1,796.00** |
| 800025 | 07/01/17 | | | TUITION REIMBURSEMENT | | | | $1,796.00 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMB | 06/25/18 | $1,796.00 | |
| **032663** | **06/25/18** | | **1494** | **CRESSEY, JENNIFER** | | | | **$1,000.00** |
| 801115 | 01/11/18 | | | AID IN LIEU TRANSP REIMBURSEME | | | | $1,000.00 |
| | 11-000-270-505-000-11-000 | | | | FINAL A.C. K.C. | 06/25/18 | $1,000.00 | |
| **032664** | **06/25/18** | | **0146** | **CROWDER, KELLY** | | | | **$163.99** |
| 801460 | 06/18/18 | | | 17-18 MILEAGE REIMBURSEMENT | | | | $163.99 |
| | 11-000-219-592-000-08-TRV | | | | 17-18 MILEAGE | 06/25/18 | $163.99 | |
| **032665** | **06/25/18** | | **6923** | **D ELECTRIC MOTORS, INC.** | | | | **$2,133.44** |
| 808389 | 05/08/18 | | | HVAC SUPPLIES - HESS C206 | | | | $989.12 |
| | 11-000-261-610-000-09-HES | | | | 23784 | 06/25/18 | $989.12 | |
| 808395 | 05/10/18 | | | HVAC SUPPLIES - HESS A109 | | | | $989.12 |
| | 11-000-261-610-000-09-HES | | | | 23790 | 06/25/18 | $989.12 | |
| 808426 | 06/04/18 | | | HVAC SUPPLIES - HESS CAFE UNIT | | | | $155.20 |
| | 11-000-261-610-000-09-HES | | | | 23851 | 06/18/18 | $155.20 | |

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| **032666** | **06/25/18** | | **0717** | **DELEON, LYNNE** | | | **$1,000.00** |
| 801096 | 01/10/18 | AID IN LIEU TRANSP REIMBURSEME | | | | | $1,000.00 |
| | 11-000-270-505-000-11-000 | | | FINAL C.D. W.D. | 06/25/18 | $1,000.00 | |
| **032667** | **06/25/18** | | **0452** | **DERRINGER;LAURIE** | | | **$1,950.00** |
| 800709 | 08/28/17 | TUITION REIMBURSEMENT | | | | | $1,950.00 |
| | 11-000-291-280-000-00-000 | | | TUITION REIMB | 06/25/18 | $1,950.00 | |
| **032668** | **06/25/18** | | **1245** | **DIGICERT, INC.** | | | **$1,049.00** |
| 801188 | 02/12/18 | WEBSITE SECURITY | | | | | $1,049.00 |
| | 11-000-252-330-000-07-TEC | | | 2310172815 | 06/25/18 | $1,049.00 | |
| **032669** | **06/25/18** | | **3341** | **DUELLY, DAWN** | | | **$1,481.70** |
| 800003 | 07/01/17 | TUITION REIMBURSEMENT | | | | | $1,481.70 |
| | 11-000-291-280-000-00-000 | | | TUITION REIMB | 06/25/18 | $1,481.70 | |
| **032670** | **06/25/18** | | **0421** | **DZIALO;VIRGINIA** | | | **$1,549.05** |
| 800004 | 07/01/17 | TUITION REIMBURSEMENT | | | | | $1,549.05 |
| | 11-000-291-280-000-00-000 | | | TUITION REIMB | 06/25/18 | $1,549.05 | |
| **032671** | **06/25/18** | | **6183** | **EDUCATION INC.** | | | **$551.95** |
| 801424 | 05/25/18 | HOMEBOUND INSTRUCTION HOSPITAL | | | | | $551.95 |
| | 11-219-100-320-000-08-000 | | | 299633 | 06/25/18 | $551.95 | |
| **032672** | **06/25/18** | | **0951** | **EGG HARBOR TWP SCHOOL DISTRICT** | | | **$14,719.34** |
| 801091 | 01/09/18 | MCKINNEY VENTO HOMELESS TUITIO | | | | | $14,719.34 |
| | 11-000-100-561-000-00-000 | | | 8V0418 MAY-JUNE | 06/25/18 | $14,719.34 | |
| **032673** | **06/25/18** | | **2874** | **EINWECHTER, LAURA** | | | **$500.00** |
| 801064 | 12/22/17 | NON PUBLIC TRANSPORTATION REIM | | | | | $500.00 |
| | 11-000-270-505-000-11-000 | | | FINAL L.E. | 06/25/18 | $500.00 | |
| **032674** | **06/25/18** | | **1369** | **EPIC HEALTH SERVICES INC.** | | | **$14,637.50** |
| 800018 | 07/01/17 | ONE ON ONE NURSING SERVICES | | | | | $7,200.00 |
| | 11-000-217-300-000-08-000 | | | 1213660 MAY | 06/25/18 | $7,200.00 | |
| 800814 | 10/04/17 | ONE ON ONE NURSING SERVICES | | | | | $7,437.50 |
| | 11-000-217-300-000-08-000 | | | 1213668 MAY | 06/25/18 | $7,437.50 | |
| **032675** | **06/25/18** | | **1427** | **EUROFINS-QC** | | | **$66.00** |
| 808118 | 09/01/17 | POOL TESTING - HESS SCHOOL | | | | | $66.00 |
| | 11-000-262-420-000-09-MNT | | | 1934492 5/2-5/11 | 06/25/18 | $66.00 | |
| **032676** | **06/25/18** | | **V585** | **FEHR, MARIA EUGENIA** | | | **$80.00** |
| 801382 | 05/08/18 | SPANISH INTERPRETER IEP MEETIN | | | | | $80.00 |
| | 11-000-219-390-000-08-000 | | | SPANISH INTERPRET | 06/25/18 | $80.00 | |
| **032677** | **06/25/18** | | **1125** | **FIDELITY SECURITY LIFE INSURANCE/EYEMED** | | | **$3,386.06** |
| 800444 | 07/03/17 | EYEMED BILLING FOR 17-18 YEAR | | | | | $3,386.06 |
| | 11-000-291-270-000-00-000 | | | 163512214 JUNE | 06/25/18 | $51.96 | |
| | 11-000-291-270-000-00-000 | | | 163512595 JUNE | 06/25/18 | $3,334.10 | |
| **032678** | **06/25/18** | | **1495** | **FORNATARO, STACEY** | | | **$500.00** |
| 801083 | 01/03/18 | AID IN LIEU TRANSPORTATION REI | | | | | $500.00 |
| | 11-000-270-505-000-11-000 | | | FINAL M.F. | 06/25/18 | $500.00 | |
| **032679** | **06/25/18** | | **1413** | **FOSTER, CASEY** | | | **$500.00** |
| 801065 | 12/22/17 | NON PUBLIC TRANSPORTATION REIM | | | | | $500.00 |
| | 11-000-270-505-000-11-000 | | | FINAL A.F. | 06/25/18 | $500.00 | |

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| **032680** | **06/25/18** | | **0965** | **GALLOWAY TOWNSHIP BOARD OF EDUCATION** | | | **$2,930.00** |
| 801326 | 04/18/18 | | | 16-17 AUDITED TUITION ADJUSTME | | | $2,930.00 |
| | 11-000-100-562-000-08-000 | | | | 8V0049 | 06/15/18 | $2,930.00 |
| **032681** V | **06/25/18** | **06/25/18** | | **00.0 $ Multi Stub Void** | | | |
| | - - - - - - | | | | | | |
| **032682** V | **06/25/18** | **06/25/18** | | **00.0 $ Multi Stub Void** | | | |
| | - - - - - - | | | | | | |
| **032683** | **06/25/18** | | **0259** | **GEHRHSD** | | | **$285,672.71** |
| 800863 | 10/24/17 | | | CM15M INTEGRITY TRANSPORTATION | | | $5,560.63 |
| | 11-000-270-515-000-11-000 | | | | 8V0737 MAY | 06/25/18 | $5,295.84 |
| | 11-000-270-515-000-11-ADM | | | | 8V0737 MAY | 06/25/18 | $264.79 |
| 800865 | 10/24/17 | | | CM17D, GEHR17, BFAPS TRANSPORT | | | $255,234.69 |
| | 11-000-270-511-000-11-000 | | | | 8V0698 / 8V0795 | 06/25/18 | $1,057.60 |
| | 11-000-270-511-000-11-ADM | | | | 8V0698 / 8V0795 | 06/25/18 | $52.88 |
| | 11-000-270-512-000-03-ACT | | | | 8V0698 / 8V0795 | 06/25/18 | $4,080.24 |
| | 11-000-270-512-000-03-CLS | | | | 8V0698 / 8V0795 | 06/25/18 | $5,321.44 |
| | 11-000-270-512-000-11-ADM | | | | 8V0698 / 8V0795 | 06/25/18 | $470.08 |
| | 11-000-270-513-000-11-000 | | | | 8V0094 JUNE | 06/25/18 | $189,812.20 |
| | 11-000-270-513-000-11-ADM | | | | 8V0094 JUNE | 06/25/18 | $9,490.61 |
| | 11-000-270-515-000-11-000 | | | | 8V0698 / 8V0795 | 06/25/18 | $29,687.18 |
| | 11-000-270-515-000-11-000 | | | | 8V0094 JUNE | 06/25/18 | $4,374.00 |
| | 11-000-270-515-000-11-ADM | | | | 8V0698 / 8V0795 | 06/25/18 | $1,484.36 |
| | 11-000-270-515-000-11-ADM | | | | 8V0094 JUNE | 06/25/18 | $218.70 |
| | 20-220-200-511-060-00-PRE | | | | 8V0094 JUNE | 06/25/18 | $9,185.40 |
| 801139 | 01/17/18 | | | TRANSPORTATION CONTRACTS | | | $17,071.06 |
| | 11-000-270-511-000-11-000 | | | | 8V705/8V698 APR | 06/25/18 | $11,790.00 |
| | 11-000-270-511-000-11-000 | | | | JUNE 8V0674 | 06/25/18 | ($130.04) |
| | 11-000-270-511-000-11-ADM | | | | 8V705/8V698 APR | 06/25/18 | $589.50 |
| | 11-000-270-513-000-11-000 | | | | 8V705/8V698 APR | 06/25/18 | $4,592.00 |
| | 11-000-270-513-000-11-ADM | | | | 8V705/8V698 APR | 06/25/18 | $229.60 |
| 801140 | 01/17/18 | | | DTOWN DCP&P TRANSP CONTRACT | | | $4,502.40 |
| | 11-000-270-511-000-11-000 | | | | 8V0698 APRIL | 06/25/18 | $4,288.00 |
| | 11-000-270-511-000-11-ADM | | | | 8V0698 APRIL | 06/25/18 | $214.40 |
| 801416 | 05/23/18 | | | STUDENT TRANSPORTATION | | | $3,303.93 |
| | 11-000-270-515-000-11-000 | | | | 8V0745 MAY | 06/25/18 | $1,920.00 |
| | 11-000-270-515-000-11-000 | | | | 8V0746 MAY | 06/25/18 | $1,226.60 |
| | 11-000-270-515-000-11-ADM | | | | 8V0745 MAY | 06/25/18 | $96.00 |
| | 11-000-270-515-000-11-ADM | | | | 8V0746 MAY | 06/25/18 | $61.33 |
| **032684** | **06/25/18** | | **0590** | **GLOUCESTER CTY SPECIAL SVCS SCHOOL** | | | **$33,666.52** |
| 801016 | 12/11/17 | | | 17-18 MULTIPLE DISAB. NON RESI | | | $366.52 |
| | 11-000-100-565-000-08-000 | | | | MAY C3335-18 | 06/25/18 | $366.52 |
| 801425 | 05/25/18 | | | ONE ON ONE TEACHER ASSISTANT | | | $33,300.00 |
| | 11-000-100-565-000-08-000 | | | | OCT - MAY SFA | 06/25/18 | $33,300.00 |
| **032685** | **06/25/18** | | **1356** | **GRAINGER** | | | **$3,368.17** |
| 808228 | 01/03/18 | | | SPACE HEATERS FOR ALL SCHOOLS | | | $257.94 |
| | 11-000-262-610-000-09-MNT | | | | 9739971688 | 06/25/18 | $257.94 |

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| **032685** | **06/25/18** | | **1356** | **GRAINGER** | | | | **$3,368.17** |
| 808372 | 04/25/18 | | | TOOLS AND ELECTRICAL SLUPPLIES | | | | $168.44 |
| | 11-000-262-610-000-09-MNT | | | | 9781123303 | 06/25/18 | $168.44 | |
| 808383 | 05/03/18 | | | SAFETY SUPPLIES - DISTRICT | | | | $1,755.87 |
| | 11-000-262-610-000-09-MNT | | | | 9777153637 | 06/25/18 | $1,204.94 | |
| | 11-000-262-610-000-09-MNT | | | | 9777041238 | 06/25/18 | $550.93 | |
| 808400 | 05/11/18 | | | PLUMBING SUPPLIES & ROPE | | | | $88.71 |
| | 11-000-261-610-000-09-DAV | | | | 9785412843 | 06/25/18 | $56.65 | |
| | 11-000-262-610-000-09-MNT | | | | 9785412843 | 06/25/18 | $32.06 | |
| 808401 | 05/14/18 | | | ELECTRIC SUPPLIES - HESS SCH. | | | | $47.46 |
| | 11-000-261-610-000-09-HES | | | | 9787567115 | 06/25/18 | $47.46 | |
| 808402 | 05/15/18 | | | PLAYGROUND EQUIPMENT - SHANER | | | | $772.44 |
| | 11-000-262-610-000-09-MNT | | | | 9789092476 | 06/25/18 | $772.44 | |
| 808403 | 05/15/18 | | | HVAC SUPPLIES - HESS VENT | | | | $58.94 |
| | 11-000-261-610-000-09-HES | | | | 9789092468 | 06/25/18 | $58.94 | |
| 808407 | 05/18/18 | | | GROUNDS SUPPLIES - SHANER | | | | $109.31 |
| | 11-000-263-610-000-00-GND | | | | 9792637069 | 06/25/18 | $109.31 | |
| 808412 | 05/23/18 | | | FIRE PANEL ALARM SUPPLIES | | | | $109.06 |
| | 11-000-261-610-000-09-DAV | | | | 9796899343 | 06/25/18 | $109.06 | |
| **032686** | **06/25/18** | | **0956** | **GREEN, MALIKA** | | | | **$1,950.00** |
| 800022 | 07/01/17 | | | TUITION REIMBURSEMENT | | | | $1,950.00 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMB | 06/15/18 | $1,950.00 | |
| **032687** | **06/25/18** | | **0267** | **HAMILTON TOWNSHIP FOOD SERVICE** | | | | **$1,062.80** |
| 800739 | 09/08/17 | | | BOARD MEETING MEALS/REFRESHMEN | | | | $75.00 |
| | 11-000-230-610-000-00-000 | | | | 9004L 9004M / CREDI | 06/25/18 | $75.00 | |
| 800876 | 10/25/17 | | | BREAKFAST/LUNCH PREK GRANT | | | | $987.80 |
| | 20-220-100-600-060-00-PRE | | | | 9016I MAY | 06/25/18 | $987.80 | |
| **032688** | **06/25/18** | | **0315** | **HAMILTON TWP BOE COMMUNITY ED** | | | | **$150.00** |
| 801405 | 05/15/18 | | | REFUND GIVEAWAYS GRANT BUDGET | | | | $150.00 |
| | 20-001-200-600-120-03-DAV | | | | REFUND GIVEAWAYS | 06/25/18 | $150.00 | |
| **032689** | **06/25/18** | | **0268** | **HAMILTON TWP MUA** | | | | **$9,376.98** |
| 800040 | 07/01/17 | | | WATER AND SEWER 17-18 BILLING | | | | $9,376.98 |
| | 11-000-262-490-000-01-000 | | | | JUNE | 06/25/18 | $885.87 | |
| | 11-000-262-490-000-02-000 | | | | JUNE | 06/25/18 | $519.50 | |
| | 11-000-262-490-000-03-000 | | | | JUNE | 06/25/18 | $990.88 | |
| | 11-000-262-490-000-04-000 | | | | JUNE | 06/25/18 | $6,980.73 | |
| **032690** | **06/25/18** | | **0295** | **HAMMONTON BOARD OF EDUCATION** | | | | **$826.51** |
| 801363 | 05/03/18 | | | 2015-2016 TUITION ADJUSTMENT | | | | $826.51 |
| | 11-000-100-561-055-00-000 | | | | 15-16 REFUND TUITIC | 06/25/18 | $413.26 | |
| | 11-000-100-561-060-00-000 | | | | 15-16 REFUND TUITIC | 06/25/18 | $413.25 | |
| **032691** | **06/25/18** | | **1670** | **HAUSER, ROBERT** | | | | **$64.00** |
| 801402 | 05/14/18 | | | TRACK REF MAY 9 VS. ASSUMPTION | | | | $64.00 |
| | 11-402-100-500-120-03-000 | | | | MAY 9 TRACK | 06/25/18 | $64.00 | |
| **032692** | **06/25/18** | | **1593** | **HEWISH, SHELDIS** | | | | **$359.20** |
| 800951 | 11/16/17 | | | TUITION REIMBURSEMENT | | | | $359.20 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMBURSE | 06/25/18 | $359.20 | |

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| **032693** | **06/25/18** | | **1145** | **HINKELDEY, STEVE** | | | | **$141.05** |
| 801459 | 06/18/18 | | 2017-2018 MILEAGE REIMBURSEMEN | | | | | $141.05 |
| | 11-000-270-593-000-11-TRV | | | 17-18 MILEAGE | 06/25/18 | $141.05 | | |
| **032694** | **06/25/18** | | **1462** | **HOME DEPOT CREDIT SERVICES** | | | | **$462.32** |
| 808397 | 05/11/18 | | MAINTENANCE SHOP SUPPLIES | | | | | $136.44 |
| | 11-000-262-610-000-09-MNT | | | 6035322501175149 | 06/25/18 | $136.44 | | |
| 808406 | 05/17/18 | | MAINTENANCE WO SUPPLIES & EQUP | | | | | $325.88 |
| | 11-000-262-610-000-09-MNT | | | 6035322501175149 | 06/25/18 | $169.00 | | |
| | 11-000-263-610-000-00-GND | | | 6035322501175149 | 06/25/18 | $156.88 | | |
| **032695** | **06/25/18** | | **0084** | **HORIZON BLUE CROSS BLUE SHIELD** | | | | **$27,411.77** |
| 800420 | 07/01/17 | | DENTAL INSURANCE BILLING 17-18 | | | | | $27,411.77 |
| | 11-000-291-270-000-00-000 | | | 289081826 JUNE | 06/25/18 | $145.78 | | |
| | 11-000-291-270-000-00-000 | | | 288996320 JUNE | 06/25/18 | $27,265.99 | | |
| **032696** | **06/25/18** | | **0550** | **INTERSTATE BATTERY SYSTEM OF AC** | | | | **$79.98** |
| 808411 | 05/23/18 | | FIRE ALARM BATTERY SUPPLIES | | | | | $79.98 |
| | 11-000-261-610-000-09-DAV | | | 170763 | 06/25/18 | $79.98 | | |
| **032697** | **06/25/18** | | **1652** | **JAMES M. RUTALA ASSOCIATE, LLC.** | | | | **$1,540.00** |
| 801268 | 03/09/18 | | FEBRUARY - JUNE GRANT CONSULTI | | | | | $1,540.00 |
| | 11-000-230-339-000-00-000 | | | 966 MARCH/APRIL | 06/25/18 | $1,540.00 | | |
| **032698** | **06/25/18** | | **0247** | **JOHN M. GERACI** | | | | **$2,975.00** |
| 800135 | 07/01/17 | | REPAIR / MAINT BAND INSTRUMENT | | | | | $2,975.00 |
| | 11-190-100-340-055-04-000 | | | REPAIR BAND INSTRU | 06/25/18 | $2,975.00 | | |
| **032699** V | **06/25/18** | **06/25/18** | | **00.0 $ Multi Stub Void** | | | | |
| | - - - - - - | | | | | | | |
| **032700** V | **06/25/18** | **06/25/18** | | **00.0 $ Multi Stub Void** | | | | |
| | - - - - - - | | | | | | | |
| **032701** | **06/25/18** | | **1003** | **JOHNSTONE SUPPLY -CHERRY HILL** | | | | **$11,098.64** |
| 808387 | 05/04/18 | | HVAC SUPPLIES - DAVIES C107 | | | | | $497.91 |
| | 11-000-261-610-000-09-DAV | | | 3013701 | 06/25/18 | $497.91 | | |
| 808390 | 05/08/18 | | DISTRICT HVAC SUPPLIES | | | | | $102.01 |
| | 11-000-261-610-000-09-DAV | | | 3013628-01 | 06/25/18 | $8.26 | | |
| | 11-000-261-610-000-09-DAV | | | 3013628 | 06/25/18 | $24.49 | | |
| | 11-000-261-610-000-09-HES | | | 3013628 | 06/25/18 | $34.63 | | |
| | 11-000-261-610-000-09-SHA | | | 3013628 | 06/25/18 | $34.63 | | |
| 808392 | 05/09/18 | | HVAC SUPPLIES -HESS POOL | | | | | $574.85 |
| | 11-000-261-610-000-09-HES | | | 3013672 | 06/25/18 | $574.85 | | |
| 808393 | 05/17/18 | | HVAC SUPPLIES - HESS STAGE | | | | | $126.65 |
| | 11-000-261-610-000-09-HES | | | 3013971 | 06/25/18 | $126.65 | | |
| 808404 | 05/15/18 | | HVAC SUPPLIES - DAVIES SCHOOL | | | | | $230.98 |
| | 11-000-261-610-000-09-DAV | | | 3013855 | 06/25/18 | $230.98 | | |
| 808409 | 05/21/18 | | HVAC SUPPLIES - HESS AUDITORM | | | | | $378.38 |
| | 11-000-261-610-000-09-HES | | | 3014004 | 06/25/18 | $378.38 | | |
| 808410 | 05/22/18 | | HVAC SUPPLIES - HESS FREEZER | | | | | $204.45 |
| | 11-000-261-610-000-09-HES | | | 3014040 | 06/25/18 | $204.45 | | |

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|---|---|---|---|---|---|---|---|---|
| **032701** | **06/25/18** | | **1003** | **JOHNSTONE SUPPLY -CHERRY HILL** | | | | **$11,098.64** |
| 808413 | 05/25/18 | | | HVAC SUPPLIES - DAVIES PM | | | | $229.76 |
| | 11-000-261-610-000-09-DAV | | | | 3014196 | 06/25/18 | $178.31 | |
| | 11-000-261-610-000-09-DAV | | | | 3014196-01 | 06/25/18 | $51.45 | |
| 808416 | 05/29/18 | | | HVAC SUPPLIES - DISTRICT | | | | $734.68 |
| | 11-000-261-610-000-09-DAV | | | | 3014295 | 06/25/18 | $244.90 | |
| | 11-000-261-610-000-09-HES | | | | 3014295 | 06/25/18 | $244.89 | |
| | 11-000-261-610-000-09-SHA | | | | 3014295 | 06/25/18 | $244.89 | |
| 808418 | 05/31/18 | | | HVAC SUPPLIES - DAVIES E WING | | | | $1,860.97 |
| | 11-000-261-610-000-09-DAV | | | | 3014351 | 06/18/18 | $1,860.97 | |
| 808420 | 05/31/18 | | | HVAC SUPPLIES - HESS AUDITOR. | | | | $1,802.51 |
| | 11-000-261-610-000-09-HES | | | | 3014366 | 06/18/18 | $1,802.51 | |
| 808421 | 06/01/18 | | | HVAC SUPPLIES - HESS B109 | | | | $258.17 |
| | 11-000-261-610-000-09-HES | | | | 3014409 | 06/18/18 | $258.17 | |
| 808422 | 06/01/18 | | | HVAC SUPPLIES - HESS REPAIRS | | | | $404.70 |
| | 11-000-261-610-000-09-HES | | | | 3014411 | 06/18/18 | $404.70 | |
| 808423 | 06/01/18 | | | HVAC SUPPLIES - HESS FREEZER | | | | $110.45 |
| | 11-000-261-610-000-09-HES | | | | 3014412 | 06/18/18 | $110.45 | |
| 808425 | 06/04/18 | | | HVAC SUPPLIES - HESS POOL RTU | | | | $223.99 |
| | 11-000-261-610-000-09-HES | | | | 3014451 | 06/18/18 | $223.99 | |
| 808429 | 06/05/18 | | | HVAC SUPPLIES - HESS AUDITOR. | | | | $153.69 |
| | 11-000-261-610-000-09-HES | | | | 3014496 | 06/18/18 | $135.83 | |
| | 11-000-261-610-000-09-HES | | | | 3014496-01 | 06/18/18 | $17.86 | |
| 808430 | 06/06/18 | | | HVAC SUPPLIES - HESS AUDITOR. | | | | $168.99 |
| | 11-000-261-610-000-09-HES | | | | 3014540 | 06/18/18 | $168.99 | |
| 808432 | 06/06/18 | | | HVAC SUPPLIES - HESS AUDITOR | | | | $190.88 |
| | 11-000-261-610-000-09-HES | | | | 3014559 | 06/18/18 | $190.88 | |
| 808434 | 06/07/18 | | | HVAC SUPPLIES - DISTRICT | | | | $333.84 |
| | 11-000-261-610-000-09-DAV | | | | 3014579 | 06/18/18 | $111.28 | |
| | 11-000-261-610-000-09-HES | | | | 3014579 | 06/18/18 | $111.28 | |
| | 11-000-261-610-000-09-SHA | | | | 3014579 | 06/18/18 | $111.28 | |
| 808435 | 06/07/18 | | | HVAC SUPPLIES - DAVIES B113 | | | | $42.08 |
| | 11-000-261-610-000-09-DAV | | | | 3014580 | 06/18/18 | $42.08 | |
| 808436 | 06/11/18 | | | HVAC SUPPLIES - HESS AUDITOR. | | | | $2,368.12 |
| | 11-000-261-610-000-09-HES | | | | 3014674 | 06/25/18 | $2,266.55 | |
| | 11-000-261-610-000-09-HES | | | | 3014674-01 | 06/25/18 | $101.57 | |
| 808438 | 06/14/18 | | | HVAC SUPPLIES - HESS FREEZER | | | | $100.58 |
| | 11-000-261-610-000-09-HES | | | | 3014768 | 06/25/18 | $100.58 | |
| **032702** | **06/25/18** | | **0972** | **JOHNSTONE SUPPLY -PLEASANTVILLE** | | | | **$139.00** |
| 808398 | 05/11/18 | | | HVAC SUPPLIES - REFRIGERANT | | | | $139.00 |
| | 11-000-261-610-000-09-DAV | | | | 266-S100108854.001 | 06/25/18 | $46.33 | |
| | 11-000-261-610-000-09-HES | | | | 266-S100108854.001 | 06/25/18 | $46.33 | |
| | 11-000-261-610-000-09-SHA | | | | 266-S100108854.001 | 06/25/18 | $46.34 | |
| **032703** | **06/25/18** | | **8673** | **JUDY FREEMANS WINNERS WORKSHOPS** | | | | **$209.00** |
| 801271 | 03/12/18 | | | WORKSHOP REGISTRATION | | | | $209.00 |
| | 11-000-223-500-055-04-TRV | | | | WINNERS WORKSHC | 06/25/18 | $209.00 | |
| **032704** | **06/25/18** | | **0764** | **KELCHNER, KARL** | | | | **$1,950.00** |
| 800673 | 08/10/17 | | | TUITION REIMBURSEMENT | | | | $1,950.00 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMB | 06/18/18 | $1,950.00 | |

