

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING

December 15, 2016

6:30 p.m.

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

I. CALL TO ORDER

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 Stephen Brown, Junius Carter, Molly Craig-Berry, Carol Feinstein, Glenn Garrison, Betty Griffin, Henry Pruitt, George Garrison, III, Devry Pazant

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. APPROVAL OF MINUTES**TAB-1**

November 17, 2016 – Regular Board Meeting and Closed Session

VII. BOARD SECRETARY REPORT:**TAB-2**

WHEREAS, in compliance with N.J.A.C. 6:23-2.2h, the Board of Education has received the report of the School Treasurer for the month of October 2016 and Board Secretary's report for the month of October 2016; and

FUND	CASH BALANCE	APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund		\$ 68,810,980.68	\$ 49,072,674.48	\$15,658,844.13	\$ 4,079,462.07
(10),(11),(18) Current Expense	\$ 10,463,412.89	\$ 65,796,908.68	\$48,387,654.94	\$14,186,432.11	\$ 3,222,821.63
(12) Capital Outlay		\$ 3,014,072.00	\$ 685,019.54	\$ 1,472,412.02	\$ 856,640.44
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ 231,869.28	\$ 4,219,142.32	\$ 2,555,172.00	\$ 785,316.26	\$ 878,654.06
(30) Capital Projects Fund	\$ (718,091.76)	\$ 1,541,928.60	\$ 587,477.00	\$ 954,451.60	\$ -
(40) Debt Service Fund	\$ 417,863.74	\$ 1,816,157.00		\$ 506,156.26	\$ 1,310,000.74
(50) Enterprise Fund	\$ 32,775.11				
(1) NET Payroll	\$ (14,050.34)				
(60) Enterprise Fund	\$ 114,752.57				
TOTAL	\$ 10,528,531.49	\$ 76,388,208.60	\$52,215,323.48	\$17,904,768.25	\$ 6,268,116.87

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).

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

X. REVIEW OF CONSENT AGENDA

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

Administration	17-A-43 through 17-A-49
Finance	17-F-49 through 17-F-56
Personnel	17-P-54 through 17-P-62

Section	Section	Topic	Page	Tab
Administration	17-A-43	Approval – Report of Student Suspensions	4	
	17-A-44	Approval – Superintendent's Harassment, Intimidation and Bullying Report	4	
	17-A-45	Approval – Field Trips	4	3
	17-A-46	Approval – District Enrollment in Schools	5	
	17-A-47	Approval – Purchased Services 2016-2017	5	
	17-A-48	Approval – Second Reading and Final Adoption of BOE Policies	6	4
	17-A-49	Approval – First Reading of Revised Board of Education Policies	6	5
	17-F-49	Approval – Staff and BOE Travel	7	6
	17-F-50	Approval – Line Item Transfers	7	7
Finance	17-F-51	Approval – Bills List	7	8
	17-F-52	Approval – Student Settlement Agreement	7	
	17-F-53	Approval – VerifyResidence.Com	7	9
	17-F-54	Approval – Ed Data Vendor List	8	10
	17-F-55	Approval – Transportation For Choice Students	8	
	17-F-56	Approval – Auction Off Old And Broken Equipment	8	
	17-P-58	Approval – 2016-2017 Contracted Appointments	9	
	17-P-59	Approval - 2016-2017 Employment Of Personnel: Full-Time, Non-Guide, Part-Time Employees And Substitutes	9-10	
Personnel	17-P-60	2016-2017 Extra Compensation Positions	10	
	17-P-61	Approval - 2016-2017 Salary Adjustments, Reclassifications & Transfers	11	
	17-P-62	Approval - Retirement, Resignations, Leaves Of Absence, Terminations	11-12	

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

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

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

ADMINISTRATION**17-A-43 APPROVAL - REPORT OF STUDENT SUSPENSIONS**

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **November 2016** they have imposed disciplinary suspensions on certain students pursuant to N.J.S.A. 18A:37-2; and

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

Number of Suspensions	November '16
High School	23
Middle School	6
McCloud Elementary School	1
Grieco Elementary School	-
Quarles Elementary School	-
Total Suspensions:	30

Number of Suspensions	November '15
High School	6
Middle School	5
McCloud Elementary School	2
Grieco Elementary School	2
Quarles Elementary School	-
Total Suspensions:	15

17-A-44 APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT

BE IT RESOLVED, that the Board of Education approves the Superintendent’s determination and actions taken for all reported incidents of Harassment, Intimidation and Bullying as discussed at the **December 15, 2016** closed session meeting.

17-A-45 APPROVAL – FIELD TRIPS**TAB-03**

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

17-A-46 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

	30-Sep-16	15-Oct-16	31-Oct-16	30-Nov-16	YTD Diff.
Academies	483	485	485	485	2
DMHS	573	569	573	571	-2
EAGLE	39	37	37	36	-3
DMHS Total	1,095	1,091	1,095	1,092	-3
JDMS	379	383	381	378	-1
McCloud	577	582	577	579	2
Grieco	596	600	595	603	7
Quarles	424	432	425	428	4
In-District Total	3,071	3,088	3,073	3,080	9

17-A-47 APPROVAL – PURCHASED SERVICES 2016 – 2017

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

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

Name	Service / Dates	Budget	Max. Fees
Child Therapeutic Center Academy	1:1 Aide/Addendum to Tuition Student (#145397) November 2016 - June 2017	11-000-100-566-40-000-000	\$14,300.00
BCSSSD0-Evergreen Program	Tuition Student (#148243) November 2016 - June 2017	11-000-100-565-40-000-000	\$58,680.00 pro-rated
NYU Langone/Child Study Center	Independent Evaluation-Neuro-Psychological Student (#152572) November 2016 - June 2017	11-000-216-320-40-000-000	\$5,000.00
Alpine Learning Group	Independent Evaluation-Functional Behavioral Assessment Student (#152572) November 2016 - June 2017	11-000-216-320-40-000-000	\$3,000.00
Rutgers University-Smart Speech Therapy	Independent Evaluation-Speech Evaluation Student (#152572) November 2016 - June 2017	11-000-216-320-40-000-000	\$1,000.00
Professional Athletic Training Services	Athletic Training Services February 2017-May 2017	11-402-100-500-00-000-000	\$12,250.00
PittBull Secure Technologies, Inc.	Audit of Student Data 2016-2017 School Year	11-000-218-500-20-000-000	\$16,500.00
Fairleigh Dickinson University	Staff Development Student Dual Credit Tuition	20-270-200-300-66-000-000 11-190-100-320-20-000-000	\$10,000.00 \$57,000.00

17-A-48

APPROVAL – SECOND READING AND FINAL ADOPTION OF BOE POLICIES

TAB-04

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

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

Number	Policy
5756	Transgender Students
0134	Board Self Evaluation
0152	Board Officers

17-A-49

APPROVAL – FIRST READING OF BOARD OF EDUCATION POLICIES

TAB-05

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

Number	Policy
8454	Management of Pediculosis- New
7481	UNMANNED AIRCRAFT SYSTEMS (UAS also known as DRONES)-New
5330.01	ADMINISTRATION OF MEDICAL MARIJUANA - M
R 5330.01	ADMINISTRATION OF MEDICAL MARIJUANA - M
5615	SUSPECTED GANG ACTIVITY
8820	OPENING EXERCISES/CEREMONIES
0167	PUBLIC PARTICIPATION IN BOARD MEETINGS
R 2431.2	MEDICAL EXAMINATION PRIOR TO PARTICIPATION ON A SCHOOL-SPONSORED INTERSCHOLASTIC OR INTRAMURAL TEAM OR SQUAD- M

FINANCE**17-F-49 APPROVAL – STAFF AND BOE TRAVEL TAB-06**

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

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

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

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

17-F-50 APPROVAL – LINE ITEM TRANSFERS TAB-07

RESOLVED, the Englewood Board of Education approves the attached list of October 2016 budget transfers within the 2016-2017 budget pursuant to Policy 6422M.

17-F-51 APPROVAL – BILLS LIST TAB-08

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$7,808,974.03

17-F-52 APPROVAL – STUDENT SETTLEMENT AGREEMENT

BE IT RESOLVED, upon the recommendation of the Superintendent, that the Englewood Board of Education hereby approves the Settlement Agreement between the Board and A.W. and S.B. o/b/o Student ID # 151631 (a copy of which is maintained by the Business Administrator/Board Secretary); and

BE IT FURTHER RESOLVED, that the Englewood Board of Education hereby authorizes the Board President and Business Administrator/Board Secretary to execute the Settlement Agreement on behalf of the Board and directs the appropriate personnel to effectuate the terms of the agreement.

17-F-53 APPROVAL – VERIFYRESIDENCE.COM TAB-09

WHEREAS, the District has a need to verify residency of enrolled students; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approve VerifyResident.com, 4400 Route 9, Suite 1000, Freehold, NJ 07728 to verify all residency of current enrolled students per the attached proposal.

17-F-54 APPROVAL – ED DATA VENDOR LIST**TAB-10**

WHEREAS, the Englewood Public School District is a member of EdData bid consortium for various office and classroom supplies; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves the vendors on the attached list.

17-F-55 APPROVAL – TRANSPORTATION FOR CHOICE STUDENTS

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

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

THEREFORE BE IT RESOLVED, the Englewood Board of Education approves the following list of school districts that will participate in school bus transportation in accordance with P.L.2010, c.65 (A-355), the School Choice Law for the 2016-2017 school year.

Northern Highlands Regional	Lodi
Belleville	Lyndhurst
Bergenfield	Mahwah
Cresskill	Midland Park
Dumont	Moonachie
Becton Regional	New Milford
Edgewater	North Bergen
Elmwood Park	River Dell Regional
Englewood Cliffs	Palisades Park
Fair Lawn	Paramus
Fairview	Passaic
Fort Lee	Paterson
Garfield	Rochelle Park
Hackensack	Saddle Brook
Manchester Regional	South Hackensack
Hasbrouck Heights	Teaneck
Northern Valley Regional	Westwood Regional
Jersey City	Passaic Valley Regional
Leonia	Wood-Ridge
Little Ferry	

17-F-56 APPROVAL – AUCTION OFF OLD AND BROKEN EQUIPMENT

WHEREAS, the Englewood Public School District has ownership of old and broken monitors, overhead projectors and various AV equipment; now

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the equipment be auctioned off by the Englewood Public Schools District on www.govdeals.com.

PERSONNEL**17-P-58 APPROVAL – 2016-2017 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>Eagle Wings (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

Instructional Appointments

Name	Certification	Initial Loc	All salaries per annum unless noted	10 month	Effective Dates²	Budget Code
Cohen, Erica ¹ (R-H.F.)	CEAS: Preschool through Grade 3 & Students w/ Disabilities	(04)	MA, Step 1-2 \$57,810 pro rata	10	01/09/17-06/30/17	11-204-100-101-40-101-000
Dawlabani, Justin ¹ (R-W.S.)	Standard: School Psychologist	(20)	MA, Step 1-2 \$57,810 pro rata	10	12/19/16-06/30/17	11-000-219-104-40-101-000
Miller, Erica ¹ (R-C.D.)	CEAS: Elementary School Teacher K-6 & Students w/ Disabilities	(03)	BA, Step 3-4 \$54,535 pro rata	10	01/23/17-06/30/17	11-213-100-101-40-101-000
Omboto, Lawrence ¹ (R-C.C.)	Standard: Teacher of the Handicapped	(20)	BA, Step 5-7 \$55,045 pro rata	10	12/19/16-06/30/17	11-212-100-101-40-101-000

¹Leave Replacement/Non-Tenurable ²Pending Criminal History Review Receipt

Non-Guide Appointment

Name	Title	Initial Loc	All salaries per annum unless noted	12 month	Effective Dates¹	Budget Code
Tighe, Denise (R-D.D.)	Interim Human Resources Director	(60)	Non-Guide, \$120,000 pro rata	12	02/14/17-06/30/17	11-000-251-100-69-000-000

¹Pending Criminal History Review Receipt/On-or-before

17-P-59 APPROVAL - 2016-2017 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.

Name	Position	Loc	Salary/Budget	Effective Dates
Henry, Trevon ¹ (R-M.W.)	Security Officer Part-time (NJ SORA Certificate)	District	\$17.14 ph, Non-Guide (max. 25 hours p/w) Budget Code: 11-000-266-100-60-101-000	12/19/16 - 06/30/17
Ortiz, Gina ¹	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	12/19/16 - 06/30/17
Shane, Samantha ¹	Per-diem Substitute Teacher CEAS:Teacher of English	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/03/17 - 06/30/17

¹Pending Criminal History Review Receipt

17-P-60 2016-2017 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:

DMHS/AE Yearbook Advisor & Essay Readers					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Bickham, L. Adrian	AE Admissions Essay Reader	\$30.50 ph	30 hrs.	12/16/16-12/23/16	11-140-100-101-40-101-000
Clark, Constance	AE Admissions Essay Reader	\$30.50 ph	30 hrs.	12/16/16-12/23/16	11-140-100-101-40-101-000
Fordice, Alison	AE Admissions Essay Reader	\$30.50 ph	30 hrs.	12/16/16-12/23/16	11-140-100-101-40-101-000
Goolsaaran, Jacqueline	AE Admissions Essay Reader	\$30.50 ph	30 hrs.	12/16/16-12/23/16	11-140-100-101-40-101-000
Hellegers, Michael	AE Admissions Essay Reader	\$30.50 ph	30 hrs.	12/16/16-12/23/16	11-140-100-101-40-101-000
Sperber, Jana	AE Admissions Essay Reader	\$30.50 ph	30 hrs.	12/16/16-12/23/16	11-140-100-101-40-101-000
Piccinich, Kristen (R-L.B.)	Junior Class Co-Advisor	Per ETA Guide	\$1,575	16-17 SY	11-401-100-100-77-101-00

Coach/After-School				
Name	Assignment	Rate/Hours	Effective Dates	Budget Account
Esposito II, Robert	Head Volleyball Coach	\$6,615	2016-2017 FALL SEASON	11-402-100-100-000-000
Martinez, Elsa	After-School Coordinator/Bookkeeper	\$33.11 ph 100 add'l hrs	12/16/16-06/30/17	60-057-100-100-02-000-000

Home Instruction					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Oden, Lisa	Home Instruction	\$30.50 ph	100 hrs.	11/18/16-06/30/17	11-150-100-101-40-101-000
Sperber, Jana	Home Instructor	\$30.50 ph	100 hrs.	11/18/16-06/30/17	11-150-100-101-40-101-000

Mandarin Professional Learning Community (PLC) / Prosthetic Training Session					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Green, Dai'Kyia	Prosthetic Training Session	\$30.50 ph	2 hrs.	10/26/16	11-000-223-580-02-000-000
McComas, Jie Qiao	Mandarin PD/PLC- Parent Communication	\$30.50 ph	25 hrs.	12/16/16-06/30/17	20-060-100-100-66-000-000

17-P-61 APPROVAL - 2016-2017 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

RESOLVED, upon recommendation of the Superintendent of Schools, that the following reclassification(s) be approved as provided by the budget:

Name	From	To
Melillo, Joseph	Teacher of Biology, DMHS/AE BA, Step 1-2, \$54,060 + \$4,096 (Extended Day Stipend) = \$58,156 pro rata Effective: 09/06/16 - 11/11/16	Teacher of Biology, (Leave Replacement) DMHS/AE BA, Step 1-2, \$54,060 pro rata Effective: 11/14/16 - 06/30/17
Mercedes, Ana (R-S.L.)	Teacher of Spanish, JDMS BA, Step 1-2 \$54,060 pro rata	Teacher of Spanish (Leave Replacement), JDMS BA, Step 1-2 \$54,060 pro rata Effective: 08/31/16-04/07/17 <i>Update of Resolution #17-P-13 08/11/16</i>
Navarro, Leidy (R-C.C.)	Per-diem Substitute Teacher, \$100 per diem	Long-Term Substitute Teacher, \$270.30 per diem Effective: 11/09/16-12/12/16

17-P-62 APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

RESOLVED, that the Englewood Board of Education hereby approves 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</i>	<i>Eagle Wings (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

Leaves of Absence

Name	Notice/Position	Effective Date(s)
Chambers, Tianah (04)	Paid Medical Leave of Absence, Teacher of Students with Disabilities	December 16, 2016 - January 2, 2017

Clemen, Jennifer (04)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Elementary School Teacher	October 31, 2016 - January 16, 2017 January 17, 2017 - February 14, 2017 <i>Update of #17-P-35/September 22, 2016</i>
Fernando, Hashenka (04)	Paid Medical Leave of Absence, Unpaid Personal Leave of Absence, Teacher of Students with Disabilities	January 17, 2017 - March 6, 2017 March 7, 2017 - June 30, 2017
Harmon, Pauline (03)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Elementary School Teacher	December 1, 2016 - December 15, 2017 December 16, 2016 - February 28, 2017
Lora-Morales, Sugeidy (10)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Unpaid Personal Leave of Absence, Teacher of Spanish	June 10, 2016 - October 18, 2016 October 19, 2016 - December 16, 2016 December 19, 2016 – March 31, 2017 <i>Update of #16-P-110/May 10, 2016</i>
Skinner, Caroline (03)	Paid Medical Leave of Absence, Paid Personal Leave of Absence, Elementary School Teacher	December 14, 2016 - January 27, 2017 January 30, 2017 - February 28, 2017

**THE ENGLEWOOD BOARD OF EDUCATION
MINUTES – PUBLIC MEETING
November 17, 2016 6:30 p.m.**

The meeting was called to order at 6:37 p.m. and the NJ Open Public Meeting Statement was read by Mark Tabakin, Board Attorney

Present: Junius Carter, Molly Craig-Berry, Carol Feinstein, Glenn Garrison (arrived at 6:55 p.m.), Betty Griffin, Henry Pruitt (arrived at 6:50 p.m.) George Garrison, III (arrived 6:40 p.m.), Devry Pazant

Absent: Stephen Brown

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

Motion by Ms. Griffin, seconded by Mr. Carter to enter closed session.

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

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

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

- 1) *a matter rendered confidential by federal or state law*
- 2) *a matter in which release of information would impair the right to receive government funds*
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- 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.

Motion by Mr. George Garrison, III, seconded by Ms. Griffin to reconvene to public meeting.

APPROVAL OF MINUTES

Motion by Ms. Feinstein, seconded by Mr. Carter to approve Board minutes.

October 20, 2016 – Regular Board Meeting and Closed Session

The Board minutes passed by a majority vote with Mr. Pruitt abstaining.

BOARD SECRETARY REPORT:

Motion by Mr. George Garrison, III; seconded by Ms. Craig-Berry.

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

WHEREAS, in compliance with N.J.A.C. 6:23-2.2h, the Board of Education has received the report of the School Treasurer for the month of September 2016 and Board Secretary's report for the month of September 2016; and

FUND	CASH BALANCE	APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund		\$ 68,607,250.93	\$ 54,241,393.80	\$ 10,167,277.92	\$ 4,198,579.21
(10),(11),(18) Current Expense	\$ 10,657,593.85	\$ 65,593,178.93	\$ 53,500,692.96	\$ 8,791,012.40	\$ 3,301,473.57
(12) Capital Outlay		\$ 3,014,072.00	\$ 740,700.84	\$ 1,376,265.52	\$ 897,105.64
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ 78,022.49	\$ 4,204,071.32	\$ 2,834,085.37	\$ 502,882.86	\$ 867,103.09
(30) Capital Projects Fund	\$ (427,802.43)	\$ 1,541,928.60	\$ 878,008.00	\$ 663,920.60	\$ -
(40) Debt Service Fund	\$ 252,152.66	\$ 1,816,157.00		\$ 506,156.26	\$ 1,310,000.74
(50) Enterprise Fund	\$ 147,779.63				
(1) NET Payroll	\$ (13,885.76)				
(60) Enterprise Fund	\$ 104,205.77				
TOTAL	\$10,798,066.21	\$ 76,169,407.85	\$ 57,953,487.17	\$11,840,237.64	\$ 6,375,683.04

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).

COMMITTEE REPORTS

Academic Affairs Committee – Ms. Feinstein

Personnel Committee and Outreach Committee – Ms. Griffin

Finance & Operations Committee – Mr. George Garrison, III

Technology Committee – Mr. Pruitt

OPENED THE PRIVILEGE OF THE FLOOR

Mr. Babb – I just want to present before the Board the difficulties my family is having with technology regarding Think Central. It's proven itself to be unreliable and inconsistent in terms of checking grades and assignments. I would like that to be looked into.

Ms. Walker – Do we have a father and son coaching? Classroom teacher aides – there is Genesis, the Donaldson's model, Common Core– most of aides are not computer savy. Title 1 is about money not intelligence. Because of all the testing it is time to have an experiment and hire 2 or 3 of them and compare them to Mission One people. What you had before are aides that were trained to help to re-teach a lesson and aides that go through the curriculum with the teachers.

Mr. Matthews - Intel Science Contest – if we are going to enter this, now is the time to start. This needs to be considered. We need to recruit the best person in the northern New Jersey area for the Human Resources position. I would like to see the job description for this position. We also need to recruit the best teachers. The Superintendent should be responsible for recruiting the best teachers. The HR manager has never been in a classroom. The CEO is always in charge of recruiting talent.

Mr. Caviness – I find it strange that the results weren't reported from the election. Superintendent's Action Plans – this should be voted on by the new Board. Are the funds budgeted already? Who is responsible for doing the coding. I hope it's not Mission One people. If I called for my transcript, who would I call?

Ms. Smith – We need to bring our schools back to the level where they should be.

Ms. Kravitz – Mr. Babb, thank you for your concern regarding Think Central. Please e-mail me and I will follow up. I enabled you to have access to Genesis. If you have any questions please let me know. As far as the two coaches they are not living in the same household. Ms. Smith, we are moving in the right direction – we have a code of conduct and a teachers' handbook.

Ms. Balletto – As far as the election results – we have not received the official certified results. When we do get them they will be on the agenda.

Motion by Mr. George Garrison, III, seconded by Ms. Craig-Berry to approve consent agenda.

BOARD DISCUSSION

Mr. Tabakin - 17-A-37 Policy 8441 has been revised to include HIPA regulation. 17-A-38 policies 3431.1 and 4431.1 are being administratively withdrawn; 17-P-53 Caroline Skinner is being removed; 17-A-38 Bylaw 0168 has been amended to include “ a Confidential Secretary to be at all committee meetings to record minutes.”

Mr. Pazant – For transparency, we should have one of our confidential secretaries at the committee meetings to record minutes.

Mr. Pruitt – I don't think the incremental expense is worth it. Does the policy mean that we can't have a meeting without a confidential secretary? We have been generally good at sending minutes from the committee meetings. It's not policy to have minutes – it's practice.

Ms. Feinstein – We should come to a compromise – Committee Chairs should provide minutes. I think it's important to have written minutes from committee meetings.

Mr. Pruitt - We could solve that problem without having a policy saying we need to have a confidential secretary at the committee meetings.

Mr. Glenn Garrison - No action can be taken at committee meetings. They're just discussing ideas. What is the purpose of the minutes?

Ms. Feinstein - I think it is important to have minutes. There should be a record of the meetings.

Mr. Pazant - I withdraw my request for Bylaw 0168 to be amended.

Mr. Pruitt – By law 0168 – My suggestion is to clarify that the recording is for a memory aid only. Next item is a general question – the term legal guardian has been removed from a lot of the policies. Is that common practice now? It should be parent/legal guardian.

Mr. Glenn Garrison - How are our bus drivers trained? How are they evaluated?

Ms. Balletto – Every year we have to submit a report to the county of who your bus drivers are and maintain their license. There is a new training that bus drivers must take. Our bus drivers are required to complete that training by December 15. It will be maintained in our personnel office as well as the county office.

REVIEW OF CONSENT AGENDA

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

Roll Call Vote on the Consent Agenda – yes to all except:

Resolution #	Topic	Jeff Carter	Molly Craig-Berry	Carol Feinstein	Glenn Garrison	Betty Griffin	Henry Pruitt	George Garrison, III	Devry Pazant
17-B-05	Approval – of Superintendent's Merit Action Plans 2016-2017								
17-B-06 Addendum	Approval – Disenrolled Students								
17-A-34	Approval – Report of Student Suspensions								
17-A-35	Approval – Superintendent's Harassment, Intimidation and Bullying Report								
17-A-36	Approval – Field Trips								
17-A-37 Administratively Withdrawn	Approval – Second Reading and Final Adoption of BOE Policies								
17-A-38	Approval – First Reading of Revised Board of Education Policies								
17-A-39	Approval – District Enrollment in Schools								
17-A-40	Approval – Purchased Services 2016-2017								
17-A-41	Approval – Nursing Services Plan 2016-2017								
17-A-42	Approval – School Bus Emergency Drills Have Been Conducted in Accordance with N.J.A.C. 6A: 27-11.2								
17-A-43 Addendum	Approval – to Rescind Resolution 17-A-31 Submission Statement of Assurances (SOA) New Jersey Quality Single Accountability Continuum								
17-A-44 Addendum	Approval – Submission of District Performance Review (DPR) and Statement of Assurances (SOA) New Jersey Quality Single Accountability Continuum								
17-F-40	Approval – Staff and BOE Travel								
17-F-41	Approval – Line Item Transfers								
17-F-42	Approval – Bills List							*Abs	*Abs
17-F-43	Approval – Change Orders – Framan Mechanical, Inc.								
17-F-44	Approval – Nonpublic Security Program for the 2016-2017 School Year								
17-F-45	Approval – Revised School Nursing Services for Nonpublic Schools and Acceptance of Funds								
17-F-46	Approval – Revised Nonpublic School Technology Initiative for 2016-2017								
17-F-47	Approval – Calendar for the Development of the 2017-2018 Budget								
17-F-48	Approval – Amended Grant Application for NCLB Funding								
17-P-50	Approval – 2016-2017 Contracted Appointments								
17-P-51	Approval – 2016-2017 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes								
17-P-52	Approval – 2016-2017 Extra Compensation Positions								
17-P-53	Approval – 2016-2017 Retirement, Resignations, Leaves of Absence, Terminations								
17-P-54 Addendum	Approval – 2016-2017 Contract Appointments								
17-P-55 Addendum	Approval – 2016-2017 Extra Compensation Positions								
17-P-56 Addendum	Approval – Retirement, Resignations, Leaves of Absence, Terminations								
17-P-57 Addendum	Approval – Employee Suspension								

***Abstain on name only.**

Mr. Glenn Garrison – Mr. Carter voted on Personnel on which he has a conflict.

OLD/NEW BUSINESS

Ms. Griffin - "Conversation with the Superintendent" will be held on November 30 at St. Paul's Episcopal Church; December 1 will be at Flat Rock.

Motion to adjourn at 9:08 p.m. by Mr. Glenn Garrison; seconded by Mr. Carter.

BOARD

APPROVAL – OF SUPERINTENDENT’S MERIT ACTION PLANS 2016-2017**17-B-05**

WHEREAS on November 17 2016, the Englewood Board of Education (hereinafter referred to as the “Board”) approved merit action plans for the Superintendent for the 2016-2017 school year consisting of three (3) quantitative merit criteria and two (2) qualitative merit criteria and will submit same to the Executive County Superintendent for approval in accordance with N.J.A.C 6A: 23A-3.1(e) 10-11 (hereinafter referred to as “Merit Bonus Goals”); and

WHEREAS, the Board has created a goal for the Superintendent to create a new high school schedule, creating a task force that will include parents, teachers, administrators and students from both the Dwight Morrow and Academies programs. Moving forward, this group of individuals will have all of the options presented with a goal of an innovative schedule in our high school. This is a qualitative merit bonus of 2.5% of his annual salary in the amount of \$4,187.50; and

WHEREAS, the Board has created a goal for the Superintendent and determined that the Superintendent will launch a leadership trainee program with the purpose of sharing best practices in school leadership. On a monthly schedule employees will be invited to participate in a discussion about strong leadership models. This is a quantitative merit bonus of 3.33% of his annual salary in the amount of \$5,527.50; and

WHEREAS, the Board has created a goal for the Superintendent which will be to assist in the development of a district PTA Council. Englewood has had separate PTOs, PTAs, PPOs, PPAs. The goal is to facilitate the parent organizations to share best practices and insure that they are operating under a sound financial framework. School leadership will meet regularly and offer advice and suggestions. The goal will assist the organizations in creating bylaws and conducting regularly scheduled meetings. This is a qualitative goal, thereby entitling him to a qualitative merit bonus of 2.5% of his annual salary in the amount of \$4,187.50 and

WHEREAS, the Board has created a goal for the Superintendent where our district will create an app that will be available to all of the children in Englewood. A strong reason for this is to foster literacy in the whole community. A townwide campaign to get children reading before they actually attend school will be part of the campaign. The goal of the app is to increase early literacy for the City of Englewood. Inclusive of the goal is the marketing of the app to the population, adoption of the app and classes for the public, educating on the use of the app. This is a quantitative goal, thereby entitling him to a qualitative merit bonus of 3.3% of his annual salary in the amount of \$5,527.50; and

WHEREAS, the Board has created a goal for the Superintendent to create a strategic plan; therefore, the superintendent will create a new plan. The plan will include facilities, technology and curriculum. This is a quantitative goal, thereby entitling him to a quantitative merit bonus of 3.33% of his annual salary in the amount of \$5,527.50; and

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves the aforementioned proposed merit bonuses for the 2016-2017 school year, subject to approval by the Executive County Superintendent.

