

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING
DECEMBER 13, 2018

PERSONNEL ADDENDUM

**19-P-48 APPROVAL – 2018-2019 CONTRACTED APPOINTMENTS AND EMPLOYMENT
OF PERSONNEL: FULL-TIME/PART-TIME, NON-GUIDE EMPLOYEES, AND
SUBSTITUTES**

WHEREAS, the Superintendent of Schools, after considering the recommendation of his administrative staff which included consideration of experience, credentials, and references for the following candidates for employment in the school district, has determined that the appointment of these individuals is appropriate and in the best interest of the school district, be it

RESOLVED, upon recommendation of the Superintendent of Schools, that the following individuals be appointed to the positions indicated, as provided by the budget, in accord with terms of the employment specified:

Note: Appointment of new personnel to the District is provisional subject to:

1. Authorization from the State Department regarding a criminal background check and/or authorization from the Bergen County Superintendent's Office for emergent hiring.
2. A medical examination including satisfactory results of the Mantoux tuberculin skin test.
3. Valid certification appropriate for his/her employment or assignment in New Jersey.

<i>N = New</i>	<i>LR = Leave Replacement</i>	<i>R = Replacement</i>	<i>RI = Reinstatement</i>
-----------------------	--------------------------------------	-------------------------------	----------------------------------

(All salaries are annual unless otherwise noted)

CERTIFICATED STAFF				
Name	Position/Certification	Loc	Salary/Budget Code	Effective Dates
Siegel, Richard (R #6952)	Teacher of English Language Arts Standard: Middle School with Specialization in English Language Arts/Literacy Grades 5-8	JDMS	MA, Step 4-5 \$59,340 # 11-240-100-101-73-101-000-000	01/02/2019- 06/30/2019

NON-GUIDE STAFF				
Name	Position	Loc	Salary/Budget Code	Effective Dates
Auriemma, Nicole (R. #6725)	Information Systems Analyst	District	\$70,000 # 11-000-211-100-60-101-000-000	01/29/2019- 06/30/2019

19-P-49 APPROVAL - 2018-2019 EXTRA COMPENSATION POSITIONS

WHEREAS, the Superintendent of Schools has recommended that certain Board of Education employees be compensated for additional duties or responsibilities, be it

RESOLVED, the Board of Education approves the following assignments and payments for services rendered as indicated:

(All COACHING POSITIONS APPROVED WILL BE PENDING PROPER CREDENTIALS)

ATHLETICS					
Name	Assignment	Rate	Max./Hrs.	Effective Dates	Budget Code
Meys, Zach	Assistant Wrestling Coach – HS	\$4,725	N/A	18-19 Season	11-402-100-100-76-101-000

HOME INSTRUCTORS					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Vlantis-Mejia, Marina	Home Instructor	\$30.50 p/h	200	12/14/2018-06/30/2019	11-150-100-101-40-101-000

AFTERSCHOOL ELA AND MATH SUPPORT PROGRAM					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Vlantis-Mejia, Marina	Afterschool Support Instructor	\$30.50 p/h	200	12/14/2018-06/30/2019	20-231-100-101-03-000-000

18-P-50 APPROVAL – STUDENT TEACHER, PRACTICUM OR INTERNSHIP PLACEMENT(S)

WHEREAS, the principal and/or department director to the assigned school has recommended that the following student(s) be approved for a student teaching, practicum or internship, be it

RESOLVED, that the name(s) listed below be approved for a student teaching, practicum or internship placement, with no compensation, subject to the dates indicated.

RESOLVED the Board Secretary shall give notice to this student regarding this approval as soon as possible.

<u>NAME</u>	<u>COLLEGE</u>	<u>DATES</u>	<u>LOC</u>	<u>INSTRUCTOR</u>	<u>CONCENTRATION</u>	<u>TYPE</u>
Auriemma, Jaclyn	Seton Hall University	January 10, 2019 – April 30, 2019	Central Office	TBD	Administrative Certification	Internship

19-P-51 APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

RESCISSIONS		
Name	Notice/Position	Effective Date(s)
Reagan, Fannie	Information Systems Analyst	December 12, 2018

19-P-52 APPROVAL – ADMINISTRATIVE LEAVE REINSTATEMENT

Resolved, the Board, upon the recommendation of the Superintendent of Schools, reinstates Employee #4033, who was placed on an administrative leave, with pay, effective November 19, 2018 to return as of December 12, 2018.

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING

December 13, 2018

6:30 p.m.

A Public Meeting of the Board of Education will be held this day opening in Room 311 at Dr. John Grieco Elementary School; immediately moving to closed session and returning to open session at 8 p.m. in the Cafeteria. The order of business and agenda for the meeting are:

I. CALL TO ORDER STATEMENT – Board of Education President

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed and acted upon. In accordance with the provisions of this act, the Board of Education has caused notice of this meeting to be posted in the Board Office, City Clerk's Office, Public Library, and all Englewood public schools and e-mailed or faxed to the Record, Suburbanite, Presidents of the ETA and EAA, Presidents of parent-teacher organizations and any person who has requested individual notice and paid the required fee.

II. ROLL CALL Michelle Marom, Brent Watson, Kim Donaldson, Angela Midgette-David, Elisabeth Schwartz, George Garrison, III, Henry Pruitt, Dalia Lerner, Molly Craig-Berry

III. PLEDGE OF ALLEGIANCE

IV. CLOSED SESSION AS NECESSARY *(Use this resolution to identify the qualified matters to be discussed)*

WHEREAS, the Open Public Meetings Act, N.J.S.A.10:4-12, permits the Board of Education to meet in closed session to discuss certain matters, now, therefore be it

RESOLVED, the Board of Education adjourns to closed session to discuss: (select one or more)

- 1) *a matter rendered confidential by federal or state law*
- 2) *a matter in which release of information would impair the right to receive government funds*
- 3) *material the disclosure of which constitutes an unwarranted invasion of individual privacy*
- 4) *a collective bargaining agreement and/or negotiations related to it*
- 5) *a matter involving the purchase, lease, or acquisition of real property with public funds*
- 6) *protection of public safety and property and/or investigations of possible violations or violations of law*
- 7) *pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege*
- 8) *specific prospective or current employees unless all who could be adversely affected request an open session*
- 9) *deliberation after a public hearing that could result in a civil penalty or other loss*

and be it

FURTHER RESOLVED, the minutes of this closed session be made public when the need for confidentiality no longer exists.

V. APPROVAL OF MINUTES

TAB-01

November 29, 2018 – Regular Board Meeting and Closed Session

VI. BOARD SECRETARY REPORT:**TAB-02**

WHEREAS, in compliance with N.J.A.C. 6:23-2.2h, the Board of Education has received the report of the School Treasurer for the month of October 2018 and Board Secretary's report for the month of October 2018; and

WHEREAS, in compliance with N.J.A.C.6: 23-2.11(c)3 the secretary has certified that, as of the date of the reports, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district Board of Education, now, therefore, be it

FUND	CASH BALANCE	APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$ 9,004,959.03	\$ 69,737,273.33	\$50,095,376.28	\$13,787,127.72	\$ 5,854,769.33
(10),(11),(18) Current Expense		\$ 67,613,028.03	\$49,400,506.56	\$13,505,388.45	\$ 4,707,133.02
(12) Capital Outlay		\$ 2,124,245.30	\$ 694,869.72	\$ 281,739.27	\$ 1,147,636.31
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ (197,553.54)	\$ 6,023,952.58	\$ 3,284,452.18	\$ 1,040,340.10	\$ 1,699,160.30
(30) Capital Projects Fund	\$ (112,998.47)	\$ 228,450.16			\$ 228,450.16
(40) Debt Service Fund	\$ 247,579.01	\$ 1,819,356.26		\$ 199,678.13	\$ 1,619,678.13
(50) Enterprise Fund	\$ 132,084.84				
(1) NET Payroll	\$ (3,202.72)				
(60) Enterprise Fund	\$ 104,839.28				
TOTAL	\$ 9,175,707.43	\$ 77,809,032.33	\$53,379,828.46	\$15,027,145.95	\$ 9,402,057.92

RESOLVED, the Board of Education accepts the above-referenced reports and certifications and orders that they be attached to and made part of the record of this meeting, and be it

FURTHER RESOLVED, in compliance with N.J.A.C.6: 23-2.11(c)4, the Board of Education certifies that, after review of the secretary's monthly financial report (appropriation section) and upon consultation with the appropriate district officials, to the best of its knowledge, no major account or fund has been overexpended in violation of N.J.A.C.6: 23-2.8(a)(1).

VII. COMMITTEE REPORT(S)**VIII. SUPERINTENDENT'S REPORT**

IX. REVIEW OF CONSENT AGENDA

(The following resolutions are presented for your consideration pursuant to Board of Education Bylaw 164.)

Board	19-B-11
Administration	19-A-37 through 19-A-41
Finance	19-F-62 through 19-F-68
Personnel	19-P-44 through 19-P-47

Section	Section	Topic	Page	Tab
Board	19-B-11	Approval – Memorandum of Agreement	4	03
Administration	19-A-37	Approval – Purchased Services 2018-2019	5	
	19-A-38	Approval – Superintendent's Harassment, Intimidation and Bullying Report	5	
	19-A-39	Approval – Field Trips	6	
	19-A-40	Approval – Report of Student Suspensions	7	
	19-A-41	Approval – District Enrollment in Schools	7	
Finance	19-F-62	Approval – Staff and BOE Travel	8	04
	19-F-63	Approval – Line Item Transfers	8	05
	19-F-64	Approval – Bills List	8	06
	19-F-65	Approval – Acceptance of a Donation on Behalf of Marilyn Frankel	8	
	19-F-66	Approval – Transportation Services for Choice Students to the Academies@Englewood	9	
	19-F-67	Approval – Emergency Heating Repair	9	
	19-F-68	Approval – Acceptance of Donation from LG Electronics USA	10	
Personnel	19-P-44	Approval – 2018-2019 Contracted Appointments And Employment Of Personnel: Full-Time/Part-Time, Non-Guide Employees, And Substitutes	11	
	19-P-45	Approval - 2018-2019 Extra Compensation Positions	11-13	
	19-P-46	Approval – Student Teacher, Practicum or Internship Placement(S)	13	
	19-P-47	Approval - Retirement, Resignations, Leaves of Absence, Terminations	13-14	

X. PRIVILEGE OF THE FLOOR

The public participation portion is not intended to be a forum for extended conversation. Public participation shall be permitted at the discretion of the presiding officer. Public participation shall be extended to residents of this district, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees and pupils of this district, except when the issue addressed by the participate is subject to remediation by an alternate method provided for in policies or contracts of the Board.

XI. APPROVAL OF CONSENT AGENDA

- Motion to approve the consent agenda: _____ Second: _____
- Board Discussion
- Vote

XII. OLD/NEW BUSINESS**XIII. ADJOURNMENT**

BOARD

19-F-11

APPROVAL – MEMORANDUM OF AGREEMENT

TAB-03

WHEREAS, the Englewood Teachers' Association filed a grievance regarding half-day schedules; now

THEREFORE BE IT RESOLVED, the Englewood Board of Education approves the attached Memorandum of Agreement to be filed in the Board Secretary's office.

ADMINISTRATION**19-A-37 APPROVAL – PURCHASED SERVICES 2018 – 2019**

WHEREAS, the district requires specialized services to satisfy educational and business requirements,

BE IT RESOLVED, the Englewood Board of Education authorizes the president and secretary to enter into agreement with the listed individuals and/or organizations, subject to attorney review of any applicable agreement both as to content and form:

Name	Service / Dates	Budget	Max. Fees
BCSSSD-North Street School	Tuition AC (#150937) November 2018 - June 2019	11-000-100-565-40-000-000	\$61,560.00
Arel Moodie	A FREE speaking engagement for Seniors on the DMHS campus. Providng Seniors with a motivational speech, "How to be sucessful." December 18, 2018 from 1:30 p.m. - 2:45 p.m.	N/A	0

19-A-38 APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT

BE IT RESOLVED, that the Board of Education approves the Superintendent’s determination and actions taken for all reported incidents of Harassment, Intimidation and Bullying as discussed at the **December 13, 2018** closed session meeting.

19-A-39 APPROVAL – FIELD TRIPS

BE IT RESOLVED, upon recommendation of the Superintendent of Schools, that the Board of Education confirms the following field trips subject to the Principals compiling a list of students/faculty/chaperones together with parental permission forms, insurance, etc.:

DMAE Grades: 9-12	Metropolitan Museum of Art New York, NY Purpose: To have students view art of 19th Century French Impressionist and visit the Delacroix exhibit.	January 12, 2019	Students: 6 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-20-000-000 Paid by District: Transportation: District Bus 11-000-270-800-63-000-000 Overall Cost of Trip: Final Cost to District:	 <u>\$60</u> <u>\$265</u> <u>\$325</u> <u>\$265</u>
JDMS Grade: 6	Newark Museum Newark, NJ Purpose: To expose students to art of the ancient Mediterranean: Egypt, Greece and Rome.	January 15, 2019	Students: 203 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-10-000-000 Paid by District: Nurse: 11-000-213-100-67-103-000 Substitute: 11-130-100-101-80-102-000 Transportation: First Student Bus 11-000-270-800-63-000-000 Overall Cost of Trip: Final Cost to District:	 <u>\$3,330</u> <u>\$150</u> <u>\$1,100</u> <u>\$1,725</u> <u>\$6,305</u> <u>\$2,975</u>
McCloud Grades: 3-5	IHOP Englewood, NJ Purpose: The purpose of this trip is to develop social and behavioral skills outside of the classroom.	February 8, 2019	Students: 8 Chaperones/ Teachers	Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: District bus 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	 <u>\$150</u> <u>\$90</u> <u>\$240</u> <u>\$240</u>
DMAE Grades: 9-12	Dwight-Englewood School Englewood, NJ Purpose: Idols perform at Dwight-Englewood School assembly the Monday before the show.	January 7, 2019	Students: 7 Chaperones/ Teachers	Transportation: District Bus 11-000-270-512-20-000-000 Overall Cost of Trip: Final Cost to District:	 <u>\$50</u> <u>\$0</u> <u>\$50</u>

19-A-40 APPROVAL - REPORT OF STUDENT SUSPENSIONS

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **November 2018** they have imposed disciplinary suspensions on certain students pursuant to N.J.S.A. 18A:37-2; and

BE IT RESOLVED, that the Board of Education acknowledges that this report has been filed with the Secretary and constitutes a report to the Board of Education in compliance with N.J.S.A. 18A:37-4:

Number of Suspensions	November '17
High School	20
Middle School	6
McCloud Elementary School	3
Grieco Elementary School	-
Quarles Elementary School	-
Total Suspensions:	29

Number of Suspensions	November '18
High School	19
Middle School	6
McCloud Elementary School	2
Grieco Elementary School	2
Quarles Elementary School	-
Total Suspensions:	29

19-A-41 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

	15-Oct 17	20-Jun 18	30-Sep 18	31-Oct 18	30 -Nov 18	YT D
DMHS	1,083	1,074	1,053	1,045	1,046	1
JDMS	358	368	569	562	568	6
McCloud	568	568	580	575	578	3
Grieco	600	589	391	379	380	1
Quarles	397	410	413	408	408	-
In-District Total	3,006	3,009	3,006	2,969	2,980	11

FINANCE

19-F-62 APPROVAL – STAFF AND BOE TRAVEL

TAB-04

WHEREAS, the Englewood Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, the Englewood Board of Education establishes, for regular district business day travel only, an annual school year threshold of \$1,000 per staff/Board member where prior Board approval shall not be required unless this threshold for a staff/Board member is exceeded in a given school year; and

RESOLVED, the Englewood Board of Education approves all travel not in compliance with N.J.A.C. 6A:23N-1.1 et seq. as being necessary and unavoidable as per noted on the attached list; and

FURTHER RESOLVED, the Englewood Board of Education approves the travel and related expense reimbursement as listed on the attached.

19-F-63 APPROVAL – LINE ITEM TRANSFERS

TAB-05

RESOLVED, the Englewood Board of Education approves the attached list of October 2018 budget transfers within the 2018-2019 budget pursuant to Policy 6422M.

19-F-64 APPROVAL – BILLS LIST

TAB-06

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$6,806,090.03

19-F-65 APPROVAL – ACCEPTANCE OF A DONATION ON BEHALF OF MARILYN FRANKEL

WHEREAS, the Englewood Public School District received an additional donation on behalf of Marilyn Frankel totaling \$50.00; and

WHEREAS, said money is targeted for use at the Donald A. Quarles Early Childhood Center ; now

BE IT RESOLVED, the Englewood Board of Education accepts the aforementioned money for the Englewood Public School District and again thanks all who donated for their support of education.

19-F-66 APPROVAL – TRANSPORTATION SERVICES FOR CHOICE STUDENTS TO THE ACADEMIES@ENGLEWOOD

WHEREAS, the Englewood Board of Education provides transportation services for choice students living outside the District to the Academies@Englewood; and

WHEREAS, the District is required to have Board approved authority to enter into transportation agreements with these districts: now

THEREFORE BE IT RESOLVED, the Englewood Board of Education approves the following list of school districts that will participate in school bus transportation in accordance with P.L.2010, c.65 (A-355), the School Choice Law and the send/receive agreement with Englewood Cliffs for the 2018-2019 school year.

Bergenfield	Lodi
Bogota	Lyndhurst
Clifton	Mahwah
Cresskill	Moonachie
Dumont	New Milford
Carlstadt-East Rutherford Regional	North Bergen
Edgewater	Palisades Park
Elmwood Park	Paramus
Englewood Cliffs	Paterson
Fair Lawn	Ramapo Hills
Fairview	Ridgefield
Fort Lee	Ridgefield Park
Garfield	River Dell Regional
Hackensack	Rochelle Park
Manchester Regional	Rutherford
Hasbrouck Heights	Saddle Brook
Northern Valley Regional	Teaneck
Leonia	Westwood Regional
Little Ferry	Wood-Ridge

19-F-67 APPROVAL – EMERGENCY HEATING REPAIR

WHEREAS, a roof heating top unit at Quarles Elementary School is not functioning and needs to be replaced in order to meet the safety and health standards for students and staff; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education deems the purchase and installation of a new roof top heating unit an emergency purchase 18A:18A-7 and authorizes the Business Administrator to purchase the item and send a copy of this resolution to the County Business Administrator

19-F-68 APPROVAL – ACCEPTANCE OF DONATION FROM LG ELECTRONICS USA

WHEREAS, the Englewood Public School District received donations from LG Electronics USA of one LG 5.2 cubic foot high efficiency washer with steam & turbo wash with a retail value of \$1,400 and three LG sidekick units with a retail value of \$729 each; and

WHEREAS, said donations are targeted for use at the Eastwick College Vocational Program ; now

BE IT RESOLVED, the Englewood Board of Education accepts the aforementioned donation with a total value of \$3,587 for the Englewood Public School District and thanks LG Electronics USA for their support of education.

PERSONNEL**19-P-44 APPROVAL – 2018-2019 CONTRACTED APPOINTMENTS AND EMPLOYMENT OF PERSONNEL: FULL-TIME/PART-TIME, NON-GUIDE EMPLOYEES, AND SUBSTITUTES**

WHEREAS, the Superintendent of Schools, after considering the recommendation of his administrative staff which included consideration of experience, credentials, and references for the following candidates for employment in the school district, has determined that the appointment of these individuals is appropriate and in the best interest of the school district, be it

RESOLVED, upon recommendation of the Superintendent of Schools, that the following individuals be appointed to the positions indicated, as provided by the budget, in accord with terms of the employment specified:

Note: Appointment of new personnel to the District is provisional subject to:

1. Authorization from the State Department regarding a criminal background check and/or authorization from the Bergen County Superintendent's Office for emergent hiring.
2. A medical examination including satisfactory results of the Mantoux tuberculin skin test.
3. Valid certification appropriate for his/her employment or assignment in New Jersey.

