

**Regular Monthly Meeting
September 18, 2014**

The Board of Education of the Borough of Fair Lawn, New Jersey, held a Regular Monthly Meeting in Cafeteria "D" at Fair Lawn High School, 14-00 Berdan Ave., Fair Lawn, New Jersey, on **Thursday, September 18, 2014**.

The meeting was called to order by President Quackenbush at 7:01 p.m.

ROLL CALL:

Mr. Banta (arrived at 7:46 p.m.), Mrs. Frenkel, Mr. Klein, Mr. Mancinelli, Ms. Quackenbush, Mr. Rosenberg (arrived at 9:25 p.m.), Mr. Spindel, Mr. Tratner, Mrs. Wallace

Others Present:

Mr. Bruce Watson, Superintendent of Schools
Ms. Natalie Lacatena, Assistant Superintendent, Education
Mrs. Joanne Wilson, Business Administrator/Board Secretary
Mrs. Lisa Panagia, Director of Human Resources
Ms. Kate Gilfillan, Board Attorney

Public Present:

There were approximately 60 people from the public present.

Flag Salute

The flag salute was led by President Quackenbush.

Sunshine Statement – Chapter 231, Laws of 1975

President Quackenbush, read a statement that advance notice of this meeting, as well as the Agenda, had been distributed in accordance with the provisions of Chapter 231, Laws of 1975 (Sunshine Law).

Approval of Minutes:

Mr. Spindel moved and Mrs. Wallace seconded the motion that the Minutes of the Regular Monthly Meeting of August 28, 2014 and the Executive Closed Session of August 28, 2014 and the Work Session of September 8, 2014 be approved as submitted.

All members voted in the affirmative.

7-0-0
Motion Carried

Mr. Watson introduced the Principals, who in turn introduced their new staff as well as their PTO/PTA Presidents.

Ms. Quackenbush extended a welcome to all the new teachers on behalf of the Board of Education.

At 8:05 p.m. Ms. Quackenbush asked for a motion to recess for several minutes. Mr. Klein moved and Mr. Banta seconded. There was a short recess to welcome the new staff.

Regular Monthly Meeting
September 18, 2014

Board Comments

Mrs. Wallace reported on her meeting with the Business Administrator regarding the Governance SOA portion of the QSAC review. Mrs. Wallace certified the Board of Education practices satisfy all items on the SOA.

Mrs. Wallace reminded the Board of a 4 hour Board Retreat scheduled for December 6, 2014 at 8:30 a.m. in the High School Media Center.

Ms. Quackenbush asked the Board of Ed to complete the Board Self-evaluation on the NJSBA website before the end of October, so it can be discussed at the Board Retreat.

Ms. Quackenbush asked for a motion to return to the meeting. Mrs. Wallace moved and Mr. Mancinelli seconded. The meeting reconvened at 8:12 p.m.

Mr. Watson briefed the Board and the public on the HIB School Survey Grades for each individual school in the District.

Superintendent Comments

Mr. Watson advised the Board and public that the October Meeting would include:

NJQSAC Presentation

SOA Presentation

Violence/Vandalism Report

Goals of District/Superintendent/Board Goals & PDP for Assistant Superintendent

Mr. Pankiewicz has been asked to sit on the advisory board for the Rutgers Center for Literacy Development.

Congratulations to Bergen County Utilities Authority Grant winners, Mr. Cohen and Mr. Arts from Memorial and Ms. Danubio of Forrest School. Each receives \$1,000 to run their conservation programs. Mr. Watson referenced item # 5 which is the SAP agreement. He explained the plan and said it was a very good plan that the District has had for several years.

The following items are brought to the Board of Education for Action:

Mr. Banta read aloud the following motion.

1. Resolution Regarding the Retirement of Lucille Gotthainer

WHEREAS, Mrs. Lucille Gotthainer, teacher of Mathematics at Fair Lawn High School, has requested retirement at the end of the day on January 31, 2015, **AND**

WHEREAS, Mrs. Gotthainer, with concern and dedication to the task of inculcating young minds with those mathematical skills and technology so essential to meet the needs of our modern society, **AND**

WHEREAS, Mrs. Gotthainer, worked tirelessly above and beyond her classroom duties to involve students in a myriad of activities related to their individual growth and development as well as the broadening of their understanding and appreciation of the math curriculum; **THEREFORE BE IT FURTHER**

RESOLVED, that the Board of Education extends its sincere appreciation for the many years of conscientious service rendered by Mrs. Gotthainer and wishes for her much good health and happiness in her retirement; **AND BE IT FURTHER**

RESOLVED, that the Secretary of the Board of Education be directed to spread this Resolution in full upon the Minutes and that the Superintendent of Schools dispatch a copy of this Resolution to Mrs. Lucille Gotthainer.

Mrs. Wallace read aloud the following motion.

2. Resolution Regarding the Retirement of Saranne Krimsky

WHEREAS, Mrs. Saranne Krimsky, a conscientious Special Education teacher in the Fair Lawn School District has requested retirement at the end of the day on December 31, 2014, **AND**

WHEREAS, Mrs. Krimsky, in the exercise of her daily responsibilities reflected a genuine warmth, affection, and understanding of the individual needs of her students with those skills demanded by the needs of our society, **AND**

WHEREAS, Mrs. Krimsky, has effectively discharged her duties as a Special Education teacher, and in so doing has endeared herself to students, parents and colleagues alike; **THEREFORE, BE IT**

RESOLVED, that the Fair Lawn Board of Education publicly acknowledges the many years of service rendered by Mrs. Krimsky and wishes for her a long and happy retirement; **AND BE IT FURTHER**

RESOLVED, that the Secretary to the Board of Education be directed to spread this Resolution in full upon the Minutes and that the Superintendent of Schools send a copy of this Resolution to Mrs. Saranne Krimsky.

Regular Monthly Meeting
September 18, 2014

Mr. Mancinelli read aloud the following motion.

3. Resolution Regarding the Retirement of Susan Grauso

WHEREAS, Mrs. Susan Grauso, a skilled and conscientious employee of the Fair Lawn Board of Education and assigned to the Business Office in Edison School, has requested retirement effective at the end of the day on December 31, 2014, **AND**

WHEREAS, Mrs. Grauso, during the course of such employment, faithfully and conscientiously executed those secretarial/payroll duties designated to her and who with competence, courtesy and devotion to duty, has rendered a beneficial service to our educational community;
THEREFORE, BE IT

RESOLVED, that the Fair Lawn Board of Education hereby displays our deep sense of respect and gratitude by publicly acknowledging the personal contributions made by Mrs. Susan Grauso and wishes for her many long and happy years in retirement; **AND BE IT FURTHER**

RESOLVED, that the Secretary to the Board of Education be directed to spread this Resolution in full upon the Minutes and that the Superintendent of Schools forward a copy to the employee being so honored.

Mr. Tratner read aloud the following motion.

4. Resolution Regarding the Retirement of Patricia Pepitone

WHEREAS, Mrs. Patricia Pepitone, a most capable and efficient Secretary to the Supervisor of Building & Grounds, has requested retirement at the end of the day on February 27, 2015, **AND**

WHEREAS, Mrs. Pepitone, during her long tenure of employment served with distinction as the Secretary to the Supervisor of Building & Grounds as well as being employed in the Board Office for a number of years, **AND**

WHEREAS, Mrs. Pepitone employs the secretarial skills necessary in helping to improve administrative services for administration and staff members; **THEREFORE BE IT**

RESOLVED, that the Fair Lawn Board of Education hereby displays our deep sense of respect and gratitude by publicly acknowledging the personal contributions made by Mrs. Patricia Pepitone and wishes for her many long and happy years in retirement; **AND BE IT FURTHER**

RESOLVED, that the Secretary to the Board of Education be directed to spread this Resolution in full upon the Minutes and that the Superintendent of Schools forward a copy to the employee being so honored.

Various Board Members expressed their congratulation and extended best wishes to all the retirees.

Ms. Quackenbush asked for a motion to accept Motion #1 through Motion # 4.

Mrs. Frenkel moved and Mr. Mancinelli seconded.

All Members voted in the affirmative.

Motion #1 through Motion # 4

8-0-0

Carried

5. Approval of Suspension Alternative Program (SAP)

Upon the recommendation of the Superintendent of Schools, that the Board approves a Memorandum of Agreement between the Fair Lawn Board of Education and Bergen County Special Services for student participation in the Suspension Alternative Program (SAP) at a base membership fee of \$500 for the 2014-2015 school year, which entitles the district to five (5) weeks of SAP services per school year. Services requested beyond the five (5) weeks will be billed at \$75 per week.

Further, that the Superintendent be authorized to execute this Memorandum of Agreement on behalf of the Fair Lawn Board of Education.

6. Approval to Sign Uniform Statement Memorandum of Agreement

That the Fair Lawn Board of Education grants approval for the Superintendent of Schools and the Board President to sign the Uniform Statement Memorandum of Agreement as provided by the Department of Law and Public Safety and the Department of Education as referred in N.J.A.C.6A:16-6.2(b)15. This Memorandum of Agreement was reviewed and discussed on September 16, 2014 with Chief Glenn Cauwels, Fair Lawn Police Department and the Superintendent of Schools, Mr. Bruce Watson, working together as co-equal partners to address the State's drug problems as it relates to school-aged students.

7. Designate School Violence Awareness Week

That the Fair Lawn Board of Education, upon the recommendation of the Department of Education, designates the week of October 6-10, 2014 (as per P.L. 20110,c122), as a ***Week of Respect*** and the week of October 20-24, 2014 as ***School Violence Awareness Week*** in the Fair Lawn Public Schools, (as per N.J.S.A.18A:36-5.1).

8. Approval to Submit HIB Survey Grades

That the Board of Education approves the presented individual school HIB Survey grades submitted by the Superintendent and authorize him to submit them to the New Jersey Department of Education as follows:

	<u>GRADE SCORE</u>
Fair Lawn High School	69
H.B. Milnes Elementary	71
John A. Forrest Elementary	70
Lyncrest Elementary	70
Memorial Middle School	71
Radburn Elementary	72
Thomas Jefferson Middle School	71
Warren Point Elementary	73
Westmoreland Elementary	71

9. **Approval of the 2014-2015 Nursing Service Plan**

That the Fair Lawn Board of Education approves the 2014-2015 District Nursing Services Plan, as submitted to the Bergen County Executive Superintendent's office, and directs the Superintendent to file same.

10. **Approval of Resignation of Certificated Personnel – 2014/2015 School Year**

That the resignation for the following certificated personnel, for the 2014/15 school year, be approved:

Amy Scott, Ancillary Teacher, Westmoreland School, effective August 30, 2014.

11. **Approval of Resignation of Non-Certificated Personnel – 2014/2015 School Year**

That the resignation for the following non-certificated personnel, for the 2014/15 school year, be approved:

- a. **Maria Catalano**, Part-Time Bus Aide, Bergen Avenue, effective August 28, 2014.
- b. **Katelyn Murray**, Paraprofessional, High School, effective August 31, 2014.
- c. **Christina Gonzalez**, Paraprofessional, Thomas Edison School, effective August 29, 2014.
- d. **Katharine Tenore**, Paraprofessional, Milnes School, effective September 24, 2014, to accept another position in the District.

12. **Appointment of Day-to-Day Certificated Substitutes & Bedside/Home Instruction Personnel 2014/2015 School Year**

That the persons on the **attached** list be appointed as day-to-day certificated substitutes and bedside/home instruction personnel (RENEWALS, REGULAR, COACHES) in the Fair Lawn Public Schools, for the 2014/2015 School Year, effective September 19, 2014.

13. **Approval of Non-Certificated Day-to-Day Substitutes - 2014/2015 School Year**

That the personnel listed below be approved as day-to-day non-certificated substitutes in the Fair Lawn Public Schools, for the 2014/15 school year, effective September 19, 2014.

- a. **Sarah Brutosky**, Non-Certificated Substitute, Before/After Care Substitute
- b. **Luke Artola**, Non-Certificated Substitute, Before/After Care Substitute
- c. **Ajay Shah**, Non-Certificated Substitute, Before/After Care Substitute
- d. **Nevada Simanetti**, Non-Certificated Substitute, Before/After Care Substitute
- e. **Arti Shah**, Non-Certificated Substitute, Before/After Care Substitute

14. Salary Adjustment to Higher Degree Status - 2014/2015 School Year

That the Board of Education approves payment in the amount indicated below to the staff members listed, since evidence has been submitted of having completed the requirements of higher degree status, effective September 1, 2014, in accordance with Article X-F of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association; said payment to be made in accordance with the terms of the contract:

- a. **Elaine Marin**, English Teacher, Memorial Middle School

FROM: M.A. + 15, Step 12, \$72,275.
TO: M.A. + 30, Step 12, \$78,125.
FROM CODE: 11-130-100-101-026-00-30-02
TO CODE: 11-130-100-101-001-00-11-02

- b. **Maria Wheeler**, English Teacher, High School

FROM: M.A. + 15, Step 15, \$80,785.
TO: M.A. + 30, Step 15, \$86,635.
FROM CODE: 11-140-100-101-026-00-12-02
TO CODE: 11-140-100-101-001-00-12-02

- c. **Kathleen Ometz**, Math Teacher, High School

FROM: M.A. + 15, Step 14, \$77,945.
TO: M.A. + 30, Step 14, \$83,795.
FROM CODE: 11-140-100-101-026-00-12-02
TO CODE: 11-140-100-101-001-00-12-02

- d. **Cheryl Cohen**, Elementary Teacher, Milnes School

FROM: M.A. + 15, Step 8, \$64,275.
TO: M.A. + 30, Step 8, \$70,125.
FROM CODE: 11-120-100-101-026-00-29-02
TO CODE: 11-120-100-101-001-00-07-02

- e. **Ana Pan-Garcia**, Spanish Teacher, High School

FROM: M.A., Step 12, \$71,425.
TO: M.A. + 15, Step 12, \$72,275.
FROM CODE: 11-140-100-101-026-00-12-02
TO CODE: 11-140-100-101-001-00-12-02

- f. **Alyson Quintavalle**, Speech Teacher, Thomas Edison School

FROM: M.A., Step 2, \$58,695.
TO: M.A. + 15, Step 2, \$59,545.
FROM CODE: 11-120-100-101-026-00-29-02
TO CODE: 11-000-216-101-001-14-33-02

Regular Monthly Meeting
September 18, 2014

Salary Adjustment to Higher Degree Status - 2014/2015 School Year (continued)

- g. **Kaitlin Guy**, Physical Education/Health Teacher, Thomas Jefferson Middle School

FROM: B.A. + 15, Step 6, \$55,275.
TO: M.A., Step 6, \$60,975.
FROM CODE: 11-130-100-101-026-00-30-02
TO CODE: 11-130-100-101-001-00-10-02

- h. **Anne O'Malley**, Kindergarten Teacher, Radburn/ Warren Point Schools

FROM: M.A., Step 4, \$59,765.
TO: M.A. + 15, Step 4, \$60,615.
FROM CODE: 11-120-100-101-026-00-29-02
TO CODE: 11-110-100-101-001-00-01-02
11-110-100-101-001-00-06-02

- i. **Jenna Pierro**, Elementary Teacher, Milnes School

FROM: M.A., Step 7, \$61,625.
TO: M.A. + 30, Step 7, \$68,325.
FROM CODE: 11-120-100-101-026-00-29-02
TO CODE: 11-120-100-101-001-00-07-02
20-270-100-100-000-00-33-03

- j. **Andrew Berninger**, Social Studies Teacher, Thomas Jefferson Middle School

FROM: M.A., Step 11 \$69,250.
TO: M.A. + 15, Step 11, \$70,100.
FROM CODE: 11-130-100-101-026-00-30-02
TO CODE: 11-130-100-101-001-00-10-02

- k. **Marie Archille**, Science Teacher, High School

FROM: M.A.+ 15, Step 15, \$80,785.
TO: M.A. + 30, Step 15, \$86,635.
FROM CODE: 11-140-100-101-026-00-12-02
TO CODE: 11-140-100-101-001-00-12-02

15. Change in Assignment of Non-Certificated Personnel – 2014/2015 School Year

That a change in assignment, for the following certificated personnel, for the 2014/15 school year, be approved effective September 1, 2014:

- a. **Joanne Rontanini**, Forrest School, effective September 1, 2014

FROM: Media Aide
10 hours/maximum per week @ \$16.79/hour
Paraprofessional
10 hours/maximum per week @ \$24.15/hour
BSI Lunchroom Aide
8.75 hours/maximum per week @ \$22.60/hour

Change in Assignment of Non-Certificated Personnel – 2014/2015 School Year (continued)

TO: Media Aide
10 hours/maximum per week @ \$16.79/hour
Paraprofessional
12 hours/maximum per week @ \$24.15/hour
Lunchroom Aide
5 sessions/maximum per week @ \$26.30/session
CODE: **11-000-222-106-001-00-33-02**
11-000-219-110-701-14-33-02
11-000-262-107-701-00-33-02

- b. **Susan Mensch**, Paraprofessional, effective September 1, 2014

FROM: Forrest School
CODE: **11-204-100-106-701-14-33-02**

TO: Milnes School
CODE: **11-000-219-110-701-14-33-02**

- c. **Beth Jacobs**, Paraprofessional, effective September 9, 2014

FROM: Out of District
CODE: 11-000-219-110-701-14-33-02

TO: Thomas Edison School
CODE: **11-214-100-106-701-14-33-02**

- d. **Laura White**, Lunchroom Aide, Memorial Middle School, effective September 4, 2014

FROM: 5 sessions/maximum per week @ \$45.20/session
TO: 5 sessions/maximum per week @ \$30.12/session
CODE: **11-000-262-107-701-00-33-02**

16. Appointment of Non-Certificated Hourly Personnel – 2014/2015 School Year

That the appointment of the following non-certificated hourly personnel, for the 2014/2015 school year, in accordance with the 2014/2015 Hourly Rate Schedule between the Fair Lawn Board of Education and the Fair Lawn Education Association, effective September 15, 2014, be approved:

Donna Wall, KECO Aide, Radburn School
21.5 hours/maximum per week @ \$11.00/hour
CODE: 13-602-240-100-801-98-33-02 (New position)

17. Approval of Extension of Leave of Absence Without Pay – Certificated Personnel - 2014/2015 School Year

That an extension of a leave of absence without pay, for the following certificated personnel, for the 2014/2015 school year, be approved:

Katharina Gnecco, Guidance Counselor, High School, effective Thursday, October 2, 2014 through Tuesday, October 14, 2014, for medical reasons.

18. Rescission of Reappointment of Non-Certificated Personnel - 2014/15 School Year

That the Board of Education approves a rescission in the reappointment of the following non-certificated personnel, originally approved at the June 12, 2014 Public meeting, as indicated below:

- a. **Susan Janc**, Nurse Aide, Memorial Middle School
5 hours/maximum per week @ \$36.84/hour
CODE: 11-000-213-100-222-00-33-02

- b. **Joan Hughes**, Nurse Aide, Memorial Middle School
5 hours/maximum per week @ \$36.84/hour
CODE: 11-000-213-100-222-00-33-02

19. Approval of Leave of Absence Without Pay – Non-Certificated Personnel - 2014/2015 School Year

That a leave of absence without pay, for the following non-certificated personnel, for the 2014/2015 school year, be approved:

Nicole Sisco, Paraprofessional, Thomas Edison School, effective Tuesday, September 2, 2014 through Friday, September 19, 2014, for medical reasons.

20. Appointment of Affirmative Action Committee - 2014/2015 School Year

That the appointment of the following staff members for the Affirmative Action Committee for the 2014/2015 school year be approved, effective September 1, 2014:

George Schmidt, Forrest School

Henry Van Kooy, High School

Kathleen Casey, Milnes School

Nadia Yar, Lyncrest School

Marilyn Coats-Thomas, Memorial Middle School

Dr. Joyce Beam, District

Karen Landrigan, Radburn School

Jennifer Bauman, Thomas Jefferson Middle School

Theodora Gramkow, Warren Point School

Christine Hildebrandt, Westmoreland School

Lisa Panagia, Central Office

21. Appointment of Morning Duty - 2014/2015 School Year

That the appointment of the following personnel for morning duty for the 2014/2015 School Year at the rate of \$30.55 per hour x 40 weeks x ½ hour per day, for an annual salary not to exceed \$3,055. pro-rated, effective September 1, 2014, be approved:

- a. **Kaitlin Guy**, Thomas Jefferson Middle School
- b. **Shane DeLuca**, Thomas Jefferson Middle School
- c. **Thomas Hochkeppel**, Memorial Middle School
- d. **Danielle Novak**, Memorial Middle School

22. Approval to Amend Summer Employment - High School Guidance Counselor Personnel - Summer 2014

That the summer employment of the following High School Guidance Counselor personnel be amended:

- a. **Jan Church**, Guidance Counselor, High School 5 days @ \$379.75/day, not to exceed \$1,898.75.
- b. **Katharina Gnecco**, Guidance Counselor, High School 3 days @ \$404.78/day, not to exceed \$1,214.34.

23. Appointment of Non-Certificated Personnel – 2014/2015 School Year

That the appointment of the following non-certificated personnel, for the 2014/2015 school year, in accordance with the 2014/2015 Hourly Rate Schedule between the Fair Lawn Board of Education and the Fair Lawn Education Association, effective September 22, 2014, be approved:

- a. **Molly Bienstock**, Paraprofessional, High School
29.5 hours/maximum per week @ \$23.70/hour
CODE: 11-000-219-110-701-14-33-02 (Replacement position)
- b. **Afshan Hassan**, Paraprofessional, High School
29.5 hours/maximum per week @ \$23.70/hour
CODE: 11-000-219-110-701-14-33-02 (Replacement position)
- c. **Carolina DiMaggio**, Paraprofessional, Thomas Edison School
29.5 hours/maximum per week @ \$23.70/hour
CODE: 11-214-100-106-701-14-33-02 (Replacement position)

24. **Attendance at Conference, Convention, Workshop**

WHEREAS, certain Fair Lawn School District employees have requested authorization to attend the conference(s) / workshop(s) listed below, AND

WHEREAS, the attendance of each employee at the specified conference/workshop is educationally necessary, fiscally prudent and (1) directly related to and within the scope of the employees current responsibilities and the District's professional development plan, and (2) critical to the instructional needs of the District or furthers the efficient operation of the District;
THEREFORE BE IT

RESOLVED, that the Board hereby determines that the estimated expenses related to the authorized travel listed below are justified and therefore authorizes payment of any registration fees and reimbursement of statutorily authorized travel expenditures to the designated employees, not to exceed District budgetary limitations and to be in accordance with the provisions of N.J.S.A. 18A:11-12, the District's travel policy and procedures, State travel payment guidelines established by the Department of Treasury in NJOMB circular letter 06-020OMB, and with guidelines established by the Federal Office of Management and Budget.