ADMINISTRATION

17-A-34 APPROVAL - REPORT OF STUDENT SUSPENSIONS

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **October 2016** they have imposed disciplinary suspensions on certain students pursuant to N.J.S.A. 18A:37-2; and

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

Number of Suspensions	October '16
High School	8
Middle School	3
McCloud Elementary School	4
Grieco Elementary School	1
Quarles Elementary School	-
Total Suspensions:	16

Number of Suspensions	October '15
High School	7
Middle School	9
McCloud Elementary School	-
Grieco Elementary School	-
Quarles Elementary School	-
Total Suspensions:	16

17-A-35 APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT

BE IT RESOLVED, that the Board of Education approves the Superintendent's determination and actions taken for all reported incidents of Harassment, Intimidation and Bullying as discussed at the **November 17, 2016** closed session meeting.

17-A-36 APPROVAL – FIELD TRIPS**TAB-3**

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

17-A-37 APPROVAL – SECOND READING AND FINAL ADOPTION OF BOE POLICIES**TAB-4**

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

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

Number	Policy
8454	MANAGEMENT OF PEDICULOSIS-NEW
8441	CARE OF INJURED AND ILL PERSONS
R8441	CARE OF INJURED AND ILL PERSONS- NEW
8630	EMERGENCY SCHOOL BUS PROCEDURES
R8630	EMERGENCY SCHOOL BUS PROCEDURES
0167	PUBLIC PARTICIPATION IN BOARD MEETINGS
0168	RECORDING BOARD MEETINGS-NEW
2425	PHYSICAL EDUCATION-Abolished
7481	UNMANNED AIRCRAFT SYSTEMS (UAS also known as DRONES)-NEW
R2431.2	MEDICAL EXAMINATION TO DETERMINE FITNESS FOR PARTICIPATION IN ATHLETICS
5330.01	ADMINISTRATION OF MEDICAL MARIJUANA-NEW
R5330.01	ADMINISTRATION OF MEDICAL MARIJUANA-NEW
5615	SUSPECTED GANG ACTIVITY
R8540	FREE AND REDUCED MEALS-Abolished
8820	OPENING EXERCISES/CEREMONIES

17-A-38

APPROVAL – FIRST READING OF BOARD OF EDUCATION POLICIES

TAB-5

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

Number	Policy
5756	TRANSGENDER STUDENTS
0134	BOARD SELF EVALUATION
0152	BOARD OFFICERS
4431.1	FAMILY LEAVE
3431.1	FAMILY LEAVE

**Note: Public comment on these policies will be accepted in writing through November 30, 2016.*

17-A-39

APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

WHEREAS, the specialized services business

	30-Sep-16	15-Oct-16	31-Oct-16	YTD
Academies	483	485	485	2
DMHS	573	569	573	0
EAGLE	39	37	37	(2)
DMHS Total	1,095	1091	1095	0
JDMS	379	383	381	2
McCloud	577	582	577	0
Grieco	596	600	595	(1)
Quarles	424	432	425	1
In-District Total	3,071	3088	3073	2

district requires to satisfy educational and requirements,

17-A-40 APPROVAL – PURCHASED SERVICES 2016 – 2017

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

Name	Service / Dates	Budget	Max. Fees
Slocum Skewes	Tuition Student (#149364) October 2016- June 2017	11-000-100-562-40-000-000	\$38,767.22
YCS-GWashington	Tuition Student (#153293) October 2016- June 2017	11-000-100-566-40-000-000	\$43,104.00
PRNY,PC	P/T Services @ Windsor Academy for OOD Student Student (#146496) October 2016- June 2017	11-000-216-320-40-000-000	\$10,000.00
First & Associates, Inc. School First Consultant	Webmaster Services/Technician In Dept. of Technology November 1, 2016- June 2017	11-000-230-339-61-000-000	\$15,930.00
Essex Educational Services Commission – Transportation Division	Transportation Students (#144560 and #1448806) November 2016-June 2017	11-000-100-561-63-000-000	\$27,000.00
Emerson Jr./Sr. High School	Revised Tuition Student (#146649) September 8, 2016- October 24, 2016	11-000-100-561-63-000-000	\$2,029.20
Inspired Instruction LLC and Standards Solution Holding, LLC	Technology Curriculum Writing Conduct Needs Assessment Meeting and Create Four Level Band Curricula School Year 2016-2017	11-000-221-500-64-000-000	\$20,000.00

17-A-41 APPROVAL – NURSING SERVICES PLAN 2016 – 2017**TAB-6**

WHEREAS, school nurses along with the Special Education/Pupil Services Department have provided to the Superintendent of Schools a description of the basic nursing services to be provided to all students; a summary of the specific medical needs of individual students, if any, and the nursing services required to address those needs; a description of how nursing services will be provided in emergency situations; detailed nursing assignments sufficient to prove the services to students in all of its school buildings as outlined in N.J.A.C. 6A:16-2.3(b) through (d); and , nursing services and additional medical services provided to nonpublic schools pursuant to N.J.A.C. 6A:16-2.5.

BE IT RESOLVED, that the Board of Education approves the Nursing Services Plan on the recommendation of the Superintendent of Schools.

17-A-42 APPROVAL – SCHOOL BUS EMERGENCY DRILLS HAVE BEEN CONDUCTED IN ACCORDANCE WITH N.J.A.C. 6A: 27-11.2

WHEREAS, N.J.A.C. 6A:27-11.2 requires that school administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school and that all other students shall receive school bus evacuation at least once within the school year; and

WHEREAS, the school bus driver and bus aide shall participate in the emergency exit drills; and

WHEREAS, drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity; and

WHEREAS, drills shall be documented in the minutes of the local Board of Education at the first Board meeting following the completion of the emergency exit drill. The minutes shall include, but not be limited to, the following:

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

WHEREAS, the following is a summary table of the recent school bus evacuation drills conducted in the School District:

School Name	Date of Drill	Time of Drill	Location of Drill	Route Number	Name of Person who Supervised
Janis Dismus Middle School	November 3, 2016	8 AM- 3 PM	Janis Dismus Middle School	Bus Route 111	Lamarr Thomas & Larry Hicks
Dr. Leroy McCloud Elementary	September 20, 2016	7:55 AM- 8:30 AM	Dr Leroy McCloud	Bus 1-8	Carol Sanchez
Dwight Morrow High School	October 2, 2016	8 AM- 3 PM	Outside in front of the Gym	District Bus	Joe Armental & Physical Ed Teacher
Dr. John Grieco Elementary	September 28, 2016	7:30 AM	On the side of the school in the bus lane	Bus# 6,3,1, 2, 5, 4 and Two small vans	Ms. Small-Bailey
Donald A. Quarles Elementary	October 5, 2016	7:30 AM	186 Davison Place	Yellow, Blue, Purple, Orange, Tan, Gray, Pink, Bus A, Bus Bus C, Bus D, Bus E	Arlene Ng & C. Nunziato

FINANCE**17-F-40 APPROVAL – STAFF AND BOE TRAVEL****TAB–7**

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

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

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

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

17-F-41 APPROVAL – LINE ITEM TRANSFERS**TAB–8**

RESOLVED, the Englewood Board of Education approves the attached list of September 2016 budget transfers within the 2016-2017 budget pursuant to Policy 6422M.

17-F-42 APPROVAL – BILLS LIST**TAB–9**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$6,780,378.65

17-F-43 APPROVAL – CHANGE ORDERS – FRAMAN MECHANICAL, INC.

WHEREAS, it has been necessary to provide controls associated with the boiler inducer fan and control system; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approve the change orders below to Framan Mechanical Inc.:

#3	Provide control for fan and control system	\$7,818.30
#4	Draft Inducer	\$31,161.46
#5	New Elect Feeds	\$7,417.98
#6	Asbestos Removal	(\$75,000.00)

17-F-44 APPROVAL – NONPUBLIC SECURITY PROGRAM FOR THE 2016-2017 SCHOOL YEAR

WHEREAS, the Englewood Board of Education (EBOE) received state aid from the New Jersey Department of Education (NJDOE), Division of Finance in the amount of **\$100,600.00** to administer the Nonpublic Security Aid Program for the 2016-2017 school year; and

WHEREAS, under the initiative, the EBOE is mandated by NJDOE to distribute said monies to the following nonpublic schools for the provision of security services, equipment and technology to help ensure a safe and secure environment for students attending the following nonpublic schools:

- **\$2,200.00** – Ability School, 75 Knickerbocker Road, Englewood, NJ 07631;
- **\$45,900.00** – Dwight-Englewood School, 315 E. Palisade Avenue, Englewood, NJ 07631;
- **\$18,000.00** – The Elisabeth Morrow School, 435 Lydecker Street, Englewood, NJ 07631;
- **\$450.00** – First Presbyterian Preschool, 150 E. Palisade Avenue, Englewood, NJ 07631;
- **\$31,300.00** – Moriah School, 53 South Woodland Street, Englewood, NJ 07631;
- **\$2,750.00** – Yeshiva Ohr Simcha Englewood, 101 West Forest Avenue, Englewood, NJ 07631; and

BE IT RESOLVED, that the EBOE hereby accepts said funds and will require that a separate account be established by the Business Administrator/Board Secretary for each of the aforementioned nonpublic schools to record approved disbursements in compliance with generally accepted accounting principles.

**17-F-45 APPROVAL – REVISED SCHOOL NURSING SERVICES FOR NONPUBLIC SCHOOLS
AND ACCEPTANCE OF FUNDS**

WHEREAS, the Englewood Public Schools issued an RFP for a School Nursing Services for Nonpublic Schools using the competitive contracting methodology that was opened on July 8, 2014, for the 2014-2015 school year, and by resolution, that contract was awarded to Catapult Learning, and

WHEREAS, contracts awarded under competitive contracting may be renewed for subsequent terms not exceeding a total of 5 years, now

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves the year 3 renewal of the contract with Catapult Learning, 2 Aquarium Drive, Suite 100, Camden, NJ 08103, for the 2016-2017 year at a cost not to exceed the New Jersey DOE allocation as follows, and accepts the funds from the State Department of Education:

- **\$3,960** – Ability School, 75 Knickerbocker Road, Englewood, NJ 07631;
- **\$82,620** – Dwight-Englewood School, 315 E. Palisade Avenue, Englewood, NJ 07631;
- **\$32,400** – The Elisabeth Morrow School, 435 Lydecker Street, Englewood, NJ 07631;
- **\$810** – First Presbyterian Preschool, 150 E. Palisade Avenue, Englewood, NJ 07631;
- **\$56,340** – Moriah School, 53 South Woodland Street, Englewood, NJ 07631;
- **\$4,950** – Yeshiva Ohr Simcha Englewood, 101 West Forest Avenue, Englewood, NJ 07631.

17-F-46 APPROVAL – REVISED NONPUBLIC SCHOOL TECHNOLOGY INITIATIVE FOR 2016-2017

WHEREAS, the Englewood Board of Education (EBOE) received state aid from the New Jersey Department of Education (NJDOE), Division of Finance in the amount of **\$46,332** to administer the Nonpublic School Technology Initiative for the 2016-2017 fiscal period; and

WHEREAS, under the initiative, the EBOE is mandated by NJDOE to distribute said monies to the following nonpublic schools for the acquisition of computers, educational software, distance learning equipment and other technologies to enhance learning among nonpublic school students and improve nonpublic school teachers' technology skills for instructional purposes, accordingly:

- **\$1,066** – Ability School, 75 Knickerbocker Road, Englewood, NJ 07631;
- **\$19,786** – Dwight-Englewood School, 315 E. Palisade Avenue, Englewood, NJ 07631;
- **\$8,528** – The Elisabeth Morrow School, 435 Lydecker Street, Englewood, NJ 07631;
- **\$234** – First Presbyterian Preschool, 150 E. Palisade Avenue, Englewood, NJ 07631;
- **\$16,146** – Moriah School, 53 South Woodland Street, Englewood, NJ 07631;
- **\$572** – Yeshiva Ohr Simcha Englewood, 101 West Forest Avenue, Englewood, NJ 07631; and

WHEREAS, the guidelines associated with the initiative require EBOE staff to meet with authorized administrators of each of the nonpublic schools referenced above to discuss: the timelines for program implementation; allowable nonpublic school purchases; selection of state contract vendors for the purchase of technology equipment/peripherals; ordering, delivery and tagging of equipment as EBOE property, and other related areas, be advised that due diligence will be given to each of these areas through the Office of the Business Administrator to assure compliance with the guidelines set forth by NJDOE for program administration; and

BE IT RESOLVED, the Englewood Board of Education accepts these funds from the NJDOE for the purpose of technology purchases at nonpublic schools located in Englewood.

17-F-47 APPROVAL – CALENDAR FOR THE DEVELOPMENT OF THE 2017-2018 BUDGET

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

BE IT RESOLVED, the Englewood Board of Education approve the budget calendar below for the development of the 2017-2018 budget.

DECEMBER 2, 2016	All Directors, Principals and Supervisors must submit their 2017-2018 budget request to the Business Administrator
DECEMBER 23, 2016	The Business Administrator will submit the first draft of the budget to the Superintendent of Schools
JANUARY 17, 2017	Finance Committee meeting to review first draft of the 2017-2018 budget
FEBRUARY 1, 2017	Send first draft of 2017-2018 school budget to each Board member
FEBRUARY 15, 2017	State Aid/State Payments Notification to District*
FEBRUARY 22, 2017	Final Date for Board members to send questions to Business Administrator
MARCH 7, 2017	Finance Committee Meeting to review and recommend final tentative budget
MARCH 8, 2017	The final tentative budget is sent to all Board members
MARCH 16, 2017	Board meeting to approve preliminary 2017-2018 school budget*
MARCH 21, 2017	Business Administrator to send Board approved preliminary 2017-2018 budget and required supplemental information to the County Office for approval*
APRIL 24 TH - APRIL 27 TH	Annual School Budget hearing and final approval of 2017-2018 budget*

* Dates subject to change pending state budget calendar

17-F-48 APPROVAL – AMENDED GRANT APPLICATION FOR NCLB FUNDING

WHEREAS, the Englewood Public School District had funds available on June 30, 2016 in NCLB grant funding; and

WHEREAS, the district submitted final reports and requests to carryover funds available on June 30, 2016; and

WHEREAS, the New Jersey Department of Education has approved the district’s request to utilize carryover funds; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the Business Administrator to submit an amended grant application to include carryover funds and adjustments for district needs per the following:

Title I	\$126,580
Title II	\$ 83,400
Title III	\$ 47,331
Title III Immigrant	\$ 10,480

PERSONNEL**17-P-50 APPROVAL – 2016-2017 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>Eagle Wings (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

Instructional Appointments

Name	Certification	Initial Loc	All salaries per annum unless noted	10 month	Effective Dates	Budget Code
Concepcion, Yeilen ² (N)	CEAS: Teacher of Spanish	(20)	BA, Step 1-2 \$54,060 pro rata	10	01/03/17-06/30/17	11-140-100-101-77-101-000 11-140-100-101-98-000-000
Corizzi, Ashley ^{1,2} (R-J.C.)	Standard: Elementary School Teacher K-6	(04)	BA, Step 1-2 \$54,060 pro rata	10	11/21/16-02/03/17	11-120-100-101-74-101-000

¹Leave Replacement/Non-Tenurable ²Pending Criminal History Archival

17-P-51 APPROVAL - 2016-2017 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.

Name	Position	Loc	Salary/Budget	Effective Dates
Armstrong, Gabriella	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	11/21/16- 06/30/17
Carter, Darnell	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	11/21/16- 06/30/17
Corizzi, Ashley	Per-diem Substitute Teacher Standard: Elementary School Teacher in Grades K-6	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	02/06/17- 06/30/17
Dhamija, Lisa	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	11/21/16- 06/30/17
Diaz, Dianna	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	11/21/16- 06/30/17
Lax, Eric	Per-diem Substitute Teacher CEAS: Teacher of Social Studies	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	11/21/16- 06/30/17

17-P-52 2016-2017 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:

Name	Assignment	Rate	Effective Dates	Budget Account
Allen, Bradley	Assistant Coach Boys Basketball	\$5,670	2016-2017 WINTER SEASON	11-402-100-100-000-000
Altilio, Antonietta	Assistant Coach Winter Track	\$4,725	2016-2017 WINTER SEASON	11-402-100-100-000-000
Bogner, Jin	Winter Cheerleading	\$4,725	2016-2017 WINTER SEASON	11-402-100-100-000-000
Carter, Darnell	Assistant Football Coach	\$5,670	2016-2017 FALL SEASON	11-402-100-100-000-000
Dark, Chris	Assistant Coach Boys Basketball - Volunteer	n/a	2016-2017 WINTER SEASON	n/a
Drakeford, Jevon	Assistant Coach Boys Basketball	\$5,670	2016-2017 WINTER SEASON	11-402-100-100-000-000
Drumgoole, Kate	Assistant Coach Girls Basketball - Volunteer	n/a	2016-2017 WINTER SEASON	n/a
Dudsak, Marc	Assistant Coach Girls Basketball – JDMS	\$3,150	2016-2017 WINTER SEASON	11-402-100-100-000-000
Epps, Michael	Assistant Coach Winter Track	\$4,725	2016-2017 WINTER SEASON	11-402-100-100-000-000
Gonick, Travis	Sports: Extra Services Positions (Chart A)	See #17-P-37 09/22/16 for rates	2016-2017 WINTER SEASON	11-402-100-100-000-000
LaRusso, John	Assistant Coach Boys Basketball - JDMS	\$3,150	2016-2017 WINTER SEASON	11-402-100-100-000-000
Moyle, Brian	Crowd Control/Site Manager/Table Scorer	\$40/55/40	2016-2017 WINTER SEASON	11-402-100-100-000-000
Naem, Joseph	Assistant Coach Wrestling	\$4,725	2016-2017 WINTER SEASON	11-402-100-100-000-000
Osborne, Donald	Head Coach Boys Basketball	\$7,560	2016-2017 WINTER SEASON	11-402-100-100-000-000
Prescott, Jonathan	Assistant Coach Winter Track	\$4,725	2016-2017 WINTER SEASON	11-402-100-100-000-000

Scott, Jamayla	Head Coach Winter Track	\$7,560	2016-2017 WINTER SEASON	11-402-100-100-000-000
Taylor, Charles	Head Coach Wrestling	\$5,670	2016-2017 WINTER SEASON	11-402-100-100-000-000
Wejnert, Jason	Assistant Coach Girls Basketball	\$5,670	2016-2017 WINTER SEASON	11-402-100-100-000-000
Wejnert, Louis	Head Coach Girls Basketball	\$7,560	2016-2017 WINTER SEASON	11-402-100-100-000-000

After-Care Program Staff – All staff subject to hire contingent upon student enrollment.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Lewis, Brandi	EPSD After School Child Care Program	\$30.50 ph	400 hrs.	11/18/16- 06/30/17	60-057-100-100-000
Montenegro, Casey	EPSD After School Child Care Program	\$30.50 ph	400 hrs.	11/18/16- 06/30/17	60-057-100-100-000

17-P-53**APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS**

RESOLVED, that the Englewood Board of Education hereby approves 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</i>	<i>Eagle Wings (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

Leaves of Absence

Name	Notice/Position	Effective Date(s)
Bandazian, Lucie (04)	Paid Intermittent Family Medical Leave of Absence, Elementary School Teacher	November 14, 2016 - January 2, 2017
Capellan, Wilson (20)	Paid Medical Leave of Absence, Computer Technician	December 12, 2016 - January 2, 2017
D'Izzia, Elizabeth (04)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Personal Leave of Absence, Elementary School Teacher	November 24, 2016 - January 17, 2017 January 18, 2017 – February 23, 2017 February 24, 2017 – April 7, 2017
Skinner, Caroline (03)	Paid Medical Leave of Absence, Unpaid Personal Leave of Absence, Elementary School Teacher	December 1, 2016 - January 13, 2017 January 16, 2017 - February 28, 2017

Resignation

Name	Notice/Position	Effective Date
Diaz, Danielle (60)	Resignation, Human Resources Manager	December 31, 2016

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Englewood

All Funds

For The Month Ending:

10/31/2016

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$10,657,593.85	\$5,521,004.33	\$5,715,185.29	\$10,463,412.89
Special Revenue Fund - Fund 20	\$78,022.49	\$463,260.77	\$309,413.98	\$231,869.28
Capital Projects Fund - Fund 30	(\$427,802.43)	\$241.67	\$290,531.00	(\$718,091.76)
Debt Service Fund 40	\$252,152.66	\$165,711.08		\$417,863.74
Total Governmental Funds	\$10,559,966.57	\$5,650,217.85	\$6,315,130.27	\$10,395,054.15
Enterprise Fund - Fund 50	\$147,779.63	\$39,589.80	\$154,594.32	\$32,775.11
Enterprise Fund - Fund 60	\$104,205.77	\$41,474.77	\$30,927.97	\$114,752.57
Payroll Account (Net)	(\$13,885.76)	\$1,830,075.84	\$1,830,240.42	(\$14,050.34)
Total All Funds	\$10,798,066.21	\$8,061,358.26	\$8,330,892.98	\$10,528,531.49

Prepared and Submitted By:



Robert R. Brown, CPA
Treasurer of School Moneys

Bank Reconciliation

Bank Name	See Below
Account Number	See Below
Statement Date	10/31/2016
Fund/Funds	

Prepared by:	Robert R. Brown
Date:	10/31/2016

1	Balance per Bank:				
	Capital One Referendum #00007047886222		\$815,346.22		
	Capital One #00007047886230		\$8,458,870.05		
	Capital One Compensating Balance #00007527021191		\$1,500,000.00		
	Capital One Payroll #7047886141		\$87,417.38		
	Petty Cash		\$1,300.00		
Sub Total Balance Per Banks				\$10,862,933.65	
Reconciling Items:					
Additions:					
2a					
2b					
2c					
2d					
2					
3					

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2016

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$8,962,112.09
102-107	Cash and cash equivalents	\$1,501,300.00
121	Tax levy receivable	\$38,430,252.07
	Accounts receivable:	
132	Interfund	\$9,872.99
141	Intergovernmental - State	\$7,530,990.56
142	Intergovernmental - Federal	\$34,332.05
143	Intergovernmental - Other	\$2,257.00
153,154	Other (net of est uncollectible of \$_____)	\$7,615,914.65
	Other Current Assets	\$2,500.00

--- R E S O U R C E S ---		
301	Estimated Revenues	\$62,539,372.00
302	Less Revenues	(\$57,355,420.45)
		\$5,183,951.55

Total assets and resources

\$61,696,030.36

Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations			
Revenues			
	\$68,810,980.68	\$64,731,518.61	\$4,079,462.07
	(\$62,539,372.00)	(\$57,355,420.45)	(\$5,183,951.55)
	<u>\$6,271,608.68</u>	<u>\$7,376,098.16</u>	<u>(\$1,104,489.48)</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$9,000.00		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$2,000.00		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$3,900.00		
	<u>\$14,900.00</u>	<u>\$14,900.00</u>	
Subtotal Reserve Adjustments			
	(\$1,136,250.98)	(\$1,136,250.98)	
	<u>\$5,150,257.70</u>	<u>\$6,254,747.18</u>	<u>(\$1,104,489.48)</u>
Budgeted Fund Balance			
	<u>\$5,150,257.70</u>	<u>\$6,254,747.18</u>	<u>(\$1,104,489.48)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,150,257.70	\$6,254,747.18	(\$1,104,489.48)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$5,150,257.70</u>	<u>\$6,254,747.18</u>	<u>(\$1,104,489.48)</u>
TOTAL Budgeted Fund Balance			
	<u>\$5,150,257.70</u>	<u>\$6,254,747.18</u>	<u>(\$1,104,489.48)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$52,348,657.00	\$51,008,633.53		\$1,340,023.47
3XXX From State Sources	\$10,109,835.00	\$6,261,197.80		\$3,848,637.20
4XXX From Federal Sources	\$80,880.00	\$85,589.12		(\$4,709.12)
TOTAL REVENUE/SOURCES OF FUNDS	\$62,539,372.00	\$57,355,420.45		\$5,183,951.55
*** EXPENDITURES ***				AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$16,557,089.00	\$3,409,891.68	\$12,963,049.75	\$184,147.57
11-2XX-100-XXX Special Education - Instruction	\$7,241,566.81	\$1,062,427.02	\$6,145,860.78	\$33,279.01
11-240-100-XXX Bilingual Education - Instruction	\$1,863,861.00	\$488,941.80	\$1,341,419.20	\$33,500.00
11-401-100-XXX School-Spon. Curr. Acti-Instr	\$162,900.00	\$18,626.82	\$131,943.16	\$12,330.02
11-402-100-XXX School-Spons. Athletics - Instruction	\$899,300.00	\$115,979.92	\$559,151.02	\$224,169.06
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$4,876,276.00	\$274,497.86	\$4,377,569.62	\$226,208.52
11-000-211-XXX Attendance and Social Work Services	\$856,909.21	\$190,992.00	\$665,470.15	\$447.06
11-000-213-XXX Health Services	\$764,672.75	\$139,067.36	\$558,500.48	\$67,104.91
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,919,959.76	\$258,562.77	\$1,589,467.62	\$71,929.37
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$15,000.00	\$0.00	\$0.00	\$15,000.00
11-000-218-XXX Guidance	\$588,315.84	\$112,477.88	\$440,494.44	\$35,343.52
11-000-219-XXX Child Study Teams	\$1,472,477.80	\$297,317.51	\$1,107,695.79	\$67,464.50
11-000-221-XXX Improv of Inst. - Instruc Staff	\$539,011.00	\$260,626.35	\$191,714.82	\$86,869.83
11-000-222-XXX Educational Media Serv/School Library	\$1,766,789.07	\$1,081,160.26	\$585,990.03	\$99,638.78
11-000-223-XXX Instructional Staff Training Services	\$199,005.00	\$21,895.64	\$105,177.36	\$71,932.00
11-000-230-XXX Supp. Serv.-General Administration	\$1,296,666.76	\$468,618.85	\$715,441.62	\$112,606.29
11-000-240-XXX Supp. Serv.-School Administration	\$3,011,442.32	\$770,576.64	\$2,218,742.02	\$22,123.66
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,271,735.35	\$391,109.07	\$853,746.85	\$26,879.43
11-000-261-XXX Require Maint. for School Facilities	\$630,468.65	\$150,280.26	\$327,432.89	\$152,755.50
11-000-262-XXX Custodial Services	\$4,699,024.40	\$1,314,464.16	\$3,125,433.13	\$259,127.11
11-000-263-XXX Care and Upkeep of Grounds	\$51,700.00	\$7,250.00	\$40,100.00	\$4,350.00
11-000-266-XXX Security	\$623,124.00	\$173,446.12	\$437,599.85	\$12,078.03
11-000-270-XXX Student Transportation Services	\$3,861,477.96	\$330,909.60	\$2,400,862.30	\$1,129,706.06
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,277,338.00	\$2,094,552.54	\$5,908,754.06	\$274,031.40
TOTAL GENERAL CURRENT EXPENSE	\$63,448,110.68	\$13,433,672.11	\$46,791,616.94	\$3,222,821.63
EXPENDITURES/USES OF FUNDS				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$108,400.00	\$8,937.50	\$48,295.70	\$51,166.80
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,905,672.00	\$1,463,474.52	\$636,723.84	\$805,473.64
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,014,072.00	\$1,472,412.02	\$685,019.54	\$856,640.44
10-000-100-56X Transfer of Funds to Charter Schools	\$2,348,798.00	\$752,760.00	\$1,596,038.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$68,810,980.68	\$15,658,844.13	\$49,072,674.48	\$4,079,462.07