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| **032705** | **06/25/18** | | **1617** | **KELLY, STEPHANIE** | | | | **$1,000.00** |
| 801066 | 12/22/17 | | | NON PUBLIC TRANSPORTATION REIM | | | | $1,000.00 |
| | 11-000-270-504-000-11-000 | | | | FINAL PAY SSR / A.H. | 06/25/18 | $1,000.00 | |
| **032706** | **06/25/18** | | **8118** | **KICKISH, ROBERT A.** | | | | **$73.00** |
| 801447 | 06/12/18 | | | TRACK STARTER MAY 24 | | | | $73.00 |
| | 11-402-100-500-120-03-000 | | | | TRACK MAY 24 | 06/18/18 | $73.00 | |
| **032707** | **06/25/18** | | **1292** | **KIDS' CORNER** | | | | **$2,160.00** |
| 801438 | 06/05/18 | | | CHILD CARE SERVICES PIC MEETIN | | | | $720.00 |
| | 20-231-200-500-055-05-HPI | | | | CHILD CARE SVCS | 06/25/18 | $172.95 | |
| | 20-234-200-500-055-05-HPI | | | | CHILD CARE SVCS | 06/25/18 | $67.05 | |
| | 20-234-200-500-120-05-DPI | | | | CHILD CARE SVCS | 06/25/18 | $240.00 | |
| | 20-280-200-500-000-05-000 | | | | CHILD CARE SVCS | 06/25/18 | $240.00 | |
| 801439 | 06/05/18 | | | CHILD CARE SERVICES STRENGTHEN | | | | $1,440.00 |
| | 20-280-200-500-000-05-000 | | | | STRENGTH/CHILD CA | 06/25/18 | $1,440.00 | |
| **032708** | **06/25/18** | | **0455** | **KINEMATIC CONSULTANTS, INC.** | | | | **$900.00** |
| 801412 | 05/17/18 | | | FUNCTIONAL CAPACITY EVALUATION | | | | $900.00 |
| | 11-000-213-330-000-00-000 | | | | MAY 22 EVALUATION | 06/25/18 | $900.00 | |
| **032709** | **06/25/18** | | **1678** | **KOLESAIRE, SUSAN** | | | | **$64.00** |
| 801403 | 05/14/18 | | | TRACK REF MAY 9 VS. TRI MEET | | | | $64.00 |
| | 11-402-100-500-120-03-000 | | | | MAY 9 TRACK | 06/25/18 | $64.00 | |
| **032710** | **06/25/18** | | **2139** | **KREIFUS, LAUREN** | | | | **$1,818.45** |
| 800029 | 07/01/17 | | | TUITION REIMBURSEMENT | | | | $1,818.45 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMB | 06/15/18 | $1,818.45 | |
| **032711** | **06/25/18** | | **1432** | **LAUREL LAWNMOWER SERVICE** | | | | **$20.38** |
| 808417 | 05/30/18 | | | GROUNDS EQUIPMENT REPAIR SUPP. | | | | $20.38 |
| | 11-000-263-610-000-00-GND | | | | 21292 | 06/25/18 | $20.38 | |
| **032712** | **06/25/18** | | **1529** | **LOPEZ, SINTIERE** | | | | **$500.00** |
| 801067 | 12/22/17 | | | NON PUBLIC TRANSPORTATION REIM | | | | $500.00 |
| | 11-000-270-504-000-11-000 | | | | FINAL T.T. PAY | 06/25/18 | $500.00 | |
| **032713** | **06/25/18** | | **0284** | **MAIN LINE COMMERCIAL POOLS, INC.** | | | | **$950.00** |
| 808016 | 07/01/17 | | | WATER MANAGEMENT PROGRAM | | | | $950.00 |
| | 11-000-262-420-000-00-POL | | | | 40549 MARCH | 06/25/18 | $475.00 | |
| | 11-000-262-420-000-00-POL | | | | 40914 MAY | 06/25/18 | $475.00 | |
| **032714** | **06/25/18** | | **1686** | **MALDONADO, DAVID** | | | | **$1,500.00** |
| 801434 | 06/05/18 | | | NON PUBLIC TRANSPORTATION | | | | $1,500.00 |
| | 11-000-270-504-000-11-000 | | | | TRANS REIMBURSE | 06/25/18 | $1,500.00 | |
| **032715** | **06/25/18** | | **0568** | **MARCO PRODUCTS INC.** | | | | **$398.04** |
| 801303 | 03/26/18 | | | CONVENTION TOTES SHANER SCHOOL | | | | $398.04 |
| | 11-000-240-610-060-01-000 | | | | 611880 | 06/25/18 | $398.04 | |
| **032716** | **06/25/18** | | **1636** | **MARKOWITZ, KIMBERLY** | | | | **$500.00** |
| 801157 | 01/24/18 | | | AID IN LIEU TRANS REIMBURSE | | | | $500.00 |
| | 11-000-270-505-000-11-000 | | | | FINAL PAY L.D. | 06/25/18 | $500.00 | |
| **032717** | **06/25/18** | | **0374** | **MARLEE CONTRACTORS LLC** | | | | **$615.52** |
| 808085 | 08/30/17 | | | HVAC REPAIRS- HESS OS FREEZER | | | | $615.52 |
| | 11-000-261-420-000-09-HES | | | | 84151 | 06/25/18 | $615.52 | |

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|---|---|---|---|---|---|---|---|
| **032718** | **06/25/18** | | **0375** | **MARQUEZ PIANOS** | | | **$750.00** |
| 800136 | 07/01/17 | | | HESS MUSIC PIANO TUNINGS/REPAI | | | $375.00 |
| | 11-190-100-340-055-04-000 | | | 7876 | 06/25/18 | $375.00 | |
| 800502 | 07/10/17 | | | SUMMER PIANO TUNINGS MAINTENAN | | | $375.00 |
| | 11-190-100-340-120-03-000 | | | 7866 | 06/25/18 | $375.00 | |
| **032719** | **06/25/18** | | **1419** | **MARTIN, SHAMMARA** | | | **$500.00** |
| 801116 | 01/11/18 | | | AID IN LIEU TRANSP REIMBURSE | | | $500.00 |
| | 11-000-270-504-000-11-000 | | | FINAL REIMB N.M. | 06/25/18 | $500.00 | |
| **032720** | **06/25/18** | | **0005** | **MCDUFFIE, DEBRA** | | | **$500.00** |
| 801097 | 01/10/18 | | | AID IN LIEU TRANSP REIMBURSEME | | | $500.00 |
| | 11-000-270-504-000-11-000 | | | FINAL PAY S.W. | 06/25/18 | $500.00 | |
| **032721** | **06/25/18** | | **D312** | **MCKENSIE, WENDY** | | | **$1,950.00** |
| 800577 | 07/24/17 | | | TUITION REIMBURSEMENT | | | $1,950.00 |
| | 11-000-291-280-000-00-000 | | | TUITION REIMB | 06/15/18 | $1,950.00 | |
| **032722** | **06/25/18** | | **0576** | **MCMASTER-CARR SUPPLY CO** | | | **$194.79** |
| 808405 | 05/16/18 | | | EQUIPMENT REPAIR SUPPLIES | | | $194.79 |
| | 11-000-262-610-000-09-MNT | | | 63833303 | 06/25/18 | $194.79 | |
| **032723** | **06/25/18** | | **1659** | **MED-FLEX INC.** | | | **$86.25** |
| 801248 | 03/02/18 | | | ANNUAL MEDICAL WASTE CONTAINER | | | $86.25 |
| | 11-000-213-610-055-04-000 | | | 0198309 | 06/25/18 | $28.75 | |
| | 11-000-213-610-060-01-000 | | | 0198309 | 06/25/18 | $28.75 | |
| | 11-000-213-610-120-03-000 | | | 0198309 | 06/25/18 | $28.75 | |
| **032724** | **06/25/18** | | **0645** | **MONMOUTH OCEAN EDUCATIONAL SERVICES** | | | **$18,733.80** |
| 800415 | 07/01/17 | | | IDEA B FUNDS NON PUBLIC | | | $4,037.80 |
| | 20-251-200-300-000-20-NP. | | | 18-02574 MAY | 06/25/18 | $4,037.80 | |
| 800713 | 08/30/17 | | | CHAPTER 192/193 NON PUBLIC SVC | | | $14,696.00 |
| | 20-502-100-330-000-20-000 | | | 18-02470 JUNE | 06/25/18 | $6,555.00 | |
| | 20-503-100-330-000-20-000 | | | 18-02470 JUNE | 06/25/18 | $678.00 | |
| | 20-506-100-330-000-20-000 | | | 18-02470 JUNE | 06/25/18 | $1,493.00 | |
| | 20-507-100-330-000-20-000 | | | 18-02470 JUNE | 06/25/18 | $1,893.00 | |
| | 20-507-100-330-000-20-000 | | | 18-02558 JUNE | 06/25/18 | $2,546.00 | |
| | 20-508-100-330-000-20-000 | | | 18-02470 JUNE | 06/25/18 | $1,531.00 | |
| **032725** | **06/25/18** | | **1632** | **MONROE, LAKETTA** | | | **$500.00** |
| 801134 | 01/12/18 | | | AID IN LIEU TRANSPORT REIMBURS | | | $500.00 |
| | 11-000-270-504-000-11-000 | | | FINAL PAY E.W. | 06/25/18 | $500.00 | |
| **032726** | **06/25/18** | | **8358** | **MULRANEY, KRISTEN** | | | **$22.94** |
| 801440 | 06/05/18 | | | MAY 17 MILEAGE REIMBURSEMENT | | | $22.94 |
| | 11-000-223-500-055-04-TRV | | | MAY 17 MILEAGE | 06/25/18 | $22.94 | |
| **032727** | **06/25/18** | | **D334** | **NJ ADVANCE MEDIA LLC** | | | **$608.00** |
| 801285 | 03/20/18 | | | NOTICE OF VACANCY AD TO RUN | | | $608.00 |
| | 11-000-230-590-000-00-000 | | | I04516094 | 06/25/18 | $608.00 | |
| **032728** | **06/25/18** | | **0446** | **NJASA** | | | **$550.00** |
| 801258 | 03/07/18 | | | CONFERENCE REGISTRATION | | | $550.00 |
| | 11-000-230-590-000-00-TRV | | | F.VOGEL CONFEREN( | 06/25/18 | $550.00 | |
| **032729** | **06/25/18** | | **0731** | **NJASBO** | | | **$275.00** |
| 801292 | 03/20/18 | | | CONFERENCE REGISTRATION | | | $275.00 |
| | 11-000-251-592-000-00-TRV | | | C.PORRECA CONFER | 06/25/18 | $275.00 | |

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| **032730** | **06/25/18** | | **1811** | **NJSBA** | | | | **$1,500.00** |
| 801409 | 05/15/18 | | | WORKSHOP REGISTRATION BD MEMBE | | | | $1,500.00 |
| | 11-000-230-585-000-00-TRV | | | | 233144 | 06/25/18 | $1,500.00 | |
| **032731** | **06/25/18** | | **0885** | **ORACLE AMERICA** | | | | **$268.38** |
| 800581 | 07/24/17 | | | ORACLE DATABASE SUPPORT SVCS | | | | $268.38 |
| | 11-190-100-610-000-07-TEC | | | | 43936741 | 06/25/18 | $268.38 | |
| **032732** | **06/25/18** | | **1497** | **PANTALIONE, CHRISTINE** | | | | **$500.00** |
| 801082 | 01/03/18 | | | AID IN LIEU TRANSPORTATION REI | | | | $500.00 |
| | 11-000-270-505-000-11-000 | | | | FINAL PAY D.P. | 06/25/18 | $500.00 | |
| **032733** | **06/25/18** | | **1630** | **PARKS, NICOLE** | | | | **$1,000.00** |
| 801122 | 01/11/18 | | | AID IN LIEU TRANSP REIMBURSE | | | | $1,000.00 |
| | 11-000-270-504-000-11-000 | | | | FINAL PAY E.A. / H.A | 06/25/18 | $1,000.00 | |
| **032734** | **06/25/18** | | **1625** | **PETERSON, SHAMIRAH** | | | | **$500.00** |
| 801118 | 01/11/18 | | | AID IN LIEU TRANSP REIMBURSE | | | | $500.00 |
| | 11-000-270-504-000-11-000 | | | | FINAL PAY I.M. | 06/25/18 | $500.00 | |
| **032735** | **06/25/18** | | **1723** | **PETROSH BIG TOP** | | | | **$539.70** |
| 800508 | 07/10/17 | | | GR. 8 FIELD DAY RENTALS THE CO | | | | $539.70 |
| | 11-000-240-500-120-03-000 | | | | 57961 | 06/25/18 | $539.70 | |
| **032736** | **06/25/18** | | **0481** | **PETTY CASH - ANNE MARIE FALA** | | | | **$57.28** |
| 801455 | 06/15/18 | | | REPLENISH/CLOSE OUT BD OFFICE | | | | $26.79 |
| | 11-000-262-610-000-09-MNT | | | | BD OFFICE CLOSE | 06/25/18 | $1.80 | |
| | 11-190-100-610-000-07-TEC | | | | BD OFFICE CLOSE | 06/25/18 | $24.99 | |
| 801456 | 06/15/18 | | | REPLENISH/CLOSE HESS SCHOOL | | | | $30.49 |
| | 11-000-240-610-055-04-000 | | | | HESS CLOSE OUT | 06/25/18 | $30.49 | |
| **032737** | **06/25/18** | | **0490** | **PINELAND LEARNING CENTER, INC** | | | | **$16,065.00** |
| 800630 | 07/31/17 | | | 17-18 TUITION /EXTRAORDINARY S | | | | $7,305.00 |
| | 11-000-100-566-000-08-000 | | | | JUNE J.M. | 06/25/18 | $7,305.00 | |
| 801160 | 01/29/18 | | | NOV 27 THROUGH JUNE 30 TUITION | | | | $4,380.00 |
| | 11-000-100-566-000-08-000 | | | | JUNE I.G. | 06/25/18 | $4,380.00 | |
| 801252 | 03/06/18 | | | JANUARY - JUNE TUITION BILLING | | | | $4,380.00 |
| | 11-000-100-566-000-08-000 | | | | JUNE A.P. | 06/25/18 | $4,380.00 | |
| **032738** | **06/25/18** | | **N728** | **PLATT, SARAH** | | | | **$1,950.00** |
| 800028 | 07/01/17 | | | TUITION REIMBURSEMENT | | | | $1,950.00 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMB | 06/25/18 | $1,950.00 | |
| **032739** | **06/25/18** | | **0733** | **POPA, PAULA** | | | | **$1,500.00** |
| 801156 | 01/24/18 | | | AID IN LIEU TRANSPORTATION REI | | | | $1,500.00 |
| | 11-000-270-505-000-11-000 | | | | FINAL PAY EP/JP.SP | 06/25/18 | $1,500.00 | |
| **032740** | **06/25/18** | | **0472** | **PREFERRED HHC & NURSE SVCS INC.** | | | | **$245.00** |
| 801005 | 12/05/17 | | | SUBSTITUTE NURSE WHEN NEEDED | | | | $245.00 |
| | 11-000-213-330-000-00-000 | | | | 9045642 | 06/25/18 | $245.00 | |
| **032741** | **06/25/18** | | **0509** | **PRESS OF ATLANTIC CITY** | | | | **$269.62** |
| 800659 | 08/09/17 | | | BOARD OFFICE ADS FOR 17-18 YEA | | | | $14.70 |
| | 11-000-230-590-000-00-000 | | | | 80033-0525 | 06/25/18 | $14.70 | |
| 801342 | 04/20/18 | | | BUDGET ADVERTISEMENT | | | | $254.92 |
| | 11-000-230-590-000-00-000 | | | | 76429-0423 | 06/25/18 | $254.92 | |

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| **032742** | **06/25/18** | | **1062** | **QUARTARARO, JENNIFER** | | | | **$768.00** |
| 800710 | 08/28/17 | | | TUITION REIMBURSEMENT | | | | $768.00 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMB | 06/18/18 | $768.00 | |
| **032743** | **06/25/18** | | **0528** | **REALLY GOOD STUFF** | | | | **$159.10** |
| 801344 | 04/20/18 | | | STACKING BINS SHANER READING | | | | $159.10 |
| | 20-231-100-600-060-05-SHA | | | | 6404702 | 06/25/18 | $159.10 | |
| **032744** | **06/25/18** | | **1629** | **REAVES, IVORY** | | | | **$500.00** |
| 801121 | 01/11/18 | | | AID IN LIEU TRANSP REIMBURSE | | | | $500.00 |
| | 11-000-270-504-000-11-000 | | | | FINAL PAY D.C. | 06/25/18 | $500.00 | |
| **032745** | **06/25/18** | | **1420** | **RESCINITI, JENNIFER** | | | | **$500.00** |
| 801117 | 01/11/18 | | | AID IN LIEU TRANSP REIMBURSE | | | | $500.00 |
| | 11-000-270-505-000-11-000 | | | | FINAL PAY R.R. | 06/25/18 | $500.00 | |
| **032746** | **06/25/18** | | **1435** | **RICCELLI, TONI** | | | | **$1,950.00** |
| 800576 | 07/24/17 | | | TUITION REIMBURSEMENT | | | | $1,950.00 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMB | 06/25/18 | $1,950.00 | |
| **032747** | **06/25/18** | | **0998** | **RICOH USA, INC.** | | | | **$4,984.94** |
| 800236 | 07/01/17 | | | 2017-2018 ANNUAL COPIER LEASES | | | | $4,984.94 |
| | 11-000-219-592-000-08-RNT | | | | 100664322 JUNE | 06/25/18 | $544.89 | |
| | 11-000-219-610-000-08-000 | | | | 100664322 JUNE | 06/25/18 | $42.44 | |
| | 11-000-230-590-000-00-RNT | | | | 100664312 JUNE | 06/25/18 | $375.30 | |
| | 11-000-230-610-000-00-000 | | | | 100664312 JUNE | 06/25/18 | $106.75 | |
| | 11-000-240-500-120-03-RNT | | | | 100664322 JUNE | 06/25/18 | $1,537.68 | |
| | 11-000-240-610-120-03-000 | | | | 100664322 JUNE | 06/25/18 | $448.76 | |
| | 11-190-100-500-060-01-RNT | | | | 100664298 JUNE | 06/25/18 | $621.38 | |
| | 11-190-100-500-060-01-RNT | | | | 100664307 JUNE | 06/25/18 | $600.34 | |
| | 11-190-100-500-120-03-RNT | | | | 100664303 JUNE | 06/25/18 | $621.38 | |
| | 11-190-100-610-060-01-000 | | | | 100664298 JUNE | 06/25/18 | $86.02 | |
| **032748** | **06/25/18** | | **1035** | **ROBERT BROOKE AND ASSOCIATES** | | | | **$312.22** |
| 808408 | 05/21/18 | | | SECURITY SUPPLIES - DAVIES | | | | $312.22 |
| | 11-000-261-610-000-09-HES | | | | 130805 | 06/25/18 | $140.00 | |
| | 11-000-261-610-000-09-HES | | | | 130775 | 06/25/18 | $21.11 | |
| | 11-000-261-610-000-09-SHA | | | | 130775 | 06/25/18 | $151.11 | |
| **032749** | **06/25/18** | | **0699** | **ROBERTS OXYGEN** | | | | **$107.50** |
| 801304 | 03/26/18 | | | OXYGEN TANK FILL HESS | | | | $45.00 |
| | 11-000-261-420-000-09-HES | | | | 947892 | 06/25/18 | $45.00 | |
| 808010 | 07/01/17 | | | POOL OXYGEN SERVICE | | | | $62.50 |
| | 11-000-261-420-000-09-HES | | | | M92902 MAY | 06/15/18 | $62.50 | |
| **032750** | **06/25/18** | | **1619** | **ROBINETTE, JILL** | | | | **$500.00** |
| 801068 | 12/22/17 | | | NON PUBLIC TRANSPORTATION REIM | | | | $500.00 |
| | 11-000-270-505-000-11-000 | | | | FINAL PAY R.R. | 06/25/18 | $500.00 | |
| **032751** | **06/25/18** | | **0538** | **RUSSELL REID INC.** | | | | **$565.00** |
| 808131 | 10/06/17 | | | GREASE TRAP CLEANING SERVICE | | | | $565.00 |
| | 11-000-262-420-000-09-cus | | | | 5393792 | 06/25/18 | $250.00 | |
| | 11-000-262-420-000-09-cus | | | | 5393794 | 06/25/18 | $155.00 | |
| | 11-000-262-420-000-09-cus | | | | 5393793 | 06/25/18 | $160.00 | |

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| **032752** | **06/25/18** | | **1638** | **SCHOOL SPECIALTY** | | | | **$9.09** |
| 800275 | 07/01/17 | | | HESS SPECIAL ED SUPPLIES | | | | $9.09 |
| | 11-212-100-610-000-08-000 | | | | 208118466240 | 06/25/18 | $9.09 | |
| **032753** | **06/25/18** | | **1008** | **SCHWARTZ SIMON EDELSTEIN & CELSO, LLC** | | | | **$5,520.00** |
| 800033 | 07/01/17 | | | 2017-2018 SPECIAL COUNSEL RETA | | | | $5,520.00 |
| | 11-000-230-339-000-00-000 | | | | 155248 MAY | 06/25/18 | $5,520.00 | |
| **032754** | **06/25/18** | | **1195** | **SCULL, THOMAS** | | | | **$500.00** |
| 801069 | 12/22/17 | | | NON PUBLIC TRANSPORTATION REIM | | | | $500.00 |
| | 11-000-270-504-000-11-000 | | | | FINAL PAY T.S. | 06/25/18 | $500.00 | |
| **032755** | **06/25/18** | | **1562** | **SHI INTERNATIONAL CORP.** | | | | **$654.75** |
| 801296 | 03/26/18 | | | DVD PORTABLE PLAYERS | | | | $144.66 |
| | 11-000-270-600-000-11-000 | | | | B08275355 | 06/25/18 | $144.66 | |
| 801347 | 04/26/18 | | | LAPTOP BATTERY/AC ADAPTER | | | | $165.00 |
| | 11-190-100-610-000-07-TEC | | | | B08231074 | 06/25/18 | $165.00 | |
| 801410 | 05/15/18 | | | LED COMPUTER MONITOR | | | | $345.09 |
| | 11-190-100-610-000-07-TEC | | | | B08322183 | 06/25/18 | $345.09 | |
| **032756** | **06/25/18** | | **0702** | **SHORE NEWS TODAY** | | | | **$320.51** |
| 801301 | 03/26/18 | | | REGISTRATION ROUND UP AD | | | | $320.51 |
| | 11-000-230-590-000-00-000 | | | | 76438-0426 | 06/25/18 | $45.00 | |
| | 11-000-230-590-000-00-000 | | | | 76641-0427 | 06/25/18 | $123.13 | |
| | 11-000-230-590-000-00-000 | | | | 77118-0502 | 06/25/18 | $45.00 | |
| | 11-000-230-590-000-00-000 | | | | 77117-0504 | 06/25/18 | $107.38 | |
| **032757** | **06/25/18** | | **0594** | **SOUTH JERSEY GAS COMPANY** | | | | **$11,522.14** |
| 800042 | 07/01/17 | | | GAS BILLING 17-18 DISTRICTWIDE | | | | $11,522.14 |
| | 11-000-262-621-000-01-GAS | | | | 8406900000 JUNE | 06/25/18 | $131.53 | |
| | 11-000-262-621-000-01-GAS | | | | 5836900000 JUNE | 06/25/18 | $34.98 | |
| | 11-000-262-621-000-03-GAS | | | | 9285600000 JUNE | 06/25/18 | $3,337.76 | |
| | 11-000-262-621-000-04-GAS | | | | 8666900000 JUNE | 06/25/18 | $8,017.87 | |
| **032758** V | **06/25/18** | **06/25/18** | | **00.0 $ Multi Stub Void** | | | | |
| | - - - - - - | | | | | | | |
| **032759** | **06/25/18** | | **2759** | **STAPLES BUSINESS ADVANTAGE** | | | | **$1,771.84** |
| 800208 | 07/01/17 | | | DAVIES MAIN OFFICE SUPPLIES | | | | $1,514.91 |
| | 11-000-240-610-120-03-000 | | | | 3347281515 | 06/25/18 | $36.69 | |
| | 11-000-240-610-120-03-000 | | | | 3347119819 | 06/25/18 | $65.53 | |
| | 11-000-240-610-120-03-000 | | | | 3347189308 | 06/25/18 | $61.74 | |
| | 11-000-240-610-120-03-000 | | | | 3347189307 | 06/25/18 | $83.05 | |
| | 11-000-240-610-120-03-000 | | | | 3347189306 | 06/25/18 | $1,267.90 | |
| 800402 | 07/01/17 | | | SHANER GR. K SUPPLIES/CHALK | | | | $75.00 |
| | 11-190-100-610-060-01-KLA | | | | 3346557395 | 06/25/18 | $30.38 | |
| | 11-190-100-610-060-01-KLA | | | | 3347189329 | 06/25/18 | $26.73 | |
| | 11-190-100-610-060-01-KLA | | | | 3346557396 | 06/25/18 | $17.89 | |
| 800417 | 07/01/17 | | | HESS GR.2-5 VP OFFICE SUPPLIES | | | | $62.28 |
| | 11-000-240-610-055-04-000 | | | | 3348315472 | 06/25/18 | $62.28 | |
| 801341 | 04/20/18 | | | PRINCIPALS CERTIFICATES HESS | | | | $97.52 |
| | 11-000-240-610-055-04-000 | | | | 3376860404 | 06/25/18 | $60.95 | |
| | 11-000-240-610-055-04-000 | | | | 3376860405 | 06/25/18 | $36.57 | |

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| **032759** | **06/25/18** | | **2759** | **STAPLES BUSINESS ADVANTAGE** | | | | **$1,771.84** |
| 801350 | 04/26/18 | | | PLASTIC SPOONS HESS NURSE | | | | $10.85 |
| | 11-000-213-610-055-04-000 | | | | 3376860406 | 06/25/18 | $10.85 | |
| 801351 | 04/26/18 | | | MANILA FOLDERS SHANER PREK | | | | $11.28 |
| | 20-220-100-600-060-00-PRE | | | | 3376860407 | 06/25/18 | $11.28 | |
| **032760** | **06/25/18** | | **1570** | **STARLIGHT HOME CARE AGENCY INC.** | | | | **$2,700.00** |
| 801247 | 03/02/18 | | | NURSING SERVICES OCT-JUNE | | | | $2,700.00 |
| | 11-000-217-300-000-08-000 | | | | MAY K.F. | 06/25/18 | $2,700.00 | |
| **032761** | **06/25/18** | | **2733** | **SUPPLYWORKS** | | | | **$7,706.25** |
| 808388 | 05/07/18 | | | CUSTODIAL SUPPLIES - DISTRICT | | | | $7,489.41 |
| | 11-000-262-610-000-09-CUS | | | | 438863995 | 06/25/18 | $3,325.30 | |
| | 11-000-262-610-000-09-CUS | | | | 438863987 | 06/25/18 | $1,715.85 | |
| | 11-000-262-610-000-09-CUS | | | | 438863979 | 06/25/18 | $2,448.26 | |
| 808396 | 05/11/18 | | | CUSTODIAL SUPPLIES - DETERGENT | | | | $216.84 |
| | 11-000-262-610-000-09-CUS | | | | 439574245 | 06/25/18 | $216.84 | |
| **032762** | **06/25/18** | | **1725** | **SUTTON, TARA** | | | | **$147.49** |
| 801461 | 06/18/18 | | | FEBRUARY WORKSHOP REIMBURSE | | | | $147.49 |
| | 20-231-200-500-060-01-TRV | | | | FEB 16-20 MEALS | 06/25/18 | $147.49 | |
| **032763** | **06/25/18** | | **1566** | **THE TREE HOUSE INC,** | | | | **$1,131.50** |
| 801345 | 04/26/18 | | | TONER DAVIES/SHANER PRINTERS | | | | $627.00 |
| | 11-190-100-610-000-07-TEC | | | | 79563 | 06/25/18 | $627.00 | |
| 801371 | 05/03/18 | | | TONER FOR DAVIES PRINTER | | | | $71.00 |
| | 11-190-100-610-000-07-TEC | | | | 79825 | 06/25/18 | $71.00 | |
| 801376 | 05/08/18 | | | COLOR INK FOR PRINTER | | | | $360.00 |
| | 20-223-100-600-055-00-BFA | | | | 79735 | 06/25/18 | $360.00 | |
| 801391 | 05/08/18 | | | BLACK TONER FOR PRINTER | | | | $73.50 |
| | 11-190-100-610-000-07-TEC | | | | 79826 | 06/25/18 | $73.50 | |
| **032764** | **06/25/18** | | **6344** | **THINGS REMEMBERED** | | | | **$215.25** |
| 801332 | 04/19/18 | | | RETIREMENT GIFTS | | | | $215.25 |
| | 11-000-230-610-000-00-000 | | | | 11635838 | 06/25/18 | $215.25 | |
| **032765** | **06/25/18** | | **0636** | **TOWNSHIP OF HAMILTON** | | | | **$2,211.00** |
| 801114 | 01/11/18 | | | WASTE HAULING CONTRACT JAN-JUN | | | | $2,211.00 |
| | 11-000-262-420-000-09-cus | | | | 18-0072 JUNE | 06/25/18 | $2,211.00 | |
| **032766** | **06/25/18** | | **2666** | **TRI COUNTY TERMITE & PEST CONT** | | | | **$120.00** |
| 808006 | 07/01/17 | | | PEST CONTROL SERVICE-DISTRICT | | | | $120.00 |
| | 11-000-262-420-000-09-cus | | | | APRIL | 06/15/18 | $120.00 | |
| **032767** | **06/25/18** | | **1348** | **TRI-COUNTY COMMUNITY ACTION AGENCY INC** | | | | **$37,837.50** |
| 800855 | 10/18/17 | | | PREK PUPIL TUITION PAYMENTS | | | | $37,763.50 |
| | 20-220-200-325-060-00-PRE | | | | JUNE | 06/25/18 | $12,634.68 | |
| | 20-221-200-325-060-00-PRE | | | | JUNE | 06/25/18 | $25,128.82 | |
| 801366 | 05/03/18 | | | BUS RENTAL PREK FIELD TRIP | | | | $74.00 |
| | 20-220-200-516-060-00-PRE | | | | 100 | 06/25/18 | $74.00 | |
| **032768** | **06/25/18** | | **0032** | **UNITED ELECTRIC SUPPLY** | | | | **$851.04** |
| 808368 | 04/23/18 | | | ELECTRICAL SUPPLIES -DISTRICT | | | | $629.60 |
| | 11-000-261-610-000-09-DAV | | | | S104116547.001 | 06/25/18 | $236.00 | |
| | 11-000-261-610-000-09-HES | | | | S104116558.001 | 06/25/18 | $393.60 | |