AENJ 2014 Art Conference, October 6, 2014, Long Branch, NJ

Jodi Zielinski, FLHS	\$211.70
CODE: 11-000-223-580-049-00-33-03	

New Jersey Leadership Academy – Cohorts, NJPSA Center, February 20 and April 23, 2015, Monroe New Jersey

Bruce Watson, Superintendent	\$750.00
Natalie Lacatena, Assistant Superintendent	\$750.00
CODE: 11-000-223-580-049-00-33-03	

Professional Learning Communities at Work, March 4-6, 2014, Phoenix, AZ

Bruce Watson, Superintendent	\$1,895.00
CODE: 11-000-223-580-049-00-33-03	

AMTNJ Annual Conference (Mathematics), October 23, 24, 2014, New Brunswick, NJ

Lauren Gimon, Math Supervisor	\$297.09
Kirsten Stensrud, TJ (10/23 - one day only)	\$225.00
Elyse Meltzer, FLHS (10/24 – one day only)	\$225.00
CODE: 11-000-223-580-049-00-33-03	

25. **Approval of Student Teachers/Interns/Practicums/Field Observation Placement**

That the Board of Education approves the Student Teachers, Interns, Field Observation and Practicums, as listed below, for the 2014/2015 School Year, at the locations and time frame assigned to each:

Lauren Criscuolo Montclair State University	Student Teacher (Ratify) Time Frame: September - December 2014 School: Radburn Cooperating Teacher: D. Ruane
--	---

Approval of Student Teachers/Interns/Practicums/Field Observation Placement (continued)

Sean Mansfield Felician College	Student Teacher (Ratify) Time Frame: September - December 2014 School: Memorial Middle School Cooperating Teacher: M. Coats-Thomas
Miriam Edelstein Caldwell University	Observations (Ratify) Time Frame: September - November School: Thomas Jefferson Middle School Cooperating Teacher: A. Caravano
Melissa Vander Teems St. Thomas Aquinas College	Observations Time Frame: Mid-September – December 2014 School: Fair Lawn High School Cooperating Teacher: K.Meneghin, K.Panayotof, M.Archille
Sonya Brown William Paterson University	Student Teaching Time Frame: September 23 – December 2014 School: Radburn Cooperating Teacher: K. Osback

26. Approval of Extra-Curricular Trips – 2014/2015 School Year

- a. That the Board approves a trip by **the FLHS AP Art History Class** to the **Museum of Modern Art, New York City**, on **October 7, 2014**. Approximately 30 students and 4 chaperones will participate at **no cost to the Board**.
- b. That the Board approves a trip by the **FLHS AP Art History Class** to **Storm King, New Windsor, NY**, on **October 30, 2014**. Approximately 30 students and 5 chaperones will participate at **no cost to the Board**.
- c. That the Board approves a trip by the **FLHS AP Art History Class** to the **Metropolitan Museum of Art and the Cloisters, New York City**, on **December 22, 2014**. Approximately 25 students and 4 chaperones will participate at **no cost to the Board**.
- d. That the Board approves a trip by the **Westmoreland 2nd grade** to the **American Museum of Natural History, New York City**, on **March 20, 2015**. Approximately 50 students and 4 chaperones will participate at **no cost to the Board**.
- e. That the Board approves a trip by the **Westmoreland 4th grade** to **Van Cortland Manor, Croton-on-Hudson, NY**, on **April 10, 2015**. Approximately 50 students and 4 chaperones will participate at **no cost to the Board**.

27. Approval of After School Workshops 2014-2015 School Year

- a. That the Board approves the staff listed below for an after school workshop, planning for the BSK/ESL Parent Information Evening (1) and Parent Workshops (3) being held during the 2014-2015 school year, as follows:

Kelly Diee, Math Specialist	8 hours \$37.45, per hour	\$299.60
Dana Clark, Literacy Specialist	8 hours \$37.45, per hour	\$299.60
Jordana Gertler, BSK Teacher	8 hours \$37.45, per hour	\$299.60
Theodora Gramkow, BSK Teacher	8 hours \$37.45, per hour	\$299.60
Barbara Arce, BSK ESL Teacher	8 hours \$37.45, per hour	\$299.60

CODE: 20-231-200-100-000-00-33-03

- b. That the Board approves the staff listed below for an after school workshop, Math Cadre K-2 Word Wall, being held on October 7,8 and 9, 2014, as follows:

Kelly Osback, Radburn	3 hours \$37.45, per hour	\$112.35
Sonhye Ko, Lyncrest	3 hours \$37.45, per hour	\$112.35
Jennifer Amos, Milnes	3 hours \$37.45, per hour	\$112.35
Shari Pisiona, Warren Point	3 hours \$37.45, per hour	\$112.35
Katarzyna Gasienica, Forrest	3 hours \$37.45, per hour	\$112.35

CODE: 20-270-200-100-000-00-33-03

28. Approval of Tuition to Special School Providing Special Education for the 2014/2015 School Year

That the payment of tuition be approved to the special school out of the school district and transportation be provided for the Special Education student(s) outlined on the **attachment for Board Members Only**, for the 2014/2015 school year, at the tuition rate established pending approval of the State Department of Education.

29. Approval of Contract for Services for the 2014/2015 School Year – New Jersey Commission for the Blind and Visually Impaired

That the members of the Board of Education approves a contract for services with the New Jersey Commission for the Blind and Visually Impaired, Department of Human Services, for the students listed on the **attachment for Board Members Only**, for the 2014/2015 School Year, and that reimbursement shall be in accordance with the Memorandum of Understanding, effective September 4, 2014 through June 30, 2015.

30. Approval of Contract for Transition Services - Share Time Occupational/Vocational Program for the 2014-2015 School Year

That the members of the Board of Education approves a contract for services with the HoHoKus School of Trades and Technical Sciences for share time occupational/vocational program for the student listed on the **attachment for Board Members Only**, for the 2014/2015 School Year.

31. Approval of Required Related Services For Classified Students for the 2014/15 School Year

That the Board of Education approves the required related services to students, according to their Individual Educational Plan (I.E.P.), as listed on the **attachment for Board Members Only**, at the rates established for the 2014/15 school year, effective July 1, 2014 through June 30, 2015.

32. Approval of Bedside Home Instruction

That the Board of Education approves bedside/home instruction for the student(s) indicated on the **attachment for Board Members Only**, not to exceed the per week hours indicated, for the 2014/15 school year, in accordance with Board Policy #6173.

33. Acceptance of Grant - Achieve 3000

That the Board accepts a grant, Students First, from Achieve 3000 in the amount of \$8,585 on behalf of Memorial Middle School for the 2014-2015 school year.

34. Approval of Appointment of Certificated Personnel – 2014/2015 School Year

That the appointment of the following certificated personnel for the 2014/2015 school year, in accordance with the 2014/2015 Salary Schedule of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association, effective September 29, 2014, be approved:

- a. **Katharine Tenore**, Ancillary Teacher, Westmoreland School
19.5 hours/maximum per week @ \$58.35/hour
CODE: 11-424-100-101-001-14-33-02 (Replacement position)
- b. **Janine Califano**, Special Education Teacher, Thomas Edison School, (long term substitute under contract), effective October 9, 2014 through June 30, 2015, (pending certification)
B.A., Step 1, \$51,585. (pro-rated)
CODE: 11-209-100-101-001-14-33-02 (Replacement position)

35. Approval of Schedule D&B Positions for School Year 2014-2015

That the Board approves Schedule D Positions for Memorial Middle School, school year 2014-2015 found below, at the annual rate indicated in accordance with the 2014/2015 salary schedule of agreement between the Fair Lawn Board of education and the Fair Lawn Education Association:

Regular Monthly Meeting
September 18, 2014

Position	Name	Group	Step	Salary
Art/Craft Club	Jennifer Walk	5	3	\$2,282
Boy's Intramurals Coordinators (shared)	Thomas Hochkeppel Jason Mastandrea	5 5	3 2	\$1,141.00 \$1,020.50
Celebrate America (shared)	Margaret Geib Laurianne Kuipers	5 5	1 2	\$ 900.50 \$1,020.50
Choral Music (3 mornings)	George Glock	3	3	\$3,723
Destination Imagination	Stephen Thompson	5	3	\$2,282
Drama Club Advisor	Lisa Levchak	4	3	\$3,006
Drama Club Assistant	Lyndsay Nygren	5	1	\$1,801
Environmental Club (shared)	Peter Arts Craig Cohen	5 5	3 3	\$1,141 \$1,141
Girl's Intramurals Coordinator	Kaitlyn Gianni Janean Marxen	5 5	1 2	\$ 900.50 \$1,020.50
Instrumental Music (5 mornings)	Jamie Szeinberg	2	3	\$4,599
Mathematics League Advisors (shared)	Danielle Novak Anthony Pizzuta	5 5	1 1	\$900.50 \$900.50
Production Club	George Glock	6	3	\$1,440
School Newspaper Advisor	Eileen Eckel	5	3	\$2,282
School Store (shared)	Danielle Baron Stacy Wallstein	5 5	1 1	\$900.50 \$900.50
Strings	Colleen Mander	5	1	\$1,801
Student Senate Advisor	Marilyn Coats-Thomas	4	2	\$2,720
Student Senate Assistants (shared)	Susan Murray Christine Rogalny	5 5	1 1	\$900.50 \$900.50
World Culture Club (shared)	Colleen Dunn Jennifer Patch	5 5	3 3	\$1,141 \$1,141
Year Book Advisor	Claudia Leon	4	3	\$3,080
Yearbook Assistant	Stacy Wallstein	6	1	\$1,201

36. Appointment of Breakfast Duty – 2014/2015 School Year

That the appointment of the following personnel for breakfast duty for the 2014/2015 School Year, effective September 1, 2014, be approved:

Peter Arts, Memorial Middle School, at \$7.65/day

37. Appointment of Schedule “B” – Schedule of Differentials – 2014/2015 School Year

That the appointment of the following personnel be approved to the position of Schedule “B” – Schedule of Differentials, for the 2014/2015 school year, at the annual rate indicated in accordance with the 2014/2015 salary schedule of agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association:

Memorial Middle School

Faculty Treasurer	Marilyn Coats-Thomas	\$3,132.
-------------------	----------------------	----------

38. Approval of Schedule D&B Positions for School Year 2014-2015

That the Board approves Schedule D Position for Thomas Jefferson Middle School, school year 2014-2015 found below, at the annual rate indicated in accordance with the 2014/2015 salary schedule of agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association:

POSITION	NAME	GROUP	STEP	SALARY
Instrumental Music	Daniel Burbank	2	2	\$4,118
Choral Music	Alison Caravano	3	2	\$3,302
Student Council Advisor (shared)	Curtis Geib	4	1	\$1,180
	Richard Yar	4	1	\$1,180
Drama Club Advisor	Alison Caravano	4	2	\$2,720
Yearbook Advisor (shared)	Nicole Fiorelli-Selby	4	3	\$1,540
	Tara Murzenski	4	3	\$1540
Orchestra Music (Strings)	Alla Basis	5	3	\$2,282
Boys' Intramurals Coordinator	Drew Altorfer	5	3	\$2,282
Girls' Intramurals Coordinator (shared)	Kaitlin Guy/ Michele Demers	5	3	\$1,141
		5	2	\$1,021
Environmental Club Advisor	Susan Goldstein	5	3	\$2,282
Mathematics League Advisor	Heather Sable	5	3	\$2,282
School Newspaper Advisor	Pamela Burke-Haug	5	3	\$2,282
Arts and Crafts Club	Laura Klinck	5	3	\$2,282
Drama Club Assistant	Cheryl Correia	5	3	\$2,282
Celebrate America (shared)	Sharon Bragin/ Eileen Yeager	5	2	\$1,021
		5	2	\$1,021
Debate Team	Faina Stolerman	5	2	\$2,041
Ping Pong club	Judy Nygren	5	2	\$2,041

Regular Monthly Meeting
September 18, 2014

School Store	Dana Faley	5	2	\$2,041
Webmaster	Brenna Bohny	5	3	\$2,282
Student Council Assistant (shared)	Curtis Geib	5	1	\$900.50
	Richard Yar	5	1	\$900.50
World Language Club (shared)	Luigina Finneran	5	1	\$900.50
	Aura Gueche	5	1	\$900.50
Word Masters	Alessandra Phillips	5	1	\$1,801
Literary Magazine (shared)	Jennifer Bauman	5	3	\$1,141
	Pamela Polster	5	1	\$900.50
Computer Club	Tara Collins	5	1	\$1,801
Production Club	John DeWitt	6	3	\$1,440
Yearbook Assistant (shared)	Tara Murzenski	6	3	\$720
	Nicole Fiorelli-Selby	6	3	720

39. **Appointment of Schedule "B" – Schedule of Differentials-T.J. 2014/2015 School Year**

That the appointment of the following personnel be approved to the position of Schedule "B" – Schedule of Differentials, for the 2014/2015 school year, at the annual rate indicated in accordance with the 2014/2015 salary schedule of agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association:

T.J. Faculty Treasurer – Drew Altorfer - \$3,132.00

40. **Approval of Extra Instructional Time – Certificated Personnel – 2014/2015 School Year**

That extra instructional time be approved for the following certificated personnel to teach a sixth period for the 2014/2015 school year, effective September 1, 2014, with reimbursement in accordance with Article VIII-C of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association:

Luigina Finneran, ESL Teacher, Thomas Jefferson Middle School

41. **Change in Annual Salary Code Non-Certificated/Certificated Personnel – 2014/2015 School Year**

That a change in the annual salary code, for the following personnel for the 2014/15 school year, be approved effective September 1, 2014:

a. **Deborah Thompson**, Paraprofessional, BSI Kindergarten, Warren Point School

FROM CODE:	11-000-219-110-701-14-33-02	(\$24,174.15)
TO CODE:	20-231-100-101-000-00-33-03	(\$ 7,299.30)
	11-000-219-110-701-14-33-02	(\$16,874.85)

b. **Cara Perzley**, Paraprofessional, BSI Kindergarten, Forrest School

FROM CODE:	11-000-219-110-701-14-33-02	(\$23,723.70)
TO CODE:	20-231-100-101-000-00-33-03	(\$23,723.70)

Change in Annual Salary Code Non-Certificated/Certificated Personnel – 2014/2015 School Year (continued)

c. **Theodora Gramkow**, BSI Kindergarten Teacher, Warren Point School

FROM CODE: 11-110-100-101-001-00-01-02 (\$106,420.)
TO CODE: 20-231-100-101-000-00-33-03 (\$100,747.)
11-110-100-101-001-00-01-02 (\$ 5,673.)

d. **Jordana Gertler**, BSI Kindergarten Teacher, Forrest School

FROM CODE: 11-110-100-101-001-00-03-02 (\$52,605.)
TO CODE: 20-231-100-101-000-00-33-03 (\$52,605.)

e. **Barbara Arce**, BSI Kindergatren ESL Teacher, Warren Point School

FROM CODE: 11-240-100-101-001-24-33-03 (\$26,862.60)
TO CODE: 20-231-100-101-000-00-33-03 (\$ 15,000.)
20-241-100-100-000-00-33-03 (\$ 8,793.)
11-240-100-101-001-24-33-03 (\$ 3,069.60)

f. **Brittany Kaminski**, Elementary Teacher, Westmoreland School

FROM CODE: 11-120-100-101-001-00-04-02 (\$52,995.)
TO CODE: 20-270-100-100-000-00-33-03 (\$52,995.)

g. **Jenna Pierro**, Elementary Teacher, Milnes School

FROM CODE: 11-120-100-101-001-00-07-02 (\$29,296.)
20-270-100-100-000-00-33-03 (\$32,329.)
TO CODE: 11-120-100-101-001-00-07-02 (\$61,625.)

42. Approval of Extra Hours - CTP4 Administration

That the Board approves 6 additional hours for Donna Mattina at the rate of \$65.65, per hour, for CTP4 administration.

CODE: 11-120-100-101-812-00-29-03

Ms. Quackenbush asked for a motion to accept Motion # 5 through Motion # 42.

Mr. Klein moved and Mr. Spindel seconded.

All Members voted in the affirmative.

Motion #5 through Motion #42 Carried

8-0-0

Board Comments

Mrs. Wallace thanked all those persons involved in obtaining the grants for all their hard work.
Mr. Klein also extended his thanks for the grants.

**Business Administrator/Board Secretary's Report
For the Period Ending September 18, 2014**

Action Items:

1. Acceptance of Gifts

That the Board accepts the following gifts with gratitude:

- a. 30 - Used 2002 Prentice Hall Biology Books from West Essex High School with a value of \$1,800.
- b. A check in the amount of \$1,065 from the Thomas Jefferson PTO towards the purchase and installation of a digital sign.

2. Discards

That the Board approves the disposal of the following items that are obsolete or beyond economical repair:

- a. High School
36 - 2003 the Central Science ISBN: 0-13-066997
38 - Exam Review Workbook: Preparing for the AP Chemistry Exam with Chemistry: The Central Science ISBN: 0-536-3157-8
40 - Solutions: Solutions to Red Exercises for Chemistry: The Central Science ISBN: 0-13-009799-3

3. School Use

- a. That the Board approves the use of **Memorial Middle School Gym by Killer Bees Special Needs Basketball on Monday evenings** from 6:00 p.m. to 7:30 p.m. from **October 20, 2014 through March 30, 2015 except for February 16, 2014.**
No custodial charges will apply.
- b. That the Board approves the use of **Memorial Middle School 1st Floor Rooms with the exception of Rooms #113, 114, 115, &116** by the NJSMA Region I Chorus for **chorus rehearsal on February 24 & 26, March 4, 2015** from 4:00 p.m. to 8:00 p.m.
No charges will apply.
- c. That the Board approves the use of the **Fair Lawn High School Parking Lot** by the **Borough of Fair Lawn** for the **Trunk or Treat on Friday, October 31, 2014** from 5:00 p.m. to 9:00 p.m.
No charges will apply.

4. Bills Payable – Payroll

That the Listing of Bills Payable, as of **August 29, 2014** is approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks are issued for payment of bills if and when the funds are available.

Listing of Bills Payable on Warrant No. **994383** in the total amount of **\$751,799.61**.

That the Listing of Bills Payable, as of **September 12, 2014** is approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks are issued for payment of bills if and when the funds are available.

Listing of Bills Payable on Warrant No. **994385** in the total amount of **\$1,637,314.94**.

That the Listing of Bills Payable, as of **September 15, 2014** is approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks are issued for payment of bills if and when the funds are available.

Listing of Bills Payable on Warrant No. **994386** in the total amount of **\$578,253.60**.

5. Bills Payable

That the Listing of Bills Payable as of **August 29, 2014** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$ 87,585.28**.

That the Listing of Bills Payable as of **September 2-10, 2014** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$ 28,767.12**.

That the Listing of Bills Payable as of **September 18, 2014** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$1,364,821.14**.

6. Transfers – June 2014

That the Board authorizes the Business Administrator/Board Secretary to transfer the attached list of funds for the 2014/2015 school year.

7. Approval of PTA/PTO Activities & Building Use

That the Board approves the PTA/PTO activities and building use on the **attached** lists.

8. Approval of Course Offerings and Faculty- Community School Fall/Winter 2014/2015

That the Board approves the course offerings and faculty for the Fair Lawn Community School, as outlined on the attachment for the Fall/Winter semester for the 2014/2015 School Year.

9. Attendance at New Jersey School Boards Association Annual Workshop-2014

WHEREAS, Fair Lawn Board of Education Member:

David Tratner

has requested authorization to attend the 2014 New Jersey School Boards Association (“NJSBA”) Annual Workshop and Exhibition in Atlantic City, New Jersey, from **October 28-30, 2014**;

WHEREAS, the attendance of the Board Member at the 2014 NJSBA Annual Workshop will further the efficient operation of the School District, is directly related to and within the scope of the Board Member’s current responsibilities and is fiscally prudent; **AND**

NOW, THEREFORE, BE IT RESOLVED, that the Fair Lawn Board of Education authorizes the attendance of the Board Members and employees identified herein at the 2014 NJSBA Annual Workshop in Atlantic City, New Jersey, not to exceed District budgetary limitations and to be in accordance with the District’s travel policy and procedures, New Jersey State Travel Payment Guidelines, established by the Department of Treasury, in NJOMB circular letter 06-020OMB, and with guidelines established by the Federal Office of Management and Budget.

Hotel not to exceed:	\$100.00 (per night)
Registration:	\$100.00
Mileage, Tolls & Parking:	\$140.00
Taxi:	\$ 50.00
Meals:	\$ 49.50 for the first day \$ 66.00 for middle day <u>\$ 49.50 for the last day</u>
TOTAL not to exceed	\$555.00

Board Member CODE: **11-000-230-580-049-90-35-01**

10. Ratifies the Memorandum of Agreement

RESOLVED, that the Fair Lawn Board of Education hereby ratifies and approves the Memorandum of Agreement date June 4, 2014, between the Negotiating Teams of the Fair Lawn Board of Education and the Fair Lawn Custodial Association, **AND BE IT**

FURTHER RESOLVED, that the Board authorizes its President and Secretary to execute a successor collective negotiations agreement incorporating the terms of the Memorandum, upon approval of the final Agreement by the Board Attorney.

Regular Monthly Meeting
September 18, 2014

11. Approval of Grievance Settlement Agreement

That the Board approves the Grievance Settlement Agreement per the attachment for **Board Members Only**.

12. Approval to Accept McKinney Vento Grant

That the Board accepts the McKinney Vento grant funds for the year 2014 from the State of New Jersey Department of Education in the amount of \$55,561.

Ms. Quackenbush asked for a motion to accept Motion # 1 through Motion #12.

Mr. Banta moved and Mr. Mancinelli seconded.

All Members voted in the affirmative.

8-0-0
Motion #1 through Motion #12 Carried

Board Comments

Mr. Klein thanked all involved in the donations to the District.

Various Board Members thanked Mrs. Sandy Logan for her efforts in obtaining the reimbursement from the state for homeless children.

Ms. Quackenbush wanted all to take note of the many events planned by the District PTO/PTA's for the upcoming year that benefit the students of Fair Lawn.

Public Comments

New Student Dialogue Board of Education Representative Daniella Aliaga was introduced.

Old Business

The Technology Committee report from John Mancinelli briefed the Board on PARCC readiness.
Mr. Klein asked to revisit televised meetings on Channel 77.

Mr. Spindel made a motion and Mr. Tratner seconded to put the regular monthly meetings on Channel 77.
Ms. Quackenbush sited this motion was out of order.

Mr. Spindel complimented all the administrators who selected the new hires. He stated that the new staff accomplishments are very impressive.

Meeting List

September 29, 2014	Education	Rm. #19 Edison	7:00 p.m.
	Review of NJASK Report		
October 2, 2014	Shared Services	Rm. #19 Edison	7:30 p.m.
October 6, 2014	Policy	Rm. #19 Edison	7:30 p.m.
October 9, 2014	Athletics	Rm. #19 Edison	6:00 p.m.
October 9, 2014	Finance / Buildings & Grounds	Rm. #19 Edison	7:00 p.m.
October 15, 2014	Special Education	Rm. #19 Edison	8:00 p.m.
October 16, 2014	Student Dialogue	Rm. #B103 FLHS	5:30 p.m.
October 16, 2014	Monthly Board Meeting	Rm. #19 Edison	7:30 p.m.

Regular Monthly Meeting
September 18, 2014

New Business

Mr. Tratner introduced the JerseyOn Program. Mr. Watson will follow-up on the program. Mr. Rosenberg gave the Board details of the fundraiser for Lyra Polyi, a young Fair Lawn child, who has a very rare disease. The dinner was being held on September 19, 2014 at the Knights of Columbus.

Ms. Quackenbush asked for a motion to recess into Closed Session stating that the Board would return to Open Session.

Mr. Rosenberg moved and Mr. Klein seconded.

All Members voted in the affirmative.

The Board recessed into Closed Session at 9:57 p.m.

Ms. Quackenbush asked for motion to return to Open Session.

Mr. Rosenberg moved and Mr. Banta seconded.

All Members voted in the affirmative.

The Board returned to Open Session at 10:43 p.m.

Addendum

Approval of Athletic Director Consultant - 2014/2015 School Year

That the Board approves the appointment of Mr. Mike Miello, as an Athletic Director Consultant, for the 2014-2015 school year, effective Monday, September 22, 2014, at the rate of \$400/day through Friday, October 31, 2014 or until Mr. Robinson returns from his leave of absence.

