

**Englewood Board of Education
274 Knickerbocker Road
Englewood, NJ 07631**

AGENDA

June 26, 2014

ADMINISTRATION – ADDENDUM

14-A-113 APPROVAL – APPOINTMENT OF ACTING CHIEF SCHOOL ADMINISTRATOR

WHEREAS, the Englewood Board of Education is in the process of conducting a search for an Interim Chief School Administrator; and

WHEREAS, during the intervening time before the Board is able to appoint an Interim Superintendent, the Board recognizes that it needs an Acting Chief School Administrator; and

WHEREAS, by operation of *N.J.S.A. 18A:7-12*, the Board has applied to the Department of Education to have district services including, but not limited to, transportation, personnel, purchasing, payroll and accounting, be performed by the Executive County Superintendent only until such time as the Board appoints an Interim Superintendent; and

WHEREAS, the Department of Education has approved the Board's request; and

NOW THEREFORE BE IT RESOLVED, that the Englewood Board of Education hereby appoints Interim Executive County Superintendent Robert Davis as Acting Chief School Administrator effective July 1, 2014 until a District Interim CSA is named (for a maximum period not to exceed 4 weeks), on an as-needed basis and in conformity with the limitations set forth in *N.J.S.A. 18A:7-12*; and

BE IT FURTHER RESOLVED, that the Board authorizes its employees and agents to take the necessary actions to implement the terms and conditions of this Resolution.

Englewood Board of Education
274 Knickerbocker Road
Englewood, NJ 07631

AGENDA

June 26, 2014

PERSONNEL – ADDENDUM

14-P-113 2013-2014 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

| Administrator Transfer/Reclassification | | |
|---|---|--|
| Name | From: | To: |
| Armental, Joseph ¹ | ADM-VP, 11-months, Yrs. 1-3 \$114,074 + Athletic Director Stipend \$10,000 = \$124,074 | ADM-PRIN/DIR 12-months, Yrs. 1-3 \$134,064 Vice-Principal/Athletic Director Effective: 07/01/13-06/30/14 |

¹Salary subject to change pending EAA contract negotiations.

14-P-114 RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

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

| | | | | |
|------------------------------|----------------------------|----------------------------|---------------------|---------------------|
| <i>School Codes:</i> | <i>Grieco (04)</i> | <i>JDMS (10)</i> | <i>A@E (30)</i> | <i>DMHS (20)</i> |
| <i>Out-of-District (OOD)</i> | <i>Vince Lombardi (05)</i> | <i>Central Office (60)</i> | <i>Quarles (01)</i> | <i>McCloud (03)</i> |

| Name | Notice/Position | Effective Date(s) |
|--------------------|---|---|
| Mack, Eric (30) | Resignation, Teacher of Chemistry and Physical Science | Last date of contractual service: June 30, 2014 Date of separation: August 25, 2014 |

**Englewood Board of Education
274 Knickerbocker Road
Englewood, NJ 07631**

AGENDA

June 26, 2014

PERSONNEL – ADDENDUM

14-P-112 APPROVAL – REDEPLOYMENT AND REORGANIZATION OF ADMINISTRATIVE STAFF

WHEREAS, from time to time it is the best interest of the students, staff and schools of the Englewood Public School District to redistribute District administrative staff members in order to bring new and different skills, experiences and practices from school to school so as to promote and enhance the provision of educational services; and

WHEREAS, after careful thought and consideration, the Superintendent believes that a redeployment and reorganization of administrative staff will assist in addressing the need to advance the delivery of educational services across all grade levels and programs in the District, without increasing the District's administrative costs;

NOW THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent that the Englewood Board of Education hereby approves that the following personnel actions be made effective for July 1, 2014 (all salaries shall be in conformity with the provisions of the Englewood Administrators' Association collective negotiations agreement):

Peter Elbert from Principal, Dwight Morrow High School/Academies at Englewood to Principal, Greico Elementary School;

Daniella Small-Bailey, from Principal Greico Elementary School to Principal, Dwight Morrow High School/Academies at Englewood;

Noel Gordon, from Director of Curriculum and Instruction and Guidance to Director of Guidance;

Dorian Milteer, from Director of Testing to Director of Curriculum and Instruction;

Joseph Armental, from Assistant Principal Dwight Morrow High School /Academies at Englewood to Athletic Director;

BE IT FURTHER RESOLVED, that the Board authorizes District employees to take the necessary actions to implement the terms and conditions of this Resolution.

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING

June 26, 2014

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 8:00 p.m. in the Cafeteria. The order of business and agenda for the meeting are:

I. CALL TO ORDER

II. OPEN PUBLIC MEETING 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, Co-Presidents of the ETA and EAA, Presidents of parent-teacher organizations and any person who has requested individual notice and paid the required fee.

III. ROLL CALL Molly Craig-Berry, Henry Pruitt III, Mark deMontagnac, George Garrison, III, Devry B. Pazant, Carol Feinstein, Junius Carter, Harley Ungar, Howard Haughton

IV. PLEDGE OF ALLEGIANCE

V. 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.

VI. BOARD SECRETARY REPORT:**TAB-1**

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 May 2014 and Board Secretary's report for the month of May 2014; and

| FUND | CASH BALANCE | | APPROPRIATIONS | ENCUMBRANCES | EXPENDITURES | FUND BALANCE |
|--------------------------------|-------------------------|--|------------------------|-------------------------|-------------------------|------------------------|
| General Current Expense Fund | \$ 13,106,549.74 | | \$62,929,671.45 | \$ 12,299,105.52 | \$ 48,229,992.54 | \$ 2,400,573.39 |
| (10),(11),(18) Current Expense | | | \$61,756,425.64 | \$ 11,889,900.92 | \$ 47,856,501.07 | \$ 2,010,023.65 |
| (12) Capital Outlay | | | \$ 1,173,245.81 | \$ 409,204.60 | \$ 373,491.47 | \$ 390,549.74 |
| (13) Special Schools | | | | | | |
| Capital Reserve | | | | | | |
| (20) Special Revenue Fund | \$ 1,061,479.12 | | \$ 4,285,412.71 | \$ 853,170.30 | \$ 2,216,426.49 | \$ 1,215,815.92 |
| (30) Capital Projects Fund | \$ 493,377.69 | | \$ 646,186.24 | \$ 27,720.00 | \$ 156,510.06 | \$ 461,956.18 |
| (40) Debt Service Fund | \$ (191,832.31) | | \$ 2,185,306.00 | \$ - | \$ 2,185,294.47 | \$ 11.73 |
| (50) Enterprise Fund | \$ 327,428.69 | | | | | |
| (1) NET Payroll | \$ 500,000.00 | | | | | |
| (60) Enterprise Fund | \$ 147,832.11 | | | | | |
| TOTAL | \$ 15,444,835.04 | | \$70,046,576.40 | \$ 13,179,995.82 | \$ 52,788,223.56 | \$ 4,078,357.22 |

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).

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.)

| | |
|-----------------------|----------------------------------|
| Administration | 14-A-110 through 14-A-112 |
| Finance | 14-F-136 through 14-F-145 |
| Personnel | 14-P-99 through 14-P-111 |

| Section | Section | Topic | Page | Tab |
|-----------------------|----------|---|-------|-----|
| Administration | 14-A-110 | Approval – Purchased Services 2013-2014 and 2014-2015 | 5 | |
| | 14-A-111 | Approval – Superintendent's Harassment, Intimidation and Bullying Report | 5 | |
| | 14-A-112 | Approval – First Reading Board of Education Revised Policy and New Policy | 5 | 2 |
| Finance | 14-F-136 | Approval – Staff and BOE Travel | 6 | 3 |
| | 14-F-137 | Approval – Line Item Transfers | 6 | 4 |
| | 14-F-138 | Approval – Bills List | 6 | 5 |
| | 14-F-139 | Approval - Transfer of Current Year Surplus to Reserve | 6 | |
| | 14-F-140 | Approval – Mission One Education Services Contract Renewal | 7 | |
| | 14-F-141 | Approval – Architects of Record | 7 | 6 |
| | 14-F-142 | Approval – Submission of Rod Grant Agreements | 8 | |
| | 14-F-143 | Approval – Submission of the New Jersey Child Assault Prevention (NJCAP) Application | 8 | |
| | 14-F-144 | Approval – Delta-T Group North Jersey, Inc. Contract Renewal For 2014-2015 | 8 | 7 |
| | 14-F-145 | Approval – Maintenance Garage Construction Services Award To ML Inc. | 9 | |
| Personnel | 14-P-99 | Approval – 2014-2015 Contracted Appointments | 10 | |
| | 14-P-100 | Approval – 2014-2015 Employment of Personnel: Full-Time: Non-Guide, Part-Time Employees and Substitutes | 11 | |
| | 14-P-101 | Approval – 2013-2014 Extra Compensation Positions | 11 | |
| | 14-P-102 | Approval – 2014-2015 Extra Compensation Positions | 11-15 | |
| | 14-P-103 | Approval – 2012-2013 Salary Adjustments, Reclassifications & Transfers | 15 | |
| | 14-P-104 | Approval – 2013-2014 Salary Adjustments, Reclassifications & Transfers | 16 | |
| | 14-P-105 | Approval – 2014-2015 Salary Adjustments, Reclassifications & Transfers | 16 | |
| | 14-P-106 | Approval – 2014-2015 Non-Guide Staff Renewal | 17 | 8 |
| | 14-P-107 | Approval – Job Descriptions | 17 | 9 |
| | 14-P-108 | Approval – 2014-2015 Withholding of Employment and Adjustment Increment | 17 | |
| | 14-P-109 | 2013-2014 Advancement of Professional Status | 17 | |
| | 14-P-110 | Retirement, Resignations, Leaves of Absence, Terminations | 17 | |
| | 14-P-111 | Approval – Job Description - Chief School Administrator/Interim Chief School Administrator | 18 | 10 |

X. PRIVILEGE OF THE FLOOR**XI. APPROVAL OF CONSENT AGENDA**

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

XII. OLD/NEW BUSINESS

XIII. ADJOURNMENT

ADMINISTRATION**14-A-110 APPROVAL – PURCHASED SERVICES 2013-2014 AND 2014-2015**

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

RESOLVED, the 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 |
|---|---|---------------------------|------------------|
| Windsor Prep, Paramus Campus (change in placement) | Tuition Student (#141894) June 4, 2014 - June 30, 2014 | 11-000-100-566-40-000-000 | \$10,000.00 est. |
| Standards Solutions 196 Belvidere Ave. Washington, NJ 07882 | Consultant August 1-August 31, 2014 Rationale: Phase II of Curriculum Alignment will focus on alignment of the Language Arts Literacy K-12 Curriculum to the Common Core in preparation for PARCC readiness. Special emphasis to be placed on a gap analysis that will result in the progression of skills as defined by the Common Core State Standards. | 11-000-223-320-98-000-000 | \$8,000.00 |

14-A-111 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 June 12, 2014 and June 26, 2014 special closed session meeting.

14-A-112 APPROVAL – FIRST READING BOARD OF EDUCATION REVISED POLICY AND NEW POLICY TAB-2

RESOLVED, that the Board of Education discusses and entertains oral or written public comment** on the following attached Board of Education policies/regulations and agrees to consider adoption of these policies/regulations as revised at a forthcoming Board of Education meeting, after hearing public comments:

| | |
|-------|---|
| M3222 | Evaluation of Teaching Staff Members, Excluding Teachers and Administrators– Revised Policy |
| 0168 | Recording Board Meeting–New Policy |
| 4230 | Outside Activities– Revised Policy |

****Note:** Public comment on these policies will be accepted in writing through July 7, 2014.

FINANCE**14-F-136 APPROVAL – STAFF AND BOE TRAVEL****TAB-3**

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 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

NOW THEREFORE BE IT RESOLVED, the 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

NOW THEREFORE BE IT FURTHER RESOLVED, the Board of Education approves the travel and related expense reimbursement as listed on the attached.

14-F-137 APPROVAL – LINE ITEM TRANSFERS**TAB- 4**

RESOLVED, the Board of Education approves the attached list of May 2014 budget transfers within the 2013-2014 budget pursuant to Policy 6422M.

14-F-138 APPROVAL – BILLS LIST**TAB- 5**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$3,119,166.25.

14-F-139 APPROVAL - TRANSFER OF CURRENT YEAR SURPLUS TO RESERVE

WHEREAS, NJSA 6A:23A-14.4 et seq permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

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

WHEREAS, the Englewood Board of Education wishes to deposit anticipated current year surplus into Capital Reserve and Tuition Reserve accounts at year end, and

WHEREAS, the Englewood Board of Education has determined that an amount not to exceed \$1,000,000 for Capital Reserve and \$350,000 for Tuition Reserve are available for such purpose of transfer; and

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

14-F-140 APPROVAL – MISSION ONE EDUCATION SERVICES CONTRACT RENEWAL

WHEREAS, the Englewood Board of Education has awarded a contract for secretarial services to Mission One Educational Staffing ("Company") for the 2012/2013 school year at a cost not to exceed \$832,000 excluding overtime (at \$18.46 per regular hour); and

WHEREAS, the Board and Mission One Educational Staffing renewed this contract for 2013-2014 and is desirous of renewing said contract for the 2014-2015 school year,

NOW THEREFORE BE IT RESOLVED, that the Englewood Board of Education hereby approves the renewal of the contract with Mission One Educational Services for the 2014-2015 year according to the same terms and conditions originally set forth therein, at a cost not to exceed \$775,000 and

NOW THEREFORE BE IT FURTHER RESOLVED, that the Board hereby authorizes the appropriate personnel to take the necessary actions to implement the terms of the contract according to this Resolution.

14-F-141 APPROVAL – ARCHITECTS OF RECORD

TAB-6

WHEREAS, that the Englewood Board of Education solicited proposals from qualified firms/individuals to provide architectural services for general school district maintenance and renovations projects; and

WHEREAS, the request for proposals was duly advertised in an official newspaper of the Englewood Board of Education with a response date of May 6, 2014; and

WHEREAS, there were nine respondents to the RFP and based upon the responses, it was determined by the Englewood Board of Education evaluation committee that the responses from Bonanomi & Bennett Architects and DiCara Rubino satisfied the evaluation criteria in terms of technical ability and experience,

NOW THEREFORE BE IT RESOLVED, that the Englewood Board of Education hereby awards contracts to Bonanomi & Bennett Architects, 45 North Street, Englewood, NJ 07631, and DiCara Rubino Architects 30 Galesi Drive West Wing, Wayne, NJ 07470 for services to be rendered as needed at the hourly rates attached.

14-F-142 APPROVAL – SUBMISSION OF ROD GRANT AGREEMENTS

WHEREAS the Englewood Board of Education is in need of replacing the heating system at the High School Campus to be done in two phases, and

WHEREAS the New Jersey Department of Education has made available Regular Operating District (ROD) grants to assist districts with funding needs for major facilities projects, and

WHEREAS the District submitted two grant applications in September 2013 to cover 40% of the costs of each of these projects, and

WHEREAS these grant applications were approved for DOE Project 1370-040-14-1002, Steam heating system replacement, Phase 1, at a total project cost of \$2,137,378 with a grant amount of \$854,951 and DOE Project 1370-040-14-1001, Steam heating system replacement, Phase 2, at a total project cost of \$2,019,989 with a grant amount of \$807,996, and

WHEREAS both these projects will involve converting boilers from steam to hot water heat, with the replacement of piping between the two buildings on the High School Campus, as well as the preparation of the system for future cooling, now

BE IT RESOLVED. the Englewood Board of Education is authorizing the execution and delivery of the Grant Agreements for the above two projects, and

BE IT FURTHER RESOLVED, the Board approves the Delegation of Authority to the School Business Administrator for supervision of these School Facilities Projects.

14-F-143 APPROVAL – SUBMISSION OF THE NEW JERSEY CHILD ASSAULT PREVENTION (NJCAP) GRANT APPLICATION

WHEREAS, the New Jersey Child Assault Prevention (NJCAP) is a statewide program whose mission is to provide schools and communities with information and resources to reduce children's vulnerability to assault and bullying;

NOW THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Englewood Board of Education hereby authorizes the submission of the New Jersey Child Assault Prevention (NJCAP) application for the fiscal year 2015.

**14-F-144 APPROVAL – DELTA-T GROUP NORTH JERSEY, INC. CONTRACT RENEWAL TAB-7
FOR 2014-2015**

WHEREAS, the Englewood Board of Education awarded a contract for paraprofessional services to Delta T Group North Jersey, Inc. ("Company"), for the 2012/2013 school year at a cost not to exceed \$1,658,895 (at an hourly rate of \$18.50 per hour assuming 70 FTEs @ 183 days per year); and

WHEREAS, the Board and Delta-T Group North Jersey, Inc., renewed this contract for the 2013-2014 year, and is desirous of renewing said contract for the 2014-2015 school year, contingent upon amendments to the current contract as per the attached, now

BE IT RESOLVED, that the Englewood Board of Education hereby approves the renewal of the amended contract with Delta-T Group North Jersey, Inc., according to the terms and conditions set forth therein, at a cost not to exceed \$3,000,000;

BE IT FURTHER RESOLVED, that the Board hereby authorizes the appropriate personnel to take the necessary actions to implement the terms of the contract according to this Resolution.

14-F-145 APPROVAL – MAINTENANCE GARAGE CONSTRUCTION SERVICES AWARD TO ML INC.

WHEREAS, a recommendation was made by the Superintendent of Schools to the Englewood Board of Education ("Board") to seek a contract for construction services for the new Englewood Maintenance Garage (hereinafter "Project"); and

WHEREAS, the bids that were previously received on 3 separate occasions were rejected for being over the Board's budget for the Project; and

WHEREAS, on Tuesday, May 13, 2014, resolution 14-F-106, the Board approved the option to negotiate with the responsible bidders according to N.J.S.A. 18A:18A-5(c), et seq after the Project has been publicly advertised for bid on at least two (2), and in this instance, three (3) occasions and, on all occasions the lowest bid received exceeded the budget for the Project; and

WHEREAS, that negotiation has taken place, with two respondents, ML Inc., 65 South Street, Passaic, NJ 07055 and Belmont Construction, 240 W. Passaic St. Suite 11, Maywood, NJ 07607 presenting, and

WHEREAS, ML Inc. presented the lowest price at \$790,000; now

BE IT RESOLVED, the Englewood Board of Education awards the construction contract to ML Inc., and

BE IT FURTHER RESOLVED, authorizes the Superintendent, Business Administrator and Director of Facilities to proceed with any and all steps, processes and documentation to begin this project

PERSONNEL**14-P-99 APPROVAL – 2014-2015 CONTRACTED APPOINTMENTS**

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.

N = New

R = Replacement

RI = Reinstatement

| | | | | |
|------------------------------|----------------------------|----------------------------|---------------------|---------------------|
| <i>School Codes:</i> | <i>Grieco (04)</i> | <i>JDMS (10)</i> | <i>A@E (30)</i> | <i>DMHS (20)</i> |
| <i>Out-of-District (OOD)</i> | <i>Vince Lombardi (05)</i> | <i>Central Office (60)</i> | <i>Quarles (01)</i> | <i>McCloud (03)</i> |

Certificated Staff: Positions noted below are replacement positions. The initials noted reflect the staff member being replaced.

| Name | Certification | Initial Location | All salaries per annum unless noted | 10/12 month | Effective Dates | Budget Code |
|--|---|------------------|-------------------------------------|-------------|-------------------|--|
| McDermott, Meaghan (R-J.K.) ² | Provisional: Teacher of Art | (01) | BA, Step 1-2 \$52,310 | 10 | 09/02/14-06/30/15 | 11-110-100-101-84-101-000 11-110-100-101-85-101-000 |
| Osorio, Hector (R-D.P.) ¹ | CEAS: Teacher of Mathematics | (05) | BA, Step 1-2 \$52,310 | 10 | 09/02/14-06/30/15 | 11-140-100-101-07-101-000 |
| Robinson, Dean (R-J.R.) | CE: Teacher of Students with Disabilities & CEAS: Elementary School Teacher K-6 (HQT: Social Studies) | (10) | MA, Step 1-2 \$56,060 | 10 | 09/02/14-06/30/15 | 11-204-100-101-40-101-000 |

Key:

¹Full-time employment is not only contingent on Board approval, but the issuance of NJ Certification. If the certificate is not issued prior to the first day of the Academic Calendar (09/02/2014), the employee will be placed as a substitute (per-diem according to the substitute pay scale) until the certification is issued.

²Leave Replacement Teacher/Non-Tenurable Position.

Certificated Staff: Positions noted below are new positions to the 2014-2015 budget.

| Name | Certification | Initial Location | All salaries per annum unless noted | 10/12 month | Effective Dates | Budget Code |
|-----------------------------------|--|------------------|---|-------------|-------------------|---------------------------|
| Gibbons, Beverly (N) ¹ | CE: Preschool through Grade 3 | (01) | BA, Step 1-2 \$52,310 | 10 | 09/02/14-06/30/15 | 11-110-100-101-85-101-000 |
| Lagos, Claudia (N) | CEAS: Elementary School Teacher K-6 & Bilingual/Bicultural | (03) | BA, Step 3-5 \$52,810 | 10 | 09/02/14-06/30/15 | 11-240-100-101-73-101-000 |
| McGuirk, Liam (N) | CE: School Administrator (Assistant Director of | (60) | ADM-Principal Yrs. 1-3 \$67,032.00 (FTE: .5) | 12 | 07/01/14-06/30/15 | 11-000-219-104-40-101-000 |

| | | | | | | |
|---------------------------------|--|------|-----------------------|----|-------------------|---------------------------|
| | Special Education) | | | | | |
| Romano, Nicole (N) ¹ | CEAS: Elementary School Teacher K-6 & Students with Disabilities | (04) | MA, Step 1-2 \$56,060 | 10 | 09/02/14-06/30/15 | 11-120-100-101-74-101-000 |
| Walker, Ricardo (N) | Standard: Elementary School Teacher K-6 & Students with Disabilities | (04) | MA, Step 7-8 \$57,555 | 10 | 09/02/14-06/30/15 | 11-120-100-101-74-101-000 |

Key:

¹Full-time employment is not only contingent on Board approval, but the issuance of NJ Certification. If the certificate is not issued prior to the first day of the Academic Calendar (09/02/2014), the employee will be placed as a substitute (per-diem according to the substitute pay scale) until the certification is issued.

14-P-100 APPROVAL - 2014-2015 EMPLOYMENT OF PERSONNEL: FULL-TIME: NON-GUIDE, PART-TIME 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.

N = New

R = Replacement

RI = Reinstatement

| | | | | |
|------------------------------|----------------------------|----------------------------|---------------------|---------------------|
| <i>School Codes:</i> | <i>Grieco (04)</i> | <i>JDMS (10)</i> | <i>A @E (30)</i> | <i>DMHS (20)</i> |
| <i>Out-of-District (OOD)</i> | <i>Vince Lombardi (05)</i> | <i>Central Office (60)</i> | <i>Quarles (01)</i> | <i>McCloud (03)</i> |

| Name | Position | Location | Salary/Budget | Effective Dates |
|------------------------|---|----------|--|-------------------|
| Manchester, Janet (RI) | Substitute Confidential Executive Assistant to the Superintendent | (60) | \$16.81 per hour, 12-month position Budget #: 11-000-240-105-60-101-000 | 07/01/14-06/30/15 |
| Taylor, Leslie (N) | Library Clerk | (04) | Non-Guide, 10-month position \$35,500 Budget #: 11-000-222-100-74-101-000 | 09/02/14-06/30/15 |

14-P-101 2013-2014 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:

| Planning, Staff, Curriculum, & Co-Curriculum Activities | | | | | |
|---|--|---------------|------------------|-------------------|---------------------------|
| Name | Assignment | Rate | Max | Effective Dates | Budget Account |
| Greaves, Paul | Overload Provision – Special Education | Per ETA Guide | \$4,200 pro rata | 01/27/14-06/30/14 | 11-140-100-101-67-103-000 |

14-P-102

2014-2015 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:

| Planning, Staff, Curriculum, & Co-Curriculum Activities | | | | | |
|---|--|---------------|----------|-----------------------|---------------------------|
| Name | Assignment | Rate | Max | Effective Dates | Budget Account |
| Eaton, Leslie | Senior Experience Planning | \$30.00 ph | 100 hrs. | 07/01/14- 08/29/14 | 11-140-100-101-67-103-000 |
| Pribula, Andrea | School Athletic Trainer – Summer Events | \$30.00 ph | 150 hrs. | 07/01/14- 08/29/14 | 11-140-100-101-67-103-000 |
| Sherry, Randy | PowerSchool Transcript Closeout | \$30.00 ph | 30 hrs. | 06/24/14- 06/30/14 | 11-140-100-101-67-103-000 |

| Professional Development | | | | | |
|----------------------------|---|---------------|---------|-----------------------|---------------------------|
| Name | Assignment | Rate | Max | Effective Dates | Budget Account |
| Altilio, Antoinetta | Progressive Math Initiative | \$30.00 ph | 18 hrs. | 08/01/14- 08/29/14 | 20-270-100-100-66-000-000 |
| Burke-Duda, Kathleen | DMHS/AE Mathematics Professional Development | \$30.00 ph | 30 hrs. | 07/07/14- 07/11/14 | 11-140-100-101-67-103-000 |
| Buzzerio, Anthony | DMHS/AE Mathematics Professional Development | \$30.00 ph | 30 hrs. | 07/07/14- 07/11/14 | 11-140-100-101-67-103-000 |
| Corizzi, Thomas | Progressive Math Initiative | \$30.00 ph | 18 hrs. | 08/01/14- 08/29/14 | 20-270-100-100-66-000-000 |
| DiBartolomeo, Christine | Progressive Math Initiative | \$30.00 ph | 18 hrs. | 08/01/14- 08/29/14 | 20-270-100-100-66-000-000 |
| Fischer, Peyton | Read180 Refresher | \$30.00 ph | 12 hrs. | 08/11/14- 08/12/14 | 20-270-100-100-66-000-000 |
| Hoppe, Margaret | Read180 Refresher | \$30.00 ph | 12 hrs. | 08/11/14- 08/12/14 | 20-270-100-100-66-000-000 |
| McClelland, Dorothy | DMHS/AE Mathematics Professional Development | \$30.00 ph | 30 hrs. | 07/07/14- 07/11/14 | 11-140-100-101-67-103-000 |
| Piccinich, Kristen | Progressive Math Initiative | \$30.00 ph | 18 hrs. | 08/01/14- 08/29/14 | 20-270-100-100-66-000-000 |
| Rodsan, Alexa | DMHS/AE Mathematics Professional Development | \$30.00 ph | 30 hrs. | 07/07/14- 07/11/14 | 11-140-100-101-67-103-000 |
| Sheridan, Samantha | Read180 Refresher - Trainer | \$30.00 ph | 18 hrs. | 08/11/14- 08/12/14 | 20-270-100-100-66-000-000 |
| Smith, Michel | Read180 Refresher | \$30.00 ph | 12 hrs. | 08/11/14- 08/12/14 | 20-270-100-100-66-000-000 |
| Sperber, Jana | Read180 Refresher | \$30.00 ph | 12 hrs. | 08/11/14- 08/12/14 | 20-270-100-100-66-000-000 |
| Urbay-Cross, Odette | Read180 Refresher | \$30.00 ph | 12 hrs. | 08/11/14- 08/12/14 | 20-270-100-100-66-000-000 |
| Valentin, Taylor | Progressive Math Initiative | \$30.00 ph | 18 hrs. | 08/01/14- 08/29/14 | 20-270-100-100-66-000-000 |
| Waldeck, Erika | Progressive Math Initiative - Trainer | \$30.00 ph | 27 hrs. | 08/01/14- 08/29/14 | 20-270-100-100-66-000-000 |
| Watt, Latoya | DMHS/AE Mathematics Professional Development | \$30.00 ph | 30 hrs. | 07/07/14- 07/11/14 | 11-140-100-101-67-103-000 |

| Summer Programs¹ | | | | | |
|------------------------------------|---|-------------|------------|------------------------|---------------------------|
| Name | Assignment | Rate | Max | Effective Dates | Budget Account |
| Anderson, Nadra | Summer School Teacher – Enrichment PM | \$30.00 ph | 80 hrs. | 06/30/14-08/01/14 | 60-050-100-100-66-000-000 |
| Bickoff, Robbin | Summer School Teacher – Remediation Program | \$30.00 ph | 105 hrs. | 06/24/14-08/01/14 | 20-231-100-100-66-000-000 |
| Cadet, Barclay | Summer School Teacher – Extended School Year | \$30.00 ph | 105 hrs. | 06/24/14-08/01/14 | 11-120-100-101-67-103-000 |
| Cardona, German | Summer School Teacher – Bilingual Program | \$30.00 ph | 105 hrs. | 06/24/14-08/01/14 | 20-241-100-100-66-000-000 |
| Castro, Stephanie | Summer School Teacher – Enrichment PM/Science Camp | \$30.00 ph | 105 hrs. | 06/30/14-08/01/14 | 60-050-100-100-66-000-000 |
| D'Izzia, Elizabeth | Summer School 1 st Gr. Inclusion | \$30.00 ph | 105 hrs. | 06/30/14-08/01/14 | 11-000-219-104-67-103-000 |
| DeLuca, Margaret | Summer School Teacher – Extended School Year | \$30.00 ph | 105 hrs. | 06/24/14-08/01/14 | 11-120-100-101-67-103-000 |
| Diaz, Maribel | Summer School Teacher – Bilingual Program | \$30.00 ph | 105 hrs. | 06/24/14-08/01/14 | 20-241-100-100-66-000-000 |
| Dimino, Carissa | Summer School Teacher – Remediation Teacher | \$30.00 ph | 105 hrs. | 06/30/14-08/01/14 | 20-231-100-100-66-000-000 |
| Espinal-Flores, Fina | Summer Credit Recovery – Teacher | \$30.00 ph | 180 hrs. | 06/24/14-08/01/14 | 11-140-100-101-67-103-000 |
| Ghichlian, Rosine | Summer School 2 nd Gr. Self-contained | \$30.00 ph | 105 hrs. | 06/30/14-08/01/14 | 11-000-219-104-67-103-000 |
| Gordon, Stephanie | Summer School Healthcare Assistant – Extended School Year | \$26.79 ph | 200 hrs. | 06/24/14-08/01/14 | 11-110-100-101-67-103-000 |
| Green, Dajkyia | Summer School Teacher – Enrichment PM | \$30.00 ph | 80 hrs. | 06/30/14-08/01/14 | 60-050-100-100-66-000-000 |
| Hammond, Andrea | Summer School Teacher – Enrichment PM-Substitute | \$30.00 ph | 80 hrs. | 06/30/14-08/01/14 | 60-050-100-100-66-000-000 |
| Hammond, Andrea | Summer School Teacher – Enrichment Program | \$30.00 ph | 105 hrs. | 06/24/14-08/01/14 | 11-120-100-101-67-103-000 |
| Marcellus, Martine | Summer Credit Recovery – Teacher | \$30.00 ph | 180 hrs. | 06/24/14-08/01/14 | 11-140-100-101-67-103-000 |
| Mechail, Moheb | Summer Credit Recovery – Teacher | \$30.00 ph | 180 hrs. | 06/24/14-08/01/14 | 11-140-100-101-67-103-000 |
| Melendez, Joshua | Summer School Teacher – Ninth Grade House | \$30.00 ph | 170 hrs. | 06/30/14-08/01/14 | 20-231-100-100-66-000-000 |
| Morgan-Black, Alison | Summer Credit Recovery – Teacher | \$30.00 ph | 180 hrs. | 06/24/14-08/01/14 | 11-140-100-101-67-103-000 |
| Murphy, David | Summer Credit Recovery – Teacher | \$30.00 ph | 180 hrs. | 06/24/14-08/01/14 | 11-140-100-101-67-103-000 |
| Pazymino, Paola | Summer School Teacher – Enrichment PM/Science Camp | \$30.00 ph | 80 hrs. | 06/30/14-08/01/14 | 60-050-100-100-66-000-000 |
| Pazymino, Paola | Summer School Teacher – Enrichment Program | \$30.00 ph | 105 hrs. | 06/30/14-08/01/14 | 11-120-100-101-67-103-000 |
| Pazymino, Ysoris | Summer School Teacher – After-Care Programming | \$30.00 ph | 150 hrs. | 06/30/14-08/08/14 | 60-050-100-100-66-000-000 |
| Pennington, James | Summer School Teacher – Extended School Year | \$30.00 ph | 105 hrs. | 06/24/14-08/01/14 | 11-120-100-101-67-103-000 |
| Prettypaul, Indeerah | Summer School Teacher – Summer Science Camp | \$30.00 ph | 60 hrs. | 08/04/14-08/08/14 | 60-050-100-100-66-000-000 |
| Richardson, Enerolisa | Summer School Teacher – Enrichment Program | \$30.00 ph | 105 hrs. | 06/30/14-08/01/14 | 11-120-100-101-67-103-000 |

| | | | | | |
|-------------------------------|---|---------------|----------|-----------------------|---------------------------|
| Rodriguez, Luis | Summer Credit Recovery – Teacher | \$30.00 ph | 180 hrs. | 06/24/14- 08/01/14 | 11-140-100-101-67-103-000 |
| Romero, Jennifer ² | Summer School Teacher – Extended School Year | \$30.00 ph | 105 hrs. | 06/24/14- 08/01/14 | 11-120-100-101-67-103-000 |
| Rosa, Elizabeth | Summer School Teacher – Enrichment Program | \$30.00 ph | 105 hrs. | 06/24/14- 08/01/14 | 60-050-100-100-66-000-000 |
| Rosado, Maritza | Summer School Healthcare Assistant – Extended School Year | \$25.75 ph | 200 hrs. | 06/24/14- 08/01/14 | 11-110-100-101-67-103-000 |
| Rosillio, James ² | Summer School Teacher – Extended School Year | \$30.00 ph | 105 hrs. | 06/24/14- 08/01/14 | 11-120-100-101-67-103-000 |
| Rossillo, Anthony | Summer School Special Education 3 rd Gr. Inclusion | \$30.00 ph | 105 hrs. | 06/30/14- 08/01/14 | 11-000-219-104-67-103-000 |
| Scott, Jamayla | Summer Credit Recovery – Teacher | \$30.00 ph | 180 hrs. | 06/24/14- 08/01/14 | 11-140-100-101-67-103-000 |
| Travis, Ramsey | Summer School Teacher - Substitute | \$30.00 ph | 50 hrs. | 06/30/14- 08/01/14 | 20-231-100-100-66-000-000 |
| Troisi, Dana | Summer School Special Education 4 th Gr. Inclusion | \$30.00 ph | 105 hrs. | 06/30/14- 08/01/14 | 11-000-219-104-67-103-000 |
| Walker, Shirley | Summer School Teacher – Enrichment PM | \$30.00 ph | 80 hrs. | 06/30/14- 08/01/14 | 60-050-100-100-66-000-000 |
| Washington, Brittani | Summer School Teacher Enrichment PM-Substitute | \$30.00 ph | 105 hrs. | 06/30/14- 08/01/14 | 11-120-100-101-67-103-000 |