<i>N = New</i>	<i>LR = Leave Replacement</i>	<i>R = Replacement</i>	<i>RI = Reinstatement</i>
-----------------------	--------------------------------------	-------------------------------	----------------------------------

(All salaries are annual unless otherwise noted)

CERTIFICATED STAFF				
Name	Position/Certification	Loc	Salary/Budget	Effective Dates
Blanco-Galvin, Samantha (N)	Teacher of Students with Disabilities Standard: Teacher of Elementary K-6 and Students with Disabilities	Grieco	BA, Step 2-3 \$55,1400 Budget Code: # 11-209-100-101-40-000-000	01/02/2019 - 06/30/2019
Rodriguez, Jose (R - #4867)	Teacher of Music Standard: Teacher of Music	Quarles/ JDMS	MA+30, Step 17 \$82,850 # 11-110-100-101-85-101-000-000 # 11-130-100-101-76-101-000-000 # 20-218-100-101-02-000-000-00	01/02/2019 - 06/30/2019

19-P-45 APPROVAL - 2018-2019 EXTRA COMPENSATION POSITIONS

WHEREAS, the Superintendent of Schools has recommended that certain Board of Education employees be compensated for additional duties or responsibilities, be it

RESOLVED, the Board of Education approves the following assignments and payments for services rendered as indicated:

HOME INSTRUCTORS					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Jackson, Roan	Home Instructor	\$30.50 p/h	200	12/14/2018-06/30/2019	11-150-100-101-40-101-000

AFTERSCHOOL ELA AND MATH SUPPORT PROGRAM					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Bedoya, Adriana	Afterschool Support Instructor	\$30.50 p/h	200	11/27/2018 - 06/30/2019	20-231-100-101-03-000-000
DeLuca, Margaret	Afterschool Support Instructor	\$30.50 p/h	200	11/27/2018 - 06/30/2019	20-231-100-101-03-000-000

A@E ENTRANCE EXAM GRADING / INTERVIEWS					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Acebo, Janice	A@E Entrance Exam Grading	\$30.50 p/h	15	2018-2019 School Yr.	11-140-100-101-67-103-000
Cash, John	A@E Interviews	\$30.50 p/h	4	2018-2019 School Yr.	11-140-100-101-67-103-000
Fordice, Alison	A@E Entrance Exam Grading	\$30.50 p/h	15	2018-2019 School Yr.	11-140-100-101-67-103-000
Mechail, Moheb	A@E Interviews	\$30.50 p/h	4	2018-2019 School Yr.	11-140-100-101-67-103-000

McCLOUD ELEMENTARY SCHOOL ADVISORS					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Calenda, Elizabeth	Student Council Co-Advisor	Per ETA Guide	\$600 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Fischer, Peyton	Yearbook Co-Advisor	Per ETA Guide	\$450 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Lupardi, Amy	Game Club Advisor	Per ETA Guide	\$1,800 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Lupardi, Amy	Science Club Co-Advisor	Per ETA Guide	\$600 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Ramirez, Daisy	Latin Festival Advisor	Per ETA Guide	\$1,800 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Romba, Jillian	Yearbook Co-Advisor	Per ETA Guide	\$450 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Salazar, Evelyn	Student Council Co-Advisor	Per ETA Guide	\$600 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Saunders, Cindy	Science Club Co-Advisor	Per ETA Guide	\$600 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Siu, Stephanie	Soccer Club Advisor	Per ETA Guide	\$1,800 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Siu, Stephanie	Yearbook Co-Advisor	Per ETA Guide	\$450 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Williams, Delores	Yearbook Co-Advisor	Per ETA Guide	\$450 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Williams, Delores	Tech Co-Advisor	Per ETA Guide	\$1,800 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000

RESOLVED, upon the recommendation of the Superintendent of Schools, that the following title/positions and rates of pay be approved (Budget Code# 11-402-100-101-77) as follows, **effective December 14, 2018** on Chart A, and that the staff members listed on Chart B be approved in conjunction with the listed title/position listed in Chart A:

ATHLETICS – EVENT STAFF**CHART A**

Athletic Trainer Substitute	\$60.00	Sports Time Keeper	\$40.00
Crowd Control (Including Middle School)	\$40.00	Sports Time Keeper (Double Headers)	\$55.00
Double Headers	\$55.00	Site Manager	\$55.00
Double Headers (Middle School)	\$50.00	Ticket Sellers/Takers	\$60.00
Football Crowd Control	\$50.00	Track Timer/Worker	\$55.00
Football Announcer	\$50.00		
Weight Room Supervisors	\$25.00 per hour, maximum 2 hour session		

CHART B**Name**

Colon, Jesus

19-P-46 APPROVAL – STUDENT TEACHER, PRACTICUM OR INTERNSHIP PLACEMENT(S)

WHEREAS, the principal and/or department director to the assigned school has recommended that the following student(s) be approved for a student teaching, practicum or internship, be it

RESOLVED, that the name(s) listed below be approved for a student teaching, practicum or internship placement, with no compensation, subject to the dates indicated.

RESOLVED the Board Secretary shall give notice to this student regarding this approval as soon as possible.

<u>NAME</u>	<u>COLLEGE</u>	<u>DATES</u>	<u>LOC</u>	<u>INSTRUCTOR</u>	<u>CONCENTRATION</u>	<u>TYPE</u>
Alrashdan, Nurmeen	Walden University	January 7, 2019 – April 5, 2019	TBD	TBD	Elementary Students w/ Disabilities	Student Teacher

19-P-47 APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

RESOLVED, that the Englewood Board of Education hereby approves the following:

LEAVES OF ABSENCE		
Name	Notice/Position	Effective Date(s)
Cowan, Suzanne ⁴ JDMS	Teacher of Elementary School Paid Medical Leave of Absence Unpaid Medical Leave of Absence	August 30, 2018 – September 14, 2018 September 17, 2018 – March 8, 2019
Eaton, Leslie ² DMAE	Teacher of Mathematics Paid Medical Leave of Absence	September 26, 2018 – December 12, 2018 December 13, 2018 – January 1, 2019
Gadsden, Valerie ³ District	Speech and Language Specialist Paid Medical Leave	October 16, 2018 – November 15, 2018 November 16, 2018 – January 1, 2019
Marcellus, Martine (JDMS)	Teacher of Elementary School Paid Medical Leave	December 11, 2018 – January 3, 2019

Pazymino, Ysoris ¹ Grieco	Teacher of Elementary School Paid Medical Leave of Absence	August 30, 2018 – December 4, 2018 December 5, 2018 – January 11, 2019
---	---	---

¹Revised from November 29, 2018 Addendum Resolution #19-P-41

²Revised from November 29, 2018 Addendum Resolution #19-P-41

³Revised from August 23, 2018 Addendum Resolution #19-P-14

⁴Revised from September 13, 2018 Addendum Resolution #19-P-25

THE ENGLEWOOD BOARD OF EDUCATION
MINUTES – PUBLIC MEETING
November 29, 2018
6:30 p.m.

The meeting was called to order at 6:50 p.m. and the NJ Open Public Meeting Statement was read by Mr. Kravitz, Superintendent of Schools.

Present: Michelle Marom, Brent Watson, Kim Donaldson, Angela Midgette-David (arrived at 6:54 p.m.), Elisabeth Schwartz, George Garrison, III (arrived at 6:54 p.m.), Henry Pruitt, Dalia Lerner, Molly Craig-Berry (arrived at 7:05 p.m.)

Absent: Elisabeth Schwartz (left the meeting at 8:00 p.m.)

Also Present: Robert Kravitz, Superintendent of Schools, Cheryl Balletto, Business Administrator/Board Secretary, Dennis McKeever, Board Attorney

Motion by Mr. Garrison; seconded by Ms. Lerner to enter closed session.

CLOSED SESSION AS NECESSARY *(Use this resolution to identify the qualified matters to be discussed)*

WHEREAS, the Open Public Meetings Act, N.J.S.A.10:4-12, permits the Board of Education to meet in closed session to discuss certain matters, now, therefore be it

RESOLVED, the Board of Education adjourns to closed session to discuss: (select one or more)

- 1) *a matter rendered confidential by federal or state law*
- 2) *a matter in which release of information would impair the right to receive government funds*
- 3) *material the disclosure of which constitutes an unwarranted invasion of individual privacy*
- 4) *a collective bargaining agreement and/or negotiations related to it*
- 5) *a matter involving the purchase, lease, or acquisition of real property with public funds*
- 6) *protection of public safety and property and/or investigations of possible violations or violations of law*
- 7) *pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege*
- 8) *specific prospective or current employees unless all who could be adversely affected request an open session*
- 9) *deliberation after a public hearing that could result in a civil penalty or other loss*

and be it

FURTHER RESOLVED, the minutes of this closed session be made public when the need for confidentiality no longer exists.

Ms. Craig-Berry – I want to congratulate Mr. Berrios and Mr. Rodriques who will be joining us on the board. I would also like to thank the public for their support for re-electing me. I look forward to serving you with dignity and honesty.

APPROVAL OF MINUTES

Motion by Mr. Garrison, seconded by Ms. Marom to approve Board minutes.

October 18, 2018 – Regular Board Meeting and Closed Session

The minutes passed by a unanimous vote with those Board members present.

BOARD SECRETARY REPORT:

Motion by Mr. Pruitt; seconded by Ms. Lerner,

WHEREAS, in compliance with N.J.A.C. 6:23-2.2h, the Board of Education has received the report of the School Treasurer for the month of September 2018 and Board Secretary's report for the month of September 2018; and

FUND	CASH BALANCE	APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund		\$ 69,737,273.33	\$ 53,497,086.46	\$ 8,936,492.24	\$ 7,303,694.63
(10),(11),(18) Current Expense	\$ 8,320,277.56	\$67,613,028.03	\$ 52,782,962.36	\$ 8,720,742.35	\$ 6,109,323.32
(12) Capital Outlay		\$ 2,124,245.30	\$ 714,124.10	\$ 215,749.89	\$ 1,194,371.31
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ (403,491.92)	\$ 5,733,548.68	\$ 3,631,277.29	\$ 548,643.39	\$ 1,553,628.00
(30) Capital Projects Fund	\$ (112,998.62)	\$ 228,450.16			\$ 228,450.16
(40) Debt Service Fund	\$ 308,171.92	\$ 1,819,356.26		\$ 199,678.13	\$ 1,619,678.13
(50) Enterprise Fund	\$ 92,447.52				
(1) NET Payroll	\$ 104,839.28				
(60) Enterprise Fund	\$ (694.43)				
TOTAL	\$ 8,308,551.31	\$77,518,628.43	\$ 57,128,363.75	\$ 9,684,813.76	\$10,705,450.92

WHEREAS, in compliance with N.J.A.C.6: 23-2.11(c)3 the secretary has certified that, as of the date of the reports, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district Board of Education, now, therefore, be it

RESOLVED, the Board of Education accepts the above-referenced reports and certifications and orders that they be attached to and made part of the record of this meeting, and be it

FURTHER RESOLVED, in compliance with N.J.A.C.6: 23-2.11(c)4, the Board of Education certifies that, after review of the secretary's monthly financial report (appropriation section) and upon consultation with the appropriate district officials, to the best of its knowledge, no major account or fund has been overexpended in violation of N.J.A.C.6: 23-2.8(a)(1).

The Board Secretary Report passed by a unanimous vote with those Board members present.

COMMITTEE REPORT(S)

None

SUPERINTENDENT'S REPORT

One of the goals this year is to improve the District's partnership with parents and the community by providing more opportunities for involvement with the District. I encourage every parent to come to the PTO meetings. To assess the K-12 math program with the objective of raising student achievement district wide, we have looked at our scores and analyzed them. We will start having presentations for our math programs. We've opened up vocational trades this year which brought back some of our students. There was a statewide referendum that passed. We will hopefully be submitting as a one-to-one dollar grant. We can upgrade our security system which includes video cameras throughout the District.

PRIVILEGE OF THE FLOOR

Mr. Jones – I applaud you for changing Policy 2431. Thank you.

Dr. Harper – What is the current status of the tenure charges and what is the state's current response to the tenure charges? What is the tenure charges costing the taxpayers? How much is the mediation of the teachers' contract costing the District right now. Please settle the teachers contract.

Mr. Leroy – There are some improvements that can be made when a teacher is absent for an extended period of time. Changes cause emotional stress to the kids and they don't perform as well. You could use technology to get in touch with parents when a teacher is going to be absent – e-mail, phone call, Genesis portal.

Mr. Matthews – What is the total amount spent since last year when the tenure charges were filed? This lawsuit was supposed to be a slam-dunk. This should make everyone at this table embarrassed. Either we're going to win or not. This has got to be put to an end. Think about the programs that could be funded with this money. Scrap the merit goals because it's nothing but fluff.

Ms. Ford – Afterschool Program - I think it's beyond reasonable to expect that the District would have some input and concern regarding the safety and value of the program that is being housed in your buildings. A 10% for 6th grades and a 11% for ELA – those are the grades for percentage increases. How exactly is that going to happen? 19-F-52 – Toilet rooms at Grieco – is that a new plan? Policy 2431 – that is far more strict than state. That policy impacts a certain type of student.

Ms. Robinson – Afterschool Program at McCloud – I have seen no improvement. There was another incident again today. The people that are here are not trained to diffuse issues. Unacceptable.

Mr. Haughton – 19-A-30 – Regulation 5561 Use of Physical Restraint and Seclusion Techniques for Students with Disabilities – I'm asking the Board to table this regulation. If the Board chooses to act on this policy and regulation I would appreciate each Board member to explain their rationale so that it is recorded in the minutes. The Special Education Parent Advisor and those in attendance unanimously agreed to ask that you, the governing body that sets policy, to select option 1 that says "The board of Education does not allow for the use of restraint and seclusion for students with disabilities". 19-F-54 – RFP Custodial, Grounds and Snow Removal Services - Please consider splitting this RFP in two so that custodial is separate from grounds and snow removal. Small and local business owners would appreciate a chance to bid on such opportunities. To be able to do so would allow local business owner to keep more of our tax dollars in the community.

Mr. Caviness – Where is our flow chart? How can you talk about anything without the flow chart. If Mission One no longer exists then how is there a contract with Mission One. We have not seen a new contract with whoever is running the paras and secretaries. Violence – the uptake in violence in our building is going through the roof. Why hasn't DYFS been called? What is being done? Why isn't 2.0 mandated for every student? The Superintendent works for you – you tell him what to do.

Ms. Anderson – I would like my daughter to be transferred to another school. I don't want her to be home-schooled. She has been bullied for several years. I fear for her safety. The school of preference is Paramus Catholic.

Ms. Craig-Berry - The safety of our children is first and foremost. Mr. Haughton's request – your questions are supposed to be directed to me. If the Board members would like to speak I would give them that chance. They can choose to do that. We are following process and procedure.

Mr. McKeever – The Association and the Board are scheduled to meet on December 6. The costs are my costs associated with the process. The Board is hopeful that we will make progress son December 6. Tenure litigation – the hearings are scheduled to begin in March and continue into April. I do not know the full amount of the cost.

Mr. Kravitz – When teachers are absent, we will look to how we can communicate that better. Afterschool program – this is our second year running with outside entities. As far as the GPA – we have met with the Academic Affairs Committee between four and six times to discuss this. We've also met with the Principal, Athletic Director and the Director of Pupil Personnel Services. There has been a lot of conversation and has been heated at times. Policy 5561 – the use of restraint can only be used if a student requires it and the parents agree and sign off to use a restraint; if not then we cannot use physical restraint

BOARD DISCUSSION

Mr. Pruitt - In order for physical restraint to be used it has to be in the IEP and the parents have to sign off. In the majority of cases, it will not be used. I did ask the Superintendent about proper training. He said there is proper training. That addressed the concerns that I had.

Mr. Kravitz - If the Board chooses the second option which allows restraint and if the parent does not say yes, then it's a moot point.

Mr. McKeever - At any given time a child may find themselves out of control and restraint might be necessary. A part of this policy is ensuring that staff members are trained in appropriate restraint protocols. In the event the child presents as a danger to himself or to other children or to other staff members, having your staff properly trained regardless if the child is classified or not is good because there is an appropriate way to restrain. It's good risk management to have staff trained. You will then ensure protective mechanism for the the child and staff member.

Ms. Midgette-David - I feel uncomfortable with this. I don't think we have the proper people in place.

Mr. McKeever - You can table a vote on a second reading.

Motion by Mr. Pruitt, seconded by Ms. Marom to approve consent agenda as amended and the addenda.

REVIEW OF CONSENT AGENDA

(The following resolutions are presented for your consideration pursuant to Board of Education Bylaw 164.)

Roll Call Vote on the Consent Agenda as amended and addenda – **yes to all except:**

Resolution #	Topic	Marom	Watson	Donaldson	Midgett-David	Garrison	Pruitt	Lerner	Craig-Berry
19-B-08* Amended	Approval – Superintendent’s Merit Action Plans 2018-2019								
19-B-09 Addendum	Approval – Suspending Portion of Policy 2431 Relating to Minimum GPA								
19-B-10 Addendum	Approval – Investigation Into Appropriate Traffic Safety Measures								
19-A-28	Approval – Purchased Services 2018-2019								
19-A-29** Amended	Approval – First Reading of BOE Policies								
19-A-30	Approval – Second Reading and Final Adoption of BOE Policies								
19-A-31	Approval – Superintendent’s Harassment, Intimidation and Bullying Report								
19-A-32	Approval – Field Trips								
19-A-33	Approval – Report of Student Suspensions								
19-A-34	Approval – District Enrollment in Schools								
19-A-35	Approval – Approval of New and Revised Curriculum								
19-A-36	Approval – Dwight Morrow High School/Academies @ Englewood Boys Volleyball Program								
19-F-47	Approval – Staff and BOE Travel								
19-F-48	Approval – Line Item Transfers								
19-F-49	Approval – Bills List	***	**	**	***	**	***	***	***
19-F-50	Approval – Comprehensive Maintenance Plan								
19-F-51	Approval – Acceptance of Donations on Behalf of Marilyn Frankel								
19-F-52	Approval – Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2018-2019 School Year								
19-F-53****	Approval – Calendar for the Development of the 2019-2020 Budget								
19-F-54	Approval – Request for Proposal for Custodial, Grounds And Snow Removal Services								
19-F-55	Approval – Authorization of Amendment to IDEA Grant Application								
19-F-56	Approval – Acceptance Of A Three Year Preschool Program Plan And Budget For 2019-2020, 2020-2021 And 2021-2022								
19-F-57	Approval – Shop Rite Food Account								
19-F-58	Approval – Educational consortium for Telecommunications Savings								
19-F-59	Approval – Acceptance of Grant Monies from Asia Society Confucius Classroom Network								
19-F-60	Approval – Acceptance of Donation from Playa Bowls Restaurant								
19-F-61	Approval – Grant Applications								
19-P-37	Approval – 2018-2019 Contracted Appointments and Employment of Personnel: Full-Time/Part-Time, Non-Guide Employees, and Substitutes								
19-P-38	Approval – 2018-2019 Salary Adjustments, Reclassifications and Transfers								
19-P-39	Approval – 2018-2019 Extra Compensation Positions								
19-P-40	Approval – Student Teacher, Practicum Or Internship Placement(S)								
19-P-41	Approval – Retirement, Resignations, Leaves of Absence, Terminations								
19-P-42	Approval – Job Descriptions								
19-P-43	Approval – Administrative Leave								

* 19-B-08 Amended - first bullet replaced with “Superintendent will enhance the District’s presence in social media.” and November 13 changed to November 29.

** Policy 2431 amended – see resolution 19-B-09

*** Abstain on name only

****Tentative dates subject to change.

NEW/OLD BUSINESS:

Mr. McKeever – read resolution 19-B-09 Suspending Portion Of Policy 2431 Relating To Minimum GPA

19-B-09 APPROVAL – SUSPENDING PORTION OF POLICY 2431 RELATING TO MINIMUM GPA

BE IT RESOLVED, the Englewood Board of Education hereby suspends the portion of Policy 2431 as it relates to minimum grade point average required for participation in extracurricular activities for the second marking period; now

BE IT FURTHER RESOLVED, students will be eligible to participate in athletics provided the cumulative grade point average is over 2.0 in the most recent period prior to the start of the athletic season.

Motion by Mr. Pruitt; seconded by Ms. Midgette-David

Motion passes by a unanimous vote with those Board member present.

Mr. McKeever – read resolution 19-B-10 Superintendent's Merit Action Plans 2018-2019

19-B-10 APPROVAL – SUPERINTENDENT'S MERIT ACTION PLANS 2018-2019

BE IT RESOLVED, the Englewood Board of Education hereby authorizes the Administration to investigate with the Chief Traffic Officer to determine appropriate traffic safety measures at Tenaflly Road and Durie Avenue at school dismissal times.

Motion by Ms. Midgette-David; seconded by Ms. Donaldson

Motion passes by a unanimous vote with those Board members present.

Motion to adjourn at 9:42 p.m. by Ms. Lerner; seconded by Ms. Midgette-David.

BOARD**19-B-08 APPROVAL – SUPERINTENDENT’S MERIT ACTION PLANS 2018-2019**

WHEREAS on **November 29, 2018**, the Englewood Board of Education (hereinafter referred to as the “Board”) approved merit action plans for the Superintendent for the 2018-2019 school year consisting of three (3) quantitative merit criteria and two (2) qualitative merit criteria and will submit same to the Executive County Superintendent for approval in accordance with N.J.A.C 6A: 23A-3.1(e) 10-11 (hereinafter referred to as “Merit Bonus Goals”); and

WHEREAS, the Board has created a goal for the Superintendent to increase parent communication and satisfaction by creating a series of round tables (5) in total where parents will be part of the strategic planning of the district. We will plan on titling these meetings “Coffee with the Superintendent”. Some of the meetings will be held at night and others during the day. The purpose is to increase community relations, which will create “buy in” from key stakeholders. The meetings will be held outside of the school to create more of a community outreach program. This is a qualitative goal, thereby entitling the Superintendent to a qualitative merit bonus of 2.5% of his annual salary in the amount of \$4,914.60 and

WHEREAS, the Board has created a goal for the Superintendent to create a security plan with emphasis on new technology. The action plan will include the communication system, the video surveillance system and the monitoring system. The plan will then be presented to the BOE for implementation. This is a qualitative goal, thereby entitling the Superintendent to a qualitative merit bonus of 2.5% of his annual salary in the amount of \$4,914.60 and

WHEREAS, the Board has created a goal for the Superintendent to increase the level of communication in the school district. The way for this to happen would be as follows:

- **The Superintendent will enhance the District’s presence in social media**
- The Superintendent will develop and distribute quarterly newsletters
- The Superintendent will update and maintain the district Facebook page
-

The Superintendent will create a comprehensive communication plan to be presented to the BOE in English and Spanish while the above-mentioned protocols are being utilized. This is a quantitative goal, thereby entitling the Superintendent to a quantitative merit bonus of 3.3% of his annual salary in the amount of \$6,788.27; and

WHEREAS, the Board has created a goal for the Superintendent to make test scores a goal by setting the increase the following grades: 6th grade class passing rate will increase 10% in the PARCC Math scores and 3rd grade class passing rate will increase 11% on the PARCC ELA scores. This is a quantitative goal, thereby entitling the Superintendent to a quantitative merit bonus of 3.3% of his annual salary in the amount of \$6,788.27; and

WHEREAS, the Board has created a goal for the Superintendent to create middle school classes that will match our current high school academies programs. The intent would be to allow student in our middle school to experience some of our academy classes, which would give them inspiration to apply and succeed. This is a quantitative goal, thereby entitling the Superintendent to a quantitative merit bonus of 3.3% of his annual salary in the amount of \$6,788.27; and

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves the aforementioned proposed merit bonuses for the 2018-2019 school year, subject to approval by the Executive County Superintendent.