Ms. Quackenbush asked for a motion to accept the Addendum.

Mr. Klein moved and Mrs. Frenkel seconded.

All Members voted in the affirmative.

Addendum

9-0-0

Carried

Ms. Quackenbush asked for a motion to return to Closed Session.

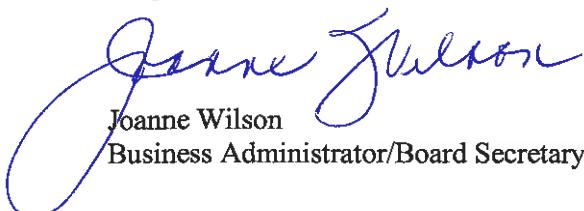
Mrs. Wallace moved and Mr. Banta seconded.

All Members voted in the affirmative.

The Board recessed into 2nd Closed Session at 10:48 p.m.

The Board adjourned from Closed Session at 11:25 p.m.

Respectfully Submitted,



Joanne Wilson
Business Administrator/Board Secretary

Approval of Day-to-Day Substitutes and Bedside/Home Instruction Personnel for the 2014-15 School Year.

<u>NAME</u>	<u>DEGREE</u>	<u>COLLEGE</u>	<u>CERTIFICATION</u>	<u>MAJOR</u>
-------------	---------------	----------------	----------------------	--------------

INTV'D BY

Renewals

Regular

L. Panagia
L. Panagia

Nursing
English

County
Standard

Molloy College
William Paterson University

B.S.N.
M.A.

rowe, Janice
Jelbwasser, Margaret

Coach

Transfers by Account Code

Fair Lawn Board of Education

Regular Monthly Meeting 1st date 6/1/2014 End date 6/30/2014

Motion # 6
Expenditure

FUND	11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-100-563-000-00-33-03	TUITION SEC VOC ED ACAD&VOC ED	\$476,700.00	(\$23,749.17) 06/29/14	(\$5,826.54) (\$5,826.54)	\$447,124.29	-6%
27454	11-000-100-568-000-00-33-03 TT	\$167,562.00	\$15,138.00 06/29/14	(\$8,410.00) (\$8,410.00)	\$174,290.00	4%
11-000-100-564-000-14-33-03	TUITION TO CNTY VOC SCH-SPECL	\$1,030,669.00	\$29,202.00 06/02/14	\$14,661.00 \$14,661.00	\$1,074,532.00	4%
27454	11-000-100-568-000-00-33-03 TT	\$3,068,544.00	\$1,052,617.51 06/02/14	(\$132,135.36) (\$14,661.00)	\$3,989,026.15	30%
11-000-100-565-000-14-33-03	TUITION TO PRIV SCH HANDI-NJ	\$0.00	\$0.00 06/26/14	(\$100,345.90) (\$17,128.46)		
27197	11-000-100-565-000-14-33-03 TT					
27567	12-000-270-734-907-00-19-04 TT					
27454	11-000-100-568-000-00-33-03 TT					
11-000-100-568-000-00-33-03	TUITION-STATE FACILITY REG	\$0.00	\$0.00 06/29/14		\$31,365.00	0%
27454	11-000-100-563-000-00-33-03 TT				\$5,826.54	
27454	11-000-100-564-000-14-33-03 TT				\$8,410.00	
27454	11-000-100-566-000-14-33-03 TT				\$17,128.46	
11-000-213-100-001-00-33-02	SALARIES-NURSES	\$667,940.00	\$18,950.00 06/29/14	\$1,263.94 \$1,263.94	\$688,153.94	3%
27394	11-000-213-100-222-00-33-02 TT					
11-000-213-100-003-00-33-02	SALARIES-SUB NURSES	\$30,000.00	\$15,075.25 06/18/14	\$11,981.76 \$4,000.00	\$57,057.01	90%
27302	11-000-218-110-031-00-33-02 TT					
27394	11-000-213-100-222-00-33-02 TT					
11-000-213-100-222-00-33-02	SALARIES-NURSE AIDES	\$151,763.00	\$10,740.75 06/29/14	(\$9,245.70) (\$1,263.94)	\$153,258.05	1%
27394	11-000-213-100-001-00-33-02 TT					
27394	11-000-213-100-003-00-33-02 TT					
11-000-213-330-035-00-33-02	X-RAYS STAFF/STUDENTS	\$4,000.00	(\$192.00) 06/29/14	(\$9,245.70) (\$7,981.76)	\$538.00	9%
27302	11-000-218-110-031-00-33-02 TT					
27418	11-000-213-610-000-00-33-02 TT					
11-000-213-330-040-00-33-02	PHYSICALS/EXAMS	\$8,000.00	\$2,097.00 06/18/14	\$1,988.85 \$2,000.00	\$12,085.85	51%
27302	11-000-218-110-031-00-33-02 TT					
27421	11-000-222-600-256-00-03-03 TT					
11-000-213-610-000-00-33-02	HEALTH SERV GEN SPLY-DISTRICT	\$12,850.00	(\$1,889.26) 06/25/14		\$79,706.90	
27356	11-000-219-110-701-14-33-02 TT					
27418	11-000-213-330-035-00-33-02 TT					
27418	11-000-213-610-000-00-33-02 TT					
11-000-213-610-103-00-33-04	DRINKING WATER DISTRICT	\$800.00	\$200.00 06/18/14		\$205.10	51%
27302	11-000-218-110-031-00-33-02 TT					
27418	11-000-213-610-000-00-33-02 TT					
11-000-213-610-403-00-33-02	AED DEF & AUDIOMETER SUPPLIES	\$500.00	\$6,317.26 06/29/14		\$1,000.00	
27302	11-000-218-110-031-00-33-02 TT					
11-000-216-100-206-14-33-03	SAL SPEECH EXTRA SERVICES	\$0.00	\$9,501.50 06/29/14		\$1,208.50	0%
27395	11-214-100-06-069-14-33-02 TT					

Start date	7/1/2013	Period date	6/1/2014	End date	6/30/2014	Expenditure
------------	----------	-------------	----------	----------	-----------	-------------

FUND	11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-216-101-001-14-33-02	SALARIES RELATED SERVICES 11-214-100-106-069-14-33-02 TT	\$1,295,520.00	(\$60,684.39)	\$1,315.47	\$1,236,151.08	-5%
27395	PURCHASED THERAPY SERVICES 11-00-261-420-125-00-33-04 TT	\$61,500.00	\$155,423.50	(\$22,523.96)	\$194,399.54	216%
27505	11-00-261-610-115-00-33-04 TT		06/29/14 (\$3,523.96) 06/29/14 (\$12,150.00)			
27505	11-00-261-610-129-00-33-04 TT		06/29/14 (\$6,850.00)			
11-000-216-320-206-14-33-03	SPEECH/ORAL MOTOR THERAPY 11-000-217-320-800-14-33-03 TT	\$89,479.00	\$91,564.10	(\$812.00)	\$180,231.10	101%
27419	SUPPLY/MISC/EXP SPEECH 11-000-219-320-209-14-33-03 TT	\$5,500.00	\$7,200.00	(\$280.00)	\$12,420.00	126%
27298	ASSISTIVE TECHNOLOGY PURCH SER 11-000-216-320-206-14-33-03 TT	\$21,000.00	\$8,231.62	\$812.00	\$30,043.62	43%
27419	SAL GUIDANCE BASIC SKILLS 11-000-218-104-006-00-33-03 TT	\$44,774.00	\$0.00	(\$493.60)	\$44,280.40	-1%
27496	SALARIES-GUIDANCE-SUMMER 11-000-218-104-006-00-33-03 TT	\$26,520.00	(\$5,203.86)	(\$3493.60)	\$493.60	-18%
27496	DISTRICT EXPENSE - SUPPORT 11-000-218-104-001-23-33-03 TT	\$27,823.00	\$0.00	(\$7,450.00)	\$20,373.00	-27%
27302	11-000-213-310-003-00-33-02 TT		06/18/14 (\$4,000.00) 06/18/14 (\$350.00)			
27302	11-000-213-330-035-00-33-02 TT		06/18/14 (\$2,000.00) 06/18/14 (\$100.00)			
27302	11-000-213-330-040-00-33-02 TT		06/18/14 (\$1,000.00)			
27302	11-000-213-610-103-00-33-04 TT					
27302	11-000-213-610-403-00-33-02 TT					
11-000-219-100-067-14-33-02	SAL SPECIAL ED WORKSHOPS 11-000-219-104-006-14-33-03 TT	\$0.00	\$11,902.50	(\$3,530.90)	\$8,371.60	0%
27497	11-000-219-104-006-14-33-02 TT		06/29/14 (\$3,411.70) 06/29/14 (\$119.20)			
27497	SAL SPEC ED SUMMER EMPLOYMENT 11-000-219-100-067-14-33-02 TT	\$30,000.00	(\$341.02)	\$3,411.70	\$33,070.68	10%
27497	SAL OTHER PROF STAFF-SOC WKR 11-000-219-100-067-14-33-02 TT	\$649,254.00	\$27,214.50	(\$3,411.70)	\$119.20	4%
27497	SAL PARaprofessionals CONTRCTD 11-000-219-110-701-14-33-02 TT	\$1,752,751.00	(\$69,429.90)	(\$119.20)	\$676,587.70	
27303	11-000-219-320-334-00-33-03 TT		06/18/14 (\$92,575.58) 06/18/14 (\$700.00)			
27303	11-000-219-800-000-14-33-03 TT		06/18/14 (\$2,147.49) 06/25/14 (\$80,000.00)			
27356	11-000-213-610-000-00-33-02 TT		06/29/14 (\$9,728.09)			
27397	11-000-219-110-701-14-33-02 TT		06/29/14 (\$3,622.66)			
11-000-219-110-703-14-33-02	SAL OTHER-AIDES/ATTEND SUBS 11-000-219-110-701-14-33-02 TT	\$86,000.00	(\$3,622.66)	\$9,728.09	\$92,105.43	7%
27397	PROFESSIONAL EXAMS 11-000-219-320-209-14-33-03 TT	\$20,000.00	\$12,930.00	(\$3,275.40)	\$29,654.60	48%
27296	11-150-100-320-000-14-33-02 TT		06/16/14 (\$2,280.00) 06/17/14 (\$280.00)			
27298	11-000-216-610-000-14-33-03 TT		06/29/14 (\$1,275.40)			
27420	11-000-219-800-000-14-33-03 TT					

Start date 7/1/2013 Period date 6/1/2014 End date 6/30/2014

Expenditure

FUND	11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-219-320-334-00-33-03	INTERPRETERS (was 14-33-03)	\$500.00	\$1,100.80	\$700.00	\$2,300.80	360%
11-000-219-800-000-14-33-03	GEN SUPPLIES-OTHER EXP	\$4,000.00	\$2,460.70	\$3,422.89	\$9,883.59	147%
27303	11-000-219-110-701-14-33-02	TT	06/18/14	\$700.00	\$2,147.49	
27303	11-000-219-110-701-14-33-02	TT	06/18/14	\$1,275.40	\$2,147.49	
27420	11-000-219-320-209-14-33-03	TT	06/29/14			
11-000-221-176-200-00-33-02	SAL FACILITATOR/TCH IN CHws102	\$46,893.00	\$0.00		(\$6,857.81)	-15%
27398	11-000-222-100-025-00-12-02	TT	06/29/14		\$1,168.06	
27398	11-000-222-106-001-00-33-02	TT	06/29/14		(\$5,689.75)	
11-000-222-100-025-00-12-02	SAL/TEACHERS LIBRARY COV-HS	\$10,000.00	\$17,519.03	\$1,168.06	\$28,687.09	187%
27398	11-000-221-176-200-00-33-02	TT	06/29/14		\$1,168.06	
11-000-222-106-001-00-33-02	SAL AIDES/MEDIA	\$78,467.00	\$212.68	\$5,689.75	\$84,369.43	8%
27398	11-000-221-176-200-00-33-02	TT	06/29/14		\$5,689.75	
11-000-222-600-254-00-12-03	LIBRARY BOOKS HS	\$2,000.00	\$0.00	(\$0.40)	\$1,999.60	-0%
27444	11-000-222-600-256-00-03-03	TT	06/29/14		(\$0.40)	
11-000-222-600-256-00-03-03	PERIODICALS/NEWSPAPERS FORREST	\$1,750.00	(\$994.55)	\$11.55	\$767.00	-56%
27421	11-000-213-330-040-00-33-02	TT	06/29/14		\$11.55	
27444	11-000-222-600-254-00-12-03	TT	06/29/14		\$0.40	
11-000-230-104-001-00-35-02	SAL PROFESSIONAL SUPT OFFICE	\$180,000.00	\$19,500.00	\$8,200.08	\$207,700.08	15%
27378	11-000-230-530-095-00-33-01	TT	06/25/14		\$8,200.08	
11-000-230-332-023-00-35-01	PROF SERV PUB ACCOUNTANTwas333	\$34,680.00	\$0.00	(\$468.00)	\$34,212.00	-1%
27422	11-000-230-334-015-00-35-01	TT	06/29/14		(\$468.00)	
11-000-230-334-015-00-35-01	ARCHITECT FEES/PROF was 251	\$0.00	\$94,991.00	\$468.00	\$95,459.00	0%
27422	11-000-230-332-023-00-35-01	TT	06/29/14		\$468.00	
11-000-230-339-023-00-35-01	SOFTWARE & PROF SERVICES	\$9,500.00	\$20,174.50	\$170.88	\$29,845.38	214%
27227	11-000-230-530-055-00-35-01	TT	06/13/14		\$170.88	
11-000-230-530-055-00-35-01	POSTAGE	\$22,000.00	\$146.96	(\$170.88)	\$21,976.08	-0%
27227	11-000-230-339-023-00-35-01	TT	06/13/14		(\$170.88)	
11-000-230-095-00-33-01	TELEPHONE & INTERNET SERVICE	\$165,550.00	\$2,109.90	(\$26,200.08)	\$141,459.82	-15%
27227	11-000-230-610-053-00-35-01	TT	06/17/14		(\$15,000.00)	
27378	11-000-230-104-001-00-35-02	TT	06/25/14		(\$8,200.08)	
27456	11-000-230-80-000-14-35-01	TT	06/29/14		(\$3,000.00)	
11-000-230-610-043-00-35-01	PAMPHLETS, BROCHURES/BOOKS/SUBS	\$2,000.00	\$0.00	\$1,364.53	\$3,364.53	68%
27423	11-000-230-890-042-90-35-01	TT	06/29/14		\$1,364.53	
11-000-230-610-053-00-35-01	CENTRAL OFFICE SUPPLIES	\$1,000.00	\$0.00	\$15,000.00	\$16,000.00	1500%
27297	11-000-230-530-095-00-33-01	TT	06/17/14		\$15,000.00	
11-000-230-820-000-14-35-01	JUDGMENTS AGAINST SCH DIST-SP ED	\$25,000.00	\$125,000.00	\$3,000.00	\$153,000.00	512%
27456	11-000-230-530-095-00-33-01	TT	06/29/14		\$3,000.00	
11-000-230-890-042-00-35-01	MEMBERSHIP SUPT OFFICE	\$7,000.00	\$0.00	(\$150.51)	\$6,849.49	-2%
27445	11-000-230-890-050-00-35-01	TT	06/29/14		(\$150.51)	

Start date	7/1/2013	Period date	6/1/2014	End date	6/30/2014	Expenditure
FUND 11 GENERAL CURRENT EXPENSE						
11-000-230-890-042-90-35-01		MEMBERSHIP NJSBA/BCSSBA			\$29,000.00	Prior xfer
27423	11-000-230-890-043-00-35-01	TT			(\$10.00)	Period xfer
27423	11-000-230-890-048-00-35-01	TT			(\$27,563.47)	Adjusted amt
11-000-230-890-048-00-35-01		SERVICE AWARDS			(\$1,426.53)	% Chg
27423	11-000-230-890-042-90-35-01	TT			(\$364.53)	-5%
11-000-230-890-050-00-35-01		SUPPLIES - SUPT OFFICE			(\$62.00)	
27445	11-000-230-890-042-00-35-01	TT			\$40.00	\$402.00
11-000-240-103-001-00-01-02		SALARIES OF PRINCIPAL WP			\$7,000.00	34%
27399	11-000-240-104-001-00-33-02	TT			\$1,281.96	20%
11-000-240-103-001-00-03-02		SALARIES OF PRINCIPAL FORREST			\$160,102.00	0%
27399	11-000-240-104-001-00-33-02	TT			\$0.00	\$160,102.08
11-000-240-103-001-00-04-02		SALARIES OF PRINCIPAL WEST			\$141,915.00	0%
27399	11-000-240-104-001-00-33-02	TT			\$0.00	\$141,915.12
11-000-240-103-001-00-06-02		SALARIES OF PRINCIPAL RADBURN			\$141,915.00	0%
27399	11-000-240-104-001-00-33-02	TT			\$0.00	\$141,915.12
11-000-240-103-001-00-07-02		SALARIES OF PRINCIPAL MILNES			\$143,902.00	0%
27399	11-000-240-104-001-00-33-02	TT			\$0.00	\$143,902.08
11-000-240-103-001-00-08-02		SALARIES OF PRINCIPAL LYNCREST			\$160,102.00	0%
27399	11-000-240-104-001-00-33-02	TT			\$0.00	\$160,102.08
11-000-240-103-001-00-10-02		SALARIES OF PRINC/ASST TJ			\$297,547.00	0%
27400	11-000-240-105-801-00-07-02	TT			\$16,800.00	\$310,347.20
27400	11-000-240-105-801-00-10-02	TT			(\$1,471.36)	4%
27400	11-000-240-105-801-00-11-02	TT			(\$2,152.02)	
27400	11-000-240-105-804-00-12-02	TT			(\$240.18)	
11-000-240-103-001-00-11-02		SALARIES OF PRINC/ASST MEM			\$280,447.00	(\$1,311.92)
27401	11-000-240-105-801-00-03-02	TT			\$0.00	\$281,186.24
11-000-240-103-001-00-12-02		SALARIES OF PRINC/ASST HS			\$741,429.00	0%
27399	11-000-240-104-001-00-33-02	TT			\$0.00	\$741,429.04
11-000-240-103-001-00-14-33-02		DIRECTOR - SPECIAL EDUCATION			\$166,755.00	0%
27399	11-000-240-104-001-00-33-02	TT			\$0.00	\$166,755.12
11-000-240-104-001-00-33-02		SAL SUPV INSTRUCTIONwas240-102			\$407,912.00	0%
22399	11-000-240-103-001-00-01-02	TT			(\$4,878.34)	(\$412.97)
27399	11-000-240-103-001-00-02-02	TT			(\$629/14)	
27399	11-000-240-103-001-00-04-02	TT			(\$629/14)	
27399	11-000-240-103-001-00-06-02	TT			(\$629/14)	
27399	11-000-240-103-001-00-07-02	TT			(\$629/14)	
27399	11-000-240-103-001-00-08-02	TT			(\$629/14)	
27399	11-000-240-103-001-00-12-02	TT			(\$629/14)	
27399	11-000-240-103-001-14-33-02	TT			(\$629/14)	
27404	11-000-240-105-801-00-06-02	TT			(\$629/14)	

Start date	7/1/2013	Period date	6/1/2014	End date	6/30/2014	Expenditure
------------	----------	-------------	----------	----------	-----------	-------------

FUND	11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-240-104-001-00-33-02	SAL SUPV INSTRUCTIONwas240-102 11-000-240-105-803-00-12-02 TT 27399 27399	\$407,912.00	(\$4,878.34) 06/29/14 06/29/14	(\$412.97) (\$49.31) (\$44.38)	\$402,620.69	-1%
11-000-240-105-801-00-01-02	SALARY CLERK AIDE WARREN POINT 11-000-262-110-601-00-03-02 TT 27416 27401	\$14,296.00	(\$0.40) 06/29/14	\$1,254.00 \$1,254.00	\$15,549.60	9%
11-000-240-105-801-00-03-02	SALARY CLERK AIDE FOREST 11-000-240-103-001-00-11-02 TT 27402 27402	\$14,296.00	\$1,270.32 06/29/14 06/29/14	\$1,312.52 \$869.74 \$442.78	\$16,878.84	18%
11-000-240-105-801-00-04-02	SALARY CLERK AIDE WESTMORELAND 11-000-262-110-601-00-03-02 TT 27416 27416	\$12,464.00	\$0.00 06/29/14	\$1,049.60 \$1,049.60	\$13,513.60	8%
11-000-240-105-801-00-06-02	SALARY CLERK AIDE RADBURN 11-000-240-104-001-00-33-02 TT 27403 27402 27416	\$14,296.00	\$1,012.71 06/29/14 06/29/14 06/29/14	\$1,291.89 \$268.52 \$458.36 \$417.08 \$167.93	\$16,600.60	16%
11-000-240-105-801-00-07-02	SALARY CLERK AIDE MILNES 11-000-240-103-001-00-10-02 TT 27400 27400	\$15,566.00	\$0.32 06/29/14	\$1,471.36 \$1,471.36	\$17,037.68	9%
11-000-240-105-801-00-08-02	SALARY CLERK AIDE LYNCREST 11-000-262-110-601-00-03-02 TT 27416 27416	\$12,707.00	(\$193.40) 06/29/14	\$1,040.00 \$1,040.00	\$13,553.60	7%
11-000-240-105-801-00-10-02	SALARY CLERK AIDE TJ 11-000-240-103-001-00-10-02 TT 27400 27400	\$30,835.00	\$778.82 06/29/14	\$2,152.02 \$2,152.02	\$33,765.84	10%
11-000-240-105-801-00-11-02	SALARY CLERK AIDE MEMORIAL 11-000-240-103-001-00-10-02 TT 27400 27401	\$36,904.00	(\$182.00) 06/29/14	\$682.36 \$240.18 \$442.18	\$37,404.36	1%
11-000-240-105-803-00-12-02	SAL SECUR SUBS HIGH SCHOOL 11-000-240-104-001-00-33-02 TT 27399 27399	\$0.00	\$1,176.46 06/29/14	\$49.31 \$49.31	\$1,225.77	0%
11-000-240-105-804-00-12-02	SALARIES OF SECR OT HS 11-000-240-103-001-00-10-02 TT 27400 27400	\$0.00	\$769.39 06/29/14	\$136.24 \$136.24	\$905.63	0%
11-000-240-105-901-00-10-02	SAL SECY TO PRINCIPAL T.J 11-000-240-880-917-53-11-02 TT 27506 27506	\$51,468.00	\$0.00 06/29/14	\$1,040.00 \$65.00	\$52,503.00	2%
11-000-240-105-901-00-11-02	SAL SECY TO PRINCIPAL MEM 11-000-240-890-917-53-11-02 TT 27507 27507	\$51,468.00	\$0.00 06/29/14	\$1,040.00 \$149.00	\$52,508.00	2%
11-000-240-105-901-00-12-02	SAL SECRETARIES MAIN OFFICE HS 11-000-240-105-801-00-06-02 TT 27403 27403	\$189,426.00	(\$2,129.50) 06/29/14	(\$438.36) (\$438.36)	\$186,858.14	-1%

Start date	7/1/2013	Period date	6/1/2014	End date	6/30/2014	Expenditure
------------	----------	-------------	----------	----------	-----------	-------------