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| **032768** | **06/25/18** | | **0032** | **UNITED ELECTRIC SUPPLY** | | | | **$851.04** |
| 808415 | 05/25/18 | | | ELECTRICAL SUPPLIES - SHANER | | | | $221.44 |
| | 11-000-261-610-000-09-SHA | | | | S104152441.001 | 06/25/18 | $221.44 | |
| **032769** | **06/25/18** | | **0755** | **UNITED PARCEL SERVICE** | | | | **$108.00** |
| 800041 | 07/01/17 | | | EXPRESS MAIL 17-18 | | | | $108.00 |
| | 11-000-230-530-000-00-PST | | | | E23388218 | 06/25/18 | $108.00 | |
| **032770** | **06/25/18** | | **0650** | **UNITED REFRIGERATION INC.** | | | | **$2,093.61** |
| 808347 | 04/09/18 | | | HVAC SUPPLIES - SHANER RTU | | | | $1,956.36 |
| | 11-000-261-610-000-09-SHA | | | | 62366048-00 | 06/25/18 | $1,956.36 | |
| 808386 | 05/04/18 | | | HVAC SUPPLIES - HESS FREEZER | | | | $78.40 |
| | 11-000-261-610-000-09-HES | | | | 62158060-00 | 06/25/18 | $78.40 | |
| 808419 | 05/31/18 | | | HVAC SUPPLIES - HESS AUDITOR. | | | | $58.85 |
| | 11-000-261-610-000-09-HES | | | | 62659007 | 06/18/18 | $58.85 | |
| **032771** | **06/25/18** | | **1498** | **VAN GILDER, GREG** | | | | **$500.00** |
| 801071 | 12/22/17 | | | NON PUBLIC TRANSPORTATION REIM | | | | $500.00 |
| | 11-000-270-505-000-11-000 | | | | FINAL PAY MVG | 06/25/18 | $500.00 | |
| **032772** | **06/25/18** | | **7363** | **VEISZ, LAURA** | | | | **$1,950.00** |
| 800174 | 07/01/17 | | | TUITION REIMBURSEMENT | | | | $1,950.00 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMB | 06/25/18 | $1,950.00 | |
| **032773** | **06/25/18** | | **6876** | **VERIZON WIRELESS** | | | | **$1,614.47** |
| 800449 | 07/03/17 | | | 17-18 MOBILE/WIRELESS INTERNET | | | | $1,614.47 |
| | 11-000-230-530-000-00-NEX | | | | 242083490 MAY | 06/25/18 | $1,614.47 | |
| **032774** | **06/25/18** | | **1211** | **VERZI-ALESZCZYK, LAURA** | | | | **$1,585.00** |
| 800002 | 07/01/17 | | | TUITION REIMBURSEMENT | | | | $1,585.00 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMB | 06/15/18 | $1,585.00 | |
| **032775** | **06/25/18** | | **1522** | **VILLAGE SUPERMARKET INC.** | | | | **$80.19** |
| 801223 | 02/20/18 | | | FULL DAY PRESCHOOL SUPPLIES | | | | $80.19 |
| | 20-220-100-600-060-00-PRE | | | | 06010561004 | 06/25/18 | $80.19 | |
| **032776** V | **06/25/18** | **06/25/18** | | **00.0 $ Multi Stub Void** | | | | |
| **032777** | **06/25/18** | | **9739** | **W.B. MASON CO. INC.** | | | | **$4,025.50** |
| 800393 | 07/01/17 | | | SHANER GR. K ELL SUPPLIES;K9 | | | | $36.10 |
| | 11-190-100-610-060-01-KLA | | | | 46586810 | 06/25/18 | $32.44 | |
| | 11-190-100-610-060-01-KLA | | | | 47457356 | 06/25/18 | $3.66 | |
| 800439 | 07/03/17 | | | SHANER GR. 1 SUPPLIES;RM 123 | | | | $86.30 |
| | 11-190-100-610-060-01-GR1 | | | | 47653133 | 06/25/18 | $46.08 | |
| | 11-190-100-610-060-01-GR1 | | | | 47736252 | 06/25/18 | $3.58 | |
| | 11-190-100-610-060-01-GR1 | | | | 47893613 | 06/25/18 | $31.28 | |
| | 11-190-100-610-060-01-GR1 | | | | 48163776 | 06/25/18 | $5.36 | |
| 800440 | 07/03/17 | | | SHANER GR. 1 SUPPLIES;RM 105 | | | | $192.23 |
| | 11-190-100-610-060-01-GR1 | | | | 46967470 | 06/25/18 | $21.74 | |
| | 11-190-100-610-060-01-GR1 | | | | 47552101 | 06/25/18 | $63.79 | |
| | 11-190-100-610-060-01-GR1 | | | | 47652682 | 06/25/18 | $41.59 | |
| | 11-190-100-610-060-01-GR1 | | | | 47893436 | 06/25/18 | $11.20 | |
| | 11-190-100-610-060-01-GR1 | | | | 48450477 | 06/25/18 | $53.91 | |

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| **032777** | **06/25/18** | | **9739** | **W.B. MASON CO. INC.** | | | | **$4,025.50** |
| 800442 | 07/03/17 | | | SHANER GR. 1 SUPPLIES;RM 125 | | | | $200.48 |
| | 11-190-100-610-060-01-GR1 | | | | 46879216 | 06/25/18 | $16.50 | |
| | 11-190-100-610-060-01-GR1 | | | | 49289816 | 06/25/18 | $3.67 | |
| | 11-190-100-610-060-01-GR1 | | | | 47552084 | 06/25/18 | $3.67 | |
| | 11-190-100-610-060-01-GR1 | | | | 47144424 | 06/25/18 | $2.49 | |
| | 11-190-100-610-060-01-GR1 | | | | 46750003 | 06/25/18 | $106.54 | |
| | 11-190-100-610-060-01-GR1 | | | | 46586802 | 06/25/18 | $67.61 | |
| 801367 | 05/03/18 | | | PENCIL SHARPENER PREK | | | | $19.19 |
| | 20-223-100-600-055-00-BFA | | | | 55023816 | 06/25/18 | $19.19 | |
| 801369 | 05/03/18 | | | COPY PAPER SHANER SCHOOL | | | | $872.80 |
| | 11-000-240-610-000-00-CPY | | | | 54971181 | 06/25/18 | $872.80 | |
| 801370 | 05/03/18 | | | COPY PAPER DAVIES SCHOOL | | | | $2,618.40 |
| | 11-000-240-610-000-00-CPY | | | | 55011087 | 06/25/18 | $2,618.40 | |
| **032778** | **06/25/18** | | **0662** | **WARDS NATURAL SCIENCE INC** | | | | **$20.90** |
| 800599 | 07/25/17 | | | DAVIES SCIENCE MATERIALS | | | | $20.90 |
| | 11-190-100-610-120-03-SCI | | | | 8082303385 | 06/25/18 | $20.90 | |
| **032779** | **06/25/18** | | **1423** | **WEBER, JENNIFER** | | | | **$1,500.00** |
| 801070 | 12/22/17 | | | NON PUBLIC TRANSPORTATION REIM | | | | $1,500.00 |
| | 11-000-270-505-000-11-000 | | | | FINAL PAY CW/CW/PV | 06/25/18 | $1,500.00 | |
| **032780** | **06/25/18** | | **1323** | **WILSON LANGUAGE TRAINING CORP** | | | | **$248.16** |
| 800840 | 10/11/17 | | | PREK SUPPORT CLASS SET UP | | | | $84.00 |
| | 20-223-100-600-055-00-BFA | | | | 1698405 | 06/25/18 | $84.00 | |
| 801368 | 05/03/18 | | | WILSON FUNDATIONS PREK | | | | $164.16 |
| | 20-223-100-600-055-00-BFA | | | | 1713174 | 06/25/18 | $164.16 | |
| **032781** | **06/25/18** | | **1682** | **WOLFE, RENEE** | | | | **$56.00** |
| 801421 | 05/24/18 | | | TRACK OFFICIAL VS. ABSECON | | | | $56.00 |
| | 11-402-100-500-120-03-000 | | | | TRACK MAY 15 | 06/25/18 | $56.00 | |
| **032782** | **06/25/18** | | **8341** | **XEROX CAPITAL SERVICES** | | | | **$204.95** |
| 800124 | 07/01/17 | | | MAINTENANCE COPIER CONTRACT | | | | $204.95 |
| | 11-000-222-320-055-04-000 | | | | IN244332 | 06/25/18 | $204.95 | |
| **032783** | **06/25/18** | | **1834** | **YALE SCHOOL ATLANTIC, INC.** | | | | **$5,344.38** |
| 800759 | 09/14/17 | | | 17-18 TUITION 2 STUDENTS | | | | $5,344.38 |
| | 11-000-100-566-000-08-000 | | | | 9 DAYS JUNE CH ZH | 06/25/18 | $5,344.38 | |
| **032784** | **06/25/18** | | **0690** | **YALE SCHOOL EAST, INC.** | | | | **$3,428.26** |
| 800758 | 09/14/17 | | | 17-18 TUITION JULY-JUNE | | | | $3,428.26 |
| | 11-000-100-566-000-08-000 | | | | 11 DAYS JUNE MK | 06/25/18 | $3,428.26 | |
| **032785** | **06/25/18** | | **1424** | **ZIPPILLI, MELISSA** | | | | **$1,000.00** |
| 801098 | 01/10/18 | | | AID IN LIEU TRANSP REIMBURSEME | | | | $1,000.00 |
| | 11-000-270-505-000-11-000 | | | | FINAL PAY KZ / SZ | 06/25/18 | $1,000.00 | |
| **032786** | **06/25/18** | | **0481** | **PETTY CASH - ANNE MARIE FALA** | | | | **$30.00** |
| 801462 | 06/18/18 | | | REPLENISH / CLOSE SHANER | | | | $30.00 |
| | 11-000-240-610-060-01-000 | | | | CLOSE SHANER | 06/25/18 | $30.00 | |

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Starting date 6/25/2018 Ending date 6/25/2018

## Fund Totals

| | | |
|---|---|---|
| 11 | GENERAL CURRENT EXPENSE | $708,912.98 |
| 20 | SPECIAL REVENUE FUNDS | $92,044.48 |
| | Total for all checks listed | $800,957.46 |

Prepared and submitted by: _____ _____

Board Secretary Date

Starting date 5/11/2018 Ending date 6/30/2018

| Cknum | Date | Rec date | Vcode | Vendor name | | | Check amount |
|---|---|---|---|---|---|---|---|
| **900858** H | **05/11/18** | | **PAY** | **PAYROLL VENDOR - PAYROLL PO ONLY** | | | **$1,348,021.94** |
| 800000 | 07/01/17 | Payroll 2017 - 2018 | | | | | $1,348,021.94 |
| | | | | 10-133-X - - - - | *8PR445 | 05/11/18 | $28,397.73 |
| | | | | 10-133-X - - - - | *8PR445 | 05/11/18 | $2,172.43 |
| | | | | 10-134-X - - - - | *8PR445 | 05/11/18 | $10,019.79 |
| | | | | 10-134-X - - - - | *8PR445 | 05/11/18 | $766.51 |
| | | | | 10-135-X - - - - | *8PR445 | 05/11/18 | $183.72 |
| | | | | 10-135-X - - - - | *8PR445 | 05/11/18 | $2,401.55 |
| | | | | 10-141-X - - - - | *8PR445 | 05/11/18 | $68,161.33 |
| | | | | 11-000-211-100-000-06-000 | *8PR445 | 05/11/18 | $6,669.26 |
| | | | | 11-000-211-100-000-06-SUB | *8PR445 | 05/11/18 | $150.00 |
| | | | | 11-000-213-100-000-06-000 | *8PR445 | 05/11/18 | $14,779.84 |
| | | | | 11-000-213-100-000-06-SUB | *8PR445 | 05/11/18 | $825.00 |
| | | | | 11-000-216-100-000-06-000 | *8PR445 | 05/11/18 | $29,133.89 |
| | | | | 11-000-217-100-000-06-000 | *8PR445 | 05/11/18 | $12,256.17 |
| | | | | 11-000-217-100-000-06-SUB | *8PR445 | 05/11/18 | $742.50 |
| | | | | 11-000-218-104-000-06-000 | *8PR445 | 05/11/18 | $20,785.92 |
| | | | | 11-000-218-104-000-06-SUM | *8PR445 | 05/11/18 | $155.76 |
| | | | | 11-000-219-104-000-06-000 | *8PR445 | 05/11/18 | $35,856.21 |
| | | | | 11-000-219-104-000-06-MHI | *8PR445 | 05/11/18 | $3,934.23 |
| | | | | 11-000-219-105-000-06-000 | *8PR445 | 05/11/18 | $4,006.91 |
| | | | | 11-000-219-105-000-06-SUB | *8PR445 | 05/11/18 | $135.00 |
| | | | | 11-000-219-110-000-06-000 | *8PR445 | 05/11/18 | $1,400.00 |
| | | | | 11-000-221-102-000-06-000 | *8PR445 | 05/11/18 | $5,364.77 |
| | | | | 11-000-221-104-000-06-000 | *8PR445 | 05/11/18 | $8,283.58 |
| | | | | 11-000-221-105-000-06-000 | *8PR445 | 05/11/18 | $938.92 |
| | | | | 11-000-222-100-000-06-000 | *8PR445 | 05/11/18 | $15,684.34 |
| | | | | 11-000-222-100-000-06-SUB | *8PR445 | 05/11/18 | $40.00 |
| | | | | 11-000-222-177-000-06-TEC | *8PR445 | 05/11/18 | $6,365.39 |
| | | | | 11-000-230-100-000-06-000 | *8PR445 | 05/11/18 | $11,228.30 |
| | | | | 11-000-240-103-000-06-000 | *8PR445 | 05/11/18 | $33,787.46 |
| | | | | 11-000-240-104-000-06-000 | *8PR445 | 05/11/18 | $4,517.73 |
| | | | | 11-000-240-105-000-06-000 | *8PR445 | 05/11/18 | $17,893.31 |
| | | | | 11-000-240-105-000-06-SUB | *8PR445 | 05/11/18 | $675.00 |
| | | | | 11-000-251-100-000-06-000 | *8PR445 | 05/11/18 | $13,462.04 |
| | | | | 11-000-252-100-000-06-000 | *8PR445 | 05/11/18 | $7,750.00 |
| | | | | 11-000-261-100-000-06-MNT | *8PR445 | 05/11/18 | $10,256.26 |
| | | | | 11-000-262-100-000-06-CUS | *8PR445 | 05/11/18 | $38,313.23 |
| | | | | 11-000-262-100-000-06-MNT | *8PR445 | 05/11/18 | $948.61 |
| | | | | 11-000-262-100-000-06-OVR | *8PR445 | 05/11/18 | $511.68 |
| | | | | 11-000-262-100-000-06-SEC | *8PR445 | 05/11/18 | $1,831.69 |
| | | | | 11-000-262-100-000-06-SUB | *8PR445 | 05/11/18 | $1,630.00 |
| | | | | 11-000-262-100-000-06-SUV | *8PR445 | 05/11/18 | $5,365.04 |
| | | | | 11-000-263-100-000-06-000 | *8PR445 | 05/11/18 | $2,705.66 |
| | | | | 11-000-263-100-000-06-OVR | *8PR445 | 05/11/18 | $81.88 |
| | | | | 11-000-270-160-000-06-SPC | *8PR445 | 05/11/18 | $1,650.00 |
| | | | | 11-000-291-220-000-00-000 | *8PR445 | 05/11/18 | $16,785.12 |
| | | | | 11-000-291-290-000-00-000 | *8PR445 | 05/11/18 | $214.47 |
| | | | | 11-105-100-101-055-06-000 | *8PR445 | 05/11/18 | $4,846.26 |
| | | | | 11-105-100-101-055-06-SUB | *8PR445 | 05/11/18 | $410.00 |
| | | | | 11-110-100-101-060-06-000 | *8PR445 | 05/11/18 | $39,141.76 |
| | | | | 11-110-100-101-060-06-SUB | *8PR445 | 05/11/18 | $5,095.00 |
| | | | | 11-120-100-101-000-06-000 | *8PR445 | 05/11/18 | $272,471.03 |

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Starting date 5/11/2018 Ending date 6/30/2018

| Cknum | Date | Rec date | Vcode | Vendor name | | | Check amount |
|---|---|---|---|---|---|---|---|
| **900858** H | **05/11/18** | | **PAY** | **PAYROLL VENDOR - PAYROLL PO ONLY** | | | **$1,348,021.94** |
| 800000 | 07/01/17 | | Payroll 2017 - 2018 | | | | $1,348,021.94 |
| | | | | 11-120-100-101-000-06-SUB | *8PR445 | 05/11/18 | $2,020.00 |
| | | | | 11-130-100-101-120-06-000 | *8PR445 | 05/11/18 | $185,850.30 |
| | | | | 11-130-100-101-120-06-SUB | *8PR445 | 05/11/18 | $1,400.00 |
| | | | | 11-150-100-101-000-06-000 | *8PR445 | 05/11/18 | $2,901.60 |
| | | | | 11-190-100-106-000-06-000 | *8PR445 | 05/11/18 | $21,641.37 |
| | | | | 11-190-100-106-000-06-SUB | *8PR445 | 05/11/18 | $3,881.25 |
| | | | | 11-212-100-101-000-06-000 | *8PR445 | 05/11/18 | $52,581.39 |
| | | | | 11-212-100-101-000-06-SUB | *8PR445 | 05/11/18 | $760.00 |
| | | | | 11-212-100-106-000-06-000 | *8PR445 | 05/11/18 | $29,431.68 |
| | | | | 11-212-100-106-000-06-SUB | *8PR445 | 05/11/18 | $1,080.00 |
| | | | | 11-213-100-101-000-06-000 | *8PR445 | 05/11/18 | $121,153.05 |
| | | | | 11-213-100-101-000-06-SUB | *8PR445 | 05/11/18 | $690.00 |
| | | | | 11-213-100-106-000-06-000 | *8PR445 | 05/11/18 | $5,719.52 |
| | | | | 11-215-100-101-055-06-000 | *8PR445 | 05/11/18 | $10,599.38 |
| | | | | 11-215-100-101-055-06-SUB | *8PR445 | 05/11/18 | $320.00 |
| | | | | 11-215-100-106-055-06-000 | *8PR445 | 05/11/18 | $5,724.99 |
| | | | | 11-219-100-101-000-06-000 | *8PR445 | 05/11/18 | $2,207.20 |
| | | | | 11-230-100-101-000-06-000 | *8PR445 | 05/11/18 | $50,497.84 |
| | | | | 11-230-100-101-000-06-SUB | *8PR445 | 05/11/18 | $340.00 |
| | | | | 11-240-100-101-000-06-000 | *8PR445 | 05/11/18 | $23,097.03 |
| | | | | 11-240-100-101-000-06-SUB | *8PR445 | 05/11/18 | $180.00 |
| | | | | 11-401-100-100-120-06-DAV | *8PR445 | 05/11/18 | $315.74 |
| | | | | 20-220-100-101-060-06-PRE | *8PR445 | 05/11/18 | $8,203.87 |
| | | | | 20-220-100-106-060-06-PRE | *8PR445 | 05/11/18 | $4,918.01 |
| | | | | 20-220-200-103-060-06-PRE | *8PR445 | 05/11/18 | $4,450.92 |
| | | | | 20-220-200-104-060-06-PRE | *8PR445 | 05/11/18 | $5,340.77 |
| | | | | 20-220-200-105-060-06-PRE | *8PR445 | 05/11/18 | $992.05 |
| | | | | 20-220-200-110-060-06-PRE | *8PR445 | 05/11/18 | $1,047.33 |
| | | | | 20-220-200-176-060-06-PRE | *8PR445 | 05/11/18 | $4,198.43 |
| | | | | 20-220-200-200-060-00-PRE | *8PR445 | 05/11/18 | $539.39 |
| | | | | 20-223-100-101-055-06-PRE | *8PR445 | 05/11/18 | $3,762.65 |
| | | | | 20-223-100-106-055-06-PRE | *8PR445 | 05/11/18 | $2,313.65 |
| | | | | 20-223-200-200-055-00-PRE | *8PR445 | 05/11/18 | $176.99 |
| | | | | 20-231-100-100-055-06-HES | *8PR445 | 05/11/18 | $5,288.52 |
| | | | | 20-231-100-100-060-06-SHA | *8PR445 | 05/11/18 | $3,095.96 |
| | | | | 20-231-100-100-120-06-DAV | *8PR445 | 05/11/18 | $5,472.50 |
| | | | | 20-241-100-100-000-06-000 | *8PR445 | 05/11/18 | $318.67 |
| | | | | 20-270-100-100-000-06-000 | *8PR445 | 05/11/18 | $1,524.19 |
| | | | | 20-280-200-100-000-06-000 | *8PR445 | 05/11/18 | $1,401.75 |
| | | | | 20-280-200-200-000-05-000 | *8PR445 | 05/11/18 | $1,401.67 |

Starting date 5/11/2018 Ending date 6/30/2018

## Fund Totals

| | | |
|---|---|---|
| 10 | GENERAL FUND | $112,103.06 |
| 11 | GENERAL CURRENT EXPENSE | $1,181,471.56 |
| 20 | SPECIAL REVENUE FUNDS | $54,447.32 |
| | Total for all checks listed | $1,348,021.94 |

Prepared and submitted by: _____ _____

Board Secretary Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

05/29/18 13:09

Starting date 5/31/2018 Ending date 6/30/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---|---|---|---|---|---|
| 900860 H | 05/31/18 | | PAY | PAYROLL VENDOR - PAYROLL PO ONLY | |
| 800000 | 07/01/17 | Payroll 2017 - 2018 | | | |
| 11-000-291-220-000-00-000 | | | | correction 5/11 05/31/18 | $1,294.44 |
| 20-280-200-200-000-05-000 | | | | correction 5/11 05/31/18 | ($1,294.44) |

## Fund Totals

| | | |
|---|---|---|
| 11 | GENERAL CURRENT EXPENSE | $1,294.44 |
| 20 | SPECIAL REVENUE FUNDS | $-1,294.44 |
| | Total for all checks listed | $0.00 |

Prepared and submitted by: _____ _____

Board Secretary Date

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Starting date 5/25/2018 Ending date 6/30/2018

| Cknum | Date | Rec date | Vcode | Vendor name | | | Check amount |
|---|---|---|---|---|---|---|---|
| **900859** H | **05/25/18** | | **PAY** | **PAYROLL VENDOR - PAYROLL PO ONLY** | | | **$1,347,379.50** |
| 800000 | 07/01/17 | | Payroll 2017 - 2018 | | | | $1,347,379.50 |
| | | | | 10-133-X - - - - | *8PR447 | 05/25/18 | $28,039.36 |
| | | | | 10-133-X - - - - | *8PR447 | 05/25/18 | $2,145.01 |
| | | | | 10-134-X - - - - | *8PR447 | 05/25/18 | $737.42 |
| | | | | 10-134-X - - - - | *8PR447 | 05/25/18 | $9,639.54 |
| | | | | 10-135-X - - - - | *8PR447 | 05/25/18 | $183.72 |
| | | | | 10-135-X - - - - | *8PR447 | 05/25/18 | $2,401.55 |
| | | | | 10-141-X - - - - | *8PR447 | 05/25/18 | $68,107.66 |
| | | | | 11-000-211-100-000-06-000 | *8PR447 | 05/25/18 | $6,669.26 |
| | | | | 11-000-211-100-000-06-SUB | *8PR447 | 05/25/18 | $225.00 |
| | | | | 11-000-213-100-000-06-000 | *8PR447 | 05/25/18 | $14,329.54 |
| | | | | 11-000-213-100-000-06-SUB | *8PR447 | 05/25/18 | $450.00 |
| | | | | 11-000-216-100-000-06-000 | *8PR447 | 05/25/18 | $29,133.89 |
| | | | | 11-000-217-100-000-06-000 | *8PR447 | 05/25/18 | $12,178.94 |
| | | | | 11-000-217-100-000-06-SUB | *8PR447 | 05/25/18 | $877.50 |
| | | | | 11-000-218-104-000-06-000 | *8PR447 | 05/25/18 | $20,785.92 |
| | | | | 11-000-218-104-000-06-SUM | *8PR447 | 05/25/18 | $155.75 |
| | | | | 11-000-219-104-000-06-000 | *8PR447 | 05/25/18 | $35,551.13 |
| | | | | 11-000-219-104-000-06-MHI | *8PR447 | 05/25/18 | $3,934.23 |
| | | | | 11-000-219-105-000-06-000 | *8PR447 | 05/25/18 | $4,006.91 |
| | | | | 11-000-219-105-000-06-SUB | *8PR447 | 05/25/18 | $67.50 |
| | | | | 11-000-219-110-000-06-000 | *8PR447 | 05/25/18 | $1,431.15 |
| | | | | 11-000-221-102-000-06-000 | *8PR447 | 05/25/18 | $5,364.77 |
| | | | | 11-000-221-104-000-06-000 | *8PR447 | 05/25/18 | $8,283.58 |
| | | | | 11-000-221-105-000-06-000 | *8PR447 | 05/25/18 | $938.92 |
| | | | | 11-000-222-100-000-06-000 | *8PR447 | 05/25/18 | $15,684.34 |
| | | | | 11-000-222-177-000-06-TEC | *8PR447 | 05/25/18 | $6,365.39 |
| | | | | 11-000-230-100-000-06-000 | *8PR447 | 05/25/18 | $11,311.64 |
| | | | | 11-000-240-103-000-06-000 | *8PR447 | 05/25/18 | $33,112.46 |
| | | | | 11-000-240-104-000-06-000 | *8PR447 | 05/25/18 | $4,517.73 |
| | | | | 11-000-240-105-000-06-000 | *8PR447 | 05/25/18 | $17,893.31 |
| | | | | 11-000-240-105-000-06-SUB | *8PR447 | 05/25/18 | $270.00 |
| | | | | 11-000-251-100-000-06-000 | *8PR447 | 05/25/18 | $13,462.04 |
| | | | | 11-000-252-100-000-06-000 | *8PR447 | 05/25/18 | $7,750.00 |
| | | | | 11-000-252-100-000-06-OVR | *8PR447 | 05/25/18 | $135.07 |
| | | | | 11-000-261-100-000-06-MNT | *8PR447 | 05/25/18 | $10,256.26 |
| | | | | 11-000-261-100-000-06-OVR | *8PR447 | 05/25/18 | $131.48 |
| | | | | 11-000-262-100-000-06-CUS | *8PR447 | 05/25/18 | $38,313.23 |
| | | | | 11-000-262-100-000-06-MNT | *8PR447 | 05/25/18 | $948.61 |
| | | | | 11-000-262-100-000-06-OVR | *8PR447 | 05/25/18 | $2,525.67 |
| | | | | 11-000-262-100-000-06-SEC | *8PR447 | 05/25/18 | $1,831.69 |
| | | | | 11-000-262-100-000-06-SUB | *8PR447 | 05/25/18 | $1,305.00 |
| | | | | 11-000-262-100-000-06-SUV | *8PR447 | 05/25/18 | $5,365.04 |
| | | | | 11-000-263-100-000-06-000 | *8PR447 | 05/25/18 | $2,705.66 |
| | | | | 11-000-270-160-000-06-SPC | *8PR447 | 05/25/18 | $1,650.00 |
| | | | | 11-000-291-220-000-00-000 | *8PR447 | 05/25/18 | $18,145.35 |
| | | | | 11-000-291-290-000-00-000 | *8PR447 | 05/25/18 | $214.47 |
| | | | | 11-105-100-101-055-06-000 | *8PR447 | 05/25/18 | $4,846.26 |
| | | | | 11-105-100-101-055-06-SUB | *8PR447 | 05/25/18 | $285.00 |
| | | | | 11-110-100-101-060-06-000 | *8PR447 | 05/25/18 | $39,141.76 |
| | | | | 11-110-100-101-060-06-SUB | *8PR447 | 05/25/18 | $4,745.00 |
| | | | | 11-120-100-101-000-06-000 | *8PR447 | 05/25/18 | $272,471.03 |

Starting date 5/25/2018 Ending date 6/30/2018

| Cknum | Date | Rec date | Vcode | Vendor name | | | Check amount |
|---|---|---|---|---|---|---|---|
| **900859** H | **05/25/18** | | **PAY** | **PAYROLL VENDOR - PAYROLL PO ONLY** | | | **$1,347,379.50** |
| 800000 | 07/01/17 | | Payroll 2017 - 2018 | | | | $1,347,379.50 |
| | | | 11-120-100-101-000-06-SUB | | *8PR447 | 05/25/18 | $3,370.00 |
| | | | 11-130-100-101-120-06-000 | | *8PR447 | 05/25/18 | $185,850.30 |
| | | | 11-130-100-101-120-06-SUB | | *8PR447 | 05/25/18 | $2,625.00 |
| | | | 11-150-100-101-000-06-000 | | *8PR447 | 05/25/18 | $2,306.40 |
| | | | 11-190-100-106-000-06-000 | | *8PR447 | 05/25/18 | $21,641.37 |
| | | | 11-190-100-106-000-06-SUB | | *8PR447 | 05/25/18 | $3,543.75 |
| | | | 11-212-100-101-000-06-000 | | *8PR447 | 05/25/18 | $52,581.39 |
| | | | 11-212-100-101-000-06-SUB | | *8PR447 | 05/25/18 | $350.00 |
| | | | 11-212-100-106-000-06-000 | | *8PR447 | 05/25/18 | $29,431.68 |
| | | | 11-212-100-106-000-06-SUB | | *8PR447 | 05/25/18 | $1,350.00 |
| | | | 11-213-100-101-000-06-000 | | *8PR447 | 05/25/18 | $120,928.92 |
| | | | 11-213-100-101-000-06-SUB | | *8PR447 | 05/25/18 | $860.00 |
| | | | 11-213-100-106-000-06-000 | | *8PR447 | 05/25/18 | $5,719.52 |
| | | | 11-215-100-101-055-06-000 | | *8PR447 | 05/25/18 | $10,599.38 |
| | | | 11-215-100-101-055-06-SUB | | *8PR447 | 05/25/18 | $280.00 |
| | | | 11-215-100-106-055-06-000 | | *8PR447 | 05/25/18 | $5,724.99 |
| | | | 11-215-100-106-055-06-SUB | | *8PR447 | 05/25/18 | $67.50 |
| | | | 11-219-100-101-000-06-000 | | *8PR447 | 05/25/18 | $3,930.80 |
| | | | 11-230-100-101-000-06-000 | | *8PR447 | 05/25/18 | $50,497.84 |
| | | | 11-230-100-101-000-06-SUB | | *8PR447 | 05/25/18 | $160.00 |
| | | | 11-240-100-101-000-06-000 | | *8PR447 | 05/25/18 | $21,545.03 |
| | | | 11-240-100-101-000-06-SUB | | *8PR447 | 05/25/18 | $90.00 |
| | | | 20-220-100-101-060-06-PRE | | *8PR447 | 05/25/18 | $8,203.87 |
| | | | 20-220-100-106-060-06-PRE | | *8PR447 | 05/25/18 | $4,853.97 |
| | | | 20-220-200-103-060-06-PRE | | *8PR447 | 05/25/18 | $4,450.92 |
| | | | 20-220-200-104-060-06-PRE | | *8PR447 | 05/25/18 | $5,434.22 |
| | | | 20-220-200-105-060-06-PRE | | *8PR447 | 05/25/18 | $992.05 |
| | | | 20-220-200-110-060-06-PRE | | *8PR447 | 05/25/18 | $2,195.01 |
| | | | 20-220-200-176-060-06-PRE | | *8PR447 | 05/25/18 | $4,198.43 |
| | | | 20-220-200-200-060-00-PRE | | *8PR447 | 05/25/18 | $622.29 |
| | | | 20-223-100-101-055-06-PRE | | *8PR447 | 05/25/18 | $3,762.65 |
| | | | 20-223-100-106-055-06-PRE | | *8PR447 | 05/25/18 | $2,313.65 |
| | | | 20-223-200-200-055-00-PRE | | *8PR447 | 05/25/18 | $176.99 |
| | | | 20-231-100-100-055-06-HES | | *8PR447 | 05/25/18 | $5,288.52 |
| | | | 20-231-100-100-060-06-SHA | | *8PR447 | 05/25/18 | $3,095.96 |
| | | | 20-231-100-100-120-06-DAV | | *8PR447 | 05/25/18 | $5,472.50 |
| | | | 20-241-100-100-000-06-000 | | *8PR447 | 05/25/18 | $318.67 |
| | | | 20-270-100-100-000-06-000 | | *8PR447 | 05/25/18 | $1,524.19 |