ADMINISTRATION**19-A-28 APPROVAL – PURCHASED SERVICES 2018 – 2019**

WHEREAS, the district requires specialized services to satisfy educational and business requirements,

BE IT RESOLVED, the Englewood Board of Education authorizes the president and secretary to enter into agreement with the listed individuals and/or organizations, subject to attorney review of any applicable agreement both as to content and form:

Name	Service / Dates	Budget	Max. Fees
Chancellor Academy	Tuition Student (#154476) October 2018 - June 2019	11-000-100-566-40-000-000	\$68,709.18
Rancocas Valley Reg. HS	Transportation Student (#144344) September 2018 - June 2019	11-000-270-514-40-000-000	\$3,000.00
Nai-Ni Chen Dance Fort Lee, NJ	One performances of The Art of Chinese Dance on Feb. 19, 2019 Program: Ribbon Dance, Spear Dance, Fan Dance, Movement Demo, Audience participation/Ribbon Dance Demo, Umbrella Dance, Tai-Ping Drum Dance, Q & A 1:00 p.m. at Dwight Morrow High School.	20-044-200-500-66-000-000	\$975.00
Nai-Ni Chen Dance Fort Lee, NJ	One performances of The Art of Chinese Dance on Tuesday, Jan 8, 2019 Program: Ribbon Dance, Spear Dance, Fan Dance, Movement Demo, Audience participation, Umbrella Dance, Tai-Ping Drum Dance, Q & A Time: 9 a.m. at Janis E. Dismus Middle School.	20-044-200-500-66-000-000	\$975.00
Edmentum	Pilot Services Package 1 (PLATO Learning)	N/A	\$0
Bergen Tech Shared Services Agreement	Bergen Tech shall furnish a certificated teaching staff member, to provide services under this Agreement. The certificated teaching staff furnished by Bergen Tech will be required to conduct (SLE) Structured Learning Experience placements for Englewood students, including site visits, and advise on necessary infrastructure for a sustainable program based on the needs of EPSD. December 3, 2018 – June 30, 2019	11-190-100-500-20-000-0000	\$16, 800.00 (8) monthly installments

19-A-29 APPROVAL – FIRST READING OF BOARD OF EDUCATION POLICIES**TAB-03**

LET IT BE RESOLVED, that the Board of Education discusses and entertains oral or written public comment* on the following attached Board of Education policy and agrees to consider adoption of this policy at the forthcoming Board of Education meeting,

Number	Policy
P 2431	Athletic Competition (M) (Revised)

***Note:** Public comment on this policy will be accepted in writing November 30, 2018.

19-A-30 APPROVAL – SECOND READING AND FINAL ADOPTION OF BOE POLICIES**TAB-04**

WHEREAS, these policies have been presented at a public Board of Education meeting for review and comment by Board members and community members, and

BE IT RESOLVED, that the Board of Education approves the following attached Board of Education policies:

Number	Policy
R 2431.2	Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad (M) (Revised)
P 2431.8	Varsity Letters for Interscholastic Extracurricular Activities (M) (New)
P & R 5350	Student Suicide Prevention (M) (Revised)
P 5533	Student Smoking (M) (Revised)
P & R 5561	Use of Physical Restraint and Seclusion Techniques for Students with Disabilities (M) (Revised)
P 8462	Reporting Potentially Missing or Abused Children (M) (Revised)
P & R 1613	Disclosure and Review of Applicant's Employment History (M) (New)
P & R 5561	Use of Physical Restraint and Seclusion Techniques for Students with Disabilities (M) (Revised)
R 5410	Promotion and Retention (M)
P 8613	Waiver of Student Transportation

**19-A-31 APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING
REPORT**

BE IT RESOLVED, that the Board of Education approves the Superintendent’s determination and actions taken for all reported incidents of Harassment, Intimidation and Bullying as discussed at the **November 15, 2018** closed session meeting.

19-A-32 APPROVAL – FIELD TRIPS

TAB-05

BE IT RESOLVED, upon recommendation of the Superintendent of Schools, that the Board of Education confirms the following field trips subject to the Principals compiling a list of students/faculty/chaperones together with parental permission forms, insurance, etc.:

19-A-33 APPROVAL - REPORT OF STUDENT SUSPENSIONS

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **November 2018** they have imposed disciplinary suspensions on certain students pursuant to N.J.S.A. 18A:37-2; and

BE IT RESOLVED, that the Board of Education acknowledges that this report has been filed with the Secretary and constitutes a report to the Board of Education in compliance with N.J.S.A. 18A:37-4:

Number of Suspensions	November ‘17
High School	23
Middle School	11
McCloud Elementary School	1
Grieco Elementary School	3
Quarles Elementary School	-
Total Suspensions:	38

Number of Suspensions	November ‘18
High School	9
Middle School	13
McCloud Elementary School	2
Grieco Elementary School	-
Quarles Elementary School	-
Total Suspensions:	24

19-A-34

APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

	15-Oct 17	20-Jun 18	30-Sep 18	31-Oct 18	YTD
DMHS	1,083	1,074	1,053	1,045	-8
JDMS	358	368	569	562	-7
McCloud	568	568	580	575	-5
Grieco	600	589	391	379	-12
Quarles	397	410	413	408	-5
In-District Total	3,006	3,009	3,006	2,969	-37

19-A-35 APPROVAL - REVISED AND NEW CURRICULA

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves and adopts the following revised and new curricula that are aligned to the New Jersey Student Learning Standards per the table below :

TITLE	RE-ADOPTION DATE (BORN DATE AUGUST 11, 2016)	BORN ON DATE
Kindergarten – English Language Arts, Math, Social Studies and Science	N/A	November 15, 2018
Dance – K-12	N/A	November 15, 2018
Theater – K-12	N/A	November 15, 2018
Music – K-12	N/A	November 15, 2018
Chorus I	N/A	November 15, 2018
Chorus II	N/A	November 15, 2018
Concert Band	N/A	November 15, 2018
Guitar	N/A	November 15, 2018
Vocal Ensemble	N/A	November 15, 2018
Physical Education – K-12	N/A	November 15, 2018
Art – K-12	N/A	November 15, 2018
Ceramics I	N/A	November 15, 2018
Ceramics II	N/A	November 15, 2018
Fashion Design	N/A	November 15, 2018
Painting	N/A	November 15, 2018
Art Exploration	N/A	November 15, 2018
French I	N/A	November 15, 2018
French II	N/A	November 15, 2018
French III	N/A	November 15, 2018
French IV	N/A	November 15, 2018
Mandarin – Grades 6-12	N/A	November 15, 2018
Spanish – Pre-K-8	N/A	November 15, 2018
Spanish I	N/A	November 15, 2018
Spanish II	N/A	November 15, 2018
Spanish III	N/A	November 15, 2018
Spanish IV	N/A	November 15, 2018
Health	N/A	November 15, 2018
English Language Arts – 1-12	November 15, 2018	N/A
Math – Grades 1-8	November 15, 2018	N/A
Social Studies – Grades 1-8	November 15, 2018	N/A
Science – Grades 1-8	November 15, 2018	N/A
US I	November 15, 2018	N/A
US II	November 15, 2018	N/A
World History	November 15, 2018	N/A
Biology	November 15, 2018	N/A
Chemistry	November 15, 2018	N/A
Physics	November 15, 2018	N/A
Environmental Science	November 15, 2018	N/A
Algebra I	November 15, 2018	N/A
Algebra II	November 15, 2018	N/A
Geometry	November 15, 2018	N/A

**19-A-36 APPROVAL –DWIGHT MORROW HIGH SCHOOL/ACADEMIES @ ENGLEWOOD
BOYS VOLLEYBALL PROGRAM FOR THE 2018-2019 SCHOOL YEAR**

WHEREAS, approximately twenty high school boys got together and presented a petition to the Superintendent of Schools to start a Dwight Morrow High School/Academies @ Englewood Boys Valleyball program for the 2018-2019 school year, and

WHEREAS, the district will provide transportation to scheduled games not including tournaments, Athletic Director would assist in scheduling practice and games for the club programs, and

WHEREAS, the district will include student –athletes participating in club sports to be covered by insurance policy, and

WHEREAS, the costs associated to establishing a first year “Junior Varsity” program would be approximately just under one thousand dollars (\$1000). The district has volleyball equipment already because we have a girls program that competes in the fall. Main costs for year one of a boys volleyball program would be for uniforms, fees for officials and transportation costs. Coaches for a first-year program would be listed as “volunteer” in 2018 - 2019 and eventually transition to as “paid” positions if the program approved successful and continues for year two and so on., and

WHEREAS, three schools would be able to provide JV matches for our program for the upcoming spring and other near by athletic departments from districts in Bergen, Passaic and Essex county have agreed to fill out a schedule. The schedule would include approximately 10 – 16 games/matches for the 2019 Spring Season. Hopefully the Englewood Board of Education can approve this request in establishing a Boys Volleyball Program here at DMHS.

WHEREAS, the district will not provide the following for any club programs: equipment, jerseys, rental of ice time, payment of officials, salary for a coach or entry fee to participate in a tournament, and

BE IT RESOLVED, that the Board of Education approves the following Dwight Morrow High School/Academies @ Englewood Boys Volleyball Program for the 2018-2019 school year.

FINANCE**19-F-47 APPROVAL – STAFF AND BOE TRAVEL****TAB-06**

WHEREAS, the Englewood Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, the Englewood Board of Education establishes, for regular district business day travel only, an annual school year threshold of \$1,000 per staff/Board member where prior Board approval shall not be required unless this threshold for a staff/Board member is exceeded in a given school year; and

RESOLVED, the Englewood Board of Education approves all travel not in compliance with N.J.A.C. 6A:23N-1.1 et seq. as being necessary and unavoidable as per noted on the attached list; and

FURTHER RESOLVED, the Englewood Board of Education approves the travel and related expense reimbursement as listed on the attached.

19-F-48 APPROVAL – LINE ITEM TRANSFERS**TAB-07**

RESOLVED, the Englewood Board of Education approves the attached list of September 2018 budget transfers within the 2018-2019 budget pursuant to Policy 6422M.

19-F-49 APPROVAL – BILLS LIST**TAB-08**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$5,549,874.73

18-F-50 APPROVAL – COMPREHENSIVE MAINTENANCE PLAN**TAB-09**

WHEREAS, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting “required” maintenance activities for each of its public school facilities, and

WHEREAS, the required maintenance activities as listed in the attached document for the various school facilities of Englewood School District are consistent with these requirements, and

WHEREAS, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

NOW THEREFORE BE IT RESOLVED, that the Englewood School District hereby authorizes the school business administrator to submit the attached Comprehensive Maintenance Plan for Englewood School District in compliance with Department of Education requirements.

19-F-51 APPROVAL – ACCEPTANCE OF DONATIONS ON BEHALF OF MARILYN FRANKEL

WHEREAS, the Englewood Public School District received donations on behalf of Marilyn Frankel totaling \$1,780; and

WHEREAS, said monies are targeted for use of the Donald A. Quarles Early Childhood Center ; now

BE IT RESOLVED, the Englewood Board of Education accepts the aforementioned monies for the Englewood Public School District and thanks all who donated for their support of education.

**19-F-52 APPROVAL – TOILET ROOM FACILITIES FOR KINDERGARTEN CLASSROOMS TAB-10
2019-2020 SCHOOL YEAR**

WHEREAS, there is a need for Toilet Room Facilities for Kindergarten Classrooms at Dr. John Grieco Elementary School; now

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the Business Administrator/Board Secretary to submit an application to the County to approve toilet rooms adjacent to or outside the classrooms for the 2019-2020 school year.

19-F-53 APPROVAL – CALENDAR FOR THE DEVELOPMENT OF THE 2019-2020 BUDGET

WHEREAS, a public school district shall develop a budget calendar on an annual basis; now

BE IT RESOLVED, the Englewood Board of Education approve the budget calendar below for the development of the 2019-2020 budget.

December 7, 2018	All Directors, Principals and Supervisors must submit their 2019-2020 budget request to the Business Administrator
December 20, 2018	The Business Administrator will submit the first draft of the budget to the Superintendent of Schools
January 24, 2019	Finance Committee meeting to review first draft of the 2018-2019 budget
January 29, 2019	Send first draft of 2019-2020 school budget to each Board member
February 15, 2019	State Aid/State Payments Notification to District and Final Date for Board members to send questions to Business Administrator
February 28, 2019	Finance Committee Meeting to review and recommend final tentative budget
March 7, 2019	The final tentative budget is sent to all Board members
March 14, 2019	Board meeting to approve preliminary 2019-2020 school budget*
March 20, 2019	Business Administrator to send Board approved preliminary 2019-2020 budget and required supplemental information to the County Office for approval*
April 24, 2019 – May 7, 2019	Annual School Budget hearing and final approval of 2019-2020 budget*

***Tentative dates subject to change.**

19-F-54 APPROVAL – REQUEST FOR PROPOSAL FOR CUSTODIAL, GROUNDS AND SNOW REMOVAL SERVICES

WHEREAS, the District's current contract for custodial, grounds and snow removal services will be expiring on March 1, 2019; now

THEREFORE BE IT RESOLVED, the Englewood Board of Education authorizes the Business Administrator to advertise for a Request for Proposals for custodial, grounds and snow removal services.

19-F-55 APPROVAL – AUTHORIZATION OF AMENDMENT TO ESEA AND IDEA GRANT APPLICATION

WHEREAS, the 2017-2018 final grant reports have been approved; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the Business Administrator to file an amended grant application to include carryover monies.

19-F-56 APPROVAL – ACCEPTANCE OF A THREE YEAR PRESCHOOL PROGRAM PLAN AND BUDGET FOR 2019-2020, 2020-2021 AND 2021-2022

BE IT RESOLVED, that the Englewood Board of Education approves the three year pre-school program plan and accepts the following estimated funds from the New Jersey Department of Education to support early childhood development for full-time four year olds attending Donald A. Quarles Early Childhood Center

Estimated Preschool Program Aid	\$3,160,618
---------------------------------	-------------

19-F-57 APPROVAL – SHOPRITE FOOD ACCOUNT

WHEREAS, the Life Skills Program at Dwight Morrow High School includes a culinary component; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the Business Administrator to open a ShopRite food account for the purpose of the Life Skills Program at Dwight Morrow High School.

19-F-58 APPROVAL – EDUCATIONAL CONSORTIUM FOR TELECOMMUNICATIONS SAVINGS

WHEREAS, the Englewood Public School District qualifies for E-Rate funding and is in need of consulting services to file appropriate applications and reports; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education renews an agreement with the Education Consortium for Telecommunications Savings for E-Rate services for the 2018-2019 school year in the amount of \$5,000 for category one funding and a 2% savings fee for category two applications.

19-F-59 APPROVAL – ACCEPTANCE OF GRANT MONIES FROM ASIA SOCIETY CONFUCIUS CLASSROOM NETWORK

WHEREAS, Englewood Public Schools is being recognized to lead the development of Chinese teaching and learning via curriculum and instruction, integration of culture, leadership and, partnerships with Chinese-based schools;

BE IT RESOLVED , that the Englewood Board of Education hereby approves the acceptance of grant monies in the amount of \$11,210 for the 2018-2019 school year from the Asia Society Confucius Classroom Network, an international partnership between Hanban and Asia Society, dedicated to building the field of Chinese language teaching and learning in American Schools.

19-F-60 APPROVAL – ACCEPTANCE OF DONATION FROM PLAYA BOWLS RESTAURANT

WHEREAS, the Englewood Public School District received a donation of a Canon Pixma i8720 color printer valued at \$195 to support the Dwight Morrow High School's Art Program; now

BE IT RESOLVED, the Englewood Board of Education accepts the aforementioned donation for the Art Program at Dwight Morrow High School and thankfully acknowledges the Playa Bowls Restaurant for its support of education.

19-F-61 APPROVAL – GRANT APPLICATIONS

WHEREAS, the Englewood Public School District qualifies for additional competitive grant funding; now

THERE BE IT RESOLVED, upon the recommendation of Superintendent of Schools, the Englewood Board of Education authorizes the business administrator to file applications for the following grants:

- Early Learning Transitional Program.
- Social and Emotional Learning
- STEM Curriculum Grant

PERSONNEL**19-P-37 APPROVAL – 2018-2019 CONTRACTED APPOINTMENTS AND EMPLOYMENT OF PERSONNEL: FULL-TIME/PART-TIME, NON-GUIDE EMPLOYEES, AND SUBSTITUTES**

WHEREAS, the Superintendent of Schools, after considering the recommendation of his administrative staff which included consideration of experience, credentials, and references for the following candidates for employment in the school district, has determined that the appointment of these individuals is appropriate and in the best interest of the school district, be it

RESOLVED, upon recommendation of the Superintendent of Schools, that the following individuals be appointed to the positions indicated, as provided by the budget, in accord with terms of the employment specified:

Note: Appointment of new personnel to the District is provisional subject to:

1. Authorization from the State Department regarding a criminal background check and/or authorization from the Bergen County Superintendent's Office for emergent hiring.
2. A medical examination including satisfactory results of the Mantoux tuberculin skin test.
3. Valid certification appropriate for his/her employment or assignment in New Jersey.

<i>N = New</i>	<i>LR = Leave Replacement</i>	<i>R = Replacement</i>	<i>RI = Reinstatement</i>
-----------------------	--------------------------------------	-------------------------------	----------------------------------

(All salaries are annual unless otherwise noted)

CERTIFICATED STAFF

Name	Position/Certification	Loc	Salary/Budget	Effective Dates
Lax, Eric (R #7000)	Teacher of Social Studies Provisional: Teacher of Social Studies	JDMS	BA, Step 2-3 \$55,140 Budget Code: # 11-130-100-101-76-101-000-000	11/30/2018- 06/30/2019
Ogunade, Adebimpe (L.R. #6939 and L.R. #6881)	School Counselor Standard: School Counselor	DMHS	BA, Step 1 \$54,690 Budget Code: # 11-000-218-104-77-101-000-000	12/03 /2018- 04/02/2019

*Start date is tentative pending release date start date may be sooner

NON-GUIDE STAFF

Name	Position	Loc	Salary/Budget Code	Effective Dates
Reagan, Fonnice (R. #6725)	Information Systems Analyst	District	\$86,000 # 11-000-211-100-60-101-000-000	01/29/2019- 06/30/2019

SUBSTITUTE NURSE

Name	Position	Loc	Salary/Budget Code	Effective Dates
Green, Jason	Per-diem Substitute Nurse Standard: School Nurse	District	\$150 per diem Budget Code: Dependent upon location	11/30/2018- 06/30/2019

19-P-38 APPROVAL - 2018-2019 SALARY ADJUSTMENTS, RECLASSIFICATIONS AND TRANSFERS

RESOLVED, upon recommendation of the Superintendent of Schools, that the salary adjustment(s), reclassification(s) and transfer(s) be approved as provided by the budget.

FACULTY TRANSFERS

Name	From	To
Carvajal, Dina*	Teacher of Elementary / Bilingual McCloud	Acting Guidance Counselor Quarles/Grieco/McCloud

*Transfer date is contingent upon the hiring of a replacement teacher.