FUND	11 GENERAL CURRENT EXPENSE		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-240-105-901-00-29-02	SAL SECY TO PRIN ELEMENTARIES		\$286,867.00	(\$7,854.00)		\$278,153.14	-3%
11-000-240-105-801-00-03-02	TT		06/29/14			(\$859.86)	
27402	11-000-240-105-801-00-06-02	TT	06/29/14			(-\$442.78)	
11-000-240-105-903-00-29-02	SAL PRINCIPAL SECY SUBS ELEM		\$0.00	\$1,996.32		\$94.38	0%
27399	11-000-240-104-001-00-33-02	TT	06/29/14			\$94.38	
11-000-240-105-920-00-35-02	SAL SEC'R & CLER ASSTS 10 M VA		\$5,900.00	(\$2,046.22)		\$1,112.49	-16%
27416	11-000-262-110-601-00-03-02	TT	06/29/14			\$4,966.27	
11-000-240-610-102-00-12-03	UNIFORMS HS		\$500.00	\$0.00		\$351.00	-30%
27507	11-000-240-105-901-00-11-02	TT	06/29/14			(\$149.00)	
11-000-240-890-272-00-10-03	GRADUATION EXPENSES - TJ		\$1,500.00	(\$39.14)		\$1,159.97	-23%
27507	11-000-240-105-901-00-11-02	TT	06/29/14			(\$300.89)	
11-000-240-890-272-00-11-03	GRADUATION EXPENSES - MEMORIAL		\$750.00	(\$488.83)		\$300.89	
27507	11-000-240-105-901-00-11-02	TT	06/29/14			(\$106.17)	
11-000-240-890-272-00-12-03	GRADUATION EXPENSES - HS		\$11,000.00	\$1,601.14		\$155.00	-79%
27507	11-000-240-105-901-00-11-02	TT	06/29/14			\$106.17	
11-000-240-890-917-44-03-02	PROF DEV FUND FORREST PRINCIPAL		\$975.00	\$0.00		\$12,442.84	13%
27507	11-000-240-105-901-00-11-02	TT	06/29/14			(\$158.30)	
11-000-240-890-917-53-11-02	PROF DEV FUND MEMORIAL-PRINCIPAL		\$975.00	\$0.00		\$820.00	-16%
27507	11-000-240-105-901-00-11-02	TT	06/29/14			(\$155.00)	
11-000-240-890-917-66-10-02	PROF DEV FUND TJ-PRINCIPAL		\$975.00	\$0.00		(\$80.64)	-8%
27506	11-000-240-105-901-00-10-02	TT	06/29/14			(\$975.00)	
11-000-240-890-917-78-11-02	PROF DEV FUND MEMORIAL-VP		\$975.00	\$0.00		(\$155.00)	-16%
27507	11-000-240-105-901-00-11-02	TT	06/29/14			(\$155.00)	
11-000-251-104-001-00-35-02	SAL BUSINESS OFF/HR PROFESSNL		\$456,817.00	\$14,088.00		\$4,000.20	4%
27380	11-000-252-500-095-16-33-01	TT	06/25/14			\$4,000.20	
11-000-251-105-001-00-35-01	SAL BUSINESS OFFICE/HR SECYS		\$669,393.00	\$15,375.01		\$668.11	2%
27380	11-000-252-500-095-16-33-01	TT	06/25/14			\$668.11	
11-000-251-330-070-00-35-01	PROPERTY/INVENTORY CONTROL		\$2,000.00	\$11,910.00		\$1,180.00	655%
27380	11-000-252-500-095-16-33-01	TT	06/25/14			\$1,180.00	
11-000-251-330-145-00-35-01	MEETING EXPENSES		\$4,000.00	\$2,752.30		\$292.40	
27380	11-000-252-500-095-16-33-01	TT	06/25/14			\$292.40	
11-000-251-530-046-00-35-01	ADVERTISING		\$1,350.00	\$648.96		\$93.04	55%
27380	11-000-252-500-095-16-33-01	TT	06/25/14			\$93.04	
11-000-251-530-049-00-35-01	TRVL ADMIN OUT-OF-DISTRICT		\$1,000.00	\$898.92		\$379.06	128%
27424	11-000-251-610-054-00-35-01	TT	06/29/14			\$378.76	
11-000-251-610-054-00-35-01	DATA PROCESSING SUPPLIES		\$2,300.00	\$5,373.30		\$0.30	
27285	11-000-251-890-601-00-33-01	TT	06/12/14			(\$1,285.30)	

Start date	7/1/2013	Period date	6/1/2014	End date	6/30/2014	Expenditure
------------	----------	-------------	----------	----------	-----------	-------------

FUND	11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-251-610-054-00-35-01	DATA PROCESSING SUPPLIES	\$2,300.00	\$5,373.30	(\$1,285.30) (\$0.30)	\$6,388.00	178%
11-000-251-610-058-049-00-35-01	TT					
11-000-251-610-054-00-35-01	TT	\$65,700.00	\$0.00	\$7,775.00	\$73,475.00	12%
11-000-251-610-054-00-35-01	TT					
11-000-252-110-001-16-35-02	SALARY BUS OFFICE ED TECH	\$103,259.00	\$25,819.33	\$2,500.25	\$131,578.58	27%
11-000-252-500-095-16-33-01	TT					
11-000-252-117-001-16-35-02	SALARY TECH COORDINATOR was-110-	\$251,746.00	(\$53,259.04)	(\$6,490.00) (\$6,490.00)	\$191,996.96	-24%
11-000-251-890-601-00-33-01	TT					
11-000-252-340-156-16-35-01	SOFTWARE MAINT was-252-390-	\$47,400.00	(\$13,455.56)	(\$10,729.78)	\$23,214.66	-51%
11-000-252-610-000-16-33-01	TT					
11-000-252-500-095-16-33-01	TLS INTRANET SERVICE (VERIZON)	\$180,000.00	\$3,538.08	(\$36,149.97)	\$147,388.11	-18%
11-000-252-890-164-16-33-01	TT					
11-000-251-104-00-00-35-02	TT					
11-000-251-105-00-00-35-02	TT					
11-000-251-330-070-00-35-01	TT					
11-000-251-330-145-00-35-01	TT					
11-000-251-500-046-00-35-01	TT					
11-000-251-580-049-00-35-01	TT					
11-000-252-110-001-16-35-02	TT					
11-000-252-610-050-16-35-01	TT					
11-000-252-890-164-16-33-01	TT					
11-000-252-340-156-16-35-01	TT					
11-000-252-610-925-16-33-03	TT					
11-000-252-610-164-16-35-01	TT					
11-000-252-500-095-16-33-01	TT					
11-000-252-610-050-16-35-01	ED TECH OFFICE SUPPLIES	\$0.00	\$0.00	(\$65.29)	\$65.29	0%
11-000-252-340-156-16-35-01						
11-000-252-610-000-16-33-01	DIAGNOSTIC/BACKUP EQUIP SOFTW	\$5,800.00	\$0.00	(\$1,000.00)	\$4,800.00	-17%
11-000-252-610-000-16-33-01	TT					
11-000-252-610-000-16-33-01	PRINTERS/CARTRIDGES/TONERS	\$50,000.00	(\$8,000.00)	(\$10,000.00)	\$32,000.00	-36%
11-000-252-610-000-16-33-01	TT					
11-000-252-610-050-16-35-01	TECHNOLOGY PLAN	\$250,000.00	(\$11,000.00)	(\$12,000.00)	\$265,971.92	6%
11-000-252-500-095-16-33-01	TT					
11-000-252-500-095-16-33-01	SAL REPAIR OF BUILDINGS	\$515,830.00	(\$207.25)	(\$2,470.56)	\$513,152.19	-1%
11-000-261-420-131-00-33-04	TT					
11-000-263-420-144-00-33-04	TT					
11-000-261-110-304-00-33-02	TT					
11-000-261-420-147-00-33-04	TT					
11-000-262-107-703-00-33-02	TT					
11-120-100-001-00-00-07-02	TT					

Start date 7/1/2013 Period date 6/1/2014 End date 6/30/2014

Expenditure

FUND	11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-261-110-304-00-33-02	SAL LEADMEN REPAIR/BUILD OT	\$10,000.00	\$25,502.05		\$34,662.25	247%
27336	11-000-261-1420-131-00-33-04	TT	06/24/14	(\$839.80)	(\$3,103.66)	
27513	11-000-261-110-301-00-33-02	TT	06/29/14	\$287.84	\$1,976.02	
27406	11-000-262-107-703-00-33-02	TT	06/29/14	(\$500.00)	\$0.00	-100%
11-000-261-110-308-00-33-02	SAL NIGHT BONUS REPAIR/BUILD	\$500.00	\$0.00	(\$500.00)	\$0.00	
27491	11-000-261-1420-147-00-33-04	TT	06/29/14			
11-000-261-121-00-33-04	ELECTRIC REPAIRS	\$0.00	\$35,850.00	\$24,448.67	\$60,298.67	0%
27460	11-000-291-270-516-00-35-01	TT	06/29/14	\$24,448.67		
11-000-261-120-124-00-33-04	FIRE ALARM REPAIR/MAINTAIN	\$22,000.00	\$5,904.67	\$8,387.00	\$36,291.67	65%
27358	11-000-263-420-144-00-33-04	TT	06/25/14	\$5,015.00		
27464	11-000-262-672-093-00-12-01	TT	06/29/14	\$3,372.00		
11-000-261-420-125-00-33-04	FLOORS/CARPET/TILE DISTRICT	\$37,000.00	\$105,706.32	\$20,585.57	\$163,291.89	341%
27260	11-000-262-420-155-00-33-04	TT	06/06/14	(\$25.27)		
27250	11-000-261-510-121-00-33-04	TT	06/09/14	\$6,777.15		
27250	11-000-262-521-089-00-08-01	TT	06/09/14	\$1,690.90		
27250	11-000-262-521-089-00-09-01	TT	06/09/14	\$400.00		
27381	11-000-263-420-144-00-33-04	TT	06/25/14	\$789.00		
27358	11-000-263-420-144-00-33-04	TT	06/25/14	\$4,815.79		
27505	11-000-216-320-000-14-33-01	TT	06/29/14	\$3,523.96		
27504	11-000-261-420-140-00-33-04	TT	06/29/14	\$1,000.00		
27504	11-000-261-510-134-00-33-04	TT	06/29/14	\$284.00		
27504	11-000-262-520-524-00-35-01	TT	06/29/14	\$8.35		
27504	11-000-262-520-528-00-35-01	TT	06/29/14	\$195.16		
27504	11-000-262-621-089-00-19-01	TT	06/29/14	\$35.53		
27503	11-000-263-610-108-00-33-04	TT	06/29/14	\$1,091.00		
11-000-261-420-130-00-33-04	INTERIOR FINISH DISTRICT	\$42,000.00	\$41,981.75	\$20,626.00	\$104,607.75	149%
27358	11-000-263-420-144-00-33-04	TT	06/25/14	\$10,250.00		
27460	11-000-291-270-516-00-35-01	TT	06/29/14	\$5,976.00		
27572	11-120-100-101-026-00-29-02	TT	06/29/14	\$4,400.00		
11-000-261-420-131-00-33-04	INTERIOR WALLS/PART DISTRICT	\$2,000.00	\$2,880.00	\$13,500.00	\$18,380.00	819%
27336	11-000-261-110-301-00-33-02	TT	06/24/14	\$10,886.25		
27336	11-000-261-110-304-00-33-02	TT	06/24/14	\$3,103.66		
27442	11-000-262-672-093-00-12-01	TT	06/29/14	(\$489.91)		
11-000-261-420-138-00-33-04	PLUMBING & BATHROOM DISTRICT	\$41,000.00	\$47,382.90	\$5,485.00	\$93,867.90	129%
27263	11-000-261-610-129-00-33-04	TT	06/09/14	\$1.52		
27251	11-000-262-621-089-00-09-01	TT	06/09/14	\$1,100.00		
27251	11-000-262-621-089-00-11-01	TT	06/09/14	\$1,500.00		
27251	11-000-262-622-083-00-04-01	TT	06/09/14	\$1,719.48		
27268	11-000-262-800-044-00-19-01	TT	06/09/14	\$500.00		
27262	11-000-263-420-186-00-33-04	TT	06/09/14	\$430.00		
27381	11-000-263-420-144-00-33-04	TT	06/25/14	\$229.00		
11-000-261-420-139-00-33-04	ROOF REPAIRS DISTRICT	\$120,000.00	(\$46,782.15)	\$3,510.02	\$76,727.87	-36%
27264	11-000-261-420-146-00-33-04	TT	06/09/14	(\$413.57)		

Start date 7/1/2013 Period date 6/1/2014 End date 6/30/2014 Expenditure

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-261-420-139-00-33-04 ROOF REPAIRS DISTRICT	\$120,000.00	(\$46,782.15)	\$3,510.02	\$76,727.87	-36%
27266 11-000-262-590-315-00-33-04 TT	06/09/14	(\$100.36)			
27265 11-000-262-590-315-00-33-04 TT	06/09/14	(\$313.34)			
27331 11-000-263-420-144-00-33-04 TT	06/24/14	(\$250.00)			
27381 11-000-261-610-129-00-33-04 TT	06/25/14	\$3,982.29			
27426 11-000-261-610-129-00-33-04 TT	06/29/14	\$605.00			
11-000-261-420-140-00-33-04 SERVICE CONTRACTS DIST-REQUIRE	\$64,700.00	(\$18,181.48)	(\$1,000.00)	\$45,518.52	-30%
27504 11-000-261-420-125-00-33-04 TT	06/29/14	(\$1,000.00)			
11-000-261-420-146-00-33-04 GLASS/DOORS DISTRICT	\$10,000.00	\$44,158.37	\$1,172.79	\$55,331.16	453%
27264 11-000-261-420-139-00-33-04 TT	06/09/14	\$413.57			
27301 11-000-261-610-134-00-33-04 TT	06/17/14	\$250.00			
27321 11-000-261-610-134-00-33-04 TT	06/20/14	\$250.00			
27323 11-000-261-610-134-00-33-04 TT	06/20/14	\$470.00			
27491 11-000-261-420-147-00-33-04 TT	06/29/14	(\$210.78)			
11-000-261-420-147-00-33-04 BOILER REPAIR FEES/CLEANING	\$45,000.00	\$160,468.91	\$75,300.00	\$280,768.91	524%
27491 11-000-261-110-301-00-33-02 TT	06/29/14	\$751.68			
27491 11-000-261-110-308-00-33-02 TT	06/29/14	\$500.00			
27491 11-000-261-420-146-00-33-04 TT	06/29/14	\$210.78			
27491 11-000-261-610-129-00-33-04 TT	06/29/14	\$87.54			
27491 11-000-261-610-134-00-33-04 TT	06/29/14	\$296.23			
27491 11-000-262-107-701-00-33-02 TT	06/29/14	\$1,022.52			
27491 11-000-262-107-703-00-33-02 TT	06/29/14	\$2,471.60			
27491 11-000-262-110-303-00-33-02 TT	06/29/14	\$150.40			
27491 11-000-262-110-404-47-12-02 TT	06/29/14	\$614.92			
27491 11-000-262-110-601-00-01-02 TT	06/29/14	\$5,463.08			
27491 11-000-262-110-601-00-03-02 TT	06/29/14	\$994.06			
27491 11-000-262-110-601-00-07-02 TT	06/29/14	\$1,453.02			
27491 11-000-262-110-601-00-10-02 TT	06/29/14	\$2,580.72			
27491 11-000-262-110-603-00-10-02 TT	06/29/14	\$90.77			
27491 11-000-262-110-603-00-12-02 TT	06/29/14	\$299.60			
27491 11-000-262-110-604-00-09-02 TT	06/29/14	\$952.47			
27491 11-000-262-110-604-00-11-02 TT	06/29/14	\$157.39			
27491 11-000-262-110-604-00-12-02 TT	06/29/14	\$2,530.42			
27491 11-000-262-110-604-00-33-02 TT	06/29/14	\$745.83			
27491 11-000-262-110-604-00-33-02 TT	06/29/14	\$500.00			
27491 11-000-262-110-604-00-33-02 TT	06/29/14	\$2,266.27			
27491 11-000-262-110-604-00-33-02 TT	06/29/14	\$2,500.00			
27491 11-000-262-110-604-00-33-02 TT	06/29/14	\$3,182.40			
27502 11-000-262-490-092-00-33-01 TT	06/29/14	\$93.00			
27491 11-000-262-490-094-00-11-01 TT	06/29/14	(\$4,033.00)			
27491 11-000-262-590-315-00-33-04 TT	06/29/14	\$100.00			
27491 11-000-262-610-100-00-33-04 TT	06/29/14	\$2,213.65			
27491 11-000-262-610-154-00-33-04 TT	06/29/14	\$679.44			
27491 11-000-262-621-089-00-03-01 TT	06/29/14	\$75.00			
27491 11-000-262-621-089-00-04-01 TT	06/29/14	\$129.78			
		\$85.15			

Start date 7/1/2013 Period date 6/1/2014 End date 6/30/2014

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-261-420-147-00-33-04	BOILER REPAIR FEES/CLEANING	\$45,000.00			\$75,300.00	\$280,768.91 524%
27491	11-000-262-621-089-00-06-01	TT			\$110.68	
27491	11-000-262-621-089-00-09-01	TT			\$120.70	
27491	11-000-262-621-089-00-10-01	TT			\$136.55	
27491	11-000-262-621-089-00-11-01	TT			\$176.59	
27491	11-000-262-621-089-00-12-01	TT			\$1,249.24	
27491	11-000-262-622-093-00-04-01	TT			\$1,667.97	
27491	11-000-262-622-093-00-09-01	TT			\$262.82	
27491	11-000-262-622-093-00-10-01	TT			\$147.06	
27491	11-000-262-622-093-00-12-01	TT			\$12,554.48	
27491	11-000-262-622-093-00-19-01	TT			\$431.19	
27491	11-000-263-110-504-00-33-02	TT			\$798.31	
27491	11-000-263-420-107-00-33-04	TT			\$7,000.00	
27502	11-000-263-420-127-00-33-04	TT			(\$767.00)	
27491	11-000-265-110-160-00-09-04	TT			\$2,993.79	
27491	11-000-265-110-160-00-12-04	TT			\$2,200.62	
27491	11-000-265-330-160-00-33-02	TT			\$8,500.00	
27492	11-402-100-890-249-41-12-03	TT			\$8,552.28	
AIR CONDITIONING DISTRICT						
11-000-261-610-115-00-33-04		\$19,900.00		\$24.93	\$52,693.12 165%	
27271	11-000-262-610-310-00-33-04	TT		06/11/14	\$32,768.19	
27283	11-000-262-621-089-00-10-01	TT		06/12/14	\$6,276.11	
27282	11-000-266-110-160-00-30-04	TT		06/12/14	\$2,600.00	
27369	11-000-261-610-121-00-33-04	TT		06/25/14	\$3,273.98	
27305	11-000-216-320-000-14-33-01	TT		06/29/14	(\$62.10)	
27425	11-000-261-610-134-00-33-04	TT		06/29/14	\$12,150.00	
27572	11-120-100-101-026-00-29-02	TT		06/29/14	\$848.80	
ELECTRICAL/LIGHTING DISTRICT						
11-000-261-610-121-00-33-04		\$45,000.00		\$4,646.07	(\$5,188.09)	
27241	11-000-261-610-134-00-33-04	TT		06/03/14	\$44,457.98	-1%
27242	11-000-261-610-134-00-33-04	TT		06/03/14	\$46.80	
27245	11-000-261-610-134-00-33-04	TT		06/06/14	\$46.80	
27250	11-000-261-610-125-00-33-04	TT		06/09/14	\$18.96	
27310	11-000-261-610-134-00-33-04	TT		06/18/14	(\$6,777.15)	
27316	11-000-261-610-134-00-33-04	TT		06/18/14	\$76.14	
27369	11-000-261-610-115-00-33-04	TT		06/25/14	\$0.36	
27368	11-000-262-800-044-00-19-01	TT		06/25/14	\$62.10	
HEATING DISTRICT						
11-000-261-610-129-00-33-04		\$35,000.00		(\$251.22)	\$6,056.06	
27239	11-000-262-590-315-00-33-04	TT		06/04/14	(\$42.66)	
27238	11-000-262-590-315-00-33-04	TT		06/04/14	(\$42.66)	
27261	11-000-262-420-155-00-33-04	TT		06/06/14	(\$14.56)	
27263	11-000-261-420-138-00-33-04	TT		06/09/14	(\$1.52)	
27505	11-000-216-320-000-14-33-01	TT		06/29/14	\$6,850.00	
27426	11-000-261-420-139-00-33-04	TT		06/29/14	(\$605.00)	
27491	11-000-261-420-147-00-33-04	TT		06/29/14	(\$87.54)	
Maintenance Supplies Building						
11-000-261-610-134-00-33-04		\$118,500.00		(\$47,913.54)	\$69,607.77	-41%
27241	11-000-261-610-121-00-33-04	TT		06/03/14	(\$46.80)	
27242	11-000-261-610-121-00-33-04	TT		06/03/14	(\$46.80)	

Start date	7/1/2013	Period date	6/1/2014	End date	6/30/2014	Expenditure
------------	----------	-------------	----------	----------	-----------	-------------

|--|--|--|--|--|--|--|

FUND 11 GENERAL CURRENT EXPENSE	MAINTENANCE SUPPLIES BUILDING	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-261-610-134-00-33-04		\$118,500.00			\$69,607.77	-41%
27237	11-000-263-420-127-00-33-04 TT					
27243	11-000-262-610-154-00-33-04 TT					
27244	11-000-263-420-186-00-33-04 TT					
27245	11-000-261-610-121-00-33-04 TT					
27246	11-000-263-610-106-00-33-04 TT					
27281	11-000-266-110-160-00-30-04 TT					
27289	11-000-262-610-154-00-33-04 TT					
27290	11-000-262-610-154-00-33-04 TT					
27301	11-000-261-420-146-00-33-04 TT					
27300	11-000-263-610-127-00-33-04 TT					
27310	11-000-264-610-121-00-33-04 TT					
27316	11-000-261-610-121-00-33-04 TT					
27318	11-000-262-610-137-00-33-04 TT					
27315	11-000-262-610-154-00-33-04 TT					
27321	11-000-261-420-146-00-33-04 TT					
27323	11-000-261-420-146-00-33-04 TT					
27319	11-000-262-590-315-00-33-04 TT					
27322	11-000-262-590-315-00-33-04 TT					
27330	11-000-263-420-127-00-33-04 TT					
27504	11-000-261-420-125-00-33-04 TT					
27491	11-000-261-420-147-00-33-04 TT					
27425	11-000-261-610-115-00-33-04 TT					
27425	11-000-261-610-138-00-33-04 TT					
27442	11-000-262-622-093-00-12-01 TT					
11-000-261-610-138-00-33-04	BATHROOM PARTITION/FIXTURE DIS	\$45,000.00			\$51,496.45	14%
27266	11-000-261-420-139-00-33-04 TT					
27381	11-000-263-420-144-00-33-04 TT					
27425	11-000-261-610-134-00-33-04 TT					
11-000-262-105-001-00-19-02	SAL SECRETARY BLDGS & GRNDS	\$58,761.00			\$0.12	
27406	11-000-262-107-703-00-33-02 TT					
11-000-262-107-701-00-33-02	SAL LUNCHROOM AIDESwas 262-110	\$261,160.00			\$1,022.52	
27491	11-000-261-420-147-00-33-04 TT					
11-000-262-107-703-00-33-02	LRA SUBSTITUTES was 262-110	\$10,000.00			\$10,727.70	7%
27406	11-000-261-110-301-00-33-02 TT					
27406	11-000-261-110-304-00-33-02 TT					
27491	11-000-261-420-147-00-33-04 TT					
27406	11-000-262-105-001-00-19-02 TT					
27405	11-000-262-110-601-00-12-02 TT					
27406	11-000-262-110-604-00-10-02 TT					
27406	11-000-263-110-501-00-33-02 TT					
11-000-262-110-303-00-33-02	SAL SUBS CUSTODIAN-DISTRICT	\$10,000.00			\$800.00	
27491	11-000-261-420-147-00-33-04 TT					
27574	11-000-262-110-603-00-11-02 TT					