Starting date 5/25/2018 Ending date 6/30/2018

## Fund Totals

| | | |
|---|---|---|
| 10 | GENERAL FUND | $111,254.26 |
| 11 | GENERAL CURRENT EXPENSE | $1,183,221.35 |
| 20 | SPECIAL REVENUE FUNDS | $52,903.89 |
| | Total for all checks listed | $1,347,379.50 |

Prepared and submitted by: _____ _____

Board Secretary Date

270

**Hamilton Township School District 2017-2018**
**Dining Service Dept.**
**JUNE 2018** *MAY & JUNE BILLS*

| Check # | Vendor | Salaries/ Benefits | Reimbursable Food | Non Reimburs. Food | Supplies | Non Reimburs. Supplies | Equip-ment | Misc. | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|
| | **MAY 2018** | | | | | | | | |
| Bank Transfer | Hamilton Township Bd. Of Ed. | $ 30,570.16 | | | | | | | $ 30,570.16 |
| Bank Transfer | Hamilton Township Bd. Of Ed. | $ 46,869.37 | | | | | | | $ 46,869.37 |
| 3493 | Barry Food Sales | | $ 2,874.80 | | | | | | $ 2,874.80 |
| 3494 | Bimbo Foods, Inc. | | $ 246.95 | | | | | | $ 246.95 |
| 3495 | Cream-O-Land Dairy | | $ 9,473.80 | | | | | | $ 9,473.80 |
| 3496 | Georgeo's Water Ice | | $ 159.46 | $ 686.70 | | | | | $ 846.16 |
| 3497 | Giorgio Foods, Inc. | | $ 583.40 | | | | | | $ 583.40 |
| 3498 | Hobart Service (Hess) | | | | | | | $ 193.60 | $ 193.60 |
| 3499 | Hobart Service (Shaner) | | | | | | | $ 914.15 | $ 914.15 |
| 3500 | Hobart Service (Shaner) | | | | | | | $ 298.00 | $ 298.00 |
| 3501 | Jack & Jill Ice Cream | | | $ 818.52 | | | | | $ 818.52 |
| 3502 | Jonny Pops, LLC | | $ 340.80 | | | | | | $ 340.80 |
| 3503 | Lucca's Bakery | | $ 846.80 | | | | | | $ 846.80 |
| 3504 | Mini Melts of America, Inc. | | | $ 592.00 | | | | | $ 592.00 |
| 3505 | Paul's Commodity Hauling | | $ 147.00 | | | | | | $ 147.00 |
| 3506 | Penn-del Baking Dist (DBA - Rockland Bakery) | | $ 165.78 | $ 438.51 | | | | | $ 604.29 |
| 3507 | Rich Chicks, LLC | | $ 2,144.00 | | | | | | $ 2,144.00 |
| 3508 | S.R. Rosati, Inc | | | $ 1,107.50 | | | | | $ 1,107.50 |
| 3509 | South Jersey Paper Products | | | | $ 3,797.54 | | | | $ 3,797.54 |
| 3510 | Tony's Produce | | $ 3,329.78 | | | | | | $ 3,329.78 |
| 3511 | US Foodservice ***(Invoices Dated 5/3/18 )*** | | $ 5,055.03 | $ 1,015.16 | | $ 158.12 | | | $ 6,228.31 |
| 3512 | US Foodservice ***(Invoices Dated 5/7/18 - 5/10/18)*** | | $ 9,616.64 | $ 1,513.65 | | $ 151.57 | | | $ 11,281.86 |
| 3513 | US Foodservice ***(Invoices Dated 5/14/18 - 5/18/18)*** | | $ 7,011.29 | $ 1,947.05 | | $ 67.08 | | | $ 9,025.42 |
| 3514 | US Foodservice ***(Invoices Dated 5/21/18 - 5/24/18)*** | | $ 5,138.27 | $ 1,717.21 | | $ 90.97 | | | $ 6,946.45 |
| 3515 | US Foodservice ***(Invoices Dated 5/31/18)*** | | $ 4,997.11 | $ 1,707.96 | | | | | $ 6,705.07 |
| 3516 | Student Refund (Dawn Super) | | | | | | | $ 35.15 | $ 35.15 |
| 3517 | Bill Trackman (Reimbursement) | | $ 48.00 | | | | | | $ 48.00 |

| | JUNE 2018 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Hamilton Township Bd. Of Ed. | $ 29,980.06 | | | | | | | $ 29,980.06 |
| *** | Hamilton Township Bd. Of Ed. (10 Month) | | | | | | | | $ - |
| 3518 | Georgeo's Water Ice | | | $ 255.78 | | | | | $ 255.78 |
| 3519 | Penn-del Baking Dist (DBA - Rockland Bakery) | | $ 52.50 | $ 109.31 | | | | | $ 161.81 |
| 3520 | South Jersey Paper Products | | | | $ 2,725.40 | | | | $ 2,725.40 |
| 3521 | Tony's Produce | | $ 1,415.11 | | | | | | $ 1,415.11 |
| 3522 | US Foodservice ***(Invoices Dated 6/5/18 - 6/7/18)*** | | $ 6,366.68 | $ 1,316.15 | | $ 198.15 | | | $ 7,880.98 |
| 3523 | US Foodservice ***(Invoices Dated 6/11/18)*** | | $ 3,135.14 | $ 2,135.48 | | $ 15.33 | | | $ 5,285.95 |
| | | | | | | | | | $ - |
| | **Totals** | **$ 107,419.59** | **$ 63,148.34** | **$15,360.98** | **$ 6,522.94** | **$ 681.22** | **$ -** | **$ 1,440.90** | **$ 194,573.97** |

| | |
|---|---|
| **Salaries/Benefits** | $ 107,419.59 |
| **Food** | $ 63,148.34 |
| **Non Reimbursable Food** | $ 15,360.98 |
| **Supplies** | $ 6,522.94 |
| **Non Reimbursable Supplies** | $ 681.22 |
| **Equipment** | $ - |
| **Misc.** | $ 1,440.90 |
| **GRAND TOTAL** | **$ 194,573.97** |

Prepared 6/2018 - MR

KIDS CORNER
BILLS LIST
MAY 2018

| Check # | Vendor | Amount | | Exp. Category |
|---|---|---|---|---|
| | | | | |
| | | | | |
| 1662 | Hamilton Twp Schools Café | $ 1,750.00 | | Snacks |
| 1663 | Sam's Club | $ 112.82 | | Supplies |
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| | | | | |
| WIRES | Hamilton Township Board of Ed | 22,867.10 | | Salaries |
| | | | | |
| | TOTAL | 24,729.92 | | |
| | | | | |
| *previously skipped | | | | |
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| | | | | |
| | Recapitulation: | | | |
| | Salaries | 22,867.10 | | |
| | Snacks | 1,750.00 | | |
| | Refund | - | | |
| | Misc. | - | | |
| | Supplies | 112.82 | | |
| | | | | |
| | TOTAL | 24,729.92 | | |
| | | | | |
| | Difference | - | | |

223

COMMUNITY EDUCATION
BILLS LIST
MAY 2018

| Check # | Vendor | Amount | | Exp. Category |
|---|---|---|---|---|
| | | | | |
| | | | | |
| 2590 | MTI | $ 25.00 | | Supplies |
| 2591 | Amazon.com | $ 1,225.67 | | Supplies |
| 2592 | Skipped | $ - | | Skipped |
| 2593 | ShopRite | $ 150.00 | | Supplies |
| 2594 | Township of Hamilton | $ 25.00 | | Other |
| 2595 | Township of Hamilton | $ 500.00 | | Other |
| 2596 | Hamilton Twp Food Service | $ 975.00 | | Supplies |
| 2597 | Skipped | $ - | | Skipped |
| 2598 | Trolley Tours | $ 1,550.00 | | Other |
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| WIRE | Hamilton Township BOE | $ 6,359.32 | | Salaries |
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| | | | | |
| | | $ 10,809.99 | | |
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| | | | | |
| | Recapitulation: | | | |
| | Instruction | $ - | | |
| | Salaries | $ 6,359.32 | | |
| | Supplies | $ 2,375.67 | | |
| | Fixed Asset | $ - | | |
| | Other | $ 2,075.00 | | |
| | | | | |
| | | $ 10,809.99 | | |
| | | | | |
| | | | | |

*PREVIOUSLY SKIPPED

**CAMP BLUE STAR**
**BILLS LIST**
**MAY 2018**

| Check # | Vendor | Amount | | Exp. Category |
|---|---|---|---|---|
| | | | | |
| 2218 | Wal-Mart | $ 44.97 | | Supplies |
| WIRE | Hamilton Township BOE | $ - | | Salaries |
| WIRE | Community Education | $ - | | Transfer Between Accts. |
| | **TOTAL** | **44.97** | | |
| | **Recapitulation:** | | | |
| | **Instruction** | **$ -** | | |
| | **Salaries** | **$ -** | | |
| | **Supplies** | **$ 44.97** | | |
| | **Other** | **$ -** | | |
| | | **$ 44.97** | | |

*PREVIOUSLY SKIPPED
***CORRECTION

2/5

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

06/18/18 08:11

Starting date 6/14/2018 Ending date 6/30/2018

| Cknum | | Date | Rec date | Vcode | Vendor name | Check amount |
|---|---|---|---|---|---|---|
| 991485 | H | 06/14/18 | | 0586 | STATE OF NJ -DIV OF PENSIONS | $788,794.29 |
| 801451 | | 06/13/18 | | | HEALTH BENEFITS JUNE 2018 | $788,794.29 |
| 11-000-291-270-000-00-000 | | | | | wire 06/14/18 | $788,794.29 |

## Fund Totals

| | | |
|---|---|---|
| 11 | GENERAL CURRENT EXPENSE | $788,794.29 |
| | Total for all checks listed | $788,794.29 |

Prepared and submitted by: _____ _____
Board Secretary Date

276

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

06/20/18 12:10

Starting date 7/1/2017 Ending date 6/30/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---|---|---|---|---|---|
| 032787 | 06/19/18 | | 1590 | ALVARADO-ESPADA, IRIS | $1,235.00 |
| 801001 | 12/01/17 | | | PARENT TRANSPORT CONTRACT | $1,235.00 |
| 11-000-270-515-000-11-000 | | | | JUNE 13 DAYS 06/19/18 | $1,235.00 |

## Fund Totals

| | | |
|---|---|---|
| 11 | GENERAL CURRENT EXPENSE | $1,235.00 |
| | Total for all checks listed | $1,235.00 |

Prepared and submitted by: _____ _____

Board Secretary Date

277

Starting date 6/25/2018 Ending date 6/25/2018

| Cknum | Date | Rec date | Vcode | Vendor name | | | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **032788** | **06/25/18** | | **1654** | **ALLIED DOCUMENT SOLUTIONS & SERVICES INC** | | | | **$2,143.00** |
| 801324 | 03/26/18 | | | NEW COPIER LEASES 17-18 | | | | $2,143.00 |
| | | | | 11-000-211-500-000-00-LSE | 22822047 JUNE | 06/25/18 | $306.14 | |
| | | | | 11-000-240-500-055-04-RNT | 22822047 JUNE | 06/25/18 | $918.42 | |
| | | | | 11-000-240-500-060-01-RNT | 22822047 JUNE | 06/25/18 | $306.14 | |
| | | | | 11-190-100-500-055-04-RNT | 22822047 JUNE | 06/25/18 | $612.30 | |
| **032789** | **06/25/18** | | **0937** | **DEBERARDINIS, GINA** | | | | **$17.73** |
| 801469 | 06/19/18 | | | MAY MILEAGE REIMBURSEMENT | | | | $17.73 |
| | | | | 11-000-219-592-000-08-TRV | MAY MILEAGE | 06/25/18 | $17.73 | |
| **032790** V | **06/25/18** | **06/25/18** | | **00.0 $ Multi Stub Void** | | | | |
| | - - - - - - | | | | | | | |
| **032791** | **06/25/18** | | **0259** | **GEHRHSD** | | | | **$61,267.02** |
| 800861 | 10/24/17 | | | CM16E / KERRY BUS SERVICE TRAN | | | | $4,900.20 |
| | | | | 11-000-270-515-000-11-000 | 8V0773 MAY | 06/25/18 | $4,666.86 | |
| | | | | 11-000-270-515-000-11-ADM | 8V0773 MAY | 06/25/18 | $233.34 | |
| 800863 | 10/24/17 | | | CM15M INTEGRITY TRANSPORTATION | | | | $3,538.58 |
| | | | | 11-000-270-515-000-11-000 | 8V0779 JUNE | 06/25/18 | $3,370.08 | |
| | | | | 11-000-270-515-000-11-ADM | 8V0779 JUNE | 06/25/18 | $168.50 | |
| 800865 | 10/24/17 | | | CM17D, GEHR17, BFAPS TRANSPORT | | | | $22,490.38 |
| | | | | 11-000-270-512-000-03-ACT | 8V0759 MAY | 06/25/18 | $4,080.24 | |
| | | | | 11-000-270-512-000-03-CLS | 8V0759 MAY | 06/25/18 | $10,088.12 | |
| | | | | 11-000-270-512-000-11-ADM | 8V0759 MAY | 06/25/18 | $708.41 | |
| | | | | 11-000-270-515-000-11-000 | 8V0759 MAY | 06/25/18 | $7,251.06 | |
| | | | | 11-000-270-515-000-11-ADM | 8V0759 MAY | 06/25/18 | $362.55 | |
| 801139 | 01/17/18 | | | TRANSPORTATION CONTRACTS | | | | $15,708.00 |
| | | | | 11-000-270-511-000-11-000 | 8V0759 MAY | 06/25/18 | $8,646.00 | |
| | | | | 11-000-270-511-000-11-ADM | 8V0759 MAY | 06/25/18 | $432.30 | |
| | | | | 11-000-270-513-000-11-000 | 8V0759 MAY | 06/25/18 | $6,314.00 | |
| | | | | 11-000-270-513-000-11-ADM | 8V0759 MAY | 06/25/18 | $315.70 | |
| 801140 | 01/17/18 | | | DTOWN DCP&P TRANSP CONTRACT | | | | $6,190.80 |
| | | | | 11-000-270-511-000-11-000 | 8V0759 MAY | 06/25/18 | $5,896.00 | |
| | | | | 11-000-270-511-000-11-ADM | 8V0759 MAY | 06/25/18 | $294.80 | |
| 801279 | 03/20/18 | | | TRANSPORTATION CONTRACTS | | | | $8,439.06 |
| | | | | 11-000-270-511-000-11-000 | 8V0767 MAY | 06/25/18 | $8,037.34 | |
| | | | | 11-000-270-511-000-11-ADM | 8V0767 MAY | 06/25/18 | $401.72 | |
| **032792** | **06/25/18** | | **0890** | **IMPROTA, LEWIS** | | | | **$24.12** |
| 801471 | 06/19/18 | | | MARCH - JUNE MILEAGE REIMB | | | | $24.12 |
| | | | | 11-000-252-500-000-07-TRV | MARCH-JUNE MILEAC | 06/25/18 | $24.12 | |
| **032793** | **06/25/18** | | **0824** | **KOZAK, DANA** | | | | **$131.25** |
| 801470 | 06/19/18 | | | DEC - MAY MILEAGE REIMBURSEMEN | | | | $131.25 |
| | | | | 11-000-219-592-000-08-TRV | DEC-MAY MILEAGE | 06/25/18 | $131.25 | |
| **032794** | **06/25/18** | | **0859** | **MCCRARY, JENNIFER** | | | | **$900.00** |
| 800007 | 07/01/17 | | | TUITION REIMBURSEMENT | | | | $900.00 |
| | | | | 11-000-291-280-000-00-000 | 2 courses TUIT REIMB | 06/25/18 | $900.00 | |
| **032795** | **06/25/18** | | **1666** | **MULLICA TOWNSHIP BOARD OF EDUCATION** | | | | **$23,984.00** |
| 801325 | 04/18/18 | | | HOMELESS STUDENT TUITION | | | | $23,984.00 |
| | | | | 11-000-100-561-000-00-000 | 17-18 JM/HM TUITION | 06/25/18 | $23,984.00 | |

278

Starting date 6/25/2018 Ending date 6/25/2018

| Cknum | Date | Rec date | Vcode | Vendor name | | | Check amount |
|---|---|---|---|---|---|---|---|
| **032796** | **06/25/18** | | **0875** | **NEHMAD PERILLO & DAVIS, P.C.** | | | **$3,211.00** |
| 800037 | 07/01/17 | | | 17-18 LEGAL SERVICES AGREEMENT | | | $3,211.00 |
| | 11-000-230-331-000-00-SOL | | | | 67601 MAY | 06/25/18 | $3,211.00 |
| **032797** | **06/25/18** | | **1004** | **PUBLIC EMPLOYEES RETIREMENT SYSTEM** | | | **$15,529.01** |
| 801472 | 06/19/18 | | | RETRO EMPLOYER SHARE 16-17 | | | $15,529.01 |
| | 11-000-291-241-000-00-000 | | | | 02-23213 | 06/25/18 | $15,529.01 |
| **032798** | **06/25/18** | | **2340** | **WELSH;JOY** | | | **$1,950.00** |
| 800711 | 08/28/17 | | | TUITION REIMBURSEMENT | | | $1,950.00 |
| | 11-000-291-280-000-00-000 | | | | TUITION REIMB | 06/25/18 | $1,950.00 |
| **032799** | **06/25/18** | | **2494** | **XTEL COMMUNICATIONS INC** | | | **$3,720.91** |
| 800237 | 07/01/17 | | | LONG DISTANCE PHONE BILLING | | | $3,720.91 |
| | 11-000-230-530-000-00-TLP | | | | JUNE XTEL BILL | 06/25/18 | $314.00 |
| | 11-000-230-530-000-01-TLP | | | | JUNE XTEL BILL | 06/25/18 | $548.57 |
| | 11-000-230-530-000-03-TLP | | | | JUNE XTEL BILL | 06/25/18 | $1,356.28 |
| | 11-000-230-530-000-04-TLP | | | | JUNE XTEL BILL | 06/25/18 | $1,502.06 |

279

Starting date 6/25/2018 Ending date 6/25/2018

## Fund Totals

| | | |
|---|---|---|
| 11 | GENERAL CURRENT EXPENSE | $112,878.04 |
| | Total for all checks listed | $112,878.04 |

Prepared and submitted by: _____ _____

Board Secretary Date

280

**Hamilton Township School District 2017-2018**
**Dining Service Dept.**
**JULY 2017** *BILLS*

| Check # | Vendor | Salaries/ Benefits | Reimbursable Food | Non Reimburs. Food | Supplies | Non Reimburs. Supplies | Equipment | Misc. | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|
| Bank Transfer | Hamilton Township Bd. Of Ed. | $ 3,084.64 | | | | | | | $ 3,084.64 |
| Bank Transfer | Hamilton Township Bd. Of Ed. | $ 6,928.90 | | | | | | | $ 6,928.90 |
| | | | | | | | | | $ - |
| | | | | | | | | | $ - |
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| | | | | | | | | | $ - |
| | **Totals** | **$ 10,013.54** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 10,013.54** |

| | |
|---|---|
| **Salaries/Benefits** | $ 10,013.54 |
| **Food** | $ - |
| **Non Reimbursable Food** | $ - |
| **Supplies** | $ - |
| **Non Reimbursable Supplies** | $ - |
| **Equipment** | $ - |
| **Misc.** | $ - |
| **GRAND TOTAL** | **$ 10,013.54** |

Prepared 7/2017 - MR

# TRAVEL APPROVAL FORM

June 25, 2018

| Staff/Board Member | Title | Name of Seminar or Workshop | Location | Date(s) | Registration Cost | Estimated Other Costs |
|---|---|---|---|---|---|---|
| Katelyn Carmen | Paraprofessional | NCI Training | In District | 5/14 & 5/21/18 | $0 | $0 |
| Jeff Wellington | Supervisor of Special Projects | Overview of Suicide Prevention and Mental Health Awareness Initiative in Atlantic City Public Schools | Galloway, NJ | 6/5/18 | $0 | $0 |
| Anne Nelson | Speech Therapist | Collaboration with Stockton grads in communication disorders | Galloway, NJ | 6/6/18 | $0 | $0 |
| Elen Manalang<br>Kristen Shaughnassy | Personnel Director<br>Secretary | Regional Training Sessions for District Certification | Sewell, NJ | 7/31/18 | $0 | $24 (mileage)<br>$3.75 (mileage) |
| Sara Leonelli | Social Worker | Print PBIS posters for September rollout | Mullica Hill, NJ | 6/20/18 | $0 | $0 |
| Joseph Knopp | Data Specialist | Google Admin Boot Camp | Galloway, NJ | 9/27/18 | ETTC hours | $0 |
| Judy Dunleavy | SRAO | NJ-OHSP School Security Assessment Training | ACCC<br>Mays Landing | 6/21/18 | $0 | $0 |

Finance-14

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Tuscan-18

ITINERANT/SHARED SERVICES AGREEMENT

THIS AGREEMENT, as of the date set forth below, is entered into between BOARD OF EDUCATION OF THE SPECIAL SERVICES SCHOOL DISTRICT AND THE VOCATIONAL SCHOOL DISTRICT OF THE COUNTY OF ATLANTIC/ATLANTIC COUNTY SPECIAL SERVICES SCHOOL DISTRICT ("ACSSSD") and the Hamilton Twp. Board of Education ("the Local District").

ACSSSD has developed an Itinerant/Shared Services program in an effort to respond to the requests of the Local Districts for on-site therapeutic intervention. The Local District may provide for these services directly or through contracted services with outside agencies or by agreement with other boards of education. The individuals employed maintain all required licensure and certification in their respective fields.

Through this Agreement, ACSSSD shall provide to the Local District Itinerant/Shared Services for students to assist the Local District in fulfilling its responsibility in providing related services in accordance with applicable law. ACSSSD will recruit, interview and employ the professionals needed to provide Itinerant/Shared Services. Professionals will be assigned and evaluated by ACSSSD. Local Districts may not request specific services providers by name. Itinerant/Shared Services shall be provided in the local school, private school or in the student's home as necessary.

The Local District agrees to make payments for services to ACSSSD within 60 days of the billing date. In addition to direct student contact time, Districts will be billed for time spent in preparation, scheduling students, consultation with teachers, travel, documentation, therapy notes, report writing and phone calls related to student services.

1. Compensation: Charges shall be based on the following rates:

| | | |
|---|---|---|
| **Child Study Team Services:** | | |
| Psychological counseling | $50.00 per half hour | $90.00 per hour |
| Social Work counseling | $50.00 per half hour | $90.00 per hour |
| Conferences (IEP, Identification, Eligibility, etc.) | $50.00 per half hour | $90.00 per hour |
| Per Diem CST services (Minimum 4 hours) (inclusive of meetings and evaluations) | $400.00 per diem | |
| **Child Study Team Evaluation** | $325.00 per eval. | |
| Learning Evaluation | | |
| Psychological Evaluation | | |
| Social History | | |
| Functional Behavior Assessment | $625.00 per eval. | |
| Occupational Therapy Evaluation | $325.00 per eval. | |
| Physical Therapy Evaluation | $325.00 per eval. | |
| Speech/Language Therapy Evaluation | $325.00 per eval. | |

| | | |
|---|---|---|
| Occupational Therapy | $50.00 per half hour | $90.00 per hour |
| Physical Therapy | $50.00 per half hour | $90.00 per hour |
| Speech/Language Therapy | $50.00 per half hour | $90.00 per hour |
| Behavior Consultant | $50.00 per half hour | $90.00 per hour |
| Occupational Therapy Assistant | $45.00 per hour | |
| Physical Therapy Assistant | $35.00 per hour | |
| Teacher (homebound) | $45.00 per hour | |
| Teacher (Special Education Certificate) | $45.00 per hour | |

The Local District will be billed monthly. All billing will be done on half hour increments. All additional costs generated by unique requests will be borne by the Local District. No shows will be billed at half the rates listed above. The Local District must notify ACSSSD in writing to Rose Klotz and Cheryl Plotkin (rklotz@acssd.net; cplotkin@acsssd.net; or fax 609-625-0496) within 30 days of no shows or the full cost will be due.

2. Cross-Indemnification

The parties agree to indemnify and hold one another harmless for all liability and cost, including reasonable attorneys' fees, resulting from any claim due to the indemnifying party's act or omission to act under this Agreement.

3. Term

This Agreement shall be effective July 1, 2018 and shall continue through June 30, 2019.

4. Non-competition Clause

The Local District agrees that it will not enter into nor solicit any contract or agreement with any provider as a result of this agreement under the terms of this contract for one year following termination of such relationship. The parties agree that the non-competition clause contained herein is reasonable and shall abide by same.

5. Mutual Agreement

The Local District and ACSSSD agree to abide by the following:

A. Each of the parties agree to take action, execute and deliver such additional documents as may be necessary or appropriate to carry out the terms of this Agreement.
B. This Agreement shall be governed by, construed and interpreted under the common and statutory law of the State of New Jersey, unless superseded by any applicable Federal law or regulation.
C. This Agreement shall be binding upon and inure to the benefit of the parties herein, their successors and assigns. The rights and obligations may not be assigned without prior notice.

D. If any paragraph, portion of any paragraph or part of this Agreement is determined to be invalid, null or void for any reason whatsoever, then remaining parts or portions of this Agreement shall continue in full force and effect and shall not be affected in any way by the parts or portions determined to be invalid.

6. Entire Agreement

This Agreement contains the entire agreement between the parties as to such itinerant/shared services superseding all prior agreements or understanding of the parties relating thereto.

7. Amendments

This Agreement may be amended only by the written consent of the parties.