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

ACTUAL COMPARED WITH ESTIMATED

For 4 Month Period Ending 10/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$50,778,757.00	\$50,778,757.00	.00
1320 Tuition from LEAs Within State	\$600,000.00	\$93,024.26	\$506,975.74
1420-1440 Transp Fees from Other LEAs		\$25,582.12	(\$25,582.12)
1910 Rents and Royalties	\$350,000.00	\$67,416.72	\$282,583.28
1XXX Miscellaneous	\$619,900.00	\$43,853.43	\$576,046.57
TOTAL	\$52,348,657.00	\$51,008,633.53	\$1,340,023.47
--- STATE SOURCES ---			
3116 School Choice Aid	\$4,324,509.00	\$475,871.80	\$3,848,637.20
3121 Categorical Transportation Aid	\$687,644.00	\$687,644.00	.00
3131 Extraordinary Aid	\$460,000.00	\$460,000.00	.00
3132 Categorical Special Education Aid	\$1,813,061.00	\$1,813,061.00	.00
3177 Categorical Security	\$977,741.00	\$977,741.00	.00
3178 Adjustment Aid	\$1,754,930.00	\$1,754,930.00	.00
3190 Other Unrestricted State Aid	\$91,950.00	\$91,950.00	.00
TOTAL	\$10,109,835.00	\$6,261,197.80	\$3,848,637.20
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$80,880.00	\$85,589.12	(\$4,709.12)
TOTAL	\$80,880.00	\$85,589.12	(\$4,709.12)
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$62,539,372.00	\$57,355,420.45	\$5,183,951.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,426,895.50	\$233,527.43	\$1,193,368.07	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,264,199.00	\$833,601.00	\$3,430,598.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,990,969.12	\$621,831.57	\$2,364,005.28	\$5,132.27
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,217,938.00	\$1,214,779.01	\$5,003,158.99	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$80,000.00	\$4,498.75	\$75,501.25	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$26,434.76	\$225.03	\$2,000.00	\$24,209.73
11-150-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$14,840.00	\$3,190.00	\$5,550.00	\$6,100.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$617,281.56	\$4,513.00	\$610,748.56	\$2,020.00
11-190-100-610 General Supplies	\$485,938.31	\$173,447.65	\$186,890.31	\$125,600.35
11-190-100-640 Textbooks	\$417,792.75	\$320,278.24	\$79,729.29	\$17,785.22
11-190-100-800 Other Objects	\$13,800.00	.00	\$11,500.00	\$2,300.00
TOTAL	\$16,557,089.00	\$3,409,891.68	\$12,963,049.75	\$184,147.57
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,488,940.00	\$262,435.04	\$1,226,504.96	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$3,645.00	\$19,355.00	\$12,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$250,000.00	.00	\$250,000.00	.00
11-204-100-610 General Supplies	\$3,172.50	\$125.50	\$351.92	\$2,695.08
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,777,612.50	\$266,205.54	\$1,496,211.88	\$15,195.08
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$904,626.00	\$271,981.01	\$632,644.99	\$0.00
11-212-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	.00	\$5,000.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,380,000.00	.00	\$1,380,000.00	.00
11-212-100-610 General supplies	\$7,400.00	.00	.00	\$7,400.00
TOTAL	\$2,297,026.00	\$271,981.01	\$2,012,644.99	\$12,400.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,976,125.00	\$377,488.40	\$1,598,636.60	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	.00	\$300,000.00	.00
11-213-100-610 General supplies	\$3,988.31	\$1,057.31	\$577.07	\$2,353.93
TOTAL	\$2,280,113.31	\$378,545.71	\$1,899,213.67	\$2,353.93
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$556,415.00	\$114,964.78	\$441,450.22	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$327,070.00	\$30,729.98	\$296,340.02	.00
11-216-100-600 General Supplies	\$2,930.00	.00	.00	\$2,930.00
11-216-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$886,815.00	\$145,694.76	\$737,790.24	\$3,330.00

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$7,241,566.81	\$1,062,427.02	\$6,145,860.78	\$33,279.01
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,630,361.00	\$288,941.80	\$1,341,419.20	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	\$200,000.00	.00	.00
11-240-100-610 General Supplies	\$33,500.00	.00	.00	\$33,500.00
TOTAL	\$1,863,861.00	\$488,941.80	\$1,341,419.20	\$33,500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$125,300.00	\$1,575.00	\$120,025.00	\$3,700.00
11-401-100-500 Purchased Services (300-500 series)	\$13,820.00	\$478.70	\$8,340.00	\$5,001.30
11-401-100-600 Supplies and Materials	\$23,780.00	\$16,573.12	\$3,578.16	\$3,628.72
TOTAL	\$162,900.00	\$18,626.82	\$131,943.16	\$12,330.02
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$474,200.00	\$62,065.00	\$412,135.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$282,777.73	\$21,230.54	\$111,367.63	\$150,179.56
11-402-100-600 Supplies and Materials	\$142,322.27	\$32,684.38	\$35,648.39	\$73,989.50
TOTAL	\$899,300.00	\$115,979.92	\$559,151.02	\$224,169.06
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other IEAs within State Regular	\$110,000.00	\$7,923.50	\$48,323.50	\$53,753.00
11-000-100-562 Tuition to Other IEAs within State Special	\$370,279.00	\$62,376.27	\$306,964.23	\$938.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$275,000.00	.00	\$225,000.00	\$50,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$409,320.00	.00	\$409,320.00	.00
11-000-100-565 Tuition to Co.Spec.serv. & Reg. Day schls	\$1,996,962.00	\$26,715.00	\$1,917,109.00	\$53,138.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,651,122.00	\$177,483.09	\$1,428,678.89	\$44,960.02
11-000-100-568 Tuition - State Facilities	\$35,593.00	.00	\$35,398.00	\$195.00
11-000-100-569 Tuition - Other	\$30,000.00	.00	\$6,776.00	\$23,224.00
TOTAL	\$4,878,276.00	\$274,497.86	\$4,377,569.62	\$226,208.52
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$88,731.00	\$29,076.96	\$59,654.04	.00
11-000-211-172 Sal. of Family Support Teams	\$618,302.00	\$107,785.52	\$510,516.48	.00
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$148,555.00	\$53,408.31	\$95,146.09	\$0.60
11-000-211-600 Supplies and Materials	\$1,321.21	\$721.21	\$153.54	\$446.46
TOTAL	\$856,909.21	\$190,992.00	\$665,470.15	\$447.06
--- Health services ---				
11-000-213-100 Salaries	\$512,651.00	\$91,870.90	\$414,680.10	\$6,100.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$234,481.75	\$44,900.13	\$139,581.62	\$50,000.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$3,390.00	\$89.00	\$345.00	\$2,956.00
11-000-213-600 Supplies and Materials	\$12,850.00	\$2,207.33	\$3,893.76	\$6,748.91
11-000-213-800 Other Objects	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$764,672.75	\$139,067.36	\$558,500.48	\$67,104.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$772,680.60	\$150,536.12	\$622,144.48	.00

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$1,138,171.16	\$106,683.41	\$966,187.75	\$65,300.00
11-000-216-600 Supplies and Materials	\$9,108.00	\$1,343.24	\$1,135.39	\$6,629.37
TOTAL	\$1,919,959.76	\$258,562.77	\$1,589,467.62	\$71,929.37
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$15,000.00	.00	.00	\$15,000.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$424,565.84	\$92,423.80	\$332,141.70	\$0.34
11-000-218-320 Purchased Prof. - Ed. Services	\$7,000.00	.00	\$1,397.00	\$5,603.00
11-000-218-500 Other Purchased Services (400-500 series)	\$98,000.00	\$6,395.40	\$84,559.00	\$7,045.60
11-000-218-600 Supplies and Materials	\$31,750.00	\$1,658.68	\$10,396.74	\$19,694.58
11-000-218-800 Other Objects	\$27,000.00	\$12,000.00	\$12,000.00	\$3,000.00
TOTAL	\$588,315.84	\$112,477.88	\$440,494.44	\$35,343.52
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,160,557.00	\$234,184.45	\$926,372.55	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$58,690.80	\$22,804.96	\$35,885.84	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$203,690.00	\$39,480.00	\$100,950.00	\$63,250.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$41,050.00	\$0.00	\$40,699.00	\$351.00
11-000-219-600 Supplies and Materials	\$8,000.00	\$848.10	\$3,788.40	\$3,363.50
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,472,477.80	\$297,317.51	\$1,107,695.79	\$67,464.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$299,411.00	\$111,185.25	\$188,225.75	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$227,800.00	\$149,441.10	.00	\$78,358.90
11-000-221-600 Supplies and Materials	\$11,800.00	.00	\$3,489.07	\$8,310.93
TOTAL	\$539,011.00	\$260,626.35	\$191,714.82	\$86,669.83
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$375,233.16	\$107,845.30	\$267,387.86	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$818,958.91	\$505,439.90	\$246,461.35	\$67,057.66
11-000-222-600 Supplies and Materials	\$572,597.00	\$467,875.06	\$72,140.82	\$32,581.12
TOTAL	\$1,766,789.07	\$1,081,160.26	\$585,990.03	\$99,638.78
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$124,105.00	\$21,166.64	\$102,938.36	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$60,900.00	.00	\$515.00	\$60,385.00
11-000-223-500 Other Purchased Services (400-500 series)	\$14,000.00	\$729.00	\$1,724.00	\$11,547.00
TOTAL	\$199,005.00	\$21,895.64	\$105,177.36	\$71,932.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$504,001.00	\$185,251.51	\$318,749.49	\$0.00
11-000-230-331 Legal Services	\$93,013.00	\$34,502.83	\$22,701.58	\$35,808.59
11-000-230-332 Audit Fees	\$101,600.00	.00	\$50,600.00	\$51,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$24,067.00	\$17,727.00	\$2,273.00	\$4,067.00

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-530 Communications/Telephone	\$256,000.00	\$106,720.98	\$148,300.83	\$978.19
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$2,728.00	\$882.64	\$389.36
11-000-230-590 Other Purchased Services	\$33,783.00	\$8,157.00	\$21,452.83	\$4,173.17
11-000-230-610 General Supplies	\$9,847.76	\$1,654.23	\$3,677.82	\$4,515.71
11-000-230-820 Judgments Against. School District.	\$209,000.00	\$78,000.00	\$131,000.00	.00
11-000-230-890 Misc. Expenditures	\$32,355.00	\$8,965.59	\$15,803.43	\$7,585.98
11-000-230-895 BOE Membership Dues and Fees	\$29,000.00	\$24,911.71	.00	\$4,088.29
TOTAL	\$1,296,666.76	\$468,618.85	\$715,441.62	\$112,606.29
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Ast. Princ.	\$2,493,118.73	\$760,132.37	\$1,732,986.36	.00
11-000-240-500 Other Purchased Services	\$473,651.00	.00	\$470,000.00	\$3,661.00
11-000-240-600 Supplies and Materials	\$40,862.59	\$10,444.27	\$14,395.34	\$16,022.98
11-000-240-800 Other Objects	\$3,800.00	.00	\$1,360.32	\$2,439.68
TOTAL	\$3,011,442.32	\$770,576.64	\$2,218,742.02	\$22,123.66
--- Central Services ---				
11-000-251-100 Salaries	\$859,790.27	\$282,771.21	\$577,019.06	.00
11-000-251-330 Purchased Prof. Services	\$35,400.00	\$17,189.00	\$18,189.00	\$22.00
11-000-251-340 Purchased Technical Services	\$101,076.20	\$21,860.71	\$78,215.20	\$1,000.29
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,100.00	\$22.95	\$6,819.00	\$258.05
11-000-251-600 Supplies and Materials	\$16,923.88	\$1,525.76	\$10,581.45	\$4,816.67
11-000-251-89X Other Objects	\$26,189.00	\$1,576.58	\$3,830.00	\$20,782.42
TOTAL	\$1,046,479.35	\$324,946.21	\$694,653.71	\$26,879.43
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$224,831.00	\$66,162.86	\$158,668.14	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$425.00	.00	\$425.00	.00
TOTAL	\$225,256.00	\$66,162.86	\$159,093.14	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$1,271,735.35	\$391,109.07	\$853,746.85	\$26,879.43
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$68,870.00	\$23,415.68	\$45,454.32	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$561,598.65	\$126,864.58	\$281,978.57	\$152,755.50
TOTAL	\$630,468.65	\$150,280.26	\$327,432.89	\$152,755.50
--- Custodial Services ---				
11-000-262-1XX Salaries	\$126,646.77	\$42,215.52	\$84,431.25	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,948,000.00	\$477,366.72	\$1,427,118.71	\$43,514.57
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$240,096.00	\$122,741.28	\$117,258.72	\$96.00
11-000-262-490 Other Purchased Property Svc.	\$263,800.00	\$41,901.53	\$147,255.31	\$74,643.16
11-000-262-520 Insurance	\$407,500.00	\$403,162.84	.00	\$4,337.16
11-000-262-590 Misc. Purchased Services	\$456,300.00	\$36,258.48	\$390,250.09	\$29,791.43
11-000-262-610 General Supplies	\$277,181.63	\$44,114.53	\$143,868.61	\$89,198.49
11-000-262-622 Energy (Electricity)	\$950,000.00	\$140,103.26	\$808,225.47	\$1,671.27
11-000-262-8XX Other Objects	\$29,500.00	\$6,600.00	\$7,024.97	\$15,875.03

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.				
11-000-263-610 General Supplies				
TOTAL	\$4,699,024.40	\$1,314,464.16	\$3,125,433.13	\$259,127.11
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,000.00	.00	\$38,600.00	\$3,400.00
11-000-263-610 General Supplies	\$9,700.00	\$7,250.00	\$1,500.00	\$950.00
TOTAL	\$51,700.00	\$7,250.00	\$40,100.00	\$4,350.00
--- Security ---				
11-000-266-100 Salaries	\$596,124.00	\$164,757.33	\$431,366.67	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$10,000.00	.00	.00	\$10,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$6,000.00	\$6,000.00	.00	.00
11-000-266-610 General Supplies	\$11,000.00	\$2,688.79	\$6,233.18	\$2,078.03
TOTAL	\$623,124.00	\$173,446.12	\$437,599.85	\$12,078.03
TOTAL Oper & Maint of Plant Services	\$6,004,317.05	\$1,645,440.54	\$3,930,565.87	\$428,310.64
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch) -reg	\$52,580.00	\$17,877.44	\$34,702.56	.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$185,000.00	\$30,477.33	\$154,522.67	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$13,206.43	\$26,558.27	\$235.30
11-000-270-511 Contract Svc (btw Home & Sch.) -vendors	\$1,690,478.60	\$8,243.40	\$815,885.20	\$866,350.00
11-000-270-512 Contract Svc (other btw home & sch) -vndrs	\$67,885.00	\$1,200.00	\$22,595.00	\$44,090.00
11-000-270-514 Contract Svc (Sp Ed.) -vendors	\$459,120.00	\$178,864.80	\$280,254.90	\$0.30
11-000-270-515 Contract Svc (Sp Ed.) -joint agreements	\$743,922.96	\$79,538.89	\$664,307.03	\$77.04
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$212,491.40	.00	.00	\$212,491.40
11-000-270-593 Misc. Purchased Svc.- Transp.	\$405,000.00	\$150.00	\$400,000.00	\$4,850.00
11-000-270-615 Transportation Supplies	\$3,500.00	\$713.33	\$1,536.67	\$1,250.00
11-000-270-800 Misc. Expenditures	\$1,500.00	\$637.98	\$500.00	\$362.02
TOTAL	\$3,861,477.96	\$330,909.60	\$2,400,862.30	\$1,129,706.06
11-XXX-XXX-220 Social Security Contributions	\$435,000.00	\$97,414.64	\$317,037.15	\$20,548.21
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$70,000.00	.00	.00	\$70,000.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$5,000.00	.00	.00	\$5,000.00
11-XXX-XXX-260 Workman's Compensation	\$317,100.00	\$86,965.13	\$51,651.68	\$178,483.19
11-XXX-XXX-270 Health Benefits	\$7,300,238.00	\$1,906,077.39	\$5,394,160.61	.00
11-XXX-XXX-290 Other Employee Benefits	\$150,000.00	\$4,095.38	\$145,904.62	.00
TOTAL	\$8,277,338.00	\$2,094,552.54	\$5,908,754.06	\$274,031.40
Total Undistributed Expenditures	\$36,723,393.87	\$8,337,804.87	\$25,650,193.03	\$2,735,395.97
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$63,448,110.68	\$13,433,672.11	\$46,791,616.94	\$3,222,821.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$63,448,110.68	\$13,433,672.11	\$46,791,616.94	\$3,222,821.63

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Undistributed expenses				
12-000-100-730 Instruction	\$91,144.50	.00	\$39,977.70	\$51,166.80
12-000-261-730 Undist. Exp.-Reg. Maint. Schl Facilities	\$17,255.50	\$8,937.50	\$8,318.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$108,400.00	\$8,937.50	\$48,295.70	\$51,166.80
--- Facilities acquisition and construction services ---				
12-000-400-394 Architectural/Engineering Services	\$122,320.00	\$107,267.94	\$15,051.84	\$0.22
12-000-400-450 Construction Services	\$2,098,580.00	\$1,356,206.58	\$436,900.00	\$305,473.42
12-000-400-722 Bldgs. Other than Lease Purch. Agree.	\$500,000.00	.00	.00	\$500,000.00
12-000-400-800 Other objects	\$184,772.00	.00	\$184,772.00	.00
Sub Total	\$2,905,672.00	\$1,463,474.52	\$636,723.84	\$805,473.64
TOTAL	\$2,905,672.00	\$1,463,474.52	\$636,723.84	\$805,473.64
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,014,072.00	\$1,472,412.02	\$685,019.54	\$856,640.44

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,348,798.00	\$752,760.00	\$1,596,038.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$68,810,980.68	\$15,658,844.13	\$49,072,674.48	\$4,079,462.07

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

For 4 Month Period Ending 10/31/2016

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 4 Month Period Ending 10/31/16

ASSETS AND RESOURCES

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

101	Cash in bank		\$231,889.28
	Accounts receivable:		
141	Intergovernmental - State	(\$127,434.94)	
142	Intergovernmental - Federal	(\$311,158.00)	
143	Intergovernmental - Other	\$864.00	
			(\$437,728.94)

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

301	Estimated Revenues	\$4,219,142.32
302	Less Revenues	(\$614,561.80)
		\$3,604,580.52

Total assets and resources

\$3,398,720.86

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$84,341.00
412	Intergovernmental accounts payable - Federal	\$56,318.06
421	Accounts Payable	(\$6,298.50)
481	Deferred revenues	(\$672,924.06)
	Other current liabilities	\$152,874.75

TOTAL LIABILITIES

(\$385,686.75)

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	\$2,555,172.00
754	Reserve for encumbrances - Prior Year	\$350,581.55
601	Appropriations	\$4,219,142.32
602	Less: Expenditures	\$785,316.26
603	Encumbrances	\$2,555,172.00 (\$3,340,488.26)
		\$878,654.06

TOTAL FUND BALANCE

\$3,784,407.61

TOTAL LIABILITIES AND FUND EQUITY

\$3,398,720.86

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

BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$17,217.84	\$3,002.00		\$14,215.84
3XXX From State Sources	\$2,010,958.48	\$611,559.80		\$1,399,398.68
4XXX From Federal Sources	\$2,190,966.00	.00		\$2,190,966.00
TOTAL REVENUE/SOURCES OF FUNDS	\$4,219,142.32	\$614,561.80		\$3,604,580.52
*** EXPENDITURES ***				AVAILABLE BALANCE
LOCAL PROJECTS:				
STATE PROJECTS:				
Preschool Education Aid	\$56,537.82	\$228.75	\$27,273.91	\$29,035.16
Nonpublic textbooks	\$1,214,565.50	\$464,591.25	\$689,147.59	\$60,826.66
Nonpublic auxiliary services	\$102,714.00	\$15,871.06	\$49,962.05	\$36,880.89
Nonpublic handicapped services	\$16,266.00	.00	\$1,792.00	\$14,474.00
Nonpublic nursing services	\$310,081.00	.00	\$310,081.00	.00
Nonpublic Technology Aid	\$181,080.00	.00	\$181,080.00	.00
Other State Projects	\$46,332.00	\$5,825.61	\$6,836.30	\$33,570.09
	\$100,600.00	\$0.00	\$0.00	\$100,600.00
TOTAL STATE PROJECTS	\$1,971,638.50	\$486,287.92	\$1,238,898.94	\$246,451.64
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$821,205.00	\$180,860.53	\$267,617.82	\$372,726.65
I.D.E.A. Part B (Handicapped)	\$1,085,600.00	\$55,329.07	\$968,725.81	\$61,545.12
NCLB Title II - Part A/D	\$161,087.00	\$20,541.17	\$33,190.81	\$107,355.02
NCLB Title III - English Language Enhancement	\$97,574.00	\$42,068.82	\$19,464.71	\$36,040.47
Vocational Education	\$25,500.00	.00	.00	\$25,500.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$2,190,966.00	\$298,799.59	\$1,288,999.15	\$603,167.26
*** TOTAL EXPENDITURES ***	\$4,219,142.32	\$785,316.26	\$2,555,172.00	\$878,654.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$17,217.84	\$3,002.00	\$14,215.84
Total Revenues from Local Sources	<u>\$17,217.84</u>	<u>\$3,002.00</u>	<u>\$14,215.84</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,214,565.50	\$359,824.00	\$854,741.50
32XX Other Restricted Entitlements	\$796,392.98	\$251,735.80	\$544,657.18
Total Revenue from State Sources	<u>\$2,010,958.48</u>	<u>\$611,559.80</u>	<u>\$1,399,398.68</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$821,205.00	.00	\$821,205.00
4451-55 Title II	\$161,087.00	.00	\$161,087.00
4491-94 Title III	\$97,574.00	.00	\$97,574.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,085,600.00	.00	\$1,085,600.00
4430-39 Vocational Education	\$25,500.00	.00	\$25,500.00
Total Revenues from Federal Sources	<u>\$2,190,966.00</u>	<u>\$0.00</u>	<u>\$2,190,966.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,219,142.32</u>	<u>\$614,561.80</u>	<u>\$3,604,580.52</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$822,100.50	\$154,303.60	\$667,796.90	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$305,000.00	\$305,000.00	.00	.00
20-218-100-600 General Supplies	\$40,000.00	\$5,287.65	\$21,350.69	\$13,361.66
TOTAL Instruction	\$1,167,100.50	\$464,591.25	\$689,147.59	\$13,361.66
--- Preschool Education Aid - Support Services ---				
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$47,465.00	.00	.00	\$47,465.00
TOTAL Support Services	\$47,465.00	\$0.00	\$0.00	\$47,465.00
TOTAL PRESCHOOL EDUCATION AID	\$1,214,565.50	\$464,591.25	\$689,147.59	\$60,826.66
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$1,214,565.50	\$464,591.25	\$689,147.59	\$60,826.66
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,004,576.82	\$320,725.01	\$1,866,024.41	\$817,827.40
TOTAL EXPENDITURE	\$4,219,142.32	\$785,316.26	\$2,555,172.00	\$878,654.06

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

Special Revenue Fund - Fund 20

For 4 Month Period Ending 10/31/16

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 4 Month Period Ending 10/31/16

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	
	Accounts receivable:	
140	Intergovernmental - Accts. Receivable.	\$807,996.00
141	Intergovernmental - State	\$854,951.00
		<hr/>
		\$1,662,947.00
		<hr/>

--- R E S O U R C E S ---		
302	Less Revenues	
		<hr/>
		(\$958.47)
		<hr/>

Total assets and resources	
	<hr/>
	\$943,896.77
	<hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year	\$587,477.00
601	Appropriations	\$1,541,928.60
602	Less : Expenditures	\$954,451.60
603	Encumbrances	\$587,477.00 (\$1,541,928.60)
	Total Appropriated	\$587,477.00

--- Unappropriated ---

770	Fund balance	\$356,419.77
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TOTAL FUND BALANCE

\$943,896.77

TOTAL LIABILITIES AND FUND EQUITY

\$943,896.77

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

Capital Projects Fund - Fund 30

For 4 Month Period Ending 10/31/16

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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 4 Month Period Ending 10/31/16

ASSETS AND RESOURCES

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

101	Cash in bank	\$417,863.74
121	Tax levy receivable	\$1,231,402.02

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

301	Estimated Revenues	\$1,816,157.00
302	Less Revenues	(\$1,902,343.58)
		(\$86,186.58)

Total assets and resources

\$1,563,079.18

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

Debt Service Fund - Fund 40
Interim Balance Sheet

For 4 Month Period Ending 10/31/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- A P P r o p r i a t e d ---

753 Reserve for encumbrances - Current Year \$253,078.13
Reserved fund balance:

601 Appropriations	\$1,816,157.00	
602 Less : Expenditures	\$253,078.13	
603 Encumbrances	(\$506,156.26)	
	\$1,310,000.74	

Total Appropriated

\$1,563,078.87

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

770 Fund Balance \$0.31

TOTAL FUND BALANCE

\$1,563,079.18

TOTAL LIABILITIES AND FUND EQUITY

\$1,563,079.18

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,816,157.00	\$506,156.26	\$1,310,000.74
Revenues	(\$1,816,157.00)	(\$1,902,343.58)	\$86,186.58
	\$0.00	(\$1,396,187.32)	\$1,396,187.32
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$1,396,187.32)	\$1,396,187.32
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	(\$1,396,187.32)	\$1,396,187.32
Budgeted Fund Balance			

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,816,157.00	\$1,902,343.58		(\$86,186.58)
Total Local Sources	\$1,816,157.00	\$1,902,343.58		(\$86,186.58)
TOTAL REVENUE/SOURCES OF FUNDS	\$1,816,157.00	\$1,902,343.58		(\$86,186.58)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/16

*** EXPENDITURES ***

--- Debt Service - Regular ---

40-701-510-834 Interest on Bonds
40-701-510-910 Redemption of Principal

	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	\$506,157.00	\$506,156.26	\$0.74
	\$1,310,000.00	.00	\$1,310,000.00
	\$1,816,157.00	\$506,156.26	\$1,310,000.74
	\$1,816,157.00	\$506,156.26	\$1,310,000.74
	\$1,816,157.00	\$506,156.26	\$1,310,000.74
	\$1,816,157.00	\$506,156.26	\$1,310,000.74

TOTAL

TOTAL USES OF FUNDS BEFORE TRANSFERS

*** 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 4 Month Period Ending 10/31/16

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
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Board Secretary/Administrator

Date

DMAE Grades: 9-12	University of Delaware Model UN Newark, DE Purpose: To provide students an academic simulation of the UN that aim educate participants about current events and international relations.	February 24-26, 2017	Students: 20 Chaperones/ Teachers	Paid by Students Admission: \$69 each Accommodation: \$105 each Transportation: \$50 each First Student Student Activities: \$50 each Paid by District: Overnight: 11-140-100-101-67-103-000 Overall Cost of Trip: Final Cost to District:	<u>\$1380</u> <u>\$2100</u> <u>\$1000</u> <u>\$1000</u> <u>\$440</u> <u>\$4920.00</u> <u>\$4400</u>
Grieco Grades: 3	King Fung Supermarket River Edge, NJ Purpose: To enhance students understanding of the Chinese culture and visit a Chinese supermarket and shop for dumpling ingredients.	April 12, 2017	Students: 23 Chaperones/ Teachers	Paid by District: Transportation: District Bus 11-000-270-512-05-000-000 Food Shopping List Overall Cost of Trip: Final Cost to District:	<u>\$50.00</u> <u>\$140.22</u> <u>\$190.22</u> <u>\$190.22</u>
Grieco Grades: 1	BergenPAC Englewood, NJ Purpose: To bring a literacy connection to 1 st grade learning.	February 15, 2017	Students: 215 Chaperones/ Teachers	Paid by District: Transportation: Walking trip Overall Cost of Trip: Final Cost to District:	<u>\$0</u> <u>\$0</u> <u>\$0</u>
Grieco Grades: 1-3	Montclair Art Museum Montclair, NJ Purpose: Students will explore the artist, Henri Matisse and American artist he inspired. Students will explore Matisse's art, style and replicate art in the MAM studio.	March 10, 2017	Students: 40 Chaperones/ Teachers	Paid by Students Admission: fundraiser Paid by District: Nurse: 11-000-213-100-60-102-000 Sub: 11-000-213-100-60-103-000 Transportation: FEE WAIVER-MAM Overall Cost of Trip: Final Cost to District:	<u>\$448</u> <u>\$150</u> <u>\$200</u> <u>\$0</u> <u>\$798.00</u> <u>\$350</u>
McCloud Grade: 5	The Maritime Aquarium Norwalk, CT Purpose: Students will tour the Maritime Aquarium at Norwalk and view movie called "Dream Big."	June 5, 2017	Students: 200 Chaperones/ Teachers	Paid by Students Admission: Red Apple Bussing Grant 11-190-100-500-03-000-000 Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$2000</u> <u>\$150</u> <u>\$1900</u> <u>\$4050</u> <u>\$150</u>