Start date	7/1/2013	Period date	6/1/2014	End date	6/30/2014	Expenditure
------------	----------	-------------	----------	----------	-----------	-------------

FUND	11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-110-304-00-33-02	SAL REPAIR BLDGS OVERTIME	\$10,000.00	(\$7,000.00) 06/03/14	(\$3,000.00) (\$3,000.00)	\$0.00	-100%
11-000-262-110-404-47-12-02	SAL OT CUSTODIAN-BAND HS	\$3,000.00	\$0.00	(\$614.92) (\$614.92)	\$2,385.08	-20%
11-000-262-110-420-147-00-33-04	TT					
27491	SAL CUSTODIAN WARREN POINT	\$174,612.00	(\$38,769.33)	(\$5,463.08) (\$5,463.08)	\$130,379.59	-25%
11-000-262-110-601-00-01-02	SAL CUSTODIAN FOREST	\$177,014.00	(\$54,881.83)	(\$5,618.08) (\$1,254.00)	\$116,514.09	-34%
27416	11-000-240-105-801-00-01-02	TT	06/29/14	(\$1,049.60)		
27416	11-000-240-105-801-00-04-02	TT	06/29/14	(\$167.93)		
27416	11-000-240-105-801-00-06-02	TT	06/29/14	(\$1,040.00)		
27416	11-000-240-105-801-00-08-02	TT	06/29/14	(\$1,112.49)		
27416	11-000-240-105-920-00-35-02	TT	06/29/14	(\$994.06)		
27491	11-000-261-420-147-00-33-04	TT	06/29/14	(\$4,489.73)	(\$1,453.02)	-3%
11-000-262-110-601-00-07-02	SAL CUSTODIAN MILNES	\$174,912.00	06/29/14	(\$1,453.02)	\$168,969.25	
27491	11-000-261-420-147-00-33-04	TT	06/29/14	(\$1,453.02)		
11-000-262-110-601-00-10-02	SAL CUSTODIAN TJ	\$122,349.00	\$189.00	(\$2,580.72) (\$2,580.72)	\$119,957.28	-2%
27491	11-000-261-420-147-00-33-04	TT	06/29/14			
11-000-262-110-601-00-12-02	SAL CUSTODIAN HS	\$229,127.00	(\$5,491.00)	(\$2,580.72)	\$231,249.05	1%
27405	11-000-262-107-703-00-33-02	TT	06/29/14			
27405	11-000-262-110-60-00-30-04	TT	06/29/14			
11-000-262-110-603-00-10-02	SAL SUBS CUSTODIAN-TJ	\$6,000.00	(\$1,970.60)	(\$1,970.60)	\$181.63	
27228	11-000-262-110-603-00-29-02	TT	06/05/14			
27491	11-000-261-420-147-00-33-04	TT	06/29/14	(\$90.77)	\$4,211.03	-30%
11-000-262-110-603-00-11-02	SAL SUBS CUSTODIAN-MEMORIAL	\$3,200.00	(\$550.40)	(\$550.40)	\$853.37	9%
27574	11-000-262-110-303-00-33-02	TT	06/29/14			
27376	11-000-262-110-604-00-12-02	TT	06/29/14			
11-000-262-110-603-00-12-02	SAL SUBS CUSTODIAN-HS	\$12,500.00	(\$9,244.56)	(\$9,244.56)	\$2,955.84	-76%
27491	11-000-261-420-147-00-33-04	TT	06/29/14	(\$299.60) (\$299.60)		
11-000-262-110-603-00-29-02	SAL SUBS CUSTODIAN-ELEMENTARY	\$29,000.00	(\$25,036.68)	(\$25,036.68)	\$1,272.40	
27228	11-000-262-110-603-00-10-02	TT	06/05/14	(\$272.40)		
27491	11-000-261-420-147-00-33-04	TT	06/29/14	(\$1,000.00)		
11-000-262-110-604-00-09-02	SAL OT EDISON	\$6,000.00	(\$289.21)	(\$289.21)	(\$952.47)	
27375	11-000-262-110-604-00-10-02	TT	06/29/14	(\$12.87)		
11-000-262-110-604-00-10-02	SAL OT TJ	\$8,000.00	\$344.92	\$344.92	\$294.56	
27406	11-000-262-107-703-00-33-02	TT	06/29/14			
27375	11-000-262-110-604-00-09-02	TT	06/29/14			
11-000-262-110-604-00-11-02	SAL OT MEMORIAL	\$5,000.00	\$523.30	\$523.30	\$157.39	7%
27491	11-000-261-420-147-00-33-04	TT	06/29/14	(\$157.39)		

Start date 7/1/2013 Period date 6/1/2014 End date 6/30/2014

Expenditure

FUND	11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-110-604-00-12-02	SAL OT HS	\$35,000.00	(\$20,931.00)	(\$2,734.19)	\$11,334.81	-68%
27491	11-000-261-420-147-00-33-04	TT	06/29/14	(\$2,550.42)		
27376	11-000-262-110-603-00-11-02	TT	06/29/14	(\$203.77)		
11-000-262-110-604-00-29-02	SAL OT ELEMENTARIES	\$30,000.00	\$1,352.63	(\$745.83)	\$30,606.80	2%
27491	11-000-261-420-147-00-33-04	TT	06/29/14	(\$745.83)		
11-000-262-110-604-00-33-02	SAL OT DISTRICT	\$500.00	\$0.00	(\$500.00)	\$0.00	-100%
27491	11-000-261-420-147-00-33-04	TT	06/29/14	(\$500.00)		
11-000-262-110-604-37-12-02	SAL OT SPORTS - HS	\$31,000.00	(\$21,000.00)	(\$1,266.27)	\$8,733.73	-72%
27228	11-000-262-110-603-00-29-02	TT	06/05/14	\$1,000.00		
27491	11-000-261-420-147-00-33-04	TT	06/29/14	(\$2,266.27)		
11-000-262-110-604-47-12-02	SAL OT CO-CURRICULAR - HS	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	-100%
27491	11-000-261-420-147-00-33-04	TT	06/29/14	(\$2,500.00)		
11-000-262-110-608-00-29-02	SAL NIGHT DIFF ELEMENTARIES	\$10,000.00	\$121.55	(\$3,182.40)	\$6,939.15	-31%
27491	11-000-261-420-147-00-33-04	TT	06/29/14	(\$3,182.40)		
11-000-262-330-001-00-19-02	EVENING CUSTODIAL SERV was320	\$1,173,158.00	\$209,667.16	(\$499.12)	\$1,382,326.04	18%
27443	11-000-262-422-093-00-12-01	TT	06/29/14	(\$499.12)		
11-000-262-330-022-00-35-01	ASBESTOS MANAGEMENT	\$29,000.00	\$15,343.00	(\$93.00)	\$44,250.00	53%
27491	11-000-261-420-147-00-33-04	TT	06/29/14	(\$93.00)		
11-000-262-420-021-00-35-01	ENVIRONMENTAL MONITORING	\$0.00	\$114,763.82	\$32,000.00	\$146,763.82	0%
27272	11-000-262-622-093-00-04-01	TT	06/11/14	\$5,000.00		
27460	11-000-281-270-516-00-35-01	TT	06/29/14	\$27,000.00		
11-000-262-420-140-00-33-04	SERV CONTRACTS DIS-ROUTINEpt263	\$17,400.00	(\$2,057.80)	\$24.00	\$15,366.20	-12%
27460	11-000-291-270-516-00-35-01	TT	06/29/14	\$24.00		
11-000-262-420-155-00-10-03	MAINT OFFICE EQUIP TJ	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
27442	11-000-262-622-093-00-12-01	TT	06/29/14	(\$1,000.00)		
11-000-262-420-155-00-12-03	MAINT OFFICE EQUIP HS	\$10,000.00	\$0.00	06/16/14	\$523.00	
27291	11-190-100-610-050-00-12-03	TT	06/23/14	\$75.75		
27320	11-190-100-610-050-00-12-03	TT	06/29/14			
11-000-262-420-155-00-33-04	CUSTODIAL MAINTENANCE EQUIP	\$10,000.00	\$8,105.58	\$794.74	\$18,900.32	89%
27260	11-000-261-420-125-00-33-04	TT	06/06/14	\$25.27		
27261	11-000-261-610-129-00-33-04	TT	06/06/14	\$14.56		
27258	11-000-262-610-097-00-33-04	TT	06/06/14	\$109.69		
27259	11-000-262-610-100-00-33-04	TT	06/06/14	\$100.27		
27461	11-000-262-621-089-00-01-01	TT	06/29/14	\$117.93		
27461	11-000-262-621-089-00-11-01	TT	06/29/14	\$347.02		
11-000-262-420-161-00-12-03	PLANETARIUM MAINTENANCE	\$1,500.00	\$0.00	(\$615.00)	\$885.00	-41%
27443	11-000-262-622-093-00-12-01	TT	06/29/14	(\$615.00)		
11-000-262-490-016-00-33-01	ENERGY MANAGEMENT PROGRAMwas620	\$90,000.00	(\$2,964.00)	06/03/14	\$121,044.00	131%
27212	11-000-262-622-093-00-12-01	TT	06/03/14	\$2,064.74		
27212	11-000-262-622-093-00-12-01	TT	06/03/14	\$9,608.26		

Start date 7/1/2013 Period date 6/1/2014 End date 6/30/2014

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-490-016-00-33-01	ENERGY MANAGEMENT PROGRAM	was620	\$90,000.00	(\$2,964.00) 06/29/14	\$121,044.00 \$109,371.00	\$208,080.00	131%
27460			\$7,500.00	\$1,385.00 06/29/14	\$5,440.00 \$4,033.00	\$14,325.00	91%
11-000-262-490-092-00-33-01	CHEMICAL TREATMENT-BOILER	was620		06/29/14	\$1,407.00		
27502	11-000-261-420-147-00-33-04	TT					
27503	11-000-263-610-108-00-33-04	TT					
11-000-262-490-094-00-01-01	WATER WP		\$2,400.00	06/29/14	\$670.00 \$670.00	\$3,070.00	28%
27428	11-000-262-490-094-00-10-01	TT					
11-000-262-490-094-00-03-01	WATER FOREST		\$1,700.00	06/29/14	\$10.00 \$10.00	\$1,710.00	1%
27482	11-000-262-621-089-00-19-01	TT					
11-000-262-490-094-00-06-01	WATER RADBURN		\$2,450.00	\$550.00 06/29/14	(\$910.00) (\$170.00)	\$2,090.00	-15%
27427	11-000-262-490-094-00-07-01	TT					
27427	11-000-262-490-094-00-09-01	TT					
27442	11-000-262-622-092-00-12-01	TT					
11-000-262-490-094-00-07-01	WATER MILNES		\$150.00	\$275.00 06/29/14	\$170.00 \$170.00	\$595.00	297%
27427	11-000-262-490-094-00-06-01	TT					
11-000-262-490-094-00-08-01	WATER LYNCREST		\$1,300.00	06/13/14	\$390.00 \$390.00	\$1,690.00	30%
27274	11-000-262-490-094-00-11-01	TT					
11-000-262-490-094-00-09-01	WATER EDISON		\$2,400.00	06/29/14	\$5.00 \$5.00	\$2,405.00	0%
27427	11-000-262-490-094-00-06-01	TT					
11-000-262-490-094-00-10-01	WATER TJ		\$5,000.00	\$0.00 06/29/14	(\$1,945.00) (\$670.00)	\$3,055.00	-39%
27428	11-000-262-490-094-00-01-01	TT					
27442	11-000-262-622-093-00-12-01	TT					
11-000-262-490-094-00-11-01	WATER MEMORIAL		\$11,400.00	(\$2,445.00) 06/13/14	(\$490.00) (\$350.00)	\$8,465.00	-26%
27274	11-000-262-490-094-00-08-01	TT					
27491	11-000-261-420-147-00-33-04	TT					
11-000-262-490-094-00-12-01	WATER HS		\$10,500.00	\$0.00 06/29/14	\$778.50 \$778.50	\$11,278.50	7%
27483	11-000-262-622-093-00-12-01	TT					
11-000-262-520-513-00-35-01	SELF INSURED MUSICAL INSTRUMENTS		\$500.00	\$0.00 06/25/14	(\$500.00) (\$66.07)	\$0.00	-100%
27364	11-000-262-550-315-00-33-04	TT					
27443	11-000-262-622-093-00-12-01	TT					
11-000-262-520-523-00-35-01	EXCESS LIABILITY		\$23,650.00	(\$1,612.00) 06/29/14	(\$537.00) (\$433.93)	\$21,501.00	-9%
27443	11-000-262-622-093-00-12-01	TT					
11-000-262-520-524-00-35-01	FIDELITY BOND PREM		\$1,500.00	\$0.00 06/29/14	(\$290.00) (\$8.35)	\$1,210.00	-19%
27504	11-000-261-420-125-00-33-04	TT					
27443	11-000-262-622-093-00-12-01	TT					
11-000-262-520-528-00-35-01	ENVIRONMENTAL		\$0.00	\$7,222.66 06/29/14	(\$195.16) (\$281.65)	\$7,027.50	0%
27504	11-000-261-420-125-00-33-04	TT					
11-000-262-590-315-00-33-04	EXP OPERATION OF VEHICLES		\$25,000.00	\$23,596.90 06/04/14	(\$380.58) (\$42.66)	\$51,977.48	108%
27238	11-000-261-610-129-00-33-04	TT					
27239	11-000-261-610-129-00-33-04	TT					

Start date 7/1/2013 Period date 6/1/2014 End date 6/30/2014 Expenditure

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-590-315-00-33-04 EXP OPERATION OF VEHICLES	\$25,000.00	\$23,596.90	\$3,380.58	\$51,977.48	108%
11-000-261-420-139-00-33-04 TT <u>27265</u>	06/09/14	\$313.34			
11-000-261-610-134-00-33-04 TT <u>27322</u>	06/20/14	\$355.50			
11-000-261-610-134-00-33-04 TT <u>27319</u>	06/20/14	\$520.00			
11-000-261-420-139-00-33-04 TT <u>27331</u>	06/24/14	\$250.00			
11-000-262-520-513-00-35-01 TT <u>27364</u>	06/25/14	\$86.07			
11-000-262-672-093-00-10-01 TT <u>27491</u>	06/25/14	\$4,000.00			
11-000-261-420-147-00-33-04 TT <u>27364</u>	06/29/14	(\$2,213.65)			
11-000-262-610-097-00-33-04 SOAPS & CLEANERS DISTRICT	\$30,000.00	\$5,747.52	\$8,529.15	\$44,276.67	48%
11-000-262-610-154-00-33-04 TT <u>27240</u>	06/04/14	(\$47.90)			
11-000-262-420-155-00-33-04 TT <u>27258</u>	06/06/14	(\$189.69)			
11-000-262-610-154-00-33-04 TT <u>27247</u>	06/06/14	(\$26.00)			
11-000-262-610-154-00-33-04 TT <u>27287</u>	06/12/14	\$8,792.74			
11-000-262-610-098-00-33-04 WAX STRIPPER DISTRICT	\$40,000.00	(\$30,708.40)	\$12,894.26	\$22,185.86	-45%
11-000-262-610-154-00-33-04 TT <u>27287</u>	06/12/14	\$12,894.26			
11-000-262-610-099-00-33-04 PAPER TOWELS/TISSUES DISTRICT	\$35,000.00	\$12,282.40	\$10,836.31	\$58,118.71	66%
11-000-262-610-154-00-33-04 TT <u>27307</u>	06/12/14	\$3,864.24			
11-000-270-107-007-14-19-02 TT <u>27307</u>	06/18/14	\$6,972.07			
11-000-262-610-100-00-33-04 BRUSHES/MOPS/PLASTIC BAGS DIST	\$37,500.00	\$1,823.09	\$13,491.25	\$52,814.34	41%
11-000-262-420-155-00-33-04 TT <u>27259</u>	06/06/14	(\$10.27)			
11-000-262-610-154-00-33-04 TT <u>27287</u>	06/12/14	\$3,210.76			
11-000-263-420-144-00-33-04 TT <u>27288</u>	06/12/14	\$3,513.22			
11-000-262-622-093-00-04-01 TT <u>27308</u>	06/18/14	\$2,351.92			
11-000-270-107-007-14-19-02 TT <u>27307</u>	06/18/14	\$2,027.93			
11-000-262-622-093-00-11-01 TT <u>27365</u>	06/25/14	\$3,107.07			
11-000-261-420-147-00-33-04 TT <u>27491</u>	06/29/14	(\$679.44)			
11-000-262-621-089-00-08-01 TT <u>27498</u>	06/29/14	\$60.06			
11-000-262-610-137-00-33-04 PAINT SUPPLIES DISTRICT	\$12,500.00	(\$7,053.13)	\$29.66	\$5,744.53	-54%
11-000-261-610-134-00-33-04 TT <u>27318</u>	06/19/14	\$297.66			
11-000-262-610-154-00-33-04 KEYS AND LOCK DISTRICT	\$165,000.00	(\$117,683.56)	(\$26,854.10)	\$20,462.34	-88%
11-000-262-610-097-00-33-04 TT <u>27240</u>	06/04/14	\$47.90			
11-000-261-610-134-00-33-04 TT <u>27243</u>	06/05/14	\$1,490.00			
11-000-262-610-097-00-33-04 TT <u>27247</u>	06/06/14	\$26.00			
11-000-262-610-097-00-33-04 TT <u>27287</u>	06/12/14	(\$8,792.74)			
11-000-262-610-098-00-33-04 TT <u>27287</u>	06/12/14	(\$12,894.26)			
11-000-262-610-099-00-33-04 TT <u>27287</u>	06/12/14	(\$3,864.24)			
11-000-262-610-100-00-33-04 TT <u>27289</u>	06/12/14	(\$3,210.76)			
11-000-261-610-134-00-33-04 TT <u>27290</u>	06/13/14	\$18.50			
11-000-261-610-134-00-33-04 TT <u>27315</u>	06/13/14	\$36.50			
11-000-261-420-147-00-33-04 TT <u>27491</u>	06/19/14	\$364.00			
11-000-262-610-310-00-33-04 OPERATN OF VEHICLES GASSEE 270	\$89,500.00	(\$13,797.47)	(\$5,956.49)	\$69,746.04	-22%
11-000-261-610-115-00-33-04 TT <u>27271</u>	06/11/14	(\$6,226.11)			
11-000-291-270-516-00-35-01 TT <u>27460</u>	06/29/14	\$319.62			

Start date 7/1/2013 Period date 6/1/2014 End date 6/30/2014

Expenditure

FUND	11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-621-089-00-01-01	GAS HEAT WP was 262-620 11-000-262-621-089-00-10-01 TT 27292 11-000-262-420-155-00-33-04 TT 27461	\$24,601.00	\$7,086.00	06/16/14 06/29/14	\$882.07 \$1,000.00 (\$117.93)	\$32,569.07 32%
11-000-262-621-089-00-03-01	GAS HEAT FOREST was 262-620 11-000-262-621-089-00-12-01 TT 27293 11-000-261-420-147-00-33-04 TT 27491	\$18,838.00	\$11,200.00	06/16/14 06/29/14	\$459.60 (\$29.78) (\$98.15) (\$7.87)	\$30,497.60 62%
11-000-262-621-089-00-04-01	GAS HEAT WESTMORELAND was 262-620 11-000-261-420-147-00-33-04 TT 27491 11-000-262-621-089-00-12-01 TT 27429	\$13,525.00	\$3,670.43	06/29/14 06/29/14	(\$93.02) (\$328.96) (\$110.68) (\$218.28)	\$17,102.41 26%
11-000-262-621-089-00-06-01	GAS HEAT RADBURN was 262-620 11-000-261-420-147-00-33-04 TT 27491 11-000-262-621-089-00-07-01 TT 27430	\$24,367.00	\$4,633.00	06/29/14 06/29/14	(\$3,303.80) (\$3,303.80) (\$130.00) \$218.28	\$28,671.04 18%
11-000-262-621-089-00-07-01	GAS HEAT MILNES was 262-620 11-000-262-621-089-00-09-01 TT 27294 11-000-262-621-089-00-06-01 TT 27430	\$26,922.00	\$4,000.00	06/16/14 06/29/14	\$348.28 (\$1,550.96) (\$1,690.90) \$200.00 (\$60.06)	\$23,966.48 -11%
11-000-262-621-089-00-08-01	GAS HEAT LYNCREST was 262-620 11-000-261-420-125-00-33-04 TT 27250 11-000-262-621-089-00-09-01 TT 27294 11-000-262-610-100-00-33-04 TT 27498	\$10,554.00	\$4,000.00	06/09/14 06/16/14 06/29/14	(\$1,550.96) (\$1,690.90) \$200.00 (\$60.06)	\$13,003.04 23%
11-000-262-621-089-00-09-01	GAS HEAT EDISON was 262-620 11-000-261-420-125-00-33-04 TT 27250 11-000-261-420-138-00-33-04 TT 27251 11-000-262-621-089-00-07-01 TT 27294 11-000-262-621-089-00-08-01 TT 27294 11-000-261-420-147-00-33-04 TT 27491	\$24,136.00	\$4,000.00	06/09/14 06/09/14 06/16/14 06/16/14 06/29/14	(\$1,950.70) (\$400.00) (\$1,100.00) (\$130.00) (\$200.00) (\$120.70)	\$26,185.30 8%
11-000-262-621-089-00-10-01	GAS HEAT TJ was 262-620 11-000-261-610-115-00-33-04 TT 27283 11-000-262-621-089-00-01-01 TT 27292 11-000-261-420-147-00-33-04 TT 27491 11-000-262-621-089-00-12-01 TT 27429	\$41,278.00	\$8,179.80	06/12/14 06/16/14 06/29/14 06/29/14	(\$4,334.95) (\$2,600.00) (\$1,000.00) (\$136.55) (\$598.40)	\$45,122.85 9%
11-000-262-621-089-00-11-01	GAS HEAT MEMORIAL was 262-620 11-000-261-420-138-00-33-04 TT 27251 11-000-262-621-089-00-19-01 TT 27295 11-000-261-420-147-00-33-04 TT 27491 11-000-262-621-089-00-04-01 TT 27461	\$56,922.00	\$0.00	06/09/14 06/16/14 06/29/14 06/29/14	(\$2,123.61) (\$1,500.00) (\$100.00) (\$176.59) (\$347.02)	\$54,798.39 -4%
11-000-262-621-089-00-12-01	GAS HEAT HS was 262-620 11-000-262-621-089-00-03-01 TT 27293 11-000-261-420-147-00-33-04 TT 27491 11-000-262-621-089-00-10-01 TT 27429	\$133,485.00	(\$12,142.50)	06/16/14 06/29/14 06/29/14 06/29/14	(\$1,232.35) (\$589.38) (\$1,249.24) \$7.87 \$598.40	\$120,110.15 -10%
11-000-262-621-089-00-19-01	GAS HEAT BERGEN AVE was 262-620 11-000-261-420-138-00-33-04 TT 27251	\$4,299.00	\$5,201.00	06/09/14	(\$1,665.01) (\$1,719.48)	\$7,834.99 82%