¹All Summer Programs assignments are pending student enrollment. ²Criminal History documentation must be received prior to the start of Summer Program.

| Summer Child Study Team & Nursing Staff | | | | | |
|---|--|---------------|----------|-----------------------|---------------------------|
| Name | Assignment | Rate | Max | Effective Dates | Budget Account |
| Gordon, Adele | Summer Program – Substitute School Nurse | \$30.00 ph | 100 hrs. | 06/24/14- 08/15/14 | 11-000-213-100-67-103-000 |
| Kaufman, Elaine | Summer Child Study Team – LDT-C | \$30.00 ph | 175 hrs. | 06/24/14- 08/29/14 | 11-000-219-104-67-103-000 |
| McCrosson, Debra | Summer Program – School Nurse | \$30.00 ph | 100 hrs. | 06/24/14- 08/15/14 | 11-000-213-100-67-103-000 |
| Napolitano, Shelli | Summer Child Study Team – Speech Language Specialist | \$30.00 ph | 105 hrs. | 06/24/14- 08/29/14 | 11-000-216-100-67-103-000 |
| Smilari, Carol | Summer Program – School Nurse | \$30.00 ph | 100 hrs. | 06/24/14- 08/15/14 | 11-000-213-100-67-103-000 |

| Summer Security Staffing: Summer School Program, Field Duty and Fourth of July | | | | | |
|--|---------------------------------------|---------------|----------|-----------------------|-----------------------|
| Name | Assignment | Rate | Max | Effective Dates | Budget Account |
| Ballard, Jason | Summer Security Staff – Summer School | \$17.14 ph | 185 hrs. | 07/01/14- 08/15/14 | 11-000-262-110-77-101 |
| Daniels, Shavon | Summer Security Staff – Summer School | \$17.61 ph | 185 hrs. | 07/01/14- 08/15/14 | 11-000-262-110-77-101 |
| Hicks, Larry | Summer Security Staff – Summer School | \$19.35 ph | 185 hrs. | 07/01/14- 08/15/14 | 11-000-262-110-77-101 |
| Jacobs, Dianne | Summer Security Staff – Summer School | \$17.14 ph | 185 hrs. | 07/01/14- 08/15/14 | 11-000-262-110-77-101 |
| Leary, Myron | Summer Security Staff – Summer School | \$19.35 ph | 185 hrs. | 07/01/14- 08/15/14 | 11-000-262-110-77-101 |
| Medina, Carlos | Summer Security Staff – Summer School | \$21.12 ph | 185 hrs. | 07/01/14- 08/15/14 | 11-000-262-110-77-101 |
| White, Robert | Summer Security Staff – Summer School | \$17.97 ph | 185 hrs. | 07/01/14- 08/15/14 | 11-000-262-110-77-101 |

| | | | | | |
|-----------------|--|------------|--|-----------------------|-----------------------|
| Wilder, Damon | Summer Security Staff – Summer School | \$17.14 ph | 185 hrs. | 07/01/14-08/15/14 | 11-000-262-110-77-101 |
| Anderson, Craig | Summer Security Staff – Summer Program | \$18.34 ph | 105 hrs. | 07/01/14-08/15/14 | 60-050-100-100-66-000 |
| Ballard, Jason | Summer Field Security Coverage | \$17.14 ph | Up to a total of 280 hours are authorized to be shared amongst staff listed. | 07/01/14-08/29/14 | 11-000-262-110-77-101 |
| Daniels, Shavon | Summer Field Security Coverage | \$17.61 ph | | 07/01/14-08/29/14 | 11-000-262-110-77-101 |
| Hicks, Larry | Summer Field Security Coverage | \$19.35 ph | | 07/01/14-08/29/14 | 11-000-262-110-77-101 |
| Jacobs, Dianne | Summer Field Security Coverage | \$17.14 ph | | 07/01/14-08/29/14 | 11-000-262-110-77-101 |
| Leary, Myron | Summer Field Security Coverage | \$19.35 ph | | 07/01/14-08/29/14 | 11-000-262-110-77-101 |
| Medina, Carlos | Summer Field Security Coverage | \$21.12 ph | | 07/01/14-08/29/14 | 11-000-262-110-77-101 |
| White, Robert | Summer Field Security Coverage | \$17.97 ph | | 07/01/14-08/29/14 | 11-000-262-110-77-101 |
| Wilder, Damon | Summer Field Security Coverage | \$17.14 ph | | 07/01/14-08/29/14 | 11-000-262-110-77-101 |
| Daniels, Shavon | Summer Security Staff – Fourth of July | \$17.61 ph | 185 hrs. | 07/02/14 ¹ | 11-000-262-110-77-101 |
| Hicks, Larry | Summer Security Staff – Fourth of July | \$19.35 ph | 185 hrs. | 07/02/14 ¹ | 11-000-262-110-77-101 |

¹Rain Date: July 9, 2014

14-P-103

2012-2013 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

RESOLVED, upon recommendation of the Superintendent of Schools, that the following reclassifications, be approved as provided by the budget:

| <i>N = New</i> | | <i>R = Replacement</i> | | <i>RI = Reinstatement</i> | |
|------------------------------|----------------------------|----------------------------|---------------------|---------------------------|--|
| <i>School Codes:</i> | <i>Grieco (04)</i> | <i>JDMS (10)</i> | <i>A@E (30)</i> | <i>DMHS (20)</i> | |
| <i>Out-of-District (OOD)</i> | <i>Vince Lombardi (05)</i> | <i>Central Office (60)</i> | <i>Quarles (01)</i> | <i>McCloud (03)</i> | |

| Salary Adjustment | | | |
|-------------------------------|------|---|---|
| Name | Loc. | From: | To: |
| Ravitz, Mitchell ¹ | (30) | BA, Step 21 \$84,130 + Extended Day Stipend \$5,120 = \$89,250 pro rata Effective: 01/28/13 – 06/25/13 | BA, Step 21 \$84,130 + Extended Day Stipend \$5,120 = \$89,250 pro rata Effective: 09/01/12 – 06/30/13 |

¹Originally Board Approved 12/12/13, Resolution #14-P-46 for reclassification from the Overload Provision to the Extended Day Stipend. This action allows for the Extended Day Stipend to be paid for the full school year.

14-P-104

2013-2014 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

RESOLVED, upon recommendation of the Superintendent of Schools, that the following reclassifications be approved as provided by the budget:

| <i>N = New</i> | | <i>R = Replacement</i> | | <i>RI = Reinstatement</i> |
|------------------------------|----------------------------|----------------------------|---------------------|---------------------------|
| <i>School Codes:</i> | <i>Grieco (04)</i> | <i>JDMS (10)</i> | <i>A@E (30)</i> | <i>DMHS (20)</i> |
| <i>Out-of-District (OOD)</i> | <i>Vince Lombardi (05)</i> | <i>Central Office (60)</i> | <i>Quarles (01)</i> | <i>McCloud (03)</i> |

| Salary Adjustments/Reclassifications | | | |
|--------------------------------------|------|--|--|
| Name | Loc. | From: | To: |
| Prettypaul, Indeerah (R-N.P.) | (04) | Per-Diem Substitute Teacher, \$100.00 per diem | Long-Term Substitute Teacher, \$250.28 per diem Effective: 06/03//2014-06/23/2014 |
| Mosquea, Emmy (R-M.B.) | (03) | Per-Diem Substitute Teacher, \$100.00 per diem | Long-Term Substitute Teacher, \$250.28 per diem Effective: 06/02/2014-06/23/2014 |

14-P-105

2014-2015 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

RESOLVED, upon recommendation of the Superintendent of Schools, that the following reclassifications be approved as provided by the budget:

| Teacher Transfer/Reclassifications | | |
|------------------------------------|---|--|
| Name | From: | To: |
| Meltzer, Sandra | Teacher of Music, McCloud Elementary School, DMHS/AE Budget Codes: 11-120-100-101-73-101-000 11-140-100-101-77-101-000 11-140-100-101-98-000-000 | Teacher of Music, DMHS/AE Effective: 09/02/14-06/30/15 Budget Codes: 11-140-100-101-77-101-000 11-140-100-101-98-000-000 |
| Coleman, Qinying | Teacher of Chinese, DMHS/AE MA, Step 7-8 \$40,288.50 (FTE .70) | Teacher of Chinese, DMHS/AE MA, Step 7-8 \$57,555 Effective: 09/02/14-06/30/15 |
| Golston, Zuri | School Counselor, JDMS MA, Step 9-10 \$34,836 (FTE .60) | School Counselor, JDMS MA, Step 9-10 \$58,060 Effective: 09/02/14-06/30/15 |

| Administrator Transfer/Reclassification | | |
|---|--|---|
| Name | From: | To: |
| Nadjafian, Michele ¹ | Supervisor of Staff Development, 12-months ADM-Supervisors, Yrs. 4-6 \$116,802 12-months, Vince Lombardi | Supervisor, 12-months, ADM-Supervisors, Yrs. 4-6 \$116,802 Quarles Early Childhood Center Effective: 07/01/14-06/30/15 |

¹Salary subject to change pending EAA contract negotiations.

14-P-106 APPROVAL – 2014-2015 NON-GUIDE STAFF RENEWAL**TAB-8**

RESOLVED, the Board of Education authorizes the Superintendent of Schools to provide the currently employed non-guide staff included on the attached list with a written offer of a contract for employment for the 2014-2015 school year.

14-P-107 APPROVAL – JOB DESCRIPTIONS**TAB-9**

RESOLVED, that the attached job descriptions the following positions be approved and effective immediately:

| |
|---|
| Assistant Director of Special Services |
| School Occupational Therapist |
| School Social Worker – Behavior Analyst |

14-P-108 APPROVAL – 2014-2015 WITHHOLDING OF EMPLOYMENT AND ADJUSTMENT INCREMENT

WHEREAS, the staff member whose name is on file with the School Business Administrator has been notified by their Supervisor of instances of performance deficiencies; and the Superintendent of Schools has reviewed the matter and supporting documentation,

RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes that the salaries and steps of this staff member be frozen at the 2013-2014 rate; and

FURTHER RESOLVED that this staff member be given notice of this action by the Board Secretary, together with a copy of this resolution, at the earliest possible time, to be transmitted by certified mail, return receipt requested.

14-P-109 2013-2014 ADVANCEMENT OF PROFESSIONAL STATUS

RESOLVED, upon recommendation of the Superintendent of Schools, that the following reclassifications be approved, as provided by the budget:

| | | | | |
|------------------------------|----------------------------|----------------------------|---------------------|---------------------|
| <i>School Codes:</i> | <i>Grieco (04)</i> | <i>JDMS (10)</i> | <i>A@E (30)</i> | <i>DMHS (20)</i> |
| <i>Out-of-District (OOD)</i> | <i>Vince Lombardi (05)</i> | <i>Central Office (60)</i> | <i>Quarles (01)</i> | <i>McCloud (03)</i> |

Advancement of Professional Status Reclassification

| Name (Location) | From: | To: |
|------------------------|--------------------------------|--|
| Rodsan, Alexa (20) | BA, Step 2-4 \$50,555 pro rata | MA, Step 2-4 \$54,305 pro rata Effective: 06/13/14-06/30/14 |

14-P-110 RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

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

| | | | | |
|------------------------------|----------------------------|----------------------------|---------------------|---------------------|
| <i>School Codes:</i> | <i>Grieco (04)</i> | <i>JDMS (10)</i> | <i>A@E (30)</i> | <i>DMHS (20)</i> |
| <i>Out-of-District (OOD)</i> | <i>Vince Lombardi (05)</i> | <i>Central Office (60)</i> | <i>Quarles (01)</i> | <i>McCloud (03)</i> |

| Name | Notice/Position | Effective Date(s) |
|---------------------------|---|--------------------------|
| Guzman, Gabriella (10) | Declination of 2014-2015 Employment Contract, Teacher of Mathematics | 2014-2015 School Year |

14-P-111

**APPROVAL – JOB DESCRIPTION - CHIEF SCHOOL ADMINISTRATOR/
INTERIM CHIEF SCHOOL ADMINISTRATOR**

TAB-10

WHEREAS, the Englewood Board of Education is conducting a search for a new Chief School Administrator, and

WHEREAS, in order to properly evaluate candidates, a current NJDOE statute compliant job description is an important tool, now

BE IT RESOLVED, the Englewood Board of Education approves the revised job description of Chief School Administrator/Interim Chief School Administrator, and

BE IT FURTHER RESOLVED, this job description be used in the search for both interim and permanent candidates for this position.

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of Englewood

All Funds

For The Month Ending:

05/31/2014

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 | \$11,183,474.69 | \$7,366,058.08 | \$5,442,983.03 | \$13,106,549.74 |
| Special Revenue Fund - Fund 20 | \$590,734.60 | \$690,846.20 | \$220,101.68 | \$1,061,479.12 |
| Capital Projects Fund - Fund 30 | \$493,034.48 | \$343.21 | | \$493,377.69 |
| Debt Service Fund 40 | (\$373,941.14) | \$182,108.83 | | (\$191,832.31) |
| | | | | |
| Total Governmental Funds | \$11,893,302.63 | \$8,239,356.32 | \$5,663,084.71 | \$14,469,574.24 |
| Enterprise Fund - Fund 50 | \$357,635.19 | \$150,136.47 | \$180,342.97 | \$327,428.69 |
| Enterprise Fund - Fund 60 | \$105,482.52 | \$68,365.00 | \$26,015.41 | \$147,832.11 |
| Payroll Account (Net) | \$500,000.00 | | | \$500,000.00 |
| Total All Funds | \$12,856,420.34 | \$8,457,857.79 | \$5,869,443.09 | \$15,444,835.04 |

Prepared and Submitted By:

Robert R. Brown, CPA

Robert R. Brown, CPA

Treasurer of School Moneys

Bank Reconciliation

| | |
|----------------|------------|
| Bank Name | See Below |
| Account Number | See Below |
| Statement Date | 05/31/2014 |
| Fund/Funds | |

Prepared by: Robert R. Brown
Date: 05/31/2014

| | | | | | | |
|---|--|----------------|-----------------|--|-----------------|--|
| 1 Balance per Bank: | | | | | | |
| | PNC Bank #80-3036-1233 | | \$33,598.98 | | | |
| | Capital One Referendum #00007047886222 | | \$808,370.81 | | | |
| | Capital One #00007047886230 | | \$12,567,745.55 | | | |
| | Capital One Compensating Balance #00007527021191 | | \$2,000,000.00 | | | |
| | Capital One Payroll #7047886141 | | \$500,000.00 | | | |
| | Capital Clearing #00007047886214 | | \$1,457.12 | | | |
| Sub Total Balance Per Banks | | | | | \$15,911,170.46 | |
| Reconciling Items: | | | | | | |
| Additions: | | | | | | |
| | Date | Amount | | | | |
| 2a | | | | | | |
| 2b | Unlocated Difference | \$1,978.53 | | | | |
| 2c | | | | | | |
| 2d | | | | | | |
| 2 | Total D.I.T.'s & Other | \$1,978.53 | | | | |
| 3 | Total Additions | | \$ 1,978.53 | | | |
| Deductions: | | | | | | |
| | Outstanding Checks | | | | | |
| 4 | (Attach List) | (\$468,313.95) | | | | |
| 5 | | | | | | |
| 6 | Total Deductions | | (\$468,313.95) | | | |
| 7 | Net Reconciling Items | | | | (\$468,335.42) | |
| 8 | Adjusted Balance per Bank as of: | 05/31/2014 | | | \$15,444,835.04 | |
| 9 Balance per Board Secretary's Records as of: 05/31/2014 \$15,444,835.04 | | | | | | |
| 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: | 05/31/2014 | | | \$15,444,835.04 | |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 11 Month Period Ending 05/31/2014

ASSETS AND RESOURCES

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

| | | |
|---------|--|-----------------|
| 101 | Cash in bank | \$11,104,632.96 |
| 102-108 | Cash and cash equivalents | \$2,001,916.78 |
| 121 | Tax levy receivable | \$7,982,754.34 |
| | Accounts receivable: | |
| 132 | Interfund | \$1,386,752.63 |
| 141 | Intergovernmental - State | \$651,776.75 |
| 142 | Intergovernmental - Federal | \$12,354.00 |
| 143 | Intergovernmental - Other | \$39,128.00 |
| 153,154 | Other (net of est uncollectible of \$ _____) | \$2,008,893.83 |

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

| | | |
|-----|--------------------|-----------------------|
| 301 | Estimated Revenues | \$61,489,766.00 |
| 302 | Less Revenues | (\$56,714,218.00) |
| | | <u>\$4,775,548.00</u> |

Total assets and resources

\$27,873,745.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (Including subfunds 18 & 19)
Interim Balance Sheet
For 11 Month Period Ending 05/31/2014

LIABILITIES AND FUND EQUITY

| --- L I A B I L I T I E S --- | |
|-------------------------------|----------------|
| 421 Accounts Payable | (\$130,896.44) |
| Other current liabilities | \$1,043,386.00 |

| | |
|-------------------|--------------|
| TOTAL LIABILITIES | \$912,489.56 |
| ***** | |

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 | \$11,841,506.04 |
| 754 Reserve for Encumbrance - Prior Year | \$457,599.48 |

Reserved fund balance:

| | |
|---|----------------|
| 761 Capital reserve account - | \$2,210,750.00 |
| 604 Add: Increase in capital reserve | \$3,500.00 |

| | |
|-------------------------------------|----------------|
| 765 Reserve for Tuition Payments | \$2,214,250.00 |
| | \$630,000.00 |

| | |
|--|--------------|
| 766 Reserve for Current Expense Emergencies | \$600,000.00 |
| | \$600,000.00 |

| | |
|--------------------------------|----------------|
| 764 Reserve for Maintenance | \$1,000,000.00 |
| | \$1,000,000.00 |

| | |
|-----------------------|-----------------|
| 601 Appropriations | \$62,929,671.45 |
|-----------------------|-----------------|

| | |
|----------------------------|-----------------|
| 602 Less : Expenditures | \$48,229,992.54 |
|----------------------------|-----------------|

| | |
|---------------------|-----------------------------------|
| 603 Encumbrances | \$12,299,105.52 (\$60,529,098.06) |
| | \$2,400,573.39 |

Total Appropriated

| | |
|--|-----------------|
| | \$19,143,928.91 |
|--|-----------------|

--- U n a p p r o p r i a t e d ---

| | |
|----------------------------------|----------------|
| 770 Unreserved Fund Balance - | \$7,825,076.44 |
|----------------------------------|----------------|

| | |
|------------------------------|--------------|
| 303 Budgeted Fund Balance | (\$7,749.00) |
|------------------------------|--------------|

| | |
|-----------------------------------|-----------------|
| TOTAL FUND BALANCE | \$28,961,256.35 |
| TOTAL LIABILITIES AND FUND EQUITY | \$27,873,745.91 |
| | ***** |

Englewood Public School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 11 Month Period Ending 05/31/2014

| RECAPITULATION OF FUND BALANCE: | | | |
|--|-------------------|-------------------|------------------|
| | Budgeted | Actual | Variance |
| Appropriations | \$62,929,671.45 | \$60,529,098.06 | \$2,400,573.39 |
| Revenues | (\$61,489,766.00) | (\$56,714,218.00) | (\$4,775,548.00) |
| | \$1,439,905.45 | \$3,814,880.06 | (\$2,374,974.61) |
| Change in Capital Reserve accounts: | | | |
| 604 Plus - Increase in reserve | \$3,500.00 | | |
| Change in Tuition Reserve accounts: | | | |
| Subtotal Reserve adjustments | \$3,500.00 | \$3,500.00 | |
| Less: Adjust for prior year encumb. | (\$1,435,656.45) | (\$1,435,656.45) | |
| Budgeted Fund Balance | \$7,749.00 | \$2,382,723.61 | (\$2,374,974.61) |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$7,749.00 | \$2,382,723.61 | (\$2,374,974.61) |
| 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 | \$7,749.00 | \$2,382,723.61 | (\$2,374,974.61) |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2014

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$48,520,029.00 | \$48,612,740.73 | | (\$92,711.73) |
| 3XXX From State Sources | \$12,909,794.00 | \$8,052,598.00 | | \$4,857,196.00 |
| 4XXX From Federal Sources | \$59,943.00 | \$48,879.27 | | \$11,063.73 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$61,489,766.00 | \$56,714,218.00 | | \$4,775,548.00 |
| *** EXPENDITURES *** | | | | |
| --- | --- | --- | --- | --- |
| --- CURRENT EXPENSE --- | | | | |
| 11-1XX-100-XXX Regular Programs - Instruction | \$17,232,826.46 | \$14,690,039.24 | \$2,255,819.27 | \$286,967.95 |
| 11-2XX-100-XXX Special Education - Instruction | \$5,486,503.52 | \$4,176,104.44 | \$1,291,369.13 | \$29,029.95 |
| 11-240-100-XXX Bilingual Education - Instruction | \$1,166,798.66 | \$1,052,540.51 | \$113,395.15 | \$863.00 |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr | \$163,500.00 | \$63,525.00 | \$90,195.00 | \$9,780.00 |
| 11-402-100-XXX School-Spons. Athletics - Instruction | \$715,377.50 | \$353,753.33 | \$286,877.54 | \$94,746.63 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| 11-000-100-XXX Instruction | \$3,960,282.16 | \$2,500,906.09 | \$1,423,682.46 | \$35,693.61 |
| 11-000-211-XXX Attendance and Social Work Services | \$280,798.50 | \$250,498.80 | \$35,996.10 | \$4,303.60 |
| 11-000-213-XXX Health Services | \$545,603.05 | \$471,753.15 | \$61,781.63 | \$12,068.27 |
| 11-000-216-XXX Speech, OT, PT & Related Svcs | \$566,467.28 | \$514,920.94 | \$51,421.34 | \$125.00 |
| 11-000-218-XXX Guidance | \$1,105,882.85 | \$981,797.84 | \$110,234.88 | \$13,850.13 |
| 11-000-219-XXX Child Study Teams | \$2,503,193.49 | \$1,845,463.14 | \$638,515.63 | \$19,214.72 |
| 11-000-221-XXX Improv of Inst. - Instruc Staff | \$1,096,187.32 | \$838,229.63 | \$79,013.56 | \$178,944.13 |
| 11-000-222-XXX Educational Media Serv/School Library | \$1,651,314.37 | \$1,186,651.62 | \$436,697.36 | \$27,965.39 |
| 11-000-223-XXX Instructional Staff Training Services | \$98,315.00 | \$49,551.04 | \$2,114.00 | \$46,649.96 |
| 11-000-230-XXX Supp. Serv.-General Administration | \$2,015,375.92 | \$1,054,689.01 | \$712,150.45 | \$248,536.46 |
| 11-000-240-XXX Supp. Serv.-School Administration | \$7,087,099.53 | \$1,758,054.24 | \$230,930.71 | \$38,114.58 |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech. | \$943,249.75 | \$820,503.20 | \$102,535.06 | \$20,211.49 |
| 11-000-261-XXX Require Maint. for School Facilities | \$766,412.99 | \$445,281.46 | \$181,584.91 | \$139,546.62 |
| 11-000-262-XXX Custodial Services | \$4,983,133.91 | \$3,917,608.23 | \$955,432.33 | \$110,093.35 |
| 11-000-263-XXX Care and Upkeep of Grounds | \$49,500.00 | \$27,735.20 | \$17,259.80 | \$4,505.00 |
| 11-000-266-XXX Security | \$538,593.90 | \$472,221.04 | \$66,372.86 | \$0.00 |
| 11-000-270-XXX Student Transportation Services | \$3,270,316.48 | \$2,087,677.35 | \$1,063,420.54 | \$119,218.59 |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits | \$8,459,959.00 | \$6,438,171.57 | \$1,464,229.21 | \$857,558.22 |
| TOTAL GENERAL CURRENT EXPENSE | \$59,706,691.64 | \$45,997,676.07 | \$11,711,028.92 | \$1,997,986.65 |
| EXPENDITURES/USES OF FUNDS | | | | |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 and 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2014

| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------|-----------------|-----------------|----------------------|
| *** EXPENDITURES - cont'd *** | | | | |
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$47,800.00 | \$0.00 | \$43,809.00 | \$3,991.00 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$1,125,445.81 | \$373,491.47 | \$365,395.60 | \$386,558.74 |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$1,173,245.81 | \$373,491.47 | \$409,204.60 | \$390,549.74 |
| 10-000-100-56X Transfer of Funds to Charter Schools | \$2,049,734.00 | \$1,858,825.00 | \$178,872.00 | \$12,037.00 |
| TOTAL GENERAL FUND EXPENDITURES | \$62,929,671.45 | \$48,229,992.54 | \$12,299,105.52 | \$2,400,573.39 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 11 Month Period Ending 05/31/2014

| | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------------|-----------------|-----------------|----------------|
| --- LOCAL SOURCES --- | | | |
| 1210 Local Tax Levy | \$47,896,529.00 | \$47,896,529.00 | .00 |
| 1320 Tuition from LEAs Within State | \$25,000.00 | \$76,006.10 | (\$51,006.10) |
| 1420-1440 Transp Fees from Other LEAs | | \$164,071.26 | (\$164,071.26) |
| 1910 Rents and Royalties | \$150,000.00 | \$275,357.05 | (\$125,357.05) |
| 1YXX Miscellaneous | \$448,500.00 | \$200,777.32 | \$247,722.68 |
| TOTAL | \$48,520,029.00 | \$48,612,740.73 | (\$92,711.73) |

--- STATE SOURCES ---

| | | | |
|--|-----------------|----------------|----------------|
| 3116 School Choice Aid | \$5,003,838.00 | \$3,557,620.15 | \$1,446,217.85 |
| 3121 Categorical Transportation Aid | \$685,463.00 | \$616,916.70 | \$68,546.30 |
| 3131 Extraordinary Aid | \$495,000.00 | \$467,624.00 | \$27,376.00 |
| 3132 Categorical Special Education Aid | \$1,782,777.00 | \$1,515,360.45 | \$267,416.55 |
| 3177 Categorical Security | \$971,642.00 | \$825,895.70 | \$145,746.30 |
| 3178 Adjustment Aid | \$1,257,860.00 | \$1,069,181.00 | \$188,679.00 |
| 3YXX Other State Aids | \$2,713,214.00 | \$0.00 | \$2,713,214.00 |
| TOTAL | \$12,909,794.00 | \$8,052,598.00 | \$4,857,196.00 |

--- FEDERAL SOURCES ---

| | | | |
|-----------------------------|-------------|-------------|-------------|
| 4200 Medicaid Reimbursement | \$59,943.00 | \$48,879.27 | \$11,063.73 |
| TOTAL | \$59,943.00 | \$48,879.27 | \$11,063.73 |

--- OTHER FINANCING SOURCES ---

| | | | |
|--|-----------------|-----------------|----------------|
| TOTAL REVENUES/SOURCES OF FUNDS | \$61,489,766.00 | \$56,714,218.00 | \$4,775,548.00 |
|--|-----------------|-----------------|----------------|