19-P-39 APPROVAL - 2018-2019 EXTRA COMPENSATION POSITIONS

WHEREAS, the Superintendent of Schools has recommended that certain Board of Education employees be compensated for additional duties or responsibilities, be it

RESOLVED, the Board of Education approves the following assignments and payments for services rendered as indicated:

AFTERSCHOOL ELA AND MATH SUPPORT PROGRAM

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Bianchi, Alison	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Calenda, Elizabeth	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Corrales, Vivian	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
DiBartolomeo, Christina	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Emont, Tamara	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Evensen, Lillian	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Fernando, Hashenka	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Generoso, Monica	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Iloski, Annette	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Mina, Jennifer	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Murray, Katelyn	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Pascarello, Beth	Afterschool Support Instructor - Substitute	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Perry, Debby	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Romba, Jillian	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Sadler, Ketsia	Afterschool Support – Nurse	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Schweizer, Danielle	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Siu, Stephanie	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000
Thomas, Erin	Afterschool Support	\$30.50 p/h	200	11/12/2018-	20-231-100-101-03-000-000

	Instructor			06/30/2019	
Waldeck, Erika	Afterschool Support Instructor	\$30.50 p/h	200	11/12/2018-06/30/2019	20-231-100-101-03-000-000

JDMS OVERLOADS/EXTENDED DAY

Name	Guide	Step	Base Salary	Overload	Total	Effective Dates
Lax, Eric	BA	2-3	\$55,140	\$5,120 pro-rata	\$60,260	11/30/2018-06/30/2019

DMHS/AE OVERLOADS/EXTENDED DAY

Name	Guide	Step	Base Salary	Overload	Total	Effective Dates
Marmolejos, Winston	MA+30	20	\$94,968.00	\$1,280	\$96,248	11/05/2018-01/28/2019
Nyfenger, Daniel	MA	1	\$58,440.00	\$1,280	\$59,720	11/05/2018-01/28/2019
Watt, Latoya	MA	4-5	\$59,340.00	\$1,280	\$60,620	11/05/2018-01/28/2019

NOVICE TEACHER TRAINING

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Lax, Eric	Novice Teacher Training	\$30.50 p/h	20	10/30/18-06/30/19	11-000-223-104-60-000-000
Martinez, Marjorie	Novice Teacher Training	\$30.50 p/h	20	10/30/18-06/30/19	11-000-223-104-60-000-000

A@E ENTRANCE EXAM

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Astuto, Denise	A@E Entrance Exam	\$30.50 p/h	15	2018-2019 School Yr.	11-140-100-101-67-103-000
Brooks, Jalesah	A@E Entrance Exam	\$30.50 p/h	15	2018-2019 School Yr.	11-140-100-101-67-103-000
Cohen, Rachel	A@E Entrance Exam	\$30.50 p/h	15	2018-2019 School Yr.	11-140-100-101-67-103-000
Drumgoole, Kathryn	A@E Entrance Exam	\$30.50 p/h	30	2018-2019 School Yr.	11-140-100-101-67-103-000
Ghotok, Mhamdnor	A@E Entrance Exam	\$30.50 p/h	15	2018-2019 School Yr.	11-140-100-101-67-103-000
Hanson, Stephen	A@E Entrance Exam	\$30.50 p/h	15	2018-2019 School Yr.	11-140-100-101-67-103-000
Ladron, Nestor	A@E Entrance Exam	\$30.50 p/h	15	2018-2019 School Yr.	11-140-100-101-67-103-000
Mandile, Justine	A@E Entrance Exam	\$30.50 p/h	15	2018-2019 School Yr.	11-140-100-101-67-103-000
Mitchell, Basheba	A@E Entrance Exam	\$30.50 p/h	15	2018-2019 School Yr.	11-140-100-101-67-103-000
Nesfield, Cliff	A@E Entrance Exam	\$30.50 p/h	15	2018-2019 School Yr.	11-140-100-101-67-103-000
Sariahmed-Tolu, Sabrina	A@E Entrance Exam	\$30.50 p/h	15	2018-2019 School Yr.	11-140-100-101-67-103-000

A@E INTERVIEWS

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
------	------------	------	-----------	-----------------	----------------

Acebo, Janice	A@E Interviews	\$30.50 p/h	10	2018-2019 School Yr.	11-140-100-101-67-103-000
Gabriel, Brian	A@E Interviews	\$30.50 p/h	10	2018-2019 School Yr.	11-140-100-101-67-103-000
Hanson, Stephen	A@E Interviews	\$30.50 p/h	10	2018-2019 School Yr.	11-140-100-101-67-103-000
McClelland, Dorothy	A@E Interviews	\$30.50 p/h	10	2018-2019 School Yr.	11-140-100-101-67-103-000
Melillo, Joseph	A@E Interviews	\$30.50 p/h	10	2018-2019 School Yr.	11-140-100-101-67-103-000
Nesfield, Cliff	A@E Interviews	\$30.50 p/h	10	2018-2019 School Yr.	11-140-100-101-67-103-000

(All POSITIONS APPROVED WILL BE PENDING PROPER CREDENTIALS)

HOME INSTRUCTION					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Emont, Tamara	Home Instructor	\$30.50 ph	200	11/30/2018- 06/30/2018	11-150-100-101-40-101-000
Katsogiannos, Casandra	Home Instructor	\$30.50 ph	200	11/30/2018- 06/30/2018	11-150-100-101-40-101-000
Walker, Ricardo	Home Instructor	\$30.50 ph	200	11/30/2018- 06/30/2018	11-150-100-101-40-101-000

CURRICULUM WRITING/REVISIONS

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Hellegers, Michael	Curriculum Writing/Revisions	\$30.50 p/h	20	10/19/18 – 11/06/18	11-000-221-102-67-103-000
Park, Jin	Curriculum Writing/Revisions	\$30.50 p/h	20	10/19/18 – 11/06/18	11-000-221-102-67-103-000
Rodriguez, Angelina	Curriculum Writing/Revisions	\$30.50 p/h	20	10/19/18 – 11/06/18	11-000-221-102-67-103-000
Widensky, Jeanette	Curriculum Writing/Revisions	\$30.50 p/h	20	10/19/18 – 11/06/18	11-000-221-102-67-103-000

JANIS DISMUS MIDDLE SCHOOL ADVISORS AND EXTRACURRICULAR ACTIVITIES

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Lavelanet, Danielle*	Homework Help Advisor	\$30.50 p/h	60	2018-2019 School Year	20-231-100-101-10-000-000
Robinson, Dean	Homework Help Advisor	\$30.50 p/h	180	2018-2019 School Year	20-231-100-101-10-000-000
Sheridan, Samantha	Homework Help Advisor	\$30.50 p/h	60	2018-2019 School Year	20-231-100-101-10-000-000

*Revised hours from October 18, 2018 agenda Resolution #19-P-32

(All COACHING POSITIONS APPROVED WILL BE PENDING PROPER CREDENTIALS)

ATHLETICS					
Name	Assignment	Rate	Max./Hrs.	Effective Dates	Budget Account
Corizzi, Thomas	Girls Basketball Coach – Volunteer - HS	N/A	N/A	18-19 Season	N/A

Dark, Christopher	Boys Basketball Coach - Volunteer	N/A	N/A	18-19 Season	N/A
Dinkey, John	Girls Basketball Coach - MS	\$3,150	N/A	18-19 Season	11-402-100-100-76-101-000
Ghotok, Mhamdnor	Winter & Spring Weight Room Coach	\$30.50	200	18-19 Season	11-402-100-100-77-101-000
Henao, Daniel	Assistant Girls Basketball Coach – Volunteer - MS	N/A	N/A	18-19 Season	N/A
Hoyle, Joseph	Winter & Spring Weight Room Coach	\$30.50	200	18-19 Season	11-402-100-100-77-101-000
LaRusso, John	Boys Basketball Coach - MS	\$3,150	N/A	18-19 Season	11-402-100-100-77-101-000
Nerouter, Kacie	Girls Assistant Basketball Coach - HS	\$5,670	N/A	18-19 Season	11-402-100-100-77-101-000

RESOLVED, upon the recommendation of the Superintendent of Schools, that the following title/positions and rates of pay be approved (Budget Code# 11-402-100-101-77) as follows, **effective September 1, 2018** on Chart A, and that the staff members listed on Chart B be approved in conjunction with the listed title/position listed in Chart A:

ATHLETICS – EVENT STAFF

CHART A

Athletic Trainer Substitute	\$60.00	Sports Time Keeper	\$40.00
Crowd Control (Including Middle School)	\$40.00	Sports Time Keeper (Double Headers)	\$55.00
Double Headers	\$55.00	Site Manager	\$55.00
Double Headers (Middle School)	\$50.00	Ticket Sellers/Takers	\$60.00
Football Crowd Control	\$50.00	Track Timer/Worker	\$55.00
Football Announcer	\$50.00		
Weight Room Supervisors	\$25.00 per hour, maximum 2 hour session		

CHART B

Name

Hampton, Andre
Henao, Daniel

19-P-40 APPROVAL – STUDENT TEACHER, PRACTICUM OR INTERNSHIP PLACEMENT(S)

WHEREAS, the principal and/or department director to the assigned school has recommended that the following student(s) be approved for a student teaching, practicum or internship, be it

RESOLVED, that the name(s) listed below be approved for a student teaching, practicum or internship placement, with no compensation, subject to the dates indicated.

RESOLVED the Board Secretary shall give notice to this student regarding this approval as soon as possible.

NAME	COLLEGE	DATES	LOC	INSTRUCTOR	CONCENTRATION	TYPE
Emont, Tamara	William Paterson University	November 30, 2018 – June 30, 2019	Grieco	Pascarello, Beth	Learning Disability Teacher-Consultant	Internship
Forman, Ahuva	Touro College	December 3, 2018 – June 1, 2019	Grieco/McCloud	TBD	Teacher of Elementary School	Practicum/Student Teacher

Orsini, Kevin	NJCU	November 30, 2018 – December 21, 2018	JDMS	Robinson, Dean	Teacher of English Language Arts	Practicum
---------------	------	--	------	-------------------	-------------------------------------	-----------

19-P-41 APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

RESOLVED, that the Englewood Board of Education hereby approves the following:

LEAVES OF ABSENCE

Name	Notice/Position	Effective Date(s)
Abruzzese, Windsor ⁶ (JDMS)	Teacher of Middle School Mathematics Paid Medical Leave of Absence Unpaid Medical Leave of Absence	June 11, 2018 - October 2, 2018 October 3, 2018 – February 1, 2019
Battista, Carmine DMHS	Teacher of Social Studies Paid Medical Leave of Absence	October 29, 2018 – November 16, 2018
Conceicao, Melissa ¹ DMHS	Teacher of English Paid Medical Leave of Absence Unpaid Medical Leave of Absence	November 19, 2018 – December 31, 2018 January 1, 2019 – June 30, 2019
Drumgoole, Kathryn A@E	School Counselor Paid Medical Leave Unpaid Medical Leave	January 8, 2019 – January 22, 2019 January 23, 2019 – March 29, 2019
Eaton, Leslie ² DMAE	Teacher of Mathematics Paid Medical Leave of Absence	September 26, 2018 – December 12, 2018
Gadsden, Valerie ³ District	Speech and Language Specialist Paid Medical Leave Unpaid Medical Leave	October 16, 2018 – November 15, 2018 November 16, 2018 – January 1, 2019
Hicks, Larry JDMS	Security Officer Paid Medical Leave	October 17, 2018 – November 26, 2018
Lewis, Brandi McCloud	Teacher of Elementary School Paid Medical Leave Unpaid Medical Leave	January 2, 2019 – February 18, 2019 February 19, 2019 – April 10, 2019
Malone, April DMHS	Guidance Counselor Paid Medical Leave Unpaid Medical Leave	October 10, 2018 – October 30, 2018 October 31, 2018 – January 7, 2019
Nieto, Mariemma A@E	Teacher of Spanish Paid Medical Leave of Absence	December 3, 2018 – December 21, 2018
Pazymino, Ysoris ⁴ Grieco	Teacher of Elementary School Paid Medical Leave of Absence	August 30, 2018 – December 4, 2018
Yun, Junghye ⁵ DMHS	Teacher of Mathematics Paid Medical Leave of Absence Unpaid Medical Leave of Absence	December 17, 2018 – January 15, 2019 January 16, 2019 – May 15, 2019

¹Revised from September 13, 2018 Addendum Resolution #19-P-29

²Revised from October 18, 2018 agenda Resolution #19-P-34

³Revised from August 23, 2018 agenda Resolution #19-P-14

⁴Revised from September 13, 2018 agenda Resolution #19-P-25

⁵Revised from October 18, 2018 agenda Resolution #19-P-34

⁶Revised from April 19, 2018 agenda Resolution #18-P-71

RETIREMENTS

Name	Notice/Position	Effective Date(s)
Nieto, Mariemma A@E	Teacher of Spanish	January 1, 2019

RESIGNATIONS

Name	Notice/Position	Effective Date(s)
Heisterman, Claudia* JDMS	Teacher of English	December 21, 2018
Trentacosti, Emma-Rose JDMS	Teacher of Social Studies	November 27, 2018

*Earlier release pending replacement

19-P-42 APPROVAL – JOB DESCRIPTIONS

TAB-11

RESOLVED, that the attached job description be approved and effective immediately:

Learning Disabilities Teacher-Consultant	District Child Study Team Coordinator
District Lead School Counselor	

19-P-43 APPROVAL – ADMINISTRATIVE LEAVE

Resolved, the Board, upon the recommendation of the Superintendent of Schools, places Employee #4033 on an administrative leave, with pay, effective November 19, 2018.

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Englewood

All Funds

For The Month Ending:

10/31/2018

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$8,320,277.56	\$6,179,959.25	\$5,495,277.78	\$9,004,959.03
Special Revenue Fund - Fund 20	(\$403,491.92)	\$755,932.19	\$549,993.81	(\$197,553.54)
Capital Projects Fund - Fund 30	(\$112,998.62)	\$0.15		(\$112,998.47)
Debt Service Fund 40	\$308,171.92	\$139,085.22	\$199,678.13	\$247,579.01
Total Governmental Funds	\$8,111,958.94	\$7,074,976.81	\$6,244,949.72	\$8,941,986.03
Enterprise Fund - Fund 50	\$92,447.52	\$166,518.27	\$126,880.95	\$132,084.84
Enterprise Fund - Fund 60	\$104,839.28			\$104,839.28
Payroll Account (Net)	(\$694.43)	\$1,620,539.90	\$1,623,048.19	(\$3,202.72)
Total All Funds	\$8,308,551.31	\$8,862,034.98	\$7,994,878.86	\$9,175,707.43

Prepared and Submitted By:



Robert R. Brown, CPA
Treasurer of School Money

Bank Reconciliation

Bank Name	See Below
Account Number	See Below
Statement Date	10/31/2018
Fund/Funds	

Prepared by: Robert R. Brown
Date: 10/31/2018

1	Balance per Bank:						
	TD Bank-Payroll A/C #4308906168		\$35,923.22				
	TD Bank-Referendum A/C #4308906332		\$819,682.16				
	Capital One Referendum #00007047886222		\$202.81				
	Capital One Operating #00007047886230		\$264,599.90				
	Capital One Compensating Balance #00007527021191		\$500,000.00				
	Capital One Payroll #7047886141		\$7,357.37				
	Petty Cash		\$1,500.00				
	Municipal Finance		\$2,507.11				
	TD Bank-General A/C #4308906150		\$7,608,725.07				
	Sub Total Balance Per Banks						\$9,240,497.64
	Reconciling Items:						
	Additions:						
		Date	Amount				
2a		Unlocated Difference	\$583.95				
2b		Receivable Refunds	\$75,848.00				
2c							
2d							
2		Total D.I.T.'s & Other	\$76,431.95				
3		Total Additions		\$ 76,431.95			
	Deductions:						
	Outstanding Checks						
4			(\$120,105.34)				
5		P/R Transfers not booked	(\$21,116.82)				
6		Total Deductions		(\$141,222.16)			
7	Net Reconciling Items						(\$64,790.21)
8	Adjusted Balance per Bank as of:	10/31/2018					\$9,175,707.43
9	Balance per Board Secretary's Records as of:	10/31/2018					\$9,175,707.43
	Reconciling Items:						
	Additions:						
10	Interest Earned						
11	Other						
12	Total Additions			\$0.00			
	Deductions:						
13	Bank Charges						
14	Other						
15	Total Deductions			\$0.00			
16	Net Reconciling Items						\$0.00
17	Adjusted Board Secretary's Balance as of:	10/31/2018					\$9,175,707.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$7,503,458.23
102-107	Cash and cash equivalents	\$1,501,500.00
121	Tax levy receivable	\$39,353,466.42
	Accounts receivable:	
132	Interfund	\$1,322,666.88
141	Intergovernmental - State	\$8,163,471.81
142	Intergovernmental - Federal	\$95,179.34
143	Intergovernmental - Other	\$27,949.73
153,154	Other (net of est uncollectible of \$ _____)	\$9,616,491.08
	Other Current Assets	\$0.00

--- R E S O U R C E S ---		
301	Estimated Revenues	\$65,948,957.00
302	Less Revenues	(\$64,340,644.66)
		\$1,608,312.34
	Total assets and resources	\$59,583,228.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

---	L I A B I L I T I E S ---	
421	Accounts Payable	\$312,915.05
	Other current liabilities	\$43,787.83

TOTAL LIABILITIES

\$356,702.88

F U N D B A L A N C E

---	A p p r o p r i a t e d ---	
753	Reserve for Encumbrances - Current Year	\$49,612,435.91
754	Reserve for Encumbrance - Prior Year	\$482,940.37
	Reserved fund balance:	
761	Capital reserve account -	\$1,600,088.00
		<u>\$1,600,088.00</u>
765	Reserve for Tuition Payments	\$350,000.00
		<u>\$350,000.00</u>
766	Reserve for Current Expense Emergencies	\$604,000.00
		<u>\$604,000.00</u>
764	Reserve for Maintenance	\$1,011,600.00
		<u>\$1,011,600.00</u>

760	Reserved Fund Balance	\$392,895.00
601	Appropriations	\$69,737,273.33
602	Less : Expenditures	\$13,787,127.72
603	Encumbrances	\$50,095,376.28
		<u>(\$63,882,504.00)</u>
		\$5,854,769.33

	Total Appropriated	<u>\$59,908,728.61</u>
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$2,382,929.18
303	Budgeted Fund Balance	(\$3,065,132.60)

TOTAL FUND BALANCE		<u>\$59,226,525.19</u>
TOTAL LIABILITIES AND FUND EQUITY		<u>\$59,583,228.07</u>

Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet

For 4 Month Period Ending 10/31/2018

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$69,737,273.33	\$63,882,504.00	\$5,854,769.33
Revenues	(\$65,948,957.00)	(\$64,340,644.66)	(\$1,608,312.34)
	<u>\$3,788,316.33</u>	<u>(\$458,140.66)</u>	<u>\$4,246,456.99</u>

Less: Adjust for prior year encumb.

(\$723,183.73)

Budgeted Fund Balance

(\$1,181,324.39)

\$4,246,456.99

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$3,065,132.60	(\$1,181,324.39)	\$4,246,456.99
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00

TOTAL Budgeted Fund Balance

\$3,065,132.60

\$4,246,456.99

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 4 Month Period Ending 10/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$55,623,253.00	\$54,014,940.66		\$1,608,312.34
3XXX From State Sources	\$10,226,682.00	\$10,226,682.00		.00
4XXX From Federal Sources	\$99,022.00	\$99,022.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$65,948,957.00	\$64,340,644.66		\$1,608,312.34
*** EXPENDITURES ***				AVAILABLE BALANCE
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	

11-1XX-100-XXX Regular Programs - Instruction	\$15,901,318.67	\$2,760,647.37	\$12,964,312.34	\$176,358.96
11-2XX-100-XXX Special Education - Instruction	\$6,831,506.11	\$915,447.96	\$5,905,750.65	\$10,307.50
11-230-100-XXX Basic Skills - Remedial Instruction	\$76,077.00	\$16,472.00	\$58,080.00	\$1,525.00
11-240-100-XXX Bilingual Education - Instruction	\$1,791,385.14	\$308,237.16	\$1,483,147.98	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$181,500.00	\$8,821.33	\$124,369.00	\$48,309.67
11-402-100-XXX School-Spons. Athletics - Instruction	\$854,900.00	\$109,608.67	\$533,278.73	\$212,012.60

11-000-100-XXX Instruction	\$7,313,399.00	\$602,100.67	\$5,523,134.92	\$1,188,163.41
11-000-211-XXX Attendance and Social Work Services	\$388,644.25	\$97,348.66	\$291,295.59	\$0.00
11-000-213-XXX Health Services	\$581,584.75	\$119,574.52	\$448,587.66	\$13,422.57
11-000-216-XXX Speech, OT/PT & Related Svcs	\$1,649,990.25	\$170,550.56	\$1,466,462.43	\$12,977.26
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-000-218-XXX Guidance	\$917,870.00	\$272,196.41	\$623,506.07	\$22,167.52
11-000-219-XXX Child Study Teams	\$1,456,534.50	\$279,937.19	\$1,151,060.85	\$25,536.46
11-000-221-XXX Improv of Inst. - Instruc Staff	\$671,995.57	\$182,205.17	\$489,096.37	\$694.03
11-000-222-XXX Educational Media Serv/School Library	\$1,973,150.00	\$1,235,138.61	\$486,329.13	\$251,682.26
11-000-223-XXX Instructional Staff Training Services	\$216,500.00	\$145,088.00	\$21,108.00	\$50,304.00
11-000-230-XXX Supp. Serv.-General Administration	\$1,104,258.00	\$373,804.95	\$493,775.64	\$236,877.41
11-000-240-XXX Supp. Serv.-School Administration	\$2,403,571.00	\$650,501.29	\$1,735,066.14	\$18,003.57
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,274,698.00	\$395,839.38	\$824,561.76	\$54,296.86
11-000-261-XXX Require Maint. for School Facilities	\$643,470.00	\$101,823.56	\$245,353.82	\$296,292.62
11-000-262-XXX Custodial Services	\$3,690,231.77	\$808,148.03	\$2,523,792.72	\$358,291.02
11-000-263-XXX Care and Upkeep of Grounds	\$51,700.00	\$0.00	\$28,800.00	\$22,900.00
11-000-266-XXX Security	\$595,789.00	\$168,818.99	\$413,104.91	\$13,865.10
11-000-270-XXX Student Transportation Services	\$4,177,242.00	\$491,164.73	\$2,303,795.08	\$1,382,282.19
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$9,453,214.02	\$2,209,888.24	\$6,942,462.77	\$300,863.01
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$64,210,529.03	\$12,423,163.45	\$47,080,232.56	\$4,707,133.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$627,100.00	\$0.00	\$23,071.85	\$604,028.15
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,497,145.30	\$281,739.27	\$671,797.87	\$543,608.16
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,124,245.30	\$281,739.27	\$694,869.72	\$1,147,636.31
10-000-100-56X Transfer of Funds to Charter Schools	\$3,402,499.00	\$1,082,225.00	\$2,320,274.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$69,737,273.33	\$13,787,127.72	\$50,095,376.28	\$5,854,769.33