Transfers by Account Code

Fair Lawn Board of Education

Page 17 of 29

09/12/ / 8:53

Start date 7/1/2013 Period date 6/1/2014 End date 6/30/2014 Expenditure

Fund	Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-621-089-00-19-01	GAS HEAT BERGEN AVE was 262-620		\$4,299.00	\$5,201.00	(\$1,665.01)	\$7,834.99	82%
27295	11-000-262-621-089-00-11-01	TT		06/16/14	\$100.00		
27504	11-000-261-420-125-00-33-04	TT		06/29/14	(\$35.53)		
27482	11-000-262-620-094-00-03-01	TT		06/29/14	(\$10.00)		
11-000-262-622-093-00-01-01	ELECTRIC WP was 262-620		\$46,670.00	(\$1,000.00)	\$1,114.55	\$46,784.55	0%
27431	11-000-262-622-093-00-19-01	TT		06/29/14	\$1,114.55		
11-000-262-622-093-00-03-01	ELECTRIC FORREST was 262-620		\$28,978.00	\$1,000.00	(\$1,289.09)	\$28,688.91	-1%
27434	11-000-262-622-093-00-09-01	TT		06/29/14	(\$786.12)		
27434	11-000-262-622-093-00-12-01	TT		06/29/14	(\$502.97)		
11-000-262-622-093-00-04-01	ELECTRIC WESTMOREND was 262-620		\$28,059.00	\$6,832.19	(\$9,519.89)	\$25,371.30	-10%
27251	11-000-261-420-138-00-33-04	TT		06/09/14	(\$500.00)		
27272	11-000-262-620-021-00-35-01	TT		06/11/14	(\$5,000.00)		
27308	11-000-262-610-100-00-33-04	TT		06/18/14	(\$2,351.92)		
27491	11-000-261-420-147-00-33-04	TT		06/29/14	(\$1,667.97)		
11-000-262-622-093-00-06-01	ELECTRIC RADBURN was 262-620		\$42,199.00	\$3,000.00	\$2,208.76	\$47,407.76	12%
27431	11-000-262-622-093-00-19-01	TT		06/29/14	\$2,208.76		
11-000-262-622-093-00-07-01	ELECTRIC MILNES was 262-620						
27432	11-000-262-622-093-00-11-01	TT					
27431	11-000-262-622-093-00-19-01	TT					
11-000-262-622-093-00-08-01	ELECTRIC LYNCREST was 262-620						
27433	11-000-262-622-093-00-09-01	TT					
27433	11-000-262-622-093-00-10-01	TT					
11-000-262-622-093-00-09-01	ELECTRIC EDISON was 262-620						
27491	11-000-261-420-147-00-33-04	TT					
27434	11-000-262-622-093-00-03-01	TT					
27433	11-000-262-622-093-00-08-01	TT					
11-000-262-622-093-00-10-01	ELECTRIC TJ was 262-620						
27273	11-000-263-420-186-00-33-04	TT		06/11/14	(\$4,500.00)		
27364	11-000-262-590-315-00-33-04	TT		06/25/14	(\$4,000.00)		
27491	11-000-261-420-147-00-33-04	TT		06/29/14	(\$147.06)		
27433	11-000-262-622-093-00-08-01	TT		06/29/14	\$691.42		
27432	11-000-262-622-093-00-11-01	TT		06/29/14	\$308.58		
11-000-262-622-093-00-11-01	ELECTRIC MEMORIAL was 262-620		\$83,776.00	\$2,809.32	(\$7,287.30)	\$79,298.02	-5%
27212	11-000-262-490-016-00-33-01	TT		06/03/14	(\$2,064.74)		
27223	11-000-263-420-186-00-33-04	TT		06/11/14			
27276	11-000-262-622-093-00-12-01	TT		06/13/14			
27365	11-000-262-610-100-00-33-04	TT		06/25/14			
27432	11-000-262-622-093-00-07-01	TT		06/29/14			
27432	11-000-262-622-093-00-10-01	TT		06/29/14			
11-000-262-622-093-00-12-01	ELECTRIC HS was 262-620						
27212	11-000-262-490-016-00-33-01	TT					
27276	11-000-262-622-093-00-11-01	TT					

Start date	7/1/2013	Period date	6/1/2014	End date	6/30/2014	Expenditure
------------	----------	-------------	----------	----------	-----------	-------------

Page 18 of 29
09/12/ 8:53

FUND 11 GENERAL CURRENT EXPENSE		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-622-093-00-12-01	ELECTRIC HS was 262-620	\$309,364.00	(\$28,310.98)	(\$19,330.45)	\$261,722.57	-15%
27464	11-000-261-420-131-00-33-04	TT	06/29/14	(\$3,372.00)		
27442	11-000-261-420-147-00-33-04	TT	06/29/14	\$489.91		
27491	11-000-261-610-134-00-33-04	TT	06/29/14	(\$12,554.48)		
27442	11-000-262-330-001-00-19-02	TT	06/29/14	\$483.65		
27443	11-000-262-420-155-00-10-03	TT	06/29/14	\$499.12		
27442	11-000-262-420-161-00-12-03	TT	06/29/14	\$1,000.00		
27442	11-000-262-490-094-00-06-01	TT	06/29/14	\$615.00		
27442	11-000-262-490-094-00-10-01	TT	06/29/14	\$735.00		
27483	11-000-262-490-094-00-12-01	TT	06/29/14	\$1,275.00		
27443	11-000-262-520-513-00-35-01	TT	06/29/14	(\$778.50)		
27443	11-000-262-520-523-00-35-01	TT	06/29/14	\$433.93		
27443	11-000-262-520-524-00-35-01	TT	06/29/14	\$537.00		
27434	11-000-262-622-093-00-03-01	TT	06/29/14	\$281.65		
			06/29/14	\$502.97		
11-000-262-622-093-00-19-01	ELECTRIC BERGEN AVE was 262-620	\$13,242.00	\$3,000.00	(\$4,131.19)	\$12,110.81	-9%
27491	11-000-262-622-093-00-01-01	TT	06/29/14	(\$431.19)		
27431	11-000-262-622-093-00-06-01	TT	06/29/14	(\$1,114.55)		
27431	11-000-262-622-093-00-07-01	TT	06/29/14	(\$2,208.76)		
11-000-262-800-044-00-19-01	B&G LICENSE RENEWS/BOILER CRS	\$4,000.00	\$0.00	(\$1,767.90)	\$2,232.10	-44%
27268	11-000-261-420-138-00-33-04	TT	06/09/14	(\$430.00)		
27368	11-000-261-510-121-00-33-04	TT	06/25/14	(\$1,337.90)		
11-000-263-110-501-00-33-02	SAL CARE OF GROUNDS was -262-	\$241,050.00	\$1,996.00	\$0.08	\$243,046.08	1%
27406	11-000-262-107-703-00-33-02	TT	06/29/14	(\$19,000.00)	(\$798.31)	
11-000-263-110-504-00-33-02	SAL CARE OF GROUNDS OT was-262-	\$20,000.00	\$50,435.00	(\$7,000.00)	\$63,435.00	217%
27491	11-000-261-420-147-00-33-04	TT	06/29/14	(\$7,000.00)	\$20,726.82	
11-000-263-420-107-00-33-04	FIELD MAINTENANCE/RENOVATIONS	\$20,000.00	(\$2,008.54)		\$36,218.28	107%
27491	11-000-261-420-147-00-33-04	TT	06/29/14		\$17,750.00	
11-000-263-420-127-00-33-04	REPAIR GROUNDS EQUIPMNTwas-262	\$17,500.00	\$91,031.00	(\$52,097.25)		
27237	11-000-261-610-134-00-33-04	TT	06/04/14		\$1,140.42	
27236	11-000-263-420-186-00-33-04	TT	06/04/14		\$650.00	
27330	11-000-261-610-134-00-33-04	TT	06/23/14		\$419.40	
27502	11-000-261-420-147-00-33-04	TT	06/29/14		\$767.00	
27460	11-000-291-270-516-00-35-01	TT	06/29/14			
11-000-263-420-144-00-33-04	BLACKTOP/CONCRETE was -262-	\$25,000.00				
27213	11-000-262-110-304-00-33-02	TT	06/03/14		\$3,000.00	
27213	11-000-263-420-186-00-33-04	TT	06/03/14		\$100.00	
27288	11-000-262-610-100-00-33-04	TT	06/12/14		(\$3,513.22)	
27381	11-000-261-110-301-00-33-02	TT	06/25/14		(\$6,067.17)	
27358	11-000-261-420-124-00-33-04	TT	06/25/14		(\$5,015.00)	
27381	11-000-261-420-125-00-33-04	TT	06/25/14		(\$789.00)	
27358	11-000-261-420-126-00-33-04	TT	06/25/14		(\$4,815.79)	
27358	11-000-261-420-130-00-33-04	TT	06/25/14		(\$10,250.00)	

Start date 7/1/2013 Period date 6/1/2014 End date 6/30/2014

Expenditure

Transfer by	count Code	FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-263-420-144-00-33-04	BLACKTOP/CONCRETE was -262-	\$25,000.00	\$91,031.00		(\$52,097.25)	\$63,933.75	156%
11-000-261-420-138-00-33-04	TT				(\$5,00)		
27381	11-000-261-420-139-00-33-04	TT			(\$3,982.29)		
27381	11-000-261-610-138-00-33-04	TT			(\$9,988.19)		
27381	11-000-266-330-160-00-33-02	TT			(\$10,771.59)		
11-000-263-420-186-00-33-04	GROUNDSTREES was -262-	\$6,000.00	\$16,006.50		\$16,471.00	\$38,477.50	541%
27213	11-000-263-420-144-00-33-04	TT		06/03/14	(\$100.00)		
27236	11-000-263-420-127-00-33-04	TT		06/04/14	(\$650.00)		
27244	11-000-261-610-134-00-33-04	TT		06/05/14	\$1,800.00		
27262	11-000-261-420-138-00-33-04	TT		06/09/14	(\$229.00)		
27273	11-000-262-622-093-00-10-01	TT		06/11/14	\$4,500.00		
27273	11-000-262-622-093-00-11-01	TT		06/11/14	\$1,150.00		
27460	11-000-291-270-516-00-35-01	TT		06/29/14	\$10,000.00		
11-000-263-610-106-00-33-04	SEED DISTRICT was -262-		\$750.00	(\$402.93)	\$617.44	\$964.51	29%
27246	11-000-261-610-134-00-33-04	TT		06/06/14	\$617.44		
11-000-263-610-108-00-33-04	CALCIUM/SALT/ICE MELTwas-262-		\$8,500.00	\$1,463.84	\$182.85	\$10,146.69	19%
27503	11-000-261-420-125-00-33-04	TT		06/29/14	(\$1,091.00)		
27503	11-000-262-490-092-00-33-01	TT		06/29/14	(\$1,407.00)		
27572	11-120-100-101-026-00-29-02	TT		06/29/14	\$2,680.85		
11-000-263-610-127-00-33-04	GROUND/SITE DISTRICT was-262-		\$9,000.00	\$16,025.53	\$5,842.69	\$30,868.22	243%
27300	11-000-261-610-134-00-33-04	TT		06/17/14	\$233.75		
27359	11-000-266-110-160-00-09-04	TT		06/25/14	\$1,280.00		
27460	11-000-291-270-516-00-35-01	TT		06/29/14	\$4,328.94		
11-000-266-110-160-00-09-04	SAL GREETER ATTEND EDISNwas261		\$9,391.00	\$3,772.15	(\$4,273.79)	\$8,839.36	-5%
27359	11-000-263-610-127-00-33-04	TT		06/25/14	(\$1,280.00)		
27491	11-000-261-420-147-00-33-04	TT		06/29/14	(\$2,993.79)		
11-000-266-110-160-00-12-04	SAL GREET ATTND/SECUR AIDES HS		\$76,009.00	(\$5,146.37)	(\$2,200.62)	\$68,662.01	-10%
11-000-266-110-160-00-30-04	SAL SECUR/MORN DUTY MS & HS		\$0.00	\$41,284.25	(\$19,923.47)	\$21,360.78	0%
27282	11-000-261-610-115-00-33-04	TT		06/12/14	(\$3,273.98)		
27281	11-000-261-610-134-00-33-04	TT		06/12/14	(\$10,000.00)		
27405	11-000-262-110-601-00-12-02	TT		06/29/14	(\$6,649.49)		
11-000-266-330-160-00-33-02	SRO OFFICER was -240-		\$84,733.00	\$0.00	\$2,271.59	\$87,004.59	3%
27381	11-000-263-420-144-00-33-04	TT		06/25/14	\$10,771.59		
27381	11-000-281-420-147-00-33-04	TT		06/29/14	(\$8,500.00)		
11-000-270-107-007-14-19-02	SAL TRANSP AIDES-SPEDwas w/161		\$248,385.00	(\$17,669.50)	(\$6,740.30)	\$223,975.20	-10%
27307	11-000-262-610-099-00-33-04	TT		06/18/14	(\$6,972.07)		
27307	11-000-262-610-100-00-33-04	TT		06/18/14	(\$2,027.93)		
27407	11-000-270-162-245-00-35-01	TT		06/29/14	\$2,259.70		
11-000-270-107-503-14-19-02	SAL PART TIME BUS AIDE SUBS		\$0.00	\$7,000.00	\$2,358.91	\$9,358.91	0%
27407	11-000-270-162-245-00-35-01	TT		06/29/14	\$2,358.91		

Start date	7/1/2013	Period date	6/1/2014	End date	6/30/2014	Expenditure
------------	----------	-------------	----------	----------	-----------	-------------

FUND	11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-270-161-007-14-19-02	SAL DRIVERS-SPED PTattndsee107 11-000-270-162-245-00-35-01 TT <u>27407</u>	\$407,043.00	\$342.00 06/29/14	\$730.53 \$730.53	\$408,115.53	0%
11-000-270-161-503-14-19-02	SAL PT BUS DRIVER SP ED SUBS 11-000-270-162-245-00-35-01 TT <u>27407</u>	\$0.00	\$27,000.00 06/29/14	\$3,566.94 \$3,566.94	\$30,566.94	0%
11-000-270-162-245-00-35-01	SAL ATHLETIC TRIPS 11-000-270-107-007-14-19-02 TT 11-000-270-107-503-14-19-02 TT 11-000-270-161-007-14-19-02 TT 11-000-270-161-503-14-19-02 TT <u>27407</u>	\$85,000.00	\$10,461.40 06/29/14 06/29/14 06/29/14 06/29/14	(\$8,916.08) (\$2,259.70) (\$2,358.91) (\$730.53) (\$3,566.94)	\$86,345.32	2%
11-000-270-350-951-00-35-01	MANGMT FEE SBJC/REGION 1 REG 11-000-270-615-313-00-19-04 TT <u>27214</u>	\$24,760.00	\$1,750.00 06/03/14	\$2,100.00 \$2,100.00	\$28,610.00	16%
11-000-270-420-314-00-19-04	CLEAN,REPAIR & MAINT SERV 11-000-270-503-318-00-35-01 TT <u>27459</u>	\$86,420.00	\$2,888.61 06/29/14	(\$1,759.16) (\$1,759.16)	\$87,549.45	1%
11-000-270-503-318-00-35-01	PAYMENT IN LIEU NON PUBLIC 11-000-270-420-314-00-19-04 TT <u>27459</u>	\$260,000.00	(\$84,968.00) 06/29/14	\$1,759.16 \$1,759.16	\$176,791.16	-32%
11-000-270-512-245-00-35-01	ATHLETIC TRANSP CHARTERS 11-000-270-518-307-14-35-01 TT <u>27256</u>	\$70,000.00	(\$13,222.50) 06/09/14	(\$8,000.00) (\$8,000.00)	\$48,777.50	-30%
11-000-270-517-316-00-35-01	SBJC/REGION 1 - REGULAR 11-000-270-518-307-14-35-01 TT <u>27255</u>	\$85,000.00	(\$50,000.00) 06/09/14	(\$1,000.00) (\$1,000.00)	\$34,000.00	-60%
11-000-270-517-317-00-35-01	SBJC/REGION 1 - REG NONP 11-000-270-518-307-14-35-01 TT <u>27254</u>	\$69,000.00	\$84,968.00 06/09/14	(\$2,800.00) (\$2,800.00)	\$151,168.00	119%
11-000-270-518-307-14-35-01	SBJC/REGION 1 - SP ED 11-000-270-615-313-00-19-04 TT 11-000-270-512-245-00-35-01 TT 11-000-270-517-316-00-35-01 TT 11-000-270-517-317-00-35-01 TT <u>27200</u>	\$609,300.00	\$66,514.00 06/02/14 06/09/14 06/09/14 06/09/14	\$20,800.00 \$9,000.00 \$8,000.00 \$1,000.00 \$2,800.00	\$696,614.00	14%
11-000-270-593-166-00-19-04	MISC PURCH SERV-TRANSPORTATION 11-000-270-610-158-00-19-03 TT <u>27198</u>	\$5,500.00	\$0.00 06/02/14	(\$58.47) (\$58.47)	\$5,441.53	-1%
11-000-270-600-311-00-19-04	FLEET INSPECTION 11-000-270-610-158-00-19-03 TT <u>27199</u>	\$2,000.00	\$0.00 06/02/14	(\$275.00) (\$275.00)	\$1,725.00	-14%
11-000-270-610-158-00-19-03	GENERAL SUPPLIES - TRANSPORT 11-000-270-593-166-00-19-04 TT 11-000-270-600-311-00-19-04 TT 11-000-270-615-312-00-19-04 TT <u>27198</u>	\$2,000.00	\$0.00 06/02/14 06/02/14 06/02/14	(\$464.48) (\$58.47) (\$275.00)	\$2,464.48	23%
11-000-270-615-312-00-19-04	TIRE/TUBE REPLACE MNT was 270-600 11-000-270-610-158-00-19-03 TT <u>27435</u>	\$10,000.00	\$0.00 06/29/14	(\$131.01) (\$131.01)	\$9,868.99	-1%
11-000-270-615-313-00-19-04	REPAIR PARTS/SUPPL was 270-600 11-000-270-350-951-00-35-01 TT <u>27220</u>	\$35,000.00	\$692.99 06/02/14	(\$11,100.00) (\$9,000.00)	\$24,592.99	-30%

Start date 7/1/2013 Period date 6/1/2014 End date 6/30/2014 Expenditure

FUND	11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-291-249-000-00-35-01	DCRP RETIREMENT CONTRIBUTION 11-000-291-270-810-00-35-01 TT	\$45,000.00	\$20,000.00 06/29/14	\$2,684.66 (\$2,684.66)	\$67,684.66	50%
11-000-291-270-425-00-35-01	BENEFITS-NON-BARGAINING 11-000-291-270-807-00-35-01 TT	\$73,380.00	\$3,075.48 06/18/14	\$3,000.00 (\$1,000.00)	\$79,455.48	8%
11-000-291-270-516-00-35-01	HEALTH COVERAGE 11-000-291-270-425-00-35-01 TT	\$8,500,248.00	\$1,997,982.51 06/25/14	(\$201,218.23) (\$2,000.00)	\$10,297,012.28	21%
27339	11-000-261-420-121-00-33-04 TT	\$2,448.67 (\$24,448.67)				
27460	11-000-261-420-130-00-33-04 TT	\$5,976.00 (\$5,976.00)				
27460	11-000-262-420-021-00-35-01 TT	(\$27,000.00) (\$27,000.00)				
27460	11-000-262-420-140-00-33-04 TT	\$24.00 (\$24.00)				
27460	11-000-262-480-016-00-33-01 TT	(\$109,371.00) (\$109,371.00)				
27460	11-000-262-610-310-00-33-04 TT	(\$319.62) (\$319.62)				
27460	11-000-263-420-127-00-33-04 TT	(\$17,750.00) (\$17,750.00)				
27460	11-000-263-420-186-00-33-04 TT	(\$10,000.00) (\$10,000.00)				
27460	11-000-263-610-127-00-33-04 TT	(\$4,328.94) (\$4,328.94)				
11-000-291-270-807-00-35-01	ANCILLARY BENEFITS-A&S 11-000-291-270-425-00-35-01 TT	\$62,250.00 (\$1,475.37) 06/18/14	(\$1,000.00) (\$1,000.00)	\$59,774.63 (\$1,000.00)		-4%
27305	ANCILLARY BENEFITS-SEC/CS 11-000-291-249-000-00-35-01 TT	\$80,686.00 \$0.00 06/29/14	(\$2,684.66) (\$2,684.66)	\$78,001.34 (\$2,684.66)		-3%
27436	MEDICARE REIMBURSEMENT 11-000-291-290-519-00-35-01 TT	\$3,500.00 \$0.00 06/18/14	\$1,500.00 (\$1,923.40) (\$1,923.40)	\$6,923.40 \$1,923.40		98%
27306	HEALTH BENEFIT WAIVERS 11-000-291-290-519-00-35-01 TT	\$148,500.00 \$0.00 06/18/14	(\$1,923.40) (\$1,923.40)	\$146,576.60 (\$1,923.40)		-1%
27306	SALARIES OF TEACHERS KDG WEST 11-110-100-101-918-00-29-02 TT	\$67,110.00 (\$31,927.02) 06/29/14	(\$31,927.02) (\$31,927.02)	\$470.88 (\$470.88)	\$34,712.10 (\$470.88)	-48%
27408	SAL KINDERGARTEN LONG TERM SUB 11-110-100-101-001-00-04-02 TT	\$0.00 \$32,500.00 06/29/14	(\$34,712.10) (\$34,712.10)	\$470.88 (\$470.88)	\$32,970.88 (\$470.88)	0%
27408	SALARIES OF TEACHERS MILNES 11-000-261-110-301-00-33-02 TT	\$1,283,670.00 \$60,331.25 06/29/14	(\$3,078.00) (\$3,078.00)	(\$3,078.00) (\$3,078.00)	\$1,340,923.25 (\$3,078.00)	4%
27511	SALARIES OF TEACHERS SUB 1-5 11-120-100-101-001-00-04-02 TT	\$70,000.00 \$76,310.75 06/29/14	\$3,557.93 (\$3,557.93)	\$149,868.68 (\$3,557.93)		114%
27409	SAL TEACHERS ADV DEGREE-ELEM 11-000-261-420-130-00-33-04 TT	\$50,000.00 (\$34,880.00) 06/29/14	(\$14,762.25) (\$14,762.25)	\$357.75 (\$4,400.00)		-99%
27572	11-000-261-610-115-00-33-04 TT	(\$7,681.40) (\$7,681.40)				
27572	11-000-263-610-108-00-33-04 TT	(\$2,680.85) (\$2,680.85)				
11-120-100-101-029-00-29-02	SAL TEACHERS LUNCH/PLAYGROUND 11-120-100-101-918-00-29-02 TT	\$75,000.00 \$44,339.87 06/29/14	\$3,291.97 (\$3,291.97)	\$122,631.84 (\$3,291.97)		64%
27409	SAL TEACHERS LONG TERM SUBS-EL 11-120-100-101-003-00-29-02 TT	\$80,000.00 \$88,639.83 06/29/14	(\$6,849.90) (\$3,557.93)	\$161,789.93 (\$3,557.93)		102%
27409	11-120-100-101-010-00-29-02 TT	(\$3,291.97) (\$3,291.97)				

Start date	7/1/2013	Period date	6/1/2014	End date	6/30/2014	Expenditure
------------	----------	-------------	----------	----------	-----------	-------------