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$1,617,774.50 | \$1,347,317.82 | \$245,838.83 | \$24,617.85 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$5,118,339.16 | \$4,612,777.63 | \$501,931.53 | \$3,630.00 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$2,525,830.63 | \$2,150,751.84 | \$315,835.54 | \$59,243.25 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$6,823,196.18 | \$5,954,963.76 | \$846,435.40 | \$21,797.02 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$116,637.50 | \$53,512.50 | \$63,125.00 | \$0.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$15,680.00 | \$7,840.00 | \$5,355.00 | \$2,485.00 |
| 11-150-100-340 Purchased Technical Services | \$15,000.00 | \$11,331.50 | \$3,668.50 | .00 |
| 11-150-100-610 General Supplies | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 11-150-100-640 Textbooks | \$1,500.00 | .00 | .00 | \$1,500.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$32,791.60 | \$6,375.00 | \$1,925.00 | \$24,491.60 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$383,997.26 | \$163,867.94 | \$166,401.50 | \$53,727.82 |
| 11-190-100-610 General Supplies | \$409,842.31 | \$303,713.49 | \$61,320.13 | \$44,808.69 |
| 11-190-100-640 Textbooks | \$152,487.32 | \$70,187.76 | \$43,182.84 | \$39,116.72 |
| 11-190-100-800 Other Objects | \$14,750.00 | \$7,400.00 | \$800.00 | \$6,550.00 |
| TOTAL | \$17,232,826.46 | \$14,690,039.24 | \$2,255,819.27 | \$286,967.95 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities: | | | | |
| 11-204-100-101 Salaries of Teachers | \$499,635.50 | \$452,198.40 | \$47,437.10 | \$0.00 |
| 11-204-100-320 Purchased Prof.-Ed. Services | \$27,500.00 | \$9,840.00 | \$14,110.00 | \$3,550.00 |
| 11-204-100-500 Other Purch. Serv. (400-500 series) | \$179,750.00 | \$55,000.00 | \$124,750.00 | .00 |
| 11-204-100-610 General Supplies | \$11,999.45 | \$3,962.78 | \$286.55 | \$7,750.12 |
| 11-204-100-800 Other Objects | \$2,000.00 | .00 | .00 | \$2,000.00 |
| TOTAL | \$720,884.95 | \$521,001.18 | \$186,583.65 | \$13,300.12 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$74,295.00 | \$67,377.50 | \$6,917.50 | \$0.00 |
| 11-209-100-500 Other Purch. Serv. (400-500 series) | \$152,750.00 | \$28,000.00 | \$124,750.00 | .00 |
| 11-209-100-610 General supplies | \$2,500.00 | \$1,649.50 | .00 | \$850.50 |
| TOTAL | \$229,545.00 | \$97,027.00 | \$131,667.50 | \$850.50 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$484,203.58 | \$435,938.28 | \$48,265.30 | \$0.00 |
| 11-212-100-320 Purchased Prof.-Ed. Services | \$164,460.00 | \$48,187.51 | \$116,272.49 | .00 |
| 11-212-100-500 Other Purch. Serv. (400-500 series) | \$602,524.72 | \$402,524.72 | \$200,000.00 | .00 |
| 11-212-100-610 General supplies | \$5,490.00 | \$2,014.25 | \$324.57 | \$3,151.18 |
| TOTAL | \$1,256,678.30 | \$888,664.76 | \$364,862.36 | \$3,151.18 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$1,894,869.83 | \$1,695,107.30 | \$193,018.53 | \$6,744.00 |
| 11-213-100-500 Other Purch. Serv. (400-500 series) | \$414,800.00 | \$210,000.00 | \$204,800.00 | .00 |
| 11-213-100-610 General supplies | \$2,750.00 | \$2,442.81 | .00 | \$307.19 |

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | | | | |
| 11-214-100-500 Other Purch. Serv. (400-500 series) | | | | |
| 11-214-100-610 General Supplies | | | | |
| TOTAL | \$2,312,419.83 | \$1,907,550.11 | \$397,818.53 | \$7,051.19 |
| 11-216-100-101 Salaries of Teachers | \$67,655.00 | \$61,099.50 | \$6,555.50 | \$0.00 |
| 11-216-100-500 Other Purch. Serv. (400-500 series) | \$71,464.00 | \$50,000.00 | \$21,464.00 | .00 |
| 11-216-100-610 General Supplies | \$6,500.00 | \$2,999.66 | .00 | \$3,500.34 |
| TOTAL | \$145,619.00 | \$114,099.16 | \$28,019.50 | \$3,500.34 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$506,938.02 | \$451,531.59 | \$55,406.43 | \$0.00 |
| 11-216-100-500 Other Purch. Serv. (400-500 series) | \$319,442.42 | \$194,692.42 | \$124,750.00 | .00 |
| 11-216-100-600 General Supplies | \$4,226.00 | \$1,538.22 | \$2,687.78 | \$426.62 |
| 11-216-100-800 Other Objects | \$750.00 | .00 | .00 | \$750.00 |
| TOTAL | \$831,356.44 | \$647,762.23 | \$182,417.59 | \$1,176.62 |
| TOTAL SPECIAL ED - INSTRUCTION | \$5,496,503.52 | \$4,176,104.44 | \$1,291,369.13 | \$29,029.95 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$1,125,798.66 | \$1,018,231.51 | \$107,567.15 | \$0.00 |
| 11-240-100-500 Other Purch. Serv. (400-500 series) | \$30,000.00 | \$30,000.00 | .00 | .00 |
| 11-240-100-610 General Supplies | \$11,000.00 | \$4,309.00 | \$5,828.00 | \$863.00 |
| TOTAL | \$1,166,798.66 | \$1,052,540.51 | \$113,395.15 | \$863.00 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$148,000.00 | \$61,575.00 | \$86,425.00 | .00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$12,000.00 | \$1,500.00 | \$3,770.00 | \$6,730.00 |
| 11-401-100-600 Supplies and Materials | \$3,500.00 | \$450.00 | .00 | \$3,050.00 |
| TOTAL | \$163,500.00 | \$63,525.00 | \$90,195.00 | \$9,780.00 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$416,000.00 | \$210,191.66 | \$205,808.34 | .00 |
| 11-402-100-500 Purchased Services (300-500 series) | \$160,000.00 | \$84,668.55 | \$42,978.45 | \$32,353.00 |
| 11-402-100-600 Supplies and Materials | \$139,377.50 | \$58,893.12 | \$18,090.75 | \$62,393.63 |
| TOTAL | \$715,377.50 | \$353,753.33 | \$266,877.54 | \$94,746.63 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$35,990.76 | \$35,977.76 | .00 | \$13.00 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$698,509.25 | \$641,025.60 | \$57,482.57 | \$1.08 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-Reg. | \$225,000.00 | \$177,743.73 | \$47,256.27 | .00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$344,165.68 | \$246,057.25 | \$88,544.75 | \$14,565.68 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$1,194,857.73 | \$364,681.28 | \$830,175.69 | \$0.76 |
| 11-000-100-566 Tuition to Priv Sch for Disabl w/i State | \$1,289,070.43 | \$1,012,979.84 | \$264,754.46 | \$11,335.13 |
| 11-000-100-568 Tuition - State Facilities | \$115,504.00 | .00 | \$115,504.00 | .00 |
| 11-000-100-569 Tuition - Other | \$57,184.31 | \$22,440.63 | \$24,965.72 | \$9,777.96 |
| TOTAL | \$3,960,282.16 | \$2,500,906.09 | \$1,423,682.46 | \$35,693.61 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$163,588.03 | \$147,327.30 | \$16,260.73 | .00 |
| 11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec. | \$125,210.47 | \$102,265.82 | \$19,357.52 | \$3,587.13 |

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| 11-000-211-600 Supplies and Materials | \$2,000.00 | \$905.68 | \$377.85 | \$716.47 |
| TOTAL | \$290,798.50 | \$250,498.80 | \$35,996.10 | \$4,303.60 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$430,306.46 | \$383,689.28 | \$46,617.18 | .00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$97,053.15 | \$75,375.25 | \$14,177.90 | \$7,500.00 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$5,822.00 | \$4,971.21 | \$621.00 | \$229.79 |
| 11-000-213-600 Supplies and Materials | \$10,615.54 | \$7,417.45 | \$365.55 | \$2,832.54 |
| 11-000-213-800 Other Objects | \$1,805.90 | \$299.96 | .00 | \$1,505.94 |
| TOTAL | \$545,603.05 | \$471,753.15 | \$61,781.63 | \$12,068.27 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$558,917.28 | \$514,495.94 | \$44,421.34 | .00 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$7,000.00 | .00 | \$7,000.00 | .00 |
| 11-000-216-800 Other Objects | \$550.00 | \$425.00 | .00 | \$125.00 |
| TOTAL | \$566,467.28 | \$514,920.94 | \$51,421.34 | \$125.00 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$891,429.40 | \$887,183.21 | \$104,246.19 | .00 |
| 11-000-218-320 Purchased Prof. - Ed. Services | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$71,969.00 | \$71,470.05 | \$450.00 | \$48.95 |
| 11-000-218-600 Supplies and Materials | \$12,790.48 | \$3,120.33 | \$1,538.69 | \$8,131.46 |
| 11-000-218-800 Other Objects | \$28,693.97 | \$20,024.25 | \$4,000.00 | \$4,669.72 |
| TOTAL | \$936,882.85 | \$981,797.84 | \$110,234.88 | \$13,850.13 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$1,486,016.22 | \$1,300,765.07 | \$185,251.15 | .00 |
| 11-000-219-105 Sal Sec. & Clerical Asst. | \$67,000.82 | \$61,818.48 | \$5,182.34 | .00 |
| 11-000-219-11X Other Salaries | \$81,951.25 | \$47,579.40 | \$34,371.25 | \$0.60 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$827,225.20 | \$399,016.82 | \$412,619.88 | \$15,588.50 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$32,500.00 | \$31,170.00 | \$199.99 | \$1,130.01 |
| 11-000-219-600 Supplies and Materials | \$7,000.00 | \$4,760.42 | \$891.02 | \$1,348.56 |
| 11-000-219-800 Other Objects | \$1,500.00 | \$352.95 | .00 | \$1,147.05 |
| TOTAL | \$2,903,193.49 | \$1,845,463.14 | \$638,515.63 | \$19,214.72 |
| --- Improv. of Instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$582,087.32 | \$504,008.18 | \$78,079.14 | .00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$448,000.00 | \$315,412.15 | \$300.00 | \$132,287.85 |
| 11-000-221-600 Supplies and Materials | \$58,000.00 | \$16,644.06 | \$634.42 | \$40,721.52 |
| 11-000-221-800 Other Objects | \$8,100.00 | \$2,165.24 | .00 | \$5,934.76 |
| TOTAL | \$1,096,187.32 | \$838,229.63 | \$79,013.56 | \$178,944.13 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$495,902.47 | \$441,822.06 | \$54,080.41 | .00 |
| 11-000-222-500 Other Purchased Services (400-500 series) | \$241,625.00 | \$167,014.51 | \$72,949.55 | \$1,660.94 |
| 11-000-222-600 Supplies and Materials | \$912,786.90 | \$577,780.69 | \$309,621.52 | \$25,384.69 |
| 11-000-222-800 Other Objects | \$1,000.00 | \$34.36 | \$45.88 | \$919.76 |

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| --- Instructional Staff Training Services --- | | | | |
| TOTAL | \$1,651,314.37 | \$1,186,651.62 | \$436,697.36 | \$27,965.39 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$50,097.00 | \$39,599.00 | \$885.00 | \$9,613.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$46,374.00 | \$8,163.68 | \$1,229.00 | \$36,981.32 |
| 11-000-223-600 Supplies and Materials | \$1,844.00 | \$1,788.36 | .00 | \$55.64 |
| --- | | | | |
| --- Support Services-general administration --- | | | | |
| TOTAL | \$98,315.00 | \$49,551.04 | \$2,114.00 | \$46,649.96 |
| 11-000-230-100 Salaries | \$482,157.88 | \$440,151.82 | \$42,006.06 | \$0.00 |
| 11-000-230-108 Salaries of Attorneys | \$142,800.00 | \$130,900.00 | \$11,900.00 | .00 |
| 11-000-230-331 Legal Services | \$100,000.00 | \$55,997.47 | \$14,423.98 | \$29,578.55 |
| 11-000-230-332 Audit Fees | \$98,000.00 | \$56,770.00 | \$8,317.50 | \$32,912.50 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$147,234.00 | \$52,680.00 | \$22,500.00 | \$72,054.00 |
| 11-000-230-530 Communications/Telephone | \$276,000.00 | \$81,477.22 | \$157,755.13 | \$38,767.65 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$8,500.00 | \$6,675.10 | \$300.00 | \$1,524.90 |
| 11-000-230-590 Other Purchased Services | \$30,306.16 | \$27,995.40 | \$882.40 | \$1,428.36 |
| 11-000-230-610 General Supplies | \$16,184.00 | \$13,123.74 | \$57.68 | \$3,002.58 |
| 11-000-230-820 Judgments Agst. School Dist. | \$628,362.88 | \$138,941.83 | \$452,346.00 | \$37,075.05 |
| 11-000-230-890 Misc. Expenditures | \$48,831.00 | \$25,031.72 | \$1,661.70 | \$22,137.58 |
| 11-000-230-895 BOE Membership Dues and Fees | \$35,000.00 | \$24,944.71 | .00 | \$10,055.29 |
| --- | | | | |
| --- Support services-school administration --- | | | | |
| TOTAL | \$2,015,375.92 | \$1,054,689.01 | \$712,150.45 | \$248,536.46 |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$1,511,350.53 | \$1,325,967.62 | \$176,819.78 | \$8,563.13 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$34,500.00 | \$24,687.04 | \$9,812.96 | .00 |
| 11-000-240-500 Other Purchased Services | \$508,905.00 | \$385,428.70 | \$101,134.30 | \$22,342.00 |
| 11-000-240-600 Supplies and Materials | \$24,445.00 | \$19,481.88 | \$1,909.17 | \$3,053.95 |
| 11-000-240-800 Other Objects | \$7,899.00 | \$2,489.00 | \$1,254.50 | \$4,155.50 |
| --- | | | | |
| --- Central Services --- | | | | |
| TOTAL | \$2,087,099.53 | \$1,758,054.24 | \$290,930.71 | \$38,114.58 |
| 11-000-251-100 Salaries | \$786,239.74 | \$708,172.37 | \$78,067.37 | .00 |
| 11-000-251-330 Purchased Prof. Services | \$36,000.00 | \$30,154.00 | \$750.00 | \$5,086.00 |
| 11-000-251-340 Purchased Technical Services | \$62,036.01 | \$55,151.31 | .00 | \$6,884.70 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$11,850.00 | \$4,157.00 | \$3,486.98 | \$4,206.02 |
| 11-000-251-600 Supplies and Materials | \$21,625.00 | \$15,663.14 | \$5,715.38 | \$246.48 |
| 11-000-251-890 Other Objects | \$25,499.00 | \$7,195.38 | \$14,515.33 | \$3,788.29 |
| --- | | | | |
| TOTAL | \$943,249.75 | \$820,503.20 | \$102,535.06 | \$30,211.49 |
| TOTAL Cent. Svcs. & Admin IT | \$943,249.75 | \$820,503.20 | \$102,535.06 | \$30,211.49 |
| --- | | | | |
| --- Required Maint. for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$65,872.46 | \$60,383.10 | \$5,489.36 | .00 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | \$689,040.53 | \$384,898.36 | \$164,595.55 | \$139,546.62 |
| 11-000-261-800 Other Objects | \$11,500.00 | .00 | \$11,500.00 | .00 |
| --- | | | | |
| TOTAL | \$766,412.99 | \$445,281.46 | \$181,584.91 | \$139,546.62 |
| --- | | | | |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$125,533.82 | \$115,186.66 | \$10,347.16 | \$0.00 |

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$1,846,329.99 | \$1,190,212.81 | \$623,424.38 | \$32,692.80 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | \$323,000.00 | \$320,479.92 | .00 | \$2,520.08 |
| 11-000-262-490 Other Purchased Property Svc. | \$236,327.00 | \$164,020.80 | \$67,304.84 | \$5,001.36 |
| 11-000-262-520 Insurance | \$366,669.00 | \$366,071.00 | .00 | \$598.00 |
| 11-000-262-590 Misc. Purchased Services | \$583,040.00 | \$536,456.85 | \$25,303.84 | \$21,279.31 |
| 11-000-262-610 General Supplies | \$294,939.10 | \$175,877.15 | \$84,281.12 | \$34,780.83 |
| 11-000-262-622 Energy (Electricity) | \$1,192,822.00 | \$1,046,849.15 | \$142,420.07 | \$3,552.78 |
| 11-000-262-8XX Other Objects | \$14,473.00 | \$2,453.89 | \$2,350.92 | \$9,668.19 |
| TOTAL | \$4,983,133.91 | \$3,917,608.23 | \$955,432.33 | \$110,093.35 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$48,000.00 | \$27,657.20 | \$16,337.80 | \$4,005.00 |
| 11-000-263-610 General Supplies | \$1,500.00 | \$78.00 | \$922.00 | \$500.00 |
| TOTAL | \$49,500.00 | \$27,735.20 | \$17,259.80 | \$4,505.00 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$531,969.89 | \$465,597.03 | \$66,372.86 | .00 |
| 11-000-266-300 Purchased Prof. & Technical Services | \$6,095.00 | \$6,095.00 | .00 | .00 |
| 11-000-266-610 General Supplies | \$529.01 | \$529.01 | .00 | .00 |
| TOTAL | \$538,593.90 | \$472,221.04 | \$66,372.86 | \$0.00 |
| TOTAL Oper & Maint of Plant Services | \$6,337,640.80 | \$4,862,845.93 | \$1,220,649.90 | \$254,144.97 |
| --- Student transportation services --- | | | | |
| 11-000-270-160 Sal Pupil Trans.(bet Home & Sch.)-reg | \$50,358.48 | \$46,167.38 | \$4,191.10 | .00 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$199,934.00 | \$106,604.52 | \$93,329.48 | .00 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$35,000.00 | \$27,812.82 | \$7,187.18 | .00 |
| 11-000-270-511 Contract Svc (betw Home & Sch.)-vendors | \$1,348,100.00 | \$1,011,015.12 | \$260,203.68 | \$76,881.20 |
| 11-000-270-512 Contract Svc (other betw home & sch)-vndrs | \$25,238.00 | \$11,738.00 | \$1,650.00 | \$11,850.00 |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors | \$238,584.80 | \$128,779.56 | \$161,782.18 | \$8,023.06 |
| 11-000-270-515 Contract Svc (Sp Ed.)-Joint agreements | \$817,051.20 | \$390,361.38 | \$409,638.62 | \$17,051.20 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$305,300.00 | \$175,767.23 | \$124,938.30 | \$4,594.47 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$190,000.00 | \$189,500.00 | \$500.00 | .00 |
| 11-000-270-615 Transportation Supplies | \$430.14 | \$430.14 | .00 | .00 |
| 11-000-270-800 Misc. Expenditures | \$319.86 | (\$498.80) | .00 | \$818.66 |
| TOTAL | \$3,270,316.48 | \$2,087,677.35 | \$1,063,420.54 | \$119,218.59 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$454,753.38 | \$378,299.68 | \$56,732.58 | \$19,721.12 |
| 11-XXX-XXX-241 Other Retirement Contrib. - PERS | \$615,064.39 | \$552,680.39 | \$607.41 | \$61,776.59 |
| 11-XXX-XXX-250 Unemployment Compensation | \$412,604.58 | .00 | \$280,000.00 | \$132,604.58 |
| 11-XXX-XXX-260 Workman's Compensation | \$357,900.00 | \$346,055.72 | .00 | \$11,844.28 |
| 11-XXX-XXX-270 Health Benefits | \$5,898,416.89 | \$4,922,026.34 | \$675,037.02 | \$301,353.53 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$184,219.76 | \$148,021.64 | \$5,940.00 | \$30,258.12 |
| 11-XXX-XXX-290 Other Employee Benefits | \$537,000.00 | \$91,087.80 | \$445,912.20 | .00 |
| TOTAL | \$8,459,959.00 | \$6,458,171.57 | \$1,464,229.21 | \$557,558.22 |

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| Total Undistributed Expenditures | | | | |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$34,931,685.50 | \$25,661,713.55 | \$7,693,372.83 | \$1,576,599.12 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$59,706,691.64 | \$45,997,676.07 | \$11,711,028.92 | \$1,997,986.65 |
| | \$59,706,691.64 | \$45,997,676.07 | \$11,711,028.92 | \$1,997,986.65 |

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2014

*** CAPITAL OUTLAY ***
 --- EXPENSE ---

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| Special education - Instruction | | | | |
| 12-4XX-100-730 School spons. & oth instr prog | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities | \$45,000.00 | .00 | \$41,009.00 | \$3,991.00 |

| | | | | |
|--|----------------|--------------|--------------|--------------|
| Undist. Exp. - Non-Instructional Services | | | | |
| TOTAL | \$47,800.00 | \$0.00 | \$43,809.00 | \$3,991.00 |
| --- Facilities acquisition and construction services --- | | | | |
| 12-000-400-334 Architectural/Engineering Services | \$66,400.00 | \$48,447.40 | \$17,248.60 | \$704.00 |
| 12-000-400-390 Other Purchased Prof. & Tech Services | \$143,475.00 | .00 | \$143,475.00 | .00 |
| 12-000-400-450 Construction Services | \$730,798.81 | \$325,044.07 | \$19,900.00 | \$385,854.74 |
| 12-000-400-800 Other objects | \$184,772.00 | .00 | \$184,772.00 | .00 |
| Sub Total | \$1,125,445.81 | \$373,491.47 | \$365,395.60 | \$386,558.74 |
| TOTAL | \$1,125,445.81 | \$373,491.47 | \$365,395.60 | \$386,558.74 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$1,173,245.81 | \$373,491.47 | \$409,204.60 | \$390,549.74 |

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$2,049,734.00 | \$1,858,825.00 | \$178,872.00 | \$12,037.00 |
| TOTAL GENERAL FUND EXPENDITURES | \$62,929,671.45 | \$48,229,992.54 | \$12,299,105.52 | \$2,400,573.39 |

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION

Englewood Public School District
General Fund - Fund 10 (including subfunds 18 & 19)

For 11 Month Period Ending 05/31/2014

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/14

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|-----------------------------|----------------|----------------|
| 101 | Cash in bank | | \$1,061,479.12 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | (\$387,238.60) | |
| 142 | Intergovernmental - Federal | \$1,389,289.00 | |

\$1,002,050.40

Other Current Assets

\$37,704.00

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

| | | |
|-----|--------------------|------------------|
| 301 | Estimated Revenues | \$4,285,412.71 |
| 302 | Less Revenues | (\$3,222,325.89) |

\$1,063,086.82

Total assets and resources

\$3,164,320.34

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet

For 11 Month Period Ending 05/31/14

--- L I A B I L I T I E S ---

| | | |
|-----|--|----------------|
| 411 | Intergovernmental accounts payable - State | \$246,592.00 |
| 412 | Intergovernmental accounts payable - Federal | \$35,604.00 |
| 421 | Accounts Payable | (\$203,326.36) |
| 481 | Deferred revenues | \$475,001.53 |
| | Other current liabilities | \$534,559.00 |

TOTAL LIABILITIES

\$1,088,430.17

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 | \$853,170.30 |
| 754 | Reserve for encumbrances - Prior Year | \$6,903.95 |
| 601 | Appropriations | \$4,285,412.71 |
| 602 | Less: Expenditures | \$2,216,426.49 |
| 603 | Encumbrances | \$853,170.30 (\$3,069,596.79) |

\$1,215,815.92

TOTAL FUND BALANCE

\$2,075,890.17

TOTAL LIABILITIES AND FUND EQUITY

\$3,164,320.34

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 11 Month Period Ending 05/31/14

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$10,000.00 | \$10,000.00 | | .00 |
| 3XXX From State Sources | \$1,754,373.92 | \$1,463,684.89 | | \$290,689.03 |
| 4XXX From Federal Sources | \$2,521,038.79 | \$1,748,641.00 | | \$772,397.79 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$4,285,412.71 | \$3,222,325.89 | | \$1,063,086.82 |
| *** EXPENDITURES *** | | | | |
| LOCAL PROJECTS: | | | | |
| STATE PROJECTS: | \$67,498.92 | \$17,270.37 | \$3,609.72 | \$46,618.83 |
| Preschool Education Aid | \$991,342.00 | \$902,916.00 | \$75,674.40 | \$12,751.60 |
| Nonpublic textbooks | \$105,751.00 | \$62,483.90 | \$15,463.00 | \$27,804.10 |
| Nonpublic auxiliary services | \$47,828.00 | \$8,588.58 | \$39,239.42 | .00 |
| Nonpublic handicapped services | \$317,649.00 | \$200,186.62 | \$117,462.38 | .00 |
| Nonpublic nursing services | \$163,432.00 | \$114,402.40 | \$49,029.60 | .00 |
| Nonpublic Technology Aid | \$38,560.00 | \$35,143.52 | \$2,681.79 | \$734.69 |
| Other State Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL STATE PROJECTS | \$1,664,562.00 | \$1,323,721.02 | \$239,550.59 | \$41,290.39 |
| FEDERAL PROJECTS: | | | | |
| NCJB Title I - Part A/D | \$707,337.92 | \$306,782.10 | \$53,276.32 | \$347,279.50 |
| I.D.E.A. Part B (Handicapped) | \$1,356,354.87 | \$445,672.63 | \$430,504.00 | \$480,178.24 |
| NCJB Title II - Part A/D | \$329,232.00 | \$45,885.64 | \$36,557.23 | \$246,789.13 |
| NCJB Title III - English Language Enhancement | \$97,166.00 | \$53,261.38 | \$19,482.73 | \$24,421.89 |
| Other Special Programs | \$32,313.00 | \$20,600.00 | .00 | \$11,713.00 |
| Vocational Education | \$30,948.00 | \$3,233.35 | \$10,189.71 | \$17,524.94 |
| Other Federal Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FEDERAL PROJECTS | \$2,553,351.79 | \$875,435.10 | \$550,009.99 | \$1,127,906.70 |
| *** TOTAL EXPENDITURES *** | \$4,285,412.71 | \$2,216,426.49 | \$853,170.30 | \$1,215,815.92 |

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 11 Month Period Ending 05/31/14

| --- LOCAL SOURCES --- | | ESTIMATED | ACTUAL | UNREALIZED |
|-------------------------------------|----------------------------------|----------------|----------------|----------------|
| 1XXX | Other Revenue from Local Sources | \$10,000.00 | \$10,000.00 | \$0.00 |
| Total Revenues from Local Sources | | \$10,000.00 | \$10,000.00 | \$0.00 |
| --- STATE SOURCES --- | | | | |
| 3218 | Preschool Education Aid | \$991,342.00 | \$839,154.00 | \$152,188.00 |
| 32XX | Other Restricted Entitlements | \$763,031.92 | \$624,530.89 | \$138,501.03 |
| Total Revenue from State Sources | | \$1,754,373.92 | \$1,463,684.89 | \$290,689.03 |
| --- FEDERAL SOURCES --- | | | | |
| 4411-16 | Title I | \$1,036,569.92 | \$721,250.00 | \$315,319.92 |
| 4491-94 | Title III | \$97,166.00 | \$97,166.00 | .00 |
| 4420-29 | I.D.E.A. Part B (Handicapped) | \$1,356,354.87 | \$930,225.00 | \$426,129.87 |
| 4430-39 | Vocational Education | \$30,948.00 | .00 | \$30,948.00 |
| Total Revenues from Federal Sources | | \$2,521,038.79 | \$1,748,641.00 | \$772,397.79 |
| TOTAL REVENUES/SOURCES OF FUNDS | | \$4,285,412.71 | \$3,222,325.89 | \$1,063,086.82 |

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 11 Month Period Ending 05/31/14

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| PRESCHOOL EDUCATION AID | | | | |
| --- Preschool Education Aid - Instruction --- | | | | |
| 20-218-100-101 Salaries of Teachers | \$693,368.00 | \$612,216.98 | \$70,443.30 | \$10,707.72 |
| 20-218-100-500 Other purchased servs. (400-500 series) | \$174,509.00 | \$174,509.00 | .00 | .00 |
| 20-218-100-600 General Supplies | \$21,593.00 | \$15,068.02 | \$5,231.10 | \$1,293.88 |
| 20-218-100-800 Other objects | \$750.00 | .00 | .00 | \$750.00 |
| TOTAL Instruction | \$890,220.00 | \$801,794.00 | \$75,674.40 | \$12,751.60 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-102 Salaries of Supervisors of Instruction | \$26,593.00 | \$26,593.00 | .00 | .00 |
| 20-218-200-103 Salaries of Program Directors | \$34,529.00 | \$34,529.00 | .00 | .00 |
| 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch) | \$40,000.00 | \$40,000.00 | .00 | .00 |
| TOTAL Support Services | \$101,122.00 | \$101,122.00 | \$0.00 | \$0.00 |
| TOTAL PRESCHOOL EDUCATION AID | \$991,342.00 | \$902,916.00 | \$75,674.40 | \$12,751.60 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$3,294,070.71 | \$1,313,510.49 | \$777,495.90 | \$1,203,064.32 |
| TOTAL EXPENDITURE | \$4,285,412.71 | \$2,216,426.49 | \$853,170.30 | \$1,215,815.92 |

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/14

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/14

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|--------------|--|--------------|
| 101 | Cash in bank | | \$493,377.69 |
|-----|--------------|--|--------------|

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

| | | | |
|-----|--------------------|--------------|--------------|
| 301 | Estimated Revenues | \$646,186.24 | |
| 302 | Less Revenues | (\$3,701.13) | |
| | | | \$642,485.11 |

Total assets and resources

\$1,135,862.80

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/14

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

| | | | |
|------------------------|---|--------------|----------------|
| 753 | Reserve for encumbrances - Current Year | | \$27,720.00 |
| 601 | Appropriations | \$646,186.24 | |
| 602 | Less : Expenditures | \$156,510.06 | |
| 603 | Encumbrances | \$27,720.00 | (\$184,230.06) |
| Total Appropriated | | | \$461,956.18 |
| --- Unappropriated --- | | | \$489,676.18 |

| | | |
|-----|-----------------------|--------------|
| 770 | Fund balance | \$555,670.12 |
| 303 | Budgeted Fund Balance | \$90,516.50 |

TOTAL FUND BALANCE

\$1,135,862.80

TOTAL LIABILITIES AND FUND EQUITY

\$1,135,862.80

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 11 Month Period Ending 05/31/14

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| Other | \$646,186.24 | \$3,701.13 | | \$642,485.11 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$646,186.24 | \$3,701.13 | | \$642,485.11 |
| *** EXPENDITURES *** | | | | |
| 30-XXX-XXX-73X Equipment | \$33,970.00 | \$24,225.00 | \$9,500.00 | \$245.00 |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-450 Construction services | \$573,880.17 | \$109,904.90 | \$14,260.00 | \$449,715.27 |
| 30-000-4XX-610 Supplies & Materials | \$38,336.07 | \$22,380.16 | \$3,960.00 | \$11,995.91 |
| Total fac.acq.and constr. serv. | \$612,216.24 | \$132,285.06 | \$18,220.00 | \$461,711.18 |
| TOTAL EXPENDITURES | \$646,186.24 | \$156,510.06 | \$27,720.00 | \$461,956.18 |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$646,186.24 | \$156,510.06 | \$27,720.00 | \$461,956.18 |

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/14

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/14

ASSETS AND RESOURCES

| --- A S S E T S --- | | |
|---------------------|---------------------|----------------|
| 101 | Cash in bank | (\$191,832.31) |
| 121 | Tax levy receivable | \$364,217.70 |

| --- R E S O U R C E S --- | | |
|---------------------------|--------------------|------------------|
| 301 | Estimated Revenues | \$2,185,306.00 |
| 302 | Less Revenues | (\$2,185,306.00) |

Total assets and resources

\$172,385.39

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/14

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- App r i a t e d ---

Reserved fund balance:

| | |
|-------------------------|------------------|
| 601 Appropriations | \$2,185,306.00 |
| 602 Less : Expenditures | \$2,185,294.27 |
| | (\$2,185,294.27) |

\$11.73

Total Appropriated

\$11.73

--- U n a p p r i a t e d ---

770 Fund Balance

\$172,373.66

TOTAL FUND BALANCE

\$172,385.39

TOTAL LIABILITIES AND FUND EQUITY

\$172,385.39

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|------------------|------------------|----------|
| Appropriations | \$2,185,306.00 | \$2,185,294.27 | \$11.73 |
| Revenues | (\$2,185,306.00) | (\$2,185,306.00) | \$0.00 |
| --- Change in Maint. / Capital reserve account --- | \$0.00 | (\$11.73) | \$11.73 |
| Subtotal | \$0.00 | (\$11.73) | \$11.73 |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| Budgeted Fund Balance | \$0.00 | (\$11.73) | \$11.73 |

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 11 Month Period Ending 05/31/14

*** REVENUES/SOURCES OF FUNDS ***

--- Local Sources ---

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| 1210 Local tax levy | \$2,185,306.00 | \$2,185,306.00 | | .00 |
| Total Local Sources | \$2,185,306.00 | \$2,185,306.00 | | \$0.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$2,185,306.00 | \$2,185,306.00 | | \$0.00 |

INTERIM STATEMENTS COMPARING

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

*** EXPENDITURES ***

TOTAL

*** TOTAL USES OF FUNDS ***

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

For 11 Month Period Ending 05/31/14

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

TEACHING STAFF MEMBERS

3222/Page 1 of 2

EVALUATION OF TENURED TEACHING STAFF MEMBERS (M)

GUIDE

3222 EVALUATION OF TENURED TEACHING STAFF MEMBERS (M)

3222/page 1 of 2

Evaluation of Teaching Staff Members, Excluding
Teachers and AdministratorsOct 13

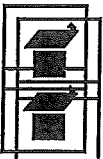
M

[See POLICY ALERT Nos. 175 and 201]3222 EVALUATION OF TEACHING STAFF MEMBERS, EXCLUDING
TEACHERS AND ADMINISTRATORS

The Board of Education recognizes ~~that the continuing importance of teaching staff member effectiveness to further the development of a professional corps of educators and to increase student achievement.~~ The Board of Education adopts Policy and Regulation 3222 for the evaluation of tenured certificated teaching staff members consistent with the Teacher Effectiveness and Accountability for the Children of New Jersey Act (TEACHNJ) and the AchieveNJ administrative codes. This Policy and Regulation provides the provisions and requirements for teaching staff member evaluations consistent with TEACHNJ and AchieveNJ.