McCloud Grade: 5	Circle Line New York, NY Purpose: Students will tour history in a fun way. The tours are curriculum oriented especially for STEM, social studies and history.	June 1, 2017	Students: 200 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-03-000-000 Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$2800</u> <u>\$150</u> <u>\$1700</u> <u>\$4650</u> <u>\$150</u>
McCloud Grade: 5	Suez Water Plant Haworth, NJ Purpose: Students will tour the SUEZ water plant and identify where water comes from that is readily available in our household daily.	May 8, 2017	Students: 200 Chaperones/ Teachers	Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	 <u>\$150</u> <u>\$275</u> <u>\$425</u> <u>\$150</u>
McCloud Grade: 5	Englewood Public Library/Blue Moon Englewood, NJ Purpose: To show students how to utilize the resources available in the Library's Children Room. To celebrate culminating a math unit on percent. Students will calculate tax and tip of a lunch in town.	May 30 & 31, 2017 and June 6 & 7, 2017.	Students: 200 Chaperones/ Teachers	Paid by Students: \$10 each Transportation: Walking trip Overall Cost of Trip: Final Cost to District:	<u>\$2000</u> <u>\$2000</u> <u>\$0</u>
McCloud Grade: 5	DeWint House Tappan, NY Purpose: The purpose of this trip is for students to tour the DeWint House and grounds,	May 18, 2017 and May 19, 2017	Students: 200 Chaperones/ Teachers	Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	 <u>\$150</u> <u>\$1380</u> <u>\$1530</u> <u>\$150</u>
McCloud Grade: 5	New York Hall of Science Corona, NY Purpose: To expose students to hands-on, energetic educational experience where you can indulge your curiosity and nurture your creativity. Students will focus on various exhibition dealing with our plant, Earth.	May 1, 2017	Students: 200 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-03-000-000 Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$2400</u> <u>\$150</u> <u>\$1832</u> <u>\$4382</u> <u>\$150</u>

McCloud Grade: 5	New Jersey State Museum Trenton, NJ Purpose: To expose the students to a center of cultural, educational, and scientific engagement. The students will experience lifelong learning through collections research, exhibitions and programs in science and history and art focusing on the Moon, Earth and Sun.	May 10, 2017	Students: 200 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-03-000-000 Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$600</u> <u>\$150</u> <u>\$1540</u> <u>\$2290</u> <u>\$1690</u>
McCloud Grade: 5	Blue Moon Englewood, NJ Purpose: To celebrate culminating a math unit on percent. Students will calculate tax and tip of a lunch in town.	May 31, 2017	Students: 27 Chaperones/ Teachers	Paid by Students: \$12 each Transportation: Walking Nurse: 11-000-213-100-67-103-000 Overall Cost of Trip: Final Cost to District:	<u>\$324</u> <u>\$150</u> <u>\$2000</u> <u>\$150</u>
McCloud Grade: 6	Mayo Performing Arts Center-Harriet Tubman Morristown, NJ Purpose: To provide students with the opportunity to experience literature come to life. Students are required to read dramatic text in class.	February 16, 2017	Students: 185 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-03-000-000 Portion transportation Paid by District: Nurse: 11-000-270-512-03-220-000 Transportation: First Student 11-000-213-100-67-103-000 Overall Cost of Trip: Final Cost to District:	<u>\$1600</u> <u>\$295</u> <u>\$150</u> <u>\$885</u> <u>\$2635</u> <u>\$740</u>
McCloud Grade: 4	The Bronx Zoo Bronx, NY Purpose: To allow students to extend their knowledge of organisms and identify different types of information animals' receive through their sense.	April 26, 2017 and May 3, 2017	Students: 219 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-03-000-000 Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$174.75</u> <u>\$300.00</u> <u>\$2520.00</u> <u>\$2994.75</u> <u>\$300.00</u>

McCloud Grade: 6	Meadowlands Environment Center Lyndhurst, NJ Purpose: It is a unique facility which offers comprehensive environmental education programs for schools.	May 27, 2017	Students: 185 Chaperones/ Teachers	Paid by Students Admission: Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$1800</u> <u>\$150</u> <u>\$750</u> <u>\$2700</u> <u>\$900.00</u>
McCloud Grade: 6	Englewood Public Library Englewood, NJ Purpose: To acknowledge the library as a valuable community resource that they can frequent visit during the summer.	June 11, 2017	Students: 185 Chaperones/ Teachers	Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: Walking trip Overall Cost of Trip: Final Cost to District:	<u>\$150</u> <u>\$0</u> <u>\$150</u>
McCloud Grade: 6	SOPAC South Orange, NJ Purpose: To demonstrate to students that math is everywhere. This is an interactive math show that will stimulate inquiry.	March 2, 2017	Students: 185 Chaperones/ Teachers	Paid by Students Admission & Trans Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$1600</u> <u>\$295</u> <u>\$150</u> <u>\$590</u> <u>\$2635</u> <u>\$740</u>
McCloud Grade: 6	William Paterson University Wayne, NJ Purpose: To explore brand new genres of poetry. Poetry interpretation at the Shea Center for Performing Arts. PureMovement.	March 23, 2017	Students: 185 Chaperones/ Teachers	Paid by Students Admission & Trans Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$1100</u> <u>\$250</u> <u>\$150</u> <u>\$500</u> <u>\$2000</u> <u>\$650</u>
McCloud Grade: 5	bergenPAC Englewood, NJ Purpose: To provide students with the opportunity to experience literature come to life. To understand the important role of Harriet Tubman.	March 13, 2017	Students: 200 Chaperones/ Teachers	Paid by Students Admission & Trans Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$1850</u> <u>\$200</u> <u>\$150</u> <u>\$200</u> <u>\$2200</u> <u>\$150</u>

JDMS Grade: 7 & 8	Meadowlands Environment Center Lyndhurst, NJ Purpose: It is a unique facility which offers comprehensive environmental education programs for schools.	January 27, 2017	Students: 5 Chaperones/ Teachers	Paid by Students Admission: Paid by District: Nurse: 11-000-213-100-60-103-000 Transportation: First Student 11-000-270-512-10-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$75</u> <u>\$150</u> <u>\$100</u> <u>\$325</u> <u>\$250</u>
JDMS Grade: 7 & 8	Englewood Hospital Englewood, NJ Purpose: Going to the hospital aims to give students practice of all four skills: speaking, listening, reading and writing, along with vocabulary related to hospitals.	March 24, 2017	Students: 4 Chaperones/ Teachers	Paid by District: Transportation: District Bus Overall Cost of Trip: Final Cost to District:	 <u>\$60</u> <u>\$60</u> <u>\$60</u>
JDMS Grade: 7 & 8	Meadowlands Environment Center Lyndhurst, NJ Purpose: It is a unique facility which offers comprehensive environmental education programs for schools.	May 26, 2017	Students: 5 Chaperones/ Teachers	Paid by Students Admission: Paid by District: Nurse: 11-000-213-100-60-103-000 Transportation: First Student 11-000-270-512-10-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$75</u> <u>\$150</u> <u>\$100</u> <u>\$325</u> <u>\$250</u>
JDMS Grade: 7 & 8	Blue Moon Englewood, NJ Purpose: To provide a learning experience for students' real life interviewing process.	May 12, 2017	Students: 4 Chaperones/ Teachers	Paid by District: Transportation: District Bus Overall Cost of Trip: Final Cost to District:	 <u>\$60</u> <u>\$60</u> <u>\$60</u>
JDMS Grade: 7 & 8	Alstede Farms Chester, NJ Purpose: To provide a learning experience for students that need to learn hand-on and making the curriculum real.	April 17, 2017	Students: 35 Chaperones/ Teachers	Paid by District: Transportation: District Bus Overall Cost of Trip: Final Cost to District:	 <u>\$250</u> <u>\$250</u> <u>\$250</u>
JDMS Grade: 8	Mackay Ice Rink Englewood, NJ Purpose: To enhance the 8 th grade science and math curriculum and provide real-world, concrete connections as well.	December 20, 2016	Students: 100 Chaperones/ Teachers	Paid by Students Admission: Paid by District: Nurse: 11-000-213-100-80-102-000 Transportation: Walking Overall Cost of Trip: Final Cost to District:	<u>\$0</u> <u>\$150</u> <u>\$0</u> <u>\$0</u> <u>\$150</u>

JDMS Grade: 8	Mackay Ice Rink Englewood, NJ Purpose: To enhance the 8 th grade science and math curriculum and provide real-world, concrete connections as well.	December 23, 2016	Students: 100 Chaperones/ Teachers	Paid by Students Admission: Paid by District: Nurse: 11-000-213-100-80-102-000 Transportation: Walking Overall Cost of Trip: Final Cost to District:	<u>\$0</u> <u>\$150</u> <u>\$0</u> <u>\$0</u> <u>\$150</u>
DMAE Grades: 9-12	Prudential Center Newark, NJ Purpose: To perform at a NJ Devils game.	December 20, 2016	Students: 100 Chaperones/ Teachers	Paid by Students Admission: Paid by District: Nurse: 11-000-213-100-60-102-000 Sub 11-140-100-101-80-102-000 Transportation: Coach Bus 11-000-270-512-20-221-000 Overall Cost of Trip: Final Cost to District:	<u>\$3000</u> <u>\$150</u> <u>\$100</u> <u>\$900</u> <u>\$1150</u> <u>\$4150</u>
DMAE Grades: 9-12	Fair Lawn High School Model UN conference Fair Lawn, NJ Purpose: To provide students an academic simulation of the UN that aim educate participants about current events and international relations	December 17, 2016	Students: 15 Chaperones/ Teachers	Paid by Students Admission: Paid by District: Transportation: District Bus 11-00-270-512-20-221-000 Overall Cost of Trip: Final Cost to District:	<u>\$500</u> <u>\$0</u> <u>\$180</u> <u>\$680</u> <u>\$180</u>
JDMS Grade: 7	Mackay Ice Rink Englewood, NJ Purpose: To enhance the 8 th grade science and math curriculum and provide real-world, concrete connections as well.	January 27, 2017	Students: 85 Chaperones/ Teachers	Paid by Students Admission: Paid by District: Nurse: 11-130-100-101-80-102-000 Transportation: Walking Overall Cost of Trip: Final Cost to District:	<u>\$0</u> <u>\$150</u> <u>\$0</u> <u>\$0</u> <u>\$150</u>
DMAE Grades: 9-12	Oxford, Lancaster & Allentown, PA Newark, DE Purpose: To visit various colleges and to perform at Lincoln University.	February 17-18, 2017	Students: 100 Chaperones/ Teachers	Paid by Students Admission: Accommodation: Meals: Paid by District: Nurse: 11-000-213-100-60-103-000 Sub: 11-130-100-101-80-102-000 Overnight Stipend: 11-130-100-101-67-103-000 Transportation: Coach Buss 11-000-270-512-10-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$1500</u> <u>\$3700</u> <u>\$6000</u> <u>\$150</u> <u>\$100</u> <u>\$330</u> <u>\$5000</u> <u>\$16,780</u> <u>\$5,580</u>

0152 BOARD OFFICERS

The Board of Education shall organize at its first regular meeting by electing one of its members as President and another as Vice-President.

Any member may place a member's name in nomination; a second is not required. Election for each office will be conducted by a vote when the nominations for that office are closed. The candidate receiving a majority vote of the members of the Board present and constituting a quorum will be elected to office.

Voting shall take place by verbal roll call vote after nominations are closed. When more than one person has been nominated, the Board will vote on candidates in the order in which they were nominated. In the event no candidate receives a majority vote of the members of the Board present and constituting a quorum, the procedure shall continue until someone receives a majority vote.

Officers shall serve for one year and until their respective successors are elected and shall qualify, but if the Board shall fail to hold the organization meeting or to elect Board officers as prescribed by N.J.S.A. 18A:15-1, the Executive County Superintendent shall appoint from among the members of the Board a President and/or Vice-President.

A President or Vice-President who refuses to perform a duty imposed upon him/her by law may be removed by a majority vote of the Board members present and constituting a quorum. In the event the office of President or Vice-President shall become vacant the Board shall, within thirty days thereafter, fill the vacancy for the unexpired term. If the Board fails to fill the vacancy within such time, the Executive County Superintendent shall fill the vacancy for the unexpired term.

N.J.S.A. 18A:15-1; 18A:15-2

Adopted: 28 February 2002
Revised: 26 February 2009
Revised:



0134 BOARD SELF EVALUATION

The Board of Education may determine to conduct a self-evaluation on a periodic or regular basis. In the event the Board determines to conduct a self-evaluation, it will adopt an evaluation instrument that permits individual Board members to record their assessments of the conduct of the Board in fulfilling its responsibilities in accordance with applicable statutes and administrative codes.

The assessments will be tabulated by the Board President or designee and presented for discussion at a regular meeting of the Board in which the Superintendent will be invited to participate. The Board will formulate, as appropriate, goals and priorities that will serve to guide the Board's future conduct.

N.J.S.A. 18A:11-1

Adopted: 28 February 2002

Revised:



5756 TRANSGENDER STUDENTS

The Board of Education is committed to provide a safe, supportive, and inclusive learning environment for all students. In furthering this goal, the Board adopts this Policy to ensure all students, including transgender students, have equal educational opportunities and equal access to the school district's educational programs and activities. The Board of Education, administration, and all school staff members will comply with Federal and State laws and regulations regarding transgender students and no student shall be subjected to discrimination on the basis of gender identity or expression.

For the purposes of this Policy:

1. "Gender expression" refers to the way a student represents or expresses gender to others, often through behavior, clothing, hairstyles, activities, voice, or mannerisms.
2. "Gender identity" means a student's deeply held sense or psychological knowledge of their own gender, regardless of the gender they were assigned at birth.
3. "Gender identity or expression" also means having or being perceived as having a gender-related identity or expression whether or not stereotypically associated with a person's assigned sex at birth.
4. "Gender nonconforming" describes a student whose gender expression differs from stereotypical expectations, such as "feminine" boys, "masculine" girls, and those who are perceived as androgynous.
5. "Transgender" describes students whose gender identity is different from their gender assigned at birth.

The Board of Education believes the responsibility for determining a student's gender identity rests with the student or, in the case of young students not yet able to advocate for themselves, with the parent. Therefore, the Board will accept a student's assertion of his or her gender identity when there is consistent and uniform assertion of the gender identity, or any other evidence that the gender identity is sincerely held as a part of the student's core identity. The Board of Education will not question or disregard the assertion of a student's gender identity. However, the Board authorizes the Superintendent or designee to question a student's asserted gender identity when there is a



credible basis for believing the student's gender identity is being asserted for some improper purpose.

Confirmation of a student's asserted gender identity must include a letter from a parent to the Superintendent of Schools indicating the student is gender non-conforming. In the event the parent does not consent to the student's gender identity, the Superintendent or designee will meet with the parent and the student to determine how the student's gender identity shall be addressed by the school district.

— The Board recognizes school-related issues regarding transgender students will vary on a case-by-case basis. Therefore, the Superintendent of Schools or designee will meet with the parent and student to discuss school-related issues such as the name and pronoun to be used by district staff in referring to the student, the gender identification to be used on the student's records, district staff members that should be informed of the student's access and use of restrooms, locker rooms, changing facilities, physical education classes, intramural programs, interscholastic athletic programs, and other gender issues affecting the transgender student and his/her attendance at school and participation in school programs. The school district will take reasonable measures to accommodate the needs of transgender students in accordance with Federal and State laws and regulations.

In the event a student no longer identifies with a previously asserted gender other than their gender at birth, a parent of the student must submit a letter to the Superintendent of Schools indicating the student is no longer gender nonconforming. The Superintendent or designee will meet with the parent and the student to discuss the transition of the student from gender nonconforming to gender conforming. In the event the parent does not consent to the student's assertion the student is no longer gender nonconforming, the Superintendent or designee will meet with the parent and the student to determine how the student's gender identity should be addressed by the school district.

The school district and school staff members will ensure the privacy of any student's transgender status and will not disclose or acknowledge a student's transgender status unless required to in accordance with any Federal law, State statute, administrative code, or if the parent and student have authorized such disclosure.

N.J.S.A. 10:5-1 et seq.

Title IX, 20 U.S.C. Section 1681

Adopted:



Medical Examination Prior to Participation on a School-Sponsored Interscholastic
or Intramural Team or Squad (M)

R 2431.2 MEDICAL EXAMINATION PRIOR TO PARTICIPATION ON A
SCHOOL- SPONSORED INTERSCHOLASTIC OR INTRAMURAL TEAM
OR SQUAD

- A. Students are required to receive medical examinations in accordance with the provisions of N.J.S.A. 18A:40-4 and N.J.A.C. 6A:16-2.2(f). Each student medical examination shall be conducted at the medical home of the student. If a student does not have a medical home, the school district shall provide the examination at the school physician's office or other comparably equipped facility.

The school district shall ensure students receive medical examinations in accordance with N.J.A.C. 6A:16-2.2(f) and prior to participation on a school-sponsored interscholastic or intramural team or squad for students in grades six through twelve.

1. Required Medical Examination

- a. The examination shall be conducted within 365 days prior to the first day of official practice in an athletic season and shall be conducted by a licensed physician, advanced practice nurse (APN), or physician assistant (PA).
- b. The physical examination shall be documented using the Preparticipation Physical Evaluation (PPE) form developed jointly by the American Academy of Family Physicians, American Academy of Pediatrics, American College of Sports Medicine, American Medical Society for Sports Medicine, American Orthopaedic Society for Sports Medicine, and American Osteopathic Academy of Sports Medicine and is available online at, <http://www.state.nj.us/education/students/safety/health/records/athleticphysicalsform.pdf>, in accordance with N.J.S.A. 18A:40-41.7.

- (1) Prior to performing a preparticipation physical examination, the licensed physician, APN, or PA who performs the student-athlete's physical examination shall complete the Student-Athlete



Medical Examination Prior to Participation on a School-Sponsored Interscholastic
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Cardiac Screening professional development module and shall sign the certification statement on the PPE form attesting to the completion, pursuant to N.J.S.A. 18A:40-41.d.

- (a) If the PPE form is submitted without the signed certification statement and the school district has confirmed that the licensed physician, APN, or PA from the medical home did not complete the module, the student-athlete's parent may obtain a physical examination from a physician who can certify completion of the module or request that the school physician provides the examination.
 - (2) The medical report shall indicate if a student is allowed or not allowed to participate in the required sports categories and shall be completed and signed by the original examining physician, APN, or PA.
 - (3) An incomplete form shall be returned to the student's medical home for completion unless the school nurse can provide documentation to the school physician that the missing information is available from screenings completed by the school nurse or physician within the prior 365 days.
- c. Each student whose medical examination was completed more than ninety days prior to the first day of official practice in an athletic season shall provide a health history update questionnaire completed and signed by the student's parent. The completed health history update questionnaire shall include information listed below as required by N.J.S.A. 18A:40-41.7.b. The completed health history update questionnaire shall be reviewed by the school nurse and, if applicable, the school athletic trainer and shall include information as to whether, in the time period since the date of the student's last preparticipation physical examination, the student has:



Medical Examination Prior to Participation on a School-Sponsored Interscholastic
or Intramural Team or Squad (M)

- (1) Been advised by a licensed physician, APN, or PA not to participate in a sport;
 - (2) Sustained a concussion, been unconscious, or lost memory from a blow to the head;
 - (3) Broken a bone or sprained, strained, or dislocated any muscles or joints;
 - (4) Fainted or blacked out;
 - (5) Experienced chest pains, shortness of breath, or heart racing;
 - (6) Had a recent history of fatigue and unusual tiredness;
 - (7) Been hospitalized, visited an emergency room, or had a significant medical illness;
 - (8) Started or stopped taking any over the counter or prescribed medications; or
 - (9) Had a sudden death in the family, or whether any member of the student's family under the age of fifty has had a heart attack or heart trouble.
- d. The school district shall provide to the parent written notification signed by the school physician stating approval of the student's participation in athletics based upon the medical report or the reasons for the school physician's disapproval of the student's participation.
- e. The Board of Education will not permit a student enrolled in grades six to twelve to participate on a school-sponsored interscholastic or intramural team or squad unless the student submits a PPE form signed by the licensed physician, APN, or PA who performed the physical



Medical Examination Prior to Participation on a School-Sponsored Interscholastic
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examination and, if applicable, a completed health history
update questionnaire, pursuant to N.J.S.A. 18A:40-41.7.c.

- f. The school district shall distribute to a student-athlete and his or her parent the sudden cardiac arrest pamphlet developed by the Commissioner of Education, in consultation with the Commissioner of Health, the American Heart Association, and the American Academy of Pediatrics, pursuant to N.J.S.A. 18A:40-41.
 - (1) A student-athlete and his or her parent annually shall sign the Commissioner-developed form that they received and reviewed the pamphlet, and shall return it to the student's school pursuant to N.J.S.A. 18A:40-41.d.
 - (2) The Commissioner shall update the pamphlet, as necessary, pursuant to N.J.S.A. 18A:40-41.b.
 - (3) The Commissioner shall distribute the pamphlet, at no charge, to all school districts and nonpublic schools, pursuant to N.J.S.A. 18A:40-41.b.

Issued: 16 March 2007

Revised:



0167 PUBLIC PARTICIPATION IN BOARD MEETINGS

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest.

In order to permit the fair and orderly expression of such comment, the Board shall set aside a portion of every Board meeting, the length of the portion to be determined by the Board, for public comment on any school or school district issue that a member of the public feels may be of concern to the residents of the school district.

Public participation shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, municipality of residence, and group affiliation, if applicable;
2. Each statement made by a participant shall be limited to three (3) minutes' duration;
3. No participant may speak more than once on the same topic until all others who wish to speak on that topic have been heard;
4. All statements, questions, or inquiries shall be directed to the presiding officer and any questions or inquiries directed by a participant to another Board member shall be redirected to the presiding officer who shall determine if such statement, question, or inquiry shall be addressed by the presiding officer on behalf of the Board or by the individual Board member;
5. The presiding officer may:
 - a. Interrupt, warn, and/or terminate a participant's statement, question, or inquiry when it is too lengthy;
 - b. Interrupt and/or warn a participant when the statement, question, or inquiry is abusive, obscene, or may be defamatory;
 - c. Request any person to leave the meeting when that person does not observe reasonable decorum;



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Public Participation in Board Meetings

- d. Request the assistance of law enforcement officers in the removal of a disorderly person when that person prevents or disrupts a meeting with an act that obstructs or interferes with a meeting;
- e. Call for a recess or an adjournment to another time when the lack of public decorum interferes with the orderly conduct of the meeting; and
- f. Waive these rules when necessary for the protection of privacy or to maintain an orderly operation of the Board meeting.

N.J.S.A. 2C:33-8

N.J.S.A. 10:4-12

Adopted: 28 February 2002

Revised: 26 September 2002

Revised: 26 February 2009

Revised:



8820 OPENING EXERCISES/CEREMONIES

The Board of Education requires the students in each school in the school district to salute the United States flag and repeat the pledge of allegiance to the flag of the United States in accordance with the provisions of N.J.S.A. 18A:36-3. The pledge of allegiance shall be rendered with the right hand over the heart, except that students who have a conscientious objection against such pledge or salute, or are children of accredited representatives of foreign governments to whom the United States government extends diplomatic immunity, shall not be required to render such salute and pledge or stand during such pledge or salute, but shall be required to show full respect to the flag while the pledge is being given.

The Board of Education authorizes observance of Commodore John Barry Day as required by N.J.S.A. 18A:36-10 through 12 and appropriate exercises for the development of a higher spirit of patriotism on the last day of school preceding Washington's Birthday (also celebrated as President's Day), Decoration of Memorial Day, Columbus Day, and Veterans Day as required by N.J.S.A. 18A:36-13. In accordance with N.J.S.A. 18A:36-13.1, the district may conduct a course of exercises or instruction in accordance with the Core Curriculum Content Standards to observe holidays, including, but not limited to, Martin Luther King Jr.'s Birthday, Lincoln's Birthday, Thanksgiving Day, Arbor Day, and other holidays as determined by the Board of Education.

N.J.S.A. 18A:36-3; 18A:36-10; 18A:36-11; 18A:36-12; 18A:36-13; 18A:36-13.1

Adopted: 7 February 2008

Revised:



5615 SUSPECTED GANG ACTIVITY

Students that initiate, advocate, or promote unacceptable activities or conduct, openly or otherwise, and/or threaten the safety or well-being of others, disrupt the school environment and are harmful to the educational process in this school district. This unacceptable conduct, including but not limited to, physical or verbal harassing, intimidating, or bullying conduct; unlawful use of force; threats; violence; or other violations of the school district's student code of conduct by a student or group of students directed toward any school staff member or any other student or group of students anywhere on school grounds, at any school related or sponsored activity, on school buses, at school bus stops, and any other place where students are supervised by school district staff will not be tolerated.

In the event the Principal or designee, believes any unacceptable activities or conduct was, or is being committed, for the benefit of, at the direction of, or in association with a group of three or more persons, the school staff will investigate further to determine if the conduct was committed by students representing a "criminal street gang" (hereinafter referred to as a "gang") as defined in N.J.S.A. 2C:33-29.

In accordance with N.J.S.A 2C:33-29, "criminal street gang" means three or more persons associated in fact. Individuals are associated in fact if: (1) two of the following seven criteria that indicate criminal street gang membership apply: (a) self-proclamation; (b) witness testimony or official statement; (c) written or electronic correspondence; (d) paraphernalia or photographs; (e) tattoos; (f) clothing or colors; (g) any other indicia of street gang activity; and (2) individually or in combination with other members of a criminal street gang, while engaging in gang-related activity, have committed or conspired or attempted to commit, within the preceding five years from the date of the present offense, excluding any period of imprisonment, one or more offenses on separate occasions of robbery, carjacking, aggravated assault, assault, aggravated sexual assault, sexual assault, arson, burglary, kidnapping, extortion, tampering with witnesses and informants or a violation of Chapter 11, Section 3, 4, 5, 6, or 7 of Chapter 35, or Chapter 39 of Title 2C of the New Jersey Statutes.

If it is determined unacceptable activities or conduct was committed by students representing a gang or by students that may be representing a gang, the Principal or designee will assign appropriate disciplinary action and will notify the parent of the victim(s) and the offender(s). The Principal or designee will also inform the Superintendent of Schools and local law enforcement.



To further ensure the safety and well-being of all students in the district and to increase awareness within the school community regarding potential gang activity, students are prohibited from wearing while on school grounds, at any school related or sponsored activity, on school buses, and any other place where students are supervised by school district staff, any type of clothing or accessory that would indicate a student has membership in, or affiliation with, any gang associated with criminal activities pursuant to N.J.S.A. 18A:11-9.

The parent of any student identified as being potentially involved in gang-related activities shall be notified by the Principal or designee. A student identified as being potentially involved in gang-related activities shall be offered appropriate counseling by school district staff.

The Superintendent of Schools, Assistant Superintendent, Principal, or other administrator employed by the school district shall attend a gang education seminar program pursuant to N.J.S.A. 52:17B-4.7 within the first year of initial employment as an administrator in the district. The Superintendent of Schools, Assistant Superintendent, Principal, or other administrator shall be exempt from this requirement if the administrator has successfully completed a gang education seminar conducted by a public school district which is substantially equivalent to the seminar required pursuant to N.J.S.A. 52:17B-4.7. Other school staff members shall be provided in-service training on gangs and gang-related conduct and activities including, but not limited to, recruitment procedures; threats/intimidation; clothing; insignia; hand signs; symbols; graffiti; terminology; or other indicia of gang association.