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 4 Month Period Ending 10/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$53,814,733.00	\$53,814,733.00	.00
1320 Tuition from LEAs Within State	\$1,058,520.00	.00	\$1,058,520.00
1420-1440 Transp Fees from Other LEAs	\$240,000.00	.00	\$240,000.00
1910 Rents and Royalties	\$350,000.00	\$67,910.00	\$282,090.00
1XXX Miscellaneous	\$160,000.00	\$132,297.66	\$27,702.34
TOTAL	\$55,623,253.00	\$54,014,940.66	\$1,608,312.34
--- STATE SOURCES ---			
3116 School Choice Aid	\$4,881,888.00	\$4,881,888.00	.00
3121 Categorical Transportation Aid	\$830,412.00	\$830,412.00	.00
3131 Extraordinary Aid	\$585,000.00	\$585,000.00	.00
3132 Categorical Special Education Aid	\$2,192,419.00	\$2,192,419.00	.00
3177 Categorical Security	\$1,201,342.00	\$1,201,342.00	.00
3178 Adjustment Aid	\$535,621.00	\$535,621.00	.00
TOTAL	\$10,226,682.00	\$10,226,682.00	\$0.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$99,022.00	\$99,022.00	.00
TOTAL	\$99,022.00	\$99,022.00	\$0.00
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$65,948,957.00	\$64,340,644.66	\$1,608,312.34

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,043,856.60	\$202,265.29	\$841,591.31	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,753,811.80	\$721,779.01	\$3,032,032.79	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,866,534.20	\$532,424.12	\$2,334,110.08	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,880,144.00	\$1,136,501.57	\$4,740,394.18	\$3,248.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$65,000.00	\$14,845.88	\$50,154.12	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$3,000.00	\$12,000.00
11-150-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$705,000.00	.00	\$700,000.00	\$5,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$991,000.00	(\$1,027.80)	\$962,258.88	\$29,768.92
11-190-100-610 General Supplies	\$463,685.07	\$116,696.83	\$244,781.99	\$102,206.25
11-190-100-640 Textbooks	\$104,287.00	\$27,662.47	\$53,988.99	\$22,635.54
11-190-100-800 Other Objects	\$12,000.00	\$9,500.00	\$2,000.00	\$500.00
TOTAL	\$15,901,318.67	\$2,760,647.37	\$12,964,312.34	\$176,358.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,459,407.00	\$281,362.30	\$1,178,044.70	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$30,000.00	\$4,110.00	\$18,890.00	\$7,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$350,000.00	.00	\$350,000.00	.00
TOTAL	\$1,839,407.00	\$285,472.30	\$1,546,934.70	\$7,000.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$5,120.00	\$256.00	\$4,864.00	\$0.00
TOTAL	\$5,120.00	\$256.00	\$4,864.00	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$889,579.76	\$203,816.46	\$683,475.80	\$2,287.50
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,300,000.00	.00	\$1,300,000.00	.00
TOTAL	\$2,189,579.76	\$203,816.46	\$1,983,475.80	\$2,287.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,689,017.00	\$328,869.20	\$1,360,147.80	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	.00	\$300,000.00	.00
TOTAL	\$1,989,017.00	\$328,869.20	\$1,660,147.80	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$483,382.35	\$93,054.00	\$390,328.35	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$325,000.00	\$3,980.00	\$320,000.00	\$1,020.00
TOTAL	\$808,382.35	\$97,034.00	\$710,328.35	\$1,020.00
TOTAL SPECIAL ED - INSTRUCTION				
11-230-100-101 Salaries of Teachers	\$6,831,506.11	\$915,447.96	\$5,905,750.65	\$10,307.50
TOTAL	\$76,077.00	\$16,472.00	\$58,080.00	\$1,525.00

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,591,385.14	\$308,237.16	\$1,283,147.98	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$200,000.00	.00	\$200,000.00	.00
TOTAL	\$76,077.00	\$16,472.00	\$58,080.00	\$1,525.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$117,500.00	\$512.00	\$112,988.00	\$4,000.00
11-401-100-500 Purchased Services (300-500 series)	\$38,000.00	.00	.00	\$38,000.00
11-401-100-600 Supplies and Materials	\$26,000.00	\$8,309.33	\$11,381.00	\$6,309.67
TOTAL	\$1,791,385.14	\$308,237.16	\$1,483,147.98	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$472,000.00	\$64,709.50	\$407,290.50	.00
11-402-100-500 Purchased Services (300-500 series)	\$262,900.00	\$25,340.00	\$86,217.60	\$151,342.40
11-402-100-600 Supplies and Materials	\$120,000.00	\$19,559.17	\$39,770.63	\$60,670.20
TOTAL	\$181,500.00	\$8,821.33	\$124,369.00	\$48,309.67
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other IEAs within State Regular	\$53,000.00	\$26,259.00	.00	\$26,741.00
11-000-100-562 Tuition to Other IEAs within State Special	\$857,703.00	\$167,415.71	\$582,069.44	\$108,217.85
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$400,000.00	.00	\$350,000.00	\$50,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$594,000.00	.00	\$594,000.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,676,080.00	.00	\$2,145,996.00	\$530,084.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,627,832.00	\$408,425.96	\$1,805,785.48	\$413,620.56
11-000-100-568 Tuition - State Facilities	\$49,784.00	.00	\$45,284.00	\$4,500.00
11-000-100-569 Tuition - Other	\$55,000.00	.00	.00	\$55,000.00
TOTAL	\$854,900.00	\$109,608.67	\$533,278.73	\$212,012.60
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$73,730.25	\$26,151.36	\$47,578.89	.00
11-000-211-172 Sal.of Family Support Teams	\$135,052.00	\$26,575.00	\$108,477.00	.00
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$159,862.00	\$44,622.30	\$115,239.70	.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$20,000.00	.00	\$20,000.00	.00
TOTAL	\$7,313,399.00	\$602,100.67	\$5,523,134.92	\$1,188,163.41
--- Health services ---				
11-000-213-100 Salaries	\$420,584.75	\$91,022.27	\$329,562.48	.00
11-000-213-300 Purchased Prof. & Tech. Svcs.	\$150,000.00	\$28,227.25	\$115,713.75	\$6,059.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$500.00	\$325.00	.00	\$175.00
11-000-213-600 Supplies and Materials	\$7,500.00	.00	\$3,311.43	\$4,188.57
11-000-213-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$581,584.75	\$119,574.52	\$448,587.66	\$13,422.57
--- Speech, Ot,Pt & Related Svcs ---				
11-000-216-100 Salaries	\$790,990.25	\$152,331.90	\$638,658.35	.00

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$850,000.00	\$17,099.00	\$827,551.00	\$5,350.00
11-000-216-600 Supplies and Materials	\$9,000.00	\$1,119.66	\$253.08	\$7,627.26
TOTAL	\$1,649,990.25	\$170,550.56	\$1,466,462.43	\$12,977.26
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$762,770.00	\$164,343.93	\$598,426.07	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-218-500 Other Purchased Services (400-500 series)	\$110,600.00	\$106,732.82	\$1,080.00	\$2,787.18
11-000-218-600 Supplies and Materials	\$16,000.00	\$1,119.66	.00	\$14,880.34
11-000-218-800 Other Objects	\$26,000.00	.00	\$24,000.00	\$2,000.00
TOTAL	\$917,870.00	\$272,196.41	\$623,506.07	\$22,167.52
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,190,634.50	\$242,261.05	\$948,373.45	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$66,200.00	\$23,772.03	\$42,427.97	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$150,000.00	\$13,450.00	\$114,050.00	\$22,500.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$41,700.00	\$354.13	\$41,120.87	\$225.00
11-000-219-600 Supplies and Materials	\$7,500.00	\$99.98	\$5,088.56	\$2,311.46
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,456,534.50	\$279,937.19	\$1,151,060.85	\$25,536.46
--- Improv. of Instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$546,534.98	\$182,178.27	\$364,356.71	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$125,000.00	.00	\$124,349.00	\$651.00
11-000-221-600 Supplies and Materials	\$460.59	\$26.90	\$390.66	\$43.03
TOTAL	\$671,995.57	\$182,205.17	\$489,096.37	\$694.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$522,800.00	\$133,664.93	\$389,135.07	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,370,350.00	\$1,099,254.68	\$51,663.32	\$219,432.00
11-000-222-600 Supplies and Materials	\$80,000.00	\$2,219.00	\$45,530.74	\$32,250.26
TOTAL	\$1,973,150.00	\$1,235,138.61	\$486,329.13	\$251,682.26
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$20,000.00	\$488.00	\$19,512.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$188,000.00	\$143,000.00	.00	\$45,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,500.00	\$1,600.00	\$1,596.00	\$5,304.00
TOTAL	\$216,500.00	\$145,088.00	\$21,108.00	\$50,304.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$288,432.00	\$89,632.86	\$198,799.14	\$0.00
11-000-230-331 Legal Services	\$180,000.00	\$56,647.62	\$17,943.22	\$105,409.16
11-000-230-332 Audit Fees	\$105,816.00	\$1,500.00	\$104,316.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$40,000.00	.00	\$14,500.00	\$25,500.00

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-530 Communications/Telephone	\$213,000.00	\$4,147.88	\$121,287.20	\$87,564.92
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,700.00	\$2,653.00	\$1,990.55	\$56.45
11-000-230-590 Other Purchased Services	\$23,100.00	\$9,000.02	\$2,467.36	\$11,332.62
11-000-230-610 General Supplies	\$6,400.00	\$3,587.87	\$459.17	\$2,352.96
11-000-230-820 Judgments Against. School District.	\$188,000.00	\$173,000.00	\$15,000.00	.00
11-000-230-890 Misc. Expenditures	\$27,010.00	\$8,523.99	\$17,013.00	\$1,473.01
11-000-230-895 BOE Membership Dues and Fees	\$27,800.00	\$24,911.71	.00	\$2,888.29
TOTAL	\$1,104,258.00	\$373,604.95	\$493,775.64	\$236,877.41
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,899,171.00	\$641,373.09	\$1,257,797.91	.00
11-000-240-500 Other Purchased Services	\$475,300.00	\$49.53	\$470,000.00	\$5,250.47
11-000-240-600 Supplies and Materials	\$28,700.00	\$9,078.67	\$7,268.23	\$12,353.10
11-000-240-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$2,403,571.00	\$650,501.29	\$1,735,066.14	\$18,003.57
--- Central Services ---				
11-000-251-100 Salaries	\$831,293.00	\$280,064.87	\$551,228.13	.00
11-000-251-330 Purchased Prof. Services	\$44,000.00	\$20,469.40	\$19,295.00	\$4,235.60
11-000-251-340 Purchased Technical Services	\$96,575.00	\$1,742.75	\$73,257.25	\$21,575.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,100.00	\$1,650.00	\$4,950.00	\$500.00
11-000-251-600 Supplies and Materials	\$21,000.00	\$6,611.97	\$5,303.02	\$9,085.01
11-000-251-89X Other Objects	\$25,000.00	\$2,223.75	\$4,375.00	\$18,401.25
TOTAL	\$1,024,968.00	\$312,762.74	\$658,408.40	\$53,796.86
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$249,230.00	\$83,076.64	\$166,153.36	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$500.00	.00	.00	\$500.00
TOTAL	\$249,730.00	\$83,076.64	\$166,153.36	\$500.00
TOTAL Cent. Svcs. & Admin IT	\$1,274,698.00	\$395,839.38	\$824,561.76	\$54,296.86
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$74,000.00	\$24,521.60	\$49,478.40	.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$569,470.00	\$77,301.96	\$195,875.42	\$296,292.62
TOTAL	\$643,470.00	\$101,823.56	\$245,353.82	\$296,292.62
--- Custodial Services ---				
11-000-262-1XX Salaries	\$132,629.00	\$44,209.60	\$88,419.40	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,578,300.00	\$6,249.02	\$1,560,868.98	\$11,182.00
11-000-262-490 Other Purchased Property Svc.	\$252,000.00	\$39,730.18	\$132,919.00	\$79,350.82
11-000-262-520 Insurance	\$411,300.00	\$389,668.88	.00	\$21,631.12
11-000-262-590 Misc. Purchased Services	\$65,100.00	\$3,450.00	\$23,145.50	\$38,504.50
11-000-262-610 General Supplies	\$285,922.77	\$32,397.65	\$156,432.54	\$97,092.58
11-000-262-622 Energy (Electricity)	\$932,000.00	\$288,462.70	\$561,537.30	\$82,000.00
11-000-262-8XX Other Objects	\$32,980.00	\$3,980.00	\$470.00	\$28,530.00
TOTAL	\$3,690,231.77	\$808,148.03	\$2,523,792.72	\$358,291.02

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,000.00	.00	\$28,800.00	\$13,200.00
11-000-263-610 General Supplies	\$9,700.00	.00	.00	\$9,700.00
TOTAL	\$51,700.00	\$0.00	\$28,800.00	\$22,900.00
--- Security ---				
11-000-266-100 Salaries	\$570,089.00	\$160,884.09	\$409,204.91	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,700.00	.00	.00	\$6,700.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$9,000.00	\$4,934.90	\$3,900.00	\$165.10
11-000-266-610 General Supplies	\$10,000.00	\$3,000.00	.00	\$7,000.00
TOTAL	\$595,789.00	\$168,818.99	\$413,104.91	\$13,865.10
TOTAL Oper & Maint of Plant Services	\$4,981,190.77	\$1,078,790.58	\$3,211,051.45	\$691,348.74
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$109,554.00	\$36,518.00	\$73,036.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$128,388.00	\$16,968.72	\$111,419.28	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$2,451.06	\$28,948.94	\$8,600.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,570,000.00	.00	\$715,292.09	\$854,707.91
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$64,800.00	\$432.00	\$16,015.00	\$48,353.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$255,000.00	.00	\$96,449.40	\$158,550.60
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$365,000.00	\$3,431.27	\$302,998.05	\$58,570.68
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$990,000.00	\$431,363.68	\$558,636.32	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$250,000.00	.00	.00	\$250,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$400,000.00	.00	\$400,000.00	.00
11-000-270-615 Transportation Supplies	\$3,000.00	.00	\$1,000.00	\$2,000.00
11-000-270-800 Misc. Expenditures	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$4,177,242.00	\$491,164.73	\$2,303,795.08	\$1,382,282.19
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$425,000.00	\$96,406.39	\$328,593.61	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$300,000.00	.00	.00	\$300,000.00
11-XXX-XXX-250 Unemployment Compensation	\$325,000.00	\$125,000.00	\$200,000.00	.00
11-XXX-XXX-260 Workman's Compensation	\$265,000.00	\$133,853.41	\$130,283.58	\$863.01
11-XXX-XXX-270 Health Benefits	\$7,988,214.02	\$1,839,462.87	\$6,148,751.15	.00
11-XXX-XXX-290 Other Employee Benefits	\$150,000.00	\$15,165.57	\$134,834.43	.00
TOTAL	\$9,453,214.02	\$2,209,888.24	\$6,942,462.77	\$300,863.01
Total Undistributed Expenditures	\$38,573,842.11	\$8,303,928.96	\$26,011,293.86	\$4,258,619.29
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$64,210,529.03	\$12,423,163.45	\$47,080,232.56	\$4,707,133.02
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$64,210,529.03	\$12,423,163.45	\$47,080,232.56	\$4,707,133.02

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
---- E Q U I P M E N T ----				
Undistributed expenses				
12-000-100-730 Instruction	\$23,100.00	.00	\$23,071.85	\$28.15
12-000-266-730 Undist. Exp.-Security	\$604,000.00	.00	.00	\$604,000.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$627,100.00	\$0.00	\$23,071.85	\$604,028.15
---- Facilities acquisition and construction services ----				
12-000-400-334 Architectural/Engineering Services	\$100,167.22	\$9,872.15	\$30,295.07	\$60,000.00
12-000-400-450 Construction Services	\$1,203,306.08	\$263,001.28	\$456,730.80	\$483,574.00
12-000-400-800 Other objects	\$193,672.00	\$8,865.84	\$184,772.00	\$34.16
Sub Total	\$1,497,145.30	\$281,739.27	\$671,797.87	\$543,608.16
TOTAL	\$1,497,145.30	\$281,739.27	\$671,797.87	\$543,608.16
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,124,245.30	\$281,739.27	\$694,869.72	\$1,147,636.31

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$3,402,499.00	\$1,082,225.00	\$2,320,274.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$69,737,273.33	\$13,787,127.72	\$50,095,376.28	\$5,854,769.33

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10

For 4 Month Period Ending 10/31/2018

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

_____	_____
Board Secretary/Business Administrator	Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	
	Accounts receivable:	
132	Interfund	\$1,295.68
141	Intergovernmental - State	\$2,932,536.17
142	Intergovernmental - Federal	\$3,855,827.86
143	Intergovernmental - Other	\$864.00
		<hr/>
		\$6,790,523.71
		<hr/>
		(\$197,553.54)

--- R E S O U R C E S ---		
301	Estimated Revenues	\$6,023,952.58
302	Less Revenues	(\$5,800,483.00)
		<hr/>
		\$223,469.58
		<hr/>
	Total assets and resources	<u>\$6,816,439.75</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---	
411 Intergovernmental accounts payable - State	\$112,236.12
421 Accounts Payable	\$69,851.36
481 Deferred revenues	\$1,498,182.08
Other current liabilities	\$147,807.00
TOTAL LIABILITIES	
	<u>\$1,828,076.56</u>

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year	\$3,284,452.18
754 Reserve for encumbrances - Prior Year	\$4,750.71
601 Appropriations	\$6,023,952.58
602 Less: Expenditures	\$1,040,340.10
603 Encumbrances	\$3,284,452.18 (\$4,324,792.28)
	<u>\$1,699,160.30</u>

TOTAL FUND BALANCE

\$4,988,363.19

TOTAL LIABILITIES AND FUND EQUITY

\$6,816,439.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 4 Month Period Ending 10/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$41,082.87	\$848.00		\$40,234.87
3XXX From State Sources	\$3,485,847.71	\$3,302,613.00		\$183,234.71
4XXX From Federal Sources	\$2,497,022.00	\$2,497,022.00		.00
TOTAL REVENUE/SOURCES OF FUNDS				
	\$6,023,952.58	\$5,800,483.00		\$223,469.58
*** EXPENDITURES ***				
LOCAL PROJECTS:				
STATE PROJECTS:				AVAILABLE
Preschool Education Aid	\$99,317.58	\$1,351.56	\$5,431.05	\$92,534.97
Nonpublic textbooks	\$2,583,647.00	\$746,864.71	\$1,204,391.65	\$632,390.64
Nonpublic auxiliary services	\$91,741.00	\$38,509.09	\$38,915.66	\$14,316.25
Nonpublic handicapped services	\$26,461.00	.00	\$26,461.00	.00
Nonpublic nursing services	\$320,260.00	.00	\$320,260.00	.00
Nonpublic Technology Aid	\$193,806.00	.00	\$193,806.00	.00
Other State Projects	\$61,848.00	.00	\$2,367.32	\$59,480.68
	\$149,850.00	\$0.00	\$14,267.81	\$135,582.19
TOTAL STATE PROJECTS				
	\$3,427,613.00	\$785,373.80	\$1,800,469.44	\$841,769.76
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,086,807.00	\$195,020.55	\$494,826.21	\$396,960.24
I.D.E.A. Part B (Handicapped)	\$1,098,701.00	\$45,555.46	\$817,417.42	\$235,728.12
NCLB Title II - Part A/D	\$211,376.00	\$1,825.00	\$140,375.00	\$69,176.00
NCLB Title III - English Language Enhancement	\$74,638.00	\$11,113.91	\$25,933.06	\$37,591.03
Vocational Education	\$25,500.00	\$99.82	.00	\$25,400.18
TOTAL FEDERAL PROJECTS				
	\$2,497,022.00	\$253,614.74	\$1,478,551.69	\$764,855.57
*** TOTAL EXPENDITURES ***				
	\$6,023,952.58	\$1,040,340.10	\$3,284,452.18	\$1,699,160.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/18

---	LOCAL SOURCES ---	ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$41,082.87	\$848.00	\$40,234.87
	Total Revenues from Local Sources	<u>\$41,082.87</u>	<u>\$848.00</u>	<u>\$40,234.87</u>
---	STATE SOURCES ---			
3218	Preschool Education Aid	\$2,593,647.00	\$2,458,647.00	\$125,000.00
3290	Recovery High School Access Grant	\$2,550.00	.00	\$2,550.00
32XX	Other Restricted Entitlements	\$899,650.71	\$843,966.00	\$55,684.71
	Total Revenue from State Sources	<u>\$3,485,847.71</u>	<u>\$3,302,613.00</u>	<u>\$183,234.71</u>
---	FEDERAL SOURCES ---			
4411-16	Title I	\$1,086,807.00	\$1,086,807.00	.00
4451-55	Title II	\$211,376.00	\$211,376.00	.00
4491-94	Title III	\$74,638.00	\$74,638.00	.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,098,701.00	\$1,098,701.00	.00
4430-39	Vocational Education	\$25,500.00	\$25,500.00	.00
	Total Revenues from Federal Sources	<u>\$2,497,022.00</u>	<u>\$2,497,022.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,023,952.58</u>	<u>\$5,800,483.00</u>	<u>\$223,469.58</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/18