8. Waiver

Any term or provision of the Agreement may be waived in writing at any time by the party entitled to the benefit thereof. The failure of either party at any time to require performance of any provision of this Agreement shall not affect the right at a later time to enforce such provision. No consent or waiver by either party to any default or to any breach of a condition or term of this Agreement shall be deemed or construed to be a consent or waiver to any other breach or default.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals as of the dates set forth below:

Attest:

_____
School Business Administrator

Dated:_____

Attest:

_____
School Business Administrator

Dated:_____

ATLANTIC COUNTY SPECIAL
SERVICES SCHOOL DISTRICT

_____ SCHOOL DISTRICT

_____
Board President

_____
Board President

Dated:_____

Dated:_____

Rev. 5/18 lob

Series 19

CAPE MAY COUNTY SPECIAL SERVICES SCHOOL DISTRICT

## ITINERANT SERVICES AGREEMENT

**AGREEMENT, dated this 1st day of July 2018, between the Hamilton Township Board of Education, in the County of Atlantic and the State of New Jersey, (hereafter referred to as the *"PARTICIPATING DISTRICT")* and the Cape May County Special Services School District Board of Education in the County of Cape May and the State of New Jersey, (*hereinafter referred to as "CMCSSSD").***

**WITNESSETH**

***NOW, THEREFORE, in consideration of the covenants herein contained, CMCSSSD agrees to serve as the Local Education Agency for the Provision of Itinerant Services and the PARTICIPATING DISTRICT agrees to abide by the terms and conditions as described hereinafter.***

**1. The term of this agreement shall be for the period of July 1, 2018, through June 30, 2019.**

**2.a. CMCSSSD agrees to recruit, interview and employ therapists, counselors and professionals needed to provide itinerant services.**

**2.b. Professionals will be assigned and evaluated by the CMCSSSD.**

**3. The PARTICIPATING DISTRICT agrees to abide by the following:**

**3.a. Make payment for services to CMCSSSD on a prompt and timely basis. Invoices not paid within 90 days of the billing date will be assessed a 1% finance charge. If the District so desires a daily rate of compensation may be provided.**

**3.b. In addition to direct student contact time, Districts shall be billed for time spent in preparation, scheduling students, consultation with teachers, documentation, therapy notes, report writing and phone calls related to student services.**

**3.c. Submit necessary information on pupils requiring services on a timely basis, using established forms and timelines for these purposes.**

**3.d. A minimum of one and a half hours shall be charged to districts who require direct services for less than that time, per location.**

**3.e. Name CMCSSSD as an additional insured in all liability policies held by the PARTICIPATING DISTRICT and provide evidence of said insurance.**

**4.a. Charges to the PARTICIPATING DISTRICT shall be based on the following rates:**

| | |
|---|---|
| **Physical Therapy/Occupational Therapy** | **$70 per 30 minute session** |
| **Speech (Individual)** | **$85 per 45 minute session** |
| | **$105 per 1 hour session** |
| **Physical Therapy/Occupational Therapy/ Speech Evaluation** | **$350** |
| **Learning Evaluation** | **$350** |
| **Psychological Evaluation** | **$350** |
| **Social History** | **$350** |
| **Augmentative Evaluation** | **CMCSSSD cost plus 10%** |



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| | |
|---|---|
| **Conferences:** | **$100 per participant/per hour** |
| **IEP Conference** | |
| **Identification Conference** | |
| **Eligibility Conference** | |
| **Behavior Intervention Planning Conference** | |
| **Annual Review Conference** | |
| **Transition Planning Conference** | |
| **Child Study Team Case Management** | **$75 per hour** |
| **Scheduling** | |
| **Case Review** | |
| **IEP Development** | |
| **One-to-One Nurse** | |
| **Licensed Practical Nurse (LPN)** | **CMCSSSD cost plus 10%** |
| **Registered Nurse (RN)** | **CMCSSSD cost plus 10%** |
| **Transportation To and From School (LPN)** | **CMCSSSD cost plus 10%** |
| **Transportation To and From School (RN)** | **CMCSSSD cost plus 10%** |
| **Interpreter:** | |
| **American Sign Language** | |
| **Certified (NJDDHH)** | **$65 per hour** |
| **Non-Certified** | **$50 per hour** |
| **Spanish Non-Certified** | **$50 per hour** |
| **Specialty Clinics:** | |
| **Neurological** | **$675** |
| **Psychiatric** | **$675** |
| **Counseling:** | |
| **Social Worker** | **$95 per hour** |
| **Psychologist** | **$95 per hour** |
| **Special Education Administrator** | **$130 per hour** |
| **Homebound Instruction (For CMCSSSD students only)** | **$50 per hour** |
| **Inservice** | **$150 per hour** |
| **Bus Driver and Aide Training** | **$100 per hour** |
| **Functional Behavior Assessment (FBA)** | **$850** |
| **Board Certified Behavioral Analyist (BCBA) Behavior, consultation and support services** | **$150 per hour** |

**4.b. All additional costs generated by unique requests will be borne by the PARTICIPATING DISTRICT. No shows for neurological, and psychiatric clinics will be billed at $250.00. No shows for all other services will be billed at the rates listed above.**

**4.c. For Districts requesting the use of the therapy pool for OT or PT services, there will be an additional fee of $35.00 per session.**

5. When services requested on the Itinerant Request form are not utilized, the District will be billed for one month's services as if the services were being utilized.

6. The PARTICIPATING DISTRICT agrees that it will not enter into nor solicit any contract or agreement with any provider as a result of this agreement under the terms of this contract for one year following termination of such relationship. The parties hereto agree that the non-competition clause contained herein is reasonable and shall abide by same.

7. It is understood that CMCSSSD shall not be held responsible for the failure of a specialist/ therapist/professional or other contract/hourly individual to provide services, but will make reasonable effort to provide alternative services should such failure occur.

8. When services are requested, a qualified itinerant service provider will be assigned to provide services. Sending districts may not request specific service providers, by name.

9. The PARTICIPATING DISTRICT and CMCSSSD agree to abide by the following:

9.a. Each of the parties hereto agree to take such action and execute and deliver such additional documents as may be necessary or appropriate to effectuate the terms of this Agreement.

9.b. This Agreement shall be governed by, construed and interpreted under the common and statutory law of the State of New Jersey, unless superseded by any applicable Federal law or regulation, without regard to New Jersey's choice of law rules.

9.c. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns. The rights and obligations hereunder may not be assigned without prior notice.

9.d. If any paragraph or portion of any paragraph or any part of this Agreement is determined to be invalid, null or void for any reason whatsoever, then remaining parts or portions of this Agreement shall continue in full force and effect and shall not be affected in any way by the parts or portions determined to be invalid.

9.e. No modification, amendment, change or discharge of any term or provision of this Agreement shall be valid or binding unless same is in writing and executed by the parties hereto with the same formalities attending to the within Agreement and provides a recital of the specific intention to amend.

9.f. This Agreement constitutes the entire understanding between and among the parties hereto and all prior agreements, understandings and covenants are hereby terminated.

10. The CMCSSSD will maintain in force, insurance against liability for injury or death of any person growing out of the performance of its professional duties. Such liability insurance coverage will be for not less than $1,000,000.00 for each occurrence. Evidence of such insurance will be made available to the District by CMCSSSD.

This coverage only applies to services provided by salaried staff members. Independent service providers shall maintain in force professional, automobile and workmen's compensation insurance in compliance with established CMCSSSD requirements.

IN WITNESS WHEREOF, the parties of this agreement have hereunto set their signatures, the day and year first above written.

Kathleen M Allen

CMCSSSD Business Administrator

Lenora B Kodytek

CMCSSSD Board President

PARTICIPATING DISTRICT Business Administrator

PARTICIPATING DISTRICT Board President



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BARBARA J. MAKOSKI
Superintendent of Schools
Ext. 2200

KATHLEEN M. ALLEN
School Business Administrator
Board Secretary
Ext. 2211

JONATHAN PRICE
Director of Related Services
Ext. 4400

**CAPE MAY COUNTY**
**SPECIAL SERVICES SCHOOL DISTRICT**
**4 Moore Road, DN 704**
**Cape May Court House, New Jersey 08210**
**(609) 465-2720 • Fax (609) 465-8220**

ANNAMARIE HAAS
Principal, CMC High School
Principal, Ocean Academy
Ext. 8800

LORI VILARY
Assistant Principal
Ext. 5500

TO: School Business Administrator

FROM: Georgann Berardis, Secretary to Business Administrator

DATE: May 21, 2018

RE: 2018/2019 Itinerant Services Agreement

Enclosed for your review is the 2018/2019 Cape May County Special Services School District Itinerant Services Agreement. Please sign and return a copy to my office.

If you have any questions, please let me know. Thanks.

MAY 24 2018



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Trinnie-20

# CONTRACT FOR IN SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 7th day of May, 2018, by **BAYADA Home Health Care, Inc.**, with a service office located at 303 Central Avenue, Suite 1, Egg Harbor Township, New Jersey 08234 (hereinafter referred to as **BAYADA**) and **Hamilton Township Public Schools**, with an office located at 1876 Dr. Dennis Foreman Drive, Mays Landing, New Jersey 08330, (hereinafter referred to as **SCHOOL**).

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

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

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

## I. RESPONSIBILITIES OF BAYADA

A. Qualifications of Personnel. The Nurse supplied by **BAYADA** shall be a Registered Nurse (RN) who shall hold a current license, registration or certification to practice in the State of New Jersey, and shall provide services pursuant to the applicable state laws.

B. Personnel Records Inspection. **BAYADA** shall make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurse who is providing on site services. The contents of such file will include:

1. Verification of current licensure or certification as applicable; and
2. Completed application for employment or resume; and
3. Verified references; and
4. Evidence of annual performance evaluation; and
5. A criminal record check, conducted upon hire, if required by state law; and
6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.

C. Service. **BAYADA** shall provide an RN to **SCHOOL** on a substitute basis. The RN will provide basic nursing services to **SCHOOL**'s students currently attending schools located within **SCHOOL**'s district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the **SCHOOL** calendar including all scheduled days off.

D. Place of Performance. **BAYADA** will provide services primarily at schools located within **SCHOOL**'s district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.

E. Insurance.

1. **BAYADA** shall maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees which may give rise to liability under this Agreement.

2. **BAYADA** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

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

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

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

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

## II. RESPONSIBILITIES OF SCHOOL

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

B. Insurance.

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

2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

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

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

E. Employment Status. **SCHOOL** understands and agrees that the RN is an employee of **BAYADA** and **SCHOOL** will not attempt to solicit the RN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or $10,000.00 whichever is greater. This fee shall apply to any **BAYADA** employee **SCHOOL** wishes to hire.

G. Compliance Program. **BAYADA** values honesty and confidentiality in all business interactions. In order to assure adherence to these values, **BAYADA** maintains a corporate compliance program, designed to detect and prevent illegal and unethical activities, including breaches of confidentiality. **SCHOOL** agrees to abide by this program, and understands its obligation to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

## III. BILLING AND COMPENSATION

A. **SCHOOL** agrees to compensate **BAYADA** at a rate of $55.00/hour for RN services provided under this Agreement.

B. **BAYADA** shall forward to **SCHOOL** an itemized bill on a weekly basis.

C. **SCHOOL** agrees to pay submitted bills within sixty (60) days of receipt. Any bill not paid within the sixty (60) day period will be considered delinquent. **BAYADA** reserves the right to pursue any collection remedies in an attempt to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

## IV. TERM AND TERMINATION

A. This Agreement will come into effect beginning on **July 1, 2018** and will remain in effect through **June 30, 2019**. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.

B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice.

C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:

1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.

2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.

3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

## V. ADDITIONAL TERMS

A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the State of New Jersey.

B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.

C. Assignment. This Agreement may not be assigned by either party, in whole or in part.

D. Modification of Terms. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.

E. Notices. Any Notice given in connection with this Agreement will be given in writing and will be delivered either by hand or by certified mail, return receipt requested, to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.

F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**.

G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

| | |
|---|---|
| Date: _____ | Date: _____ |
| _____ | _____ |
| Mary Kleva<br>Director<br>*Signing with authority for*<br>**BAYADA Home Health Care, Inc.** | Anne-Marie Fata<br>Business Administrator<br>*Signing with authority for*<br>**Hamilton Township Public Schools** |



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Item-21

CM3 BUILDING SOLUTIONS

June 1, 2018

Hamilton Township Schools
1876 Dr. Dennis Foreman Drive
Mays Landing, NJ 08330
Attn: Mr. Ian Nelson

*RE: MAINTENANCE SERVICES AGREEMENT*

| | | |
|---|---|---|
| *HESS SCHOOL* | *Contract Number:* | *CM3-M03084* |
| *SHANER SCHOOL* | *Contract Number:* | *CM3-M03085* |
| *DAVIES SCHOOL* | *Contract Number:* | *CM3-M06016* |

Dear Mr. Nelson,

Thank you for the opportunity to provide maintenance services at Hess, Shaner and Davies Schools. Our Service Agreements are approaching renewal on July 1, 2018. According to the terms of the agreement, the contracts can renew year to year. It is my hope that we can continue our relationship with your facilities. At renewal date, annual price of the contracts will be:

| | |
|---|---|
| Hess School | $18,012.00 invoiced monthly at $1,501.00 |
| Shaner School | $19,128.00 invoiced monthly at $1,594.00 |
| Davies School | $22,656.00 invoiced monthly at $1,888.00 |

Please take a moment to acknowledge receipt of this notice and acceptance of the new contract amount by signing below and faxing this letter to my attention at (215) 322-8838 or emailing to JaneHaberle@cm3inc.com.

If you wish to expand our services at your facility, or if you have any questions or comments, please do not hesitate to call me at (215) 322-8400 ext. 8860.

Thank you for your continued confidence in CM$^3$ Building Solutions, Inc.

Very truly yours,

Jane E Haberle

Jane E. Haberle
Service Manager

*Accepted by:*

_____
*for Hamilton Township BOE*

*cc: Peter Gregory, CM3*

WWW.CM3INC.COM

P 215 322 8400
F 215 322 8838

185 COMMERCE DRIVE
FORT WASHINGTON PA 19034

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STANDARD CERTIFICATION DECLARATION FOR AN EXTRAORDINARY UNSPECIFIABLE SERVICE

TO: Hamilton Township Board of Education

FROM: Anne Marie Fala, School Business Administrator

DATE: June 22, 2018

SUBJECT: This is a contract for CM3

This is to request your approval of a resolution authorizing a contract to be executed as follows:

Firm: CM3

Cost: Hess School: $18,012, Shaner: $19,128, Davies: $22,656

Duration: July 1, 2018 through June 30, 2019

Purpose: Maintain service for all CM3 products

This is to request an award of a contract without the receipt of formal bids as an Extraordinary Unspecifiable Service [N.J.S.A. 40A:11-5(1)(a)(ii) and N.J.A.C. 5:34-2.3(b)]. I do hereby certify to the following:

1. Provide a clear description of the nature of the work to be done:
   **SEE ATTACHMENT A-1.**

2. Describe in detail why the contract meets the provisions of the statute and rules:
   **No other entity can work on CM3 programming. It is proprietary.**

3. The service(s) is of such a specialized and qualitative nature that the performance of the service(s) cannot be reasonably described by written specifications because:
   **N/A**

4. Describe the informal solicitation of quotations:

   **Only CM3 can work on CM3 programming, so they are the only quote we received.**

5. I have reviewed the rules of the Division of Local Government Services pursuant to N.J.A.C. 5:34-2.1 et seq. and certify that the proposed contract may be considered an extraordinary unspecifiable service in accordance with the requirements thereof.

Respectfully,

Anne Marie Fala
School Business Administrator

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A-1

## CM3 Service Responsibilities for Hamilton Twp School District

CM3 Building Solutions will service and support the Automation System & Temperature Controls systems at Hamilton Township School District (at 3 schools: Shaner, Davies & Hess), based on the following scope of work:

### I. SCHEDULED SUPPORT SERVICES

1. Specially trained technicians, engineers and mechanics are available to perform the necessary tasks to ensure that your equipment and systems are properly supported.
1. Each piece of covered equipment receives an annual inspection and preventive maintenance as appropriate. In addition, periodic tests and adjustments are made to ensure efficient and reliable operation of other major components.
1. Each scheduled call has a specific set of tasks detailing exactly what needs to be performed and what special skills, tools or instruments are required to keep equipment operating at peak level.
1. Maintenance intervals will be determined by our experience, manufacturers' recommendations, usage, location and run-time intervals unless otherwise noted.
1. A service report will be completed after each call and provided to the Customer. A duplicate record will be kept at CM3 Building Solutions to update the history of the work performed.
1. A listing of typical service procedures is given in the attachments, which follow.

### II. REPAIR SERVICES

If in the course of a service call, it is determined that a repair to the covered system or a replacement of a component within the system would be beneficial, the following repair coverage has been elected:

All of the necessary unscheduled emergency labor to restore, repair or replace the equipment on the list of maintained equipment during CM3 Building Solutions normal working hours is included. Any material replacement will be invoiced on a preferred pricing basis.

### III. OPERATIONAL SUPPORT

On a regularly scheduled basis CM3 Building Solutions will make recommendations to the owner to improve system efficiency and reliability, or reduce operational costs. A summary of services performed will also be prepared for Customer review.

### IV. ADDITIONAL SUPPORT:

a. Davies- Eighteen (18), 8-hour inspections per year
b. Hess- Twelve (12), 8-hour inspections per year
c. Shaner- Twelve (12), 8-hour inspections per year
d. Unlimited emergency service during normal working hours
e. All material is billable at 50% off of list pricing

f. Any additional labor required outside of this scope is billed at our preferred customer rates.
g. Remote access and troubleshooting of BAS for the purpose of system verifications, troubleshooting or on site operator assistance.
h. Eight hours of operator training per year for each school
i. Inspection of Network 8000 and I/A Series automation systems per the attached Service Procedures

## MAINTENANCE SERVICES

### Facility Management & Temperature Control Services

30.doc

| Service Procedure | Function | Recommended Frequency |
|---|---|---|
| **Verify Controller Database and Modifications** | Compare/verify each LCM/GCM device database matches agreed upon Owner "as built" prints and records.<br><br>Identify all additions, modifications, and changes to software sequences, setpoints, schedules and limits.<br><br>Provide assessment report to Owner of impact of all noted changes.<br><br>Update "as built" records and database storage files with Owner approved changes.<br><br>Correct to "as built" status all non-approved changes and download to device database as required. | Semi-Annually |
| **Verify Operation of Remote Telecommunication Datalink to Remote Site** | Initiate communications with DDC control network<br><br>Verify alarm dial-out capabilities to service contractor. | Semi-Annually |
| **Remote Service**<br><br>**On-Site Service** | Provide routine database backup service of all operating controller databases.<br><br>In the event of catastrophic failure, download database to replacement device.<br><br>Update device database to current operating standards. | Semi-Annually |
| **Check Device Battery** | Verify proper operation of battery backup. | Annually |
| **Visual Inspection** | Ensure device is not physically damaged.<br><br>Report all damaged components. | Annually |
| **Check Sequence of Mechanical Operation** | Verify that controlled equipment properly cycles from full heat to full cool. | Biannually<br>Heating in Fall<br>Cooling in Spring |
| **Check Room Sensor Accuracy** | Verify operational accuracy of room sensor within ±0.5°F. | Annually |
| **Check Zone Occupancy Override Operation** | Verify that controlled systems switch from unoccupied to occupied modes. | Annually |

| | | |
|---|---|---|
| **Room Terminal Unit Controls Inspection** | Check and calibrate all room thermostats.<br>Check all control valves and wiring.<br>Check all damper actuators and wiring<br>Check operation of all dampers and lubricate.<br>Check operation of all auxiliary devices. | Semiannually |
| **Boiler, Chiller, Converter Pumps and Zone Control Inspection** | Check and calibrate all controllers.<br>Check all control valves and wiring.<br>Check all immersion and outdoor elements.<br>Check all relays and terminal connections.<br>Check voltages to controlled devices.<br>Check all auxiliary control devices. | Annually |
| **Fan Systems and HVAC Unit Controls** | Review sequence of operation.<br>Check and calibrate all controllers.<br>Check all control valves and wiring.<br>Check all damper actuators and wiring.<br>Check operation of all dampers and lubricate.<br>Check all relays and terminal connections.<br>Check voltages to controlled devices.<br>Check all auxiliary control devices.<br>Clean/wipe down panel face. | Annually |
| **Control Panels Inspection** | Check and calibrate all controllers.<br>Check all solid state drives.<br>Check all electric heat controllers.<br>Check primary and secondary transformer voltages.<br>Check all relay and terminal connections.<br>Check all auxiliary devices. | Annually |

Tuuu-23

Lynn Forsythe
Duff & Phelps, LLC
259 Woodland Road, Wrightstown, PA 18940
T +1 215 598 9304

DUFF&PHELPS

May 14, 2018

Ms. Ann Marie Fala
Business Administrator
Hamilton Township Board of Education
1876 Dr. Dennis Foreman Drive
Mays Landing, NJ 08330

Dear Ms. Fala:

Duff & Phelps, LLC ("Duff & Phelps"), will provide Hamilton Township Board of Education the consulting services described within this agreement ("Agreement").

## Purpose of the Engagement

The purpose of this engagement is to provide Hamilton Township Board of Education:

1) An updated fixed asset accounting ledger for accounting and financial reporting as of June 30, 2018.
2) An updated property insurance appraisal for Hamilton Township Board of Education's use in connection with its internal analysis of its insurance needs with respect to the identified property as of June 30, 2018. Our opinion is intended to assist Hamilton Township Board of Education in making informed business decisions; it is not a recommendation. Any decisions relating to insurance coverage shall remain Hamilton Township Board of Education's responsibility and be made solely at its discretion.

## Engagement Scope

We will complete the following steps:

1) Compile a fixed asset accounting ledger based on information provided by Hamilton Township Board of Education for the fiscal year ending June 30, 2018.
2) Update the insurable values based on information provided by Hamilton Township Board of Education for the fiscal year ending June 30, 2018.

We will not inspect or inventory Hamilton Township Board of Education's fixed assets nor verify the existence or ownership. We completed our last inspection, inventory, and appraisal of Hamilton Township Board of Education's land, land improvements and buildings on December 6, 1999. Our last inspection of machinery and equipment was completed on July 28, 2006. Duff & Phelps has performed an appraisal of, or consulting services involving, the property that is the subject of this updated property insurance appraisal within the last three years.

### *Definition of Historical Cost and Insurable Value*

Historical cost is defined by Generally Accepted Accounting Principles as the amount of cash, or its equivalent, paid to acquire an asset.

We will develop our opinion of insurable value as cost of reproduction new ("CRN"), defined as the estimated amount required to reproduce a duplicate or a replica of the entire property at one time in like kind and materials, in accordance with current market prices for materials, labor, and manufactured equipment; contractors' overhead and profit; and fees, but without provision for overtime, bonuses for

## Terms and Conditions

This Agreement is subject to and incorporates the **Terms and Conditions** attached as **Exhibit A**.

## Fee

The fee for this engagement will be $1,250.00, and will be invoiced upon receipt of your fixed asset activity data.

This fee includes issuing the deliverables below and responding to customary questions from Hamilton Township Board of Education and its auditor, broker, or advisors. Additional fee will be required for an increase in engagement scope or involvement in subsequent reviews beyond the customary work effort. Additional fee also may be required if Hamilton Township Board of Education does not provide its fixed asset activity data in Excel format.

Hamilton Township Board of Education may cancel this engagement at any time and will only be obligated for fees and expenses incurred. Our fee is not contingent on our deliverable or any subsequent event related to it.

## Timing and Deliverables

This engagement will require cooperation, access, and timely receipt of requested information from management of Hamilton Township Board of Education. After this Agreement is signed and all requested information is received, we will begin our analyses and provide our final report within four to six weeks.

The report will be provided in electronic format and will present our conclusions and related narrative discussion of the supporting analyses and assumptions, along with appropriate exhibits. Additional relevant information and analyses considered will be retained in our work files.

Upon your request, we can provide an SOC 1 Type 2 report prepared by our independent auditor, Baker Tilly, which discusses policies and procedures placed in operation and tests of operating effectiveness.

## Conclusion

We appreciate the opportunity to serve Hamilton Township Board of Education. To authorize, please sign below and return the full executed copy to wrp@duffandphelps.com. This Agreement shall remain valid for signature for 30 days. Please contact me at 215 598 9304 with any questions.

Sincerely,

Lynn Forsythe

Lynn Forsythe
Managing Director

**Client of Record**: Hamilton Township Board of Education

Signature: _____

Name: _____

Title: _____

Date: _____



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obligations shall not apply in the event that a court of competent jurisdiction finally determines that such claims resulted directly from the gross negligence, willful misconduct, or fraudulent acts of Duff & Phelps.

**Limitation of Liability** – In no event shall Duff & Phelps be liable to Hamilton Township Board of Education (or any person claiming through Hamilton Township Board of Education) under this Agreement, under any legal theory, for any amount in excess of the total professional fees paid by Hamilton Township Board of Education to Duff & Phelps in connection with this engagement, except to the extent such liability is directly caused by Duff & Phelps' gross negligence, fraud, or willful misconduct. The foregoing limitation of liability shall not apply to liabilities that arise from personal injury or property damage resulting primarily from Duff & Phelps' negligence or willful misconduct. In no event shall Duff & Phelps be liable to Hamilton Township Board of Education for any consequential, indirect, lost profit, or similar damages relating to or arising from this engagement.

**Environmental Policy** – Duff & Phelps will not investigate, nor assume responsibility for, the existence or impact of any contamination or hazardous substance related to property or assets associated with this engagement.

**Governing Law** – This Agreement is governed by and construed in accordance with the laws of the State of New York.

Issue-27

**MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION**
**Instructional Services Agreement**
**for**
**Proportionate Share of IDEA-B Funds for Non-Public School Students with Disabilities**

A. Pursuant to official action taken at the meeting of the Board of Education of Hamilton Township held on _____
(Date)

1. Said Board agrees that the Board of Directors of the Monmouth-Ocean Educational Services Commission (MOESC), the Service Provider, shall provide services limited to the provision of services administration and supervision inherent in providing a program in accordance with Part B CFR300.450-462 and N.J. State PL2001, Chapter 230.

2. The terms of the Agreement shall be in effect from **July 1, 2018 thru June 30, 2019**. The participating district may withdraw from participation by providing written notice to the MOESC by December 31 of any year for withdrawal effective June 30 of the ensuing year.

3. BILLING & PAYMENT

   a. MOESC will submit to the District a monthly invoice in the amount of the actual expenditures for each month's payroll (if applicable) and/or for each month's payments to vendors. In addition, billing will include the administrative fee based on actual expenditures as well as the supervisory fee and payroll-related charges based on each month's payroll. The Board also agrees to accept any changes in billing and collection procedures which may be provided in any revisions of statutes, administrative law procedures, or by resolution of the Board of Directors of MOESC.

   b. Invoice detail will consist of student initials, school (where applicable), services rendered, and copies of purchase orders pertaining to the District.

   c. The forwarding of payments to MOESC by the contracting District is of utmost importance in order for MOESC to meet its obligations in a timely manner. The District shall send each monthly payment to MOESC by the 30th of the month in which the invoice was provided. The Commission shall have the right to discontinue services immediately without further notice if a district fails to pay its monthly billing within 30 days.

d. In the event the District IDEA-B Final Report indicates there are unexpended funds, the District will be asked to confirm the amount of Carryover with MOESC. The District will also be given the option of either having MOESC expend those funds via its practice of reclassifying current year expenses to the Carryover amount or NOT expend the Carryover.

4. PROCESSING OF FORMS

a. The participating District agrees to allow the Board of Directors of the MOESC to act as its agent in the distribution, collection, processing, and preparation of all forms, including those promulgated and required by the State Department of Education for the implementation of the appropriate legislative acts. These will be completed by the Commission for signature by the contracting district. It is also agreed that all requests for services be sent directly to the MOESC by the nonpublic schools.

5. SERVICES

a. MOESC will accept the results of District consultation meetings regarding services to students and ensure delivery of services provided in accordance with Part B CFR 300.454.

**IN WITNESS WHEREOF**, the Board of Education of _____, and the Board of Directors of MOESC have, by resolution, directed that their respective presidents and secretaries set their signatures and affix their seals. (Board Secretaries of local Districts must affix to this agreement a certified copy of the Board resolution approving this contract.)

BOARD OF DIRECTORS OF THE MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION

Approved _____ _____
(Date) President

_____
Secretary

BOARD OF EDUCATION OF THE DISTRICT OF Hamilton

Approved _____ _____
(Date) President

_____
Secretary

Approved as to form: _____ _____
Supt. of Schools Date

Finance-28

MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION
NON-PUBLIC NURSING SERVICES AGREEMENT

Pursuant to official action taken at the meeting of the Board of Education of _____, hereinafter
(Participating District)
referred to as the "Board", held on _____,
(Date)
the Board agrees that the Monmouth-Ocean Educational Services Commission (hereinafter known as the "Commission"), shall provide Non-Public Nursing Services pursuant to the requirements of Chapter 226, Laws of 1991 on behalf of the Board. These services shall be limited to those permitted under the law and pertinent regulations.

The terms of this Agreement shall be in effect from **July 1, 2018 through June 30, 2019.** The Board may withdraw from participation with the Commission by providing written notice to the Commission by December 31 of any year for withdrawal effective June 30 of the ensuing year.

The Board agrees to pay the Commission the full amount of State Aid received in support of Chapter 226. The following payment schedule is hereby agreed to: 50% of State Aid by September 30, 25% of State Aid by December 31, and 25% of State Aid by March 31 of each fiscal year. No other funding is due the Commission in order to operate this program. In the event the Board fails to remit the funds according to the schedule indicated above, the Commission retains the right to suspend service under this contract.

It is understood that the Commission will provide services to all of the eligible non-public school students that attend school within the borders of the District.

The Commission will prepare all pertinent reporting forms for signature by **appropriate District personnel.** The District will promptly forward copies of funding statements and other pertinent documents required under Chapter 226 to the Commission in order to implement services.

The Commission agrees to supply to the non-public schools covered by the funding statement, properly licensed and certified nurses where required in the provision of these services.

The Commission will provide an annual addendum to this Agreement outlining the services provided to each non-public school located within the district in accordance with the requirements of the state in statute and regulation.

The Commission shall contact the designated non-public schools within the district and determine the services to be provided within the parameters of the law and the limitation of funding.

IN WITNESS WHEREOF, the Board of Education of _____ and the Board of Directors of the Monmouth-Ocean Educational Services Commission, have by resolution directed their respective Presidents and Secretaries set their signatures and affix their seals.

For the Board of Directors of the Monmouth-Ocean Educational Services Commission

Approve_____
(Date)

_____ _____

(President) (Secretary)

For the Board of Education of the District of Hamilton

Approve _____
(Date)

_____ _____

(President) (Secretary)

Trim-31

LinkIt!

# Data Warehousing
# Analytics
# Assessment Solutions

## LinkIt! Software License Agreement

This Software License Agreement (this "Agreement") is made and entered into as of the 1st day of July, 2018 (the "Effective Date") by and between Advanced Assessment Systems, Inc. (d/b/a LinkIt), having an address of 80 5th Ave, Suite 1101, New York, NY 10011 ("Licensor"), and Hamilton Township Schools ("Licensee").