Information regarding gangs shall be shared by school district staff to local law enforcement officials and the school district's administrative staff members will encourage local law enforcement to share gang-related information with school officials.

Nothing in this Policy shall supersede or negate any existing New Jersey law or Board Policy regarding student discipline and/or the school district's student code of conduct. This Policy shall be made available to school staff, students, and parent.

N.J.S.A. 18A:11-9

N.J.S.A. 2C:33-29

New Jersey State Police Street Gang Units – Know the Signs: A Guide to Gang Identification

Adopted: 21 June 2007

Revised:



5330.01 ADMINISTRATION OF MEDICAL MARIJUANA

The Board of Education, in accordance with the requirements of N.J.S.A. 18A:40-12.22, must adopt a Policy authorizing parents, guardians, and primary caregivers to administer medical marijuana to a qualifying student patient while on school grounds, aboard a school bus, or attending a school-sponsored event. The parent of a qualifying student patient requesting the administration of medical marijuana to the student while on school grounds, aboard a school bus, or attending a school-sponsored event must comply with the provisions of N.J.S.A. 18A:40-12.22 and N.J.S.A. 24:6I-1 et seq. and Policy and Regulation 5330.01.

A student enrolled in the school district must be authorized to engage in the medical use of marijuana and the primary caregiver, who may be the parent, must be authorized to administer medical marijuana to a qualifying student patient in accordance with the provisions of N.J.S.A. 18A:40-12.22 and N.J.S.A. 24:6I-1 et seq. The student and the primary caregiver must complete the registration process to obtain a Registry Identification Card from the New Jersey Department of Health in accordance with the requirements of N.J.S.A. 24:6I-4.

The parent of the student authorized to engage in the medical use of marijuana must submit a written request with supporting documentation to the Principal requesting approval to have a primary caregiver assist in the administration of medical marijuana to the student while on school grounds, aboard a school bus, or attending a school-sponsored event. The Principal, in consultation with the school nurse, the school physician, and the Superintendent of Schools, will review each request and upon approval will inform the parent in writing of the approval with details for the administration of medical marijuana to the qualifying student patient. The medical use of marijuana by a qualifying student patient while on school grounds, aboard a school bus, or attending a school-sponsored event will only be authorized after the written approval from the Principal is provided to the parent.

Medical marijuana may only be administered to the qualifying student patient while the student is on school grounds, aboard a school bus, or attending a school-sponsored event by the primary caregiver in accordance with the provisions of N.J.S.A. 18A:40-12.22 and N.J.S.A. 24:6I-1 et seq. The prescribed medical marijuana must be in the possession of the primary caregiver at all times, except during the administration process. The primary caregiver shall comply with the requirements of the Principal's written approval for the administration of medical marijuana to the qualifying student patient while on school grounds, aboard a school bus, or attending a school-sponsored event.



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All health records related to the administration of medical marijuana to a qualifying student patient while on school grounds, aboard a school bus, or attending a school-sponsored event shall be maintained in accordance with the requirements of N.J.A.C. 6A:16-2.4 and N.J.A.C. 6A:32-7.4.

No person shall be subject to arrest or prosecution for constructive possession, conspiracy, or any other offense for simply being in the presence or vicinity of the medical use of marijuana as authorized under N.J.S.A. 24:6I-1 et seq. or N.J.S.A. 18A:40-12.22. No custodial parent, guardian, or person who has legal custody of a qualifying student patient who is a minor shall be subject to arrest or prosecution for constructive possession, conspiracy, or any other offense for assisting the minor in the medical use of marijuana as authorized under N.J.S.A. 24:6I-1 et seq. or N.J.S.A. 18A:40-12.22.

N.J.S.A. 18A:40-12.22

N.J.S.A. 24:6I-1 et seq.

N.J.A.C. 6A:16-2.4; 6A:32-7.4

Adopted:



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Administration of Medical Marijuana

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R 5330.01 ADMINISTRATION OF MEDICAL MARIJUANA

A custodial parent, guardian, or person having legal custody of a student requesting the administration of medical marijuana to a qualifying student patient while on school grounds, aboard a school bus, or attending a school-sponsored event must comply with the procedures and requirements of N.J.S.A. 18A:40-12.22 and N.J.S.A. 24:6I-1 et seq. and this Regulation.

A. Definitions

For the purposes of this Policy:

1. "Bona fide physician-patient relationship" means a relationship in which the physician has ongoing responsibility for the assessment, care, and treatment of a qualifying student patient's debilitating medical condition.
2. "Certification" means a statement signed by a physician with whom a qualifying student patient has a bona fide physician-patient relationship, which attests to the physician's authorization for the patient to apply for registration for the medical use of marijuana.
3. "Marijuana" has the meaning given in Section 2 of the "New Jersey Controlled Dangerous Substances Act," N.J.S.A. 24:21-2.
4. "Medical use of marijuana" means the acquisition, possession, transport, or use of marijuana or paraphernalia by a registered qualifying student patient as authorized by the New Jersey Compassionate Medical Marijuana Act (Act).
5. "Parent" means the custodial parent, guardian, or person who has legal custody of a qualifying student patient who may also be the primary caregiver registered and provided a Registry Identification Card by the New Jersey Department of Health to administer medical marijuana to a student in accordance with the provisions of N.J.S.A. 18A:40-12.22 and N.J.S.A. 24:6I-4.
6. "Physician" means a person licensed to practice medicine and surgery pursuant to Title 45 of the Revised Statutes with whom the qualifying student patient has a bona fide physician-patient relationship and who is the primary care physician, hospice physician, or physician responsible for the ongoing treatment of a qualifying student patient's debilitating medical condition, provided; however, that the ongoing treatment shall not be limited to the provision of authorization for a qualifying student patient to use medical marijuana or consultation solely for that purpose.



7. “Primary caregiver” or “caregiver” means a resident of the State who:
 - a. Is at least eighteen years old;
 - b. Has agreed to assist with a registered qualifying student patient’s medical use of marijuana, is not currently serving as primary caregiver for another qualifying patient, and is not the qualifying student patient’s physician;
 - c. Has never been convicted of possession or sale of a controlled dangerous substance, unless such conviction occurred after the effective date [Oct. 1, 2010] of the Act and was for a violation of Federal law related to possession or sale of marijuana that is authorized under the Act;
 - d. Has registered with the Department of Health pursuant to N.J.S.A. 24:6I-4 and has satisfied the criminal history record background check requirement of N.J.S.A. 24:6I-4; and
 - e. Has been designated as primary caregiver on the qualifying student patient’s application or renewal for a Registry Identification Card or in other written notification to the Department of Health.
8. “Qualifying student patient” means a resident of the State who is a student enrolled and attending school in this school district who has been provided with a certification by a physician pursuant to a bona fide physician-patient relationship and has been issued a Registry Identification Card by the New Jersey Department of Health for medical use of marijuana in accordance with the provisions of N.J.S.A. 18A:40-12.22 and N.J.S.A 24:6I-4.
9. “Qualifying patient” means a resident of the State who has been provided with a certification by a physician pursuant to a bona fide physician-patient relationship.
10. “Registry Identification Card” means a document issued by the Department of Health that identifies a person as a registered qualifying student patient or primary caregiver.

B. Registration – Qualifying Student Patient and Primary Caregiver

1. A qualifying student patient must be authorized to engage in the medical use of marijuana and the primary caregiver must be authorized to assist the qualifying student patient with the medical use of marijuana pursuant to the provisions of N.J.S.A. 24:6I-1 et seq.



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2. A qualifying student patient and their primary caregiver must complete the registration process in accordance with the provisions of N.J.S.A. 24:6I-4 and any other requirements of the New Jersey Department of Health.
3. The qualifying student patient's parent shall be responsible to immediately inform the Principal of any change in the status of the student's Registry Identification Card that would deem the Registry Identification Card null and void due to any reason outlined in N.J.S.A. 24:6I-4e or for any other reason.
4. The qualifying student patient's primary caregiver shall be responsible to immediately inform the Principal of any change in the status of any primary caregiver's Registry Identification Card that would deem the Registry Identification Card null and void due to any reason outlined in N.J.S.A. 24:6I-4e or for any other reason.

C. Submission for Authorization for Administration of Medical Marijuana

1. A parent of a qualifying student patient requesting the administration of medical marijuana to the student while on school grounds, aboard a school bus, or attending a school-sponsored event must submit a written request to the Principal with a copy of a current New Jersey Department of Health Registry Identification Cards for the qualifying student patient and the primary caregiver and a copy of the physician's order or prescription indicating dosage information and the method of administration for the medical marijuana to the qualifying student patient while on school grounds, aboard a school bus, or attending a school-sponsored event.

The Principal may request the parent provide additional documentation from the physician that the medical marijuana must be administered during the time of the day when the student is on school grounds, aboard a school bus, or attending a school-sponsored event and the medical marijuana cannot be administered and/or will not be effective during alternate times when the student is not on school grounds, aboard a school bus, or attending a school-sponsored event.

- a. The parent's written request and all supporting documentation must be submitted to the Principal at least five school days before the first day of the requested administration.



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2. The Principal shall review the submitted Registry Identification Cards and supporting documentation with the school physician, the school nurse, and the Superintendent of Schools.
3. Upon review and approval of the documentation submitted by the parent, the Principal will inform the parent or primary caregiver, if the parent is not the primary caregiver, in writing with the following information:
 - a. The location (school, office, etc.) where the primary caregiver shall report to administer the medical marijuana;
 - b. The school staff member(s) who the primary caregiver must see to coordinate the administration of medical marijuana;
 - c. The time the primary caregiver shall report to administer the medical marijuana;
 - d. The specific location where the medical marijuana shall be administered to the student; and
 - e. A copy of Policy and Regulation 5330.01 – Administration of Medical Marijuana.
4. In the event the Principal, after consultation with the school nurse, school physician, and Superintendent, has a question or concern regarding the Registry Identification Cards or supporting documentation submitted by the parent, the Principal or school physician will contact the parent with the question or concern.
5. The administration of medical marijuana on school grounds, aboard a school bus, or at a school-sponsored event, pursuant to N.J.S.A. 18A:40-12.22, will only be authorized after the approval required by Policy and Regulation 5330.01.

D. Administration of Medical Marijuana

1. The medical marijuana shall only be administered by the primary caregiver and at the approved location, times, and method as indicated in the parent's request that was approved in writing by the Principal.



REGULATION

SCHOOL DISTRICT BOARD OF EDUCATION

STUDENTS

R 5330.01/page 5 of 6

Administration of Medical Marijuana

2. In accordance with the provisions of N.J.S.A. 18A:40-12.22.b.(5), medical marijuana cannot be administered to a qualifying student patient while on school grounds, aboard a school bus, or attending a school-sponsored event by smoking or other form of inhalation.
3. The prescribed medical marijuana must always be in the possession of the primary caregiver and may not be in the possession of the qualifying student patient at any time on school grounds, aboard a school bus, or at a school-sponsored event.
4. The Principal, after consultation with the school nurse, school physician, and the Superintendent, will determine a specific location for the administration of the medical marijuana to the qualifying student patient.
 - a. The Principal will designate a private area, if possible, for the primary caregiver to administer the medical marijuana to the qualifying student patient. The amount of privacy provided for the administration will depend on the approved method of administration and the designated location. The location may be a nurse's office, a private office, a private restroom facility, or any other location appropriate for the approved method of administration.
5. The primary caregiver shall report to the approved location prior to the scheduled time for the administration of medical marijuana to the qualifying student patient. The primary caregiver must show the Registry Identification Card and a second form of identification which shall be a photograph identification.
6. The Principal or supervising school staff member of a school-sponsored event may designate a school staff member to escort the primary caregiver to the qualifying student patient at the designated time to the designated location for the administration.
7. The Principal may designate a school staff member to observe the administration of the medical marijuana on school grounds, aboard a school bus, or at a school-sponsored event.
8. The primary caregiver shall assist in the administration of medical marijuana to the qualifying student patient in accordance with the method and dosage prescribed by the physician and included in the parent's request to the Principal.



REGULATION

SCHOOL DISTRICT BOARD OF EDUCATION

STUDENTS

R 5330.01/page 6 of 6

Administration of Medical Marijuana

9. The qualifying student patient shall return to his/her class or event as soon as possible after the administration.
10. The primary caregiver will be escorted outside the school building, away from the school bus, or away from the school-sponsored event, if applicable, by a school staff member after the administration.
 - a. The qualifying student patient and/or primary caregiver may be asked to remain at the location of the administration by the school staff member in the event the student needs some additional time after the administration and before returning to their class or event.
11. The primary caregiver shall be responsible for the security of the medical marijuana on school grounds, aboard a school bus, or at a school-sponsored event before, during, and after the administration. At no time shall the qualifying student patient have the medical marijuana in their possession except during the administration process by the primary caregiver.

Issued:



POLICY

ENGLEWOOD BOARD OF EDUCATION

PROPERTY

7481 UNMANNED AIRCRAFT SYSTEMS (UAS also known as DRONES)

7481 UNMANNED AIRCRAFT SYSTEMS (UAS also known as DRONES)

[See **POLICY ALERT No. 209**]

The Board of Education is concerned for the safety of all staff members, students, parents, community members, and visitors while on school grounds. The Board of Education recognizes the operation of an unmanned aircraft system (UAS) on school grounds or flying an unmanned aircraft on or over school grounds presents a public safety issue as school grounds are populated many hours of the day by students, staff members, parents, and community members.

An unmanned aircraft system is the unmanned aircraft and all the associated support equipment, control station, data links, telemetry, communications and navigation equipment, etc. necessary to operate the unmanned aircraft. The unmanned aircraft is the flying portion of the system by a pilot via a ground control system, or autonomously through the use of an on-board computer, communication links and any additional equipment that is necessary for the unmanned aircraft to operate safely. A model aircraft is considered an unmanned aircraft.

The Board of Education prohibits the operation of an unmanned aircraft system on school grounds, the launching or landing of an unmanned aircraft on school grounds, or the flying of an unmanned aircraft over school grounds at all times.

However, the Board of Education may authorize the use of an unmanned aircraft system on school grounds for an approved school district purpose.

The use of an unmanned aircraft system on school grounds for school district purposes that is owned and operated by the Board of Education or owned and operated by a student and used in an approved school district program must be operated under the supervision of a school district staff member(s). The unmanned aircraft system shall only be operated on school grounds and the unmanned aircraft shall only be launched or landed on school grounds or flown over school grounds. The Superintendent shall approve the specific activity(ies) or event(s) in which an unmanned aircraft system may be used. The Superintendent shall ensure the use of a school district-owned or student-owned unmanned aircraft system is in compliance with all applicable Federal Aviation Administration regulations and State and local laws for the operation of an unmanned aircraft system. In addition, the Superintendent shall ensure the Board of Education has insurance coverage for the use or operation of an unmanned aircraft system. The insurance coverage shall be determined by the Board after consultation with the Board's insurance company and Board Attorney.

POLICY

ENGLEWOOD BOARD OF EDUCATION

PROPERTY

7481 UNMANNED AIRCRAFT SYSTEMS (UAS also known as DRONES)

The Board of Education may post signage on school grounds indicating the operation of an unmanned aircraft system or flying an unmanned aircraft over school grounds without Board of Education approval is prohibited at all times.

The Board of Education will take appropriate action in accordance with Federal Aviation Administration regulations and/or any State and local laws against any violations of the provisions of this Policy.

Adopted:

Englewood Board of Education

OPERATIONS
8454/page 1 of 4
Management of Pediculosis
Jun 16

[See **POLICY ALERT No. 209**]

8454 MANAGEMENT OF PEDICULOSIS

The Board of Education recognizes the need to maintain a healthy learning environment for all children in the school district. One way to maintain this healthy learning environment is to manage pediculosis, a condition of a person having head lice. Head lice are very small insects that have claws that cling to hair and spend their entire life cycle on the heads of people. Head lice do not spread any diseases and having head lice is not prevented by personal or household cleanliness, use of shampoos, or length of hair. All social and economic groups can be affected by head lice. Because it is very difficult to totally prevent head lice infestations in schools where children come into close head-to-head contact with each other frequently, the Board of Education authorizes appropriate steps to manage pediculosis.

The presence of nits (the eggs of lice) will prohibit a child from attending school until the parent has provided proof of treatment to the school nurse.

The Board recognizes parents have the primary responsibility for the detection and treatment of head lice and school staff members will work in a cooperative and collaborative manner to assist all families in managing pediculosis. The school nurse will compile a Management of Pediculosis Information Packet. The Board of Education's Management of Pediculosis Information Packet and this Policy will be provided to parents of children identified with active head lice or nits and be made available to all parents upon request. The Information Packet will include information about identifying, treating, and managing pediculosis.



Englewood Board of Education

OPERATIONS

8454/page 2 of 4

Management of Pediculosis

If the school nurse determines a student has active head lice or nits, the parent shall be notified by the school nurse as soon as reasonably possible. The parent will be provided a copy of the district's Management of Pediculosis Information Packet and this Policy. The school nurse will advise the parent that prompt treatment of active head lice and/or nits is in the best interest of their child and treatment shall be required before the student can return to school. The school nurse will determine to send the child home or have the child remain at school for the remainder of the school day based on the comfort of the child, the degree of the infestation, and the likelihood of the spread of head lice to other students. If the school nurse cannot contact the parent a letter from the school nurse informing the parent of the presence of active head lice or nits will be sent home with the student. In the event the parent cannot be reached on the day it is determined their child has active head lice or nits, the parent will be required to contact the school nurse the next school day to review the Board Policy, the Management of Pediculosis Information Packet, and treatment options.

The following action will be taken to prevent the spread of head lice in district schools:

1. Grades Kindergarten through Three (Quarles and Grieco) –

When a single case of active head lice has been identified by the school nurse, parents of all children in a class will be notified by the school nurse. The Principal will send home a copy of a Head Lice Alert Notice, the school district's Management of Pediculosis Information Packet, and this Policy to all parents of children in the class.

- a. The information provided to parents will clearly notify parents that treatment should only be performed on their child if active head lice or nits are found in their child's scalp and treatment should not be applied as a preventative measure. This notification will inform parents they are expected to notify the school nurse if they find active head lice or nits in their child's scalp. The school nurse will perform a head check of any student if requested by the parent.



Englewood Board of Education

OPERATIONS

8454/page 3 of 4

Management of Pediculosis

- _____ 2. Grades Four through Eight (Dr. Leroy McCloud School and Janis E. Dismus Middle School) – When a single case of active head lice has been identified by the school nurse, parents of children in a class or on a team may be sent a Head Lice Alert Notice, the school district's Management of Pediculosis Information Packet, and this Policy at the discretion of the Principal or designee and the school nurse. Parents may request information regarding head lice from the school nurse. The school nurse will perform a head check of any student if requested by the parent.

- _____ 3. Grades Nine through Twelve (Dwight Morrow High School and Eagle)– When a single case of active head lice has been identified by the school nurse, parents of children in a class or on a team may be sent a Head Lice Alert Notice, the school district's Management of Pediculosis Information Packet, and this Policy at the discretion of the Principal or designee and the school nurse. Parents may request information regarding head lice from the school nurse. The school nurse will perform a head check of any student if requested by the parent.



Englewood Board of Education

OPERATIONS

8454/page 4 of 4

Management of Pediculosis

Each school in the district will make available to parents the district's Management of Pediculosis Policy.

All school staff members will maintain a sympathetic attitude and will not stigmatize and/or blame families who experience difficulty with control measures. All school staff members will act responsibly and respectfully when dealing with members of the school and broader community regarding issues of head lice.

Each school in the district will educate and encourage children and parents to learn about head lice in an attempt to remove any stigma or to prevent any harassment, intimidation, and bullying associated with this issue. Any instances of harassment, intimidation, and bullying shall be reported and investigated in accordance with the provisions of the district's Harassment, Intimidation, and Bullying Policy.

A student excluded from school for reasons outlined in this Policy shall be re-admitted only upon the examination and approval of the Principal or designee and the school nurse. The examination for re-admittance to school by the school nurse may be, but is not required to be, in the presence of the student's parent.

Cases of active head lice will be recorded by the school nurse in each school for the purpose of tracking incident rates and mandatory reporting of outbreaks will be done according to the New Jersey Department of Health criteria for reporting outbreaks.

Adopted:



December 15, 2016
Staff/Board Travel

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
HIB - Prevention Training Program	Strauss Esmay Toms River, NJ	11/21/2016	Jerome Land	11-000-223-580-03-000-000	\$125.00	\$38.85	\$0.00	\$163.85
NJL2L Leadership Academy	Monroe Township, NJ	1/17/17 & 2/28/17	Fina Espinal-Flores					No Charge to District
			David Murphy					No Charge to District
NJ Tiered System of Support for Special Education Population	Learning Resource Center East Orange, NJ	2/22/2017	David Murphy	11-000-240-580-03-000-000	\$0.00	\$9.94	\$0.00	\$9.94
			Fina Espinal-Flores					No Charge to District
NJASA Professional Development - the impact of changing technology on curriculum & instruction	Harrah's Resort Atlantic City, NJ	1/25-1/27/17	Dorian Milteer	20-270-200-500-66-000-000	\$425.00	\$408.74	\$0.00	\$833.74
School Counselor Appreciation Day	University Heights Newark, NJ	3/10/2017	Luis Sanchez					No Charge to District
Applied Behavior Analysis: Powerful Interventions & Strategies to Reduce Challenging Behaviors	Institute for Educational Development West Orange, NJ	1/10/2017	Diane DeOliverira	11-000-223-580-02-000-000	\$245.00	\$0.00	\$100.00	\$345.00
			Theresa Manziano	11-000-223-580-02-000-000	\$245.00	\$5.27	\$100.00	\$350.27

	BUDGET TRANSFER			
	OCTOBER, 2016			
DATE	ACCOUNT	FROM	TO	DESCRIPTION
10/31/16	11-000-230-590-61-000-000	\$ 67.00		General Administration - Miscellaneous Purchased Services
10/31/16	11-000-230-339-61-000-000		\$ 67.00	General Administration - Other Professional Services
10/31/16	11-000-261-420-71-518-000	\$ 3,000.00		Required Maintenance for School Facilities - Cleaning , Repair and Maintenance Services
10/31/16	11-000-261-420-71-508-000		\$ 3,000.00	Required Maintenance for School Facilities - Cleaning , Repair and Maintenance Services
10/31/16	11-000-213-100-98-101-000	\$ 6,100.00		Health Services - Personnel Services - Salaries
10/31/16	11-000-213-100-60-102-000		\$ 6,100.00	Health Services - Personnel Services - Salaries
10/31/16	11-190-100-610-05-000-000	\$ 12,000.00		Regular Program - Instruction - General Supplies
10/31/16	11-190-100-500-05-000-000		\$ 12,000.00	Regular Program - Instruction - Other Purchased Services
10/31/16	11-000-251-100-69-000-000	\$ 425.00		Central Services - Personnel Services - Salaries
10/31/16	11-000-252-500-68-000-000		\$ 425.00	Administrative Information Technology - Other Purchased Services
10/31/16	11-000-261-420-71-528-000	\$ 3,533.00		Required Maintenance for School Facilities - Cleaning , Repair and Maintenance Services
10/31/16	11-000-261-420-71-545-000		\$ 3,533.00	Required Maintenance for School Facilities - Cleaning , Repair and Maintenance Services
10/31/16	11-190-100-610-10-000-000	\$ 2,500.00		Regular Program - Instruction - General Supplies
10/31/16	11-190-100-500-10-000-000		\$ 2,500.00	Regular Program - Instruction - Other Purchased Services
10/31/16	12-000-100-731-05-000-00	\$ 487.50		Capital Outlay - Instruction - Instructional Equipment
10/31/16	12-000-261-730-71-000-000		\$ 487.50	Capital Outlay - Required Maintenance for School Facilities - Equipment
	TOTAL	\$ 28,112.50	\$ 28,112.50	

va_s1701
11/01/2016

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	16,423,126.62	37,189.38	16,460,316.00	1,646,031.60	96,773.00	0.59	1,742,804.60	186,681.23
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,786,033.60	289,353.97	11,075,387.57	1,107,538.76	(35,000.00)	-0.32	1,072,538.76	153,708.38
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,023,800.00	34,800.00	1,058,600.00	105,860.00	3,600.00	0.34	109,460.00	232,644.08
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		28,232,960.22	361,343.35	28,594,303.57					573,033.69
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	5,064,681.00	26,715.00	5,091,396.00	509,139.60	(213,120.00)	-4.19	296,019.60	226,208.52
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,772,035.71	177,128.96	4,949,164.67	494,916.47	500,000.00	10.10	994,916.47	268,959.80
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	890,683.00	72,000.00	962,683.00	96,268.30	(224,667.00)	-23.34	0.00	158,601.83
General Administration	1X-000-230-XXX	954,752.00	52,247.76	1,006,999.76	100,699.98	289,667.00	28.77	390,366.98	112,539.29
School Administration	1X-000-240-XXX	3,177,295.00	6,223.59	3,183,518.59	318,351.86	(172,076.27)	-5.41	146,275.59	22,486.58
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,096,570.00	4,089.08	1,099,659.08	109,965.91	172,076.27	15.65	282,042.18	26,879.43
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,202,336.77	16,980.28	6,219,317.05	621,931.71	(215,000.00)	-3.46	406,931.71	428,505.32
Student Transportation Services	1X-000-270-XXX	3,673,985.00	23,622.96	3,697,607.96	369,760.80	163,870.00	4.43	533,630.80	1,129,706.06

Englewood Public School District

Monthly Transfer Report

va_s1701
11/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,643,861.00	0.00	8,643,861.00	864,386.10	(366,523.00)	-4.24	497,863.10	274,031.40
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		34,475,199.48	379,007.63	34,854,207.11					2,647,918.23
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	108,000.00	0.00	108,000.00	10,800.00	400.00	0.37	11,200.00	51,166.80
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,509,772.00	395,900.00	2,905,672.00	0.00	0.00	0.00	0.00	805,473.64
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		2,617,772.00	395,900.00	3,013,672.00					856,640.44
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	2,348,798.00	0.00	2,348,798.00	234,879.80	0.00	0.00	234,879.80	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		67,674,729.70	1,136,250.98	68,810,980.68					4,077,592.36

School Business Administrator Signature

Date

Englewood Public School District
Bills And Claims Report By PO Number

for Batch 55 and Check Date is from 11/01/2016 to 11/30/2016

va_bill4.10272014
11/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks								
17-01175	11-000-262-490-71-522-000/ WATER SERVICES		4901 / SUEZ WATER	CP	OCT 2016		38665	5,948.71
Total for Posted Checks								<u>\$5,948.71</u>

* 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 PO Number

for Batch 55 and Check Date is from 11/01/2016 to 11/30/2016

va_bill4.10272014
11/01/2016

Run on 12/09/2016 at 03:14:02 PM

*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.*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$5,948.71				\$5,948.71
	GRAND	TOTAL	\$5,948.71	\$0.00	\$0.00	\$0.00	\$5,948.71

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By PO Number

for Batch 56 and Check Date is from 12/01/2016 to 12/31/2016

va_bill4.10272014
11/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
17-01183	11-000-291-270-63-450-000/ NJ STATE HEALTH BENEFITS		2826 / STATE OF NEW JERSEY	HP	DEC 2016	1726	663,015.06
17-01467	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		6982 / CAPITAL ONE BANK	HP	PAYROLL 12/15/2016	1729	18,442.29
Total for Unposted Checks							\$681,457.35

* 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 PO Number
for Batch 56 and Check Date is from 12/01/2016 to 12/31/2016

va_bill4.10272014
11/01/2016

Run on 12/09/2016 at 03:14:48 PM

*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.*

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$681,457.35		\$681,457.35
GRAND	TOTAL	\$0.00	\$0.00	\$681,457.35	\$0.00	\$681,457.35