State Projects:	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$798,300.00	\$132,317.72	\$473,112.28	\$192,870.00
20-218-100-500 Other purchased servs. (400-500 series)	\$350,000.00	\$250,992.70	\$99,007.30	.00
20-218-100-600 General Supplies	\$100,000.00	\$15,376.29	\$13,385.07	\$71,238.64
TOTAL Instruction	\$1,248,300.00	\$398,686.71	\$585,504.65	\$264,108.64
--- Preschool Education Aid - Support Services ---				
20-218-200-104 Salaries of Other Professional Staff	\$150,000.00	\$29,328.00	\$117,312.00	\$3,360.00
20-218-200-200 Personal Services - Employee Benefits	\$225,387.00	\$171,200.00	\$49,225.00	\$4,962.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$699,960.00	\$147,650.00	\$352,350.00	\$199,960.00
20-218-200-329 Purchased Professional-Education Services	\$50,000.00	.00	.00	\$50,000.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$30,000.00	.00	.00	\$30,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$150,000.00	.00	\$100,000.00	\$50,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$10,000.00	.00	.00	\$10,000.00
20-218-200-800 Other Objects	\$20,000.00	.00	.00	\$20,000.00
TOTAL Support Services	\$1,335,347.00	\$348,178.00	\$618,887.00	\$368,282.00
TOTAL PRESCHOOL EDUCATION AID	\$2,583,647.00	\$746,864.71	\$1,204,391.65	\$632,390.64
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects				
TOTAL OTHER STATE PROJECTS	\$2,583,647.00	\$746,864.71	\$1,204,391.65	\$632,390.64
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,440,305.58	\$293,475.39	\$2,080,060.53	\$1,066,769.66
TOTAL EXPENDITURE	\$6,023,952.58	\$1,040,340.10	\$3,284,452.18	\$1,699,160.30

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

Special Revenue Fund - Fund 20

For 4 Month Period Ending 10/31/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	(\$115,505.58)
105	Cash with fiscal agents	\$2,507.11
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	\$807,996.00
141	Intergovernmental - State	\$854,951.00
		<hr/>
		\$1,662,947.00

--- R E S O U R C E S ---		
301	Estimated Revenues	\$228,450.16
302	Less Revenues	(\$0.59)
		<hr/>
		\$228,449.57
		<hr/>
	Total assets and resources	<hr/> <hr/> \$1,778,398.10

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

402 Interfund accounts payable
Other LT Liabilities

\$1,316,618.66
\$824,194.00

TOTAL LIABILITIES

\$2,140,812.66

FUND BALANCE

--- Appropriated ---

601 Appropriations

\$228,450.16
\$228,450.16

Total Appropriated

--- Unappropriated ---

770 Fund balance

(\$590,864.72)

TOTAL FUND BALANCE

(\$362,414.56)

TOTAL LIABILITIES AND FUND EQUITY

\$1,778,398.10

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$30,191.25	.00		\$30,191.25
Other Revenue/Source of Funds	\$198,258.91	\$0.59		\$198,258.32
TOTAL REVENUE/SOURCES OF FUNDS	\$228,450.16	\$0.59		\$228,449.57
*** EXPENDITURES ***				

--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2,328.46	.00	.00	\$2,328.46
30-000-4XX-334 Architectural/Engineering Services	\$14.22	.00	.00	\$14.22
30-000-4XX-390 Other purchased prof. & tech. serv.	\$9.95	.00	.00	\$9.95
30-000-4XX-450 Construction services	\$214,481.62	.00	.00	\$214,481.62
30-000-4XX-610 Supplies & Materials	\$11,615.91	.00	.00	\$11,615.91
Total fac.acq.and constr. serv.	\$228,450.16	\$0.00	\$0.00	\$228,450.16
TOTAL EXPENDITURES	\$228,450.16	\$0.00	\$0.00	\$228,450.16
*** TOTAL EXPENDITURES AND TRANSFERS	\$228,450.16	\$0.00	\$0.00	\$228,450.16

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Englewood Public School District

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank	\$247,579.01
121	Tax levy receivable	\$1,372,100.34

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,819,356.00
302	Less Revenues	(\$1,819,356.00)
Total assets and resources		<u>\$1,619,679.35</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$1,819,356.26	
602	Less : Expenditures	\$199,678.13	
		(\$199,678.13)	
		<u>\$1,619,678.13</u>	

Total Appropriated

\$1,619,678.13

--- Unappropriated ---

770	Fund Balance	\$1.48	
303	Budgeted Fund Balance	(\$0.26)	

TOTAL FUND BALANCE

\$1,619,679.35

TOTAL LIABILITIES AND FUND EQUITY

\$1,619,679.35

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,819,356.26	\$199,678.13	\$1,619,678.13
Revenues	(\$1,819,356.00)	(\$1,819,356.00)	\$0.00
	<u>\$0.26</u>	<u>(\$1,619,677.87)</u>	<u>\$1,619,678.13</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.26	(\$1,619,677.87)	\$1,619,678.13
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u>\$0.26</u>	<u>(\$1,619,677.87)</u>	<u>\$1,619,678.13</u>
Budgeted Fund Balance			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

					UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$1,819,356.00	\$1,819,356.00		.00
Total Local Sources					\$0.00
TOTAL REVENUE/SOURCES OF FUNDS					\$0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
*** EXPENDITURES ***			
---- Debt Service - Regular ----			
40-701-510-834 Interest on Bonds	\$399,356.26	\$199,678.13	\$199,678.13
40-701-510-910 Redemption of Principal	\$1,420,000.00	.00	\$1,420,000.00
TOTAL	\$1,819,356.26	\$199,678.13	\$1,619,678.13
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,819,356.26	\$199,678.13	\$1,619,678.13
*** TOTAL USES OF FUNDS ***	\$1,819,356.26	\$199,678.13	\$1,619,678.13

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Englewood Public School District
Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

**MEMORANDUM OF AGREEMENT
BETWEEN
ENGLEWOOD BOARD OF EDUCATION ("Board")
AND
ENGLEWOOD TEACHERS' ASSOCIATION ("Association")**

THIS AGREEMENT is made this _____ day of _____, 2018, between the ENGLEWOOD BOARD OF EDUCATION ("Board") and the ENGLEWOOD TEACHERS' ASSOCIATION ("Association").

WHEREAS, the Board and the Association are parties to a Collective Bargaining Agreement ("CBA") covering the period of July 1, 2015 through June 30, 2018; and

WHEREAS, the Association grieved the Board's application of Article XIX, Section D; and

WHEREAS, the parties have engaged in discussions regarding the resolution of such grievance; and

NOW THEREFORE, the parties agree as follows:

1. Due to the early dismissal day on November 21, 2018 beyond the half day (4 hour) session, on February 14, 2019, Association members shall be dismissed upon completion of a four-hour session to be scheduled from 8:00 a.m. to 12:00 p.m. or 8:25 a.m. to 12:25 p.m. dependent upon building start time.
2. The Association shall withdraw the instant class action grievance.
3. This Agreement contains the entire agreement and understanding between the parties.
4. The provisions of this Agreement are subject to and contingent upon approval by the parties.
5. The parties hereby release, waive and forever discharge any and all past or present claims that relate to this grievance.
6. This Agreement shall not establish precedent or past practice for any other current and/or future employees or school years.
7. If a specific clause of this Agreement is determined to be illegal or in violation of any Federal or State law, the illegal clause shall be stricken and the remainder of the Agreement shall remain in full force and effect.
8. The parties have entered into this Agreement freely and voluntarily, and acknowledge that they have been given the opportunity to consult with counsel.

9. The parties shall be bound by the terms and conditions of this Agreement.

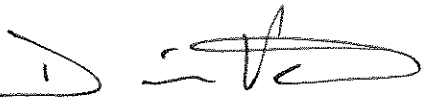
IN WITNESS WHEREOF, the parties hereunder set their hands and seals to this Agreement effective on the _____ day of _____, 2018.


**ENGLEWOOD BOARD
OF EDUCATION**

By: _____
President
Dated: _____

By: _____
Witness
Dated: _____

**ENGLEWOOD TEACHERS'
ASSOCIATION**

By:  _____
President
Dated: 12/4/18

By:  _____
Dated: 12/04/18

December 13, 2018
Staff/Board Travel

[illegible]

Englewood Public School District

October Transfer Report

va_s1701
11/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	15,308,822.00	161.07	15,308,983.07	1,530,898.31	592,335.60	3.87	2,123,233.91	176,358.96
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,826,654.60	0.00	10,826,654.60	1,082,665.46	(467,696.10)	-4.32	614,969.36	34,809.76
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,036,400.00	0.00	1,036,400.00	103,640.00	0.00	0.00	103,640.00	260,322.27
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		27,171,876.60	161.07	27,172,037.67					471,490.99
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	7,823,399.00	0.00	7,823,399.00	782,339.90	(510,000.00)	-6.52	272,339.90	1,188,163.41
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,504,784.00	0.00	5,504,784.00	550,478.40	(187,000.50)	-3.40	363,477.90	312,808.81
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	810,249.00	460.59	810,709.59	81,070.96	77,785.98	9.59	158,856.94	50,998.03
General Administration	1X-000-230-XXX	989,942.00	51,316.00	1,041,258.00	104,125.80	63,000.00	6.05	167,125.80	236,877.41
School Administration	1X-000-240-XXX	2,403,571.00	0.00	2,403,571.00	240,357.10	0.00	0.00	240,357.10	18,003.57
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,274,698.00	0.00	1,274,698.00	127,469.80	0.00	0.00	127,469.80	54,296.86
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,804,418.00	17,772.77	4,822,190.77	482,219.08	159,000.00	3.30	641,219.08	691,348.74
Student Transportation Services	1X-000-270-XXX	3,913,881.00	0.00	3,913,881.00	391,388.10	263,361.00	6.73	654,749.10	1,382,282.19

Englewood Public School District

October Transfer Report

va_s1701
11/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	9,476,000.00	0.00	9,476,000.00	947,600.00	(22,785.98)	-0.24	924,814.02	300,863.01
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		37,000,942.00	69,549.36	37,070,491.36					4,235,642.03
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	604,000.00	0.00	604,000.00	60,400.00	23,100.00	3.82	83,500.00	604,028.15
Facilities Acquisition and Construction Services	12-000-4XX-XXX	834,772.00	653,473.30	1,488,245.30	0.00	8,900.00	0.60	8,900.00	543,608.16
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,438,772.00	653,473.30	2,092,245.30					1,147,636.31
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	3,402,499.00	0.00	3,402,499.00	340,249.90	0.00	0.00	340,249.90	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		69,014,089.60	723,183.73	69,737,273.33					5,854,769.33

School Business Administrator Signature

Date

va_exaa2.111317
10/01/2018

Englewood Public School District
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000082	OCTOBER TRANSFER	11-000-230-585-63-000-000-	BOE OTHER PURCHASED SERV	10/31/2018	CMCCALLUM	\$4,500.00	\$200.00	\$4,700.00
	OCTOBER TRANSFER	11-000-230-590-61-000-000-	OTHER PURCH SERV (400-50	10/31/2018	CMCCALLUM	\$500.00	\$100.00	\$600.00
	OCTOBER TRANSFER	11-000-230-610-61-000-000-	SUPPLIES AND MATERIALS	10/31/2018	CMCCALLUM	\$3,000.00	(\$100.00)	\$2,900.00
	OCTOBER TRANSFER	11-000-230-895-63-000-000-	GEN ADMIN OTHER OBJECTS	10/31/2018	CMCCALLUM	\$28,000.00	(\$200.00)	\$27,800.00
Total for Adjustment # 000082							<u>\$0.00</u>	
Total Current Appropriation Adjustments							<u><u>\$0.00</u></u>	

Englewood Public School District
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : October

va_exaa2.111317
 10/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000082	OCTOBER TRANSFER	11-000-230-585-63-000-000-	BOE OTHER PURCHASED SERV	10/31/2018	CMCCALLUM	\$4,500.00	\$200.00	\$4,700.00
	OCTOBER TRANSFER	11-000-230-590-61-000-000-	OTHER PURCH SERV (400-50	10/31/2018	CMCCALLUM	\$500.00	\$100.00	\$600.00
	OCTOBER TRANSFER	11-000-230-610-61-000-000-	SUPPLIES AND MATERIALS	10/31/2018	CMCCALLUM	\$3,000.00	(\$100.00)	\$2,900.00
	OCTOBER TRANSFER	11-000-230-895-63-000-000-	GEN ADMIN OTHER OBJECTS	10/31/2018	CMCCALLUM	\$28,000.00	(\$200.00)	\$27,800.00
Total for Adjustment # 000082							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317

11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ABBY PONDS/ 6603							
	19-00532	11-000-261-420-71-502-000-/ MAINTENANCE LANDSCAPING		CF	INV #17281	43960	600.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989							
	19-00161	11-000-261-420-71-505-000-/ EXTERMINATION SVCS		CP	#389761,390366,385736,385740	43808	725.50
ATLANTIC BUSINESS PRODUCTS/ 1226							
	19-00016	11-000-251-340-63-000-000-/ CENTRAL SVCS TECH SVC		CP	INV #CNIN825666	43809	423.76
ATLANTIC ENGINEERING LABORATORIES INC./ 9237							
	19-00615	11-000-262-800-71-000-000-/ OTHER OBJECTS		CF	INV #26687	43810	470.00
ATLANTIC TOMORROWS OFFICE/ 6860							
	19-00017	11-000-251-600-60-203-000-/ COPY MACHINE STAPLES		CP	INV #ARIN490544,490544	43811	730.20
AUTOZONE NORTHEAST, INC./ 6216							
	19-00155	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CP	VARIOUS INVOICES	43812	300.69
BABE'S TAXI/ 1263							
	19-00078	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	INV #0000023457	43813	1,395.05
BARNES & NOBLE BOOKSELLERS/ 4731							
	19-00522	11-190-100-640-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3747144	43814	43.84
BARNSTABLE ACADEMY/ 1292							
	19-00574	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	OCT NOV 2018	43815	14,127.78
	19-00359	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	NOV 2018	43815	5,209.90
		11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	NOV 2018	43815	995.00
Total for BARNSTABLE ACADEMY/ 1292							\$20,332.68
BAYADA NURSES, INC./ 7690							
	19-00196	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	VARIOUS INVOICES	43816	11,981.25
BENJAMIN BROS. INC./ 4757							
	19-00107	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	43817	582.70
BENWAY SCHOOL/ 1404							
	19-00360	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2018	43818	10,707.60
BERGEN ARTS AND SCIENCES CHARTER SCHOOL/ 7162							
	19-00092	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	DEC 2018	43819	1,766.00

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

Run on 12/07/2018 at 10:54:32 AM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317
11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BERGEN CENTER FOR CHILD/ 1412							
	19-00361	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	NOV & DEC 2018	43820	12,526.80
BERGEN CNTY SPECIAL SERV/ 1407							
	19-00319	20-253-200-300-40-030-000-/ PURCHASED PROFESSIONAL A		CP	INV #9V0579...SEPT 2018	43821	17,716.25
	19-00345	20-502-100-300-40-000-000-/ NON PUB AUX COMP ED		CP	INV #9V0842	43821	930.60
		20-503-100-300-40-000-000-/ NON PUB AUX ESL		CP	INV #9V0842	43821	258.84
		20-506-100-300-40-000-000-/ NON PUB HAND SUPPL INSTR		CP	INV #9V0842	43821	9,040.20
		20-507-100-300-40-229-000-/ NON PUB EXAM & CLASS		CP	INV #9V0842	43821	12,731.20
		20-508-100-300-40-000-000-/ NON PUB CORRECTIVE SPEEC		CP	INV #9V0842	43821	8,660.16
Total for BERGEN CNTY SPECIAL SERV/ 1407							\$49,337.25
BERGEN CNTY SPECIAL SERV -REG/ 1367							
	19-00518	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	INV #9V0597...OCT 2018	43822	25,671.80
BERGEN COUNTY MECHANICAL SERVICES/ 8914							
	19-00156	11-000-270-420-63-000-000-/ CLEANING, REPAIR, & MAIN		CP	OCTOBER STATEMENT	43823	11,772.79
BERGEN COUNTY SPECIAL SERVICES/ 1388							
	19-00323	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	INV #9V0512,9V0784,9V0684	43824	39,965.30
	19-00590	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	INV #9V0512,9V0784	43824	31,200.12
	19-00423	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CF	INV #9V0088	43824	137,600.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 1388							\$208,765.42
BERGEN FAMILY CENTER - ENGLEWOOD/ 8694							
	19-00302	20-218-200-321-02-000-000-/ PURCHASED EDUC. SERVICES		CP	DEC 2018	43825	50,000.00
BILINGUAL DICTIONARIES INC./ 6787							
	19-00540	20-241-200-600-66-000-000-/ TITLE IISUPPLIES / MATE		CF	INV #40917	43826	79.00
BLICK ART MATERIALS/ 5120							
	19-80462	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	#236107,205113,9939613,279196	43827	2,955.48
	19-80447	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #257278,9958891,9979571	43827	1,032.09
	19-80213	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #9816486	43827	108.01
	19-80454	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #579748	43827	30.00
Total for BLICK ART MATERIALS/ 5120							\$4,125.58
BROOKS, JALESAH/ 9246							
	19-1190	11-000-218-580-20-000-000-/ GUIDANCE TRAVEL		CF	GUIDANCE TRAVEL	43828	50.00
CABLEVISION LIGHTPATH, INC./ 7094							

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

Run on 12/07/2018 at 10:54:32 AM

Page 2

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317

11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-00086	11-000-230-530-71-615-000-/ COMMUNICATION TELEPHONE		CP	INV #22910132	43829	22,571.44
CARD DATA SYSTEMS / TOSHIBA/ 5647							
	19-00541	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2230309	43830	507.00
CARTRIDGE WORLD OF RAMSEY CO-OP NJ/ 5471							
	19-00634	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #137237	43831	49.99
	19-00619	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #137238	43831	134.38
Total for CARTRIDGE WORLD OF RAMSEY CO-OP NJ/ 5471							\$184.37
CASCADE SCHOOL SUPPLY INC/ 1490							
	19-80212	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #96880	43832	47.28
	19-80398	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #96895	43832	41.25
	19-80446	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #02179	43832	172.32
	19-80431	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #98528,99934	43832	2.83
Total for C.S.S.I. INC./ 1490							\$263.68
CATAPULT LEARNING, LLC./ 4072							
	19-00259	20-509-200-330-28-000-000-/ NON PUB NURSE SERV		CP	OCTOBER 2018	43833	336.96
		20-509-200-330-32-000-000-/ NON PUB NURSE SERV		CP	OCTOBER 2018	43833	17,985.24
		20-509-200-330-33-000-000-/ NON PUB NURSE SERV		CP	OCTOBER 2018	43833	6,289.92
		20-509-200-330-34-000-000-/ PURCHASED PROFESSIONAL-E		CP	OCTOBER 2018	43833	140.40
		20-509-200-330-35-000-000-/ NON PUB NURSE SERV		CP	OCTOBER 2018	43833	9,799.92
		20-509-200-330-36-000-000-/ NON PUB NURSE SERV		CP	NON PUB NURSE SERV	43833	224.64
Total for CATAPULT LEARNING, LLC./ 4072							\$34,777.08
CDW-G/ 4584							
	19-00495	20-510-100-600-35-000-000-/ GENERAL SUPPLIES		CF	INV #PVL2722	43834	929.40
CENTER FOR RESPONSIVE SCHOOLS, INC./ 8843							
	19-00209	20-270-200-500-36-000-000-/ TITLE II OTHER SVC N/P		CF	INV #IN5-00131655	43835	5,370.00
CHAPEL HILL ACADEMY/ 8645							
	19-00363	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JUL - OCT TUITION, JUL-OCT AID	43836	52,812.00
CINTAS CORPORATION NO.2/ 8483							
	19-00301	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	INV #5012073958	43837	67.90
CLASSIC SYSTEM/ 5486							

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

Run on 12/07/2018 at 10:54:32 AM

Page 3

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317

11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-00429	11-000-261-420-71-520-000-/ FIRE		CF	INV #29735	43838	6,000.00
	19-00430	11-000-261-420-71-507-000-/ FIRE EXTINGUISHERS		CF	INV #29736	43838	1,000.00
		11-000-261-420-71-520-000-/ FIRE		CF	INV #29736	43838	2,490.00
Total for CLASSIC SYSTEM/ 5486							\$9,490.00
COOPER ELECTRIC SUPPLY COMPANY, INC./ 8562							
	19-00313	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CP	VARIOUS INVOICES	43839	431.43
CROSS CNTY CLINICAL & EDUCATIONAL SVCS/ 7923							
	19-00067	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	INV #104421,104418,104409	43840	2,550.00
EASTWICK COLLEGE- HACKENSACK CAMPUS/ 6278							
	19-00614	11-190-100-500-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	INV 1ST QUATER PAYMENTS	43841	9,855.00
ECLC OF N.J./ 1975							
	19-00365	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2018, SEPT 1-1, 2018	43842	6,208.67
EDUCATIONAL DATA SERVICES/ 1897							
	19-00011	11-000-251-330-63-000-000-/ CENTRAL SCVS - SERVICE		CP	JAN 2019	43843	2,247.50
ELITE CULTURE EDUCATIONAL, LLC/ 7999							
	19-00137	11-190-100-640-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #20180814	43844	4,541.86
ENGLEWOOD ON THE PALISADES/ 2045							
	19-00087	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	DEC 2018	43845	284,208.00
ENGLEWOOD POLICE DEPARTMENT/ 2048							
	19-00653	11-402-100-500-20-000-000-/ ATHLETICS		CF	10/29/2018 FOOTBALL GAME	43846	280.00
EPIC HEALTH SERVICES INC./ 6911							
	19-00197	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	INV #1385555, 1385554	43847	11,705.00
ESS/ 9181							
	19-00434	11-000-219-500-63-722-000-/ MISSION ONE		CP	VARIOUS INVOICES	43848	38,390.65
		11-402-100-500-20-722-000-/ PURCHASED SERVICES (300-		CF	VARIOUS INVOICES	43848	40,300.00
	19-00435	11-000-270-593-63-723-000-/ DELTA - T		CP	VARIOUS INVOICES	43848	382,629.95
		20-218-100-500-02-723-000-/ PRESCHOOL PURCH SVC		CF	VARIOUS INVOICES	43848	99,007.30
		20-241-100-300-66-000-000-000/ TITLE III PURCHASE SVCS		CF	VARIOUS INVOICES	43848	25,000.00
	19-00593	11-190-100-320-60-000-000-/ PURCHASED PROFESSIONAL-E		CP	VARIOUS INVOICES	43848	125,242.77