WHEREAS, Licensor is the publisher of the *Linkit!*™ Assessment Management and Analytics Platform, which enables the following core functions:

1. Development and management of K-12 assessments in all subject areas;
2. Assignment and delivery of assessments to students either online or via plain paper bubble sheets;
3. Generation of detailed diagnostic reports at all levels, including individual student, classroom, school, and district-wide information;
4. Linking of individual assessment items to standards, skills, difficulty and other analysis categories used for progress monitoring and performance evaluation;
5. Delivery of assessment content from a variety of sources, including content from Licensor, 3rd party publishers and user-generated content;
6. Direct connections from assessment data to instructional resource library;
7. Authoring and delivery of a variety of assessment item types, including technology-enhanced item types (TEIs);
8. Customization of the test-taking environment with preferences such as highlighting and drawing tools, various tool and symbol palettes and onscreen manipulatives;
9. Automatic scoring of most assessment item formats;
10. Comprehensive report generation and customization for the purpose of data disaggregation.

WHEREAS, Licensee desires to license the Software from Licensor for use in the Licensee's school(s); and

WHEREAS, Licensor is willing to grant such license and to perform duties with respect to the Software, and Licensee is willing to accept such license, subject to the terms and conditions of this Agreement.

1. *LINKIT!*™ PRODUCT DESCRIPTION

A. Linkit!™ is a secure, web-based data capture and analytics platform that may be accessed by authorized users with the Licensee's organization, subject to the terms of this Agreement. Student performance data is stored on a secure remote server (a Microsoft Sequel Server Database). Students, teachers and administrators can access the LinkIt! platform from any computer with an Internet connection, subject to the minimum technology requirements.

2. GRANT OF LICENSE/TERM

A. Licensor hereby grants Licensee a renewable one (1) year non-exclusive license to utilize the Software, including all future upgrades, subject to earlier termination or extension pursuant to the terms hereof.

B. Ownership of the Software shall remain vested in Licensor. Nothing in this Agreement shall be construed as transferring ownership of any intellectual property rights of Licensor in the Software to Licensee. Licensee will not copy, reverse engineer or decompile the Software, other as specifically permitted under this Agreement. Licensee will not create any copyrightable derivative works of the Software and waives all rights it may acquire in any such works.

C. This Agreement may be terminated prior to the end of the Term as

follows:

(1) At any time by mutual written agreement of the parties;

(2) By either party if the other party commits any material breach of its obligations hereunder and fails within fifteen (15) days of written notice to cure the same. Any such termination shall be without prejudice to any other rights that may have accrued to it hereunder; or

(3) By either party immediately by written notice if the other party files a petition in bankruptcy, goes into liquidation, admits that it is insolvent, makes an assignment for the benefit of creditors, or has a petition in bankruptcy or receivership filed against it and such petition is not dismissed within thirty (30) days following filing.

D. In addition to this Section 2, the obligations set forth in Sections 5, 6, 7, 9 and 10 shall survive termination of this Agreement and shall bind the parties and the legal representatives, successors, heirs and assigns.

3. SUPPORT SERVICES

Licensor agrees to provide the software maintenance and support services set forth on Appendix A attached hereto.

4. PAYMENT/COST PROPOSAL

Please refer to per annual licensing fees as well as training/start up data integration costs in appendix B. Licensee will pay Licensor within 60 days upon execution of this agreement.

5. CONFIDENTIALITY

A. Licensee hereby acknowledges and agrees all or a portion of the Software materials are subject to copyright protection of the Licensor. The Licensee agrees that it will not share in any way any Software materials, including but, not limited to, test items, proposals and training materials, provided under this agreement with any party that is not party to this agreement.

B. Each party acknowledges that during the Term the other party may disclose confidential and proprietary business or technical information concerning the subject matter hereof to the other party. The receiving party agrees to hold such information in confidence and employ reasonable precautions (at least as protective as the precautions it uses to protect its own information) to protect the disclosing party's confidential information from unauthorized duplication, use or disclosure. "Confidential information" subject to these provisions shall not include information that the receiving party can establish (i) was known to the receiving party prior to disclosure hereunder without an obligation of confidentiality; (ii) was obtained by the receiving party from a third party having the right to disclose it; (iii) was or became generally available to the public without violation of this Agreement; (d) was disclosed with the written authorization of the disclosing party; or (e) was developed by the receiving party independent of any reference to the information and independent of the participation of any person who had access to the information.

6. REPRESENTATIONS AND WARRANTIES

A. The Licensor represents and warrants to the Licensee that:

(1) It controls the rights to all texts, art and photographs contained in the *Linkit!*™ Software Program; and

(2) It has the authority to license such rights to the Licensee on a non-exclusive basis.

B. Each party hereby represents and warrants to the other that:

(1) It has all requisite corporate power and authority (or if a party is not a corporation, such party represents and warrants that it has sufficient power and authority under its organizational documents or agreements) to enter into this Agreement and to carry out the transactions contemplated hereby;

(2) The execution, delivery, and performance of this Agreement and the consummation of the transactions contemplated hereby have been duly authorized by all requisite corporate (or, as applicable, other entity) action on the part of such party;

(3) This Agreement has been duly executed and delivered by such party and (assuming the due authorization, execution, and delivery hereof by the other party) is a valid and binding obligation of such party and enforceable against it in accordance with its provisions; and

(4) Its entry into this Agreement does not violate or constitute a breach of any agreement to which it is a party or otherwise bound.

7. DATA SECURITY

A. The Licensor represents and warrants to the Licensee that it will never sell, share, distribute or otherwise grant access to any confidential and personally identifiable student information to any 3rd party information without the explicit written consent of the Licensee.

B. Licensor's security policy prohibits unsecure transfer of student data. Licensee agrees to convey student data to Licensor only via authorized templates and secure, authenticated, transfer methods, including, but not limited to the LinkIt! API (documentation available at api.linkit.com) and secure FTP (SFTP) transfer.

C. The parties acknowledge that (a) Customer Data may include personally identifiable information from education records that are subject to FERPA ("FERPA Records"); and (b) to the extent that Customer Data includes FERPA Records, LinkIt! will be considered a "School Official" (as that term is used in FERPA and its implementing regulations) and will comply with FERPA.

8. COPYRIGHTED MATERIALS

A. Licensee explicitly acknowledges that it will secure permission from any applicable 3rd parties prior to uploading copyrighted materials to Licensor's Software platform.

B. Licensee acknowledges that it may elect to participate in optional Licensor service offerings such as LinkIt! *Prime,* either as part of this Agreement or extensions thereof, in which Licensor staff members will upload materials provided by Licensee directly to the Licensor's platform for use by authorized users in Licensee's organization. Licensee agrees to secure written permission from copyright holders *prior* to conveying such materials to Licensor for uploading.

C. Whether uploaded directly by Licensee or by Licensor as part of a service offering, in no case will Licensor offer copyrighted materials to any 3rd party that is not a party to this Agreement without the explicit written consent of Licensee, nor will Licensor seek to monetize these materials by charging Licensee's users (or any other users) for access to the uploaded content.

D. In the event that Licensee receives notification that copyrighted material has been posted to Licensor's platform without proper permission, Licensee agrees to a) provide Licensor with written evidence of permission, or B) promptly remove all such materials and hold Licensor harmless against any 3rd party claims resulting from the unauthorized posting of content. Licensee further agrees not to seek remuneration or reimbursement of any service fees in the event that such content is removed from the platform.

9. LICENSEE CREATED CONTENT

A. As between Licensor and Licensee, all content uploaded or otherwise placed on or entered into the LINKIT platform by or on behalf of Licensee ("Licensee Content") belongs solely to Licensee (or those parties who licensed Licensee to use it).

B. Licensor agrees that it shall not make any use of Licensee Content except for the limited purpose of assisting Licensee with Licensee's use of LINKIT, nor shall it provide access to Licensee Content to anyone who is not either (a) an employee of Licensee or (b) an employee of Licensor who is assisting Licensee with the use of the LINKIT platform.

C. Upon the expiration or termination of this Agreement, Licensor will remove all of Licensee Content from the LINKIT platform.

10. DISCLAIMER OF WARRANTIES

Except as specifically provided herein, each party disclaims all warranties, whether express, implied or statutory, including all implied warranties of merchantability and fitness for a particular purpose. In addition, Licensor does not warrant that the Software shall operate in combinations other than as specifically specified in writing by Licensor or that the operation of the Software shall be uninterrupted or error-free.

11. LIMITATION OF LIABILITY

In no event shall either party or its suppliers be liable for any special, indirect or consequential loss or damage arising out of or in any way relating to this Agreement, including, but not limited to, economic loss, loss of profits, loss of opportunity, even if such party has been advised of the possibility of such damages. The limitation of liability provided in this Section 11 shall apply even if the warranties provided in Section 6 fail of their essential purpose. Notwithstanding the foregoing, nothing in this Agreement shall operate to exclude or restrict either party's liability for: (i) death or personal injury resulting solely from the negligence of the defaulting party; (ii) breach of any applicable legislation; (iii) the fraud or willful default of the defaulting party; or (iv) the indemnification and third party consent obligations.

12. ASSIGNMENT

This Agreement may be assigned to a third party by the Licensor under the same terms and conditions contained herein. Licensee may not assign this Agreement to any third party without the prior written consent of Licensor. This Agreement shall be binding up and inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and assigns.

13. NOTICES

All notices, consents and other communications required or permitted under this Agreement shall be in writing and sent by electronic mail, registered or certified mail, postage pre-paid, transmitted by facsimile transmission confirmed by mail as set forth above or sent by overnight courier (if delivery is confirmed by the courier) to the addresses indicated on the first page of this Agreement, or such other address as either party may indicate by at least ten (10) days prior notice to the other party.

14. ENTIRE AGREEMENT AND AMENDMENT

This Agreement sets forth the entire agreement and understanding between the parties relating to the subject matter hereof. This Agreement shall be binding on the parties and their respective successors and assigns. No modification of any of the terms of this Agreement will be valid unless in writing and signed by both parties.

15. WAIVER AND SEVERABILITY

The failure of a party to require performance by the other party of any provision hereof shall not affect the right to require performance at any time thereafter, nor shall the waiver by either party of a breach of any provision hereof be taken or held to be a waiver of the provision itself. If any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement shall remain in full force and the invalid or unenforceable provision shall be changed and interpreted to best accomplish the provision within the limits of the law.

16. GOVERNING LAW AND JURISDICTION

This Agreement shall be deemed to have been entered into in the State of New Jersey and subject to the laws applicable to agreements executed and/or to performed therein. Each party hereby agrees to submit to the exclusive *in personam* jurisdiction of the courts of the State of New Jersey for the resolution of all disputes between them, or, if jurisdictional prerequisites exist at the time, to the sole and exclusive *in personam* jurisdiction of the federal courts of the State of New Jersey.

17. COUNTERPARTS

This Agreement may be executed simultaneously in two or more counterparts, each of which shall be considered an original, but all of which together shall constitute one and the same instrument.

18. RELATIONSHIP OF THE PARTIES

This Agreement does not constitute a partnership, joint venture or any other agency relationship or employment relationship between the Licensor and the Licensee.

*****

**[SIGNATURES ON NEXT PAGE]**

IN WITNESS WHEREOF, the parties hereto have caused this Software License Agreement to be duly executed on the date and year first above written.

**LICENSOR:**
LinkIt!

By:
Name: Chad Marcus
Title: Chief Academic Officer

**LICENSEE:**

_____

By:
Name:
Title:

## APPENDIX A

### Support Services

Licensor will: (i) provide maintenance and support for the Software ("Maintenance Services"), (ii) provide data and data support relating to the Software ("Data Services") and (iii) provide operations to effect the Maintenance Services and the Data Services, as follows:

1. MAINTENANCE SERVICES

1.1 SCOPE OF SERVICES

(a) The following are the Maintenance Services that will be provided by Licensor in connection with the Software:

Licensor shall:

(i) develop and provide corrections, changes, or workarounds ("Corrections") for any defects, errors, or malfunctions in the Software, (collectively, "Defects"), discovered by Licensee or Licensor, on a timely basis, given the nature and scope of the Defect;

(ii) provide to Licensee all improvements, modifications enhancements ("Improvements", which term will not include improvements, modifications or enhancements (A) that contain significant new or improved functionalities available only through an upgrade to a paid version of LinkIt! Software or (B) that are developed by Licensor specifically for its other customers that are specific to the systems, content or software of such other customers and which Licensor does not have the right to license to its licensees) to the Software that Licensor shall make or acquire from time to time and which Licensor makes available to its licensees generally; and

(iii) provide Licensee any upgrade releases ("Upgrade Releases") to the Software and all new Versions and Releases of the Software that Licensor makes available to its licensees generally; provided, however, that if any such Version or Release contains significant new or improved functionalities, Licensor shall have the right to make such Version or Release available to Licensee only upon the payment of additional license fees, or upon such other terms as the Licensor requires of its licensees generally therefore. "Versions" shall be designated by a change in the digits to the left of the decimal point, and "Releases" shall be designated by a change in the digits to the right of the decimal point.

(b) All computer programs delivered pursuant to the Maintenance Services shall be considered "Software" and subject to all the terms and conditions of the License Agreement.

(c) Licensor shall provide Maintenance Services directly to approved representatives of Licensee ("Power Users") but not to individual End Users such as teachers. Power Users will be the primary point of contact from the Licensee and will receive at minimum two (2) hours of additional training on various aspects of the Software.

(d) Licensor shall at all times provide Maintenance Services for at least the current Release of the Software; provided that such Release is available via auto-update upon launching the Software. In the event that such release is not available via auto-update upon launching the Software, Licensor shall be obligated to maintain a previous Release for a minimum sixty (60) days after the current Release was made available to Licensee.

1.2 BASIC MAINTENANCE

The Licensor shall maintain a technical support entry point via toll-free telephone and email address, which will be staffed by knowledgeable employees capable of providing technical assistance regarding the Software, its functionality, databases, operations, utilities and supporting documentation. Such telephone or e-mail assistance will be available to the Licensee on a daily basis during regular working hours (8:00 a.m. to 6:00 p.m. Eastern time Monday through Friday). This technical support entry point will also coordinate problem resolution and keep the Licensee informed of efforts to remedy any problem situation until complete restoration of the service. Notwithstanding the forgoing, the first line of support will be the Licensee's Power Users who will contact and escalate the problem to Licensor when necessary.

1.3 CHANGE MANAGEMENT

The LinkIt! Software platform is updated on a regular basis in an effort to add new features, improve existing features and general system performance. Licensor reserves the right to post updates in its sole discretion, but shall provide Licensee with notice of any material changes to the services provided hereunder or any changes that could materially affect Licensee's use of the Software as contemplated in this Agreement. Descriptions of such changes will be provided via the LinkIt! Insight quarterly newsletter and sent to designated account administrators via email and/or posted to the login page of the LinkIt! portal.

2. DATA SERVICES

2.1 SCOPE OF SERVICES

(a) Licensor maintains its data center in the Amazon.com EC2 (Elastic Compute Cloud) hosting facility (the "Hosting Facility", which shall include any other location to which Licensor may move its data center in the future), from which Licensor manages data on student assessment and provides such data to Licensee for use with the Software.

(b) Licensee maintains its data center(s) (the "Licensee Facility") including media labs/computers/scanners/LAN/servers/SIS/LMS, and all other hardware and software on its own premises.

(c) The operation of the Hosting Facility (including all software running in such facilities) are the sole responsibility of Licensor and the operation of the Licensee Facility is the sole responsibility of Licensee.

(d) As part of the data management services provided hereunder, Licensor will:

(i) Receive and manage student information uploads to the Software, including class rosters and assessment data, provided that these downloads are submitted in electronic format via FTP transfer or other secure method, in accordance with formatting templates provided by the Licensor, and consistent with guidelines established by FERPA and COPPA. Student information uploads received in formats other than those provided in Licensor's formatting templates or via unsecured methods may not be accepted.

(ii) Process such data such that it is in a form suitable for use with the Software within seven (7) working days of receipt of said data.

(iii) Conduct training for authorized Power Users designated by the Licensee to upload class roster data, make changes to student data, and perform other routine data management functions directly.

3. OPERATIONS SERVICES

3.1 HOSTING FACILITY

Licensor will operate and maintain the Hosting facility via Web-based controlled panels provided by Amazon. Such operation and maintenance will include, without limitation, the acquisition, installation, maintenance, upgrading, monitoring and all aspects of the operation of all servers, databases and software instances and all services related thereto. Any problem with the Hosting Facility itself may fall out of the control of Licensor. In such cases, Licensor will work directly with representatives from the Hosting Facility to ensure a prompt resolution of the problem in accordance with the terms of a separate service agreement between Licensor and Hosting Facility.

3.2 COMMUNICATIONS

(a) The Licensor will receive data at the Hosting Facility and transmit data from said facility via the Internet. Licensor shall at all times maintain agreements for high-speed connections for the receipt and transmission of such data (except that Licensee acknowledges that Licensor does not have direct control of Licensees Internet access, connection speed, network configuration or other local factors which may affect use of the Software).

(b) Licensee expressly acknowledges that the flow of data to or from the Hosting Facility will depend in large part on the performance of hardware, software and services provided or controlled by third party communications providers, including providers previously contracted by the Licensee. Licensor disclaims any and all liability resulting from or related to Licensee's inability to communicate with the Hosting Facility (via the Software), to the extent such inability is the result of the failure of hardware, software or services provided by such third party communications provider.

LinkIt!

# Hamilton Township Schools
## Summary Cost Proposal

LinkIt!

July 1, 2018- June 30, 2019

| Data Warehousing and Reporting | | Annual Cost |
|---|---|---|
| LinkIt! Assessment and Data Dashboard - @ $3 / student - (annual software license) - grades K-12 | 2,780 students | $8,340 |
| *Warehouse all assessment data*<br>*Build and administer assessments across all grades and subjects*<br>*Efficiently collect performance and offline data via custom Data Locker Results Entry module*<br>*Analyze results and generate reports for administrators, teacher and students* | | |
| SGO Manager @ $1,500 / school | 3 school(s) | $4,500 |
| *Manage and automate all facets of SGO development, approval, monitoring and scoring* | | |
| Data Processing @ $500 / test | 4 tests | $2,000 |
| *High Stakes Data/3rd Party Assessments - PARCC, SRI/SMI, ThinkCentral, CogAT* | | |
| | Subtotal | $14,840 |
| **Analytics (LinkIt Navigator + Consultative Services)** | | **Annual Cost** |
| Elementary Benchmarks @ $5,950 / school | 2 school(s) | [illegible] |
| Middle School and High School Benchmarks @ $7,500 / school | 1 school(s) | [illegible] |
| *LinkIt!, MAP, STAR, iReady and other benchmarks correlated to PARCC achievement levels for predictive purpose*<br>*Measure growth (drilling down to school, grade, subject, teacher, class, student, standard, programs, demographics)*<br>*Track at-risk student populations* | | |
| Eligibility, Rostering, NJDOE HS Graduation Pathways Report @ $1,500 / school *Year One Discount* | 3 school(s) | [illegible] |
| *Create groups and identify students based on multiple data points and other criteria* | | |
| Fingertip Student Profiles @ $500 / school | 3 school(s) | $1,500 |
| *Color-coded teacher roster and student level reports with school defined multiple measures* | | |
| Teacher Comp Report @ $1,500 / school | Notify if interested | $0 |
| *PARCC Scaled Growth, Achievement Level Mobility, mSGP, SGO, Observation Scores Correlations* | | |
| Multi-Year PARCC Trends Analysis (district and school) and State/County/DFG Comparison Report | [illegible] | |
| | Subtotal | $12,500 |
| **Assessment Solutions** | | **Annual Cost** |
| LinkIt! Benchmarks @ $2 / student | 2,243 students | $4,486 |
| *K-HS assessments: 3 matched forms (A,B, & C) in ELA/Math* | | |
| LinkIt! Progress Monitors and Probes @ $1 / student | 2,243 students | $2,243 |
| *K-8 ELA/Math progress monitoring quizes and banks, foundations of literacy tools, and math fact automaticity quizzes* | | |
| LinkIt! Grammar Assessment Series @ $0.50 / student - *NEW FOR 18-19* | 2,243 students | $1,122 |
| *Pre and post G3-G8 auto-graded paper-based and online assessments to measure students' command of conventions of Standard English* | | |
| Certica Formative Assessment Item Bank @ $3 / student | 2,243 students | $6,729 |
| *90,000+ NJSLS aligned questions and pre-made quizzes across ELA, math, SS, and science* | | |
| K-8 Learning Library @ $1 / student | 2,243 students | $2,243 |
| *Resources for Instruction and Intervention* | | |
| LinkIt! Prime @ $500 / school | 3 school(s) | $1,500 |
| *Unlimited test and answer key uploading (Word; PDF)* | | |
| | Subtotal | $18,323 |
| **Support** | | |
| Onsite Training @ $1,200 / day | 2 day(s) | $2,400 |
| Customer, Technical Support, and Web-Based PD (Required) @ $250 / school | 3 school(s) | $750 |
| Student Information System Integration @ $1,000 configuration | | $1,000 |
| Help Resources - free on-demand print/video tutorials and data engagement activities | | Free |
| | Subtotal | $4,150 |
| | Total Cost | $49,813 |

LinkIt!
80 5th Ave
#1101
New York, NY 10011

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## APPENDIX C

CLIENT LICENSE AGREEMENT TERMS AND CONDITIONS

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CERTICA WILL HAVE NO LIABILITY UNDER THE LICENSEE'S AGREEMENT WITH DISTRIBUTOR. IN NO EVENT SHALL CERTICA BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR OTHER INDIRECT DAMAGES. FURTHERMORE, NOTWITHSTANDING ANYTHING CONTAINED IN THE AGREEMENT TO THE CONTRARY, UNDER NO CIRCUMSTANCES SHALL CERTICA BE LIABLE TO LICENSEE OR ANY THIRD PARTY FOR ANY DAMAGES IN EXCESS OF THE FEES PAID TO CERTICA BY OR ON BEHALF OF THE LICENSEE PURSUANT TO THE LICENSE OR THE LICENSEE'S AGREEMENT WITH DISTRIBUTOR DURING THE TWELVE-MONTH PERIOD IMMEDIATELY PRECEDING SUCH CLAIM.

Initial: _____

Tuine-36

**RESOLUTION NO. 127**

**Resolution Directing the Distribution of the**

**Hamilton Township School District**

**Net Returned Surplus Funds Held in Trust by the**

**ATLANTIC & CAPE MAY COUNTIES ASSOCIATION OF SCHOOL BUSINESS OFFICIALS JIF**

**WHEREAS**, the Hamilton Township School District, hereinafter referred to as BOARD, participated as a member district of the Atlantic & Cape May Counties Association of School Business Officials JIF, hereinafter referred to as FUND, for one or more of the FUND fiscal year beginning July 1, 2013, **and**

**WHEREAS**, the FUND is a statutory filed school district joint insurance fund as defined in N.J.S.A. 18A:18B1-10 et seq., **and**

**WHEREAS**, the BOARD joined the FUND knowing that membership carries with it joint and several liability with all other member districts for each year of the BOARD's membership, **and**

**WHEREAS**, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any available statutory surplus will be released by the FUND, **and**

**WHEREAS**, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any projected deficit will be declared as an additional assessment due to the FUND, **and**

**WHEREAS**, the BOARD understands that Available Statutory Surplus is defined to be the amount of money in excess of the projected value of claims by line of coverage, plus an actuarially determined value for Incurred But Not Reported claims, subject to the surplus reserve calculations as defined in N.J.A.C. 11:15-4.6 et seq., and subject to review and approval by the Department of Banking and Insurance, State of New Jersey, prior to release by the Board of Trustees of the FUND, **and**

**WHEREAS**, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier release of Available Statutory Surplus due to the possibility that a FUND year wherein a return of Statutory Surplus has been duly authorized could later be presented with a claim for which it could be responsible causing a demand for an additional assessment from each participating member district of that FUND year, **and**

**WHEREAS**, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier collection of an additional assessment due to the possibility that a FUND year wherein an additional assessment has been duly authorized could later be presented with a need for additional assessments from each participating member district of that FUND year, **and**

**WHEREAS**, the BOARD recognizes its Share of Available Statutory Surplus authorized to be released by the FUND is as shown below:

Dollar amounts of Surplus by FUND Fiscal Year

Released by the FUND's Board of Trustees – Valued as of June 30, 2017 Financial Position

| Fund Fiscal Year | Total FUND Release | BOARD's Share |
|---|---|---|
| July 1, 2013 to June 30, 2014 | $450,000 | $23,894 |
| **Subtotal Current Distribution** | **$450,000** | $23,894 |
| Aggregate Excess Loss Contingency Fund (Optional Distribution) | $536,525 | $47,765 |
| **Total Distribution Available** | **$986,525** | $71,659 |

**, and**

**WHEREAS**, the BOARD understands that its options for directing the distribution of its net share of released Statutory Surplus to be as follows:

1. Direct the FUND to forward a check for the BOARD's full share to the BOARD,
2. Direct the FUND to apply the BOARD's share to the BOARD's 2018-2019 premium in the next FUND fiscal year (N.J.A.C. 11:15-4.21(e)) **(current FUND members only)**,
3. Direct the FUND to apply the BOARD's share to the FUND's Aggregate Excess Loss Contingency Fund, which provides both current member districts and former member districts with an available individual contingency balance for use in satisfying any possible need for a supplemental assessment for any year they were a member and an annual capacity to use all or a portion of a member district's available balance in offsetting future premiums, **or**
4. Direct the FUND to apportion the BOARD's share as a stated dollar amount among options 1, 2, 3 & 4 above such that the sum total of allocated dollars equals the amount of the Total Distribution available to the BOARD as noted above.

**NOW THEREFORE**, the BOARD directs the FUND to distribute the BOARD's share of its Net Distribution as follows **(check the one box that applies)**:

- ☐ Forward a check in the full amount to the BOARD (please sign and return the enclosed payment voucher with your executed resolution).
- ☐ Apply the full amount to the BOARD's 2018-2019 Fund Year premium (**current FUND members only**),
- ☐ Apply the full amount to the BOARD's share of the FUND's Aggregate Excess Loss Contingency Fund.
- ☐ Distribute the full amount among options 1, 2 & 3 as follows:

  **Option 1 - $_____,** **Option 2 - $_____,** **Option 3 - $_____.**

BY: _____ TITLE: _____

DATE: _____

AYES: _____

NAYS: _____

ABSTAINS: _____

Finance-39

RESOLUTION #128

TRANSFER TO DEBT SERVICE

2018-2019

WHEREAS, NJSA 18A:24-54 permits a Board of Education to transfer the proceeds of a capital project when the project is completed, and such funds are no longer necessary for the original purpose or any other authorized purpose; and

WHEREAS, the aforementioned statue authorizes the Board of Education to determine whether to apply such funds to either the general fund or the debt service fund of the district; and

WHEREAS the Hamilton Township Board of Education has determined that **$188,807.00** is available for such transfer;

Now therefore be it resolved by the Hamilton Township Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer to the debt service fund consistent with all applicable laws and regulations.

Finance-40

# Resolution #129

## Transfer of Current Year Surplus to Reserve

**WHEREAS**, NJAC 6A-23A-14.3 and 6A-23A-14.4 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

**WHEREAS**, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer unanticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

**WHEREAS**, the Hamilton Township Board of Education wishes to transfer unanticipated excess current year revenue or unexpended appropriations from the general fund into a Maintenance Reserve account at year end, and

**WHEREAS**, the Hamilton Township Board of Education has determined that an amount up to $200,000.00 is available for such purpose of transfer.