FUND	11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-130-100-101-001-00-11-02	SALARIES OF TEACHERS MEMORIAL	\$2,576,536.00	\$88,802.00	\$10,923.81)	\$2,654,414.19	3%
	11-130-100-101-003-00-10-02	TT	06/29/14	(\$4,628.95)		
	27410			(\$4,046.56)		
	27410			(\$2,248.30)		
11-130-100-101-003-00-10-02	SALARIES/TEACHERS SUBS TJ	\$55,000.00	(\$10,560.78)	\$4,628.95	\$49,068.17	-11%
	11-130-100-101-001-00-11-02	TT	06/29/14	\$4,628.95		
11-130-100-101-003-00-11-02	SALARIES/TEACHERS SUB MEMORIAL	\$46,000.00	(\$11,277.04)	\$5,690.49	\$40,413.45	-12%
	11-130-100-101-001-00-11-02	TT	06/29/14	\$4,046.56		
	27410			\$1,643.93		
	27411			\$2,248.30		
11-130-100-101-025-00-30-02	SALARIES/TEACHERS CLASS COV-MS	\$10,000.00	\$4,569.40	\$2,248.30	\$16,817.70	68%
	11-130-100-101-001-00-11-02	TT	06/29/14	(\$1,643.93)		
11-130-100-101-01-812-00-30-03	SAL TEACHERS NJ ASK MID SC	\$5,000.00	\$0.00	\$1,643.93)	\$3,356.07	-33%
	11-130-100-101-003-00-11-02	TT	06/29/14	(\$1,643.93)		
11-140-100-101-003-00-12-02	SALARIES/TEACHERS SUBS HS	\$125,000.00	\$8,617.10	\$1,684.22	\$135,301.32	8%
	11-140-100-101-031-00-35-02	TT	06/29/14	\$1,684.22		
11-140-100-101-031-00-35-02	DISTRICT EXPENSE-HIGH SCHOOL	\$251,728.00	(\$175,869.50)	(\$2,144.82)	\$73,713.68	-71%
	11-140-100-101-003-00-12-02	TT	06/29/14	(\$1,684.22)		
	27412			(\$460.60)		
11-140-100-101-068-00-12-02	SAL/TEACHERS 6TH PERIOD HS	\$100,000.00	\$77,712.07	\$460.60	\$178,172.67	78%
	11-140-100-101-031-00-35-02	TT	06/29/14	\$460.60		
11-140-100-101-918-00-12-02	SAL TEACHER LONG TERM SUBS-HS	\$80,000.00	\$35,678.80	(\$6,155.12)	\$109,523.68	37%
	11-190-100-610-050-00-06-03	TT	06/09/14	(\$6,155.12)		
11-150-100-101-001-00-33-02	SAL TEACHERS HOME INSTR-REG	\$50,000.00	\$28,972.80	\$953.04	\$79,925.84	60%
	11-150-100-101-001-00-33-02	TT	06/29/14	\$953.04		
11-150-100-101-401-14-33-02	SAL TCH LONG TRM HOME INS-SPED	\$120,000.00	(\$53,500.00)	(\$953.04)	\$65,546.96	-45%
	11-150-100-101-001-00-33-02	TT	06/29/14	(\$953.04)		
11-150-100-320-000-00-33-02	CONTRACTD HOME INSTRUCTN-REG	\$15,000.00	\$18,470.51	\$8,841.00	\$42,311.51	182%
	11-150-100-320-000-14-33-02	TT	06/29/14	\$8,841.00		
11-150-100-320-000-14-33-02	CONTRACTD HOME INSTRUCTN-SPED	\$40,000.00	(\$7,100.51)	(\$6,561.00)	\$26,338.49	-34%
	11-000-219-320-209-14-33-03	TT	06/16/14	\$2,280.00		
	27296			(\$8,841.00)		
11-190-100-420-155-12-33-03	PIANO/INSTRUMENT MAINTENANCE	\$3,000.00	\$1,600.88	(\$385.45)	\$4,215.43	41%
	11-190-100-610-050-00-06-03	TT	06/29/14	(\$14.30)		
	27437			(\$200.67)		
	27438			(\$153.18)		
	27438			(\$6,96)		
	27438			(\$10.34)		
11-190-100-610-043-06-33-03	CLASS PUBLICATIONS WOR LANG	\$625.00	\$0.00	(\$8.02)	\$616.98	-1%
	11-190-100-610-050-00-12-03	TT	06/26/14	(\$8.02)		
	27508					

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-190-100-610-050-00-01-03 SUPPLIES WARREN POINT				
27337 11-190-100-610-050-00-03-03	TT			
27337 11-190-100-610-050-00-06-03	TT			
27509 11-190-100-890-271-00-33-03	TT			
11-190-100-610-050-00-03-03 SUPPLIES FOREST				
27337 11-190-100-610-050-00-01-03	TT			
11-190-100-610-050-00-06-03 SUPPLIES RADBURN				
27248 11-190-100-101-918-00-12-02	TT			
27337 11-190-100-610-050-00-01-03	TT			
27438 11-190-100-420-155-12-33-03	TT			
11-190-100-610-050-00-10-03 SUPPLIES TJ				
27360 11-190-100-610-925-16-33-03	TT			
27438 11-190-100-420-155-12-33-03	TT			
11-190-100-610-050-00-12-03 SUPPLIES HS				
27291 11-000-262-420-155-00-12-03	TT			
27320 11-000-262-420-155-00-12-03	TT			
27360 11-190-100-610-925-16-33-03	TT			
27508 11-190-100-610-043-06-33-03	TT			
27438 11-190-100-420-155-12-33-03	TT			
11-190-100-610-050-08-33-03 SUPPLIES PHYS ED see 12 & 29				
27360 11-190-100-610-925-16-33-03	TT			
11-190-100-610-253-00-01-03 WORKBOOKS WARREN POINT				
27275 11-190-100-610-253-00-06-03	TT			
11-190-100-610-253-00-06-03 WORKBOOKS RADBURN				
27275 11-190-100-610-253-00-01-03	TT			
11-190-100-610-253-11-39-03 WORKBOOKS MATH-ELEMENTARIES				
27269 11-190-100-610-253-11-33-03	TT			
11-190-100-610-253-11-33-03 WORKBOOKS MATH DISTRICT				
27269 11-190-100-610-253-11-29-03	TT			
27360 11-190-100-610-925-16-33-03	TT			
11-190-100-610-925-16-33-03 INSTRUCTIONAL TECHNOLOGY				
27360 11-190-100-610-050-00-10-03	TT			
27360 11-190-100-610-050-00-12-03	TT			
27360 11-190-100-610-050-08-33-03	TT			
27360 11-190-100-610-253-11-33-03	TT			
27458 11-190-100-890-271-00-33-03	TT			
11-190-100-890-055-00-06-03 POSTAGE RADBURN				
27438 11-190-100-420-155-12-33-03	TT			
11-190-100-890-055-00-08-03 POSTAGE LYNCREST				
27438 11-190-100-420-155-12-33-03	TT			

Start date 7/1/2013 Period date 6/1/2014 End date 6/30/2014

Expenditure

FUND	GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-190-100-890-271-00-33-03	DISTRICT TESTING	\$74,000.00	\$1,750.00		\$60,044.12	-19%
11-190-100-610-050-00-01-03	11-190-100-610-025-16-33-03	TT	06/29/14		(\$15,705.88)	
27509	27458		06/29/14		(\$8,247.82)	
11-202-100-101-001-14-33-02	SAL TEACHERS MCI	\$146,560.00	\$3,650.00		\$149,710.00	2%
11-202-100-610-000-14-33-03	11-202-100-610-000-14-33-03	TT	06/24/14		(\$500.00)	
27538	27396		06/29/14		(\$500.00)	
11-202-100-106-701-14-33-02	SAL PARAPROFESSIONALS MCI	\$119,552.00	\$28,282.54		\$7,283.25	
11-213-100-101-001-14-33-02	11-213-100-101-001-14-33-02	TT	06/29/14		\$7,283.25	
27338	27439		06/29/14		\$7,283.25	
11-202-100-101-001-14-33-02	MCI TEACHING SUPPLIES	\$1,600.00	(\$678.05)		\$500.00	
11-202-100-800-000-14-33-02	11-202-100-800-000-14-33-02	TT	06/24/14		\$500.00	
27439	27396		06/29/14		\$500.00	
11-209-100-610-000-14-33-03	FLEX TEACHING SUPPLIES	\$6,000.00	(\$3,975.10)		(\$38.46)	
11-209-100-800-000-14-33-03	11-209-100-800-000-14-33-03	TT	06/29/14		(\$38.46)	
27439	27396		06/29/14		(\$38.46)	
11-209-100-101-001-14-33-03	FLEX OTHER EXPENDITURES	\$1,500.00	\$0.00		\$38.46	
11-209-100-610-000-14-33-03	11-209-100-610-000-14-33-03	TT	06/29/14		\$38.46	
27439	27396		06/29/14		\$38.46	
11-213-100-101-001-14-33-02	SALARY TEACHERS RESOURCE CENTR	\$2,528,785.00	\$24,619.50		(\$8,392.19)	
11-202-100-106-701-14-33-02	11-202-100-106-701-14-33-02	TT	06/29/14		(\$7,283.25)	
27396	27396		06/29/14		(\$7,283.25)	
11-213-100-101-918-14-33-02	RESOURCE SAL/TEACH LNGTRM SUB	\$0.00	\$30,000.00		\$4,809.76	0%
11-214-100-106-069-14-33-02	11-214-100-106-069-14-33-02	TT	06/29/14		\$34,809.76	1%
27395	27395		06/29/14		\$34,809.76	1%
11-214-100-106-069-14-33-02	SALARY ABA THERAPISTS	\$50,000.00	(\$14,328.28)		(\$7,333.73)	
11-000-216-100-206-14-33-03	11-000-216-100-206-14-33-03	TT	06/29/14		(\$1,208.50)	
27395	27395		06/29/14		(\$1,315.47)	
11-213-100-101-918-14-33-02	11-213-100-101-918-14-33-02	TT	06/29/14		(\$4,809.76)	
27395	27395		06/29/14		(\$4,809.76)	
11-214-100-106-701-14-33-02	SAL PARAPROFESSIONALS AUTISTIC	\$1,028,784.00	(\$404,696.81)		(\$9,460.26)	
13-422-100-101-000-14-33-02	13-422-100-101-000-14-33-02	TT	06/29/14		(\$3,745.00)	
27417	27417		06/29/14		(\$5,061.38)	
13-422-100-101-001-14-33-02	13-422-100-101-001-14-33-02	TT	06/29/14		(\$653.88)	
27417	27417		06/29/14		(\$653.88)	
11-214-100-106-701-14-33-02	AUTISTIC ABA THERAPY	\$170,000.00	(\$10,750.00)		(\$179,72)	
11-214-100-101-001-14-33-03	11-214-100-101-001-14-33-03	TT	06/29/14		(\$49.05)	
27440	27440		06/29/14		(\$130.67)	
11-214-100-101-001-14-33-03	AUTISTIC TEACHING SUPPLIES	\$15,000.00	\$8,918.16		\$49.05	
11-215-100-101-918-14-33-02	11-214-100-300-000-14-33-02	TT	06/29/14		\$49.05	
27440	27396		06/29/14		\$49.05	
11-215-100-800-000-14-33-03	PSH SAL/TEACH LONG TERM SUBS	\$0.00	\$15,633.80		\$95.00	
11-214-100-300-000-14-33-03	11-214-100-300-000-14-33-03	TT	06/29/14		\$95.00	
27440	27396		06/29/14		\$95.00	
11-215-100-101-918-14-33-02	PSH MISCELLANEOUS SUPPLIES	\$400.00	\$44.18		\$130.67	
11-230-100-101-001-23-33-03	11-214-100-300-000-14-33-03	TT	06/29/14		\$130.67	
27396	27396		06/29/14		\$130.67	
11-213-100-101-001-14-33-02	SAL TEACHERS BASIC SKILLS	\$199,223.00	\$4,823.57		\$1,013.94	
27396	27396		06/29/14		\$1,013.94	

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE				
11-401-100-230-00-12-02				
11-401-100-100-231-00-12-02	27414 11-401-100-232-00-10-02 TT	\$9,794.00 \$0.00	\$10,136.01	3%
11-401-100-100-231-00-12-02	CHAPERONES	\$30,000.00 (\$191.00)	\$31,966.63	7%
11-401-100-100-232-00-10-02				
11-401-100-100-232-00-10-02	SCHEDULE DTJ	\$57,811.00 \$0.00	\$48,196.54	-17%
11-401-100-100-230-00-12-02	27414 11-401-100-231-00-12-02 TT	06/29/14	\$342.01	
11-401-100-100-230-00-12-02	27414 11-401-100-232-00-10-02 TT	06/29/14	\$2,157.63	
11-401-100-100-230-00-12-02	27414 11-401-100-232-00-33-03 TT	06/29/14	(\$9,614.46)	
11-402-100-100-225-00-12-02	27462 11-402-100-226-00-12-02 TT	06/29/14	(\$342.01)	
11-401-100-100-233-00-33-03	SCHOOL WEBMASTER	\$12,892.00 \$7,962.00	\$20,854.05	62%
11-401-100-100-232-00-10-02	27414 11-401-100-232-00-10-02 TT	06/29/14	\$0.05	
11-402-100-100-225-00-12-02	BAA COACHES	\$292,969.00 (\$15,831.50)	\$277,952.27	-5%
11-402-100-100-232-00-10-02	27462 11-401-100-232-00-10-02 TT	06/29/14	\$814.77	
11-402-100-100-226-00-12-02	27499 11-402-100-100-226-00-12-02 TT	06/29/14	\$7,114.77	
11-402-100-100-226-00-12-02	GAA COACHES	\$149,108.00 \$21,968.50	\$6,300.00	
11-402-100-390-247-41-12-03	27499 11-402-100-225-00-12-02 TT	06/29/14	\$177,376.50	19%
11-402-100-390-247-41-12-03	OFFICIALS	\$65,000.00 (\$4,560.00)	\$71.00	
11-402-100-580-049-00-33-03	27278 11-402-100-610-322-41-12-03 TT	06/13/14	\$711.00	
11-402-100-580-049-00-33-03	TRAVEL ATHLETICS OUT OF DIST	\$3,000.00 \$0.00	\$402.90	
11-402-100-890-050-00-12-03	27252 11-402-100-890-050-00-12-03 TT	06/09/14	\$216.85	
11-402-100-890-050-00-12-03	27267 11-402-100-890-050-00-12-03 TT	06/10/14	\$146.19	
11-402-100-610-339-41-12-03	27284 11-402-100-610-244-41-12-03 TT	06/12/14	\$39.86	
11-402-100-610-239-41-12-03	ATHLETIC AWARDS	\$3,000.00 (\$149.12)	\$30.77	
11-402-100-610-243-41-12-03	27299 11-402-100-610-339-41-12-03 TT	06/17/14	\$30.77	
11-402-100-610-244-41-12-03	MEDICAL	\$6,200.00 \$0.00	(\$269.02)	
11-402-100-610-244-41-12-03	27333 11-402-100-610-331-42-12-03 TT	06/24/14	(\$269.02)	
11-402-100-610-244-41-12-03	BOWLING	\$500.00 (\$280.08)	(\$39.86)	
11-402-100-610-322-41-12-03	27284 11-402-100-580-049-00-33-03 TT	06/12/14	(\$39.86)	
11-402-100-610-322-41-12-03	FOOTBALL	\$7,300.00 \$1,091.39	(\$711.00)	
11-402-100-610-327-42-12-03	27278 11-402-100-390-247-41-12-03 TT	06/13/14	(\$711.00)	
11-402-100-610-331-42-12-03	SOFTBALL	\$2,600.00 (\$1,073.48)	(\$121.88)	
11-402-100-610-331-42-12-03	27270 11-402-100-610-339-41-12-03 TT	06/11/14	\$121.88	
11-402-100-610-339-41-12-03	VOLLEYBALL	\$0.00 \$0.00	\$351.74	
11-402-100-610-339-41-12-03	27333 11-402-100-610-243-41-12-03 TT	06/24/14	\$269.02	
11-402-100-610-339-41-12-03	ICE HOCKEY	\$1,500.00 (\$151.12)	\$82.72	
11-402-100-610-327-42-12-03	27270 11-402-100-610-339-41-12-03 TT	06/11/14	(\$152.65)	
11-402-100-610-329-41-12-03	27299 11-402-100-610-239-41-12-03 TT	06/17/14	(\$121.88)	
11-402-100-890-050-00-12-03	MISC EXPENDITURES ATHLETICS	\$3,000.00 \$720.00	(\$445.76)	
11-402-100-890-050-00-12-03	27252 11-402-100-580-049-00-33-03 TT	06/09/14	(\$2,685)	

Start date	7/1/2013	Period date	6/1/2014	End date	6/30/2014	Expenditure
------------	----------	-------------	----------	----------	-----------	-------------

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-402-100-890-050-00-12-03	MISC EXPENDITURES ATHLETICS	\$3,000.00	\$720.00		(\$445.76)	\$3,274.24	9%
272267	11-402-100-560-049-00-33-03	TT	06/10/14		(\$146.19)		
273332	11-402-100-561-031-42-12-03	TT	06/24/14		(\$82.72)		
11-402-100-890-249-41-12-03	MEMBERSHIP/ENTRY FEES	\$44,000.00	\$0.00		(\$8,552.28)	\$35,447.72	-19%
27492	11-000-261-420-147-00-33-04	TT	06/29/14		(\$8,552.28)		
11-424-100-101-001-14-33-03	SAL SUPPLEMENTAL TEACHERS	\$994,476.00	\$119,634.80		\$4,236.30	\$1,118,347.10	12%
27415	11-424-100-179-001-00-11-02	TT	06/29/14		\$4,236.30		
11-424-100-179-001-00-11-02	SAL READING SPECIALIST MEM	\$89,360.00	\$840.00		(\$4,236.30)	\$85,963.70	-4%
27415	11-424-100-101-001-14-33-03	TT	06/29/14		(\$4,236.30)		
Total for Just Accounts Listed			\$44,590,138.00	\$4,402,984.35	(\$109,806.16)	\$48,883,316.19	10%
FUND 12 CAPITAL OUTLAY							
12-000-261-730-128-00-33-04	PLAYGROUND EQUIPMENT DIST	\$0.00	\$0.00		\$6,358.69	\$6,358.69	0%
27510	12-000-270-734-907-00-19-04	TT	06/29/14		\$6,358.69		
12-000-270-734-907-00-19-04	SCHOOL BUS - SPECIAL VEHICLES	\$160,000.00	\$13,222.50		\$93,987.21	\$267,209.71	67%
27567	11-000-100-566-000-14-33-03	TT	06/26/14		\$100,345.90		
27510	12-000-281-730-128-00-33-04	TT	06/29/14		(\$6,358.69)		
Total for Just Accounts Listed			\$160,000.00	\$13,222.50	\$100,345.90	\$273,568.40	71%
FUND 13 SPECIAL SCHOOLS							
13-422-100-101-000-14-33-02	EXT SCHOOL YEAR LBLD TEACHERS	\$83,000.00	\$15,286.73		\$3,745.00	\$102,031.73	23%
27417	11-214-100-106-701-14-33-02	TT	06/29/14		\$3,745.00		
13-422-100-106-816-14-33-03	EXT SCHOOL YEAR PARA AUTISTIC	\$106,430.00	(\$13,755.38)		\$5,061.38	\$97,736.00	-8%
27417	11-214-100-106-701-14-33-02	TT	06/29/14		\$5,061.38		
13-422-100-106-817-14-33-03	EXT SCHOOL YEAR PARAS LBLD	\$106,000.00	\$15,793.64		\$653.88	\$122,447.52	16%
27417	11-214-100-106-701-14-33-02	TT	06/29/14		\$653.88		
13-602-100-101-000-83-33-05	BEFORE/AFTERCARE GIVERS	\$220,444.00	\$0.00		\$9,069.71	\$229,513.71	4%
27229	13-602-100-106-002-97-33-05	TT	06/06/14		\$15,131.34		
27446	13-602-200-420-167-39-33-05	TT	06/29/14		(\$6,061.63)		
13-602-100-101-000-98-33-05	SALARIES KECO - LEADERS	\$0.00	\$24,786.00		\$398.86	\$25,184.86	0%
27393	13-602-240-100-801-98-33-05	TT	06/29/14		\$398.86		
13-602-100-106-002-00-33-05	SALARIES ADULT ED HOURLY	\$11,591.00	\$491.72		\$292.07	\$12,374.79	7%
27393	13-602-240-100-801-98-33-05	TT	06/29/14		\$292.07		
13-602-100-106-002-97-33-05	SAL CAMP SYCAMORE COUNSELORS	\$127,986.00	(\$645.50)		(\$16,648.70)	\$110,691.80	-14%
27229	13-602-100-101-000-83-33-05	TT	06/06/14		(\$15,131.34)		
27233	13-602-270-109-000-98-33-05	TT	06/06/14		(\$1,517.36)		
13-602-100-320-000-00-33-05	ADULT ED-PURCH PROF ED SERVICE	\$125,976.00	(\$22,807.84)		\$1,209.88	\$104,377.04	-17%
27449	13-602-221-102-202-83-33-05	TT	06/29/14		(\$356.11)		
			06/29/14		\$1,565.99		

Start date	7/1/2013	Period date	6/1/2014	End date	6/30/2014	Expenditure
------------	----------	-------------	----------	----------	-----------	-------------

FUND	13 SPECIAL SCHOOLS	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-602-100-600-057-39-33-05	COPY CENTER COPY PAPER	\$61,914.00	(\$3,631.22)	\$2,959.82	\$61,242.60	-1%
27500	13-602-200-420-167-39-33-05	TT	06/29/14	(\$1,838.40)		
27447	13-602-213-100-000-00-33-05	TT	06/29/14	\$2,354.15		
27447	13-602-240-105-801-00-33-05	TT	06/29/14	\$1.96		
27447	13-602-270-109-000-98-33-05	TT	06/29/14	\$2,442.11		
13-602-100-610-000-00-33-05	GENERAL SUPPLIES	\$2,112.00	\$2,587.20	\$500.00	\$5,199.20	146%
27232	13-602-230-530-055-00-33-05	TT	06/06/14	\$500.00		
13-602-100-610-000-35-33-05	CAMP FLAIR GENERAL SUPPLIES	\$8,878.00	\$2,316.67	(\$609.03)	\$10,585.59	19%
27233	13-602-270-109-000-98-33-05	TT	06/06/14	(\$609.08)		
13-602-100-610-000-97-33-05	CAMP SYCAMORE GENERAL SUPPLIES	\$4,202.00	\$4,929.90	(\$289.30)	\$8,842.60	110%
27233	13-602-270-109-000-98-33-05	TT	06/06/14	(\$289.30)		
13-602-100-610-000-98-33-05	KECO SUPPLIES	\$0.00	\$6,186.03	(\$1,627.36)	\$4,558.67	0%
27500	13-602-200-420-167-39-33-05	TT	06/29/14	(\$1,201.04)		
27466	13-602-290-800-507-39-33-05	TT	06/29/14	(\$32.06)		
27466	13-602-290-800-508-39-33-05	TT	06/29/14	(\$186.58)		
27466	13-602-290-800-509-39-33-05	TT	06/29/14	(\$86.51)		
27466	13-602-290-800-509-39-33-05	TT	06/29/14	(\$18.86)		
27466	13-602-290-800-514-39-33-05	TT	06/29/14	(\$85.21)		
27466	13-602-290-800-514-39-33-05	TT	06/29/14	(\$17.10)		
13-602-100-800-050-83-33-05	AFTER CARE MISCE EXPENDITURES	\$3,842.00	\$158.00	(\$215.17)	\$3,784.83	-1%
27500	13-602-200-420-167-39-33-05	TT	06/29/14	(\$215.17)		
13-602-100-800-908-83-33-05	AFTER CARE SNACKS	\$49,641.00	(\$498.00)	\$2,840.64	\$51,983.64	5%
27448	13-602-290-800-046-00-33-05	TT	06/29/14	\$2,840.64		
13-602-100-800-908-98-33-05	KECO SNACKS	\$0.00	\$3,000.00	\$986.30	\$3,986.30	0%
27449	13-602-221-102-202-83-33-05	TT	06/29/14	\$148.21		
27448	13-602-290-800-046-00-33-05	TT	06/29/14	\$838.09		
13-602-200-300-000-39-33-05	COPY CENTER OUTSIDE PRINTER	\$13,233.00	\$679.65	\$2,480.90	\$16,393.55	24%
27230	13-602-240-100-801-98-33-05	TT	06/06/14			
27448	13-602-290-800-046-00-33-05	TT	06/29/14			
27484	13-602-290-800-508-98-33-05	TT	06/29/14			
13-602-200-420-167-39-33-05	COPY CENTER MAINTENANCE	\$123,555.00	\$70,602.20	\$23,436.60	\$217,593.80	76%
27446	13-602-100-101-000-83-33-05	TT	06/29/14			
27500	13-602-100-600-057-39-33-05	TT	06/29/14			
27500	13-602-100-610-000-98-33-05	TT	06/29/14			
27500	13-602-100-800-050-83-33-05	TT	06/29/14			
27446	13-602-200-440-178-39-33-05	TT	06/29/14			
27446	13-602-240-100-801-98-33-05	TT	06/29/14			
27446	13-602-270-109-000-98-33-05	TT	06/29/14			
13-602-200-440-167-39-33-05	COPY CENTER LEASE PUR/RENTAL	\$54,291.00	\$8,300.70	\$434.11	\$63,025.81	16%
27230	13-602-240-100-801-98-33-05	TT	06/06/14			
27450	13-602-100-320-009-00-33-05	TT	06/29/14			