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

Run on 12/07/2018 at 10:54:32 AM

Page 4

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317
11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-190-100-320-60-000-000-/ PURCHASED PROFESSIONAL-E		CP	INV #INV096440	43848	23,863.50
				Total for ESS/ 9181			\$734,434.17
EXPRESS HEATING CO. INC./ 1948							
	19-00397	11-000-261-420-71-503-000-/ MAINTENANCE BOILER		CP	INV #00121688,121734-121736	43849	3,407.71
FANFAN, EVENIDE/ 8271							
	19-00570	11-000-211-500-60-000-000-/ OTHER PURCHASED SERVICES		CP	SEPT - OCT 2018	43850	4,000.00
		11-000-211-500-60-000-000-/ OTHER PURCHASED SERVICES		CP	NOVEMBER 2018	43850	2,000.00
				Total for FANFAN, EVENIDE/ 8271			\$6,000.00
FELICIAN SCH EXCEPT CHILD/ 1954							
	19-00366	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	DEC 2018	43851	8,976.60
FIRST STUDENT INC. 1309/ 2155							
	19-00598	11-000-218-500-20-000-000-/ OTHER PURCHASED SERVICES		CF	INV #11522053	43852	425.00
	19-00561	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11520057	43852	400.00
	19-00456	11-402-100-500-20-000-000-/ ATHLETICS		CF	INV #11504940	43852	588.13
	19-00631	11-000-270-511-73-000-000-/ TRANS HOME AND SCHOOL		CP	INV #11504502,11512447	43852	108,961.28
		20-218-200-511-02-000-000-/ PRESCHOOL TRANS H&S		CF	INV #11504502,11512447	43852	100,000.00
	19-00461	11-000-270-512-20-221-000-/ FIELD TRIPS		CP	INV #11522390...OCT 2018	43852	5,600.00
	19-00303	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CF	INV #11496213	43852	16,926.02
	19-00560	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11519149	43852	500.00
	19-00636	11-402-100-500-20-000-000-/ ATHLETICS		CF	INV #11523013	43852	9,967.47
				Total for FIRST STUDENT INC. 1309/ 2155			\$243,367.90
FLINN SCIENTIFIC/ 5863							
	19-80360	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2248894	43853	55.70
	19-80378	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2248770	43853	187.30
	19-80371	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2248769	43853	33.20
	19-80365	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2248734	43853	405.15
	19-80353	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2248737	43853	102.30
				Total for FLINN SCIENTIFIC/ 5863			\$783.65
FRED J. MILLER, INC./ 5119							
	19-00174	11-401-100-600-20-000-000-/ COCURRICULAR ACTIVITIES		CF	INV #214089	43854	3,385.00
FREY SCIENTIFIC CO./ 2195							

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

Run on 12/07/2018 at 10:54:32 AM

Page 5

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317
11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-80348	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #202501589401	43855	149.91
	19-80361	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #302500173838	43855	71.42
	19-80366	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #202501588491	43855	47.34
	19-80369	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #202501589319	43855	64.72
	19-80372	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	#202501587547,202501606317	43855	22.95
	19-80379	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #302500172498	43855	24.07
Total for FREY SCIENTIFIC/ 2195							\$380.41
FRIDMAN, ESTHER M.D./ 5738							
	19-00071	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	DOE 10/31,11/27,11/26/11/28	43856	2,400.00
FURST & ASSOCIATES, INC./ 6796							
	19-00384	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CP	NOV 2018	43857	3,230.50
GARCIA, MERCEDES/ 2228							
	19-00074	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	DOE 11/17	43858	450.00
GBC / ACCO BRANDS/ 2240							
	19-00493	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #493158	43859	506.19
GENERAL PLUMBING/ 7480							
	19-00180	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	INV #S7906412.001	43860	50.50
GOVCONNECTION, INC./ 5400							
	19-00584	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CF	INV #56299535,56311064	43861	9,078.93
	19-00555	20-510-100-600-36-000-000-/ GENERAL SUPPLIES		CF	INV #56281083	43861	855.06
	19-00064	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CP	INV #56322463,56245755	43861	277.14
	19-00158	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CP	INV #56303788,56257127	43861	127.24
Total for GOVCONNECTION, INC./ 5400							\$10,338.37
HARRIS, BARRINGTON/ 6637							
	19-1189	11-000-251-890-63-000-000-/ CENTRAL SVC OTHER OBJECT		CF	CENTRAL SVC OTHER OBJECT	43862	271.73
HENRY SCHEIN INC./ 2437							
	19-80244	11-000-213-600-02-000-000-/ HEALTH SUPPLIES		CF	INV #56795480	43863	39.62
	19-80247	11-000-213-600-02-000-000-/ HEALTH SUPPLIES		CF	INV #56795396	43863	27.33
Total for HENRY SCHEIN INC./ 2437							\$66.95
HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195							
	19-00368	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2018	43864	15,267.15
HOLY NAME HOSPITAL/ 2491							

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

Run on 12/07/2018 at 10:54:32 AM

Page 6

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317
11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
HOME DEPOT/ 2494	19-00531	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	ACCT #81405733	43865	347.00
	19-00580	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	ACCT #6035322535035673	43866	1,804.81
	19-00293	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	ACCT #6035322535035673	43866	171.00
Total for HOME DEPOT/ 2494							\$1,975.81
HOUGHTON MIFFLIN/ 2507	19-00539	20-231-100-600-66-000-010-/ TITLE I - SUPPLIES/MATER		CF	INV #954081986	43867	2,073.60
	19-00538	20-231-100-600-66-000-005-/ TITLE I - SUPPLIES/MATER		CF	INV #710132906	43867	2,960.85
	19-00536	20-231-100-600-66-000-010-/ TITLE I - SUPPLIES/MATER		CF	INV #710132821	43867	272.88
	19-00535	20-231-100-600-66-000-003-/ TITLE I - SUPPLIES/MATER		CF	INV #710132907	43867	3,235.61
	19-00534	20-231-100-600-66-000-003-/ TITLE I - SUPPLIES/MATER		CF	INV #954081109	43867	2,829.19
	19-00523	20-231-100-600-66-000-010-/ TITLE I - SUPPLIES/MATER		CF	INV #710133288,710133436	43867	18,038.78
Total for HOUGHTON MIFFLIN/ 2507							\$29,410.91
HOWARD INDUSTRIES, INC./ 6469	19-00335	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CF	INV #18-00834375	43868	1,336.00
	19-00355	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CF	INV #18-00836566	43868	1,296.80
	19-00063	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CP	INV #18-00835481	43868	348.00
Total for Howard Industries, Inc./ 6469							\$2,980.80
HUNKEN, MICHAEL/ 2530	19-1187	11-000-262-800-71-000-000-/ OTHER OBJECTS		CF	OTHER OBJECTS	43869	356.00
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 6998	19-00416	11-000-219-580-40-000-000-/ CHILD STUDY TEAM TRAVEL		CF	INV #47694	43870	1,175.00
	18-01534	11-000-261-420-71-520-000-/ FIRE		CP	INV #6909	43871	540.00
INTERSTATE WASTE SERVICES/ 9173	19-00317	11-000-261-420-71-524-000-/ DUMPSTERS/WASTE		CP	INV #0006069930	43872	600.00
JAY-HILL RESTAURANT EQUIPMENT/ 7379	19-00348	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	INV #21418-1	43873	147.00
JENNIFER M. SULLIVAN LLC/ 6639	19-00065	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	NOV 2018	43874	5,137.50
JEWEL ELECTRIC SUPPLY CO./ 2659							

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

Run on 12/07/2018 at 10:54:32 AM

Page 7

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317
11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-00298	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CP	VARIOUS INVOICES	43875	2,579.25
KAPLAN EARLY LEARNING COMPANY/ 8900							
	19-80426	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0004845316	43876	52.17
KONE, INC/ 6365							
	19-00544	11-000-261-420-71-528-000-/ ELEVATOR REPAIRS		CP	INV #1157694614	43877	267.97
KURTZ BROS., INC./ 8609							
	19-80432	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #63513.00	43878	7.31
	19-80399	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #63516.00	43878	243.75
Total for KURTZ BROS., INC./ 8609							\$251.06
LAKESHORE/ 2269							
	19-00498	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #5368921018	43879	229.87
	19-00499	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #5185941018	43879	229.92
Total for LAKESHORE/ 2269							\$459.79
LAKESHORE LEARNING MATERIALS/ 4766							
	19-80433	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3356530818	43880	53.98
	19-80439	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3356460818	43880	112.50
	19-80420	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #3356650818	43880	74.60
	19-80423	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #3356360818	43880	68.33
	19-80425	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #3356330818	43880	80.95
	19-80429	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #3356560818	43880	111.53
Total for LAKESHORE LEARNING MATERIALS/ 4766							\$501.89
LEARNING A-Z/ 5710							
	19-00503	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2033536	43881	199.95
LEIFER, ROBERT & AMY/ 8666							
	19-00356	11-000-230-820-63-459-000-/ COURT JUDGEMENTS		CF	2ND PAY...COURT JUDGEMENT	43882	15,000.00
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664							
	19-00076	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	INV #1424	43883	1,800.00
LUPARDI'S NURSERY INC./ 4950							
	19-00576	11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #53930	43884	1,605.00
	19-00577	11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #53931	43884	465.00
Total for LUPARDI'S NURSERY INC./ 4950							\$2,070.00
MAGDA, TED/ 7413							

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

Run on 12/07/2018 at 10:54:32 AM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317

11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-1188	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	43885	25.00
MAKEMUSIC, INC./ 9162							
	19-00164	11-190-100-500-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INV-MM6846753	43886	1,880.00
MEADOWBROOK ASSOCIATES, LP/ 6282							
	19-00568	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CP	INV #218737	43887	62.08
MUNICIPAL CAPITAL CORP/ 6893							
	19-00379	11-000-262-490-63-202-000-/ OTHER PURCHASED PROPERTY		CP	NOV, DEC 2018 & JAN 2019	43888	23,370.00
MYLOCKER/ 6996							
	19-00179	11-401-100-600-20-000-000-/ COCURRICULAR ACTIVITIES		CF	INV #B22862	43889	2,621.25
NASCO/ 2537							
	19-80215	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #116283	43890	143.35
	19-80376	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV 3112487	43890	28.40
	19-80358	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #120748,112489	43890	45.51
	19-80351	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #112492	43890	109.59
	19-80356	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #112491	43890	119.30
	19-80364	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #112490	43890	39.60
	19-80464	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #148634,160121	43890	495.81
	19-80386	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #114363	43890	38.21
Total for NASCO/ 2537							\$1,019.77
NATIONAL ART & SCHOOL SUPPLIES INC./ 8594							
	19-80450	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #696272	43891	296.92
	19-80465	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #696637,696929	43891	321.98
	19-80209	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #695598,694643	43891	432.56
	19-80216	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #695256	43891	48.96
Total for NATIONAL ART & SCHOOL SUPPLIES INC./ 8594							\$1,100.42
NESTOR AND SONS MECHANICAL SERVICES/ 7699							
	19-00583	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CF	INV #07183	43892	585.00
NJSBGA/ 8503							
	18-01070	P1-000-262-800-71-000-000-/ OTHER OBJECTS	18-01070	CF	March 11-14, 2018 Conf	43893	200.00
NORTH HUDSON ACADEMY/ 2573							

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

Run on 12/07/2018 at 10:54:32 AM

Page 9

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317
11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-00455	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	NOV 2018	43894	10,345.20
NORTH JERSEY MEDIA GROUP/ 3344							
	19-00661	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	AD #0004301933, 0004301934	43895	128.50
NORTHERN VALLEY REGIONAL H.S./ 4229							
	19-00130	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	SEPT - OCT 2018	43896	3,767.39
	19-00403	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	OCT, NOV, DEC SVCS	43896	63,988.34
Total for NORTHERN VALLEY REGIONAL H.S./ 4229							\$67,755.73
ORIENTAL TRADING CO./ 3410							
	19-00380	20-073-100-600-02-000-000-/ PBSIS QUARLES SUPPLIES		CF	inv #692284228-01	43897	284.67
PASCACK VALLEY REG H.S. DSTRCT/ 4978							
	19-00446	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	NOV - DEC 2018	43898	17,914.00
PASSAIC ARTS AND SCIENCE CHARTER SCHOOL/ 8544							
	19-00090	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	DEC 2018	43899	1,607.00
PASSON'S SPORTS & US GAMES, BSN SPORTS/ 8591							
	19-80343	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #1980343	43900	305.37
PAXTON/PATTERSON LLC/ 8600							
	19-80442	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #360053	43901	25.99
PHILLIPS SPORTS, LLC/ 8580							
	19-00638	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #724	43902	2,624.00
	19-00639	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #725	43902	4,355.00
Total for PHILLIPS SPORTS, LLC/ 8580							\$6,979.00
PITSCO/ 5269							
	19-80443	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #715870-1, 2	43903	130.67
POMPTONIAN FOOD SERVICE/ 3536							
	19-00211	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	11/2,11/16,1123 WK END	43904	93,101.64
PREMIER AGENDAS/ 3533							
	19-00105	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #304500081932	43905	1,508.50
PRITCHARD INDUSTRIES/ 4537							
	19-00508	11-000-262-420-71-501-000-/ CUST/MAINT CONTRACT		CP	INV #0020015584	43906	127,448.34

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

Run on 12/07/2018 at 10:54:32 AM

Page 10

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317
11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-00507	11-000-262-420-71-500-000-/ CUST/MAINT EXTRA HOURS		CP	VARIOUS INVOICE	43906	4,969.75
				Total for PRITCHARD INDUSTRIES/ 4537			\$132,418.09
PRNY, PC/ 8693							
	19-00271	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	INV #2704	43907	360.00
PUBLIC SERVICE ELECTRIC & GAS/ 2672							
	19-00311	11-000-262-622-71-516-000-/ ELECTRICITY		CP	VARIOUS ACCTS	43908	166,687.42
R.D. SALES, LLC./ 3630							
	19-00295	11-000-261-420-71-519-000-/ SECURITY ALARMS		CP	INV #DH15812	43909	400.00
	19-00296	11-000-261-420-71-526-000-/ LOCKSMITH SERVICES		CP	VARIOUS INVOICES	43909	7,179.75
				Total for R.D. SALES, INC./ 3630			\$7,579.75
REALLY GOOD STUFF/ 6385							
	19-80424	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #6638016	43910	27.12
	19-80434	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV 36639430	43910	31.03
				Total for REALLY GOOD STUFF/ 6385			\$58.15
RICKARD REHABILITATION SERVICE/ 3697							
	19-00044	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	OCT TUITION 2018	43911	1,295.00
RIDDELL/ ALL AMERICAN/ 3698							
	19-00563	11-402-100-600-20-000-000-/ ATHLETICS		CF	VARIOUS INVOICES	43912	11,970.97
RIDGEFIELD BOARD OF ED./ 2712							
	19-00370	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	OCT TUITION, SEPT/OCT AIDE	43913	32,791.78
	19-00390	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	OCT PT/OT 2018	43913	1,530.00
				Total for RIDGEFIELD BOARD OF ED./ 2712			\$34,321.78
RIDGEWOOD PRESS/ 3699							
	19-00537	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #118909	43914	407.00
ROTO-ROOTER/ 4376							
	19-00283	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CP	VARIOUS INVOICES	43915	342.00
SAGE DAY/ 3784							
	19-00371	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2018	43916	10,050.00
SARGENT WELCH/VWR INTERNATIONAL LLC/ 8599							
	19-80354	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #8083593017,8083710366	43917	206.69

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

Run on 12/07/2018 at 10:54:32 AM

Page 11

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317
11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-80357	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #8083634479,8083710367	43917	320.31
	19-80363	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #8083618913,8083593018	43917	49.34
	19-80381	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #8083618915	43917	25.36
Total for SARGENT WELCH/VWR INTERNATIONAL LLC/ 8599							\$601.70
SCHOOL HEALTH SUPPLY CO/ 2768							
	19-80248	11-000-213-600-02-000-000-/ HEALTH SUPPLIES		CF	INV #3480811-00, -01	43918	380.40
SCHOOL SAFETY SOLUTION, LLC/ 8792							
	19-00599	20-434-200-890-35-000-000-/ NP SECURITY AID - MISC		CF	INV #1283	43919	12,287.81
SCHOOL SPECIALTY/ 6612							
	19-80435	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV 3208121584876	43920	0.81
	19-80422	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #208121584871	43920	31.60
Total for SCHOOL SPECIALTY/ 6612							\$32.41
SCHOOL SPECIALTY / ABILITATIONA/ 8610							
	19-80387	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	ORD #52396255	43921	154.10
SCHOOL SPECIALTY ED ESSENTIALS/ 4964							
	19-80173	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #308103147849	43923	97.77
	19-80045	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103151845	43923	199.74
	19-80047	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103158088,208121629149	43923	199.79
	19-80048	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308109161541,208121703506	43923	90.13
	19-80051	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103151865	43923	399.62
	19-80052	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103151872	43923	199.96
	19-80066	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #52327402	43923	276.91
	19-80069	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103151874	43923	219.43
	19-80071	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103141848	43923	412.22
	19-80072	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103151853	43923	198.35
	19-80073	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103158076	43923	271.89
	19-80074	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #52327372	43923	189.13
	19-80075	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208121528681	43923	158.61
	19-80076	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103151881	43924	199.49
	19-80080	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103161539,208121618917	43924	199.99
	19-80089	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103151880	43924	170.98

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

Run on 12/07/2018 at 10:54:32 AM

Page 12

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317

11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-80068	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103151859	43924	50.50
	19-80070	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103151858	43924	727.08
	19-80046	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103151868	43924	198.79
	19-80061	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208121528731	43924	50.06
	19-80085	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103151866	43924	25.02
	19-80077	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103158084,208121629802	43924	199.80
	19-80095	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	inv #308103151885	43924	277.09
	19-80067	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	inv #308103151857	43924	245.86
	19-80065	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103151873	43924	209.28
	19-80064	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103168316	43924	95.79
	19-80090	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208121520922	43924	82.36
	19-80031	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103150204	43922	247.11
	19-80002	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208121546043	43922	173.48
	19-80019	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	308103147622	43922	199.95
	19-80022	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103147628	43922	200.00
	19-80023	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103134575	43922	199.90
	19-80189	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208121519641	43922	77.71
	19-80186	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103163402	43922	198.94
	19-80175	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #308103150231	43922	199.86
	19-80170	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #208121439197	43922	199.92
	19-80197	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103152375	43922	41.10
	19-80178	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #308103152379	43922	72.80
	19-80122	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103150197	43922	93.02
	19-80182	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #308103152378	43922	78.93
	19-80171	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #208121611345,308103158183	43922	100.28
	19-80176	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #308103163399	43922	102.25
	19-80179	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #308103164734	43922	199.74
	19-80195	11-000-213-600-02-000-000-/ HEALTH SUPPLIES		CF	INV #308103152377	43922	111.09
	19-80172	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #208121439183	43922	169.13
	19-80198	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	INV #308103163401	43922	193.42
	19-80190	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	inv #308103163403	43922	199.83
	19-80199	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103168505	43922	933.99

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

Run on 12/07/2018 at 10:54:33 AM

Page 13

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317

11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-80191	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208121584681	43922	199.96
	19-80177	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #308103163400	43923	99.93
	19-80194	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103163398	43923	69.58
	19-80188	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103161821,208121629086	43923	198.54
	19-80174	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #208121439145	43923	27.95
	19-80196	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103164735	43923	100.23
	19-80180	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #208121519639	43923	37.48
	19-80185	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208121726162,308103168506	43923	199.76
	19-80192	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #52369208	43923	65.10
	19-80205	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208121584867	43923	73.52
					Total for SCHOOL SPECIALTY ED ESSENTIALS/ 4964		\$10,710.14
SCHOOL SPECIALTY, INC/SPORTIME/ 8592							
	19-80344	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208121584663	43925	286.86
SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 8595							
	19-80463	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103198432	43926	988.80
	19-80448	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208122045140,308103223025	43926	2,380.45
	19-80455	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103198431,208122037096	43926	2,582.62
	19-80229	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103172323,208121980581	43926	1,678.49
	19-80214	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103168784	43926	268.35
					Total for SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 8595		\$7,898.71
SCIARRILLO - CORNELL LAW OFFICE/ 8342							
	19-00647	11-000-230-331-63-401-000-/ GENERAL ADMIN LEGAL FEES		CF	INV #8185,8186,8187,8188,8189	43927	35,392.50
SHARP ELEVATOR COMPANY, INC./ 3882							
	19-00159	11-000-261-420-71-528-000-/ ELEVATOR REPAIRS		CP	INV #44333MAINT	43928	640.00
SOFTCHOICE CORPORATION/ 7123							
	19-00193	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #4899512	43929	4,950.00
	19-00184	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #4907931	43929	6,976.35
					Total for SOFTCHOICE CORPORATION/ 7123		\$11,926.35
SOUTH BERGEN JOINTURE COMMISSION/ 3957							
	19-00286	11-000-270-515-40-000-000-/ TRANS SPEC JOINTURE		CP	OCT 2018, INV #55272	43930	118,658.37
	19-00372	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	INV #55346...NOV 2018	43930	5,750.00