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By PO Number

for Batches 57,58,59 and Check Date is 12/15/2016

va_bill4.10272014
11/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Unposted Checks								
16-02621	11-000-261-420-71-531-000/ BLEACHER REPAIRS		8582 / GUARDIAN GYM EQUIPMENT	CF	INV #16-187		38754	4,050.00
	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		8582 / GUARDIAN GYM EQUIPMENT	CF	INV #16-187		38754	1,782.00
			Total for 16-02621					\$5,832.00
16-02645	11-000-261-420-71-530-000/ PA SYSTEM REPAIRS		5486 / CLASSIC SYSTEM	CF	INV #25411		38705	5,660.00
17-01110	11-000-263-420-71-509-000/ UPKEEP OF GROUNDS		5868 / LANDTEK	CP	FALL 2016		38772	1,800.00
17-01111	11-000-261-420-71-505-000/ EXTERMINATION SVCS		7989 / ALLIANCE COMMERCIAL PEST CONTROL, INC.	CP	INV #337125		38669	580.00
17-01113	11-000-261-420-71-520-000/ FIRE		5486 / CLASSIC SYSTEM	CP	INV #26516,25445		38705	565.50
17-01119	11-190-100-640-20-000-000/ REG PROGRAM-UNDISTRIBUTE		3470 / PEARSON EDUCATION (LEBANON)	CF	INV #BK 82865961		38804	402.96
17-01134	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		6570 / STAPLES ADVANTAGE	CP	ORD #148115193, 7164518155		38844	1,764.44
17-01170	11-000-100-563-77-000-000/ TUITION VOCATIONAL REG		1377 / BERGEN COUNTY TECHNICAL SCHOOL	CP	INV #V201600168, NOV. 2016		38686	35,568.00
17-01172	11-000-251-600-60-203-000/ COPY MACHINE STAPLES		6860 / ATLANTIC TOMORROWS OFFICE	CP	INV #ARIN367740		38674	73.60
17-01184	11-000-291-270-63-451-000/ DENTAL BENEFITS		1787 / DELTA DENTAL PLAN OF NJ	CP	DEC - 2016		38714	33,112.24
	11-000-291-270-63-451-000/ DENTAL BENEFITS		1787 / DELTA DENTAL PLAN OF NJ	CP	JAN - 2017		38714	32,626.68
			Total for 17-01184					\$65,738.92
17-01186	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		6570 / STAPLES ADVANTAGE	CF	ORD #7161692235		38844	2,128.15
17-01188	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		6612 / SCHOOL SPECIALTY	CF	INV #208116696398		38832	51.90
17-01194	11-000-262-590-63-723-000/ DELTA - T		7338 / MISSION ONE EDUCATIONAL STAFFING SERV LL	CP	VARIOUS PARA INVOICES		38783	354,078.33
17-01197	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		6612 / SCHOOL SPECIALTY	CF	INV #208116929885		38832	613.32

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

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Unposted Checks							
17-01199	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		6612 / SCHOOL SPECIALTY	CF	INV #308102506969	38832	1,435.25
17-01206	11-000-262-610-71-610-000/ MISC SUPPLIES		2060 / W.W. GRAINGER INC	CP	VARIOUS INVOICES	38859	3,184.01
17-01208	11-000-262-490-03-224-000/ MUSIC REPAIRS		2603 / O DIBELLA MUSIC INC.	CP	INV #1129970	38793	930.00
17-01209	11-000-262-610-71-611-000/ PAINT SUPPLIES		4603 / THE SHERWIN-WILLIAMS CO.	CP	INV #8090-4,7954-2,7900-5	38852	626.89
17-01213	11-000-262-420-71-549-000/ VEHICLE REPAIRS		6216 / AUTOZONE NORTHEAST, INC.	CP	VARIOUS INVOICES	38676	431.44
17-01214	11-000-262-420-71-501-000/ CUST/MAINT CONTRACT		4537 / PRITCHARD INDUSTRIES	CP	INV #0020012218..NOV 2016	38813	160,977.97
17-01215	11-000-262-420-71-500-000/ CUST/MAINT EXTRA HOURS		4537 / PRITCHARD INDUSTRIES	CP	INV #0020012209,12292,12289	38813	2,298.96
17-01217	11-000-261-420-71-513-000/ PLUMBING/HEATING		4376 / ROTO-ROOTER	CP	VARIOUS INVOICES	38827	1,263.00
17-01222	50-910-310-500-63-000-000/ FOOD SERVICES		3536 / POMPTONIAN FOOD SERVICE	CP	NOV 2016, DEC 2 WK ENDING	38810	184,764.73
17-01225	11-000-261-420-71-538-000/ JOHNSON CONTROL CONT		5196 / AUTOMATIC TEMPERATURE CNTRL SVC. INC.	CP	INV #SC8988-2	38675	10,107.50
17-01227	11-000-262-610-71-610-000/ MISC SUPPLIES		4757 / BENJAMIN BROS. INC.	CP	VARIOUS INVOICES	38681	324.14
17-01245	11-000-261-420-71-524-000/ DUMPSTERS/WASTE		4803 / MIELE SANITATION	CP	ACCT #BOAR838273	38780	5,400.00
17-01246	11-000-262-610-71-610-000/ MISC SUPPLIES		8483 / CINTAS CORPORATION NO.2	CP	INV #5006669916	38702	91.74
17-01253	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		2659 / JEWEL ELECTRIC SUPPLY CO.	CP	VARIOUS INVOICES	38768	1,752.42
17-01256	11-000-261-420-71-526-000/ LOCKSMITH SERVICES		3630 / R.D. SALES, LLC.	CP	#DH12200,12097,12205,12201	38816	2,891.35
17-01258	11-000-261-420-71-519-000/ SECURITY ALARMS		3630 / R.D. SALES, LLC.	CP	INV #DH12093	38816	636.00
17-01264	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		1972 / ECHALK	CF	INV #INV012522	38719	24,634.00
17-01266	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		8562 / COOPER ELECTRIC SUPPLY COMPANY, INC.	CP	VARIOUS INVOICES N CREDITS	38709	210.07
17-01268	11-000-261-420-71-512-000/ PAGING SERVICES		3759 / VERIZON WIRELESS	CP	ACCT #5860214570001	38857	896.71
17-01273	11-000-262-610-71-610-000/ MISC SUPPLIES		6466 / DIAMOND ROCK WATER COMPANY	CP	INV #789381	38717	283.00
17-01275	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		3877 / SUPPLYWORKS	CP	#383395829,384061347382860864	38848	498.98

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Unposted Checks							
17-01278	11-402-100-600-20-000-000/ ATHLETICS		6570 / STAPLES ADVANTAGE	CP	ORD #148489253	38844	2,500.71
17-01287	11-000-213-600-98-000-000/ HEALTH SUPPLIES		2770 / SCHOOL SPECIALTY INC	CF	INV #208116818057	38834	47.76
17-01297	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		7480 / GENERAL PLUMBING	CP	VARIOUS INVOICES & CREDITS	38749	344.58
17-01298	11-000-262-420-71-549-000/ VEHICLE REPAIRS		5723 / CIRCLE AUTO SERVICE, INC.	CP	INV #6512	38703	12.00
17-01302	11-000-262-610-71-602-000/ CLEANING SUPPLIES		5732 / AMERICAN PAPER & SUPPLY COMPANY	CP	VARIOUS INVOICES	38670	6,379.12
17-01307	11-000-270-420-63-000-000/ CLEANING, REPAIR, & MAIN		6789 / ON-SITE FLEET SERVICE, INC.	CP	INV #110070716	38795	694.81
17-01310	50-910-310-500-63-000-000/ FOOD SERVICES		5926 / ERNEST HAUPT LLC	CP	INV #2014913	38731	125.00
17-01313	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		7907 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	INV #1990048A	38742	879.20
17-01325	50-910-310-732-63-000-000/ FOOD SERVICES		8618 / BEYER FORD LLC	CF	INV #146874	38689	24,708.00
17-01335	11-000-261-420-71-528-000/ ELEVATOR REPAIRS		3882 / SHARP ELEVATOR COMPANY, INC.	CP	INV #38123MAINT	38838	640.00
17-01344	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		2388 / HANDWRITING WITHOUT TEARS	CF	INV #1054269-1	38755	304.92
17-01347	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		2822 / SOCIAL STUDIES SCH. SERV.	CF	INV #SI89702	38840	89.49
17-01351	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		6337 / EPS SCH SPECIALITY LITERACY & INTERVENTI	CF	INV #10885840	38730	535.65
17-01352	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		6337 / EPS SCH SPECIALITY LITERACY & INTERVENTI	CF	INV #10885863	38730	492.80
17-01353	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		2388 / HANDWRITING WITHOUT TEARS	CF	INV #1054270-1	38755	338.80
17-01354	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		6337 / EPS SCH SPECIALITY LITERACY & INTERVENTI	CF	INV #10885892	38730	1,097.80
17-01355	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		6337 / EPS SCH SPECIALITY LITERACY & INTERVENTI	CF	INV #10885896	38730	614.62
17-01359	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		2388 / HANDWRITING WITHOUT TEARS	CF	INV #1054268-1	38755	287.98

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Unposted Checks							
17-01361	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		8297 / CAMBRIDGE UNIVERSITY PRESS	CF	INV #1410084441,5-565-24233	38693	1,483.27
17-01364	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		5846 / LEE & LOW BOOKS	CF	INV #71198	38773	351.65
17-01365	20-501-100-640-35-000-000/ N.P TEXTBOOKS		2144 / HOUGHTON MIFFLIN HARCOURT	CF	INV #952507428	38760	1,737.06
17-01366	20-501-100-640-35-000-000/ N.P TEXTBOOKS		2144 / HOUGHTON MIFFLIN HARCOURT	CF	INV #952553935	38760	3,576.89
17-01367	20-501-100-640-35-000-000/ N.P TEXTBOOKS		2144 / HOUGHTON MIFFLIN HARCOURT	CP	#952507427,952596818,952569250	38760	4,482.20
17-01371	20-501-100-640-35-000-000/ N.P TEXTBOOKS		1896 / EDUCATORS PUBLISHING SER	CF	INV #10885870	38722	2,264.68
17-01375	20-501-100-640-35-000-000/ N.P TEXTBOOKS		1896 / EDUCATORS PUBLISHING SER	CF	INV #10885945	38722	1,831.50
17-01394	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		2822 / SOCIAL STUDIES SCH. SERV.	CF	INV 3SI89890	38840	302.40
17-01400	11-402-100-600-20-000-000/ ATHLETICS		3972 / SPORTS TIME, INC	CF	INV #1639362	38843	4,015.00
17-01403	11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS		1263 / BABE'S TAXI	CP	INV #0000016647	38677	1,537.31
17-01405	20-509-200-330-32-000-000/ NON PUB NURSE SERV		4072 / CATAPULT LEARNING, LLC.	CP	OCT 2016	38698	12,355.20
	20-509-200-330-33-000-000/ NON PUB NURSE SERV		4072 / CATAPULT LEARNING, LLC.	CP	OCT 2016	38698	5,166.72
	20-509-200-330-35-000-000/ NON PUB NURSE SERV		4072 / CATAPULT LEARNING, LLC.	CP	OCT 2016	38698	4,057.56
	20-509-200-330-36-000-000/ NON PUB NURSE SERV		4072 / CATAPULT LEARNING, LLC.	CP	OCT 2016	38698	140.40
Total for 17-01405							\$21,719.88
17-01410	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		5738 / FRIDMAN, ESTHER M.D.	CP	EVAL DATE 11/22/16	38743	550.00
17-01412	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		2228 / GARCIA, MERCEDES	CP	OCT - NOV EVAL DATES	38745	2,250.00
17-01413	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		2231 / GARCIA, RICHARD	CP	OCT - NOV 2016 EVALS	38746	3,600.00
17-01414	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL		3614 / LEONIA BOARD OF EDUCATION	CP	OCT 2016	38775	390.00
17-01416	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		4740 / WALSH-MERKEL, ROBYN MA, CCC-SLP	CP	NOV 2016	38861	675.00
17-01417	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		7483 / MIRACLES IN COMMUNICATION OF NORTHERN NJ	CP	OCT 2016	38782	1,350.00

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17-01418	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		4229 / NORTHERN VALLEY REGIONAL H.S.	CP	SEPT-OCT 2016	38792	3,720.00
17-01419	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		7821 / PASCACK VALLEY COUNCIL-REGION II	CP	BILLING FOR 09/01-10/14/16	38799	356.99
17-01420	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		3697 / RICKARD REHABILITATION SERVICE	CP	SEPT - OCT 2016	38822	4,395.00
17-01421	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		6639 / JENNIFER M. SULLIVAN LLC	CP	NOV 2016	38767	4,875.00
17-01423	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		3482 / PEDIATRIC OCCUPATIONAL THERAPY	CP	OCT 2016	38805	882.00
17-01425	11-000-230-820-63-459-000/ COURT JUDGEMENTS		8505 / WAGNER, KENNETH & SARAH	CP	DEC 2016 PAYMENT	38860	15,000.00
17-01436	50-910-310-732-63-000-000/ FOOD SERVICES		5926 / ERNEST HAUPT LLC	CF	INV #2014887	38731	4,959.00
17-01442	11-000-100-566-40-000-000/ TUTION PSD IN STATE		1412 / BERGEN CENTER FOR CHILD	CP	DEC. 2016	38683	19,086.34
17-01443	11-000-100-566-40-000-000/ TUTION PSD IN STATE		4223 / THE CTC ACADEMY, INC.	CP	DEC 2016	38851	6,130.72
17-01444	11-000-100-566-40-000-000/ TUTION PSD IN STATE		1975 / ECLC OF N.J.	CP	SEPT-OCT EXP. DEC TUITION	38720	5,566.72
17-01445	11-000-100-566-40-000-000/ TUTION PSD IN STATE		1954 / FELICIAN SCH EXCEPT CHILD	CP	SEPT - OCT 2016	38736	32,706.60
17-01446	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		8188 / GARFIELD PUBLIC SCHOOL	CP	DEC 2016	38747	3,908.00
17-01450	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		2573 / NORTH HUDSON ACADEMY	CP	SEPT- OCT- NOV 2016	38790	29,212.80
17-01452	11-000-100-566-40-000-000/ TUTION PSD IN STATE		8422 / WINDSOR BERGEN ACADEMY, INC.	CP	DEC 2016	38867	5,109.69
17-01453	11-000-100-566-40-000-000/ TUTION PSD IN STATE		7841 / WINDSOR LEARNING CENTER	CP	DEC 2016	38868	5,185.00
17-01455	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		4501 / WINDSOR PREP. INC	CP	OCT ADJ, DEC 2016	38869	26,113.49
17-01469	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		2668 / PRO-ED	CF	INV #2577865	38814	67.10

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17-01479	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		6647 / SCHOOL SPECIALTY	CF	INV #208117236591	38833	665.92
17-01498	11-000-261-420-71-503-000/ MAINTENANCE BOILER		1948 / EXPRESS HEATING CO. INC.	CP	VARIOUS INVOICES	38733	4,758.32
17-01503	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		1749 / CRESKILL BOARD OF EDUCATION	CP	EXPENSE FOR OCT/NOV, TUI-DEC	38711	3,749.70
17-01508	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		2045 / ENGLEWOOD ON THE PALISADES	CP	DEC 2016	38728	195,761.00
17-01510	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		8624 / SPECTROTEL	CP	ACCT #346472	38842	5,541.85
17-01513	11-000-240-600-05-000-000/ SUPPLIES AND MATERIALS		5252 / BARNES & NOBLE	CF	INV #3359028	38678	94.63
17-01528	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		6893 / MUNICIPAL CAPITAL CORP	CP	LEASE #15921..CUST #1895	38784	6,373.07
17-01529	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		6893 / MUNICIPAL CAPITAL CORP	CP	LEASE #12519, CUST #1895	38784	1,139.99
17-01531	12-000-261-730-71-000-000/ MAINT EQUIPMENT		8628 / VISION ENGRAVING AND ROUTING SYSTEMS	CF	INV #73737	38858	8,318.00
17-01543	20-501-100-640-34-000-000/ N.P. TEXTBOOKS		6354 / PEARSON EDUCATION	CF	INV #4024833184,4024829125	38803	174.47
17-01548	11-000-270-420-63-000-000/ CLEANING, REPAIR, & MAIN		8623 / CUSTOM BANDAG, INC	CP	BAL DUE	38712	36.00
17-01549	20-501-100-640-28-000-000/ N.P. TEXTBOOKS		4491 / WILLIAM H. SADLIER INC.	CF	INV #0000569257	38866	678.08
17-01553	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		5743 / WB MASON CO., INC.	CF	INV #137511061	38863	144.38
17-01556	11-000-100-566-40-000-000/ TUTION PSD IN STATE		4580 / YOUTH CONSULTATION SERVICE	CP	SEPT - OCT 2016	38870	71,073.84
17-01563	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		8544 / PASSAIC ARTS AND SCIENCE CHARTER SCHOOL	CP	DEC 2016	38800	2,078.00
17-01564	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		7162 / BERGEN ARTS AND SCIENCES CHARTER SCHOOL	CP	DEC 2016	38682	1,664.00

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Unposted Checks							
17-01570	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		1177 / APPLE COMPUTER INC.	CF	INV #4401158248	38672	11,120.00
17-01573	11-000-270-511-63-000-000/ TRANS - DISPLACED		8631 / INNOVATIVE TRANSPORTATION LLC	CP	OCT - NOV 2016	38763	2,310.00
17-01577	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		6469 / HOWARD INDUSTRIES, INC.	CP	INV #16-00773805,00774516	38761	215.47
17-01584	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		4334 / UNIVERSAL SUPPLY GROUP, INC.	CP	INV #S5525936-001	38856	15.32
17-01586	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		1000 / A&A RIDGEWOOD REGISTERED PROF ASSOC	CP	OCT 2016	38666	6,808.30
17-01600	11-000-218-600-03-000-000/ GUIDANCE SUPPLIES		4583 / POSITIVE PROMOTIONS	CF	INV #05606109	38811	1,611.26
17-01614	11-000-251-340-63-000-000/ CENTRAL SVCS TECH SVC		1226 / ATLANTIC BUSINESS PRODUCTS	CP	INV #CNIN581989	38673	1,641.12
17-01621	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		6911 / EPIC HEALTH SERVICES INC.	CP	various invoices	38729	8,432.50
17-01622	20-250-200-300-40-000-000/ PURCHASED PROFESSIONAL A		3957 / SOUTH BERGEN JOINTURE COMMISSION	CF	VARIOUS INVOICES	38841	10,572.00
	20-253-200-300-40-000-000/ PURCHASED PROFESSIONAL A		3957 / SOUTH BERGEN JOINTURE COMMISSION	CP	VARIOUS INVOICES	38841	46,383.20
Total for 17-01622							\$56,955.20
17-01625	11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES		5743 / WB MASON CO., INC.	CF	INV #I30829959	38863	306.80
17-01629	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL DSTRCT		4978 / PASCACK VALLEY REG H.S.	CP	NOV - DEC 2016	38798	15,019.80
17-01636	20-058-100-600-20-000-000/ GENERAL SUPPLIES DIGITAL		4763 / APPLE COMPUTER	CF	INV #4402934236	38671	1,470.00
17-01638	20-502-100-300-40-000-000/ NON PUB AUX COMP ED		1407 / BERGEN CNTY SPECIAL SERV	CP	INV #S201600012,S201600075	38684	358.32
	20-506-100-300-40-000-000/ NON PUB HAND SUPPL INSTR		1407 / BERGEN CNTY SPECIAL SERV	CP	INV #S201600012, S201600075	38684	17,106.46
	20-507-100-300-40-229-000/ NON PUB EXAM & CLASS		1407 / BERGEN CNTY SPECIAL SERV	CP	INV #S201600012,S2016000755	38684	28,976.78
	20-507-100-300-40-230-000/ NON PUB EXAM & CLASS		1407 / BERGEN CNTY SPECIAL SERV	CP	INV #S201600012	38684	1,805.00
	20-508-100-300-40-000-000/ NON PUB CORRECTIVE SPEEC		1407 / BERGEN CNTY SPECIAL SERV	CP	INV #S201600012,S201600075	38684	15,637.95
Total for 17-01638							\$63,884.51

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Unposted Checks							
17-01657	11-000-221-600-64-000-000/ IMPVT OF INST SUPPLIES		2770 / SCHOOL SPECIALTY INC	CF	INV #208117407684,308102632523	38834	501.29
17-01660	11-401-100-500-20-000-000/ PURCHASED SERVICES (300-		8640 / PANAORAMA TOURS INC.	CF	INV #33896	38796	3,920.00
17-01661	11-000-221-600-64-000-000/ IMPVT OF INST SUPPLIES		5743 / WB MASON CO., INC.	CF	INV #138209459	38863	98.82
17-01662	11-402-100-500-20-000-000/ ATHLETICS		3698 / RIDDELL/ ALL AMERICAN	CF	INV #98689627	38823	73.10
17-01669	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		2642 / J.W. PEPPER & SON INC.	CF	INV 301Q84068	38764	812.34
17-01670	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		2626 / PERFECTION LEARNING CORP	CF	INV #837600	38806	521.13
17-01672	11-000-100-566-40-000-000/ TUTION PSD IN STATE		1292 / BARNSTABLE ACADEMY	CP	NOV 2016	38680	5,285.00
17-01674	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		5743 / WB MASON CO., INC.	CF	INV #138498358	38863	736.84
17-01681	11-000-270-512-20-221-000/ FIELD TRIPS		2157 / FIRST STUDENT PRINCIPAL BUS CO	CF	INV #11268508	38738	1,250.00
17-01682	11-000-218-600-03-000-000/ GUIDANCE SUPPLIES		4583 / POSITIVE PROMOTIONS	CF	INV #05606622	38811	646.63
17-01686	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		6469 / HOWARD INDUSTRIES, INC.	CF	INV #16-00774572	38761	588.00
17-01689	11-190-100-640-60-000-000/ TEXTBOOKS		3471 / PEARSON EDUCATION	CF	INV #4024853379	38802	21,081.93
17-01691	11-000-230-610-69-000-000/ SUPPLIES AND MATERIALS		5743 / WB MASON CO., INC.	CF	INV #138431983	38863	807.11
17-01692	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		1577 / CITY OF ENGLEWOOD	CF	#50815,50800,50764,50811,50812	38704	783.00
17-01695	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		5118 / PLAYGROUND MEDIC	CF	INV #16-491	38809	3,000.00
17-01698	11-000-230-610-61-000-000/ SUPPLIES AND MATERIALS		5743 / WB MASON CO., INC.	CF	INV #138570497	38863	161.77
17-01699	11-000-218-600-02-000-000/ GUIDANCE SUPPLIES		3699 / RIDGEWOOD PRESS	CF	INV #107429	38825	139.32
	11-000-240-800-02-000-000/ SCHOOL ADMIN OTHER		3699 / RIDGEWOOD PRESS	CF	INV #107429	38825	139.31
Total for 17-01699							\$278.63
17-01703	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		1307 / REALLY GOOD STUFF	CF	INV #5830193	38819	34.93
17-01707	11-402-100-600-20-000-000/ ATHLETICS		3972 / SPORTS TIME, INC	CF	INV #1640006	38843	284.92

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

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Unposted Checks							
17-01709	11-402-100-600-20-000-000/ ATHLETICS		3972 / SPORTS TIME, INC	CF	INV #1640009	38843	1,684.40
17-01710	50-910-310-500-63-000-000/ FOOD SERVICES		8644 / JIM MOSCONE PLUMBING & HEATING, INC.	CF	DMHS KITCHEN WORK	38769	9,022.33
17-01713	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		6469 / HOWARD INDUSTRIES, INC.	CF	VARIOUV INVOICES	38761	1,969.00
17-01716	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		6612 / SCHOOL SPECIALTY	CF	INV #208117434961	38832	947.54
17-01718	11-213-100-610-40-000-000/ RESOURCE ROOM/CENTER		8021 / WIESER EDUCATIONAL, INC.	CF	INV #77133	38865	577.07
17-01721	11-000-218-500-63-722-000/ MISSION ONE		7338 / MISSION ONE EDUCATIONAL STAFFING SERV LL	CP	INV #INV011089,011802,015056	38783	56,310.87
17-01722	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		6612 / SCHOOL SPECIALTY	CF	INV #208117424471	38832	507.84
17-01724	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		2770 / SCHOOL SPECIALTY INC	CF	INV #208117536691	38834	1,137.51
17-01726	11-000-270-512-20-221-000/ FIELD TRIPS		2157 / FIRST STUDENT PRINCIPAL BUS CO	CP	INV #11272169,11286213	38738	5,600.00
17-01728	11-190-100-320-10-000-000/ REG PROGRAM-UNDISTRIBUTE		5737 / FRIDMAN, MORTON M.D.	CF	EVAL DATE 10/2/2016	38744	550.00
17-01729	11-000-262-610-71-614-000/ WINDOW SUPPLIES		2355 / GRIFFITH SHADE COMPANY, INC.	CF	INV #102366	38753	936.00
17-01732	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		6278 / EASTWICK COLLEGE-HACKENSACK CAMPUS	CP	SEPT - OCT - NOV 2016	38718	18,735.00
17-01733	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		5762 / HOHOKUS SCHOOL OF TRADE	CP	NOV 2016	38758	880.00
17-01735	11-000-270-511-63-000-000/ TRANS - DISPLACED		2155 / FIRST STUDENT INC. 1309	CF	#11264867,11270160,11283444	38737	70,975.80
	11-000-270-511-73-000-000/ TRANS HOME AND SCHOOL		2155 / FIRST STUDENT INC. 1309	CP	#11264867,11270160,11283444	38737	156,723.30
	11-000-270-511-76-000-000/ TRANS HOME AND SCHOOL		2155 / FIRST STUDENT INC. 1309	CF	#11264867,11270160,11283444	38737	39,101.40
	11-000-270-511-77-000-000/ TRANS HOME AND SCHOOL		2155 / FIRST STUDENT INC. 1309	CF	#11264867,11270160,11283444	38737	39,101.40
Total for 17-01735							\$305,901.90

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17-01740	11-000-240-600-05-000-000/ SUPPLIES AND MATERIALS		2770 / SCHOOL SPECIALTY INC	CF	INV #208117425330	38834	83.00
17-01741	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		6469 / HOWARD INDUSTRIES, INC.	CF	INV #16-00774775	38761	392.00
17-01742	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		5743 / WB MASON CO., INC.	CF	INV #139078050	38863	324.50
17-01743	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		8532 / GENESIS EDUCATIONAL SERVICES	CF	INV #16-579	38750	350.00
17-01749	11-000-230-820-63-459-000/ COURT JUDGEMENTS		8666 / LEIFER, ROBERT & AMY	CP	FIRST PAYMENT, TUITION	38774	15,000.00
17-01750	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		1489 / CAROLINA BIOLOGICAL SUPP	CP	VARIOUS INVOICES	38695	365.18
17-01752	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		2021 / ELECTRONIX EXPRESS	CF	INV #536542	38723	14.00
17-01754	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		2158 / FISHER SCIENTIFIC ED.	CF	INV #8923772,8719736,2394154	38739	207.46
17-01755	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		5863 / FLINN SCIENTIFIC	CF	INV #2036579,2031109	38740	250.05
17-01756	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		8599 / SARGENT WELCH/VWR INTERNATIONAL LLC	CF	SALES ORD #8350210415	38828	136.34
17-01757	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		4434 / WARD'S	CF	INV #8046566067	38862	120.48
17-01759	20-253-100-600-40-000-000/ GENERAL SUPPLIES		1177 / APPLE COMPUTER INC.	CF	INV #4409267728	38672	1,912.00
17-01760	20-253-100-600-40-000-000/ GENERAL SUPPLIES		1177 / APPLE COMPUTER INC.	CF	INV #4409266915	38672	1,000.00
17-01761	20-253-100-600-40-000-000/ GENERAL SUPPLIES		6469 / HOWARD INDUSTRIES, INC.	CF	INV #16-00773718	38761	348.00
17-01762	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		6469 / HOWARD INDUSTRIES, INC.	CF	INV #16-00774749	38761	428.00
17-01766	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		1177 / APPLE COMPUTER INC.	CF	INV #4409488604	38672	8,730.00
17-01768	20-253-100-600-40-000-000/ GENERAL SUPPLIES		1177 / APPLE COMPUTER INC.	CF	INV #4408972153	38672	48.00
17-01771	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		4301 / TROPICANA CASINO HOTEL	CF	ACCT #1064576, INV #35390	38854	714.00