For the purposes of Policy and Regulation 3222, "teaching staff member" includes, but is essential to the achievement of thenot limited to, educational goals of thisservices staff members, guidance counselors, school distriet. The purpose of a program of nurses, library/media specialists, occupational therapists, and other teaching staff members working under an educational services certificate. For the purposes of Policy and Regulation 3222, "teaching staff member" does not include teachers, Principals, Vice Principals, Assistant Principals, and administrators, including, but not limited to, directors and/or supervisors.

The rules in N.J.A.C. 6A:10 – Educator Effectiveness shall not override any conflicting provision(s) of collective bargaining agreements or other employment contracts in effect on July 1, 2013 and no collective bargaining agreement entered into after July 1, 2013, shall conflict with the educator evaluation willsystem established pursuant to N.J.A.C. 6A:10-1.1 et seq. or any other specific statute or regulation, nor shall topics subject to bargaining involve matters of educational



POLICY

ENGLEWOOD BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3222/Page 1 of 2

EVALUATION OF TENURED TEACHING STAFF MEMBERS (M)

GUIDE

policy or managerial prerogatives. All information contained in written performance reports and all information collected, compiled, and/or maintained by employees for the evaluation process pursuant to N.J.A.C. 6A:10-1.1 et seq. shall be to promote professional excellence confidential and improve shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.

The skills of tenured-certificated Board shall annually adopt evaluation rubrics for teaching staff members, improve student learning which shall be submitted to the Commissioner by June 1 for approval by August 1 of each year. The evaluation rubrics shall have four defined annual ratings: ineffective, partially effective, effective, and growth, highly effective. The Board shall

TEACHING STAFF MEMBERS

3222/page 2 of 2

Evaluation of Teaching Staff Members, Excluding
Teachers and provide Administrators

meet the requirements as outlined in N.J.A.C. 6A:10-2.2(a-basis for the review of certificated staff member performance. The Board will provide leadership, adequate resources for supervision and professional development, time for the proper conduct of evaluations, and time for in-service-) for the annual evaluation of teaching staff members and shall ensure the training procedures as outlined in N.J.A.C. 6A:10-2.2(b) are followed when implementing the evaluation rubrics for all teaching staff members. A District Evaluation Advisory Committee shall be established in accordance with the requirements of N.J.A.C. 6A:10-2.3.

-
Criteria for Evaluation

-
Each tenured-certificated staff member except the

The minimum requirements for the evaluation procedures for teaching staff members as outlined in N.J.A.C. 6A:10-2.4 shall be followed. For each teaching staff member rated ineffective or partially effective on the annual summative evaluation rating, as measured by the evaluation rubrics, a corrective action plan shall be developed in accordance with the provisions of N.J.A.C. 6A:10-2.5.



GUIDE

Observations and evaluations for nontenured teaching staff members shall be in accordance with the provisions of N.J.S.A. 18A:27-3.1. Evaluations for nontenured teaching staff members shall be completed prior to the May 15 notice requirement date for continued employment. Evaluations for tenured teaching staff members shall be completed prior to June 30.

The Superintendent and administrators, who will be evaluated in accordance with Policy No. 1240M - Evaluation of shall annually notify all teaching staff members of the adopted evaluation policies and procedures/regulations no later than October 1. If a teaching staff member is hired after October 1, the Superintendent and 3223M - Evaluation of Administrators, shall be evaluated at least once annually by appropriately certificated and trained administrators or supervisors against criteria that evolve logically from the instructional priorities and program objectives set forth in the certificated staff member's job description.

Each tenured certificated staff member also may be evaluated against available indicators of student progress and growth.

shall notify the teaching

The Superintendent shall develop, in consultation with tenured certificated staff members, job descriptions and evaluation criteria for each teaching staff member position. Job descriptions will be clearly and concisely stated and will be provided to the Board for its approval.

Procedures for Evaluation

The Superintendent shall develop, in consultation with certificated staff members, procedures for the evaluation of tenured certificated staff members that include, as a minimum:

Collection and reporting of data resulting from the observation of classroom instruction; individualized/small group instruction; teacher skills, knowledge and behavior; instructional planning; and record keeping;

Observation conferences between the tenured certificated staff member and the evaluating supervisor;

Preparation of individual professional improvement plans (PIP);



POLICY

ENGLEWOOD BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3222/Page 1 of 2

EVALUATION OF TENURED TEACHING STAFF MEMBERS (M)

GUIDE

- Preparation by the supervisor of an annual written performance report, which may include the certificated staff member's performance areas of strength and weakness, an individual professional improvement plan (PIP) developed by the certificated staff member and the supervisor, and a summary of the results;

- Conduct of an annual summary conference between the supervisor and the certificated staff member that will include a review of the policies and procedures/regulations at the beginning of his or her performance, progress toward the objectives set forth in the professional improvement plan developed at the previous annual conference, review of available indicators of student progress and growth toward program objectives, and the written performance report prepared by the supervisor;

- Signing of the annual written performance report within five (5) working days of the annual summary conference and the provision that the certificated employment. All teaching staff members shall be notified of amendments to the policy and procedures/regulations within ten teaching staff member may, within ten (10) working days of the signing of the report, augment the report with additional performance data adoption.

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-
N.J.S.A. 18A:6-117 et seq.; N.J.S.A. 18A:27-3.1

N.J.A.C. 6A:32-10-1.1 through 1.4.4; 6A:10-2.1 through 2.5

-
-
Adopted: 22 August 2004

Revised: 6 November 2007

- Revised: 26 June 2014

-

-



POLICY GUIDE

STRAUSS ESMAY ASSOCIATES

Section: Bylaws

0168. RECORDING BOARD MEETINGS

Date Created: March, 1987

Date Edited: November, 2011

0168. RECORDING BOARD MEETINGS

[See **POLICY ALERT** Nos. 111, 128, 170 and 195]

The Board of Education directs the creation and maintenance of an official record of the formal proceedings of the Board and will permit the unofficial recording of Board meetings in accordance with this bylaw.

Minutes

The Board shall keep reasonably comprehensible minutes of all its meetings showing the time and place, the members present, the subject considered, the actions taken, the vote of each member, information sufficient to explain the actions taken, and any other information required to be shown in the minutes by law.

Minutes of public meetings shall be public records signed by the Board Secretary and filed in the Board Secretary's office in a minute book as the permanent record of the acts of this Board.

Minutes of executive meetings shall be filed in the Board Secretary's office in a place separate from the minute book until the time, if any, when the proceedings may be made public. At that time, the minutes shall be public records and shall be filed in the regular minute book.

The Board Secretary shall provide each Board member with a copy of the minutes prior to Board approval.

Optional

[Electronic Recording]

The _____ shall make

_____ an audio tape recording

_____ a video tape recording

of each Board meeting

Optional

[and Executive Session]

as an administrative aid in the preparation of minutes. The recording shall be

Choose only one of the following options:

_____ retained _____ (must be at least forty-five days) or until either summary or verbatim transcripts have been approved as minutes, whichever is longer, after which time they may be erased only if permission is granted by the New Jersey Department of State, Division of Archives and Record Management. All such recordings will be erased or destroyed in compliance with laws and rules for the destruction of public records.

The recording may not be able to be destroyed if a subject matter, vote, or Board action on the recording is the subject of litigation. The district will notify the New Jersey Division of Archives and Records Management when requesting permission that a recording be destroyed if the recording includes subject matter in litigation, or the district will not request permission to destroy such recording if the subject matter is in litigation.

_____ permanently preserved as a governmental record in accordance with the Open Public Records Act.

Recording by the Public

A member of the public may record the proceedings of a public meeting of the Board provided the audio or video recording process complies with reasonable guidelines as outlined in this Bylaw. These guidelines are adopted to ensure the recording of the public meeting does not interrupt the proceedings, inhibit the conduct of the meeting, or distract Board members or other observers present at the meeting.

The Board will permit the use of video recording devices only when notice of such intended use has been given to the Board Secretary in advance of the meeting. The Board Secretary or designee shall review the video recording guidelines with the person requesting to video record. Prior notice is not required to audio record a meeting.

All audio and video recording devices shall be silent in operation, inoffensive, and unobtrusive. Any video recording device must be located and operated from inconspicuous locations in the meeting room as determined by the presiding officer of the meeting. Prior to the meeting, the presiding officer will determine the location of each recording device so the video recording device can video record the meeting with an unobstructed view. The presiding officer may permit a person wanting to video record the meeting using a small hand-held video recording device to sit with their video recording device in the public seating area of the meeting room provided the person recording and/or the recording device is not distracting or obtrusive to the meeting. A person that wants to audio record a public meeting shall sit with their audio recording device in the public seating area of the meeting room and shall not be distracting or obtrusive to the meeting. Additional lighting shall not be used unless approved by the presiding officer prior to the meeting. All recording devices must be battery operated, as the district cannot guarantee convenient availability or location of electric outlets in the meeting room.

The presiding officer shall determine when the number of video recording devices or if an audio or video recording device interferes with the conduct of a Board meeting and may order that an interfering device be removed or relocated. The presiding officer may also limit the number of video recording devices if he/she determines the number and positioning of the video recording devices will be an unnecessary intrusion to the meeting. In this event, preference will be given based on the order in which prior notice requesting to record the meeting was provided to the Board Secretary.

Any person who video records a public meeting in accordance with the provisions of this Policy shall provide the Board the opportunity to obtain a copy of the recording at the Board's expense, but the Board shall have no power to edit or abridge the original recording.

N.J.S.A. 10:4-14

Adopted:

© 2014 Strauss Esmay Associates, LLP
1886 Hinds Road, Suite 1, Toms River, NJ 08753
ph: (732)255-1500 fax: (732)255-1502

GUIDE

SUPPORT STAFF MEMBERS

4230-/page 1 of 2

Outside Activities

Apr 14

[See POLICY ALERT Nos. 198 and 202]

4230 OUTSIDE ACTIVITIES

The Board of Education recognizes that support staff members enjoy a private life outside their job responsibilities in the school district. The Board believes that school employees exert a continuing influence away from the school district. Accordingly, the Board reserves the right to determine when if activities related to an employee's private life outside the school support staff member's job responsibilities interfere with an employee's performance and the discharge of the employee's support staff member's responsibilities to this district.

Therefore, the

The Board directs that all non-certificated All support staff members are advised to be governed in the conduct of personal their activities outside the school by the following guidelines:

Non-certificated

1. Support staff members should are advised to refrain from conduct, associations, and offensive speech that, if given publicly publicity, would tend to have an adverse or harmful effect upon students pupils or the school community.

Non-certificated

21. Support staff members may shall not devote time during the working their work day to an outside activity without valid reason and without the express permission of the Superintendent or designee. They may private enterprise, business, or business organization. They shall not solicit or accept customers for private enterprises a private enterprise, business, and/or business organization on school premises or grounds during the school their work day, without the express permission of the Superintendent;



POLICY

ENGLEWOOD BOARD OF EDUCATION

SUPPORT STAFF
4230/Page 1 of 1
OUTSIDE ACTIVITIES

GUIDE

32. The Board does not endorse, support ~~nor~~, or assume liability in any way for any employees support staff member of this district who conducts a private activity in which ~~students~~ pupils or employees of this district participate.

Non-certificated

43. Support staff members ~~may~~ shall not ~~campaign on school premises~~ grounds during their work day, send campaign literature home with ~~students~~ pupils, or request, direct or have ~~students~~ pupils distribute campaign literature on behalf of any candidate for local, state State, or national office or for any bond issue, proposal, or any public question on the ballot, submitted at any general, municipal, or school election. **No student shall be requested or directed by any support staff member to engage in any activity which tends to promote, favor, or oppose any such candidacy, bond issue, proposal, or public question; and**

SUPPORT STAFF MEMBERS
4230/page 2 of 2
Outside Activities

54. Copyrights and patents to materials or equipment developed, written, prepared, processed, or tested by employees support staff members in the performance of their school district duties reside with and may be claimed by the Board.

N.J.S.A. 18A:42-4

N.J.S.A. 19:1.1 et seq.

Adopted:- 22 June 2006

-Revised: 26 June 2014



**June 26, 2014
Staff/Board Travel**

| Name | Destination/Dates | Budget Code | Estimated Expenses |
|----------------------|--|---------------------------|---------------------------|
| Avella, Joanne | Curriculum Aligned to the Common Core: The Missing Link – Monroe Township, NJ Development of Common Core Curriculum for Math 7/14/14 | 11-000-240-580-40-000-000 | \$192.00 |
| Cifuentes, Elizabeth | Summer Institute on the Teaching of Reading 7/7/14 – 7/10/14 | 20-270-200-500-66-000-000 | \$430.00 |
| McClelland, Dorothy | Curriculum Aligned to the Common Core: The Missing Link – Monroe Township, NJ Development of Common Core Curriculum for Math 7/14/14 | 11-000-223-320-60-000-000 | \$192.00 |

| | | | | |
|-------------|---------------------------|------------------------|------------------------|--|
| | | | | |
| | BUDGET TRANSFERS | | | |
| | MAY, 2014 | | | |
| | | | | |
| DATE | ACCOUNT NUMBER | FROM | TO | DESCRIPTION OF ACCOUNTS |
| 05/30/14 | 11-000-100-564-40-000-000 | \$ 50,000.00 | | Instruction - Tuition to County Vocational School Districts - Special |
| 05/30/14 | 11-000-221-500-60-137-000 | \$ 30,000.00 | | Improvement of Instruction Services - Other Purchased Services |
| 05/30/14 | 11-000-221-500-64-000-000 | \$ 100,000.00 | | Improvement of Instruction Services - Other Purchased Services |
| 05/30/14 | 11-000-240-103-75-101-000 | \$ 31,000.00 | | School Administration - Salaries of Principals/Assistant Principals/Program Directors |
| 05/30/14 | 11-000-240-500-63-722-000 | \$ 50,000.00 | | School Administration - Other Purchased Services |
| 05/30/14 | 11-000-270-515-40-000-000 | \$ 30,000.00 | | Student Transportation Services - Contracted Services (Special Education Students) - Joint Agreements |
| 05/30/14 | 11-000-270-593-63-723-000 | \$ 85,000.00 | | Student Transportation Services - Miscellaneous Purchased Services - Transportation |
| 05/30/14 | 11-000-291-250-63-000-000 | \$ 520,000.00 | | Personnel Services - Unallocated Employee Benefits - Unemployment Compensation |
| 05/30/14 | 11-204-100-500-63-723-000 | | \$ 124,750.00 | Learning and/or Language Disabilities - Instruction - Other Purchased Services |
| 05/30/14 | 11-209-100-500-63-723-000 | | \$ 124,750.00 | Behavioral Disabilities - Instruction - Other Purchased Services |
| 05/30/14 | 11-212-100-500-63-723-000 | | \$ 200,000.00 | Multiple Disabilities - Instruction - Other Purchased Services |
| 05/30/14 | 11-213-100-500-63-723-000 | | \$ 204,800.00 | Resource Room/Resource Center - Instruction - Other Purchased Services |
| 05/30/14 | 11-216-100-500-63-723-000 | | \$ 124,750.00 | Preschool Disabilities - Full-Time - Instruction - Other Purchased Services |
| 05/30/14 | 11-190-100-500-63-723-000 | | \$ 116,950.00 | Regular Programs - Instruction - Other Purchased Services |
| 05/30/14 | 11-000-291-250-63-000-000 | \$ 21,464.00 | | Personnel Services - Unallocated Employee Benefits - Unemployment Compensation |
| 05/30/14 | 11-214-100-500-63-723-000 | | \$ 21,464.00 | Autism - Instruction - Other Purchased Services |
| 05/30/14 | 11-000-218-320-20-000-000 | \$ 11,500.00 | | Guidance Services - Purchased Professional - Educational Services |
| 05/30/14 | 11-000-218-320-98-000-000 | \$ 11,500.00 | | Guidance Services - Purchased Professional - Educational Services |
| 05/30/14 | 11-000-219-320-40-000-000 | | \$ 15,500.00 | Child Study Teams - Purchased Professional - Educational Services |
| 05/30/14 | 11-000-213-320-40-000-000 | | \$ 7,500.00 | Health Services - Purchased Professional - Educational Services |
| 05/30/14 | 11-000-100-566-40-000-000 | \$ 150.00 | | Instruction - Tuition to Private Schools for the Disabled within the State |
| 05/30/14 | 11-000-100-569-40-227-000 | | \$ 150.00 | Instruction - Tuition - Other |
| 05/30/14 | 11-000-262-590-71-558-000 | \$ 19,800.00 | | Custodial Services - Miscellaneous Purchased Services |
| 05/30/14 | 11-000-261-420-71-508-000 | | \$ 19,800.00 | Required Maintenance for School Facilities - Cleaning, Repair and Maintenance Services |
| 05/30/14 | 11-000-261-420-71-508-000 | \$ 3,600.00 | | Required Maintenance for School Facilities - Cleaning, Repair and Maintenance Services |
| 05/30/14 | 11-000-261-420-71-504-000 | | \$ 3,600.00 | Custodial Services - Cleaning, Repair and Maintenance Services |
| 05/30/14 | 10-000-100-561-63-238-000 | \$ 25,000.00 | | Charter School - Instruction - Tuition to Other LEAs within the State - Regular |
| 05/30/14 | 11-000-100-563-77-000-000 | | \$ 25,000.00 | Instruction - Tuition to County Vocational School District - Regular |
| 05/30/14 | 11-000-218-600-07-000-000 | \$ 350.00 | | Guidance Services - Supplies and Materials |
| 05/30/14 | 11-000-218-500-20-000-000 | | \$ 350.00 | Guidance Services - Other Purchased Services |
| 05/30/14 | 20-231-100-100-66-000-000 | \$ 20,000.00 | | Title I - Instruction - Personnel Services - Salaries |
| 05/30/14 | 20-231-100-600-66-000-000 | | \$ 20,000.00 | Title I - Instruction - Supplies and Materials |
| 05/30/14 | 30-915-400-450-70-000-000 | \$ 9,500.00 | | Capital Projects Fund - Bond Ref. - Facilities Acquisition and Construction Services - Construction Services |
| 05/30/14 | 30-915-400-731-70-000-000 | | \$ 9,500.00 | Capital Projects Fund - Bond Ref. - Facilities Acquisition and Construction Services - Equipment |
| | | | | |
| | TOTAL | \$ 1,018,864.00 | \$ 1,018,864.00 | |
| | | | | |

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05/01/2014

Englewood Public School District

Monthly Transfer Report

| 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 | 16,350,857.14 | 43,099.63 | 16,393,956.77 | 1,639,395.68 | 838,869.69 | 5.12 | 2,478,265.37 | 286,967.95 |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services | 1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX | 5,771,144.40 | 5,289.45 | 5,776,433.85 | 577,643.39 | 1,453,335.61 | 25.16 | 2,030,979.00 | 30,017.95 |
| 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 Instructional Programs | 11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX | 864,500.00 | 17,177.50 | 881,677.50 | 88,167.75 | (2,800.00) | -0.32 | 85,367.75 | 104,526.63 |
| 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 | | 22,986,501.54 | 65,566.58 | 23,052,068.12 | | | | | 421,512.53 |
| Tuition | 11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX | 3,872,766.00 | 121,516.16 | 3,994,282.16 | 399,428.22 | (34,000.00) | -0.85 | 365,428.22 | 35,693.61 |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library | 1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX | 5,490,787.12 | 16,496.14 | 5,507,283.26 | 550,728.33 | 589,509.00 | 10.70 | 1,140,237.33 | 77,402.11 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX 1X-000-223-XXX | 1,410,045.62 | 205.00 | 1,410,250.62 | 141,025.06 | (215,748.30) | -15.30 | 0.00 | 225,594.09 |
| General Administration | 1X-000-230-XXX | 1,432,172.00 | 640,784.04 | 2,072,956.04 | 207,295.60 | (57,580.12) | -2.78 | 149,715.48 | 248,536.46 |
| School Administration | 1X-000-240-XXX | 2,139,401.00 | 159.00 | 2,139,560.00 | 213,956.00 | (52,460.47) | -2.45 | 161,495.53 | 38,114.58 |
| Central Svcs & Admin Info Technology | 1X-000-25X-XXX | 1,086,634.02 | 160.01 | 1,086,794.03 | 108,679.40 | (143,544.28) | -13.21 | 0.00 | 20,211.49 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 6,287,715.06 | 107,439.95 | 6,395,155.01 | 639,515.50 | (57,514.21) | -0.90 | 582,001.29 | 254,144.97 |
| Student Transportation Services | 1X-000-270-XXX | 3,343,736.64 | 1,536.00 | 3,345,272.64 | 334,527.26 | (74,956.16) | -2.24 | 259,571.10 | 119,218.59 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 10,252,000.00 | 221,119.76 | 10,473,119.76 | 1,047,311.98 | (2,013,160.76) | -19.22 | 0.00 | 557,558.22 |
| 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 |

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Englewood Public School District

Monthly Transfer Report

| 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 |
|---|----------------|----------------------|--|---|------------------------------------|----------------------|-----------------------------|---------------------------------------|---------------------|
| Food Services | 11-000-310-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL CURRENT EXPENSE | | 35,315,257.46 | 1,109,416.06 | 36,424,673.52 | | | | | 1,576,474.12 |
| Equipment | 1X-XXX-XXX-73X | 0.00 | 0.00 | 0.00 | 0.00 | 47,800.00 | 0.00 | 47,800.00 | 3,991.00 |
| Facilities Acquisition and Construction Services | 1X-000-4XX-XXX | 909,772.00 | 260,673.81 | 1,170,445.81 | 0.00 | (45,000.00) | -3.84 | 0.00 | 386,558.74 |
| 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 | | 909,772.00 | 260,673.81 | 1,170,445.81 | | | | | 390,549.74 |
| TOTAL SPECIAL SCHOOLS | 11-XXX-XXX-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12-XXX-XXX-XXX | | | | | | | | |
| | 13-XXX-XXX-XXX | | | | | | | | |
| | 15-XXX-XXX-XXX | | | | | | | | |
| | 16-XXX-XXX-XXX | | | | | | | | |
| | 17-XXX-XXX-XXX | | | | | | | | |
| | 18-XXX-XXX-XXX | | | | | | | | |
| Transfer of Funds to Charter Schools | 10-000-100-56X | 2,274,734.00 | 0.00 | 2,274,734.00 | 227,473.40 | (225,000.00) | -9.89 | 2,473.40 | 12,037.00 |
| 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 | | 61,486,265.00 | 1,435,656.45 | 62,921,921.45 | | | | | 2,400,573.39 |

School Business Administrator Signature

Date

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 63,64 and Check Date is 06/26/2014

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06/01/2014

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type *Check Description | Check # | Check Amount |
|--|----------|--|-------|----------------------------------|---------|--------------|
| Unposted Checks | | | | | | |
| ABDEL-MESSIH, NADIA/ 7941 | 14-1533 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31753 | 74.00 |
| ACCURATE LABEL DESIGN, INC./ 1041 | 14-01754 | 11-000-262-610-71-519-000/ GENERAL SUPPLIES | | CF INV #130301 | 31754 | 307.95 |
| ACCUSCAN/ 1042 | 14-01810 | 11-000-262-590-71-508-000/ GENERAL | | CF INV #2501 | 31755 | 804.00 |
| ADBAH, HALA/ 7939 | 14-1531 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31756 | 111.00 |
| AJL THERAPY FOR KIDS/ 6634 | 14-00502 | 11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS | | CP MAY 2014 | 31757 | 564.00 |
| ALAN PARTY & TENT RENTALS, INC./ 6854 | 14-01835 | 11-190-100-500-20-413-000/ OTH PUR SERV GRADUATION | | CF INV #39590, 39586 | 31758 | 14,078.44 |
| ALI, JULAN/ 7940 | 14-1532 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31759 | 74.00 |
| ALLIED EQUIPMENT COMPANY, INC./ 7625 | 13-01988 | 12-000-400-450-71-000-000/ CONSTRUCTION SERVICES | | CF INV #7637 | 31760 | 16,200.00 |
| AMERICAN PAPER & SUPPLY COMPANY/ 5732 | 14-00274 | 11-000-262-610-71-602-000/ CLEANING SUPPLIES | | CF INV #J1046896 | 31761 | 2,969.06 |
| ARCILA, MARIA/ 7968 | 14-1560 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31762 | 37.00 |
| ARNIE FENCE COMPANY/ 1215 | 14-00457 | 11-000-261-420-71-506-000/ FENCE REPAIRS | | CP INV DATED 6/10/14 | 31763 | 350.00 |
| ASTRID-CARDONA, GLORIA/ 7942 | 14-1534 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31764 | 37.00 |
| AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196 | 14-00565 | 11-000-261-420-71-538-000/ JOHNSON CONTROL CONT | | CF INV #SC8759-4 | 31765 | 10,107.50 |
| BABE'S TAXI/ 1263 | 14-01618 | 11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS | | CP MAY 2014..INV #0000005981 | 31766 | 864.06 |

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

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06/01/2014

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 63,64 and Check Date is 06/26/2014

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type *Check Description | Check # | Check Amount |
|--|----------|--|-------|---|-------------|--------------|
| Unposted Checks | | | | | | |
| BAKER & TAYLOR/ 6610 | 14-0092 | 20-501-100-640-32-000-000/ N.P. TEXTBOOKS | | CF INV #5013137136,2029418905 | 31767 | 108.97 |
| BEDOYA, ELIZABETH/ 7944 | 14-1536 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31768 | 37.00 |
| BELGER, JOE/ 7471 | 14-1566 | 11-402-100-500-20-000-000/ ATHLETICS | | CF ATHLETICS | 31769 | 83.00 |
| BENJAMIN BROS. INC./ 4757 | 14-01737 | 11-000-262-610-71-610-000/ MISC SUPPLIES | | CF VARIOUS INVOICES | 31770 | 463.54 |
| BERGEN CNTY SPECIAL SERV -REG/ 1367 | 14-00807 | 11-000-100-565-40-000-000/ TUITION CSSD SPEC | | CF INV #T201301117..JUNE 2014 | 31771 | 10,556.00 |
| BERGEN COUNTY SPECIAL SERVICES/ 1388 | 14-01857 | 11-150-100-320-40-000-000/ PURCHASED PROFESSIONAL-E | | CF INV #M201301836 | 31772 | 75.00 |
| | | 11-190-100-320-20-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF INV #M201301836 | 31772 | 75.00 |
| | | Total for BERGEN COUNTY SPECIAL SERVICES/ 1388 | | | | \$150.00 |
| BERGEN COUNTY TECHNICAL SCHOOL/ 1377 | 14-01897 | 11-000-100-563-77-000-000/ TUITION VOCATIONAL REG | | CF INV #V201300972....JUNE 2014 | 31773 | 14,640.25 |
| | 14-00937 | 11-000-100-564-40-000-000/ TUITION VOCATIONAL SPEC | | CF INV #V201300972..JUNE 2014 | 31773 | 13,794.45 |
| | | | | Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377 | \$28,434.70 | |
| BERGEN PASSAIC PEDIATRIC NEUROLOGY, LLC/ 7908 | 14-01765 | 11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS | | CF INV #173 | 31774 | 340.00 |
| BERMUDEZ, MARTHA/ 7945 | 14-1537 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31775 | 74.00 |
| BETANCUR, JOSE L./ 7946 | 14-1538 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31776 | 74.00 |
| CARTRIDGE WORLD OF RAMSEY CO-OP NJ/ 5471 | 14-01893 | 11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES | | CF INV #128000 | 31777 | 559.94 |

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

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Englewood Public School District

Bills And Claims Report By Vendor Name

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06/01/2014

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|--|----------|--|-------|----------------------------------|---------|--------------|
| Unposted Checks | | | | | | |
| CHARLES, MONICA/ 7947 | 14-1539 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31778 | 37.00 |
| CHAUHAN, MANODA/ 7948 | 14-1540 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31779 | 74.00 |
| CLIFTON & CLARK, INC./ 1649 | 14-01846 | 11-000-261-420-71-514-000/ ROOF REPAIRS | | CF INV DATED MARCH 5, 2014 | 31780 | 900.00 |
| COCHRAN, CYNTHIA/ 7554 | 14-00813 | 11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS | | CF MAY 2014..FINAL BILL | 31781 | 750.00 |
| CRESKILL BOARD OF EDUCATION/ 1749 | 14-01733 | 11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL | | CP MAY 2014 SERVICES | 31782 | 1,100.00 |
| CROWN TROPHY/ 1755 | 14-01862 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF INV #RE-35274 | 31783 | 1,950.00 |
| DE LYON, THOMAS/ 6281 | 14-01839 | 11-000-262-800-71-000-000/ OTHER OBJECTS | | CF REIMBURSEMENT | 31784 | 515.00 |
| DUBON, ISABEL/ 7950 | 14-1542 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31785 | 37.00 |
| EAST MOUNTAIN SCHOOL/ 5310 | 14-01876 | 11-000-100-569-40-227-000/ TUITION ADJUSTMENTS | | CF SY 2012-2013 | 31786 | 1,051.33 |
| ENGLEWOOD BOE - CAFETERIA ACCO/ 1777 | 14-01759 | 11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31787 | 383.86 |
| | 14-01806 | 11-190-100-500-05-000-000/ OTHER PURCHASED SERVICES | | CF OTHER PURCHASED SERVICES | 31787 | 150.00 |
| | 14-01809 | 11-190-100-500-05-000-000/ OTHER PURCHASED SERVICES | | CF OTHER PURCHASED SERVICES | 31787 | 81.80 |
| | 14-01882 | 11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31787 | 180.00 |
| Total for ENGLEWOOD BOE - CAFETERIA ACCO/ 1777 | | | | | | \$795.66 |
| FERNANDEZ, JORGE/ 7951 | 14-1543 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31788 | 37.00 |