**NOW, THEREFORE, BE IT RESOLVED** by the Hamilton Township Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

Approved _____

_____
Anne-Marie Fala
School Business Administrator/Board Secretary

Trans-43

**Hamilton Township BOE**
**EyeMed Insight Plan H, Fixed Fee**
**Employer pays 80% or more -OR- Bundled With Group Medical or Dental**
**Option 1**
*EyeMed Vision Care in conjunction with Fidelity Security Life Insurance Company*

Version 7

| Vision Care Services | Member Cost In-Network | Out-of-Network Reimbursement* |
|---|---|---|
| Exam with Dilation as Necessary | $0 Copay | $50 |
| Retinal Imaging Benefit | Up to $39 | N/A |
| Exam Options: | | |
| Standard Contact Lens Fit and Follow-Up: | Up to $40 | N/A |
| Premium Contact Lens Fit and Follow-Up: | 10% off Retail Price | N/A |
| Frames: Any available frame at provider location | $0 Copay; $140 Allowance, 20% off balance over $140 | $70 |
| Standard Plastic Lenses | | |
| Single Vision | $0 Copay | $50 |
| Bifocal | $0 Copay | $75 |
| Trifocal | $0 Copay | $100 |
| Lenticular | $0 Copay | $63 |
| Standard Progressive Lens | $45 Copay | $75 |
| Premium Progressive Lens | See attached Fixed Premium Progressive price list | $75 |
| Lens Options: | | |
| UV Treatment | $15 | N/A |
| Tint (Solid and Gradient) | $15 | N/A |
| Standard Plastic Scratch Coating | $15 | N/A |
| Standard Polycarbonate - Adults | $40 | N/A |
| Standard Polycarbonate - Kids under 19 | $0 Copay | $28 |
| Standard Anti-Reflective Coating | $45 | N/A |
| Polarized | 20% off Retail Price | N/A |
| Photocromatic / Transitions Plastic | $75 | N/A |
| Premium Anti-Reflective | See attached Fixed Premium Anti-Reflective Coating list | N/A |
| Other Add-Ons | 20% off Retail Price | N/A |
| Contact Lenses *(Contact lens allowance includes materials only)* | | |
| Conventional | $0 Copay; $120 allowance, 15% off balance over $120 | $105 |
| Disposable | $0 Copay; $120 allowance, plus balance over $120 | $105 |
| Medically Necessary | $0 Copay, Paid-in-Full | $210 |
| Laser Vision Correction Lasik or PRK from U.S. Laser Network | 15% off Retail Price or 5% off promotional price | N/A |
| Amplifon Hearing Health Care | Hearing Health Care from Amplifon Hearing Health Care Network Members receive a 40% discount off hearing exams and a low price guarantee on discounted hearing aids. | N/A |
| Additional Pairs Benefit: | Members also receive a 40% discount off complete pair eyeglass purchases and a 15% discount off conventional contact lenses once the funded benefit has been used. | N/A |
| Frequency: | | |
| Examination | Once every 12 months | |
| Lenses or Contact Lenses | Once every 24 months | |
| Frame | Once every 24 months | |
| Monthly Rate Per Subscriber Per Month (Composite) | $9.56 | |

**All plans are based on a 24-month contract term and 24-month rate guarantee.**
**Premium is subject to adjustment even during a rate guarantee period in the event of any of the following events: changes in benefits, employee contributions, the number of eligible employees, or the imposition of any new taxes, fees or assessments by Federal or State regulatory agencies**

* Member Reimbursement Out-of-Network will be the lesser of the listed amount or the member's actual cost from the out-of-network provider. In certain states members may be required to pay the full retail rate and not the negotiated discount rate with certain participating providers. Please see EyeMed's online provider locator to determine which participating providers have agreed to the discounted rate

**Additional Discounts:**
Member receives a 20% discount on items not covered by the plan at network Providers. Discount does not apply to EyeMed Provider's professional services, or contact lenses. Plan discounts cannot be combined with any other discounts or promotional offers. Services or materials provided by any other group benefit plan providing vision care may not be covered.
Members also receive 15% off retail price or 5% off promotional price for Lasik or PRK from the US Laser Network, owned and operated by LCA Vision.
After initial purchase, replacement contact lenses may be obtained via the Internet at substantial savings and mailed directly to the member. Details are available at www.eyemedvisioncare.com.
The contact lens benefit allowance is not applicable to this service.
Benefit Allowances provide no remaining balance for future use within the same Benefit Frequency.
Certain brand name Vision Materials in which the manufacturer imposes a no-discount practice.
Rates are valid only when the quoted plan is the sole stand-alone vision plan offered by the group
Rates are valid for groups domiciled in the State of NJ.
Fees quoted will be valid until the 7/1/2018 plan implementation date. Date quoted: 5/23/2018.
Rates assume greater than 80% Employer contribution for employees and dependents or that the vision program is bundled with medical/dental benefit.
Insured Plans are underwritten by Fidelity Security Life Insurance Company of Kansas City, Missouri, except in New York
Policy number VC-19/VC-20, form number M-9083

**Plan Exclusions:**
1) Orthoptic or vision training, subnormal vision aids and any associated supplemental testing; Aniseikonic lenses; 2) Medical and/or surgical treatment of the eye, eyes or supporting structures;
3) Any eye or Vision Examination, or any corrective eyewear required by a Policyholder as a condition of employment; Safety eyewear
4) Services provided as a result of any Workers' Compensation law, or similar legislation, or required by any governmental agency or program whether federal, state or subdivisions thereof;
5) Plano (non-prescription) lenses and/or contact lenses; 6) Non-prescription sunglasses; 7) Two pair of glasses in lieu of bifocals;
8) Services rendered after the date an Insured Person ceases to be covered under the Policy, except when Vision Materials ordered before coverage ended are delivered,
and the services rendered to the Insured Person are within 31 days from the date of such order; 9) Services or materials provided by any other group benefit plan providing vision care;
10) Lost or broken lenses/frames, glasses, or contact lenses will not be replaced except in the next Benefit Frequency when Vision Materials would next become available.

If Hamilton Township BOE has chosen this benefit design with the attached supplement, sign here:

_____ Date _____

TC10

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Hamilton Township BOE

Supplement

Option 1

| Progressive Price List | Member Cost In-Network (Includes Lens Copay) |
|---|---|
| **Standard Progressive** | $45 copay |
| **Premium Progressives as Follows:** | |
| Tier 1 | $85 Copay |
| Tier 2 | $95 Copay |
| Tier 3 | $110 Copay |
| Tier 4 | $45 Copay, 80% of charge less $120 Allowance |
| **Anti-Reflective Coating Price List** | **Member Cost In-Network** |
| **Standard Anti-Reflective Coating** | $45 |
| **Premium Anti-Reflective Coatings as Follows:** | |
| Tier 1 | $57 |
| Tier 2 | $68 |
| Tier 3 | 80% of charge |
| **Other Add-on Price List** | **Member Cost In-Network** |
| **Photochromic (Plastic)** | $75 |
| **Polarized** | 80% of charge |
| EyeMed Vision Care reserves the right to make changes to the products on each tier and the member out-of-pocket costs. | |
| *Fixed pricing is reflective of brands at the listed product level. All providers are not required to carry all brands at all levels. | |

For a current listing of brands by tier, go to:
http://www.eyemedvisioncare.com/theme/pdf/microsite-template/eyemedlenslist.pdf

# Hamilton Township School District

## *Vision Plan Renewal*

## July 1, 2018 - June 30, 2020

| Coverage Status | Census | EyeMed | |
|---|---|---|---|
| | | Current Rates 7/1/17-6/30/18 | Rev. 2 yr Renewal Rates 7/1/18-6/30/20 |
| Single | 376 | $8.66 | $9.56 |
| **Monthly Premium** | **376** | **$3,256.16** | **$3,594.56** |
| **Annual Premium** | | **$39,073.92** | **$43,134.72** |

| | | | |
|---|---|---|---|
| **Annual Increase** | | | **$4,060.80** |
| **Percent Changes** | | | **10.4%** |

*Prepared by:* Brown and Brown Benefit Advisors

5/24/2018

Tiana-46

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

**Project Period:** 7/1/2018 - 6/30/2019

**Application Sections** IDEA Consolidated

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

**Budget Summary**

| 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** | 749642 | 0 | 0 | 749642 | 32588 | 0 | 32588 |
| 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 | 36127 | 36127 | 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** | 749642 | 0 | 36127 | 785769 | 32588 | 0 | 32588 |
| | **Allocation** | | | | 785769 | | | 32588 |
| | **Difference between allocation and total budget** | | | | 0 | | | 0 |
| | **Nonpub proportionate share** | | | | 36127 | | | 0 |

PRD 2.0 user ID: CPORRECA011940

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

327

**Applicant:** 01 1940 HAMILTON TOWNSHIP - Atlantic

**Application:** IDEA Consolidated - 00-
**Cycle:** Original Application

**Project Period:** 7/1/2018 - 6/30/2019

**Application Sections**
Basic

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

Allocation | Consortium | Budget Detail | Budget Summary

**Budget Summary**

| Function / Object | Expenditure Category | Public Amount | CEIS | Non Public Amount | Total Amount |
|---|---|---|---|---|---|
| **100** | **Instruction** | | | | |
| 100-100 | Personal Services - Salaries | 0 | 0 | 0 | 0 |
| 100-300 | Instruction Purchased Services | 0 | 0 | 0 | 0 |
| 100-500 | Other Purchased Services | 749642 | 0 | 0 | 749642 |
| 100-600 | Instructional Supplies | 0 | 0 | 0 | 0 |
| 100-800 | Instruction Other objects | 0 | 0 | 0 | 0 |
| **200** | **Support Services** | | | | |
| 200-100 | Personal Services - Salaries | 0 | 0 | 0 | 0 |
| 200-200 | Employee Benefits | 0 | 0 | 0 | 0 |
| 200-300 | Prof & Tech Services | 0 | 0 | 36127 | 36127 |
| 200-400 | Purchased Property Services | 0 | 0 | 0 | 0 |
| 200-500 | Other Purchased Services | 0 | 0 | 0 | 0 |
| 200-600 | Supplies and Materials | 0 | 0 | 0 | 0 |
| 200-800 | Other Objects | 0 | 0 | 0 | 0 |
| 200-860 | Indirect Cost Approved Rate 0.04359% Derived Rate 0% | 0 | 0 | 0 | 0 |
| **400** | **Fac. Acq. and Construction Ser.** | | | | |
| 400-720 | Building/Renovation | 0 | 0 | 0 | 0 |
| 400-731 | Instructional Equipment | 0 | 0 | 0 | 0 |
| 400-732 | Non Instructional Equipment | 0 | 0 | 0 | 0 |
| **520** | **Other** | | | | |
| 520-930 | Schoolwide | 0 | 0 | 0 | 0 |
| | **Total Project Budgeted** | 749642 | 0 | 36127 | 785769 |
| | **Allocation** | | | | 785769 |
| | **Difference between allocation and total budget** | | | | 0 |
| | **Nonpublic Proportional Share** | | | | 36127 |

PRD 2.0 user ID: CPORRECA011940

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

**Applicant:** 01 1940 HAMILTON TOWNSHIP - Atlantic

**Application:** IDEA Consolidated - 00-
**Cycle:** Original Application

**Project Period:** 7/1/2018 - 6/30/2019

**Application Sections**
Preschool

Printer-Friendly
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Allocation | Consortium | Budget Detail | Budget Summary

**Budget Summary**

| Function / Object | Expenditure Category | Public Amount | Non Public Amount | Total Amount |
|---|---|---|---|---|
| **100** | **Instruction** | | | |
| 100-100 | Personal Services - Salaries | 0 | 0 | 0 |
| 100-300 | Instruction Purchased Services | 0 | 0 | 0 |
| 100-500 | Other Purchased Services | 32588 | 0 | 32588 |
| 100-600 | Instructional Supplies | 0 | 0 | 0 |
| 100-800 | Instruction Other objects | 0 | 0 | 0 |
| **200** | **Support Services** | | | |
| 200-100 | Personal Services - Salaries | 0 | 0 | 0 |
| 200-200 | Employee Benefits | 0 | 0 | 0 |
| 200-300 | Prof & Tech Services | 0 | 0 | 0 |
| 200-400 | Purchased Property Services | 0 | 0 | 0 |
| 200-500 | Other Purchased Services | 0 | 0 | 0 |
| 200-600 | Supplies and Materials | 0 | 0 | 0 |
| 200-800 | Other Objects | 0 | 0 | 0 |
| 200-860 | Indirect Cost Approved Rate 0.04359% Derived Rate 0% | 0 | 0 | 0 |
| **400** | **Fac. Acq. and Construction Ser.** | | | |
| 400-720 | Building/Renovation | 0 | 0 | 0 |
| 400-731 | Instructional Equipment | 0 | 0 | 0 |
| 400-732 | Non Instructional Equipment | 0 | 0 | 0 |
| **520** | **Other** | | | |
| 520-930 | Schoolwide | 0 | 0 | 0 |
| | **Total Project Budgeted** | 32588 | 0 | 32588 |
| | **Allocation** | | | 32588 |
| | **Difference between allocation and total budget** | | | 0 |
| | **Nonpublic Proportional Share** | | | 0 |

PRD 2.0 user ID: CPORRECA011940

New Jersey Department of Education
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Item-47

# Hamilton Township School District

1876 Dr. Dennis Foreman Drive, Mays Landing, Atlantic County, New Jersey 08330

**Food Service Department**
**Bill Trackman, Food Service Director**
Telephone: (609) 476-6312 or (609) 476-6134

June 18, 2018

To Members of the Board, Mr. Vogel, Mrs. Fala

Please accept for the 18-19 school year, Creamoland Dairy as our Dairy company, as they had the most competitive pricing and we have used them for several years.

Additionally please accept a combination of South jersey paper who saw a slight increase for the first time in three years, with Us Foods which was bid by the Garden State Coop as our two paper suppliers.

Please accept Atlantic County Special Services as our lead agency for the Garden state coop

Lastly please accept Stroehman with no price increase for the 18-19 school, and Luccas bakery with only one increase of .10c on hot dog and hamburger rolls for the first time in several years.

Thank you

William M. Trackman
Supervisor of Foodservices

William M Trackman

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Finance-48

| | | | | |
|---|---|---|---|---|
| **Lucca's Bakery** | | | South Egg Harbor Road | |
| Phone 609-561-5558 | | | Winslow N.J. 08095 | |
| Fax 609-561-0310 | | 18-19 | 17-18 | |
| School Year 2017-2018 | | | | |
| 5" Steak Rolls | | | | |
| 5" Steak Rolls w/w | | | | |
| 5" Steak Rolls m/g | Doz. | $2.25 | | |
| Small Kaiser | | | | |
| Small Kaiser w/w | | | | |
| Small Kaiser m/g | | | | |
| Large Kaiser | | | | |
| Large Kaiser w/w | | | | |
| Large Kaiser m/g | Doz | $2.45 | | |
| 7" Steak Rolls | | | | |
| 7"Steak Rolls w/w | | | | |
| 7" Steak Rolls m/g | Doz | $2.45 | | |
| 9" Steak Rolls | | | | |
| 9" Steak Rolls w/w | | | | |
| 9" Steak Rolls m/g | | | | |
| Dinner Rolls | Doz | $1.50 | | |
| Dinner Rolls w/w | | | | |
| Dinner Rolls m/g | | | | |
| Italian Bread | Loaf | $1.50 | | |
| Italian Bread w/w | Loaf | $1.65 | | |
| Italian Bread m/g | | | | |
| Pizza Shells 24x48 | | | | |
| Pizza Shells m/g 24x48 | | | | |
| Pizza Shells w/w 24x48 | | | | |
| Personal Pizza Shells | each | $0.50 | | |
| Snow Flake rolls | | | | |
| Snow Flake rolls w/w | | | | |
| Snow Flake rolls m/g | | | | |
| Club rolls | | | | |
| Club rolls w/w | | | | |
| Club rolls m/g | | | | |
| Bread Crumb lb | | | | |
| Flat Bread m/g | | | | |
| Hamburger Roll | Doz | $1.50 | 1.40 | |
| Hot Dog Roll | Doz | $1.50 | 1.40 | |

no change from 17-18 Except Hot/Ham Rolls

Finance-49

# Paper Pricing

| HAMILTON TWP BD OF ED FOOD SER | 18-19 sj paper | 17-18 sj paper | us foods 18-19 |
|---|---|---|---|
| 615M 18X1000 FOODSERVICE FOIL | 31.33 | 24.26 | |
| 721M 12X10-3/4 FOIL SHEETS | 65.84 | 52.92 | 61.76 |
| CRYSTAL 12"X2000' PLASTIC WRAP | 10.62 | | 8.57 |
| 30550400 18X2000' PLASTIC WRAP | 13.82 | 12.12 | 11.75 |
| 3055000 24"X2000' PLASTIC WRAP | 19.44 | 17.44 | |
| 90HT1R 1 COMPT FOAM CONTAINER | 16.82 | | |
| 85HT3R 3 COMP FOAM HINGE CONT | 16.48 | 16.48 | |
| 90HT3 3 COMP FOAM CONTAINER | 16.82 | | 12.97 |
| 60HT1 6X6 DART FOAM CONTAINER | 17.76 | 19.26 | |
| C90HT3 MED 3-COMP CLR HINGED | 37.86 | 32.66 | |
| C53PST1 5" CLEAR CLAMSHELL | 34.44 | | 35.28 |
| C89PST1 MED 1 COMP CLR HINGED | 45.66 | 32.66 | 46.1 |
| 8SJ12 8 OZ FOAM CONTAINER | 34.42 | 29.12 | |
| 82" Round Plastic tablecover White | 26.16 | | |
| 12JL VENTED LID | 18.9 | | |
| 400PC 4 OZ PLASTIC SOUFFLE CUP | 38.38 | 35.86 | 39.14 |
| PL345 PLASTIC SOUFFLE LID | 26.42 | | |
| 10500 YTH1 5 COMP SCHOOL TRAY | 18.88 | 15.84 | 17.98 |
| PACTV OTH1-0034 9X12 FOAM TRAY | 17.96 | 16.94 | |
| 7 oz plastic drink cups | 44.69 | 37.22 | |
| 2 oz plastic souffle cup | 23.44 | 23.44 | |
| 10 oz foam coffee cup | 28.38 | | |
| brown lunch bags 6lb | 11.38 | | |
| 6PWCR 6" CONCORDE FOAM PLATE | 12.84 | 12.66 | |
| 9PWCR 9" CONCORDE FOAM PLATE | 13.28 | 12.86 | |
| 2561 DECOR LOW FOLD NAPKIN | 18.5 | 19.97 | 23.49 |
| 32002 WHITE EASYNAP NAPKINS | 38.88 | | |
| TSPPWP MEDIUM WEIGHT SPOONS | 5.88 | 6.18 | 8.25 |
| FPPWP MEDIUM WEIGHT FORKS | 5.88 | | |
| KNPPWP MEDIUM WEIGHT KNIVES | 5.88 | | |
| SKPPWP SCHOOL KIT SP,ST,NAPKIN | 13.75 | 13.75 | 17.78 |
| 10 oz sqat foam bowl | 44.66 | | |
| 8J8 8 OZ FOAM CUP | 21.75 | | |
| 8JL VENTED LID | 14.92 | | |
| 9oz. Clear Squat Parfait Cup | 60.88 | | |
| 290001 QUILON PAN LINER | 30.86 | 30.92 | |
| F1218RC 8X4X18 POLY BAG | 27.42 | | |
| F1824RC 10X8X24 CLR POLY BAG | 28.88 | | |
| F2030HC 12X8X30 CLEAR POLY BAG | 50.59 | | |
| 94604 1 GAL ZIPLOC FREEZER BAG | 35.44 | | 29.51 |
| BOR21635 21X6X35 BUN PAN BAG | 16.56 | | |
| BR60X80 60 X 80 BUN RACK CVR | 18.44 | | |
| GDCPM1C MEDIUM EMBOSSED GLOVE | 14.92 | | |
| GDCPL LARGE EMBOSSED GLOVE | 14.92 | | |
| GVP9LGHH LARGE PF VINYL GLOVE | 22.8 | 21.8 | |
| GVP9XLHH X-LARGE PF VINYL GLOV | 22.8 | | |
| GVP9MDHH MEDIUM PF VINYL GLOVE | 22.8 | 21.8 | 28.65 |
| FRESH N' BRITE LAUNDRY DETERGE | 38.6 | 34.68 | |
| WONDERSUDS DISH DETERGENT | 23.94 | | |
| SCOUT DETERGENT | 98.4 | | |

| | | | |
|---|---|---|---|
| SUMA OPTIFILL F.STEP SANITIZER | 68 | | |
| SUMA OPTIFILL POT & PAN DETERG | 68 | | |
| 83 STAINLESS STEEL SCRUBBER | 24.77 | | 34.25 |
| HOTEL SIZE STEEL WOOL SOAP PAD | 29.4 | 29.6 | |
| BLEACH 6/1 GAL | 10.99 | 10.99 | 12.14 |
| Chix 8242 Foodservice Wiper | 26.75 | 27.33 | |
| foil pans 2" full steamtable disposable pans | 39.89 | | |
| small straws | 35.94 | | |

Finance-50


# Paul's Commodity Hauling, Inc.

938 Union Road
Mullica Hill, NJ 08062
(856)467-8640/fax (856)467-0165
Email: paulsdeliveryser@gmail.com


FY'18 Proposal Terms: July 1, 2018 - June 30, 2019)

Hauling State Commodities from Safeway Cold Storage, 215 Mill Road Vineland NJ to:

Hamilton Township Board of Education
700 Babcock Road
Mays Landing, NJ 08330

The undersigned hereby declares that they carefully examine the Advertisement, Specification and Form of Contract for the project named above, and that they will contract to carry out and complete said projects as specified and delineated at the per case price.

Specifications for Contract Proposal:

- Cost is $3.00 per case
- Minimum per charge school trip of $105.00 when there are less than thirty five (35) cases.
- Fuel surcharges will not apply unless diesel prices fluctuate to $4.25 per gallon.
  Diesel prices $4.25 - $4.99 Delivery Surcharge 4-5
  Diesel prices $5.00 - $5.99 Delivery Surcharge 6-8
  Diesel prices above $6.00 Delivery Surcharge 9-10
- In instance of more than one delivery after the primary school, there is a split charge of $20.00 per school with 15 cases or more.
- No charge for Paul's Commodity Hauling stacking commodities on available cleared locations.
- All deliveries shall be made between the hours of 8:30 AM and 4:00 PM, Monday through Friday.
- All deliveries shall be made in a refrigerated truck.
- Modifications to **permanent delivery dates** are mandatory by the state to be on the institution's letter head in writing, and have a signature of approval by the school's Business Administrator and mailed to the state prior to delivery date change.
- Please forward cafeteria school manager's updates via email-*necessary for bad weather conditions.

---

Paul Vallandingham, President CEO May 11, 2018

Paul Vallandingham

Business Manager Signature Willie M Lockhart Date 5/11/18

Recipient Agency: 00101940

****Please return contract by June 30, 2018****

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Finance-51

BIMBO Bakeries USA

**BIMBO BAKERIES USA, INC.**

**HAMILTON TOWNSHIP PUBLIC SCHOOLS**
**AUTHORIZED PRODUCTS**
**EFFECTIVE 7/30/17**

| Prod Code | Product Description | Weight In Oz. | Total Slices | Usable Slices | 51% Whole Grains | # Bread Credits Per Srvg | Price Per Usable Slice/Roll | 2017-2018 Net Price |
|---|---|---|---|---|---|---|---|---|
| 001322 | Plain Bag White Hot Dog Rolls | 22 | 16 | 16 | No | N/A | $0.1200 | **$1.92** |
| 001323 | Plain Bag White Sandwich Rolls | 22 | 16 | 16 | No | N/A | $0.1200 | **$1.92** |
| 003239 | Plain Bag Whole Grain White Bread | 24 | 24 | 22 | Yes | 1 | $0.0841 | **$1.85** |
| 003242 | Plain Bag 4" Whole Grain Kaiser Rolls | 24 | 12 | 12 | Yes | 2 | $0.1850 | **$2.22** |
| 005392 | R&I Plain Bag Wheat Sandwich Rolls | 32 | 16 | 16 | Yes | 1.75 | $0.1400 | **$2.24** |
| 005393 | R&I Plain Bag Wheat Hot Dog Rolls | 32 | 16 | 16 | Yes | 1.75 | $0.1400 | **$2.24** |
| 005397 | R&I Plain Bag Wheat Dinner Rolls | 14 | 12 | 12 | Yes | 1 | $0.1400 | **$1.68** |
| 006375 | Plain Bag 6" Whole Grain Sausage Rolls | 12 | 6 | 6 | Yes | 2 | $0.2950 | **$1.77** |
| 006377 | Plain Bag 100% Whole Wheat Bread | 24 | 24 | 22 | Yes | 1 | $0.0795 | **$1.75** |

**Items Highlighted Meet The Federal Guidelines For Whole Grains/Wheat For The NSLP.**
**Items Highlighted In Blue Are Our Whole Grain White Products That Meet The NSLP Requirements.**

**All Other Products Are Sold At Current Market Wholesale Price.**

Tinnie-52

## Letter of Agreement

**Contract# L050818-4**

This Agreement entered into on this _____ day of _____, 2018

between

**Hamilton Township School District**

hereinafter referred to as "HTSD", with a business address at

1876 Dr. Dennis Foreman Drive, Mays Landing, NJ 08330

and

**Stockton University Speech and Hearing Clinic**

101 Vera King Farris Drive, Galloway, NJ 08205

herinafter referred to as the "Clinic"

1. The Stockton University Speech and Hearing Clinic (Clinic) will be working in cooperation with Hamilton Township School District (HTSD) to provide speech-language services to clients attending preschool at HTSD. Clients will be identified through screenings by students and faculty from the Stockton University Communication Disorders Program and recommended for services by those performing the screenings according to the clients' level of need.

2. The Clinic will provide services to a mutually agreed upon number of clients per semester. Services will be provided by students enrolled in a Clinical Practicum course through the Communication Disorders Program, in accordance with the supervision regulations set forth by the American Speech-Language-Hearing Association (ASHA). Supervision will be provided by a licensed and certified SLP provided by the Clinic. Professional liability insurance for services provided will be the responsibility of the Clinic. These services will be provided at no cost to either HTSD or the families of the clients served. Services will be provided through video conferencing. The necessary equipment to run the program will be provided by both the Clinic and HTSD for their respective site.

3. HTSD will facilitate the acquisition of appropriate parental/guardian consent and communication. Once said consent has been provided in writing to the Clinic, HTSD will make the clients available for services at a mutually agreed upon time and schedule. The primary responsibility for having a facilitator at the HTSD location to support client behavior and success will belong to HTSD.



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4. Clients accepted for participation into this program can expect the following:
   - A letter describing the program to the families;
   - Materials necessary for therapy and behavior planning to be provided by the students in the Clinic;
   - Information regarding carryover of learned skills provided to the teachers and families; and
   - A semester progress report outlining services provided, client progress, and recommendations about the continuation or termination of services.

5. The term of this Agreement shall commence on July 1, 2018 and terminate on June 30, 2019. The Clinic reserves the right to terminate this Agreement upon seven (7) days' notice to HTSD for any reason.

6. Each party shall be solely responsible for any expenses and costs incurred pursuant to this Agreement.

7. At all times during the term of this Contract, HTSD shall procure and maintain, at its expense, general liability insurance for damages imposed by law or assumed under this Agreement, of the kinds and amounts hereinafter provided, from insurance companies admitted or approved to do business in the State of New Jersey. Commercial General Liability: The minimum limit of liability shall be $1 million per occurrence/$3 million aggregate (including Property Damage and Bodily Injury combined). Stockton University and the State of New Jersey shall be named additional insureds on the policy.

8. HTSD shall assume all risk of and responsibility for, and agrees to indemnify, defend, and save harmless, the State of New Jersey, the Clinic, and Stockton University, its Board, employees, and agents from and against any and all claims, demands, suits, actions, recoveries, judgments, and costs and expenses in connection therewith which shall arise from or result directly or indirectly from this Agreement.

9. This Agreement is not intended to establish any employer/employee, joint venture, or partnership relationship, either expressly or by implication between HTSD and the Clinic.

10. The Clinic and HTSD may request, from time to time, changes in the scope of the service to be performed hereunder. Such changes shall be valid only if incorporated as a written amendment to this Agreement.

11. This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey, specifically, the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et. seq., the New Jersey Contractual Liability Act, N.J.S.A. 59:13-1 et. seq., and the New Jersey Charitable Immunity Act, N.J.S.A. 2A:53A-7, et seq. without giving

effect to any principal choice of law. The parties expressly agree that New Jersey State Courts shall be the exclusive forum for deciding any disputes arising out of this Agreement.