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Unposted Checks							
17-01773	20-044-200-580-66-000-000/ CONFUCIUS TRAVEL		4934 / COLLEGE BOARD AP	CF	INV #27969	38707	520.00
17-01775	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		6469 / HOWARD INDUSTRIES, INC.	CF	INV #16-00774645	38761	630.00
17-01776	11-000-266-610-71-620-000/ SECURITY UNIFORMS		1678 / COMMAND RADIO COMMUNICATIONS,	CF	INV #128220	38708	1,468.00
17-01778	20-250-100-600-40-000-000/ GENERAL SUPPLIES		6738 / PEARSON ASSESSMENTS	CF	INV #10936467,10935034	38801	457.60
17-01780	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		2770 / SCHOOL SPECIALTY INC	CF	INV #308102643682	38834	553.28
	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		2770 / SCHOOL SPECIALTY INC	CF	INV #308102643682	38834	553.28
Total for 17-01780							\$1,106.56
17-01782	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		5776 / EDUCATION INCORPORATED	CP	INV #281185,280836,282876	38721	651.70
17-01783	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		2828 / STAR-LEDGER / NJ ADVANCE MEDIA	CF	GEN ADMIN OTHER SVC	38846	3,048.25
17-01786	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		6469 / HOWARD INDUSTRIES, INC.	CF	INV #16-00773750	38761	42.00
17-01787	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		1177 / APPLE COMPUTER INC.	CF	INV #4409025884	38672	29.00
17-01789	11-190-100-610-60-224-000/ GENERAL SUPPLIES - MUSIC		8667 / UNDER THE SUN PRODUCTION INC.	CF	PARADE GIFT PACKAGES	38855	4,250.00
17-01791	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		5743 / WB MASON CO., INC.	CF	INV #138961607	38863	478.00
17-01799	11-000-100-566-40-000-000/ TUTION PSD IN STATE		8645 / CHAPEL HILL ACADEMY	CP	DEC 2016, TUITION N AIDE	38699	8,160.00
17-01801	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		6570 / STAPLES ADVANTAGE	CF	ORD #150776592	38844	338.77
17-01804	11-000-213-600-07-000-000/ SUPPLIES AND MATERIALS		2768 / SCHOOL HEALTH SUPPLY CO	CF	INV #3221273-00	38831	350.91
17-01805	11-000-100-564-40-000-000/ TUITION VOCATIONAL SPEC		1377 / BERGEN COUNTY TECHNICAL SCHOOL	CP	INV #V201600168...NOV. 2016	38686	46,272.00
17-01806	11-000-211-600-60-000-000/ SUPPLIES AND MATERIALS		5743 / WB MASON CO., INC.	CF	INV #139002599	38863	153.54
17-01809	11-000-262-610-71-614-000/ WINDOW SUPPLIES		7637 / EMCO INDUSTRIAL PLASTICS, INC.	CF	INV #294166	38725	1,344.00

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Unposted Checks							
17-01817	11-000-262-610-71-602-000/ CLEANING SUPPLIES		8035 / INDOOR AIR PROFESSIONALS	CF	INV #0011555-IN	38762	825.00
17-01818	11-000-270-512-05-220-000/ CONTR SERV(OTH. THAN BET		2155 / FIRST STUDENT INC. 1309	CF	INV #11289599	38737	2,400.00
17-01820	11-402-100-500-20-000-000/ ATHLETICS		2155 / FIRST STUDENT INC. 1309	CP	INV #11272167	38737	8,836.41
17-01822	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		5400 / GOVCONNECTION, INC.	CF	INV #54277076	38751	149.86
17-01828	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL		2712 / RIDGEFIELD BOARD OF ED.	CF	INV #6V0359,6V0436	38824	1,300.00
17-01832	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		7659 / OCEAN COMPUTER GROUP, INC.	CF	INV #271432G	38794	5,801.25
17-01833	11-000-223-320-20-000-000/ STAFF TRAINING ED SVCS		6645 / NJ COUNCIL FOR THE SOCIAL STUDIES	CF	WRKSH 10/25/16	38788	90.00
17-01834	11-000-230-610-61-000-000/ SUPPLIES AND MATERIALS		3699 / RIDGEWOOD PRESS	CF	INV #107698	38825	120.03
17-01838	20-241-100-600-66-000-000/ TITLE III SUPPLIES		2269 / LAKESHORE	CF	INV #2259641116	38771	36.77
17-01840	20-241-100-600-66-000-000/ TITLE III SUPPLIES		3240 / NATIONAL SCHOOL PRODUCTS	CF	INV #113277	38786	284.05
17-01841	20-241-100-600-66-000-000/ TITLE III SUPPLIES		6385 / REALLY GOOD STUFF	CF	INV #5831854	38820	78.45
17-01843	20-241-100-600-66-000-000/ TITLE III SUPPLIES		3240 / NATIONAL SCHOOL PRODUCTS	CF	INV #113372	38786	232.97
17-01848	11-000-261-420-71-513-000/ PLUMBING/HEATING		7699 / NESTOR AND SONS MECHANICAL SERVICES	CF	INV #06667	38787	275.00
17-01850	20-241-100-600-66-000-000/ TITLE III SUPPLIES		1446 / BOSLAND'S LEARNING PLUS	CF	INV #13289	38692	131.99
17-01856	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		1777 / ENGLEWOOD BOE - CAFETERIA ACCO	CF	OTHER PURCHASED SERVICES	38726	813.75
17-01857	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		1777 / ENGLEWOOD BOE - CAFETERIA ACCO	CF	OTHER PURCHASED SERVICES	38726	819.00
17-01872	11-000-100-565-40-000-000/ TUITION CSSD SPEC		1367 / BERGEN CNTY SPECIAL SERV -REG	CP	#T201600016,1600092,1600168	38685	56,298.45
17-01873	11-000-100-566-40-000-000/ TUTION PSD IN STATE		2573 / NORTH HUDSON ACADEMY	CP	SEPT -OCT -NOV-2016	38790	21,179.28

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Unposted Checks							
17-01874	11-000-240-600-07-000-000/ SCHOOL ADMIN SUPPLIES		2770 / SCHOOL SPECIALTY INC	CF	INV #308102647059	38834	306.70
17-01875	11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE		2770 / SCHOOL SPECIALTY INC	CF	INV #308102648470	38834	113.09
17-01877	11-402-100-500-20-000-000/ ATHLETICS		7371 / LEWIS, JERRY	CF	Assignor Comp	38776	174.00
17-01878	11-402-100-600-20-000-000/ ATHLETICS		2830 / K & J ACCESSORIES, INC.	CF	INV #5031	38770	200.00
17-01881	20-241-100-600-66-000-000/ TITLE III SUPPLIES		6339 / CLASSROOM DIRECT	CF	INV #208117502006	38706	50.97
17-01882	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		7999 / ELITE CULTURE EDUCATIONAL, LLC	CF	INV #20161114	38724	349.40
17-01883	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		7990 / CHINASPROUT, INC.	CF	INV #2016-1237	38700	70.00
17-01885	20-044-200-200-66-000-000/ PERSONAL SERVICES - EMPL		1778 / ENGLEWOOD BOE - TREASURER ACCO	CF	PERSONAL SERVICES - EMPL	38727	17.50
17-01886	20-241-200-200-66-000-000/ TITLE III EMP BENE		1778 / ENGLEWOOD BOE - TREASURER ACCO	CF	TITLE III EMP BENE	38727	25.67
17-01887	20-270-200-200-66-000-000/ TITLE II EMPLOYEE BENE		1778 / ENGLEWOOD BOE - TREASURER ACCO	CF	TITLE II EMPLOYEE BENE	38727	1,471.12
17-01888	60-057-291-220-02-000-000/ SOCIAL SECURITY		1778 / ENGLEWOOD BOE - TREASURER ACCO	CF	SOCIAL SECURITY	38727	986.43
	60-057-291-220-03-000-000/ SOCIAL SECURITY		1778 / ENGLEWOOD BOE - TREASURER ACCO	CF	SOCIAL SECURITY	38727	518.57
	60-057-291-220-05-000-000/ SOCIAL SECURITY		1778 / ENGLEWOOD BOE - TREASURER ACCO	CF	SOCIAL SECURITY	38727	820.82
Total for 17-01888							\$2,325.82
17-01895	11-204-100-610-40-000-000/ SPEC ED-LEARN & LANG DIS		6354 / PEARSON EDUCATION	CF	INV #10956195	38803	351.92
17-01899	11-000-270-512-98-221-000/ FIELD TRIPS		2155 / FIRST STUDENT INC. 1309	CF	INV #11288083	38737	200.00
17-01904	11-000-261-420-71-510-000/ HVAC MAINTENANCE		7838 / REINER GROUP, INC.	CF	INV #0492830-IN	38821	739.00
17-01905	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		1777 / ENGLEWOOD BOE - CAFETERIA ACCO	CF	OTHER PURCHASED SERVICES	38726	873.75

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Unposted Checks							
17-01908	11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		6612 / SCHOOL SPECIALTY	CF	INV #208117504672	38832	262.34
17-01909	11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE		1777 / ENGLEWOOD BOE - CAFETERIA ACCO	CF	REG PROGRAM-UNDISTRIBUTE	38726	520.00
17-01914	20-060-100-600-66-710-000/ ASIA SUPPLIES		7990 / CHINASPROUT, INC.	CF	INV #2016-1244	38700	51.05
17-01923	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		3567 / PRESENTATION SYSTEMS, INC.	CF	INV #48085	38812	345.90
	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		3567 / PRESENTATION SYSTEMS, INC.	CF	INV #48085	38812	345.90
Total for 17-01923							\$691.80
17-01924	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		2768 / SCHOOL HEALTH SUPPLY CO	CF	INV #3223498-00	38831	168.15
17-01936	11-402-100-600-20-000-000/ ATHLETICS		2947 / TROPHY KING	CF	INV #15131	38853	80.00
17-01946	11-190-100-500-00-000-000/ JCC MUSIC PROGRAM		5066 / JCC THURNAUER SCHOOL OF MUSIC	CP	DEC 2016 PAYMENT	38766	34,584.00
17-01950	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		1076 / HOUGHTON MIFFLIN HARCOURT	CF	INV #952808459	38759	327.25
17-01958	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		3344 / NORTH JERSEY MEDIA GROUP	CF	AD #0004088541,0004091871	38791	96.30
17-01966	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		6830 / BARNES & NOBLE BOOKSELLERS	CF	INV #3372361	38679	64.00
17-01968	11-000-261-420-71-514-000/ ROOF REPAIRS		8590 / JACE GENERAL CONTRACTORS, LLC.	CF	MCCLOUD ROOF REPAIRS	38765	4,300.00
17-01970	11-000-261-420-71-513-000/ PLUMBING/HEATING		7699 / NESTOR AND SONS MECHANICAL SERVICES	CF	INV #06680, 06681	38787	1,150.00
17-01971	11-000-291-260-63-000-000/ WORKER'S COMP INS		3320 / NJ SCHOOL BOARDS INSURANCE GROUP	CF	INV #CON-0000019074	38789	25,825.84
17-01972	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		2603 / O DIBELLA MUSIC INC.	CF	INV #1152818	38793	173.85
17-01976	11-000-230-890-61-000-000/ GEN ADMIN OTHER OBJECTS		5097 / CARE PLUS NJ INC.	CF	11/19 TRAINING	38694	1,000.00
17-01979	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		2712 / RIDGEFIELD BOARD OF ED.	CP	NOV - DEC 2016	38824	6,801.30

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

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
17-01982	11-000-230-331-40-403-000/ LEGAL SERV - SPECIAL ED		4452 / WEINER LESNIAK	CF	INV #197647, 197649	38864	196.91
	11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES		4452 / WEINER LESNIAK	CF	INV #179464, 197648	38864	10,049.70
Total for 17-01982							\$10,246.61
17-01993	50-910-310-500-63-000-000/ FOOD SERVICES		8699 / SCARDINO, GINA	CF	LUNCH MONEY REFUND	38829	47.15
17-1173	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		2134 / FEINSTEIN, CAROL	CF	BOE OTHER PURCHASED SERV	38735	160.64
17-1174	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		6527 / PRUITT, HENRY	CF	BOE OTHER PURCHASED SERV	38815	80.50
17-1175	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		4954 / GARRISON, GLENN	CF	BOE OTHER PURCHASED SERV	38748	262.64
17-1176	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		7150 / CRAIG-BERRY, MOLLY	CF	BOE OTHER PURCHASED SERV	38710	321.64
17-1177	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		7734 / CARTER, JUNIUS	CF	BOE OTHER PURCHASED SERV	38696	53.00
17-1178	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		8114 / GRIFFIN, BETTY	CF	BOE OTHER PURCHASED SERV	38752	53.00
17-1179	11-402-100-500-20-000-000/ ATHLETICS		7251 / DERAMO, RONALD	CF	ATHLETICS	38716	40.00
17-1180	11-402-100-500-20-000-000/ ATHLETICS		7256 / RAPP, JIM	CF	ATHLETICS	38817	60.00
17-1181	11-402-100-500-20-000-000/ ATHLETICS		7477 / ACAMPORA, WILLIAM	CF	ATHLETICS	38667	60.00
17-1182	11-402-100-500-20-000-000/ ATHLETICS		8394 / BEVERIDGE, JUSTIN	CF	ATHLETICS	38688	60.00
17-1183	11-402-100-500-20-000-000/ ATHLETICS		8659 / HANSON, CORY	CF	ATHLETICS	38756	85.00
17-1184	11-402-100-500-20-000-000/ ATHLETICS		8660 / BERNOSKIE, ROBERT	CF	ATHLETICS	38687	85.00
17-1185	11-402-100-500-20-000-000/ ATHLETICS		8661 / DEPINTO, LEONARD	CF	ATHLETICS	38715	85.00
17-1186	11-402-100-500-20-000-000/ ATHLETICS		7846 / DELANEY, FRAN	CF	ATHLETICS	38713	85.00
17-1187	11-402-100-500-20-000-000/ ATHLETICS		8065 / FLORIO, ANTHONY	CF	ATHLETICS	38741	85.00
17-1188	11-402-100-500-20-000-000/ ATHLETICS		8695 / SMITH, WILLIAM	CF	ATHLETICS	38839	85.00

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Unposted Checks							
17-1189	11-402-100-500-20-000-000/ ATHLETICS		7255 / RAPP, JOE	CF	ATHLETICS	38818	60.00
17-1190	11-402-100-500-20-000-000/ ATHLETICS		7831 / LIGREGNI, ANTHONY	CF	ATHLETICS	38777	60.00
17-1191	11-402-100-500-20-000-000/ ATHLETICS		8055 / TERANOVA, BOB	CF	ATHLETICS	38850	78.00
17-1192	11-402-100-500-20-000-000/ ATHLETICS		7712 / ESPIRTU, TONY	CF	ATHLETICS	38732	78.00
17-1193	11-402-100-500-20-000-000/ ATHLETICS		7856 / SCHEFFLER, PETER	CF	ATHLETICS	38830	58.00
17-1194	11-402-100-500-20-000-000/ ATHLETICS		8685 / CHUN, MIKE	CF	ATHLETICS	38701	58.00
17-1195	11-402-100-500-20-000-000/ ATHLETICS		8655 / AIELLO, JOHN	CF	ATHLETICS	38668	58.00
17-1196	11-402-100-500-20-000-000/ ATHLETICS		8696 / PERRETTI, ED	CF	ATHLETICS	38807	85.00
17-1197	11-402-100-500-20-000-000/ ATHLETICS		8399 / MIELE, JIM	CF	ATHLETICS	38781	85.00
17-1198	11-402-100-500-20-000-000/ ATHLETICS		7754 / SCIANCALEPORE, LARRY	CF	ATHLETICS	38837	85.00
17-1199	11-402-100-500-20-000-000/ ATHLETICS		8697 / ROGERS, MARK	CF	ATHLETICS	38826	85.00
17-1200	11-402-100-500-20-000-000/ ATHLETICS		8698 / FECANIN, JIM	CF	ATHLETICS	38734	85.00
17-1201	11-402-100-500-20-000-000/ ATHLETICS		8267 / MCGOVERN, PAT	CF	ATHLETICS	38779	85.00
17-1202	11-402-100-600-20-000-000/ ATHLETICS		8639 / SUCHANSKI, RICHARD	CF	ATHLETICS	38847	43.57
17-1203	11-401-100-500-20-000-000/ PURCHASED SERVICES (300-		8638 / BOGNER, JIN	CF	PURCHASED SERVICES (300-	38691	42.00
17-1204	11-000-213-580-40-000-000/ HEALTH TRAVEL		2983 / MANCHE, BARBARA	CF	HEALTH TRAVEL	38778	125.80
17-60047	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102533943	38835	195.33
17-60057	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102578016	38835	195.93
17-60059	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102556219	38835	114.27
17-60070	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102563945	38835	166.41
17-60073	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102550574	38835	261.65

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

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Unposted Checks							
17-60080	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102599199	38835	127.80
17-60088	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102548888	38835	200.00
17-60096	11-000-213-600-98-000-000/ HEALTH SUPPLIES		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102557213	38835	345.89
17-60105	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102549138	38835	162.95
17-60116	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102599240	38835	236.86
17-60131	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102549135	38835	261.38
17-60153	11-190-100-610-05-000-000/ GENERAL SUPPLIES		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102599408	38835	155.23
17-60158	11-190-100-610-05-000-000/ GENERAL SUPPLIES		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CP	INV #308102560542	38835	308.47
17-60170	11-190-100-610-05-000-000/ GENERAL SUPPLIES		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102583257	38835	310.00
17-60173	11-190-100-610-05-000-000/ GENERAL SUPPLIES		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #208117450255,308102599407	38835	211.01
17-60226	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		5743 / WB MASON CO., INC.	CF	INV #137709048,37226184	38863	65.02
17-60228	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		8596 / TARIARCO ARTS & CRAFTS, LLC	CF	INV #80511	38849	33.40
17-60229	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		5743 / WB MASON CO., INC.	CF	INV #138029338	38863	15.81
17-60235	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		8596 / TARIARCO ARTS & CRAFTS, LLC	CF	INV #96652,209656	38849	27.43

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Unposted Checks								
17-60242	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		1490 / CASCADE SCHOOL SUPPLY INC	CF	INV #35010, 41713		38697	381.03
17-60243	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		5120 / BLICK ART MATERIALS	CF	INV #6411414		38690	570.58
17-60244	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		8595 / SCHOOL SPECIALTY/SAX ARTS EDUCATION	CF	INV #208117273929,308102599634		38836	2,210.98
17-60245	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		2537 / NASCO	CF	INV #75051,		38785	560.20
17-60246	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		8596 / TARIARCO ARTS & CRAFTS, LLC	CF	#87757,107234,98863,209650		38849	696.34
17-60247	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		5743 / WB MASON CO., INC.	CF	INV #I37384967,37911984		38863	565.80
17-60248	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		1490 / CASCADE SCHOOL SUPPLY INC	CF	INV #36307		38697	131.10
17-60249	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		8595 / SCHOOL SPECIALTY/SAX ARTS EDUCATION	CF	INV #308102566724		38836	3,306.03
17-60250	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		2537 / NASCO	CF	INV #75114		38785	52.56
17-60252	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		8596 / TARIARCO ARTS & CRAFTS, LLC	CF	INV #89860		38849	720.02
17-60253	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		5743 / WB MASON CO., INC.	CF	INV #I37951222,38283953		38863	768.78
17-60266	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		5743 / WB MASON CO., INC.	CF	INV #I36732311		38863	20.80
17-60274	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		5743 / WB MASON CO., INC.	CF	INV #I38115709		38863	38.36
17-60303	11-000-213-600-03-000-000/ HEALTH SUPPLIES		2437 / HENRY SCHEIN INC.	CF	INV #33591039		38757	5.09
17-60304	11-000-213-600-03-000-000/ HEALTH SUPPLIES		2768 / SCHOOL HEALTH SUPPLY CO	CF	INV #3176143-00		38831	1,244.22

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Unposted Checks							
17-60310	11-190-100-610-05-000-000/ GENERAL SUPPLIES		2437 / HENRY SCHEIN INC.	CF	VARIOUS INVOICES	38757	224.17
17-60311	11-190-100-610-05-000-000/ GENERAL SUPPLIES		2768 / SCHOOL HEALTH SUPPLY CO	CF	INV #3177795-01,02	38831	956.05
17-60372	11-000-213-600-03-000-000/ HEALTH SUPPLIES		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	INV #3312809057	38845	72.16
17-60377	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	ORD #148574920	38845	379.93
17-60389	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	ORD #148503196	38845	85.31
17-60407	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CP	ORD #148491568	38845	842.81
17-60410	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	INV #3313922909	38845	206.26
17-60414	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	INV #3313297075	38845	238.21
17-60430	11-190-100-610-05-000-000/ GENERAL SUPPLIES		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	INV #3313691136	38845	206.20
17-60473	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		2537 / NASCO	CF	INV #80137	38785	170.54
17-60478	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		6922 / PARCO SCIENTIFIC CO	CF	INV #PU101576	38797	45.50
17-60481	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		5269 / PITSCO	CF	INV #652620-1	38808	18.04
17-60495	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		2537 / NASCO	CF	INV #80138	38785	57.64
17-60499	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		2537 / NASCO	CF	INV #204702	38785	137.58
17-60682	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		5743 / WB MASON CO., INC.	CF	INV #I38162895	38863	65.31
17-60684	11-000-240-600-20-000-000/ SCHOOL ADMIN SUPPLIES		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CP	ORD #149372055	38845	994.50

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Unposted Checks							
17-60685	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102634806	38835	536.30
17-60686	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	INV #3316104597	38845	33.92
17-60687	20-071-100-600-02-000-000/ PNC GRANT - SUPPLIES		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	ORD #149420209	38845	252.94
	20-231-100-600-66-000-002/ TITLE I -SUPPLIES /MATER		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	ORD #149420209	38845	1,284.67
Total for 17-60687							<u>\$1,537.61</u>
Total for Unposted Checks							<u>\$2,373,007.98</u>

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*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.*

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10	\$199,503.00				\$199,503.00
10	11	\$1,702,306.03				\$1,702,306.03
10	12	\$8,318.00				\$8,318.00
Fund 10	TOTAL	\$1,910,127.03				\$1,910,127.03
20	20	\$236,928.92				\$236,928.92
50	50	\$223,626.21				\$223,626.21
60	60	\$2,325.82				\$2,325.82
GRAND	TOTAL	\$2,373,007.98	\$0.00	\$0.00	\$0.00	\$2,373,007.98

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

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UNPOSTED CHECKS							
11-000-211-100-60-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	3,572.12
11-000-211-172-07-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	7,455.25
11-000-211-172-60-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	8,710.15
11-000-211-172-73-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	1,776.38
11-000-211-172-76-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	4,427.91
11-000-211-172-77-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	2,187.27
11-000-211-172-85-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	1,776.37
11-000-211-173-60-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	5,564.75
11-000-211-173-67-103-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	1,386.00
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	9	1,500.00
11-000-213-100-73-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	9	3,903.00
11-000-213-100-74-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	9	2,852.75
11-000-213-100-76-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	9	2,802.75
11-000-213-100-77-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	9	2,146.70
11-000-213-100-85-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	9	6,676.51
11-000-213-100-98-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	9	2,146.70
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	9	37,634.03
11-000-218-104-76-101-000/ GUIDANCE SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	9	8,076.15
11-000-218-104-77-101-000/ GUIDANCE SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	9	8,834.90
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	9	52,976.05
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	9	2,834.82
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	17-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	9	5,520.83
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	17-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	9	5,412.50
11-000-222-100-60-101-000/ ED MEDIA SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	9	6,864.29
11-000-222-100-60-104-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	2,585.10

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-222-100-73-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	2,145.08
11-000-222-100-74-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	1,855.76
11-000-222-100-76-101-000/ ED MEDIA SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	9	1,983.83
11-000-222-100-77-101-000/ ED MEDIA SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	9	2,039.71
11-000-223-104-60-000-000/ STAFF TRAINING SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	9	5,291.66
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	9	10,839.57
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	9	13,208.33
11-000-230-100-67-103-000/ GENERAL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	9	114.56
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	9	6,554.16
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	9	6,175.00
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	9	10,625.00
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	9	11,217.04
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	9	12,061.36
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	9	10,916.66
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	9	17,025.37
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	9	18,329.16
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	9	11,410.22
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	9	26,076.12
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	9	9,119.63
11-000-252-100-63-000-000/ ADMIN TECH SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ADMIN TECH SALARY	9	9,916.19
11-000-261-100-71-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	2,926.96
11-000-262-104-71-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	9	31,501.47
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	9	2,234.68
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	9	15,512.75
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	9	100.00
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	9	900.00

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

Englewood Public School District

Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	9	4,941.12
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	9	51,646.23
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	9	300.00
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	9	69,758.12
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	9	2,351.80
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	9	129,382.20
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	9	5,879.50
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	9	5,900.00
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	9	247.36
11-130-100-101-73-101-000/ GRADES 6-8 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	9	11,333.00
11-130-100-101-74-101-000/ GRADES 6-8 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	9	12,906.35
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	9	116,612.97
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	9	7,865.40
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	9	13,117.70
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	9	12,644.07
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	9	139,730.23
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	9	10,954.20
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	9	182,296.65

* 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 Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-150-100-101-40-101-000/ HOME INSTRUCTION	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	9	2,867.00
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	9	65,808.84
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	9	48,692.61
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	17-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	9	95,783.10
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	9	28,810.64
11-240-100-101-73-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	9	9,891.38
11-240-100-101-74-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	9	40,771.62
11-240-100-101-76-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	9	4,411.87
11-240-100-101-77-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	9	9,018.26
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	9	3,364.50
11-240-100-101-85-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	9	5,207.90
11-402-100-100-77-101-000/ ATHLETICS	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	9	5,612.00
20-044-100-100-66-000-000/ CONFUCIUS SAL OF TEACHER	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CONFUCIUS SAL OF TEACHER	9	122.00
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	9	38,219.65
20-218-100-101-80-102-000/ PRESCHOOL SAL OF TEACH	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	9	1,300.00
20-231-100-100-66-000-003/ TITLE I - SALARY TEACHER	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	9	3,602.75
20-231-100-100-66-000-010/ TITLE I - TEACHER SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	9	3,013.93
20-231-100-100-66-000-020/ TITLE I - SALARY TEACHER	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	9	1,670.34
20-231-100-100-66-724-020/ TITLE I FOCUS TEACH SAL	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I FOCUS TEACH SAL	9	8,442.91
20-241-100-100-66-000-000/ TITLE III SAL OF TEACH	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	9	518.50
60-057-100-100-02-000-000/ SALARIES - QUARLES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	9	6,660.86
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	9	4,822.96
60-057-100-100-05-000-000/ SALARIES - GRIECO	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	9	10,392.18
Total for Unposted Checks							\$1,611,853.19

* 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 Account Number
NOVEMBER 15, 2016 PAYROLL

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 11/16/2016 at 09:30:27 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,533,087.11		\$1,533,087.11
	20	20			\$56,890.08		\$56,890.08
	60	60			\$21,876.00		\$21,876.00
	GRAND	TOTAL	\$0.00	\$0.00	\$1,611,853.19	\$0.00	\$1,611,853.19

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

NOVEMBER 30, 2016 PAYROLL

va_bill1.10272014
11/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	10	3,572.12
11-000-211-172-07-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	10	7,455.25
11-000-211-172-60-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	10	8,710.15
11-000-211-172-73-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	10	1,776.38
11-000-211-172-76-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	10	4,427.91
11-000-211-172-77-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	10	2,187.27
11-000-211-172-85-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	10	1,776.37
11-000-211-173-60-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	10	5,564.75
11-000-211-173-67-103-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	10	1,386.00
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	10	600.00
11-000-213-100-73-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	10	3,903.00
11-000-213-100-74-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	10	2,852.75
11-000-213-100-76-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	10	2,802.75
11-000-213-100-77-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	10	2,146.70
11-000-213-100-85-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	10	6,676.51
11-000-213-100-98-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	10	2,146.70
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	10	37,634.03
11-000-218-104-67-103-000/ SALARIES OF OTHER PROFES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	10	167.75
11-000-218-104-76-101-000/ GUIDANCE SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	10	8,076.15
11-000-218-104-77-101-000/ GUIDANCE SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	10	8,834.90
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	10	52,976.05
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	10	2,792.68
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	17-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	10	5,520.83
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	17-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	10	5,412.50