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Englewood Public School District

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06/01/2014

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|---|---|--|-------|----------------------------------|---------|--------------|
| Unposted Checks | | | | | | |
| FINN-BRUCE, LISA/ 2148 | 14-1563 | 20-270-200-580-66-000-000/ TRAVEL | | CF TRAVEL | 31789 | 39.23 |
| FIRST STUDENT INC. 1309/ 2155 | 14-01717 | 11-000-270-512-03-220-000/ FIELD TRIPS | | CF #1309554913095552,13095554-56 | 31790 | 1,000.00 |
| | 14-01729 | 11-000-270-512-20-221-000/ FIELD TRIPS | | CF INV #13096039 | 31790 | 200.00 |
| | 14-00301 | 11-402-100-500-20-000-000/ ATHLETICS | | CP MAY #13096324 | 31790 | 8,983.03 |
| | Total for FIRST STUDENT INC. 1309/ 2155 | | | | | |
| FLENJ-RICARD CAYEA/ 4677 | 14-01778 | 20-270-200-580-66-000-000/ TRAVEL | | CF INV #CONF -1711 | 31791 | 670.00 |
| FOCUS CENTER/ 5067 | 14-01793 | 11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS | | CP MAR-APR-MAY 2014 | 31792 | 103,349.51 |
| | 14-00743 | 11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS | | CF MARCH 2014 | 31792 | 6,981.54 |
| Total for FOCUS CENTER/ 5067 | | | | | | \$110,331.05 |
| FRIDMAN, ESTHER M.D./ 5738 | 14-01679 | 11-190-100-320-03-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF DOE 3/31/2014...R.Y. | 31793 | 600.00 |
| | 14-01805 | 11-190-100-320-20-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF DOE 5/8/2014...K.F. | 31793 | 550.00 |
| | 14-01791 | 11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS | | CP DOE 5/28, 6/1...WP...JD | 31793 | 1,100.00 |
| Total for FRIDMAN, ESTHER M.D./ 5738 | | | | | | \$2,250.00 |
| GOVCONNECTION, INC./ 5400 | 14-00400 | 11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS | | CP INV #51416822 | 31794 | 219.00 |
| GW TAXI/ 7173 | 14-00660 | 11-000-270-511-63-000-000/ TRANS - DISPLACED | | CP MAY 2014 | 31795 | 1,150.88 |
| HAGGAR, GILBERT/ 7952 | 14-1544 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31796 | 37.00 |
| HASSAN, GHADA/ 7962 | 14-1554 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31797 | 37.00 |
| HERFF JONES EDUCATION DIVISION/ 5874 | 14-0079 | 20-501-100-640-32-000-000/ N.P. TEXTBOOKS | | CF INV #341656 | 31798 | 430.92 |
| HOME DEPOT/ 2494 | 14-01899 | 11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES | | CF ACCT #6035322535035673 | 31799 | 566.90 |

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 63,64 and Check Date is 06/26/2014

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06/01/2014

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type *Check Description | Check # | Check Amount |
|---|----------|--|-------|-----------------------------------|---------|--------------|
| Unposted Checks | | | | | | |
| HUANG, JAMES/ 7954 | 14-1546 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31800 | 111.00 |
| INVO HEALTCARE ASSOCIATES, LLC/ 7727 | 14-00978 | 11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS | | CP MAY 2014 | 31801 | 4,368.00 |
| IZZO, LAURA ANDRUCKI LLC./ 7520 | 14-01827 | 20-253-100-600-40-000-000/ GENERAL SUPPLIES | | CF CPI TRAINING | 31802 | 311.19 |
| | | 20-253-200-500-40-715-000/ OTHER PURCH SERV - CEIS | | CF CPI TRAINING | 31802 | 2,200.00 |
| | | Total for IZZO, LAURA ANDRUCKI LLC./ 7520 | | | | \$2,511.19 |
| J. AND B. LOCK & ALARM, INC./ 7105 | 14-00825 | 11-000-261-420-71-519-000/ SECURITY ALARMS | | CP INV #41657 | 31803 | 67.50 |
| J.A. SEXAUER INC/ 3877 | 14-00334 | 11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES | | CP #312084452,312084460,311719322 | 31804 | 2,013.34 |
| J.W. PEPPER & SON INC./ 2642 | 14-0085 | 20-501-100-640-32-000-000/ N.P. TEXTBOOKS | | CF INV #01M88447, 01M93791 | 31805 | 88.49 |
| JEWEL ELECTRIC SUPPLY CO./ 2659 | 14-00293 | 11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES | | CP INV #197468, 197758 | 31806 | 259.07 |
| JOHNSON CONTROLS/ 2685 | 14-01854 | 11-000-261-420-71-510-000/ HVAC MAINTENANCE | | CF INV #1-10880302731 | 31807 | 683.80 |
| JOHNSON SOILS COMPANY/ 7913 | 14-01755 | 12-000-400-450-71-000-000/ CONSTRUCTION SERVICES | | CF INV #14-171 | 31808 | 3,700.00 |
| KARL & ASSOCIATES, INC./ 2736 | 14-00877 | 11-000-262-590-71-558-000/ MISC RENTAL | | CF INV #25051 | 31809 | 2,250.00 |
| KIM, JONG SUK/ 7953 | 14-1545 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31810 | 37.00 |
| KONE, INC/ 6365 | 14-00295 | 11-000-261-420-71-510-000/ HVAC MAINTENANCE | | CP INV #221464029 | 31811 | 868.68 |
| KROL, AGATA/ 7955 | 14-1547 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31812 | 37.00 |
| L2A LAND DESIGN LLC/ 7879 | 14-01838 | 11-000-262-590-71-508-000/ GENERAL | | CF INV #1301.134-2 | 31813 | 2,097.66 |
| LACAP, MARILOU/ 7956 | 14-1548 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31814 | 37.00 |

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

Run on 06/20/2014 at 01:12:40 PM

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06/01/2014

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 63,64 and Check Date is 06/26/2014

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type *Check Description | Check # | Check Amount |
|---|----------|--|-------|----------------------------------|---------|--------------|
| Unposted Checks | | | | | | |
| LANCHEROS, EDGAR/ 7957 | 14-1549 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31815 | 37.00 |
| LEE, RIN/ 7958 | 14-1550 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31816 | 37.00 |
| LEONIA BOARD OF EDUCATION/ 3614 | 14-00526 | 11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS | | CP OT...APR-MAY | 31817 | 378.00 |
| LUCERO, PEDRO/ 7959 | 14-1551 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31818 | 37.00 |
| MATHUSEK SPORT FLOORS/ 3021 | 14-01761 | 11-000-261-420-71-518-000/ FLOOR REPAIRS | | CF INV #2614 | 31819 | 6,980.00 |
| MIELE SANITATION/ 4803 | 14-00454 | 11-000-261-420-71-524-000/ DUMPSTERS/WASTE | | CP INV #20424307 | 31820 | 600.00 |
| MOSQUERA, MIRIAN/ 7969 | 14-1561 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31821 | 37.00 |
| MS. RENDON, EUCARIS/ 7961 | 14-1553 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31822 | 37.00 |
| NATIONAL CENTER FOR YOUTH ISSUES/ 7894 | 14-0086 | 20-501-100-640-32-000-000/ N.P. TEXTBOOKS | | CF INV #10101417 | 31823 | 279.85 |
| NORBU, LOBSANG/ 7963 | 14-1555 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31824 | 111.00 |
| NORTH AMERICAN MAINTENANCE SUPPLY, LLC/ 6815 | 14-01831 | 11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES | | CF INV #1004 | 31825 | 1,089.00 |
| NORTH JERSEY MEDIA GROUP/ 3344 | 14-01904 | 11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS | | CF AD #0003672377 | 31826 | 120.45 |
| NORTHERN VALLEY REGIONAL H.S./ 4229 | 14-00519 | 11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS | | CP MAY 2014 | 31827 | 180.00 |
| | 14-00530 | 11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS | | CP MAY 2014 | 31827 | 500.00 |
| Total for NORTHERN VALLEY REGIONAL H.S./ 4229 | | | | | | \$680.00 |

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Run on 06/20/2014 at 01:12:40 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 63,64 and Check Date is 06/26/2014

va_bill5.5
06/01/2014

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type *Check Description | Check # | Check Amount |
|--|----------|--|-------|----------------------------------|---------|--------------|
| Unposted Checks | | | | | | |
| O DIBELLA MUSIC INC./ 2603 | 14-01853 | 11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF INV #980650 | 31828 | 139.90 |
| OCCUPATIONAL THERAPY CONSLTNTS/ 4348 | 14-00521 | 11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS | | CP MAY 2014 | 31829 | 940.50 |
| OH, YOUNG HEE/ 7964 | 14-1556 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31830 | 74.00 |
| ON-SITE FLEET SERVICE, INC./ 6789 | 14-00484 | 11-000-270-420-63-000-000/ CLEANING, REPAIR, & MAIN | | CP INV #110062181,110062294 | 31831 | 3,383.56 |
| OPTUM HEALTH VISION / SPECTERA/ 3966 | 14-00106 | 11-000-291-270-63-452-000/ VISION BENEFITS | | CF JUNE 2014..#20140611000001 | 31832 | 7,273.80 |
| PASCACK VALLEY REG H.S. DSTRCT/ 4978 | 14-01769 | 20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES | | CF FEB - JUNE 2014 | 31833 | 14,289.66 |
| | 14-00855 | 11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL | | CF MAY - JUNE 2014 | 31833 | 9,888.05 |
| Total for PASCACK VALLEY REG H.S. DSTRCT/ 4978 | | | | | | \$24,177.71 |
| PEARSON/ 5930 | 14-01704 | 11-000-221-500-64-000-000/ IMPVT OF INST OTHER SVC | | CF INV #265180 | 31834 | 300.00 |
| PEARSON EDUCATION/ 6354 | 14-0078 | 20-501-100-640-32-000-000/ N.P. TEXTBOOKS | | CF #4022745849,683444,690116 | 31835 | 195.71 |
| POMPTONIAN FOOD SERVICE/ 3536 | 14-00733 | 50-910-310-500-63-000-000/ FOOD SERVICES | | CP INV #233 053014 | 31836 | 60,765.50 |
| PRITCHARD INDUSTRIES/ 4537 | 14-00327 | 11-000-262-420-71-501-000/ CUST/MAINT CONTRACT | | CF MAR-APR-MAY-JUNE 2014 | 31837 | 596,209.68 |
| PUBLIC SERVICE ELECTRIC & GAS/ 2672 | 14-01730 | 11-000-262-622-71-516-000/ ELECTRICITY | | CF MAY 2014 | 31838 | 60,899.56 |
| R.D. SALES, LLC./ 3630 | 14-00553 | 11-000-261-420-71-526-000/ LOCKSMITH SERVICES | | CP INV #DH7556 | 31839 | 640.80 |
| | 14-00554 | 11-000-261-420-71-519-000/ SECURITY ALARMS | | CP INV #DH7586 | 31839 | 1,646.00 |
| Total for R.D. SALES, LLC./ 3630 | | | | | | \$2,286.80 |
| REALLY GOOD STUFF/ 6385 | 14-01830 | 20-231-100-600-66-000-000/ TITLE I CURRENT YEAR | | CF INV #4693447 | 31840 | 1,605.95 |

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Run on 06/20/2014 at 01:12:40 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 63,64 and Check Date is 06/26/2014

va_bill5.5
06/01/2014

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type *Check Description | Check # | Check Amount |
|---|----------|--|-------|----------------------------------|---------|--------------|
| Unposted Checks | | | | | | |
| RENDON, JHON/ 7960 | 14-1552 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31841 | 111.00 |
| RICKARD REHABILITATION SERVICE/ 3697 | 14-00523 | 11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS | | CP MAY 2014 | 31842 | 260.00 |
| RIDDELL/ ALL AMERICAN/ 3698 | 14-00305 | 11-402-100-500-20-000-000/ ATHLETICS | | CP INV #96656820 | 31843 | 63.93 |
| ROCKLAND BOCES/ 7721 | 14-00999 | 11-000-100-565-40-000-000/ TUITION CSSD SPEC | | CP MAY 2014 | 31844 | 3,241.48 |
| ROTO-ROOTER/ 4376 | 14-01578 | 11-000-261-420-71-513-000/ PLUMBING/HEATING | | CF INV #000365539 | 31845 | 100.00 |
| SAVATREE/ 4355 | 14-00333 | 11-000-263-420-71-509-000/ UPKEEP OF GROUNDS | | CP INV #3312877 | 31846 | 2,860.00 |
| SCHOOL SPECIALTY INC/ 2770 | 14-00582 | 11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF INV #208111003415 | 31847 | 180.51 |
| | 14-01700 | 20-069-100-600-05-000-000/ SUPPLIES - BCUA GREEN EN | | CF #208112298342,208112442262 | 31847 | 407.64 |
| | 14-00763 | 11-212-100-610-40-000-000/ MULTIPLE DISABILITIES | | CF INV #308101795661 | 31847 | 227.41 |
| | 14-00745 | 11-216-100-610-40-000-000/ SPEC ED-PRE HANDI FULL T | | CF #308101818774,208111858750 | 31847 | 1,964.46 |
| Total for SCHOOL SPECIALTY INC/ 2770 | | | | | | \$2,780.02 |
| SEITEL, ROSEMARY/ 3874 | 14-1564 | 11-000-221-800-64-000-000/ IMPVT OF INST OTHER | | CF IMPVT OF INST OTHER | 31848 | 1,461.19 |
| SHARP ELEVATOR COMPANY, INC./ 3882 | 14-00761 | 11-000-261-420-71-528-000/ ELEVATOR REPAIRS | | CP INV #330612MAINT | 31849 | 640.00 |
| SILVA, LUCIANA/ 7943 | 14-1535 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31850 | 37.00 |
| SINAI SPECIAL NEEDS INSTITUTE/ 7724 | 14-00965 | 11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL | | CP MAY 2014 | 31851 | 3,869.54 |
| SOUTH BERGEN JOINTURE COMMISSION/ 3957 | 14-01315 | 11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS | | CP APR 2014 #45124 | 31852 | 8,398.00 |
| | 14-00429 | 11-000-270-515-40-000-000/ TRANS SPEC JOINTURE | | CP APR 2014 INV #44822 | 31852 | 3,429.92 |
| | 14-01235 | 11-000-270-511-63-000-000/ TRANS - DISPLACED | | CP MAY 2014 INV #45038 | 31852 | 5,469.30 |
| | 14-01286 | 11-000-270-511-98-000-000/ TRANS HOME AND SCHOOL | | CP MAY 2014... INV #45059 | 31852 | 36,567.76 |

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Run on 06/20/2014 at 01:12:40 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 63,64 and Check Date is 06/26/2014

va_bill5.5
06/01/2014

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type *Check Description | Check # | Check Amount |
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| Unposted Checks | | | | | | |
| SOUTH BERGEN JOINTURE COMMISSION/ 3957 | 14-01234 | 11-000-270-511-98-000-000/ TRANS HOME AND SCHOOL | | CP MAY 2014...INV #45190 | 31852 | 7,612.03 |
| Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957 | | | | | | \$61,477.01 |
| SPORTS TIME, INC/ 3972 | 14-01902 | 11-402-100-600-20-000-000/ ATHLETICS | | CF INV #1434944 | 31853 | 1,813.00 |
| | 14-01901 | 11-402-100-600-20-000-000/ ATHLETICS | | CF INV #1434531 | 31853 | 531.00 |
| Total for SPORTS TIME, INC/ 3972 | | | | | | \$2,344.00 |
| STANDARDS SOLUTION LLC/ 7729 | 14-01727 | 20-270-200-300-66-000-000/ PURCHASED PROFESSIONAL A | | CF INV #591 | 31854 | 8,000.00 |
| STAPLES ADVANTAGE/ 6570 | 14-01832 | 11-000-213-600-20-000-000/ HEALTH SUPPLIES | | CF ORD #125160963 | 31855 | 46.84 |
| | | 11-000-213-600-98-000-000/ HEALTH SUPPLIES | | CF ORD #125160963 | 31855 | 46.85 |
| | 14-01849 | 11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES | | CF ORD #125161021 | 31855 | 239.49 |
| | 14-01837 | 11-000-221-600-64-000-000/ IMPVT OF INST SUPPLIES | | CF ORD #125392280 | 31855 | 337.21 |
| | 14-01753 | 11-190-100-610-05-000-000/ GENERAL SUPPLIES | | CF ORD #125392236 | 31855 | 52.70 |
| Total for STAPLES ADVANTAGE/ 6570 | | | | | | \$723.09 |
| STAPLES BUSINESS ADVANTAGE/ 7161 | 14-01790 | 60-057-100-600-05-000-000/ SUPPLIES AND MATERIALS | | CF ORD #125161052 | 31856 | 2,838.80 |
| STEIN, WILLIAM/ 7965 | 14-1557 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31857 | 37.00 |
| THE BOOKSOURCE/ 6297 | 14-0090 | 20-501-100-640-32-000-000/ N.P. TEXTBOOKS | | CF INV #322335 | 31858 | 292.79 |
| | 14-0089 | 20-501-100-640-32-000-000/ N.P. TEXTBOOKS | | CF INV #321567,312446 | 31858 | 873.45 |
| | 14-0087 | 20-501-100-640-32-000-000/ N.P. TEXTBOOKS | | CF INV #322325,318047 | 31858 | 1,120.66 |
| Total for THE BOOKSOURCE/ 6297 | | | | | | \$2,286.90 |
| THE CHILDREN'S INSTITUTE/ 5308 | 14-00674 | 11-000-100-566-40-000-000/ TUTION PSD IN STATE | | CP MAY - JUNE 2014 | 31859 | 19,032.20 |
| UNITED WATER/ 4901 | 14-00600 | 11-000-262-490-71-522-000/ WATER SERVICES | | CP MAY 2014 | 31860 | 4,991.14 |
| UNIVERSAL ELECTRIC MOTOR SERV./ 4332 | 14-00447 | 11-000-261-420-71-508-000/ GENERAL REPAIRS | | CP INV #0185828 | 31861 | 365.00 |

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

Run on 06/20/2014 at 01:12:40 PM

Page 9

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 63,64 and Check Date is 06/26/2014

va_bill5.5
06/01/2014

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type *Check Description | Check # | Check Amount |
|---------------------------------------|----------|---|-------|--------------------------------|---------|--------------|
| Unposted Checks | | | | | | |
| UNIVERSAL SUPPLY GROUP, INC./ 4334 | 14-01799 | 11-000-262-610-71-610-000/ MISC SUPPLIES | | CF INV #S4760348.001 | 31862 | 1,391.51 |
| VALDEZ, MADEL/ 7966 | 14-1558 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31863 | 37.00 |
| VALENCIA, LINA/ 7949 | 14-1541 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31864 | 74.00 |
| VENT TECH/ 5008 | 14-01294 | 50-910-310-400-63-000-000/ PURCHASED PROPERTY SERV | | CF INV #480 | 31865 | 3,500.00 |
| VERIZON/ 1329 | 14-00601 | 11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE | | CP MAY 2014 INVOICES | 31866 | 999.59 |
| W.W. GRAINGER INC/ 2060 | 14-01003 | 11-000-262-610-71-610-000/ MISC SUPPLIES | | CF INV #9454788358 | 31867 | 201.64 |
| | 14-01757 | 11-000-262-610-71-610-000/ MISC SUPPLIES | | CP VARIOUS INVOICE | 31867 | 3,133.52 |
| Total for W.W. GRAINGER INC/ 2060 | | | | | | \$3,335.16 |
| WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740 | 14-00518 | 11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS | | CP MAY - JUNE EVALS | 31868 | 520.00 |
| WEINER LESNIAK/ 4452 | 14-01903 | 11-000-230-331-40-403-000/ LEGAL SERV - SPECIAL ED | | CF LEGAL SERV - SPECIAL ED | 31869 | 4,109.00 |
| | | 11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES | | CF GENERAL ADMIN LEGAL FEES | 31869 | 760.37 |
| Total for WEINER LESNIAK/ 4452 | | | | | | \$4,869.37 |
| WINDSOR ACADEMY, INC./ 7632 | 14-01861 | 11-000-100-566-40-000-000/ TUTION PSD IN STATE | | CF INV #104032,103998,104019 | 31870 | 11,539.08 |
| WINDSOR LEARNING CENTER/ 7841 | 14-01476 | 20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES | | CF MAY JUNE 2014 | 31871 | 22,863.20 |
| WINDSOR PREP. INC/ 4501 | 14-00682 | 11-000-100-566-40-000-000/ TUTION PSD IN STATE | | CP MAY - JUNE 2014 LESS CREDIT | 31872 | 30,400.24 |
| ZACHWIEJA, ZOFIA/ 7967 | 14-1559 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31873 | 37.00 |
| ZANGA, JOSEPH/ 7575 | 14-1567 | 11-402-100-500-20-000-000/ ATHLETICS | | CF ATHLETICS | 31874 | 116.00 |

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

Run on 06/20/2014 at 01:12:40 PM

Page 10

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 63,64 and Check Date is 06/26/2014

va_bill5.5

06/01/2014

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type *Check Description | Check # | Check Amount |
|-------------------------------|----------|--|-------|----------------------------------|---------|----------------|
| Unposted Checks | | | | | | |
| ZANGA, JOSEPH/ 7575 | 14-1568 | 11-402-100-500-20-000-000/ ATHLETICS | | CF ATHLETICS | 31874 | 116.00 |
| Total for ZANGA, JOSEPH/ 7575 | | | | | | \$232.00 |
| ZEE MEDICAL, INC./ 4599 | 14-00775 | 11-000-240-600-07-000-000/ SCHOOL ADMIN SUPPLIES | | CF INV #0113460389 | 31875 | 331.95 |
| ZHENG, XIN/ 7970 | 14-1562 | 11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE | | CF REG PROGRAM-UNDISTRIBUTE | 31876 | 111.00 |
| ZUBIAUARRE, PETER/ 7245 | 14-1565 | 11-402-100-500-20-000-000/ ATHLETICS | | CF ATHLETICS | 31877 | 73.00 |
| Total for Unposted Checks | | | | | | \$1,206,260.26 |

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

Run on 06/20/2014 at 01:12:40 PM

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06/01/2014

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batches 63,64 and Check Date is 06/26/2014

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 06/20/2014 at 01:12:40 PM

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|------------------|-------------|--------------------|---------------------------|----------------|-----------------------|-----------------|
| 10 | 11 | \$1,085,478.25 | | | | \$1,085,478.25 |
| 10 | 12 | \$19,900.00 | | | | \$19,900.00 |
| Fund 10 | TOTAL | \$1,085,378.25 | | | | \$1,085,378.25 |
| 20 | 20 | \$53,777.71 | | | | \$53,777.71 |
| 50 | 50 | \$64,265.50 | | | | \$64,265.50 |
| 60 | 60 | \$2,838.80 | | | | \$2,838.80 |
| GRAND | TOTAL | \$1,206,260.26 | \$0.00 | \$0.00 | \$0.00 | \$1,206,260.26 |

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 06/23/2014

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06/01/2014

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|----------------------------|----------|---|-------|------------|--------------------|---------|--------------|
| Pending Payments | | | | | | | |
| CAPITAL ONE BANK/ 6982 | 14-00102 | 11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC | | CP | PAYROLL 06/23/2014 | | 14,301.72 |
| Total for Pending Payments | | | | | | | \$14,301.72 |

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

Run on 06/20/2014 at 01:20:04 PM

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 62 and Check Date is 06/23/2014

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06/01/2014

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 06/20/2014 at 01:20:04 PM

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|------------------|-------------|--------------------|---------------------------|----------------|-----------------------|-----------------|
| 10 | 11 | \$14,301.72 | | | | \$14,301.72 |
| GRAND | TOTAL | \$14,301.72 | \$0.00 | \$0.00 | \$0.00 | \$14,301.72 |

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59,60 and Check Date is 06/19/2014

va_bill5.5
05/01/2014

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type *Check Description | Check # | Check Amount |
|---|----------|---|-------|----------------------------------|---------|-------------------|
| Unposted Checks | | | | | | |
| ABREU, ROBERT/ 7784 | 14-01149 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - TIFFANY | 31580 | 442.00 |
| ABRIAM, ELMER & MARIA/ 6063 | 14-01225 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JOSEPH & JUSTINE | 31581 | 884.00 |
| ACEVEDO, DANIEL/ 6673 | 14-01042 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JAIDEN | 31582 | 442.00 |
| ADAMS, JACQUELINE/ 7056 | 14-01226 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - FAITH | 31583 | 442.00 |
| AFEK, LITAL/ 7779 | 14-01109 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - YALI | 31584 | 442.00 |
| AGUASVIVAS, IVETTE/ 6430 | 14-01047 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ROLANDO | 31585 | 442.00 |
| AGUILAR, JOSE/ 7757 | 14-01011 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - LUIS | 31586 | 442.00 |
| AKLILU, MAEDOT/ 7772 | 14-01071 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - MELOS | 31587 | 442.00 |
| ARBOLEDA, MARIA/ 7065 | 14-01195 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - VICTOR | 31588 | 442.00 |
| | 14-01261 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - SERGIO & WILLIAM | 31588 | 884.00 |
| Total for ARBOLEDA, MARIA/ 7065 | | | | | | \$1,326.00 |
| ARDIZZONE, KARAN/ 6127 | 14-01012 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - CARINA | 31589 | 442.00 |
| | 14-01013 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - HELEN | 31589 | 442.00 |
| | 14-01014 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - RICHARD | 31589 | 442.00 |
| Total for ARDIZZONE, KARAN/ 6127 | | | | | | \$1,326.00 |
| ARGUETA, STEPHANIE/ 6460 | 14-01185 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - CELINE | 31590 | 442.00 |
| | 14-01186 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JUDE | 31590 | 442.00 |
| | 14-01187 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - KIRSTEN | 31590 | 442.00 |
| | 14-01188 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - THERESE | 31590 | 442.00 |
| Total for ARGUETA, STEPHANIE/ 6460 | | | | | | \$1,768.00 |
| ATEKPE, YVONNE/ 7773 | 14-01080 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ELIAS | 31591 | 442.00 |
| | 14-01081 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - RHIANNON | 31591 | 442.00 |
| | 14-01082 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ZARA | 31591 | 442.00 |
| Total for ATEKPE, YVONNE/ 7773 | | | | | | \$1,326.00 |

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

Run on 06/13/2014 at 10:40:51 AM

va_bill5.5
05/01/2014

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59,60 and Check Date is 06/19/2014

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|--------------------------|--------------------------------|---|-------|----------------------------------|---------|--------------|
| Unposted Checks | | | | | | |
| BALK, MENDEL/ 1276 | 14-01159 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ARIANNA | 31592 | 442.00 |
| | 14-01160 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ELAN | 31592 | 442.00 |
| | 14-01161 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - MAX | 31592 | 442.00 |
| | Total for BALK, MENDEL/ 1276 | | | | | |
| BANKS, DONNA/ 7788 | 14-01196 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JAMIR | 31593 | 442.00 |
| BAREKET, AVIELLA/ 7359 | 14-01121 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ELIZABETH | 31594 | 442.00 |
| BATISTA, LUIS/ 7786 | 14-01152 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JAN & JUNE 2014 - LUIS | 31595 | 884.00 |
| BAUM, MARLA/ 6769 | 14-01133 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - HARRISON | 31596 | 442.00 |
| | 14-01134 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JACK | 31596 | 442.00 |
| | Total for BAUM, MARLA/ 6769 | | | | | |
| BELL, TOYA/ 6746 | 14-01074 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JAMES | 31597 | 442.00 |
| | 14-01075 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JOSEPH | 31597 | 442.00 |
| | 14-01076 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - OLIVIA | 31597 | 442.00 |
| | 14-01077 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - VICTORIA | 31597 | 442.00 |
| | Total for BELL, TOYA/ 6746 | | | | | |
| BELLANGER, FLORIAN/ 7058 | 14-01227 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ALDRIN & EVAN | 31598 | 884.00 |
| BERNARD, ELIZABETH/ 6679 | 14-01078 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - DAVID | 31599 | 442.00 |
| BIAGIONI, REMO/ 6067 | 14-01015 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - PAULINA | 31600 | 442.00 |
| | 14-01016 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - PHILIP | 31600 | 442.00 |
| | Total for BIAGIONI, REMO/ 6067 | | | | | |
| BLACK, PAULA/ 7810 | 14-01263 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - KENDALL | 31601 | 442.00 |
| BOLOUR, MANDANA/ 6847 | 14-01162 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - OHREL | 31602 | 442.00 |
| | 14-01163 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - TAHARI | 31602 | 442.00 |
| | 14-01164 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - TEHILAH | 31602 | 442.00 |
| | | | | | | |

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Run on 06/13/2014 at 10:40:51 AM

Englewood Public School District

Bills And Claims Report By Vendor Name

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va_bill5.5
05/01/2014

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|-------------------------------|----------|---|--|---------|-------------------|
| Unposted Checks | | | | | |
| BOLOUR, MANDANA/ 6847 | 14-01220 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - ADRIEL & ARELI | 31602 | 884.00 |
| | | | Total for BOLOUR, MANDANA/ 6847 | | \$2,210.00 |
| BOTEACH, DEBORAH/ 6045 | 14-01111 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - CHEFTZIBA | 31603 | 442.00 |
| | 14-01112 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - DAVID | 31603 | 442.00 |
| | | | Total for BOTEACH, DEBORAH/ 6045 | | \$884.00 |
| BOUSBIB, POLLY/ 6683 | 14-01113 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - DAVID | 31604 | 442.00 |
| BRISARD, RONALD/ 7809 | 14-01262 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - TALIAH | 31605 | 442.00 |
| BYRNE, PAUL & MARINA/ 7344 | 14-01018 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - ALEXANDER | 31606 | 442.00 |
| CALLE, MARIA/ 7795 | 14-01228 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - KENNETH | 31607 | 442.00 |
| CAPLAN, MELINDA/ 6284 | 14-01135 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - EVAN | 31608 | 442.00 |
| | 14-01136 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - SABINA | 31608 | 442.00 |
| | | | Total for CAPLAN, MELINDA/ 6284 | | \$884.00 |
| CHAPPELL, HELEN/ 7796 | 14-01229 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - JARID | 31609 | 442.00 |
| CHOUNOUNE, AGATA/ 7345 | 14-01019 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - SOPHIA | 31610 | 442.00 |
| CLARE, LISA/ 6154 | 14-01129 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - ARIELLE | 31611 | 442.00 |
| COHEN, MIRIAM & MICHAEL/ 6017 | 14-01165 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - CHAIM | 31612 | 442.00 |
| | 14-01166 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - ELIEZER | 31612 | 442.00 |
| | 14-01167 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - MEIRA | 31612 | 442.00 |
| | | | Total for COHEN, MIRIAM & MICHAEL/ 6017 | | \$1,326.00 |
| CORTEZ, MARTHA/ 7059 | 14-01230 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JUNE 2014 - BRIANNA | 31613 | 442.00 |
| DALGETTY, RICH & DONNA/ 7353 | 14-01084 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JAN & JUNE 2014 - JOSHUA | 31614 | 884.00 |
| | 14-01083 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JAN & JUNE 2014 - CALEB | 31614 | 884.00 |
| | 14-01352 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF JAN & JUNE 2014 - GRACE | 31614 | 628.58 |
| | | | Total for DALGETTY, RICH & DONNA/ 7353 | | \$2,396.58 |