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

Run on 12/07/2018 at 10:54:33 AM

Page 14

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317

11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-00321	20-253-200-300-40-000-000-/ PURCHASED PROFESSIONAL A		CP	VARIOUS INVOICCES	43930	40,644.56
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957		\$165,052.93
SOUTHPAW PRODUCTS CATALOG/ 3958							
	19-00571	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #0438815-IN	43931	253.08
SPECTROTEL/ 8624							
	19-00024	11-000-230-530-71-615-000-/ COMMUNICATION TELEPHONE		CP	ACCT #346472	43932	5,833.71
STAPLES ADVANTAGE/ 6570							
	19-00690	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	#3366871983,3368524784,3368812	43933	820.85
STAPLES CONTRACT & COMMERCIAL, INC./ 8593							
	19-80340	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3388486564	43934	58.54
	19-80289	11-000-213-600-03-000-000-/ HEALTH SUPPLIES		CF	INV #3388303339,3388303340	43934	104.06
	19-80294	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3388303317,3388218497	43934	152.82
	19-80300	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #168431090	43934	195.33
	19-80298	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3388486432,3388486434	43934	112.28
	19-80305	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3388486461	43934	93.65
	19-80290	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3388303341	43934	198.97
	19-80295	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3388486428	43934	172.15
	19-80310	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3388486486,3388303343	43934	91.69
	19-80311	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3388486487	43934	17.14
	19-80292	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3388303315,3388486413	43934	112.52
	19-80301	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3388486419	43934	196.47
	19-80302	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3388486445	43934	35.38
	19-80315	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3388303318	43934	28.86
	19-80296	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3388486429	43934	43.89
	19-80299	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3388486436	43934	65.64
	19-80324	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #3388303347	43934	92.20
					Total for STAPLES CONTRACT & COMMERCIAL, INC./ 8593		\$1,771.59
SUEZ WATER/ 4901							
	19-00026	11-000-262-490-71-522-000-/ WATER SERVICES		CP	VARIOUS INVOICES	43935	8,317.63
SUPPLYWORKS/ 3877							

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

Run on 12/07/2018 at 10:54:33 AM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317

11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-00391	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	#464124098,465584841,465583326	43936	1,852.03
TARIARCO ARTS & CRAFTS, LLC/ 8596							
	19-80217	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #119276	43937	48.54
	19-80226	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #184350	43937	152.20
	19-80451	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #174028	43937	967.41
	19-80466	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #149268	43937	674.18
Total for TRIARCO ARTS & CRAFTS, LLC/ 8596							\$1,842.33
TEACHING STRATEGIES, INC./ 4109							
	19-00358	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0325162-IN	43938	2,391.75
TEANECK COMMUNITY CHARTER SCH./ 4120							
	19-00091	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	DEC 2018	43939	2,201.00
THE COMMUNITY SCHOOL/ 4605							
	19-00364	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2018	43940	8,309.40
THE CTC ACADEMY, INC./ 4223							
	19-00362	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2018	43941	7,875.00
THE HOLMSTEAD SCHOOL/ 2918							
	19-00369	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2018	43942	4,616.40
THE SHERWIN-WILLIAMS CO./ 4603							
	19-00109	11-000-262-610-71-611-000-/ PAINT SUPPLIES		CP	VARIOUS INVOICES	43943	1,639.70
UNITED SUPPLY OF NJ CORP/ 9013							
	19-00496	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #B449278-1	43944	2,192.18
VERIZON WIRELESS/ 3759							
	19-00312	11-000-261-420-71-512-000-/ PAGING SERVICES		CP	ACCT #586021457-00001	43945	1,916.92
W.W. GRAINGER INC/ 2060							
	19-00108	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	43946	1,679.91
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740							
	19-00068	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CP	OCT - NOV EVAL DATES	43947	945.00
WARD'S/ 4434							
	19-80350	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #8083445965	43948	39.24
	19-80370	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #8083445967	43948	210.68
	19-80355	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #8083445966	43948	168.30
Total for WARD'S/ 4434							\$418.22

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

Run on 12/07/2018 at 10:54:33 AM

Page 16

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317
11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
WB MASON CO., INC./ 5743							
	19-00198	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	43949	164.66
WENGER CORP./ 4457							
	19-00166	11-190-100-610-60-224-000-/ GENERAL SUPPLIES - MUSIC		CF	INV #753216	43950	4,221.00
WEST INTERACTIVE SERVICES CORP/ 8627							
	19-00438	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #100267	43951	5,814.55
WESTBRIDGE ACADEMY, INC./ 8932							
	19-00373	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2018	43952	6,162.60
WILSON LANGUAGE TRAINING/ 4496							
	19-00588	20-501-100-640-33-000-000-/ N.P TEXTBOOKS		CF	INV #1740997	43953	256.50
WINDOW REPAIR SYSTEMS, INC/ 9168							
	19-00254	12-000-400-450-20-000-000-/ CONSTRUCTION SERVICES		CF	ORD #19734	43954	59,691.00
WINDSOR BERGEN ACADEMY, INC./ 8422							
	19-00374	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2018	43955	11,097.90
	19-00611	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2018	43955	7,294.20
Total for WINDSOR BERGEN ACADEMY, INC./ 8422							\$18,392.10
WINDSOR LEARNING CENTER/ 7841							
	19-00377	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2018	43956	13,950.00
WONDER FIRE PROTECTION, INC./ 4516							
	19-00135	11-000-261-420-71-520-000-/ FIRE		CP	INV #16968	43957	1,320.00
YOUTH CONSULTATION SERVICE/ 4580							
	19-00410	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	OCT 2018	43958	11,291.94
ZANER-BLOSER, INC./ 4591							
	19-00454	20-501-100-640-36-000-000-/ N.P TEXTBOOKS		CF	INV #10190492	43959	216.62
Total for Unposted Checks							\$2,978,718.70

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

Run on 12/07/2018 at 10:54:33 AM

Page 17

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batches 52,53 and Check Date is 12/13/2018

va_bill5.102317
11/01/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 12/07/2018 at 10:54:33 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$289,782.00				\$289,782.00
10	11	\$2,039,254.15				\$2,039,254.15
10	12	\$59,691.00				\$59,691.00
10	P1	\$200.00				\$200.00
Fund 10	TOTAL	\$2,388,927.15				\$2,388,927.15
20	20	\$496,542.91				\$496,542.91
50	50	\$93,248.64				\$93,248.64
GRAND	TOTAL	\$2,978,718.70	\$0.00	\$0.00	\$0.00	\$2,978,718.70

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

va_bill1.102317

11/01/2018

for Batch 50 and Check Date is from 11/01/2018 to 11/30/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
11-000-261-420-71-508-000- GENERAL REPAIRS	19-00632		8590 / JACE GENERAL CONTRACTORS, LLC.	CF	INV DATED 10/7/2018	43804	6,000.00
11-000-270-511-63-223-000- EXTENDED SCH DAY TRANSP	19-00652		3957 / SOUTH BERGEN JOINTURE COMMISSION	CF	PAST DUE OPEN BALANCE	43802	116,024.49
11-000-291-220-63-000-000- EMP BENEFITS SOC SEC	1900004		6346 / TD BANK - ENGLEWOOD	HP	PAYROLL 11/30/2018	1919	10,463.77
11-000-291-270-63-450-000- NJ STATE HEALTH BENEFITS	1900001		2826 / STATE OF NEW JERSEY	HP	NOV 2018 PAYMENT	1917	737,322.70
11-000-291-270-63-451-000- DENTAL BENEFITS	1900002		1787 / DELTA DENTAL PLAN OF NJ	CP	DEC 2018	43803	29,872.58
11-000-291-270-63-452-000- VISION BENEFITS	1900003		3966 / UNITED HEALTH CARE / SPECTERA INC.	CP	INV #20181119000131	43805	6,411.72
Total for Posted Checks							\$906,095.26

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

Run on 12/07/2018 at 11:03:43 AM

Page 1

Englewood Public School District

Bills And Claims Report By Account Number

va_bill1.102317
11/01/2018

for Batch 50 and Check Date is from 11/01/2018 to 11/30/2018

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

Run on 12/07/2018 at 11:03:43 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$158,308.79		\$747,786.47		\$906,095.26
GRAND	TOTAL	\$158,308.79	\$0.00	\$747,786.47	\$0.00	\$906,095.26

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

for Batch 51 and Check Date is from 12/01/2018 to 12/31/2018

va_bill1.102317

11/01/2018

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

UNPOSTED CHECKS

12-000-400-450-20-000-000-

CONSTRUCTION SERVICES

18-01542

9157 / SPARTAN CONTSTRUCTION
GEN. CONT. INC.

CP APPLICATION #5

43806

161,975.00

Total for Unposted Checks

\$161,975.00

Englewood Public School District

Bills And Claims Report By Account Number

va_bill1.102317

11/01/2018

for Batch 51 and Check Date is from 12/01/2018 to 12/31/2018

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

Run on 12/07/2018 at 11:04:25 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	12	\$161,975.00				\$161,975.00
GRAND	TOTAL	\$161,975.00	\$0.00	\$0.00	\$0.00	\$161,975.00

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

NOVEMBER 2, 2018 PAYROLL

va_bill1.102317

11/01/2018

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

UNPOSTED CHECKS

11-000-266-100-60-101-000-

SECURITY SALARIES	19-0010	4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	13	1,553.20
Total for Unposted Checks						\$1,553.20

Englewood Public School District

Bills And Claims Report By Account Number

NOVEMBER 2, 2018 PAYROLL

va_bill1.102317
11/01/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 11/26/2018 at 11:46:51 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,553.20		\$1,553.20
	GRAND	TOTAL	\$0.00	\$0.00	\$1,553.20	\$0.00	\$1,553.20

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

NOVEMBER 15, 2018 PAYROLL

va_bill1.102317
10/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000-SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	1,461.00
11-000-211-172-74-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	4,076.25
11-000-211-172-76-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	2,567.50
11-000-211-173-60-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	5,009.70
11-000-213-100-60-102-000-HEALTH SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	12	300.00
11-000-213-100-67-103-000-SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	1,050.00
11-000-213-100-73-101-000-HEALTH SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	4,076.25
11-000-213-100-74-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	3,154.00
11-000-213-100-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	2,855.00
11-000-213-100-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	2,263.20
11-000-213-100-85-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	4,709.30
11-000-213-100-98-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	2,263.20
11-000-216-100-40-101-000-RELATED SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	12	32,978.75
11-000-218-104-73-101-000-GUIDANCE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	12	1,461.00
11-000-218-104-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	12	8,378.40
11-000-218-104-77-101-000-							

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

Run on 11/13/2018 at 09:18:29 AM

Page 1

Englewood Public School District

Bills And Claims Report By Account Number

NOVEMBER 15, 2018 PAYROLL

va_bill1.102317
10/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
GUIDANCE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	12	21,630.80
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	12	55,254.45
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	12	2,992.43
11-000-221-102-60-101-000- SAL OF SUPERVISOR OF INS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL OF SUPERVISOR OF INS	12	5,725.91
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	19-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	12	17,046.37
11-000-222-100-60-101-000- ED MEDIA SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	12	12,040.90
11-000-222-100-60-104-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	811.55
11-000-222-100-73-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	3,484.50
11-000-222-100-74-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	1,943.45
11-000-222-100-76-101-000- ED MEDIA SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	12	2,077.50
11-000-222-100-77-101-000- ED MEDIA SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	12	2,136.05
11-000-223-104-60-000-000- STAFF TRAINING SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	12	488.00
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	12	10,790.16
11-000-230-100-67-103-000- GENERAL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	12	154.22
11-000-240-103-60-101-000- SALARIES OF PRINCIPALS/A	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	12	5,909.75
11-000-240-103-73-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	12	12,668.78

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

Englewood Public School District

Bills And Claims Report By Account Number

NOVEMBER 15, 2018 PAYROLL

va_bill1.102317
10/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-240-103-74-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	12	6,487.62
11-000-240-103-75-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	12	11,469.29
11-000-240-103-76-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	12	17,422.82
11-000-240-103-77-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	12	19,543.58
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	12	24,993.09
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	12	11,229.66
11-000-252-100-68-000-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	10,384.58
11-000-261-100-71-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	3,065.20
11-000-262-104-71-000-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	5,526.20
11-000-266-100-60-101-000- SECURITY SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	12	31,767.79
11-000-270-160-60-000-000- SAL. FOR PUPIL TRANS(BET	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	12	4,564.75
11-000-270-162-60-000-000- SAL. FOR PUPIL TRANS(BET	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	12	4,734.29
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	12	1,450.25
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	12	200.00
11-110-100-101-84-101-000- PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	12	3,630.00
11-110-100-101-85-101-000- PRESCHOOL/KINDERGARTEN -							

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

Englewood Public School District
Bills And Claims Report By Account Number
 NOVEMBER 15, 2018 PAYROLL

va_bill1.102317
 10/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
REG PROGRAM-PRESCH/KINDE	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	12	45,341.30
11-120-100-101-67-103-000- REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	12	2,231.78
11-120-100-101-73-101-000- REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	12	59,070.95
11-120-100-101-74-101-000- REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	12	113,648.89
11-130-100-101-67-103-000- REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	12	122.00
11-130-100-101-73-101-000- GRADES 6-8 - SALARIES OF	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	12	8,232.90
11-130-100-101-74-101-000- GRADES 6-8 - SALARIES OF	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	12	4,709.30
11-130-100-101-76-101-000- REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	12	112,412.75
11-140-100-101-67-103-000- REG PROGRAM-GRADES 9-12	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	12	5,985.60
11-140-100-101-77-101-000- REG PROGRAM-GRADES 9-12	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	12	141,811.48
11-140-100-101-98-000-000- REG PROGRAM-GRADES 9-12	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	12	138,014.43
11-150-100-101-40-101-000- HOME INSTRUCTION	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	12	305.00
11-204-100-101-40-101-000- SPEC ED-LEARN & LANG DIS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	12	68,630.20
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	12	38,036.30
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	19-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	12	82,281.30
11-216-100-101-40-101-000- SPEC ED-PRE HANDI FULL T	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	12	20,940.00

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

Englewood Public School District

Bills And Claims Report By Account Number

NOVEMBER 15, 2018 PAYROLL

va_bill1.102317
10/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-230-100-101-85-000-000- SALARIES OF TEACHERS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	12	3,630.00
11-240-100-101-73-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	17,026.50
11-240-100-101-74-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	38,721.40
11-240-100-101-76-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	7,059.50
11-240-100-101-77-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	9,317.24
11-240-100-101-85-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	5,240.40
11-401-100-100-76-101-000- COCURRICULAR ACTIVITIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	12	1,587.78
11-402-100-100-77-101-000- ATHLETICS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	12	8,183.50
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	12	35,887.36
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	12	7,332.00
20-231-200-100-66-000-002- SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	12	2,335.00
20-231-200-100-66-000-003- SAL INST. SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	12	3,085.54
20-231-200-100-66-000-005- SAL INST. SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	12	2,918.76
20-231-200-100-66-000-010- SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	12	1,933.20
20-231-200-100-66-000-020- SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	12	5,226.80
Total for Unposted Checks							\$1,379,486.65

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

Englewood Public School District
Bills And Claims Report By Account Number
NOVEMBER 15, 2018 PAYROLL

va_bill1.102317
10/01/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 11/13/2018 at 09:18:29 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,320,767.99		\$1,320,767.99
	20	20			\$58,718.66		\$58,718.66
	GRAND	TOTAL	\$0.00	\$0.00	\$1,379,486.65	\$0.00	\$1,379,486.65

Chairman Finance Committee

Member Finance Committee

Englewood Public School District
Bills And Claims Report By Account Number
 NOVEMBER 30, 2018 PAYROLL

va_bill1.102317
 11/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	1,461.00
11-000-211-172-74-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	4,076.25
11-000-211-172-76-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	2,567.50
11-000-211-173-60-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	5,507.55
11-000-213-100-60-102-000- HEALTH SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	14	300.00
11-000-213-100-73-101-000- HEALTH SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	14	4,076.25
11-000-213-100-74-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	14	3,454.00
11-000-213-100-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	14	2,855.00
11-000-213-100-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	14	2,263.20
11-000-213-100-85-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	14	4,709.30
11-000-213-100-98-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	14	2,263.20
11-000-216-100-40-101-000- RELATED SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	14	38,315.28
11-000-218-104-73-101-000- GUIDANCE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	14	1,461.00
11-000-218-104-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	14	8,378.40
11-000-218-104-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	14	21,630.80
11-000-219-104-40-101-000-							

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

Run on 11/29/2018 at 12:32:32 PM

Page 1

Englewood Public School District

Bills And Claims Report By Account Number

NOVEMBER 30, 2018 PAYROLL

va_bill1.102317
11/01/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
	CHILD STUDY TEAM SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	14	55,254.45
11-000-219-105-40-101-000-	CHILD STUDY TEAM SEC	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	14	3,010.07
11-000-221-102-60-101-000-	SAL OF SUPERVISOR OF INS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL OF SUPERVISOR OF INS	14	5,725.91
11-000-221-102-64-101-000-	IMPVT OF INSTRUCTION SAL	19-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	14	17,046.37
11-000-222-100-60-101-000-	ED MEDIA SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	14	12,513.30
11-000-222-100-60-104-000-	SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	879.58
11-000-222-100-73-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	3,484.50
11-000-222-100-74-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	1,943.45
11-000-222-100-76-101-000-	ED MEDIA SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	14	2,077.50
11-000-222-100-77-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	14	2,136.05
11-000-223-104-60-000-000-	STAFF TRAINING SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	14	640.50
11-000-230-100-61-101-000-	GENERAL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	14	12,001.99
11-000-240-103-60-101-000-	SALARIES OF PRINCIPALS/A	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	14	5,909.75
11-000-240-103-73-101-000-	SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	14	12,668.78
11-000-240-103-74-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	14	6,487.62
11-000-240-103-75-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	14	11,469.29

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

Englewood Public School District

Bills And Claims Report By Account Number

NOVEMBER 30, 2018 PAYROLL

va_bill1.102317
11/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-240-103-76-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	14	17,422.82
11-000-240-103-77-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	14	19,543.58
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	14	24,705.16
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	14	10,397.82
11-000-252-100-68-000-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	10,384.58
11-000-261-100-71-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	3,065.20
11-000-262-104-71-000-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	5,526.20
11-000-266-100-60-101-000- SECURITY SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	14	30,305.12
11-000-270-160-60-000-000- SAL. FOR PUPIL TRANS(BET	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	14	4,564.75
11-000-270-162-60-000-000- SAL. FOR PUPIL TRANS(BET	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	14	5,099.15
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	14	1,000.22
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	14	61.00
11-110-100-101-84-101-000- PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	14	3,630.00
11-110-100-101-85-101-000- REG PROGRAM-PRESCH/KINDE	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	14	45,341.30
11-120-100-101-67-103-000- REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	14	5,837.38
11-120-100-101-73-101-000- REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	14	5,837.38

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

Run on 11/29/2018 at 12:32:32 PM

Englewood Public School District

Bills And Claims Report By Account Number

NOVEMBER 30, 2018 PAYROLL

va_bill1.102317
11/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
REG PROGRAM-GRADES 1-5 11-120-100-101-74-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	14	60,868.75
11-130-100-101-67-103-000- REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	14	110,768.89
11-130-100-101-73-101-000- GRADES 6-8 - SALARIES OF	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	14	1,118.50
11-130-100-101-74-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	14	8,232.90
11-130-100-101-76-101-000- REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	14	4,709.30
11-140-100-101-67-103-000- REG PROGRAM-GRADES 9-12	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	14	112,987.25
11-140-100-101-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	14	5,645.10
11-140-100-101-98-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	14	141,811.48
11-204-100-101-40-101-000- SPEC ED-LEARN & LANG DIS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	14	138,014.43
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	14	65,297.20
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	19-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	14	38,036.30
11-216-100-101-40-101-000- SPEC ED-PRE HANDI FULL T	19-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	14	82,281.30
11-230-100-101-85-000-000- SALARIES OF TEACHERS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	14	20,379.00
11-240-100-101-73-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	14	3,630.00
11-240-100-101-74-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	14	17,026.50
	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	14	38,721.40

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

Run on 11/29/2018 at 12:32:32 PM

Page 4

Englewood Public School District

Bills And Claims Report By Account Number

NOVEMBER 30, 2018 PAYROLL

va_bill1.102317
11/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-240-100-101-76-101-000-BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	14	7,059.50
11-240-100-101-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	14	9,317.24
11-240-100-101-85-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	14	5,240.40
11-402-100-100-77-101-000-ATHLETICS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	14	4,945.00
20-218-100-101-02-000-000-PRESCHOOL SAL OF TEACH	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	14	35,887.36
20-218-200-104-02-000-000-SALARIES OF OTHER PROFES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	14	7,332.00
20-231-200-100-66-000-002-SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	14	2,335.00
20-231-200-100-66-000-003-SAL INST. SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	14	3,085.54
20-231-200-100-66-000-005-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	14	2,918.76
20-231-200-100-66-000-010-SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	14	1,933.20
20-231-200-100-66-000-020-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	14	5,226.80
Total for Unposted Checks							\$1,378,261.22

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

Run on 11/29/2018 at 12:32:32 PM

Page 5

Englewood Public School District
Bills And Claims Report By Account Number
NOVEMBER 30, 2018 PAYROLL

va_bill1.102317
11/01/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 11/29/2018 at 12:32:32 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,319,542.56		\$1,319,542.56
	20	20			\$58,718.66		\$58,718.66
	GRAND	TOTAL	\$0.00	\$0.00	\$1,378,261.22	\$0.00	\$1,378,261.22

Chairman Finance Committee

Member Finance Committee