**IN WITNESS WHEREOF**, the Clinic and HTSD have caused this Agreement to be executed as of the dates set forth below.

WITNESS:

**STOCKTON UNIVERSITY**
**SPEECH AND HEARING CLINIC**

_____
signature

Elizabeth G. Calamidas, PhD, MCHES
name

Interim Dean, School of Health Sciences
title

_____
date

**HAMILTON TOWNSHIP SCHOOL DISTRICT**

_____
signature

_____
name

_____
title

_____
date



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Finance-54

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

**Project Period:** 7/1/2018 - 6/30/2019

**Application Sections** ESEA Consolidated

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

**Budget Summary**

Instructions

| Function / Object | Title I-A | Title I SIA Part A | Title II-A | Title III | Title III Immigrant | Title IV Part A | Title V RLIS |
|---|---|---|---|---|---|---|---|
| **100** | **Instruction** | | | | | | |
| 100-100 | $326,700 | $0 | $32,912 | $10,308 | $0 | | $0 |
| 100-300 | | $0 | | | $0 | | $0 |
| 100-500 | | $0 | | | $0 | | $0 |
| 100-600 | $124,896 | $0 | $16,277 | $1,569 | $0 | $894 | $0 |
| 100-800 | | $0 | | | $0 | | $0 |
| **200** | **Support Services** | | | | | | |
| 200-100 | $22,854 | $0 | $20,589 | | $0 | $11,250 | $0 |
| 200-200 | $94,321 | $0 | $11,567 | $2,351 | $0 | $861 | $0 |
| 200-300 | $900 | $0 | $18,410 | | $0 | | $0 |
| 200-400 | | $0 | | | $0 | | $0 |
| 200-500 | $4,682 | $0 | $11,000 | $100 | $0 | $1,700 | $0 |
| 200-600 | $1,647 | $0 | $500 | | $0 | $14,994 | $0 |
| 200-800 | | $0 | | | $0 | | $0 |
| 200-860 | | $0 | | | $0 | | $0 |
| **400** | **Fac. Acq. and Construction Ser.** | | | | | | |
| 400-720 | | $0 | | | $0 | | $0 |
| 400-731 | | $0 | | | $0 | | $0 |
| 400-732 | | $0 | | | $0 | | $0 |
| **520** | **Schoolwide** | | | | | | |
| 520-930 | | $0 | | | $0 | | $0 |
| **PGM ADM** | **Program Administration** | | | | | | |
| PGM ADM | | $0 | | | $0 | | $0 |
| Total Budgeted | $576,000 | $0 | $111,255 | $14,328 | $0 | $29,699 | $0 |
| Total Available | $576,000 | $0 | $111,255 | $14,328 | $0 | $29,699 | $0 |
| Amount Remaining | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

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

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**Applicant:** 01 1940 HAMILTON TOWNSHIP - Atlantic

**Application:** ESEA Consolidated - 00-

**Cycle:** Original Application

**Project Period:** 7/1/2018 - 6/30/2019

**Application Sections**

Title I-A

Printer-Friendly

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Overview | Allocation Details | Eligibility | Program Specific | Budget | District Comments

Budget Summary | 100 Instruction | 200 Support Services | 400 Equipment | 520 Schoolwide | Indirect Costs/Admin Costs

**Budget Summary**

Instructions

| Function / Object | Expenditure Category | Public Amount | Nonpublic Amount | Total Amount |
|---|---|---|---|---|
| **100** | **Instruction** | | | |
| 100-100 | Salaries | $324,892 | $1,808 | $326,700 |
| 100-300 | Purchased Services | $0 | $0 | $0 |
| 100-500 | Other Purchased Services | $0 | $0 | $0 |
| 100-600 | Instructional Supplies | $124,896 | $0 | $124,896 |
| 100-800 | Other Objects | $0 | $0 | $0 |
| **200** | **Support Services** | | | |
| 200-100 | Salaries | $22,854 | $0 | $22,854 |
| 200-200 | Benefits | $94,183 | $138 | $94,321 |
| 200-300 | Prof and Tech Services | $0 | $900 | $900 |
| 200-400 | Purchased Property Services | $0 | $0 | $0 |
| 200-500 | Other Purchased Services | $3,650 | $1,032 | $4,682 |
| 200-600 | Supplies and Materials | $1,608 | $39 | $1,647 |
| 200-800 | Other Objects | $0 | $0 | $0 |
| 200-860 | Indirect Cost Approved Rate 4.35900% Derived Rate 0% | $0 | $0 | $0 |
| **400** | **Fac. Acq. and Construction Ser.** | | | |
| 400-720 | Building | $0 | $0 | $0 |
| 400-731 | Instructional Equipment | $0 | $0 | $0 |
| 400-732 | Non Instructional Equipment | $0 | $0 | $0 |
| **520** | **Schoolwide** | | | |
| 520-930 | Schoolwide Blended | $0 | $0 | $0 |
| | **Program Administration** | | | |
| | Program Admin | $0 | $0 | $0 |
| **Total Budgeted** | | $572,083 | $3,917 | $576,000 |
| **Total Available** | | | | $576,000 |
| **Amount Remaining** | | | | $0 |

| Reserves | Public Targeted Budget | Public Actual Budgeted | Public Difference | Nonpublic Targeted Budget | Nonpublic Actual Budgeted | Nonpublic Difference |
|---|---|---|---|---|---|---|
| Parent & Family Engagement | 5,721 | 5,721 | 0 | 39 | 39 | 0 |
| Homeless Students | 0 | 0 | 0 | 0 | 0 | 0 |
| Neglected | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| Additional LEA Parent & Family Engagement | 0 | 0 | 0 | 0 | 0 | 0 |
| Preschool Programs | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | |
|---|---|---|---|---|---|---|
| District-wide Instructional Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| LEA Professional Development | 0 | 0 | 0 | 0 | 0 | 0 |
| Teacher Incentives and Rewards | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Focus Interventions | 0 | 0 | 0 | 0 | 0 | 0 |
| Not Applicable | 566,362 | 566,362 | 0 | 3,878 | 3,878 | 0 |
| **Total** | **572,083** | **572,083** | **0** | **3,917** | **3,917** | **0** |

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

**Applicant:** 01 1940 HAMILTON TOWNSHIP - Atlantic

**Application:** ESEA Consolidated - 00-

**Cycle:** Original Application

**Project Period:** 7/1/2018 - 6/30/2019

**Application Sections**

Title II-A

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Overview | Allocation Details | Program Specific | Budget | District Comments

Budget Summary | 100 Instruction | 200 Support Services | 400 Equipment | 520 Schoolwide | Indirect Costs/Admin Costs

**Budget Summary**

Instructions

| Function / Object | Expenditure Category | Public Amount | Nonpublic Amount | Total Amount |
|---|---|---|---|---|
| **100** | **Instruction** | | | |
| 100-100 | Salaries | $32,912 | $0 | $32,912 |
| 100-300 | Purchased Services | $0 | $0 | $0 |
| 100-500 | Other Purchased Services | $0 | $0 | $0 |
| 100-600 | Instructional Supplies | $13,575 | $2,702 | $16,277 |
| 100-800 | Other Objects | $0 | $0 | $0 |
| **200** | **Support Services** | | | |
| 200-100 | Salaries | $20,589 | $0 | $20,589 |
| 200-200 | Benefits | $11,567 | $0 | $11,567 |
| 200-300 | Prof and Tech Services | $15,516 | $2,894 | $18,410 |
| 200-400 | Purchased Property Services | $0 | $0 | $0 |
| 200-500 | Other Purchased Services | $11,000 | $0 | $11,000 |
| 200-600 | Supplies and Materials | $500 | $0 | $500 |
| 200-800 | Other Objects | $0 | $0 | $0 |
| 200-860 | Indirect Cost Approved Rate 4.35900% Derived Rate 0% | $0 | $0 | $0 |
| **400** | **Fac. Acq. and Construction Ser.** | | | |
| 400-720 | Building | $0 | $0 | $0 |
| 400-731 | Instructional Equipment | $0 | $0 | $0 |
| 400-732 | Non Instructional Equipment | $0 | $0 | $0 |
| **520** | **Schoolwide** | | | |
| 520-930 | Schoolwide Blended | $0 | $0 | $0 |
| | **Program Administration** | | | |
| | Program Admin | $0 | $0 | $0 |
| **Total Budgeted** | | $105,659 | $5,596 | $111,255 |
| **Total Available** | | | | $111,255 |
| **Amount Remaining** | | | | $0 |

PRD 2.0 user ID: CPORRECA011940

New Jersey Department of Education

Send Questions to: eweghelp@doe.nj.gov

**Applicant:** 01 1940 HAMILTON TOWNSHIP - Atlantic

**Application:** ESEA Consolidated - 00-
**Cycle:** Original Application

**Project Period:** 7/1/2018 - 6/30/2019

**Application Sections**
Title III

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Overview | Allocation Details | Program Specific | Budget | District Comments

Budget Summary | 100 Instruction | 200 Support Services | 400 Equipment | 520 Schoolwide | Indirect Costs/Admin Costs

**Budget Summary**

Instructions

| Function / Object | Expenditure Category | Public Amount | Nonpublic Amount | Total Amount |
|---|---|---|---|---|
| **100** | **Instruction** | | | |
| 100-100 | Salaries | $10,308 | $0 | $10,308 |
| 100-300 | Purchased Services | $0 | $0 | $0 |
| 100-500 | Other Purchased Services | $0 | $0 | $0 |
| 100-600 | Instructional Supplies | $507 | $1,062 | $1,569 |
| 100-800 | Other Objects | $0 | $0 | $0 |
| **200** | **Support Services** | | | |
| 200-100 | Salaries | $0 | $0 | $0 |
| 200-200 | Benefits | $2,351 | $0 | $2,351 |
| 200-300 | Prof and Tech Services | $0 | $0 | $0 |
| 200-400 | Purchased Property Services | $0 | $0 | $0 |
| 200-500 | Other Purchased Services | $100 | $0 | $100 |
| 200-600 | Supplies and Materials | $0 | $0 | $0 |
| 200-800 | Other Objects | $0 | $0 | $0 |
| 200-860 | Indirect Cost Approved Rate 4.35900% Derived Rate 0% | $0 | $0 | $0 |
| **400** | **Fac. Acq. and Construction Ser.** | | | |
| 400-720 | Building | $0 | $0 | $0 |
| 400-731 | Instructional Equipment | $0 | $0 | $0 |
| 400-732 | Non Instructional Equipment | $0 | $0 | $0 |
| **520** | **Schoolwide** | | | |
| 520-930 | Schoolwide Blended | $0 | $0 | $0 |
| | **Program Administration** | | | |
| | Program Admin | $0 | $0 | $0 |
| **Total Budgeted** | | $13,266 | $1,062 | $14,328 |
| **Total Available** | | | | $14,328 |
| **Amount Remaining** | | | | $0 |

PRD 2.0 user ID: CPORRECA011940

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

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

**Project Period:** 7/1/2018 - 6/30/2019

**Application Sections** Title IV Part A

Printer-Friendly
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Overview | Allocation Details | Program Specific | Budget | District Comments

Budget Summary | 100 Instruction | 200 Support Services | 400 Equipment | 520 Schoolwide | Indirect Costs/Admin Costs

**Budget Summary**

Instructions

| Function / Object | Expenditure Category | Public Amount | Nonpublic Amount | Total Amount |
|---|---|---|---|---|
| **100** | **Instruction** | | | |
| 100-100 | Salaries | $0 | $0 | $0 |
| 100-300 | Purchased Services | $0 | $0 | $0 |
| 100-500 | Other Purchased Services | $0 | $0 | $0 |
| 100-600 | Instructional Supplies | $100 | $794 | $894 |
| 100-800 | Other Objects | $0 | $0 | $0 |
| **200** | **Support Services** | | | |
| 200-100 | Salaries | $11,250 | $0 | $11,250 |
| 200-200 | Benefits | $861 | $0 | $861 |
| 200-300 | Prof and Tech Services | $0 | $0 | $0 |
| 200-400 | Purchased Property Services | $0 | $0 | $0 |
| 200-500 | Other Purchased Services | $1,700 | $0 | $1,700 |
| 200-600 | Supplies and Materials | $14,294 | $700 | $14,994 |
| 200-800 | Other Objects | $0 | $0 | $0 |
| 200-860 | Indirect Cost Approved Rate 4.35900% Derived Rate 0% | $0 | $0 | $0 |
| **400** | **Fac. Acq. and Construction Ser.** | | | |
| 400-720 | Building | $0 | $0 | $0 |
| 400-731 | Instructional Equipment | $0 | $0 | $0 |
| 400-732 | Non Instructional Equipment | $0 | $0 | $0 |
| **520** | **Schoolwide** | | | |
| 520-930 | Schoolwide Blended | $0 | $0 | $0 |
| | **Program Administration** | | | |
| | Program Admin | $0 | $0 | $0 |
| **Total Budgeted** | | $28,205 | $1,494 | $29,699 |
| **Total Available** | | | | $29,699 |
| **Amount Remaining** | | | | $0 |

| Allowable Uses | Targeted Budget | Schoolwide Budgeted | Administration Cost Budgeted | Actual Budgeted | Difference |
|---|---|---|---|---|---|
| Well Rounded Education | 0 | 0 | 0 | 0 | 0 |
| Safe And Healthy Schools | 29,699 | 0 | 0 | 29,699 | 0 |
| Effective Use of Technology | 0 | 0 | 0 | 0 | 0 |
| **Total** | **29,699** | **0** | **0** | **29,699** | **0** |

PRD 2.0 user ID: CPORRECA011940

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

Issue 55

PANORAMA EDUCATION

**SERVICE ORDER**
**AMENDMENT**

This Amendment (the "Amendment") is entered into on this 23rd day of May, 2018 (the "Amendment Effective Date") by and between Panorama Education, Inc. ("Panorama"), and Hamilton Township Public Schools, ("Client") and amends that certain Service Order by and between Panorama and Client dated March 12, 2018 (the "Agreement"). Terms not otherwise defined herein shall have the meaning ascribed to them in the Agreement.

NOW, THEREFORE, in consideration of the foregoing premises, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereby agree as follows:

1. Effective as of the Amendment Effective Date, the parties hereby agree to modify the contract end date to be June 1, 2019. Panorama agrees to waive the additional fees to cover the contract extension.

2. Other. All other terms and conditions contained in the Agreement shall continue in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the Amendment Effective Date.

| Panorama Education, Inc. | Hamilton Township Public Schools |
|---|---|
| By: _____ | By: _____ |
| Name: _____ | Name: _____ |
| Title: _____ | Title: _____ |

Finance-56

# AGREEMENT FOR PROFESSIONAL LEGAL SERVICES

THIS AGREEMENT between the HAMILTON TOWNSHIP BOARD OF EDUCATON (hereinafter "Board") and the law firm of ADAMS GUTIERREZ & LATTIBOUDERE, LLC contains the following mutually acceptable terms in consideration of the benefits derived therefrom:

## 1. PARTIES AND PURPOSE.

Adams Gutierrez & Lattiboudere, LLC is a law firm comprised of duly licensed attorneys and appropriate support personnel necessary to provide legal services in the State of New Jersey. The Board is a duly elected or appointed political subdivision of the State of New Jersey with the authority to operate a system of thorough and efficient public schools within the geographic area of its district. By this Agreement, Adams Gutierrez & Lattiboudere, LLC is to provide professional legal services to the Board.

In return for the compensation provided below, Adams Gutierrez & Lattiboudere, LLC shall provide professional legal services including, but not limited to, the provision of advice to the Board and its administration, preparing written legal opinions, initiating or defending lawsuits as necessary, participating in collective negotiations with organized employee groups, attending meetings of the Board, its committees or meetings with other parties as may from time to time arise, and such other legal services as are commonly accepted and necessary. Any and all legal services provided by Adams Gutierrez & Lattiboudere, LLC shall be known to the Board of Education and its Superintendent of Schools and approved by the Board of Education or the Superintendent of Schools. The above cited services are by way of example and not by way of limitation. With respect to initiating or defending lawsuits, the Board may, notwithstanding any other provision of

this Agreement, retain counsel other than Adams Gutierrez & Lattiboudere, LLC as it deems advisable in its own best interest.

2. **DURATION.**

This Agreement shall be in full force and effect from June 19, 2018 through June 30, 2019. Adams Gutierrez & Lattiboudere, LLC may terminate this Agreement upon the provision of thirty (30) days notice to the Board of Education. The Board may terminate this Agreement by resolution at any time.

3. **LEGAL FEES.**

In consideration of professional services rendered, Adams Gutierrez & Lattiboudere, LLC shall be compensated on an hourly basis. Time spent in any necessary and appropriate manner in furtherance of the Board's legal objectives shall be compensated at the rate of $160.00 per hour for attorneys and $95.00 per hour for paralegals.

4. **BILLING PROCEDURES.**

Adams Gutierrez & Lattiboudere, LLC shall provide a detailed monthly statement for services rendered. It shall endeavor to provide such statement to the Board within thirty (30) days of the conclusion of the prior month when the services were actually performed. All statements shall be supplemented by the Board's voucher. Payment by the Board shall be made promptly in accordance with the district's procedures.

The above provisions represent the complete and full understanding of the parties. Should any provision of this Agreement be contrary to law, it shall be severed from the remainder which shall continue in full force and effect. This Agreement is made pursuant to the requirements of N.J.S.A. 18A:18A-40 and 18A:18A-42.

**THE ABOVE PROVISIONS ARE FULLY UNDERSTOOD AND ACCEPTED BY THE BOARD AND ADAMS GUTIERREZ & LATTIBOUDERE, LLC. THE FOLLOWING INDIVIDUALS ARE AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF THEIR PROSPECTIVE PARTIES.**

| | |
|---|---|
| **Hamilton Township Board of Education** | **Adams Gutierrez & Lattiboudere, LLC** |
| | Cherie L Adams |
| **Board President** | **Cherie L. Adams, Esq.** |
| | Diane M. [illegible] |
| **Board Secretary** | **Witness** |
| **Date:** | **Date:** 6/19/2018 |

Tuesu-57

EXTRACT from the minutes of a regular meeting of The Board of Education of the Township of Hamilton in the County of Atlantic, New Jersey held at _____, _____, New Jersey on June 25, 2018 at _____ p.m.

PRESENT:

ABSENT:

* * * * * * * * * * * * * * * * * * * * * * * * * * * *

_____ introduced and moved the adoption of the following resolution and _____ seconded the motion:

**RESOLUTION PROVIDING FOR A SPECIAL SCHOOL DISTRICT ELECTION TO BE HELD ON OCTOBER 2, 2018 FOR CONSIDERATION OF A BOND PROPOSAL BY THE LEGALLY QUALIFIED VOTERS OF THE SCHOOL DISTRICT**

**BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF HAMILTON IN THE COUNTY OF ATLANTIC, NEW JERSEY** (with not less than a majority of the full membership of the Board concurring) **AS FOLLOWS**:

1. It is hereby determined that a proposal shall be submitted for voter approval at a special school district election to be held on October 2, 2018 between the hours of _____ _.m. and 8:00 p.m. as permitted and required by law. The form of the proposal shall read substantially as follows with such adjustments as may be provided by bond counsel:

DRAFT

PROPOSAL

The Board of Education of the Township of Hamilton in the County of Atlantic, New Jersey is authorized: (a) to undertake renovations, alterations and improvements and an addition at Hess Educational Complex Elementary School and to undertake renovations, alterations and improvements at Shaner Memorial Elementary School and Davies Middle School, including all fixtures, furnishings, equipment, site work and related work; (b) to appropriate $21,973,356 for such purposes; and (c) to issue bonds of the school district in the principal amount of $21,973,356.

The final eligible costs of the projects approved by the Commissioner of Education are $18,774,785 (with $9,955,279 allocated to Hess Educational Complex Elementary School, $5,073,947 allocated to Shaner Memorial Elementary School and $3,745,559 allocated to Davies Middle School). The proposed improvements include $3,159,020 (with $2,218,043 allocated to Hess Educational Complex Elementary School, $439,294 allocated to Shaner Memorial Elementary School and $501,683 allocated to Davies Middle School) for school construction elements in addition to the facilities efficiency standards developed by the Commissioner of Education or not otherwise eligible for State support pursuant to N.J.S.A. 18A:7G-5(g). The State debt service aid percentage will equal 50.9891% of the annual debt service due with respect to the final eligible costs of the projects. The Board of Education is authorized to transfer funds among the projects approved at this special election.

2. This Board of Education hereby approves and adopts the proposal set forth above, and, subject to the approval of the legal voters of the school district, hereby determines to carry out the improvements described therein (the "Projects").

3. This Board of Education hereby acknowledges and confirms that in accordance with N.J.S.A. 18A:24-16 and 18A:24-17 a supplemental debt statement has been prepared by the chief financial officer of the Township of Hamilton (the "Township"), giving effect to the proposed authorization of bonds of the school district in the maximum amount of bonds authorized in the proposal. The supplemental debt statement has been filed in the office of the Township Clerk and in the office of the Business Administrator/Board Secretary of this Board of Education prior to the adoption of the proposal and will be filed in the office of the Director of the Division of Local

Government Services in the Department of Community Affairs prior to the date of the special election.

4. The Business Administrator/Board Secretary is hereby authorized and directed to send a certified copy of the proposal to the County Clerk as required by N.J.S.A. 19:60-2, to request the County Clerk to submit the proposal to the voters at the special school district election and to seek the assistance of the county officials and the municipal clerk in conducting the special school district election.

5. The Board of Education hereby acknowledges receipt of the Preliminary Eligible Costs (PEC) letters for the Projects from the Department of Education. The Board hereby elects to receive debt service aid pursuant to Section 9 of the Educational Facilities Construction and Financing Act, N.J.S.A. 18A:7G-1 *et seq.* (the "Act"). The Board further agrees to accept the determination of the preliminary eligible costs as final eligible costs as set forth in the PEC letters by the Department of Education and not to appeal. The Business Administrator/Board Secretary is authorized, if necessary, to notify the Department of Education of the Board's election with respect to the eligible costs and its election to receive debt service aid.

6. FVHD Architects, the School District's appointed architect for the Projects (the "Project Architect"), has heretofore been authorized and delegated the responsibility to prepare the plans and specifications for the Projects in consultation with and under the supervision of the Business Administrator/Board Secretary, who has heretofore been delegated the responsibility to work with the Project Architect for this purpose on behalf of the Board of Education, in accordance with the requirements of N.J.S.A. 18A:18A-16, and such authorizations and delegations are hereof reconfirmed.

DRAFT

7. The educational plans, where required, and the schematic plans for the construction of the Projects have heretofore been approved by this Board of Education, and such approval is hereby reconfirmed.

8. The Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, the Project Architect, Bond Counsel and other appropriate representatives of the Board of Education (the "Board Representatives") have heretofore been authorized, and such authorization is hereby reconfirmed, to submit the educational plans, where required, and the schematic plans for the Projects, together with such other information as may be required, to the State Department of Education for approval and to make application to the Commissioner of Education for approval of the educational plans, where required, the schematic plans and the Projects and, if necessary, any required amendment to the long-range facilities plan, in accordance with the requirements of the Act and N.J.A.C. 6A:26-2.1(f), 6A:26-2.3, 6A:26-3.1 and 6A:26-3.2.

9. The Board Representatives have heretofore been and are hereby further authorized and directed to submit the plans and any other required information to the Planning Board and the Department of Environmental Protection for review and comment, if necessary, and such authorization and direction are hereby reconfirmed.

10. This Board of Education hereby makes the following covenants and declarations with respect to obligations determined to be issued by the Business Administrator/Board Secretary through a public offering or private placement or through a conduit borrower on a tax-exempt basis. The Board of Education hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on its bonds or notes if issued as tax exempt, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds

above the yield on its bonds or notes. The Business Administrator/Board Secretary is hereby authorized to act on behalf of the Board of Education to deem the obligations authorized herein as bank qualified for the purposes of Section 265 of the Code, when appropriate. The Board of Education hereby declares the intent of the Board of Education to issue bonds or temporary notes in the amount not to exceed the amount set forth in the bond proposal approved by the voters as set forth in Section 1 and to use the proceeds to pay or to reimburse expenditures for the costs of the school capital projects authorized therein. This resolution is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

11. The Board Representatives are hereby authorized to take all steps necessary to implement this resolution. Any actions authorized herein and taken prior hereto are hereby ratified. The Business Administrator/Board Secretary is further authorized to act on behalf of the Board of Education to make such determinations required of the Board of Education for the conduct of the election as may become necessary.

12. This resolution shall take effect immediately.

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

DRAFT

STATE OF NEW JERSEY )
) SS:
COUNTY OF ATLANTIC )

Anne-Marie Fala, being first duly sworn on oath, deposes and says:

That deponent is the Business Administrator/Board Secretary of The Board of Education of the Township of Hamilton in the County of Atlantic, New Jersey and that the annexed extract from the minutes of a meeting of the Board of Education held on June 25, 2018 at the time and place therein stated has been compared by deponent with the original minutes of the meeting recorded in full in the official Minute Book of the Board and is a true copy thereof and of the whole of the original so far as it relates to the subject matters referred to in this extract.

DRAFT

Anne-Marie Fala
Business Administrator/Board Secretary

Administration - 3

STOCKTON UNIVERSITY

Speech and Hearing Clinic
P: 609.652.4920 • F: 609.404.4546
10 West Jimmie Leeds Road | Galloway NJ 08205
speechclinic@stockton.edu

101 Vera King Farris Drive | Galloway NJ 08205-9441
stockton.edu

Ms. Marylynn Stecher
Supervisor of Special Education
1876 Dr. Dennis Foreman Dr.
Mays Landing, NJ 08330

May 16, 2018

Dear Ms. Stecher,

I am writing this letter to request that our student clinician, *Laura Lee,* complete a clinical externship practicum for the Master of Science in Communication Disorders program at Stockton University at the Hamilton Township School District. The student clinician will be under the supervision of *Ms. Anne Nelson,* certified speech-language pathologist. The externship practicum will begin on January 16, 2018 and end on April 27, 2018. The student clinician is expected to attend the externship practicum five days per week, unless school is not in session or the supervisor is not in attendance.

Before enrolling in an off-campus practicum, our students have completed a minimum of 25 hours of supervised clinical activity. They have also successfully completed one semester of graduate level practicum in our campus Speech and Hearing Clinic. The externship practicum is for the master's student to develop the American Speech-Language Hearing Association's (ASHA) Certification Standard V-B: *to complete supervised clinical experiences sufficient in breadth and depth to achieve the skills outcomes of 1) evaluation, 2) intervention, 3) interaction, and personal qualities.* The expectation of the supervisor will be to provide supervision (direct observation) at least 25% of the time; however, be on site 100% of the time, according to ASHA's requirements. We encourage the supervisors to allow the student to start with some observation, and then employ a gradual release of responsibility, based on the student clinician's needs and experience. Some other supervisory responsibilities include but are not limited to: determining goals/expectations of the clinician, signing off on case logs, completing mid-term/ final evaluations, providing periodic feedback, and maintaining contact with the externship coordinator.

Thank you for your commitment to our students at Stockton University, as well as your contribution to the field of communication disorders.

Sincerely,

*MaryAnn Schiattarella, MA, CCC/SLP*

Academic Fieldwork Coordinator
Stockton University Graduate Program of Communication Disorders

**HAMILTON TOWNSHIP SCHOOL DISTRICT** Administration 5
**JOB DESCRIPTION**

## READ 180/System 44 DISTRICT COORDINATOR

**QUALIFICATIONS:**

1. Employed by the Hamilton Township School District
2. In good standing in accordance to NJAC 6A Chapter 10 (Educator Effectiveness)
3. READ 180 or System 44 teaching experience preferred
4. Tenured candidates preferred

**REPORTS TO:**

1. Building Principals
2. Supervisor of Special Education
3. Director of Curriculum & Instruction

**RESPONSIBILITIES:**

1. To meet minimally monthly with the Director of Curriculum and/or the Supervisor of Special Education (these meetings may occur outside the contractual school day).
2. To assist the curriculum office & the district special education office with updating student rosters (school & district) and relaying pertinent information to the READ 180/System 44 Department Personnel.
3. To assist the curriculum office & the district special education office with generating agendas for the District READ 180/System 44 staff meetings, Reading Disabilities Advisory Council meetings, and for district-wide READ 180/System 44 articulations.
4. To assist with facilitating Parental Engagement Workshops/Programs/Meetings.
5. To facilitate the screening process for new and referred students for possible READ 180/System 44 program services.
6. To facilitate staff with analyzing test results from standardized assessments to identify students, needs and to make recommendations based on this analysis.
7. To assist in staff training for new sections/teachers and enhancing existing sections/teachers via staff training.
8. To attend in-services and workshops in an effort to gain valuable information to turnkey to READ 180/System 44 staff.
9. To communicate with the trainers and tech staff at HMH to troubleshoot, obtain data, and/or facilitate professional development.
10. To do other duties that may be assigned from time to time

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

**SUMMATION:** Reflections on the READ 180/System 44 Coordinator's performance will be included in their evaluation of Domain 4 in iObservation, as well as noted at the end of the school year in their Annual Performance Report.

**STIPEND:** As indicated in the Hamilton Township Education Association Contract

*Revised & BOE Approved: June 25, 2018*

Administration-40

**HAMILTON TOWNSHIP SCHOOL DISTRICT**
**JOB DESCRIPTION**

TITLE: **Indoor Air Quality Coordinator**

QUALIFICATIONS:

1. Vast knowledge about HVAC systems and how they work.
2. PEOSH Training and Tools for Schools training
3. Ability to diagnose problems and come up with ideas to rectify problems.
4. Able to use equipment designed for air quality problems.

REPORTS TO: Facilities Supervisor, School Business Administrator and/or Building Principal

MAJOR RESPONSIBILITIES AND DUTIES:

1. Able to review existing documentation on HVAC design, installation and operation
2. Able to talk to staff members to find out their observations
3. Able to inspect systems layout, condition and operation
4. Able to use air quality instruments
5. Able to keep records that can be viewed by PEOSH or any other agencies
6. Able to inspect rooms or offices when not occupied by children or staff
7. Able to follow protocol when an IAQ issue arises
8. Performs other related duties or functions as defined by Facilities Supervisor, School Business Administrator or Superintendent

TERMS OFEMPLOYMENT: Stipend

BOARD APPROVAL DATE: _____

**HAMILTON TOWNSHIP SCHOOL DISTRICT**
**JOB DESCRIPTION**

TITLE: **Non-Public Aid in Lieu of Transportation Coordinator**

QUALIFICATIONS:

Knowledge of state requirements and experience in the verification and processing of Aid in Lieu of Transportation payments to qualified non-public school students who reside in Hamilton Township.

REPORTS TO: School Business Administrator

MAJOR RESPONSIBILITIES AND DUTIES:

June/July

- Determine which non-public school students can be provided transportation and forward the list to the Atlantic County Special Services School District for bus assignments.

October/November and May/June

- Prepare a state B8T certification form for each school from the state B6T request for transportation forms submitted by the non-public schools.
- Send the completed B8T form to each school for additions/deletions and certification.
- Request completed state B7T forms from each qualified parent/guardian that indicates payee information.

December and June

- Prepare purchase requisitions for each qualified individual payment to be issued in January and July.

Performs other Performs other related duties or functions as defined by School Business Administrator or Superintendent.

TERMS OFEMPLOYMENT: Stipend

BOARD APPROVAL DATE: _____

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

**School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).**

Emergency evacuation drillls and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

**Date of the school bus emergency evacuation drill:** 5-10-18

**Time of day the drill was conducted:** **8:50-9:10**

**School Name:** Shaner Elementary School

**Location of the Emergency Evacuation Drill:** 3rd street side of school

**Route Number(s):** All Shaner SR and SHA routes

**Name of the school principal/person(s) overseeing the drill:** Principal Cartwright

**Other information relative to the emergency evacuation drill:**

423

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

**School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).**

Emergency evacuation drillls and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

**Date of the school bus emergency evacuation drill:** May 11, 2018

**Time of day the drill was conducted:** **8:45-9:10**

**School Name:** G.L. Hess

**Location of the Emergency Evacuation Drill:** Drop Off Location

**Route Number(s):** HS-1 throught HS-37 and all small busses and PK Busses

**Name of the school principal/person(s) overseeing the drill:** D. Neff

**Other information relative to the emergency evacuation drill:**

The Director of Transportation, Mr. Hinkeldey was present for the drill. This was a "front" door evacuation drill. All I

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

**School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).**

Emergency evacuation drillls and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

**Date of the school bus emergency evacuation drill:** Thurs. 8/10/18

**Time of day the drill was conducted:** 7:25 7:45

**School Name:** William Davies Middle School

**Location of the Emergency Evacuation Drill:** Rear of WDMS

**Route Number(s):** All WDMS Buses

**Name of the school principal/person(s) overseeing the drill:**

**Other information relative to the emergency evacuation drill:**