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Run on 06/13/2014 at 10:40:51 AM

Englewood Public School District

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va_bill5.5
05/01/2014

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| Unposted Checks | | | | | | |
| DANISHEFSKY, PEGGY/ 7382 | 14-01268 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - LEO | 31615 | 442.00 |
| DAPROZA, DARREN/ 7758 | 14-01020 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - DEVIN | 31616 | 402.00 |
| | 14-01911 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - DEVIN | 31616 | 40.00 |
| Total for DAPROZA, DARREN/ 7758 | | | | | | \$442.00 |
| DAUBER, PAUL & EMILY/ 7783 | 14-01139 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - CHLOE | 31617 | 442.00 |
| | 14-01140 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - LILY | 31617 | 442.00 |
| | 14-01141 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ROSIE | 31617 | 442.00 |
| Total for DAUBER, PAUL & EMILY/ 7783 | | | | | | \$1,326.00 |
| DAVISON, BEVERLY/ 6691 | 14-01131 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - D'YANI | 31618 | 442.00 |
| DE LA ROSA, GILBERTO/ 7799 | 14-01237 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ALYSSA | 31619 | 442.00 |
| DIAZ, JULIETA/ 7134 | 14-01201 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JOSEPH | 31620 | 442.00 |
| DIAZ, RAMON/ 6059 | 14-01204 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ANNALISA & SEBASTI | 31621 | 884.00 |
| DUBE, RACHEL/ 6725 | 14-01269 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JACOB & SIENNA | 31622 | 884.00 |
| ECKERT, JAN/ 6431 | 14-01064 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - NIKI | 31623 | 442.00 |
| ELMANN, NANCY/ 6022 | 14-01169 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ISAAC | 31624 | 442.00 |
| ESCOBAR, SANTOS/ 7060 | 14-01238 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - BRIAN | 31625 | 442.00 |
| FARKOVITS, DANIEL/ 7387 | 14-01276 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JACOB & REBECCA | 31626 | 884.00 |
| FAY, GEORGE/ 7794 | 14-01219 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ZOE | 31627 | 442.00 |
| FERTIL, JENNIFER/ 7765 | 14-01043 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ELLIOT | 31628 | 442.00 |
| FISCH, SCOTT/ 7388 | 14-01277 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ASHER | 31629 | 442.00 |
| FITZGERALD, SHELLY/ 7378 | 14-01214 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JAMES | 31630 | 442.00 |

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Englewood Public School District

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| Unposted Checks | | | | | | |
| FLAMHOLZ, DAVID/ 7389 | 14-01278 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JERRY & JULIETTE | 31631 | 884.00 |
| FORST, REENA/ 7813 | 14-01279 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - YISHAI | 31632 | 442.00 |
| FOTOPOULOS, CONSTANTINE/ 6311 | 14-01189 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - CHLOE | 31633 | 442.00 |
| | 14-01190 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - PETRA | 31633 | 442.00 |
| Total for FOTOPOULOS, CONSTANTINE/ 6311 | | | | | | \$884.00 |
| FRANCO, YENNY/ 7133 | 14-01058 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ANDRES | 31634 | 442.00 |
| FROMEN, ALLAN & ALIZA/ 6286 | 14-01142 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CP JAN 2014 - ANNABELLE | 31635 | 442.00 |
| | 14-01143 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CP JAN 2014 - CHARLIE | 31635 | 442.00 |
| | 14-01144 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CP JAN 2014 - ISAAC | 31635 | 442.00 |
| Total for FROMEN, ALLAN & ALIZA/ 6286 | | | | | | \$1,326.00 |
| FUENTES, TYNISA/ 7394 | 14-01209 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - DARIUS | 31636 | 442.00 |
| GEE, SANDRA/ 7052 | 14-01097 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JASMINE | 31637 | 442.00 |
| GENEUX, KIMBERLY/ 7791 | 14-01208 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - MEGHAN | 31638 | 442.00 |
| GENOVESE, MARYROSE/ 5999 | 14-01191 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - KAITLIN | 31639 | 442.00 |
| GERGERIAN, TALEEN/ 7036 | 14-01095 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JACK | 31640 | 442.00 |
| GILLEN-MALANGA, LESLIE/ 6701 | 14-01177 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ALANA | 31641 | 442.00 |
| | 14-01178 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - GILLAN | 31641 | 442.00 |
| Total for GILLEN-MALANGA, LESLIE/ 6701 | | | | | | \$884.00 |
| GOFFREDO, MICHELLE/ 6542 | 14-01183 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ANTHONY | 31642 | 442.00 |
| GOLD, TOBY KATZ/ 7500 | 14-01170 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JAN & JUNE 2014 - ELIEZER | 31643 | 884.00 |
| GOLDMAN, JESSICA/ 7383 | 14-01324 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JAN & JUNE 2014 - JUDAH & WILL | 31644 | 1,286.62 |

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Run on 06/13/2014 at 10:40:51 AM

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05/01/2014

Englewood Public School District

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| Unposted Checks | | | | | | |
| GRANT, DEBBIE & ANGEL/ 6043 | 14-01085 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - SARA | 31645 | 442.00 |
| | 14-01086 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - TIMOTHY | 31645 | 442.00 |
| Total for GRANT, DEBBIE & ANGEL/ 6043 | | | | | | \$884.00 |
| GROSS, ABIGAIL/ 6726 | 14-01282 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - DARIUS | 31646 | 442.00 |
| GUINTU, ARIEL & KATE/ 5996 | 14-01024 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - BRIAN | 31647 | 442.00 |
| | 14-01025 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - KAITLYN | 31647 | 442.00 |
| Total for GUINTU, ARIEL & KATE/ 5996 | | | | | | \$884.00 |
| HAMLETT, DWAYNE & WANDA/ 7025 | 14-01239 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - XAVIER | 31648 | 442.00 |
| HARRIS, ISMARI/ 7620 | 14-01061 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - SERGIO | 31649 | 442.00 |
| HARTMANN, KEITH/ 6438 | 14-01065 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - CHLOE | 31650 | 442.00 |
| HAUGHTON, ALICIA/ 7820 | 14-01316 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - HOWARD | 31651 | 442.00 |
| HELM, DEIADRE/ 6477 | 14-01217 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - EYAN & SUMMER | 31652 | 884.00 |
| HERRERA, LILIAN/ 7028 | 14-01044 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - MAX | 31653 | 442.00 |
| HICKEY, MASAKO/ 6786 | 14-01240 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JAKE & MAYA | 31654 | 884.00 |
| HOCHBERG, EVAN/ 6420 | 14-01145 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CP JUNE 2014 - BETZALEL | 31655 | 14.73 |
| HOLT-MAY, KIMBERLY/ 7049 | 14-01179 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - TAYLOR | 31656 | 442.00 |
| HOUSTON, KENYA/ 7774 | 14-01098 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - NJERI | 31657 | 442.00 |
| HULL, DANIELA & JASON/ 7759 | 14-01026 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - AVA | 31658 | 442.00 |
| HYMAN, SHMUEL SHLOMO/ 6122 | 14-01171 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ELIORA | 31659 | 442.00 |
| | 14-01172 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE2014 - TEMIMA | 31659 | 442.00 |
| Total for HYMAN, SHMUEL SHLOMO/ 6122 | | | | | | \$884.00 |

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| Unposted Checks | | | | | | |
| IBRAHIM, HEBAR/ 7479 | 14-01132 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - SUMMER | 31660 | 442.00 |
| ISLEY, VALERIE/ 6140 | 14-01241 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - AUGUST | 31661 | 442.00 |
| JAMES, BARRY & REGINA/ 6734 | 14-01079 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - SHOSHANNA | 31662 | 442.00 |
| JENNINGS, LAUREN/ 7766 | 14-01045 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - DEVON | 31663 | 442.00 |
| JONAS, JOCELYN/ 7384 | 14-01270 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - AZRIEL | 31664 | 442.00 |
| JORGE, EILEEN/ 7785 | 14-01150 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ALEXIS | 31665 | 442.00 |
| KAMBOORIAN, GARY/ 7369 | 14-01193 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - VICTORIA | 31666 | 442.00 |
| KATZ, CHANA & JORDAN/ 7055 | 14-01128 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ALEEZA | 31667 | 442.00 |
| | 14-01221 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - AVRAHAM | 31667 | 442.00 |
| Total for KATZ, CHANA & JORDAN/ 7055 | | | | | | \$884.00 |
| KIDRON, LEEORA/ 7356 | 14-01110 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - YONATAN | 31668 | 442.00 |
| KILLIP, RACHEL/ 7909 | 14-01724 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - KATIA | 31669 | 328.97 |
| KIM, JAE KWON/ 7046 | 14-01153 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JUN | 31670 | 442.00 |
| | 14-01154 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - NAMJAE | 31670 | 442.00 |
| | 14-01155 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JINSUK | 31670 | 442.00 |
| | 14-01156 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - HYUK | 31670 | 442.00 |
| | 14-01157 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - HYEWON | 31670 | 442.00 |
| | 14-01158 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - DONGBIN | 31670 | 442.00 |
| Total for KIM, JAE KWON/ 7046 | | | | | | \$2,652.00 |
| KURTIS, BOAZ/ 7358 | 14-01119 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - DAVION | 31671 | 442.00 |
| | 14-01120 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - TOBIAH | 31671 | 442.00 |
| Total for KURTIS, BOAZ/ 7358 | | | | | | \$884.00 |
| KUTTNER, ARWEN/ 7392 | 14-01284 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - NAOMI | 31672 | 442.00 |

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

Run on 06/13/2014 at 10:40:51 AM

Page 7

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59,60 and Check Date is 06/19/2014

va_bill5.5
05/01/2014

| Vendor # / Name | PO # | Account # / Description | Inv # | Check | Check # | Check Amount |
|----------------------------|--------------------------------------|---|-------|---------------------------------|---------|--------------|
| | | | | Type *Check Description | | |
| Unposted Checks | | | | | | |
| LABOZZETTA, SONIA/ 6710 | 14-01206 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - COLIN | 31673 | 442.00 |
| LAFOND, ERIN & DAVID/ 7026 | 14-01028 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - COOPER | 31674 | 442.00 |
| | 14-01029 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - MASON | 31674 | 442.00 |
| | Total for LAFOND, ERIN & DAVID/ 7026 | | | | | \$884.00 |
| LANDA, ALISON/ 7811 | 14-01271 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - EZRA & JAKOB | 31675 | 884.00 |
| LEE, JONGHYUN/ 7044 | 14-01151 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - DAVID | 31676 | 442.00 |
| LEE, SANGHWA/ 7348 | 14-01060 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JIMIN | 31677 | 442.00 |
| LINDSAY, PETER/ 7377 | 14-01213 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - CAELYN & CAMERYN | 31678 | 884.00 |
| MALESARDI, JILL/ 7174 | 14-01066 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CP JUNE 2014 - JACK | 31679 | 235.68 |
| MARTINEZ, DIOSSELINA/ 7802 | 14-01246 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JAYLIN | 31680 | 442.00 |
| MASON, DOREEN/ 7790 | 14-01207 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - RENEL | 31681 | 442.00 |
| MASTROMARINO, SANDRA/ 7034 | 14-01072 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - RYAN | 31682 | 442.00 |
| MCGRIER, REALIE/ 7775 | 14-01099 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - REALIE AMBER | 31683 | 442.00 |
| MICHAEL, JOYETTE/ 7062 | 14-01244 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014-CHRISTINA&NICHOLAU | 31684 | 884.00 |
| MILLAD, MELISSA/ 6002 | 14-01030 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - VICTORIA | 31685 | 442.00 |
| | 14-01211 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - KEVIN & STEVEN | 31685 | 884.00 |
| | Total for MILLAD, MELISSA/ 6002 | | | | | \$1,326.00 |
| MILLER, VALERIE/ 7391 | 14-01280 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JOSEPH | 31686 | 442.00 |
| MOHER, HOWARD & ANNA/ 6695 | 14-01040 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JOSHUA | 31687 | 442.00 |
| MOHIN, RITA/ 6078 | 14-01052 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - RHISHA | 31688 | 442.00 |
| MONTOYA, LILIA/ 7355 | 14-01096 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - RACHEL | 31689 | 442.00 |

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

Run on 06/13/2014 at 10:40:51 AM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59,60 and Check Date is 06/19/2014

va_bill5.5
05/01/2014

| Vendor # / Name | PO # | Account # / Description | Check Inv # | Type *Check Description | Check # | Check Amount |
|---------------------------------------|----------|---|----------------|------------------------------|---------|-----------------|
| Unposted Checks | | | | | | |
| MORRIS, LASHONDA/ 6678 | 14-01067 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - SYDNEY | 31690 | 442.00 |
| NAHARY, JUDI & NOAM/ 6428 | 14-01146 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - JORDANA | 31691 | 442.00 |
| | 14-01147 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - MAYA | 31691 | 442.00 |
| Total for NAHARY, JUDI & NOAM/ 6428 | | | | | | <u>\$884.00</u> |
| NUNN, CHRISTINE/ 7361 | 14-01051 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - STORM | 31692 | 442.00 |
| O'CONNOR, JOAN/ 6107 | 14-01031 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - KYRA | 31693 | 442.00 |
| | 14-01032 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - SHEALYN | 31693 | 442.00 |
| Total for O'CONNOR, JOAN/ 6107 | | | | | | <u>\$884.00</u> |
| OHRING, NOAM & YAFFA/ 6289 | 14-01148 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CP | JUNE 2014 - CARMEL | 31694 | 245.50 |
| | 14-01318 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CP | JUNE 2014 - HADAR | 31694 | 245.50 |
| Total for OHRING, NOAM & YAFFA/ 6289 | | | | | | <u>\$491.00</u> |
| ONAL, SUZAN/ 7771 | 14-01068 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - KURT | 31695 | 442.00 |
| ORLINSKY, ELLIN/ 7385 | 14-01272 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - ABRAHAM & JONAH | 31696 | 884.00 |
| OROZCO, LUZ/ 7064 | 14-01317 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - ISABELLA & NORIA | 31697 | 884.00 |
| ORTIZ OLOWE, JAHAIIRA/ 7030 | 14-01039 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - BLASINA | 31698 | 442.00 |
| | 14-01104 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - MICAILAH | 31698 | 442.00 |
| Total for ORTIZ OLOWE, JAHAIIRA/ 7030 | | | | | | <u>\$884.00</u> |
| PAK, MEENA/ 7803 | 14-01247 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - PHILIP & TIMOTHY | 31699 | 884.00 |
| PARK, SUNHEE/ 7800 | 14-01242 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - JUSTIN | 31700 | 442.00 |
| PARK, SUNYOUNG/ 7806 | 14-01251 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - ERIC | 31701 | 442.00 |
| PAUL, DIERDRE GLENN/ 4634 | 14-01198 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - CHE | 31702 | 442.00 |
| PICHARDO, DOROTA/ 6704 | 14-01248 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | CF | JUNE 2014 - BENJAMIN | 31703 | 442.00 |

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Run on 06/13/2014 at 10:40:51 AM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59,60 and Check Date is 06/19/2014

va_bill5.5
05/01/2014

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type *Check Description | Check # | Check Amount |
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| Unposted Checks | | | | | | |
| POCHE, ROSA/ 7804 | 14-01249 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ALANIS | 31704 | 442.00 |
| POLEYEFF, ARTHUR/ 6001 | 14-01222 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - DANIEL | 31705 | 442.00 |
| PULANCO, MARILU & HECTOR/ 5979 | 14-01184 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ELENA | 31706 | 442.00 |
| RAMOS, ELENA/ 6056 | 14-01182 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - AARON | 31707 | 442.00 |
| REICHMAN, JENNIFER/ 6103 | 14-01173 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - AHRON | 31708 | 442.00 |
| | 14-01174 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - AYELET | 31708 | 442.00 |
| | 14-01175 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ELI | 31708 | 442.00 |
| | 14-01176 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - NECHAMA | 31708 | 442.00 |
| Total for REICHMAN, JENNIFER/ 6103 | | | | | | \$1,768.00 |
| RENDON, VIANEY/ 7805 | 14-01250 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - MATEO | 31709 | 442.00 |
| RICHARDSON, CHARISSA/ 7373 | 14-01200 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JEFFREY | 31710 | 442.00 |
| RIQUELME, ANA/ 7787 | 14-01180 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - MICHAEL | 31711 | 442.00 |
| RODRIGUEZ, CARLLENE & JULIO/ 7776 | 14-01100 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - GABRIELLE | 31712 | 442.00 |
| ROLLERSON, DAPHNE/ 6720 | 14-01216 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - DEVYN & DRAKE | 31713 | 884.00 |
| ROSE, DEREK/ 7768 | 14-01049 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - CELINE | 31714 | 442.00 |
| ROVNER, SARAH/ 6536 | 14-01122 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JAN & JUNE 2014 - AVITAL | 31715 | 884.00 |
| | 14-01123 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JAN & JUNE 2014 - BRIANNA | 31715 | 884.00 |
| | 14-01283 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JAN & JUNE 2014 - AKIVA | 31715 | 884.00 |
| Total for ROVNER, SARAH/ 6536 | | | | | | \$2,652.00 |
| SANTAMARIA, CAROLINA/ 6030 | 14-01102 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - SAMANTHA | 31716 | 442.00 |
| SARNEL, ROBIN & DEBORAH/ 6412 | 14-01092 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - OLIVIA | 31717 | 442.00 |
| | 14-01093 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - SELA | 31717 | 442.00 |
| Total for SARNEL, ROBIN & DEBORAH/ 6412 | | | | | | \$884.00 |

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Run on 06/13/2014 at 10:40:51 AM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59,60 and Check Date is 06/19/2014

va_bill5.5
05/01/2014

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|------------------------------------|----------|---|-------|-----------------------------------|---------|-----------------|
| Unposted Checks | | | | | | |
| SHECHTER, TZIPORA/ 7814 | 14-01281 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - MAX | 31718 | 442.00 |
| SHEPPARD, MARRIL/ 7761 | 14-01035 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - CHRISTOPHER | 31719 | 442.00 |
| SHOWALTER, MELISSA/ 7971 | 14-01908 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - STEPHEN & TAYLOR | 31720 | 373.16 |
| SHULMAN, VICKIE/ 6144 | 14-01223 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - SOLOMON | 31721 | 442.00 |
| SILVERSTEIN, JESSICA/ 7764 | 14-01038 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CP JANUARY 2014 - BRIELLE | 31722 | 328.97 |
| SIMONS, MERLE/ 7368 | 14-01192 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - NYHIEM | 31723 | 442.00 |
| SKOP, MICHELE/ 6819 | 14-01069 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - CARLY | 31724 | 442.00 |
| SMITH, PATRICE/ 7762 | 14-01036 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - AMANDAGRACE | 31725 | 442.00 |
| SMITH, WILLIAM/ 7763 | 14-01037 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - EMILY | 31726 | 442.00 |
| SPEAKER, SABRINA/ 6689 | 14-01126 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - BENJAMIN | 31727 | 442.00 |
| | 14-01127 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - YONATAN | 31727 | 442.00 |
| Total for SPEAKER, SABRINA/ 6689 | | | | | | <u>\$884.00</u> |
| SPIEGEL, JUDY/ 5969 | 14-01273 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - GABRIEL | 31728 | 442.00 |
| SPRADLEY DUNN, LINDA/ 7032 | 14-01063 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CP JANUARY 2014 - ALEXANDRA | 31729 | 442.00 |
| STEVENS, JONATHAN & PATRICIA/ 7769 | 14-01050 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JONATHAN | 31730 | 442.00 |
| STEWART, CAROLINE/ 7778 | 14-01105 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JACQUELINE | 31731 | 442.00 |
| | 14-01106 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - SCARLETT | 31731 | 442.00 |
| Total for STEWART, CAROLINE/ 7778 | | | | | | <u>\$884.00</u> |
| SUAREZ, MARIBEL/ 7807 | 14-01252 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUN2014-DOMINIC,MICHAEL&OLIVIA | 31732 | 1,326.00 |

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Run on 06/13/2014 at 10:40:51 AM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59,60 and Check Date is 06/19/2014

va_bill5.5
05/01/2014

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| Unposted Checks | | | | | | |
| SUFFERN, LAWRENCE/ 6134 | 14-01253 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - HALLE | 31733 | 442.00 |
| TACTUK, RAISA/ 7400 | 14-01194 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - GABRIELA | 31734 | 442.00 |
| TARE, ROBIN/ 7068 | 14-01274 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - NATHANIEL | 31735 | 442.00 |
| TATAJE, JESSICA/ 7798 | 14-01233 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - MATTHEW | 31736 | 442.00 |
| TAVERAS, MARIA/ 7380 | 14-01243 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ALEXANDER | 31737 | 442.00 |
| TAYLOR, ROBIN D./ 6082 | 14-01062 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - CAITLYN | 31738 | 442.00 |
| THOMAS, JOHN & ANNE/ 7777 | 14-01103 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - MAIREAD | 31739 | 442.00 |
| TOVAR, CHRISTINA/ 7808 | 14-01258 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014-ANGEL, JOSE & SELENA | 31740 | 1,326.00 |
| TYRE, MICHAELLE/ 7063 | 14-01259 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JABARI & LEE | 31741 | 884.00 |
| UNGAR, ARI/ 7812 | 14-01275 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - MERA | 31742 | 442.00 |
| UST, ALLEN/ 6159 | 14-01266 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - ALEX | 31743 | 442.00 |
| VELEZ, NOEMI/ 6675 | 14-01053 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - NOEL | 31744 | 442.00 |
| VICIOSO, JACQUELINE/ 6707 | 14-01203 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - RANDY | 31745 | 442.00 |
| | 14-01260 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - VICTORIA | 31745 | 442.00 |
| Total for VICIOSO, JACQUELINE/ 6707 | | | | | | \$884.00 |
| VILLEGAS, TATIANA/ 7797 | 14-01231 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - JOHAN | 31746 | 442.00 |
| WAGNER, KENNETH/ 6139 | 14-01130 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - MEIRA | 31747 | 442.00 |
| | 14-01224 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - SIMCHA | 31747 | 442.00 |
| | 14-01285 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF JUNE 2014 - LIANNE | 31747 | 442.00 |
| Total for WAGNER, KENNETH/ 6139 | | | | | | \$1,326.00 |

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Run on 06/13/2014 at 10:40:51 AM

va_bill5.5
05/01/2014

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batches 58,59,60 and Check Date is 06/19/2014

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|-----------------------------|----------|---|-------|------------|-----------------------|---------|--------------|
| Unposted Checks | | | | | | | |
| WAI, LIZA/ 6718 | 14-01265 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF | JUNE 2014 - IAN | 31748 | 442.00 |
| WEDGBURY, SIMON/ 7793 | 14-01212 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF | JUNE 2014 - ALEXANDER | 31749 | 442.00 |
| WEST-BROWN, ELIZABETH/ 7401 | 14-01017 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF | JUNE 2014 - ANTHONY | 31750 | 442.00 |
| WILLIAMS, TERRY/ 7760 | 14-01034 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF | JUNE 2014 - BRAYLIN | 31751 | 442.00 |
| ZAPATA, NELLY/ 6427 | 14-01041 | 11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC | | CF | JUNE 2014 - NICOLAS | 31752 | 442.00 |
| Total for Unposted Checks | | | | | | | \$114,629.71 |

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Run on 06/13/2014 at 10:40:51 AM

va_bill5.5
05/01/2014

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batches 58,59,60 and Check Date is 06/19/2014

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 06/13/2014 at 10:40:51 AM

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|------------------|-------------|--------------------|---------------------------|----------------|-----------------------|-----------------|
| 10 | 11 | \$114,629.71 | | | | \$114,629.71 |
| GRAND | TOTAL | \$114,629.71 | \$0.00 | \$0.00 | \$0.00 | \$114,629.71 |

Chairman Finance Committee

Member Finance Committee

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05/01/2014

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 13, 2014 PAYROLL

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type *Check Description | Check# | Check Amount |
|---|---------|-------|-------------------------------------|----------------------------------|--------|--------------|
| UNPOSTED CHECKS | | | | | | |
| 11-000-211-100-60-101-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 26 | 2,945.61 |
| | | | Total for 11-000-211-100-60-101-000 | SALARIES | | \$2,945.61 |
| 11-000-211-100-76-101-000/ ATT/SOC SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP ATT/SOC SALARY | 26 | 4,584.66 |
| | | | Total for 11-000-211-100-76-101-000 | ATT/SOC SALARY | | \$4,584.66 |
| 11-000-211-173-60-101-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 26 | 5,218.21 |
| | | | Total for 11-000-211-173-60-101-000 | SALARIES | | \$5,218.21 |
| 11-000-213-100-60-102-000/ HEALTH SERVICES SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP HEALTH SERVICES SALARY | 26 | 750.00 |
| | | | Total for 11-000-213-100-60-102-000 | HEALTH SERVICES SALARY | | \$750.00 |
| 11-000-213-100-67-103-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 26 | 150.00 |
| | | | Total for 11-000-213-100-67-103-000 | SALARIES | | \$150.00 |
| 11-000-213-100-73-101-000/ HEALTH SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP HEALTH SALARIES | 26 | 3,428.50 |
| | | | Total for 11-000-213-100-73-101-000 | HEALTH SALARIES | | \$3,428.50 |
| 11-000-213-100-74-101-000/ HEALTH SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP HEALTH SALARIES | 26 | 2,628.25 |
| | | | Total for 11-000-213-100-74-101-000 | HEALTH SALARIES | | \$2,628.25 |
| 11-000-213-100-76-101-000/ HEALTH SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP HEALTH SALARIES | 26 | 2,578.00 |
| | | | Total for 11-000-213-100-76-101-000 | HEALTH SALARIES | | \$2,578.00 |
| 11-000-213-100-77-101-000/ HEALTH SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP HEALTH SALARIES | 26 | 1,891.25 |
| | | | Total for 11-000-213-100-77-101-000 | HEALTH SALARIES | | \$1,891.25 |
| 11-000-213-100-85-101-000/ HEALTH SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP HEALTH SALARIES | 26 | 7,743.98 |
| | | | Total for 11-000-213-100-85-101-000 | HEALTH SALARIES | | \$7,743.98 |
| 11-000-213-100-98-101-000/ HEALTH SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP HEALTH SALARIES | 26 | 1,891.25 |
| | | | Total for 11-000-213-100-98-101-000 | HEALTH SALARIES | | \$1,891.25 |
| 11-000-216-100-40-101-000/ RELATED SERVICES SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP RELATED SERVICES SALARY | 26 | 27,840.30 |
| | | | Total for 11-000-216-100-40-101-000 | RELATED SERVICES SALARY | | \$27,840.30 |
| 11-000-218-104-07-101-000/ GUIDANCE SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GUIDANCE SALARY | 26 | 3,778.25 |
| | | | Total for 11-000-218-104-07-101-000 | GUIDANCE SALARY | | \$3,778.25 |
| 11-000-218-104-67-103-000/ SALARIES OF OTHER PROFES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES OF OTHER PROFES | 26 | 600.00 |
| | | | Total for 11-000-218-104-67-103-000 | SALARIES OF OTHER PROFES | | \$600.00 |

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

Run on 06/09/2014 at 04:05:15 PM

Page 1

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 13, 2014 PAYROLL

va_bill1.5
05/01/2014

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type *Check Description | Check# | Check Amount |
|---|---------|-------|--|----------------------------------|--------|--------------------|
| UNPOSTED CHECKS | | | | | | |
| 11-000-218-104-73-101-000/ GUIDANCE SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GUIDANCE SALARY | 26 | 3,514.75 |
| | | | Total for 11-000-218-104-73-101-000 | GUIDANCE SALARY | | \$3,514.75 |
| 11-000-218-104-76-101-000/ GUIDANCE SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GUIDANCE SALARY | 26 | 10,904.35 |
| | | | Total for 11-000-218-104-76-101-000 | GUIDANCE SALARY | | \$10,904.35 |
| 11-000-218-104-77-101-000/ GUIDANCE SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GUIDANCE SALARY | 26 | 21,318.87 |
| | | | Total for 11-000-218-104-77-101-000 | GUIDANCE SALARY | | \$21,318.87 |
| 11-000-218-104-98-101-000/ GUIDANCE SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GUIDANCE SALARY | 26 | 7,403.60 |
| | | | Total for 11-000-218-104-98-101-000 | GUIDANCE SALARY | | \$7,403.60 |
| 11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP CHILD STUDY TEAM SALARY | 26 | 67,407.32 |
| | | | Total for 11-000-219-104-40-101-000 | CHILD STUDY TEAM SALARY | | \$67,407.32 |
| 11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP CHILD STUDY TEAM SEC | 26 | 2,911.33 |
| | | | Total for 11-000-219-105-40-101-000 | CHILD STUDY TEAM SEC | | \$2,911.33 |
| 11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP IMPVT OF INSTRUCTION SAL | 26 | 19,720.66 |
| | | | Total for 11-000-221-102-64-101-000 | IMPVT OF INSTRUCTION SAL | | \$19,720.66 |
| 11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP IMPVT OF INSTRUCTION SAL | 26 | 4,794.83 |
| | | | Total for 11-000-221-102-65-101-000 | IMPVT OF INSTRUCTION SAL | | \$4,794.83 |
| 11-000-222-100-60-101-000/ ED MEDIA SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP ED MEDIA SALARY | 26 | 12,603.54 |
| | | | Total for 11-000-222-100-60-101-000 | ED MEDIA SALARY | | \$12,603.54 |
| 11-000-222-100-60-104-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 26 | 1,710.94 |
| | | | Total for 11-000-222-100-60-104-000 | SALARIES | | \$1,710.94 |
| 11-000-222-100-67-103-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 26 | 2,988.05 |
| | | | Total for 11-000-222-100-67-103-000 | SALARIES | | \$2,988.05 |
| 11-000-222-100-73-101-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 26 | 2,011.50 |
| | | | Total for 11-000-222-100-73-101-000 | SALARIES | | \$2,011.50 |
| 11-000-222-100-76-101-000/ ED MEDIA SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP ED MEDIA SALARY | 26 | 930.14 |
| | | | Total for 11-000-222-100-76-101-000 | ED MEDIA SALARY | | \$930.14 |
| 11-000-222-100-77-101-000/ ED MEDIA SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP ED MEDIA SALARY | 26 | 2,842.83 |