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

Englewood Public School District

Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-222-100-60-101-000/ ED MEDIA SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	10	6,864.29
11-000-222-100-60-104-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	10	939.12
11-000-222-100-73-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	10	2,145.08
11-000-222-100-74-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	10	1,855.76
11-000-222-100-76-101-000/ ED MEDIA SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	10	1,983.83
11-000-222-100-77-101-000/ ED MEDIA SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	10	2,039.71
11-000-223-104-60-000-000/ STAFF TRAINING SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	10	5,291.66
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	10	10,646.41
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	10	13,208.33
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	10	6,554.16
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	10	6,175.00
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	10	10,625.00
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	10	11,217.04
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	10	12,061.36
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	10	10,916.66
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	10	17,025.37
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	10	18,329.16
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	10	11,154.22
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	10	25,965.10
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	10	9,119.63
11-000-252-100-68-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	10	9,916.19
11-000-261-100-71-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	10	2,926.96
11-000-262-104-71-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	10	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	10	27,928.71
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	10	2,234.68
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	10	6,404.84
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	10	1,100.00

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

Englewood Public School District

Bills And Claims Report By Account Number

NOVEMBER 30, 2016 PAYROLL

va_bill1.10272014
11/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	10	600.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	10	4,941.12
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	10	51,646.23
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	10	1,604.00
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	10	69,758.12
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	10	2,351.80
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	10	126,635.40
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	10	5,879.50
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	10	7,650.00
11-130-100-101-73-101-000/ GRADES 6-8 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	10	11,333.00
11-130-100-101-74-101-000/ GRADES 6-8 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	10	12,906.35
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	10	114,150.33
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	10	5,332.70
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	10	13,117.70
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	10	5,967.04
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	10	130,249.90
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	10	7,560.00
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	10	167,944.37

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

Englewood Public School District

Bills And Claims Report By Account Number

NOVEMBER 30, 2016 PAYROLL

va_bill1.10272014
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-150-100-101-40-101-000/ HOME INSTRUCTION	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	10	854.00
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	10	63,211.45
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	10	48,147.30
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	17-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	10	94,554.30
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	10	28,810.64
11-240-100-101-73-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	10	10,964.67
11-240-100-101-74-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	10	40,771.62
11-240-100-101-76-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	10	4,411.87
11-240-100-101-77-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	10	8,711.06
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	10	3,364.50
11-240-100-101-85-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	10	5,207.90
11-402-100-100-77-101-000/ ATHLETICS	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	10	1,836.00
20-044-100-100-66-000-000/ CONFUCIUS SAL OF TEACHER	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CONFUCIUS SAL OF TEACHER	10	122.00
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	10	38,219.65
20-218-100-101-80-102-000/ PRESCHOOL SAL OF TEACH	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	10	1,200.00
20-231-100-100-66-000-003/ TITLE I - SALARY TEACHER	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	10	3,602.75
20-231-100-100-66-000-010/ TITLE I - TEACHER SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	10	3,013.93
20-231-100-100-66-000-020/ TITLE I - SALARY TEACHER	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	10	1,670.34
20-231-100-100-66-724-020/ TITLE I FOCUS TEACH SAL	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I FOCUS TEACH SAL	10	8,442.91
20-241-100-100-66-000-000/ TITLE III SAL OF TEACH	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	10	30.50
20-270-100-100-66-000-000/ TITLE II SAL OF TEACH	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE II SAL OF TEACH	10	30.50
60-057-100-100-02-000-000/ SALARIES - QUARLES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	10	5,001.56
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	10	2,020.33
60-057-100-100-05-000-000/ SALARIES - GRIECO	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	10	3,583.16
Total for Unposted Checks							\$1,536,715.21

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

Run on 11/29/2016 at 09:27:33 AM

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Englewood Public School District
Bills And Claims Report By Account Number
NOVEMBER 30, 2016 PAYROLL

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 11/29/2016 at 09:27:33 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11			\$1,469,777.58		\$1,469,777.58
		20	20			\$56,332.58		\$56,332.58
		60	60			\$10,605.05		\$10,605.05
		GRAND	TOTAL	\$0.00	\$0.00	\$1,536,715.21	\$0.00	\$1,536,715.21

Chairman Finance Committee	Member Finance Committee
_____	_____

Englewood Public School District

Bills And Claims Report By Account Number

DECEMBER 15, 2016

va_bill1.10272014
11/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	3,572.12
11-000-211-172-07-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	7,455.25
11-000-211-172-60-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	5,207.90
11-000-211-172-73-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	1,776.38
11-000-211-172-76-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	4,427.91
11-000-211-172-77-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	2,187.27
11-000-211-172-85-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	1,776.37
11-000-211-173-60-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	5,564.75
11-000-211-173-67-103-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	1,722.00
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	11	600.00
11-000-213-100-67-103-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	150.00
11-000-213-100-73-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	11	3,903.00
11-000-213-100-74-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	11	2,852.75
11-000-213-100-76-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	11	2,802.75
11-000-213-100-77-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	11	2,146.70
11-000-213-100-85-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	11	6,676.51
11-000-213-100-98-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	11	2,146.70
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	11	37,634.03
11-000-218-104-76-101-000/ GUIDANCE SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	11	8,076.15
11-000-218-104-77-101-000/ GUIDANCE SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	11	12,337.15
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	11	52,976.05
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	11	2,826.39
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	17-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	11	5,520.83
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	17-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	11	5,412.50
11-000-222-100-60-101-000/ ED MEDIA SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	11	6,864.29

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

Englewood Public School District

Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-222-100-60-104-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	1,860.00
11-000-222-100-73-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	2,145.08
11-000-222-100-74-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	1,855.76
11-000-222-100-76-101-000/ ED MEDIA SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	11	1,983.83
11-000-222-100-77-101-000/ ED MEDIA SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	11	2,039.71
11-000-223-104-60-000-000/ STAFF TRAINING SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	11	5,291.66
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	11	10,620.07
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	11	13,208.33
11-000-230-100-67-103-000/ GENERAL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	11	114.56
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	11	6,554.16
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	11	6,175.00
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	11	10,625.00
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	11	11,217.04
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	11	12,061.36
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	11	10,916.66
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	11	17,025.37
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	11	18,329.16
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	11	11,410.22
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	11	26,506.92
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	11	9,119.63
11-000-252-100-68-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	9,916.19
11-000-261-100-71-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	2,926.96
11-000-262-104-71-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	11	27,257.98
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	11	2,234.68
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	11	5,971.03
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	11	1,300.00

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

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UNPOSTED CHECKS							
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	11	4,941.12
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	11	51,646.23
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	11	2,855.00
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	11	68,684.78
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	11	2,351.80
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	11	132,582.00
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	11	5,879.50
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	11	8,800.00
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	11	718.40
11-130-100-101-73-101-000/ GRADES 6-8 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	11	11,333.00
11-130-100-101-74-101-000/ GRADES 6-8 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	11	12,906.35
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	11	113,332.99
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	11	4,030.50
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	11	13,117.70
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	11	5,597.94
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	11	128,386.22
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	11	7,860.00
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	11	162,565.12

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

Englewood Public School District

Bills And Claims Report By Account Number

DECEMBER 15, 2016

va_bill1.10272014
11/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-150-100-101-40-101-000/ HOME INSTRUCTION	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	11	3,263.50
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	11	64,510.17
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	11	48,147.30
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	17-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	11	94,554.30
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	11	28,810.64
11-240-100-101-73-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	11	13,469.13
11-240-100-101-74-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	11	40,771.62
11-240-100-101-76-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	11	4,411.87
11-240-100-101-77-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	11	8,711.06
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	11	3,364.50
11-240-100-101-85-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	11	5,207.90
11-401-100-100-76-101-000/ COCURRICULAR ACTIVITIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	11	8,820.00
11-401-100-100-77-101-000/ COCURRICULAR ACTIVITIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	11	23,940.00
11-402-100-100-76-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	11	7,027.50
11-402-100-100-77-101-000/ ATHLETICS	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	11	11,340.00
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	11	38,219.65
20-218-100-101-80-102-000/ PRESCHOOL SAL OF TEACH	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	11	800.00
20-231-100-100-66-000-003/ TITLE I - SALARY TEACHER	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	11	3,602.75
20-231-100-100-66-000-010/ TITLE I - TEACHER SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	11	3,013.93
20-231-100-100-66-000-020/ TITLE I - SALARY TEACHER	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	11	1,670.34
20-231-100-100-66-724-020/ TITLE I FOCUS TEACH SAL	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I FOCUS TEACH SAL	11	8,442.91
20-241-100-100-66-000-000/ TITLE III SAL OF TEACH	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	11	823.50
60-057-100-100-02-000-000/ SALARIES - QUARLES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	11	6,229.03
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	11	4,397.16
60-057-100-100-05-000-000/ SALARIES - GRIECO	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	11	8,295.13
Total for Unposted Checks							\$1,599,991.59

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

Englewood Public School District
Bills And Claims Report By Account Number
DECEMBER 15, 2016

va_bill1.10272014
11/01/2016

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 12/09/2016 at 12:48:21 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,524,497.19		\$1,524,497.19
	20	20			\$56,573.08		\$56,573.08
	60	60			\$18,921.32		\$18,921.32
	GRAND	TOTAL	\$0.00	\$0.00	\$1,599,991.59	\$0.00	\$1,599,991.59

Chairman Finance Committee

Member Finance Committee



Student Residence Verification Services

Database Audit Report & Residence Investigations

**Proposal For:
Englewood Public Schools
Attn: Cheryl Balletto**

December 5, 2016

**Submitted by:
Jimmie N. Mesis, LPI, BAI
Director of Research
& Investigations**

Student Residence Verification

Our **Student Residence Database Audits** have resulted in identifying thousands of unauthorized out-of-district students in New Jersey and around the country. It seems as if every school district in New Jersey has been dealing with students unlawfully attending a school that is not within the district of their actual domicile. Your school district can now take advantage of the latest database fraud detection technology we developed to quickly and efficiently identify potential unauthorized out-of-district students in a proactive manner.

Based on our experience and statistical research, we estimate that approximately 1% of your entire student body may be unauthorized out-of-district students.

Having parents supply proof of residence at the time of enrollment, or re-enrollment, is no longer adequate or sufficient, as the actual student residence may have recently changed, or parents may have supplied easily created forged and fraudulent documents to justify residence requirements. School Districts have found that our independent **Student Residence Database Audit** will significantly increase the chances of quickly identifying potential unauthorized out-of-district students.

The only way to truly confirm a student residence is by conducting a thorough Student Residence Database Audit Report utilizing proprietary databases that cannot be manipulated along with field investigation, interviews, surveillance, and document verification.

Verify Residence.com offers three effective methods to verify student residence:

- Conduct a Student Residence Database Audit Report
- Conduct "in-office" Investigation
- Conduct Field Surveillance & Interviews

What is a Student Residence Database Audit Report?

We created a unique and proprietary report that electronically compares the residence information you were provided by the parent with a myriad of more than 100 aggregated reporting databases. Our investigative programmers created this exclusive fraud detection program to quickly determine if the address provided by the school matches current consumer database results.

The **Student Residence Database Audit Report** will return the following results:

- Match – The address you provided matches our current database file address
- No Match* – The address you provided doesn't match our current database address
- No Record – There is no record of the name you provided associated with the address

* A "No Match" designation does not confirm out-of-district status. It simply means that the data providers have a different address on file that is usually more current. We will then provide you the new address the data providers have on file. A "No Match" can also identify recent changes of address, but still reside within the district. Further review is necessary to identify all discrepancies.

The **Student Residence Database Audit Report** is based on information you provide us for each student in a specific Excel database template format we will provide you, which includes:

- Student's Name or ID#
- Student's Grade
- Parent or Legal Guardian's Full Name
- Address you have on file

The audit results are then returned to your school district in an Excel file with either a "Match", "No Match" designation or as a "No Record". All "No Match" and "No Record" designations are considered suspect and require additional internal review or investigation, but should not be considered fraudulent until confirmed. You can provide these results to your Residency Officer for further investigation or utilize our trained staff investigators to confirm non-residency, a move within the district, or develop a new address.

A "No Match" or "No Record" designation **DOES NOT** necessarily mean or confirm an unauthorized out-of-district student status; rather that further inquiry is required to determine the reason for the "No Match" or "No Record". This is often the case with very young parents, single parents, and student parents who may still be living with other family members.

Reasons for a "No Match" may include:

- 1) The name you provided may not include most current married name.
- 2) The name you provided was misspelled, hyphenated, or missing.
- 3) The address you provided was misspelled or incorrectly submitted.
- 4) The parent may have moved within the district.

Reasons for a "No Record" may include:

- 1) There is no record for the parent/legal guardian name provided in the databases searched.
- 2) The name you provided is not associated with the address you provided.
- 3) There is no matching record on file for the address you provided being associated with the name you provided.

Residence Database Audit Report Fees -

Our fees are based on the total number of students searched at one time and the total district enrollment. However, we will run additional late enrollment names within the school year at the same discounted rate.

- 1,000+ Students x \$1.50/ea.
- 500+ Students x \$3.00/ea.
- < 500 Students x \$5.00/ea.
- < 100 Students x \$9.95/ea.

Student Residence Investigation -

Upon completion of the **Student Residence Database Audit**, your district may elect to retain our investigative staff to further investigate the "No Match" and "No Record" names. In many cases, it is quite possible that there is a simple explanation, but this can only be determined by conducting in-office investigation and additional database work. Our trained investigators can quickly review individual files and confirm if potential fraud exists and develop the actual domicile residence.

In every situation, all interviews are documented to provide the school district with verifiable evidence in the event of potential legal proceedings. In many cases, individuals will admit to their current residence once confronted by an investigator, especially when confronted at the actual out-of-district residence. For those parents who continue to deny a fraudulent residence, the investigators will simply document the acquired evidence, which may include interviews, statements, documents, photographs, surveillance video, and affidavits. (All optional services)

A Student Residence Investigation is an optional service and can commence upon the completion of the audit. The investigation begins with our licensed private investigators reviewing the audit report results and then conducting an in-office investigation of all the suspect names identified in the report. For budgeting purposes, we allocate one hour for each suspect student address, but only "after" your staff has had the opportunity to review the audit report for typos or clerical errors.

Once the discrepancy addresses have been identified, the remaining names/addresses are considered suspect. These files are officially "red flagged" as potential unauthorized out-of-district students. An investigator will then provide the district contact with the red flagged list and the field investigation can commence if authorized.

Field investigation may consist of the following:

- Meeting with district representatives, teachers, or school employees
- Surveillance (Follow student leaving school to actual domicile)
- Surveillance (Document student leaving OOD domicile in morning)
- In-person visits to addresses provided by parents
- Interview neighbors (at provided address or developed addresses)
- Interview parents at actual domicile address

The district will need to provide our investigators with specific student and class information along with a photograph of the suspected out-of-district student. This will allow our field surveillance investigators to follow a suspect out-of-district student home and identify the new residence, if not already done so by our in-office investigation. The district also needs to establish protocol when investigators identify an unauthorized out-of-district address and/or find themselves speaking with out-of-district parents.

Surveillance:

School districts will often have us conduct surveillance to video and document those egressing out of the out-of-district residence during the early morning hours. We normally do nine days of surveillance, three mornings the first and second week, skip a week, and then three more days the fourth week. This provides you with undisputable proof that the student domiciled out of district the majority of the week and a majority of the month.

Student Residence Investigation Fees:

All in-office and field investigations, as well as hearing appearances, depositions and trials shall be billed at \$85/hour and \$.65 per mile per investigator. Surveillance operations are billed out at a three hour minimum per surveillance segment, and hearings or any legal proceeding shall be invoiced with a four hour minimum per investigator, including stand-by time. Our investigators will never exceed the authorized budget identified by the required Purchase Order. At no time will the investigation exceed the authorized budget as detailed in the purchase order or any subsequent

written authorizations. In either case, the contracted school district will abide by the Terms and Conditions as outlined at www.VerifyResidence.com.

Why Use Verify Residence.com?

Your school district no longer has to wait for tips to identify unauthorized out-of-district students as our service will audit the entire student roster, usually within 3 business days, and identify suspect unauthorized students. In addition, ***all fees related to our service may be recouped from those parents who have been proven to have committed residence fraud.***

- We have an investigative staff with 40 years experience finding people and verifying addresses.
- We have the ability to access proprietary databases only accessible by investigators.
- We utilize in-house custom designed software to identify potential residence fraud.
- We can quickly identify "red flag" addresses that do not match the fraud databases.
- Investigators can conduct covert surveillance of suspected out-of-district students.
- Investigators can acquire video and photographic evidence.
- Investigators can conduct professional recorded interviews of neighbors.
- Investigators can conduct home visits to confirm residence.
- We are fully licensed, bonded and insured for general liability, errors and omissions.

Added Benefits:

- Accurate audit of ALL enrolled district students by an outside independent agency.
- Reduction of class sizes by eliminating and identifying unauthorized out-of-district students.
- Increase revenue by charging out-of-district students tuition.
- Elimination or reduction of staff to investigative allegations of out of district students.
- Our Student Residence Database Audit Report can legally access restricted databases and audit the entire student roster in the time it takes an employee to investigate one student.
- We can confirm or dispute that a child's actual domicile is the address reported.
- Our investigators are familiar with NJ Law and Policy related to student entitlement to attend school based on domicile/residency.

About Verify Residence.com

Verify Residence.com has been featured in the Wall Street Journal as one of the only national companies utilizing modern database technology to identify residence fraud. Our company was also featured in a special one hour news broadcast by CNN's Solidad O'Brien titled "Stealing Education" and many other media outlets including the New York Times, USA Today, as well as other national radio shows. Verify Residence.com is the registered trade name of Excerion, LLC, a New Jersey State Police licensed detective agency. The owners of the agency are recognized as the nation's foremost investigative authorities on locating people and are recipients of numerous awards.

About the Owners -

Verify Residence.com is co-owned by Jimmie Mesis and Rosemarie Mesis. Both are seasoned licensed professional investigators with more than 40 years of investigative experience. They are recipients of numerous awards, including the 'Investigator of the Year Award' presented by the New Jersey Licensed Private Investigators Association. They have also received New Jersey State Senate and General Assembly Proclamations for their work and experience in locating missing children. *(Google the owner's name for more details)*

Englewood Public Schools**Vendor Information****Vendor Summary**

Amount Not To Exceed

NASCO Dave Johnson 901 JANESVILLE AVE. FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 X 5539 Fax: 800-372-1236 Email: quotes@enasco.com	Ed-Data Vendor Code: 0518 District's Vendor Code: 2537 Ed-Data Bid #: 7245 Vendor Bid Number: 15492	\$10,000
PASSON'S SPORTS & US GAMES, BSN SPORTS Adam Rhein P.O. BOX 49 JENKINTOWN, PA 19046 Phone: 800-445-9446 Fax: 800-523-5112	Ed-Data Vendor Code: 0118 District's Vendor Code: 8591 Ed-Data Bid #: 7245 Vendor Bid Number: 3074614-2015	\$5,000
SCHOOL SPECIALTY, INC/SPORTIME Stephen M. Herren ORDER ENTRY P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-6344 Email: bidnotices@schoolspecialty.com	Ed-Data Vendor Code: 0150 District's Vendor Code: 8592 Vendor's Account Code: 3693392 Ed-Data Bid #: 7245 Vendor Bid Number: 7779328924	\$50,000
STAPLES CONTRACT & COMMERCIAL, INC. HT Aurora 2 HT AURORA 2 777 S. SABLE BLVD. AURORA, CO 80012 Phone: 866-508-3656 Fax: 866-508-3839 Email: EdDataSolutions@staples.com	Ed-Data Vendor Code: 2222 District's Vendor Code: 8593 Ed-Data Bid #: 7269 Vendor Bid Number: SPLS7269	\$50,000
BLICK ART MATERIALS LLC P.O. BOX 1267 GALESBURG, IL 61401 Phone: 800-704-7744 Email: orders@dickblick.com	Ed-Data Vendor Code: 0004 District's Vendor Code: 5120 Ed-Data Bid #: 6655 Vendor Bid Number: QBM6030-102	\$5,000

BLICK ART MATERIALS LLC
P.O. BOX 1267
GALESBURG, IL 61401
Phone: 800-704-7744
Email: orders@dickblick.com

Ed-Data Vendor Code: 0004
District's Vendor Code: 5120
Ed-Data Bid #: 7300
Vendor Bid Number: QBM6030-105

\$5,000

CASCADE SCHOOL SUPPLIES, INC. 1 BROWN STREET NORTH ADAMS, MA 01247 Phone: 800-628-5078X1 Fax: 866-298-6578 Email: tjm@cascadeschoolsupplies.com	Ed-Data Vendor Code: 0003 District's Vendor Code: 1490 Ed-Data Bid #: 7300 Vendor Bid Number: 84395	\$5,000
NASCO Dave Johnson 901 JANESVILLE AVE. FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 X 5539 Fax: 800-372-1236 Email: quotes@enasco.com	Ed-Data Vendor Code: 0518 District's Vendor Code: 2537 Ed-Data Bid #: 7300 Vendor Bid Number: 15472	\$5,000
NATIONAL ART & SCHOOL SUPPLIES INC. Levy Friedman 2195 ELIZABETH AVENUE RAHWAY, NJ 07065 Phone: 732-381-5001 Fax: 732-381-5109 Email: levy@nationalartsupplies.com	Ed-Data Vendor Code: 0950 District's Vendor Code: 8594 Ed-Data Bid #: 7300 Vendor Bid Number: 7300	\$5,000
SCHOOL SPECIALTY/SAX ARTS EDUCATION Bid Dept. P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-6344 Email: bidnotices@schoolspecialty.com	Ed-Data Vendor Code: 0019 District's Vendor Code: 8595 Vendor's Account Code: 3693392 Ed-Data Bid #: 6655 Vendor Bid Number: 7776944955	\$5,000
SCHOOL SPECIALTY/SAX ARTS EDUCATION Bid Dept. P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-6344 Email: bidnotices@schoolspecialty.com	Ed-Data Vendor Code: 0019 District's Vendor Code: 8595 Vendor's Account Code: 3693392 Ed-Data Bid #: 7300 Vendor Bid Number: 7779329061	\$15,000
TRIARCO ARTS & CRAFTS, LLC CustomerService 9900 13TH AVENUE NORTH Suite 1015 PLYMOUTH, MN 55441 Phone: 800-328-3360 Fax: 877-727-2380	Ed-Data Vendor Code: 6478 District's Vendor Code: 8596 Ed-Data Bid #: 7300 Vendor Bid Number: 15137	\$5,000

W.B. MASON CO., INC.
Robert Becker
535 SECAUCUS ROAD

SECAUCUS, NJ 07094
Phone: 888-926-2766 X 5450 Fax: 800-856-9589

\$5,000

Ed-Data Vendor Code: 8080 73
District's Vendor Code: 5743
Ed-Data Bid #: 7300
Vendor Bid Number: EDS-7300

Email: Robert.becker@wbmason.com

SCHOOL SPECIALTY, INC. / EDU ESSENTIALS
ORDER ENTRY
P.O. BOX 1579
APPLETON, WI 54912-1579
Phone: 888-388-3224 x7540 Fax: 888-388-6344
Email: bideastnotices@schoolspecialty.com

Ed-Data Vendor Code: 0009
District's Vendor Code: 4964
Vendor's Account Code: 3693392
Ed-Data Bid #: 5925
Vendor Bid Number: 7775480140

\$75,000

CAROLINA BIOLOGICAL SUPPLY COMPANY
Maria Berry
2700 YORK ROAD
BURLINGTON, NC 27215
Phone: 800-334-5551 Fax: 800-222-7112
Email: quotations@carolina.com

Ed-Data Vendor Code: 0904
District's Vendor Code: 1488
Ed-Data Bid #: 7548
Vendor Bid Number: P105868

\$10,000

FISHER SCIENTIFIC COMPANY LLC
Dawn Konieczko
4500 TURNBERRY DRIVE SUITE A
HANOVER PARK, IL 60133
Phone: 800-955-1177 Fax: 800-955-4763
Email: fse.bids@fisheredu.com

Ed-Data Vendor Code: 0925
District's Vendor Code: 2158
Ed-Data Bid #: 7548
Vendor Bid Number: 003512-001-7251

\$5,000

FREY SCIENTIFIC (SCHOOL SPECIALTY COMPANY)
80 NORTHWEST BLVD.
P.O. BOX 3000
NASHUA, NH 03063
Phone: 800-225-3739 Fax: 877-256-3739
Email: customercare.frey@schoolspecialty.com

Ed-Data Vendor Code: 0929
District's Vendor Code: 2195
Vendor's Account Code: 3693392
Ed-Data Bid #: 7548
Vendor Bid Number: 7779295334

\$5,000

NASCO Dave Johnson 901 JANESVILLE AVE. FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 X 5539 Fax: 800-372-1236 Email: quotes@enasco.com	Ed-Data Vendor Code: 0518 District's Vendor Code: 2537 Ed-Data Bid #: 7548 Vendor Bid Number: 15520	\$5,000
PARCO SCIENTIFIC COMPANY Kimberly Tooke P.O. BOX 851559 WESTLAND, MI 48185 Phone: 877-592-5837 Fax: 877-592-5838 Email: info@parcoscientific.com	Ed-Data Vendor Code: 0961 District's Vendor Code: 6922 Ed-Data Bid #: 7548 Vendor Bid Number: PQA112818	\$5,000
SARGENT WELCH / VWR International, LLC Customer Service P.O. BOX 92912 ROCHESTER, NY 14692-9012 Phone: 800-727-4368 Fax: 800-676-2540 Email: sargentwelchcs@vwr.com	Ed-Data Vendor Code: 0967 District's Vendor Code: 8599 Ed-Data Bid #: 7548 Vendor Bid Number: SW-2016NJEDDATA	\$10,000
W.W. GRAINGER, INC. Jonathan Grubb 1001 HADLEY RD - GOVERNMENT CALL CENTER SOUTH PLAINFIELD, NJ 07080 Phone: 877-888-4470 Email: jonathan.grubb@grainger.com	Ed-Data Vendor Code: 3513 District's Vendor Code: 2060 Ed-Data Bid #: 7548 Vendor Bid Number: 7251	\$5,000
WARD'S SCIENCE / VWR International, LLC Mike Forney PO BOX 92912 ROCHESTER, NY 14692-9012 Phone: 800-962-2660 Fax: 877-247-0176 Email: mike.forney@vwr.com	Ed-Data Vendor Code: 0982 District's Vendor Code: 4434 Ed-Data Bid #: 7548 Vendor Bid Number: EdData Bid 7251	\$5,000

HENRY SCHEIN, INC. Joe Debona 135 DURYEY ROAD E-270 MELVILLE, NY 11747 Phone: 631-390-8800 #2228809 Email: joe.debona@henryschein.com	Ed-Data Vendor Code: 0513 District's Vendor Code: 2437 Ed-Data Bid #: 7298 Vendor Bid Number: 52034	\$5,000
SCHOOL HEALTH CORPORATION Customer Service 865 MUIRFIELD DRIVE HANOVER PARK, IL 60133 Phone: 866-323-5465	Ed-Data Vendor Code: 0528 District's Vendor Code: 2768 Ed-Data Bid #: 7298 Vendor Bid Number: 3048134	\$5,000
WINNING TEAMS BY NISSEL LLC Colby Nissel 1 SURREY LANE FLEMINGTON, NJ 08822 Phone: 908-806-8827 Fax: 908-782-1245 Email: colbynissel@winningteamsbynissel.com	Ed-Data Vendor Code: 4963 District's Vendor Code: _____ Ed-Data Bid #: 7298 Vendor Bid Number: 654	\$5,000
CASCADE SCHOOL SUPPLIES, INC. 1 BROWN STREET NORTH ADAMS, MA 01247 Phone: 800-628-5078X1 Fax: 866-298-6578 District's Vendor Code: 1490 Ed-Data Bid #: 7236 Vendor Bid Number: 84403 Email: tjm@cascadeschoolsupplies.com	Ed-Data Vendor Code: 0003	\$5,000
REALLY GOOD STUFF Tami-Lyn Morse P.O. BOX 386 BOTSFORD, CT 06404-0386 Phone: 888-578-8846 Fax: 203-268-8120 Email: tmorse@reallygoodstuff.com	Ed-Data Vendor Code: 1748 District's Vendor Code: 6385 Ed-Data Bid #: 7236 Vendor Bid Number: #7236 ED DATA	\$5,000

SCHOOL SPECIALTY/CHILDCRAFT
P.O. BOX1579
APPLETON, WI 54912-1579
Phone: 888-388-3224 Fax: 888-388-6344
Email: bideastnotices@schoolspecialty.com

Ed-Data Vendor Code: 1914
District's Vendor Code: 6612
Vendor's Account Code: 3693392
Ed-Data Bid #: 7236
Vendor Bid Number: 7779328883

\$5,000