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

Run on 06/09/2014 at 04:05:15 PM

Page 2

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 13, 2014 PAYROLL

va_bill1.5
05/01/2014

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * Check Description | Check# | Check Amount |
|---|---------|-------|--|-----------------------------------|--------|--------------------|
| UNPOSTED CHECKS | | | | | | |
| | | | Total for 11-000-222-100-77-101-000 | ED MEDIA SALARY | | \$2,842.83 |
| 11-000-230-100-61-101-000/ GENERAL ADMIN SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GENERAL ADMIN SALARY | 26 | 11,048.25 |
| | | | Total for 11-000-230-100-61-101-000 | GENERAL ADMIN SALARY | | \$11,048.25 |
| 11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GENERAL ADMIN - SALARY | 26 | 8,479.16 |
| | | | Total for 11-000-230-100-62-101-000 | GENERAL ADMIN - SALARY | | \$8,479.16 |
| 11-000-230-108-60-101-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 26 | 5,950.00 |
| | | | Total for 11-000-230-108-60-101-000 | SALARIES | | \$5,950.00 |
| 11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SCHOOL ADMIN SALARY | 26 | 5,841.20 |
| | | | Total for 11-000-240-103-07-101-000 | SCHOOL ADMIN SALARY | | \$5,841.20 |
| 11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES OF PRINCIPALS/A | 26 | 5,841.20 |
| | | | Total for 11-000-240-103-60-101-000 | SALARIES OF PRINCIPALS/A | | \$5,841.20 |
| 11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SCHOOL ADMIN SALARY | 26 | 10,464.65 |
| | | | Total for 11-000-240-103-73-101-000 | SCHOOL ADMIN SALARY | | \$10,464.65 |
| 11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SCHOOL ADMIN SALARY | 26 | 10,848.95 |
| | | | Total for 11-000-240-103-74-101-000 | SCHOOL ADMIN SALARY | | \$10,848.95 |
| 11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SCHOOL ADMIN SALARY | 26 | 5,754.87 |
| | | | Total for 11-000-240-103-75-101-000 | SCHOOL ADMIN SALARY | | \$5,754.87 |
| 11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SCHOOL ADMIN SALARY | 26 | 10,848.95 |
| | | | Total for 11-000-240-103-76-101-000 | SCHOOL ADMIN SALARY | | \$10,848.95 |
| 11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SCHOOL ADMIN SALARY | 26 | 10,328.58 |
| | | | Total for 11-000-240-103-77-101-000 | SCHOOL ADMIN SALARY | | \$10,328.58 |
| 11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES OF PRINCIPALS/A | 26 | 5,639.72 |
| | | | Total for 11-000-240-103-98-101-000 | SALARIES OF PRINCIPALS/A | | \$5,639.72 |
| 11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES OF SECRETARIAL | 26 | 1,236.00 |
| | | | Total for 11-000-240-105-60-101-000 | SALARIES OF SECRETARIAL | | \$1,236.00 |
| 11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP CENTRAL SERVICE SALARY | 26 | 24,465.99 |
| | | | Total for 11-000-251-100-63-000-000 | CENTRAL SERVICE SALARY | | \$24,465.99 |
| 11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP CENTRAL SERVICES SALARY | 26 | 8,551.71 |
| | | | Total for 11-000-251-100-69-000-000 | CENTRAL SERVICES SALARY | | \$8,551.71 |

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

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Page 3

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 13, 2014 PAYROLL

va_bill1.5
05/01/2014

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type *Check Description | Check# | Check Amount |
|--|---------|-------|--|----------------------------------|--------|---------------------|
| UNPOSTED CHECKS | | | | | | |
| 11-000-261-100-71-101-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 26 | 2,744.68 |
| | | | Total for 11-000-261-100-71-101-000 | SALARIES | | \$2,744.68 |
| 11-000-262-104-71-000-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 26 | 5,173.47 |
| | | | Total for 11-000-262-104-71-000-000 | SALARIES | | \$5,173.47 |
| 11-000-266-100-60-101-000/ SECURITY SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SECURITY SALARIES | 26 | 25,051.01 |
| | | | Total for 11-000-266-100-60-101-000 | SECURITY SALARIES | | \$25,051.01 |
| 11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SAL. FOR PUPIL TRANS(BET | 26 | 2,095.51 |
| | | | Total for 11-000-270-160-60-000-000 | SAL. FOR PUPIL TRANS(BET | | \$2,095.51 |
| 11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SAL. FOR PUPIL TRANS(BET | 26 | 6,224.64 |
| | | | Total for 11-000-270-162-60-000-000 | SAL. FOR PUPIL TRANS(BET | | \$6,224.64 |
| 11-000-291-290-60-132-000/ VACATION /SICK PAY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP VACATION /SICK PAY | 26 | 4,262.04 |
| | | | Total for 11-000-291-290-60-132-000 | VACATION /SICK PAY | | \$4,262.04 |
| 11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-PRESCH/KINDE | 26 | 4,100.00 |
| | | | Total for 11-110-100-101-80-102-000 | REG PROGRAM-PRESCH/KINDE | | \$4,100.00 |
| 11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN - | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP PRESCHOOL/KINDERGARTEN - | 26 | 16,692.11 |
| | | | Total for 11-110-100-101-84-101-000 | PRESCHOOL/KINDERGARTEN - | | \$16,692.11 |
| 11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-PRESCH/KINDE | 26 | 53,051.21 |
| | | | Total for 11-110-100-101-85-101-000 | REG PROGRAM-PRESCH/KINDE | | \$53,051.21 |
| 11-110-100-101-85-710-000/ PRESCHOOL/KINDERGARTEN - | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP PRESCHOOL/KINDERGARTEN - | 26 | 414.71 |
| | | | Total for 11-110-100-101-85-710-000 | PRESCHOOL/KINDERGARTEN - | | \$414.71 |
| 11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 1-5 | 26 | 1,000.00 |
| | | | Total for 11-120-100-101-67-103-000 | REG PROGRAM-GRADES 1-5 | | \$1,000.00 |
| 11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 1-5 | 26 | 117,670.02 |
| | | | Total for 11-120-100-101-73-101-000 | REG PROGRAM-GRADES 1-5 | | \$117,670.02 |

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

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Page 4

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 13, 2014 PAYROLL

va_bill1.5
05/01/2014

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * Check Description | Check# | Check Amount |
|---|---------|-------|--|-----------------------------------|--------|---------------------|
| UNPOSTED CHECKS | | | | | | |
| 11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GRADES 1-5 - SALARIES OF | 26 | 1,271.94 |
| | | | Total for 11-120-100-101-73-710-000 | GRADES 1-5 - SALARIES OF | | \$1,271.94 |
| 11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 1-5 | 26 | 106,406.33 |
| | | | Total for 11-120-100-101-74-101-000 | REG PROGRAM-GRADES 1-5 | | \$106,406.33 |
| 11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GRADES 1-5 - SALARIES OF | 26 | 6,330.76 |
| | | | Total for 11-120-100-101-74-710-000 | GRADES 1-5 - SALARIES OF | | \$6,330.76 |
| 11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 1-5 | 26 | 19,465.25 |
| | | | Total for 11-120-100-101-80-102-000 | REG PROGRAM-GRADES 1-5 | | \$19,465.25 |
| 11-130-100-101-07-101-000/ GRADES 6-8 - SALARIES OF | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GRADES 6-8 - SALARIES OF | 26 | 5,542.50 |
| | | | Total for 11-130-100-101-07-101-000 | GRADES 6-8 - SALARIES OF | | \$5,542.50 |
| 11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 6-8 | 26 | 112,553.98 |
| | | | Total for 11-130-100-101-76-101-000 | REG PROGRAM-GRADES 6-8 | | \$112,553.98 |
| 11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 6-8 | 26 | 5,300.00 |
| | | | Total for 11-130-100-101-80-102-000 | REG PROGRAM-GRADES 6-8 | | \$5,300.00 |
| 11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 9-12 | 26 | 27,965.50 |
| | | | Total for 11-140-100-101-07-101-000 | REG PROGRAM-GRADES 9-12 | | \$27,965.50 |
| 11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 9-12 | 26 | 8,145.00 |
| | | | Total for 11-140-100-101-67-103-000 | REG PROGRAM-GRADES 9-12 | | \$8,145.00 |
| 11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 9-12 | 26 | 152,452.42 |
| | | | Total for 11-140-100-101-77-101-000 | REG PROGRAM-GRADES 9-12 | | \$152,452.42 |
| 11-140-100-101-77-710-000/ GRADES 9-12 - SALARIES O | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GRADES 9-12 - SALARIES O | 26 | 1,521.14 |
| | | | Total for 11-140-100-101-77-710-000 | GRADES 9-12 - SALARIES O | | \$1,521.14 |
| 11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 9-12 | 26 | 21,950.84 |

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

Run on 06/09/2014 at 04:05:15 PM

Page 5

Englewood Public School District

Bills And Claims Report By Account Number

va_bill1.5
05/01/2014

JUNE 13, 2014 PAYROLL

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * Check Description | Check# | Check Amount |
|--|---------|-------|--------------------------|-----------------------------------|--------|---------------------------|
| UNPOSTED CHECKS | | | | | | |
| Total for 11-140-100-101-80-102-000 REG PROGRAM-GRADES 9-12 | | | | | | |
| 11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 9-12 | 26 | \$21,950.84 126,179.04 |
| Total for 11-140-100-101-98-000-000 REG PROGRAM-GRADES 9-12 | | | | | | |
| 11-140-100-101-98-103-000/ REG PROGRAM-GRADES 9-12 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 9-12 | 26 | \$126,179.04 30.00 |
| Total for 11-140-100-101-98-103-000 REG PROGRAM-GRADES 9-12 | | | | | | |
| 11-150-100-101-40-101-000/ HOME INSTRUCTION | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP HOME INSTRUCTION | 26 | \$30.00 4,245.00 |
| Total for 11-150-100-101-40-101-000 HOME INSTRUCTION | | | | | | |
| 11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SPEC ED-LEARN & LANG DIS | 26 | \$4,245.00 24,343.17 |
| Total for 11-204-100-101-40-101-000 SPEC ED-LEARN & LANG DIS | | | | | | |
| 11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SPEC ED-BEHAVIOR DISABLE | 26 | \$24,343.17 3,458.75 |
| Total for 11-209-100-101-40-101-000 SPEC ED-BEHAVIOR DISABLE | | | | | | |
| 11-212-100-101-40-101-000/ MULTIPLE DISABILITIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP MULTIPLE DISABILITIES | 26 | \$3,458.75 24,132.65 |
| Total for 11-212-100-101-40-101-000 MULTIPLE DISABILITIES | | | | | | |
| 11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP RESOURCE ROOM/CENTER | 26 | \$24,132.65 94,381.15 |
| Total for 11-213-100-101-40-101-000 RESOURCE ROOM/CENTER | | | | | | |
| 11-214-100-101-40-101-000/ SALARIES OF TEACHERS | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES OF TEACHERS | 26 | \$94,381.15 3,277.75 |
| Total for 11-214-100-101-40-101-000 SALARIES OF TEACHERS | | | | | | |
| 11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SPEC ED-PRE HANDI FULL T | 26 | \$3,277.75 25,450.75 |
| Total for 11-216-100-101-40-101-000 SPEC ED-PRE HANDI FULL T | | | | | | |
| 11-240-100-101-07-101-000/ SALARIES OF TEACHERS | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES OF TEACHERS | 26 | \$25,450.75 2,628.25 |
| Total for 11-240-100-101-07-101-000 SALARIES OF TEACHERS | | | | | | |
| 11-240-100-101-73-101-000/ BILINGUAL ED | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP BILINGUAL ED | 26 | \$2,628.25 10,808.00 |
| Total for 11-240-100-101-73-101-000 BILINGUAL ED | | | | | | |
| 11-240-100-101-74-101-000/ BILINGUAL ED | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP BILINGUAL ED | 26 | \$10,808.00 21,969.05 |
| Total for 11-240-100-101-74-101-000 BILINGUAL ED | | | | | | |
| 11-240-100-101-76-101-000/ BILINGUAL ED | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP BILINGUAL ED | 26 | \$21,969.05 2,653.50 |

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

Run on 06/09/2014 at 04:05:15 PM

Page 6

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 13, 2014 PAYROLL

va_bill1.5
05/01/2014

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type *Check Description | Check# | Check Amount |
|--|---------|-------|-------------------------------------|----------------------------------|--------|--------------|
| UNPOSTED CHECKS | | | | | | |
| | | | Total for 11-240-100-101-76-101-000 | BILINGUAL ED | | \$2,653.50 |
| 11-240-100-101-77-101-000/ BILINGUAL ED | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP BILINGUAL ED | 26 | 4,569.30 |
| | | | Total for 11-240-100-101-77-101-000 | BILINGUAL ED | | \$4,569.30 |
| 11-240-100-101-85-101-000/ BILINGUAL ED | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP BILINGUAL ED | 26 | 10,200.80 |
| | | | Total for 11-240-100-101-85-101-000 | BILINGUAL ED | | \$10,200.80 |
| 11-240-100-101-98-101-000/ BILINGUAL ED | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP BILINGUAL ED | 26 | 3,046.50 |
| | | | Total for 11-240-100-101-98-101-000 | BILINGUAL ED | | \$3,046.50 |
| 11-401-100-100-76-101-000/ COCURRICULAR ACTIVITIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP COCURRICULAR ACTIVITIES | 26 | 8,400.00 |
| | | | Total for 11-401-100-100-76-101-000 | COCURRICULAR ACTIVITIES | | \$8,400.00 |
| 11-401-100-100-77-101-000/ COCURRICULAR ACTIVITIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP COCURRICULAR ACTIVITIES | 26 | 39,675.00 |
| | | | Total for 11-401-100-100-77-101-000 | COCURRICULAR ACTIVITIES | | \$39,675.00 |
| 11-402-100-100-76-101-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 26 | 5,850.00 |
| | | | Total for 11-402-100-100-76-101-000 | SALARIES | | \$5,850.00 |
| 11-402-100-100-77-101-000/ ATHLETICS | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP ATHLETICS | 26 | 19,400.00 |
| | | | Total for 11-402-100-100-77-101-000 | ATHLETICS | | \$19,400.00 |
| 20-218-100-101-02-000-000/ SALARIES OF TEACHERS | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES OF TEACHERS | 26 | 35,221.65 |
| | | | Total for 20-218-100-101-02-000-000 | SALARIES OF TEACHERS | | \$35,221.65 |
| 20-231-100-100-66-000-000/ SALARIES OF TEACHERS | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES OF TEACHERS | 26 | 225.00 |
| | | | Total for 20-231-100-100-66-000-000 | SALARIES OF TEACHERS | | \$225.00 |
| 20-231-100-100-66-724-000/ SAL OF TEACHERS - FOCUS | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SAL OF TEACHERS - FOCUS | 26 | 7,516.66 |
| | | | Total for 20-231-100-100-66-724-000 | SAL OF TEACHERS - FOCUS | | \$7,516.66 |
| 20-241-100-100-66-000-000/ SALARIES OF TEACHERS | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES OF TEACHERS | 26 | 800.00 |
| | | | Total for 20-241-100-100-66-000-000 | SALARIES OF TEACHERS | | \$800.00 |
| 60-057-100-100-02-000-000/ SALARIES - QUARLES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES - QUARLES | 26 | 12,160.23 |
| | | | Total for 60-057-100-100-02-000-000 | SALARIES - QUARLES | | \$12,160.23 |
| 60-057-100-100-03-000-000/ SALARIES - MCCLOUD | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES - MCCLOUD | 26 | 3,586.50 |
| | | | Total for 60-057-100-100-03-000-000 | SALARIES - MCCLOUD | | \$3,586.50 |
| 60-057-100-100-05-000-000/ SALARIES - GRIECO | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES - GRIECO | 26 | 6,825.73 |
| | | | Total for 60-057-100-100-05-000-000 | SALARIES - GRIECO | | \$6,825.73 |

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

Run on 06/09/2014 at 04:05:15 PM

Page 7

va_bill1.5
05/01/2014

Englewood Public School District
Bills And Claims Report By Account Number
JUNE 13, 2014 PAYROLL

Total for Unposted Checks \$1,560,809.69

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

Run on 06/09/2014 at 04:05:15 PM

Page 8

va_bill1.5
05/01/2014

Englewood Public School District
Bills And Claims Report By Account Number
JUNE 13, 2014 PAYROLL

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 06/09/2014 at 04:05:15 PM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 10 | 11 | | | \$1,494,473.92 | | \$1,494,473.92 |
| | 20 | 20 | | | \$43,763.31 | | \$43,763.31 |
| | 60 | 60 | | | \$22,572.46 | | \$22,572.46 |
| | GRAND | TOTAL | \$0.00 | \$0.00 | \$1,560,809.69 | \$0.00 | \$1,560,809.69 |

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 23, 2014 PAYROLL

va_bill1.5
06/01/2014

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type *Check Description | Check# | Check Amount |
|--|---------|-------|-------------------------------------|----------------------------------|--------|--------------|
| UNPOSTED CHECKS | | | | | | |
| 11-000-211-100-60-101-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 27 | 2,945.61 |
| | | | Total for 11-000-211-100-60-101-000 | SALARIES | | \$2,945.61 |
| 11-000-211-100-76-101-000/ ATT/SOC SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP ATT/SOC SALARY | 27 | 4,584.66 |
| | | | Total for 11-000-211-100-76-101-000 | ATT/SOC SALARY | | \$4,584.66 |
| 11-000-211-173-60-101-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 27 | 5,218.21 |
| | | | Total for 11-000-211-173-60-101-000 | SALARIES | | \$5,218.21 |
| 11-000-213-100-73-101-000/ HEALTH SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP HEALTH SALARIES | 27 | 3,428.50 |
| | | | Total for 11-000-213-100-73-101-000 | HEALTH SALARIES | | \$3,428.50 |
| 11-000-213-100-74-101-000/ HEALTH SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP HEALTH SALARIES | 27 | 2,628.25 |
| | | | Total for 11-000-213-100-74-101-000 | HEALTH SALARIES | | \$2,628.25 |
| 11-000-213-100-76-101-000/ HEALTH SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP HEALTH SALARIES | 27 | 2,578.00 |
| | | | Total for 11-000-213-100-76-101-000 | HEALTH SALARIES | | \$2,578.00 |
| 11-000-213-100-77-101-000/ HEALTH SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP HEALTH SALARIES | 27 | 1,891.25 |
| | | | Total for 11-000-213-100-77-101-000 | HEALTH SALARIES | | \$1,891.25 |
| 11-000-213-100-85-101-000/ HEALTH SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP HEALTH SALARIES | 27 | 7,743.98 |
| | | | Total for 11-000-213-100-85-101-000 | HEALTH SALARIES | | \$7,743.98 |
| 11-000-213-100-98-101-000/ HEALTH SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP HEALTH SALARIES | 27 | 1,891.25 |
| | | | Total for 11-000-213-100-98-101-000 | HEALTH SALARIES | | \$1,891.25 |
| 11-000-216-100-40-101-000/ RELATED SERVICES SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP RELATED SERVICES SALARY | 27 | 27,840.30 |
| | | | Total for 11-000-216-100-40-101-000 | RELATED SERVICES SALARY | | \$27,840.30 |
| 11-000-218-104-07-101-000/ GUIDANCE SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GUIDANCE SALARY | 27 | 3,778.25 |
| | | | Total for 11-000-218-104-07-101-000 | GUIDANCE SALARY | | \$3,778.25 |
| 11-000-218-104-73-101-000/ GUIDANCE SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GUIDANCE SALARY | 27 | 3,514.75 |
| | | | Total for 11-000-218-104-73-101-000 | GUIDANCE SALARY | | \$3,514.75 |
| 11-000-218-104-76-101-000/ GUIDANCE SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GUIDANCE SALARY | 27 | 7,291.05 |
| | | | Total for 11-000-218-104-76-101-000 | GUIDANCE SALARY | | \$7,291.05 |
| 11-000-218-104-77-101-000/ GUIDANCE SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GUIDANCE SALARY | 27 | 21,318.87 |
| | | | Total for 11-000-218-104-77-101-000 | GUIDANCE SALARY | | \$21,318.87 |

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

Run on 06/18/2014 at 12:00:18 PM

Page 1

Englewood Public School District

Bills And Claims Report By Account Number

va_bill1.5
06/01/2014

JUNE 23, 2014 PAYROLL

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type *Check Description | Check# | Check Amount |
|---|---------|-------|-------------------------------------|----------------------------------|--------|--------------|
| UNPOSTED CHECKS | | | | | | |
| 11-000-218-104-98-101-000/ GUIDANCE SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GUIDANCE SALARY | 27 | 7,403.60 |
| | | | Total for 11-000-218-104-98-101-000 | GUIDANCE SALARY | | \$7,403.60 |
| 11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP CHILD STUDY TEAM SALARY | 27 | 67,678.85 |
| | | | Total for 11-000-219-104-40-101-000 | CHILD STUDY TEAM SALARY | | \$67,678.85 |
| 11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP CHILD STUDY TEAM SEC | 27 | 2,626.75 |
| | | | Total for 11-000-219-105-40-101-000 | CHILD STUDY TEAM SEC | | \$2,626.75 |
| 11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP IMPVT OF INSTRUCTION SAL | 27 | 19,720.66 |
| | | | Total for 11-000-221-102-64-101-000 | IMPVT OF INSTRUCTION SAL | | \$19,720.66 |
| 11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP IMPVT OF INSTRUCTION SAL | 27 | 4,794.83 |
| | | | Total for 11-000-221-102-65-101-000 | IMPVT OF INSTRUCTION SAL | | \$4,794.83 |
| 11-000-222-100-60-101-000/ ED MEDIA SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP ED MEDIA SALARY | 27 | 13,076.19 |
| | | | Total for 11-000-222-100-60-101-000 | ED MEDIA SALARY | | \$13,076.19 |
| 11-000-222-100-73-101-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 27 | 2,011.50 |
| | | | Total for 11-000-222-100-73-101-000 | SALARIES | | \$2,011.50 |
| 11-000-222-100-76-101-000/ ED MEDIA SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP ED MEDIA SALARY | 27 | 930.14 |
| | | | Total for 11-000-222-100-76-101-000 | ED MEDIA SALARY | | \$930.14 |
| 11-000-222-100-77-101-000/ ED MEDIA SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP ED MEDIA SALARY | 27 | 2,842.83 |
| | | | Total for 11-000-222-100-77-101-000 | ED MEDIA SALARY | | \$2,842.83 |
| 11-000-230-100-61-101-000/ GENERAL ADMIN SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GENERAL ADMIN SALARY | 27 | 11,048.25 |
| | | | Total for 11-000-230-100-61-101-000 | GENERAL ADMIN SALARY | | \$11,048.25 |
| 11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GENERAL ADMIN - SALARY | 27 | 8,479.16 |
| | | | Total for 11-000-230-100-62-101-000 | GENERAL ADMIN - SALARY | | \$8,479.16 |
| 11-000-230-108-60-101-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 27 | 5,950.00 |
| | | | Total for 11-000-230-108-60-101-000 | SALARIES | | \$5,950.00 |
| 11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SCHOOL ADMIN SALARY | 27 | 5,841.20 |
| | | | Total for 11-000-240-103-07-101-000 | SCHOOL ADMIN SALARY | | \$5,841.20 |
| 11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES OF PRINCIPALS/A | 27 | 5,841.20 |

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

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Page 2

Englewood Public School District

Bills And Claims Report By Account Number

va_bill1.5
06/01/2014

JUNE 23, 2014 PAYROLL

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type *Check Description | Check# | Check Amount |
|---|---------|-------|-------------------------------------|----------------------------------|--------|--------------|
| UNPOSTED CHECKS | | | | | | |
| | | | Total for 11-000-240-103-60-101-000 | SALARIES OF PRINCIPALS/A | | \$5,841.20 |
| 11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SCHOOL ADMIN SALARY | 27 | 10,464.65 |
| | | | Total for 11-000-240-103-73-101-000 | SCHOOL ADMIN SALARY | | \$10,464.65 |
| 11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SCHOOL ADMIN SALARY | 27 | 10,848.95 |
| | | | Total for 11-000-240-103-74-101-000 | SCHOOL ADMIN SALARY | | \$10,848.95 |
| 11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SCHOOL ADMIN SALARY | 27 | 5,754.87 |
| | | | Total for 11-000-240-103-75-101-000 | SCHOOL ADMIN SALARY | | \$5,754.87 |
| 11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SCHOOL ADMIN SALARY | 27 | 10,848.95 |
| | | | Total for 11-000-240-103-76-101-000 | SCHOOL ADMIN SALARY | | \$10,848.95 |
| 11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SCHOOL ADMIN SALARY | 27 | 10,328.58 |
| | | | Total for 11-000-240-103-77-101-000 | SCHOOL ADMIN SALARY | | \$10,328.58 |
| 11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES OF PRINCIPALS/A | 27 | 5,639.72 |
| | | | Total for 11-000-240-103-98-101-000 | SALARIES OF PRINCIPALS/A | | \$5,639.72 |
| 11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP CENTRAL SERVICE SALARY | 27 | 23,962.83 |
| | | | Total for 11-000-251-100-63-000-000 | CENTRAL SERVICE SALARY | | \$23,962.83 |
| 11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP CENTRAL SERVICES SALARY | 27 | 8,551.71 |
| | | | Total for 11-000-251-100-69-000-000 | CENTRAL SERVICES SALARY | | \$8,551.71 |
| 11-000-261-100-71-101-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 27 | 2,744.68 |
| | | | Total for 11-000-261-100-71-101-000 | SALARIES | | \$2,744.68 |
| 11-000-262-104-71-000-000/ SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES | 27 | 5,173.47 |
| | | | Total for 11-000-262-104-71-000-000 | SALARIES | | \$5,173.47 |
| 11-000-266-100-60-101-000/ SECURITY SALARIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SECURITY SALARIES | 27 | 24,790.00 |
| | | | Total for 11-000-266-100-60-101-000 | SECURITY SALARIES | | \$24,790.00 |
| 11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SAL. FOR PUPIL TRANS(BET | 27 | 2,095.51 |
| | | | Total for 11-000-270-160-60-000-000 | SAL. FOR PUPIL TRANS(BET | | \$2,095.51 |
| 11-000-291-290-60-132-000/ VACATION /SICK PAY | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP VACATION /SICK PAY | 27 | 33,904.00 |
| | | | Total for 11-000-291-290-60-132-000 | VACATION /SICK PAY | | \$33,904.00 |
| 11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-PRESCH/KINDE | 27 | 3,200.00 |

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

Run on 06/18/2014 at 12:00:18 PM

Page 3

Englewood Public School District

Bills And Claims Report By Account Number

va_bill1.5
06/01/2014

JUNE 23, 2014 PAYROLL

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type *Check Description | Check# | Check Amount |
|--|---------|-------|-------------------------------------|----------------------------------|--------|--------------|
| UNPOSTED CHECKS | | | | | | |
| | | | Total for 11-110-100-101-80-102-000 | REG PROGRAM-PRESCH/KINDE | | \$3,200.00 |
| 11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN - | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP PRESCHOOL/KINDERGARTEN - | 27 | 16,692.11 |
| | | | Total for 11-110-100-101-84-101-000 | PRESCHOOL/KINDERGARTEN - | | \$16,692.11 |
| 11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-PRESCH/KINDE | 27 | 53,051.21 |
| | | | Total for 11-110-100-101-85-101-000 | REG PROGRAM-PRESCH/KINDE | | \$53,051.21 |
| 11-110-100-101-85-710-000/ PRESCHOOL/KINDERGARTEN - | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP PRESCHOOL/KINDERGARTEN - | 27 | 414.71 |
| | | | Total for 11-110-100-101-85-710-000 | PRESCHOOL/KINDERGARTEN - | | \$414.71 |
| 11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 1-5 | 27 | 117,670.02 |
| | | | Total for 11-120-100-101-73-101-000 | REG PROGRAM-GRADES 1-5 | | \$117,670.02 |
| 11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GRADES 1-5 - SALARIES OF | 27 | 1,271.94 |
| | | | Total for 11-120-100-101-73-710-000 | GRADES 1-5 - SALARIES OF | | \$1,271.94 |
| 11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 1-5 | 27 | 106,406.33 |
| | | | Total for 11-120-100-101-74-101-000 | REG PROGRAM-GRADES 1-5 | | \$106,406.33 |
| 11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GRADES 1-5 - SALARIES OF | 27 | 6,330.76 |
| | | | Total for 11-120-100-101-74-710-000 | GRADES 1-5 - SALARIES OF | | \$6,330.76 |
| 11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 1-5 | 27 | 9,840.25 |
| | | | Total for 11-120-100-101-80-102-000 | REG PROGRAM-GRADES 1-5 | | \$9,840.25 |
| 11-130-100-101-07-101-000/ GRADES 6-8 - SALARIES OF | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GRADES 6-8 - SALARIES OF | 27 | 5,542.50 |
| | | | Total for 11-130-100-101-07-101-000 | GRADES 6-8 - SALARIES OF | | \$5,542.50 |
| 11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 6-8 | 27 | 100.00 |
| | | | Total for 11-130-100-101-67-103-000 | REG PROGRAM-GRADES 6-8 | | \$100.00 |
| 11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 6-8 | 27 | 113,344.54 |
| | | | Total for 11-130-100-101-76-101-000 | REG PROGRAM-GRADES 6-8 | | \$113,344.54 |

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

Run on 06/18/2014 at 12:00:18 PM

Page 4

Englewood Public School District

Bills And Claims Report By Account Number

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06/01/2014

JUNE 23, 2014 PAYROLL

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type *Check Description | Check# | Check Amount |
|---|---------|-------|--------------------------|----------------------------------|--------|---------------------|
| UNPOSTED CHECKS | | | | | | |
| 11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 6-8 | 27 | 3,000.00 |
| Total for 11-130-100-101-80-102-000 | | | | | | \$3,000.00 |
| 11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 9-12 | 27 | 27,965.50 |
| Total for 11-140-100-101-07-101-000 | | | | | | \$27,965.50 |
| 11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 9-12 | 27 | 3,045.00 |
| Total for 11-140-100-101-67-103-000 | | | | | | \$3,045.00 |
| 11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 9-12 | 27 | 150,409.83 |
| Total for 11-140-100-101-77-101-000 | | | | | | \$150,409.83 |
| 11-140-100-101-77-710-000/ GRADES 9-12 - SALARIES O | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP GRADES 9-12 - SALARIES O | 27 | 1,521.14 |
| Total for 11-140-100-101-77-710-000 | | | | | | \$1,521.14 |
| 11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 9-12 | 27 | 6,440.00 |
| Total for 11-140-100-101-80-102-000 | | | | | | \$6,440.00 |
| 11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12 | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP REG PROGRAM-GRADES 9-12 | 27 | 126,179.04 |
| Total for 11-140-100-101-98-000-000 | | | | | | \$126,179.04 |
| 11-150-100-101-40-101-000/ HOME INSTRUCTION | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP HOME INSTRUCTION | 27 | 690.00 |
| Total for 11-150-100-101-40-101-000 | | | | | | \$690.00 |
| 11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SPEC ED-LEARN & LANG DIS | 27 | 24,749.80 |
| Total for 11-204-100-101-40-101-000 | | | | | | \$24,749.80 |
| 11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SPEC ED-BEHAVIOR DISABLE | 27 | 3,458.75 |
| Total for 11-209-100-101-40-101-000 | | | | | | \$3,458.75 |
| 11-212-100-101-40-101-000/ MULTIPLE DISABILITIES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP MULTIPLE DISABILITIES | 27 | 24,132.65 |
| Total for 11-212-100-101-40-101-000 | | | | | | \$24,132.65 |
| 11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP RESOURCE ROOM/CENTER | 27 | 94,381.15 |

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

Run on 06/18/2014 at 12:00:18 PM

Page 5

Englewood Public School District

Bills And Claims Report By Account Number

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06/01/2014

JUNE 23, 2014 PAYROLL

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type *Check Description | Check# | Check Amount |
|---|---------|-------|-------------------------------------|----------------------------------|--------|--------------|
| UNPOSTED CHECKS | | | | | | |
| | | | Total for 11-213-100-101-40-101-000 | RESOURCE ROOM/CENTER | | \$94,381.15 |
| 11-214-100-101-40-101-000/ SALARIES OF TEACHERS | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES OF TEACHERS | 27 | 3,277.75 |
| | | | Total for 11-214-100-101-40-101-000 | SALARIES OF TEACHERS | | \$3,277.75 |
| 11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SPEC ED-PRE HANDI FULL T | 27 | 25,181.72 |
| | | | Total for 11-216-100-101-40-101-000 | SPEC ED-PRE HANDI FULL T | | \$25,181.72 |
| 11-240-100-101-07-101-000/ SALARIES OF TEACHERS | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES OF TEACHERS | 27 | 2,628.25 |
| | | | Total for 11-240-100-101-07-101-000 | SALARIES OF TEACHERS | | \$2,628.25 |
| 11-240-100-101-73-101-000/ BILINGUAL ED | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP BILINGUAL ED | 27 | 10,808.00 |
| | | | Total for 11-240-100-101-73-101-000 | BILINGUAL ED | | \$10,808.00 |
| 11-240-100-101-74-101-000/ BILINGUAL ED | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP BILINGUAL ED | 27 | 21,969.05 |
| | | | Total for 11-240-100-101-74-101-000 | BILINGUAL ED | | \$21,969.05 |
| 11-240-100-101-76-101-000/ BILINGUAL ED | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP BILINGUAL ED | 27 | 2,653.50 |
| | | | Total for 11-240-100-101-76-101-000 | BILINGUAL ED | | \$2,653.50 |
| 11-240-100-101-77-101-000/ BILINGUAL ED | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP BILINGUAL ED | 27 | 4,569.30 |
| | | | Total for 11-240-100-101-77-101-000 | BILINGUAL ED | | \$4,569.30 |
| 11-240-100-101-85-101-000/ BILINGUAL ED | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP BILINGUAL ED | 27 | 10,200.80 |
| | | | Total for 11-240-100-101-85-101-000 | BILINGUAL ED | | \$10,200.80 |
| 11-240-100-101-98-101-000/ BILINGUAL ED | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP BILINGUAL ED | 27 | 3,046.50 |
| | | | Total for 11-240-100-101-98-101-000 | BILINGUAL ED | | \$3,046.50 |
| 11-402-100-100-77-101-000/ ATHLETICS | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP ATHLETICS | 27 | 300.00 |
| | | | Total for 11-402-100-100-77-101-000 | ATHLETICS | | \$300.00 |
| 20-218-100-101-02-000-000/ SALARIES OF TEACHERS | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES OF TEACHERS | 27 | 35,221.65 |
| | | | Total for 20-218-100-101-02-000-000 | SALARIES OF TEACHERS | | \$35,221.65 |
| 20-231-100-100-66-724-000/ SAL OF TEACHERS - FOCUS | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SAL OF TEACHERS - FOCUS | 27 | 7,516.66 |
| | | | Total for 20-231-100-100-66-724-000 | SAL OF TEACHERS - FOCUS | | \$7,516.66 |
| 60-057-100-100-02-000-000/ SALARIES - QUARLES | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES - QUARLES | 27 | 3,600.50 |
| | | | Total for 60-057-100-100-02-000-000 | SALARIES - QUARLES | | \$3,600.50 |
| 60-057-100-100-03-000-000/ SALARIES - MCCLOUD | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES - MCCLOUD | 27 | 165.00 |
| | | | Total for 60-057-100-100-03-000-000 | SALARIES - MCCLOUD | | \$165.00 |

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

Run on 06/18/2014 at 12:00:18 PM

Page 6

Englewood Public School District
Bills And Claims Report By Account Number

va_bill1.5
06/01/2014

JUNE 23, 2014 PAYROLL

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type *Check Description | Check# | Check Amount |
|--|---------|-------|-------------------------------------|----------------------------------|--------|-----------------------|
| UNPOSTED CHECKS | | | | | | |
| 60-057-100-100-05-000-000/ SALARIES - GRIECO | 14-0010 | | 4614 / E.B.O.E.- PAYROLL | HP SALARIES - GRIECO | 27 | 2,744.93 |
| | | | Total for 60-057-100-100-05-000-000 | SALARIES - GRIECO | | <u>\$2,744.93</u> |
| | | | | Total for Unposted Checks | | <u>\$1,443,726.85</u> |

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

Run on 06/18/2014 at 12:00:18 PM

Page 7

Englewood Public School District
Bills And Claims Report By Account Number

va_bill1.5
06/01/2014

JUNE 23, 2014 PAYROLL

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.

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| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 10 | 11 | | | \$1,394,478.11 | | \$1,394,478.11 |
| | 20 | 20 | | | \$42,738.31 | | \$42,738.31 |
| | 60 | 60 | | | \$6,510.43 | | \$6,510.43 |
| | GRAND | TOTAL | \$0.00 | \$0.00 | \$1,443,726.85 | \$0.00 | \$1,443,726.85 |

Chairman Finance Committee

Member Finance Committee

**2014-2015
ARCHITECTURAL
PROPOSALS**

| DiCara Rubino | Bonanomi & Bennett |
|--|--------------------------------------|
| Principal: \$175.00 p/h | Principal: \$125.00 p/h |
| Senior Architect: \$165.00 p/h | Associate Principal: \$110.00 p/h |
| Project Architect: \$140.00 p/h | Senior Associate: \$110.00 p/h |
| Production: \$120.00 p/h | Project Architect: \$85.00 p/h |
| Designer Associate: \$125.00 p/h | Architect: \$85.00 p/h |
| Interior Designer: \$135.00 p/h | Administrative/Clerical: \$45.00 p/h |
| Project Designer: \$125.00 p/h | |
| Project Architect Engineer: \$140.00 p/h | |
| Construction Administrator: \$140.00 p/h | |
| Architect: \$140.00 p/h | |
| Administrative/Clerical: \$45.00 p/h | |
| Reimbursable Cost: \$1.15 p/h | |

STAFFING SERVICES AGREEMENT

AMENDMENT 1 – JUNE 2014

This is an amendment to the Agreement entered into on July 31, 2012 by and between Delta-T Group North Jersey, Inc. (the “Company”) located at One Woodbridge Center, Woodbridge, NJ 07095 and the City of Englewood Board of Education, a board of education organized and existing pursuant to Title 18A:10-1 et seq., of the laws of the State of New Jersey, with principal offices now located at 274 Knickerbocker Road, Englewood, NJ 07631 (the “District”, or “Board”)

This amendment serves to amend the original Section E. The District’s Obligations, conditions 1 through 8; to add the following new conditions and language:

9. Evaluate the job performance of the Paraprofessionals twice per school year in the months of December and May using a mutually agreed upon evaluation instrument. The result of these evaluations will classify the performance of Paraprofessionals in one of four categories: Highly Effective, Effective, Partially Effective, or Ineffective. Categories of Highly Effective and Effective will constitute acceptable performance, with the Paraprofessional remaining in the District as needed. A category of Partially Effective will cause a Paraprofessional to be given a 60 day written performance improvement plan. If performance improves to the Effective or Highly Effective level, the Paraprofessional will be allowed to remain with the District as needs permit. If performance has not improved at the end of 60 days, the Paraprofessional will be removed from his/her assignment and a replacement requested. A category of Ineffective will cause removal of the Paraprofessional from his/her assignment at the next major school break, ie December/Winter break for an ineffective rating received in December, or at the end of the school year, June, for an ineffective rating received in May, with the inability to be assigned to any other Paraprofessional position within the District.

10. Nothing in (9) above will preclude the District from requesting the immediate replacement of a Paraprofessional for reasons of misconduct, negligence, attendance, or other situations that could endanger the welfare of a child, any District employee or other contractor, or the District in general

2014-2015 NON-GUIDE STAFF SALARY RECLASSIFICATION

14-P-106
TAB#

| Last Name | First Name | Loc | M | Job Title | 14-15 SALARY |
|-----------------------|------------|-----|----|---|---------------|
| Anderson | Craig | 05 | 12 | SECURITY OFFICER | \$ 34,046.54 |
| Aslam | Kashif | 60 | 12 | PART-TIME BUS DRIVER | \$ 19.82 |
| Ballard ² | Jason | 20 | 10 | SECURITY OFFICER | \$ 24,000.00 |
| Brown | Linda | 60 | 12 | PAYROLL COORDINATOR | \$ 64,366.88 |
| Capellan ¹ | Wilson | 60 | 12 | TECHNOLOGY SPECIALIST | \$ 43,860.00 |
| Cece | Rosandra | 60 | 12 | CONFIDENTIAL EXEC ASST TO THE SUPERINTENDENT | \$ 56,974.58 |
| Dalrymple-Williams | Delores | 03 | 10 | LIBRARY CLERK | \$ 41,034.60 |
| Daniels | Sha'von | 10 | 10 | SECURITY OFFICER | \$ 25,153.20 |
| DeLyon | Thomas | 60 | 12 | DISTRICT ELECTRICIAN | \$ 67,189.91 |
| Diaz | Danielle | 60 | 12 | HUMAN RESOURCES MANAGER | \$ 95,826.15 |
| Eddings ¹ | Florence | 03 | 12 | PARENT LIAISON | \$ 73,105.04 |
| Ellison | Denise | 04 | 12 | SCHOOL OPERATIONS ASSISTANT | \$ 72,108.66 |
| Fahy | Mary | 60 | 12 | PART-TIME PAYROLL ASSISTANT | \$ 16.97 |
| Faithful-Hill | Vicki | 20 | 10 | LIBRARY CLERK | \$ 39,018.90 |
| Frasier-McGee | Glenda | 20 | 10 | SCHOOL RESOURCE LIAISON | \$ 41,841.77 |
| Garcia | Agustina | 60 | 12 | PART-TIME BUS DRIVER | \$ 20.41 |
| Garcia | Jose | 60 | 12 | PART-TIME BUS DRIVER | \$ 19.24 |
| Gardner ¹ | Keith | 60 | 12 | TECHNOLOGY: NETWORK ENGINEER | \$ 76,507.65 |
| Gordon | Stephanie | 01 | 10 | HEALTHCARE ASSISTANT | \$ 38,253.83 |
| Hampton | Andre | 05 | 12 | SCHOOL RESOURCE LIAISON | \$ 56,280.58 |
| Harris | Barrington | 20 | 12 | HEAD OF SECURITY | \$ 56,100.00 |
| Hicks | Larry | 10 | 10 | SECURITY OFFICER | \$ 27,627.23 |
| Hunken | Michael | 60 | 12 | DIRECTOR OF FACILITIES | \$ 126,646.77 |
| Jacobs ² | Diane | 3 | 10 | SECURITY OFFICER | \$ 24,000.00 |
| Johnson | Christina | 60 | 12 | ACCOUNTS PAYABLE COORDINATOR | \$ 55,420.69 |
| Kendrick | Carolyn | 10 | 12 | SCHOOL RESOURCE LIAISON | \$ 56,280.58 |
| Klose ¹ | Maria | 60 | 12 | PARENT LIAISON | \$ 54,637.09 |
| Kono ¹ | Daichi | 03 | 12 | TECHNOLOGY: PC SPECIALIST/VOIP SUPPORT SPEC | \$ 50,830.43 |
| Leary | Myron | 01 | 10 | SECURITY OFFICER | \$ 27,627.23 |
| Martinez | Elsa | 60 | 12 | CONFIDENTIAL HUMAN RESOURCES ASSISTANT | \$ 57,630.00 |
| Maetre | Marylin | 04 | 12 | CONFIDENTIAL EXEC ASST TO THE ASST. SUPERINTENDEN | \$ 54,570.00 |
| McCallum | Colleen | 60 | 12 | OFFICE MANAGER | \$ 94,193.45 |
| Medina | Carlos | 60 | 10 | SECURITY OFFICER | \$ 30,159.72 |
| Menendez | Donna | 04 | 12 | SPECIAL EDUCATION OFFICE MANAGER | \$ 58,690.80 |
| Moronta | Lwiyi | 04 | 12 | SECURITY OFFICER | \$ 34,046.54 |
| Neuschwanter | Keith | 20 | 10 | SECURITY OFFICER | \$ 22.91 |
| Osbourne | Donald | 10 | 10 | IN-SCHOOL SUSPENSION COORDINATOR | \$ 37,803.86 |
| Otero ¹ | Carlos | 60 | 12 | TECHNOLOGY: TECHNOLOGY SPECIALIST | \$ 62,883.00 |
| Pawlak | Anna | 60 | 12 | CONFIDENTIAL EXEC ASST TO THE BUSINESS ADMINISTRATION | \$ 64,268.94 |
| Peterson | John | 10 | 12 | SECURITY SUPERVISOR | \$ 48,731.66 |
| Robertson | Cathy | 10 | 10 | LIBRARY CLERK | \$ 37,949.89 |
| Roche | Rosemary | 60 | 12 | TECHNOLOGY: NJSMART/SASI/SCHEDULING SPECIALIST | \$ 74,454.02 |
| Rosado | Maritza | 01 | 10 | HEALTHCARE ASSISTANT | \$ 36,771.00 |
| Russell | Lillie | 60 | 12 | ACCOUNTANT | \$ 70,024.92 |
| Sabio | Roslyn | 60 | 12 | PART-TIME BUS DRIVER | \$ 20.41 |
| Salaam-Abdus | Sakina | 01 | 12 | SECURITY OFFICER | \$ 37,339.87 |
| Sims | Robert | 60 | 12 | ACCOUNTANT | \$ 92,476.08 |
| Tabakin | Mark | 99 | 12 | BOARD ATTORNEY | \$ 142,800.00 |
| Trippodo | Elizabeth | 60 | 12 | HUMAN RESOURCES BENEFITS SPECIALIST | \$ 55,890.18 |
| Waldron | Heather | 60 | 12 | FINANCIAL SERVICES ASSISTANT | \$ 51,298.25 |
| Walters | Nicole | 20 | 10 | SECURITY OFFICER | \$ 24,480.00 |
| White | Robert | 20 | 10 | SECURITY OFFICER | \$ 25,656.26 |
| Wilder | Damon | 20 | 10 | SECURITY OFFICER | \$ 24,480.00 |

Key:

¹Eligible for mileage reimbursement as a part of job duties.

²Not eligible for increase due to start date.

ENGLEWOOD PUBLIC SCHOOLS

JOB DESCRIPTION (Certificated, 12 months)

TITLE: ASSISTANT DIRECTOR OF SPECIAL EDUCATION

QUALIFICATIONS:

- New Jersey Certification: School Administrator
- Previous supervisory and CST experience in the field of special education preferred
- Working knowledge of state and federal laws and regulations pertaining to special education
- Excellent oral and written communication skills
- Demonstrated ability to work with a diverse population of students and parents
- Knowledge of recent developments in the field of special education
- Computer literate

REPORTS TO: Director of Pupil Personnel Services

SUPERVISES:

- Special Education Teachers
- Special Education Professional Assistants
- Child Study Team Members
- Speech Language Specialists

PERFORMANCE RESPONSIBILITIES:

- Assists the Director of Pupil Personnel Services:
 - in planning and carrying out effective district-wide Special Education programs.
 - in interpreting the district's philosophy, policies and practices.
 - by being the liaison between the district and local schools and outside agencies.
 - in the analysis of instructional programs and makes appropriate recommendations for change.
 - by meeting regularly with Principals, Assistant Principals and support staff to assess student services in the district.
 - with the recruitment, screening, assigning and training of staff members for various branches of the Special Education Department.
 - in the design and implementation of staff development activities.
 - in the preparation and completion of all necessary reports as required.
 - in the supervision of the Home Instruction Program.
 - in the completion of special projects as needed.
- Provides assistance and direction to the principals and assistant principals in the implementation of Student Intervention Services/Pupil Assistance Committees and in the development of 504 Plans.
- Provides direction and assistance in the development and implementation of PK-12 student support programs.
- Conducts observations and evaluations of special education teachers, special education professional assistants, speech/language specialists, child study team members and other personnel as needed.
- Assumes responsibility for own professional development by keeping current with the literature, new research findings and improved techniques in specialized areas and for attending professional meetings.

- Performs any other duties as may be assigned by the Director of Pupil Personnel Services.

APPOINTMENT: Appointment shall be made by the Board of Education upon the recommendation of the Superintendent of Schools and/or his/her designee.

**TERMS OF
EMPLOYMENT:** Twelve (12) month employee. Salary to be established by the Board of Education upon the recommendation of the Superintendent of Schools and/or his/her designee.

EVALUATION: Performance of this position will be evaluated annually in accordance with the Board's policy on evaluation of certificated personnel and the administrative procedures related to certificated staff evaluation.

ENGLEWOOD PUBLIC SCHOOLS

JOB DESCRIPTION (Certificated, 10 months)

TITLE: SCHOOL OCCUPATIONAL THERAPIST

QUALIFICATIONS:

- New Jersey School Occupational Therapist Certification
- Hold a current state license to practice Occupational Therapy in the state of New Jersey.

REPORTS TO: Director of Pupil Personnel Services

RESPONSIBILITIES:

PERFORMANCE RESPONSIBILITIES:

1. Instructs students to maximize their potential in areas of self-care, meal time skills, and manipulation skills.
2. Evaluates and assesses the student; completes all reports; and recommends and provides an appropriate treatment program.
3. Designs and administers appropriate treatment activities that may include the use of assistive technology, adaptive equipment and classroom accommodations.
4. Provides training to staff relevant to the generalization of occupational therapy practices and recommendations within the educational setting.
5. Maintains written reports and records on interventions in accordance with department procedures.
6. Participates in staffing, annual reviews, parent/teacher conferences and makes parent/teacher contacts as necessary.
7. Communicates with case managers regarding the children's programming and progress.
8. Contributes to progress reports and collects data for Individualized Education Plans.
9. Schedules assigned case load.
10. Maintains treatment area, equipment, and supply inventory.
11. Engages in public awareness activities and serves as a child advocate.
12. Adheres to the rules of confidentiality and code of ethics as required of all school personnel.
13. Establishes effective working relationships with coworkers and administrative staff; demonstrates and maintains positive interpersonal relations.
14. Possesses thorough and current knowledge within his/her field and accepts responsibility for maintaining and improving personal professional competence.
15. Assists in upholding and enforcing school rules, administrative regulations and board of education policies.
16. Performs any additional duties within the scope of his/her employment and certification and that are assigned by the Superintendent of Schools or designee.

Appointment:

Appointment shall be made by the Board of Education upon the recommendation of the Superintendent of Schools and/or his/her designee.

Terms of Employment:

Ten (10) month employee. Salary to be established by the Board of Education upon the recommendation of the Superintendent of Schools and/or his/her designee.

Evaluation: Performance of this position will be evaluated annually in accordance with the Board's policy on evaluation of certificated personnel and the administrative procedures on certificated staff evaluation.

Board Approved:

ENGLEWOOD PUBLIC SCHOOLS

JOB DESCRIPTION (Certificated, 10 months)

TITLE: SCHOOL SOCIAL WORKER (BEHAVIOR ANALYST)

QUALIFICATIONS:

- New Jersey School Social Worker Certification
- Behavior Analyst Certification
- Training in Handle With Care Crisis Intervention and/or Crisis Prevention Intervention
- Successful experience working with children with special needs.
- Ability to communicate effectively with students, parents, and school personnel.
- Knowledge of diverse needs of children with disabilities and appropriate special education classroom practices.

REPORTS TO: Director of Pupil Personnel Services

PERFORMANCE RESPONSIBILITIES:

1. Design programs for students that are consistent with the total educational philosophy and goals of the School Board.
2. Provides professional development to targeted staff, on all aspects of school programming with special educational programs:
 - a. Delivery of Instruction
 - b. Behavior Management of Students
 - c. Data Collection [Applied Behavioral Analysis]
3. Remains updated on matters regarding behavioral management strategies and programs to be used with MD/Autistic students such as Applied Behavioral Analysis.
4. Works in coordination with teachers, related services personnel and administration in planning and developing the program.
5. Work as a team member in the development and implementation of mainstreaming procedures.
6. Participate as a team member in the identification of social/behavioral problems.
7. Design, implement, and follow up on behavioral management programs for students to remediate behavioral and social problems.
8. Participate in the development of the individual educational programs for these students.
9. Participate as a team member in the evaluation of student progress.
10. Develop, implement, and teach social skills curriculum to students individually or within a group setting.
11. Plan and confer with the classroom teacher of students as requested concerning any behavioral, social, or personal problems affecting the students.
12. Provide training for paraprofessionals with the programs in the areas of behavior management skills and affective education.

Board Approved:

13. Develop and conduct in-service activities regarding techniques for remediating behavioral, social or personal problems of students.
14. Complete reports for appropriate Child Study Team members.
15. Complete reports as requested for the Director of Pupil Personnel Services.
16. Assist with case management and team problem solving with other behavioral specialists, agency personnel, and other appropriate professionals on a regular basis.
17. Interprets behavioral assessments for school staff and parents.
18. Provides support to students, staff and administrators during school crises, as needed.
19. Maintain a written record of interventions, guidelines for implementation, progress etc.
20. Participate in Intervention and Referral Service (I&RS) Committee meetings and IEP meetings as needed.
21. Conduct Functional Behavioral Assessments (FBA) and develop behavior intervention plans (BIP).
22. Implement discrete trials and maintain a written record of interventions, guidelines for implementation, progress etc.
23. Perform other duties within the scope of the position, as may be assigned.

Appointment:

Appointment shall be made by the Board of Education upon the recommendation of the Superintendent of Schools and/or his/her designee.

Terms of Employment:

Ten (10) month employee. Salary to be established by the Board of Education upon the recommendation of the Superintendent of Schools and/or his/her designee.

Evaluation: Performance of this position will be evaluated annually in accordance with the Board's policy on evaluation of certificated personnel and the administrative procedures on certificated staff evaluation.

Board Approved:



ENGLEWOOD PUBLIC SCHOOL DISTRICT
ADMINISTRATIVE OFFICES, 274 KNICKERBOCKER RD., ENGLEWOOD, N.J. 07631
Phone: (201)862-6260 Fax: (201)567-5862

**TITLE: CHIEF SCHOOL ADMINISTRATOR (Superintendent)/
INTERIM CHIEF SCHOOL ADMINISTRATOR**

DRAFT: TO BE APPROVED BY THE BOARD 6/26/2014

QUALIFICATIONS:

1. Valid New Jersey School Administrator Certificate or Certificate of Eligibility
2. Central office, school administration and/or teaching experience as determined by the board
3. An earned master's degree or higher with a major in educational administration, business administration, special education, or a related field such as curriculum and supervision
4. Demonstrated success with curriculum, personnel management, school finance and district strategic planning
5. Strong leadership and communication skills
6. Keen understanding of urban-like schools challenges in a suburban setting
7. Required criminal history background check and proof of U.S. citizenship or legal resident alien status

REPORTS TO: Board of Education

SUPERVISES: Central office administrative staff, school principals, and, indirectly, all staff employed by the Englewood Board of Education

JOB GOAL: To inspire, lead, guide, and direct every member of the administrative, instructional, and support services staff in setting and achieving the highest standard of excellence, and to oversee and administer the use of all district facilities, property, and funds with a maximum of efficiency so that each student enrolled in the district may be provided with an appropriate and effective education.

SCOPE OF RESPONSIBILITY: Leadership and management responsibilities of the CSA (superintendent) shall extend to all activities of the district, to all phases of the educational program, to all aspects of the financial operation, to all parts of the physical plant, and to the conduct of such other duties as may be assigned by the board. The CSA may delegate these duties together with appropriate authority, but may not delegate nor relinquish ultimate responsibility for results or any portion of accountability.

PERFORMANCE RESPONSIBILITIES:

Instructional Leadership

1. Ensures that a system of thorough and efficient education, as defined in state law and administrative code, is available to all students.
2. Ensures that the goals of Englewood Public Schools are reflected in all its educational programs and operation.
3. Provides for the timely completion of annual district and school-level reporting and planning requirements to include, but not be limited to, school report cards, student growth objectives, teacher and administrator performance objectives, state compliance reports, annual quality assurance reports to the public
4. Reviews with staff all curriculum guides and courses of study annually in accordance with a board adopted evaluation schedule. Recommends for board approval curricula, courses, textbooks, and extra-curricular programs including after-school, school break, and weekend initiatives in athletics and music.
5. Ensures implementation and evaluation of all board-approved written curriculum for all subjects and inclusion of mandated programs and state core curriculum content standards.
6. Provides for curriculum articulation among grades and all schools in the district.
7. Encourages staff to develop programs, services and projects that reflect instructional diversity, alternatives and flexibility, while assuring articulated, consistent educational opportunities for all students.
8. Ensures the effectiveness of the instructional program by measuring student achievement against state and local standards. Initiates program changes as necessary.
9. Develops guidelines and direction for monitoring the effectiveness of existing and new programs.
10. Seeks out available sources for grant funding to support current and future district programs and projects.
11. Keeps professionally current and informed on research-based educational practices.
12. Reports to the board of education regarding educational programs and facilities of the district.

Personnel Administration

1. Mentors staff demanding high performance. Implements sound personnel practices.
2. Directs and supervises the administrative staff, and through them, all district staff, encouraging collegial dialogue, work habits, and demonstrable best practices.
3. Develops recruitment and retention procedures to assure well-qualified, and properly certified applicants for professional and nonprofessional positions. Participates in final candidate interviews, and recommends appointment, transfer, renewal and dismissal of all certified and non-certified staff to the board.
4. Ensures that all staff is observed and evaluated annually in accordance with law and established procedures. Recommends certified and non-certified employees for contract renewal and/or tenure appointment.
5. Disciplines staff as required and reports to the Board forthwith any suspensions of staff
6. Provides direction; and serves as a resource for management representatives in negotiating with employee bargaining units. Supervises administration of collective bargaining agreements.
7. Recommends and implements the district's Professional Development Plan.
8. Ensures that all teaching staff members fulfill continuing professional development and receive in-service training required by state/federal laws.
9. Assumes responsibility for the maintenance of appropriate documentation in a central file and the timely submission of all required reports.

Financial Management

1. Initiates and supervises development of the annual budget that implements the district's goals, and provides opportunity for administrative as well as instructional staff input.
2. Recommends a baseline budget and budget priorities for board approval. Communicates the educational and monetary impact of the annual budget to the community.
3. Ensures implementation of board financial policies and district procedures. Provides direction to and supervision of school business functions. Insists on the development and implementation of sound business practices.
4. Ensures that the district develops and implements a multi-year (3-5 years) comprehensive maintenance plan.
5. Oversees school facility management to provide safe, efficient and attractive buildings, with strong emphasis on preventative maintenance, security, and custodial care. Ensures annual inspections of each school building for adherence to health and safety codes.
6. Continually assesses business management practices to achieve optimum efficiency.
7. Ensures funds are spent prudently by providing adequate control and accounting of the district's financial and physical resources.

Student Services

1. Ensures that a system of free appropriate special education and/or related services is available to all pupils with educational disabilities.
2. Develops and oversees the delivery of the district's intervention and referral services for pupils who are experiencing difficulties in their classes and who have not been classified as in need of special education.
3. Develops, in consultation with the school physician, a plan for the provision of school nursing services to be adopted by the board.
4. Confers annually with the appropriate administrator of each nonpublic school located in the district, to plan for nursing services that shall be made available pursuant to law and submits an annual written report to the executive county superintendent.
5. Develops and implements policies and procedures related to missing children and the reporting of allegations of child abuse and neglect.
6. Implements a board-approved program of guidance and counseling services.
7. Ensures access to public education for homeless students in accordance with state and federal law and administrative code.
8. Strives to motivate all students to achieve their individual best
9. Creates a climate of respect for authority and discipline in each of the district's schools
10. Recommends changes to the programs of student management and support as necessary to respond to district needs.

School/Community Relations

1. Promotes community support of the schools. Interprets district programs and services. Reports plans, events and activities of interest and solicits community opinions regarding school and education issues.
2. Presents the district's quality assurance report annually to the community at a regular board of education meeting by October 15, and submits a copy to the executive county superintendent by November 15.
3. Identifies available community resources and linkages to social service agencies that support education and healthy child development.
4. Develops strategies to promote parental involvement in their children's education and provides opportunities for parent-teacher interaction during the regular school day and after hours.
5. Maintains contact and good relations with local media, law enforcement and Government officials.
6. Ensures that district interests will be represented in meetings and activities of municipal and other governmental agencies.
7. Represents the school system and its interests in community organizations, activities and projects.

Superintendent-Board Responsibilities

1. Provides leadership in the implementation of the district's vision, mission, and goals
2. Serves as a non-voting member of the board of education and a non-voting ex-officio member of all committees created by the board, to participate in discussions and serve as a resource. The CSA will not count toward the quorum of the committee.
3. Prepares and recommends short- and long-range plans for board approval and implements those plans when approved.
4. Attends all regular and special meetings of the board and participates in a professional leadership role. Designates an administrative staff member to serve in the superintendent's absence when appropriate.
5. Knows board policy and respects the policymaking authority and responsibility of the board.
6. Recommends drafts of new policies or changes to the board. Establishes guidelines and processes for monitoring implementation of board policies.
7. Collects adequate and reliable information before making recommendations and decisions
8. Prepares, in conjunction with the board president, agenda recommendations relative to all matters requiring board action, including all facts, information, options and reports needed to assure informed decisions. Provides advice and counsel to the board on matters before it.
9. Provides a communication system to keep the board informed of district issues and critical information needed for decision-making.
10. Anticipates potential problems. Recommends policies or courses of staff action.
11. Keeps the board informed regarding development in other districts or at state and national levels that would be helpful to the district.
12. Ensures that all local, state/federal standards for the health and safety of students and staff are maintained and that required reports are maintained.
13. Fulfills all statutory obligations and implements the education law of the State of New Jersey and the administrative code of the New Jersey Department of Education.
14. Advises the board of its responsibilities under the School Code of Ethics Act. Ensures the adoption of policies and procedures regarding required training for board members and the annual distribution, public discussion, and documentation of the Act and the Code of Ethics for School Board Members.

Policy Development

1. As chief school administrator, executes, and carries out the policies of the board.
2. Advises the board of the need for new, revised, or deleted policies and prepares policy drafts for board approval.
3. Supervises the effective implementation of all constitutional or statutory laws, state regulations, and board policies
4. Makes such rules, procedures/guidelines and forms and give such instructions to school employees and students as may be necessary to implement board policy
5. Supervises the efficient maintenance and dissemination of all board of education policy documents
6. Acts on own discretion if action is necessary in any matter not covered by board policy, reports such action to the board as soon as practicable and prepares draft policy for review, modifies if necessary, and prepares for board adoption.

EVALUATION: Performance of this job will be evaluated in accordance with state law, administrative code, and the board's policy on evaluation of the superintendent.

TERMS OF EMPLOYMENT: To be negotiated within the terms of the contract between the board and the candidate with an interim position up to a maximum of 2 years, and permanent candidate as per NJDOE statute, regulation, and applicable board policy. Salary to be determined by the board, with approval by the executive county superintendent consistent with NJDOE regulations.

ANNUAL EVALUATION: Performance of this job will be evaluated annually by April 30 in accordance with NJ State law and the provisions of the board's policy on evaluation of the superintendent.

Board Approval Date:_____

DRAFT: TO BE APPROVED BY THE BOARD ON 6/26/2014