Start date	7/1/2013	Period date	6/1/2014	End date	6/30/2014
					Expenditure

FUND	13 SPECIAL SCHOOLS	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-602-200-440-178-39-33-05	COPY CENTER OVERAGES	\$5,591.00	\$0.00	(\$5,591.00)	\$0.00	-100%
27446	13-602-200-420-167-39-33-05	TT	06/29/14	(\$5,591.00)		
13-602-213-100-000-00-33-05	SALARY NURSE COMMUNITY SCHOOL	\$63,900.00	\$0.00	\$645.85	\$64,545.85	1%
27230	13-602-240-100-801-98-33-05	TT	06/06/14	\$3,000.00		
27447	13-602-100-600-057-39-33-05	TT	06/29/14	(\$2,354.15)		
13-602-221-102-202-00-33-05	SALARIES ADULT ED DIR/SUPERVIS	\$97,457.00	\$0.00	\$4,243.08	\$101,700.08	4%
27231	13-602-240-100-801-98-33-05	TT	06/06/14	\$3,243.08		
27393	13-602-240-100-801-98-33-05	TT	06/29/14	\$1,000.00		
13-602-221-102-202-83-33-05	SAL AFTER CARE DIRECTOR/SUPVSR	\$15,300.00	\$0.00	(\$1,714.20)	\$13,585.80	-11%
27449	13-602-100-320-000-00-33-05	TT	06/29/14	(\$1,565.99)		
27449	13-602-100-800-908-33-05	TT	06/29/14	(\$148.21)		
13-602-230-530-055-00-33-05	POSTAGE COMMUNITY SCHOOL	\$2,251.00	\$0.00	(\$500.00)	\$1,751.00	-22%
27232	13-602-100-610-000-00-33-05	TT	06/06/14	(\$500.00)		
13-602-240-100-801-98-33-05	SAL KECO AIDES/COUNSELORS	\$0.00	\$36,679.01	(\$19,740.54)	\$16,938.47	0%
27230	13-602-200-300-000-39-33-05	TT	06/06/14	(\$325.00)		
27230	13-602-200-440-167-39-33-05	TT	06/06/14	(\$78.00)		
27230	13-602-213-100-000-00-33-05	TT	06/06/14	(\$3,000.00)		
27231	13-602-221-102-202-00-33-05	TT	06/06/14	(\$3,243.08)		
27230	13-602-240-105-801-00-33-05	TT	06/06/14	(\$200.00)		
27233	13-602-270-109-000-98-33-05	TT	06/06/14	(\$3,533.46)		
27231	13-602-280-102-001-39-33-05	TT	06/06/14	(\$1,000.00)		
27393	13-602-100-101-000-98-33-05	TT	06/29/14	(\$398.86)		
27393	13-602-100-106-002-00-33-05	TT	06/29/14	(\$292.07)		
27446	13-602-200-420-167-39-33-05	TT	06/29/14	(\$6,670.07)		
27393	13-602-221-102-202-00-33-05	TT	06/29/14	(\$1,000.00)		
13-602-240-105-801-00-33-05	SALARIES ADULT ED SECRETARIES	\$93,586.00	\$13,768.48	\$198.04	\$107,552.52	15%
27230	13-602-240-100-801-98-33-05	TT	06/06/14	\$200.00		
27447	13-602-100-600-057-39-33-05	TT	06/29/14	(\$1.96)		
13-602-270-109-000-98-33-05	SAL KECO TRANSPORTATION	\$0.00	\$19,474.00	\$1,647.80	\$21,121.80	0%
27233	13-602-100-106-002-97-33-05	TT	06/06/14	\$1,517.36		
27233	13-602-100-610-000-35-33-05	TT	06/06/14	\$699.08		
27233	13-602-100-610-000-97-33-05	TT	06/06/14	\$299.30		
27233	13-602-240-100-801-98-33-05	TT	06/06/14	\$3,533.46		
27447	13-602-100-600-057-39-33-05	TT	06/29/14	(\$2,442.11)		
27446	13-602-200-420-167-39-33-05	TT	06/29/14	(\$1,859.29)		
13-602-290-102-001-39-33-05	SAL COPY CNTR CLERICAL SUPPORT	\$14,560.00	\$2,980.34	\$1,000.00	\$18,540.34	27%
27231	13-602-240-100-801-98-33-05	TT	06/06/14	\$1,000.00		
13-602-290-800-046-00-33-05	PRINT/ADVERTISING	\$23,606.00	(\$5,656.36)	(\$5,326.18)	\$12,623.46	-47%
27448	13-602-100-800-908-83-33-05	TT	06/29/14	(\$2,840.64)		
27448	13-602-100-801-908-98-33-05	TT	06/29/14	(\$838.09)		
27448	13-602-200-300-000-39-33-05	TT	06/29/14	(\$1,647.45)		

Transfers by Account Code

Fair Lawn Board of Education

Page 29 of 29

09/12/ 18:53

Start date	7/1/2013	Period date	6/1/2014	End date	6/30/2014	Expenditure
------------	----------	-------------	----------	----------	-----------	-------------

FUND 13 SPECIAL SCHOOLS						
13-602-290-800-507-00-33-05	COMM SCH PENSIONS					
13-602-290-800-507-98-33-05	TT					
27465	COPY CENTER PENSION					
13-602-100-610-000-98-33-05	TT					
27466	KECO PENSIONS					
13-602-290-800-507-98-33-05	TT					
27465	COMM SCH SOCIAL SECURITY					
13-602-290-800-508-00-33-05	TT					
27465	COPY CENTER FICA					
13-602-290-800-507-98-33-05	TT					
27465	KECO SOCIAL SECURITY					
13-602-100-610-000-98-33-05	TT					
27466	COMM SCH UNEMPLOYMENT					
13-602-100-610-000-98-33-05	TT					
27466	COPY CENTER SUI					
13-602-100-610-000-98-33-05	TT					
27466	COMM SCH WORKERS' COMP					
13-602-100-610-000-98-33-05	TT					
27466	COPY CENTER WORKERS COMP					
13-602-100-610-000-98-33-05	TT					
Total for Just Accounts Listed	\$1,451,565.00					
FUND 20 SPECIAL REVENUE FUNDS						
20-241-100-600-000-00-33-03	TITLE IIIA SUPPLIES & MAT'L'S					
27343	20-241-200-500-000-00-33-03	TT				
20-241-200-500-000-00-33-03	TITLE IIIA SUP SVC-PURCH SERV					
27343	20-241-100-500-000-00-33-03	TT				
20-457-100-600-000-14-33-03	STEPPING STONES PARENT GRANT					
27328	Budget Increase					
Total for Just Accounts Listed	\$0.00					
	\$11,140.00					
	\$362.00					
	\$11,502.00					

JOHN A. FORREST SCHOOL PTA

PTA Events for 2014/2015

Below is a list of the events for the John A. Forrest School PTA. Please contact me at (201)773-3035 if you have any questions or require further information.

PTA Meeting Dates:	Tuesday	September 16, 2014	6:30-10:00 PM	multi-purpose
	Tuesday	October 7, 2014	6:30-10:00 PM	library
	Tuesday	November 4, 2014	6:30-10:00 PM	library
	Tuesday	January 6, 2015	6:30-10:00 PM	library
	Tuesday	February 3, 2015	6:30-10:00 PM	library
	Tuesday	March 3, 2015	6:30-10:00 PM	library
	Tuesday	April 7, 2015	6:30-10:00 PM	library
	Tuesday	May 5, 2015	6:30-10:00 PM	library
	Tuesday	June 2, 2015	6:30-10:00 PM	library
Welcome Back Luncheon	Wednesday	September 2, 2014	9:00-130 PM	multi-purpose
Clothing Drive	Saturday	September 20, 2014	9:00-2:30 PM	Forrest Grounds
5 th Grade Car Wash	Saturday	September 20, 2014	9:00-2:00 PM	Forrest parking lot
Book Fair Set-up	Friday	September 19, 2014	3:00-6:00 PM	multi-purpose
Book Fair Preview	Monday	September 22, 2014	8:30-4:30 PM	multi-purpose
Book Fair	Tuesday	September 23, 2014	8:30-4:30 PM	multi-purpose
Book Fair	Wednesday	September 24, 2014	8:30-3:00 PM	multi-purpose
Grades 3&4 Residency	Ongoing-Weekly	Sept-November		multi-purpose
Class Parents' Meeting:	Thursday	October 9, 2014	7:00-8:30 PM	library
Senior VIP Day-Breakfast	Monday	October 13, 2014	8:00-10:30AM	multi-purpose
Author Visit	Tuesday	October 14, 2014	8:30-3:00 PM	multi-purpose
Class Pictures	Wednesday	October 15, 2014	8:30-3:00 PM	multi-purpose
Halloween Carnival Set-up:	Friday	October 24, 2014	12:30-3:00 PM	grounds/multi-purpose
Halloween Carnival	Friday	October 24, 2014	3:00-10:00 PM	grounds/multi-purpose
Pizza Sale	Tuesday	November 4, 2014	10:30-12:45PM	multi-purpose/classrooms
5 th grade Bingo Night	Thursday	November 13, 2014	6:00-9:00pm	multi-purpose
Pizza Sale	Wednesday	November 26, 2014	10:30-12:45PM	multi-purpose/classrooms
Class Picture Retakes	Tuesday	December 2, 2014	9:00-1:00AM	multi-purpose
Holiday Boutique Set-up:	Wednesday	December 3, 2014	12:30-5:00 PM	multi-purpose
Holiday Boutique:	Thursday	December 4, 2014	3:00-7:00 PM	multi-purpose
Holiday Boutique:	Friday	December 5, 2014	3:00-5:00 PM	multi-purpose
TOTV Pizza/Bingo Night	Thursday	January 22, 2015	5:00-10:00 PM	multi-purpose
Book Fair Set-up	Wednesday	January 28, 2015	12:30-6:00 PM	multi-purpose
Book Fair Family Night	Thursday	January 29, 2015	5:00-10:00 PM	multi-purpose
Book Fair	Friday	January 30, 2015	8:30-5:00 PM	multi-purpose
Grade 1 & 2 Residence	Ongoing weekly	January - March		
Turn Off TV Movie Night	Wednesday	February 11, 2015	5:00-10:00 PM	multi-purpose
5 th Grade Volleyball	Thursday	March 5, 2015	3:00-6:00PM	multi-purpose
Family Ice Cream/Game Night	Thursday	March 19, 2015	5:00-10:00 PM	multi-purpose
Tricky Tray	Thursday	March 26, 2015	3:00-11:00 PM	multi-purpose
Clothing Drive	Monday	April 27, 2015	3:00-6:00 PM	multi-purpose
Clothing Drive	Tuesday	April 28, 2015	9:00-2:30 PM	Forrest Grounds
Teacher Luncheon	Wednesday	April 29, 2015	9:00-2:00 PM	Library

Forrest School PTA events – page 2

Plant Sale/Boutique Set-up:	Wednesday	May 6, 2015	3:00-7:00 PM	multi-purpose
Plant Sale/Boutique:	Thursday	May 7, 2015	8:30-7:00 PM	multi-purpose
Plant Sale/Boutique:	Friday	May 8, 2015	8:30-7:00 PM	multi-purpose
Walk-A-Thon	Thursday	May 14, 2015	12:00-3:00 PM	grounds
Spring Carnival Set-up	Friday	May 29, 2015	12:30-3:00 PM	grounds/multi-purpose
Spring Carnival	Friday	May 29, 2015	3:00-10:00 PM	grounds/multi-purpose
Tanglewood 50/50	Thursday	June 4, 2015	4:30-10:00 PM	grounds
Book Fair Set-up:	Friday	June 5, 2015	1:00-6:00 PM	multi-purpose
Book Fair Preview	Monday	June 8, 2015	8:30-3:00 PM	multi-purpose
Book Fair:	Tuesday	June 9, 2015	8:30-7:00 PM	multi-purpose
Book Fair:	Wednesday	June 10, 2015	8:30-7:00 PM	multi-purpose
5 th Grade Dance	Tuesday	June 16, 2015	4:30-10:00 PM	multi-purpose
5th Grade Picnic	Friday	June 19, 2015	8:30 - 3:00PM	grounds
Pizza Sale	Tuesday	June 23, 2015	10:30–12:45PM	multi-purpose/classrooms
End of Year Party	Wednesday	June 24, 2015	11:00-1:00 PM	grounds
Kindergarten Residency	TBA			
5th Grade Residency	TBA			
Manners Monday		January - April	dates TBA	

Regular Monthly Meeting
September 18, 2014

Memo

To: All Schools

Date: June 2014

From: Maria Corso, Principal

Re: Lyncrest Events for 2014-2015 School Year

September

Wednesday, September 3	12:45 Dismissal - First Day of School	Grades 1-5
Thursday, September 4	First Day of School - Kindergarten	
Friday Sept. 5	School Store	Lunch
Wednesday, September 10	PTO Meeting	7:30 pm
Monday, September 15	Set up Book Fair and Teacher Preview	Library
Tues. & Wed., Sept. 16 & 17	Book Fair	Library
September 15 - 29	Save Around Sale	
Wednesday, September 17	Back-To-School Night	6:30-7:35 pm
Friday, September 19	School Store	Lunch
Wednesday, Sept. 24	Field Day (Rain Date Mon Sept. 29)	
Thur. & Fri., Sept. 25-26	School Closed	Rosh Hashanah
Tuesday September 30	CTP4 Testing – Grades 4 & 5	

October

Oct 1-Oct 3	CTP4 Testing – Grades 4 & 5	
TBD	Rotary to Visit 3 rd Grade	
Friday, Oct. 3	Pumpkin/Mum Sale	MPR
Friday, October 10	School Pictures	MPR
Friday, October 10	School Store	Lunch
October 13-27	Catalog Sale	
Thursday, October 16	2:05 Dismissal - Staff Development	
Wednesday, October 22	Used Clothing Drive	Overhang
Friday, October 24	School Store	Lunch
Friday, October 24	Halloween Bash	7:00 pm
Friday, October 31	Halloween Parade	2:15 pm
	No PTO meeting this month	

November

November 3-14	Carousel Cake Sale	
Tuesday, November 4	12:45 Dismissal – Staff Development	Pizza lunch
Thursday & Friday, Nov. 6 & 7	School Closed - NJEA Convention	
Wednesday, November 12	PTO Meeting	7:30 pm
Friday, November 14	School Store	Lunch
Wednesday, November 19	Picture Retake Day	Library
Tuesday, November 25	Carousel Cake Pick Up	
Wednesday, November 26	12:45 pm Dismissal	Pizza Lunch
Thurs. & Fri., Nov. 27 & 28	School Closed	Thanksgiving

December

Tues. & Wed., Dec. 2 & 3	Holiday Boutique	Library
Friday, December 5	School Store	Lunch
Wed, December 10	12:45 Dismissal	Pizza Lunch
Monday, December 15	Holiday Musical-School	1:00 pm
Tuesday, December 16	Holiday Musical-Parents	9:15 am & 1:00 pm
Friday, December 19	School Store	Lunch
December 24 - January 2	School Closed - Holiday Recess No PTO meeting this month	
January		
Friday, January 9	School Store	Lunch
Monday, January 19	No School	Teacher In-Service
Friday, January 23	School Store No PTO meeting this month	Lunch

February **All Month Reading Incentive

Monday, February 2	Reading Incentive Begins	
Thursday, February 5	2:05 pm Dismissal - Staff Development	
Friday, February 6	School Store	Lunch
Wednesday, February 11	PTO Meeting	7:30 pm
Friday, February 13	Carnation Sale	Lunch
Week of February 16	School Closed - Winter Recess	
Thurs. & Fri., February 26 & 27	Kindergarten Registration	
Friday, February 27	School Store	Lunch

March

Wed. & Thurs., March 5 & 6	Snow Dates for Kindergarten Registration	
March 2-March 27	PARCC-Perf Based Testing	TBD
Friday, March 6	Dr. Seuss Breakfast	9:00 am
Friday, March 13	School Store	Lunch
March 16-30	Mixed Bag Catalog Sale	
Thursday, March 26	2:05pm Dismissal - Staff Development	
Friday, March 27	School Store No PTO meeting this month	Lunch

April

Wednesday, April 1	12:45 Dismissal	Conferences/Pizza Lunch
Friday, April 3	School Closed	Good Friday
Tues. & Wed., April 7 & 8	Spring Book Fair	Library
Friday, April 10	School Store	Lunch
Wednesday, April 15	PTO Meeting	7:30pm
Week of April 20	School Closed	Spring Recess
April 27-May 22	PARCC - End of Year	TBD
Wednesday, April 29	Used Clothing Drive	

May

Friday, May 1	School Store	Lunch
May 4-8	Teacher Appreciation Week	
Monday, May 4	AAA Maps – Grade 4	9:00 & 10:00 am
Tuesday, May 5	AAA Maps – Grade 5	9:00 & 10:00 am
Thurs. & Fri., May 7 & 8	Plant Sale	
Monday, May 11	Teachers' Luncheon	MPR
Friday, May 15	Final School Store	Lunch
Wednesday, May 20	PTO Meeting	7:30 pm
Wednesday, May 20	New Kindergarten Visit	2:15 pm
Friday, May 22	Possible snow give back day	
Monday, May 25	School Closed - Memorial Day	
Wednesday, May 27	NJAsk Science – Grade 4	
Thursday, May 28	Common Ground – Gr. 5	Memorial

June

Tuesday, June 2	Election Day	
Wednesday, June 3	Band and String Concert	
Wednesday, June 10	Kindergarten Practice	
Thursday, June 11	5th Grade Trip to Fun Plex	9:15 am – Students
Friday, June 12	No School – In-Service	1:30 pm - Parents
Monday, June 15	Awards Assembly 9 am	9-11 am & 1-3 pm MPR
Tuesday, June 16	Rehearsal – 5 th gr. Moving up	
Wednesday, June 17	Kindergarten Celebration	1-2:30 pm
Monday, June 22	5th Grade Yearbook Breakfast	10:00 am
Monday, June 22	Faculty/Student Kick Ball	9:30am
Tuesday, June 23	Rehearsal – 5 th gr. Moving up	1:30 pm
Tuesday, June 23	12:45 Dismissal	9-11 am
Wednesday, June 24	Moving Up	9:30 am
Wednesday, June 24	Clap Out	10:45 am
	Pizza Party	11:30 am
	12:45 Dismissal - Last Day of School	
	No PTO meeting this month	

Regular Monthly Meeting
September 18, 2014

H.B. MILNES SCHOOL EVENTS 2014-2015

PTA KidStuff Sale	September 5-24	
Milnes Spirit Wear Sale	September 8-29	
Welcome Tea PTA Mtg.	September 9	7:00pm
Remembrance Day	September 11	9:30am
Back-to-School Night	September 17	7:00pm
PTA Car Wash	September 20 (Raindate 9/21)	
CTIP4 Testing - grades 4, 5	September 30-October 3	
Week of Respect/Antibullying Activities	October 6-10	
"Kids on the Block" Assembly (K-4)	October 7	
PTA Meeting	October 7	7:00pm
Fall Festival	October 9-10	
School Picture Day	October 13	
Author Visit – Henry Cole	October 15	
PTA Holiday Fundraiser	October 27-November 10	
Halloween Parade/Assembly	October 31	12:30pm
Pizza Sale	November 4	
Book Fair	November 10-12	
PTA Meeting	November 11	
Kindergarten Thanksgiving Feast	November 25	
Pizza Sale	November 26	
PTA Vendor Night	December 5	
Parent-Teacher Conferences	Weeks of December 8, 15	
PTA Meeting	December 9	7:00pm
Pizza Sale	December 10	
Holiday Musicale (Vocal)	December 19	
PTA Sponsored Assembly	January 13	
PTA Meeting	January 13	7:00pm
TJMS Concert – gr. 5 only	January 20	9:00am
PTA Family Fun Night	January 23	7:00pm
PTA Valentine Fundraiser	February 9-10	
Kindergarten Registration	February 23, 24	
Author Visit – Melvin Berger	February 27	
PARCC Testing – grades 3-5	March 2-20	
Read Across America Activities	Week of March 2-6	
PTA Meeting	March 10	7:00pm
PTA Spring Event	March 20	7:00pm
Book Fair	March 23-25	
Parent-Teacher Conferences	Weeks of March 30, April 6	
Pizza Sale	April 1	
Kindergarten Orientation	April 7-8	
PTA Meeting	April 7	7:00pm
Walk-a-thon	May 1	12:30pm
Carnival	May 1-3	
PARCC – grades 3-5	May 4-22	
Mother's Day Plant Sale	May 7-8	
PTA Meeting/Thank You Tea	May 12	6:30pm
Staff Appreciation Luncheon	May 20	
Spring Concert	May 27	7:00pm
George Frey Field Day	May 28 (rain date May 29)	9:00am
Kindergarten Conferences	Week of June 1	
Grade 5 Orientation at TJMS	June 4	9:15am
Grade 5 Picnic	June 8 (rain date - June 9)	
Grade 5 Field Trip	June 11	
Moving Up Ceremony	June 18	6:15pm
Awards Assembly, Grade 5 Clap Out, Party	June 19	9:00am
PTA Pizza Party (Last Day for Students)	June 24	

All Dates are subject to change...

Radburn School

2014 – 2015 Schedule of Events

September

2	First Day Teachers	
3	First Day Students Gr. 1-5 (12:45 Dismissal)	
4	First Day Kindergarten	
5	PTA Welcome Back Staff Breakfast	8:00 am
5	Welcome Back Assembly	
9	PTA Mtg.	7:00 pm
11	Remembrance Day	9:30 am
12	Character Ed. Kick-Off	9:00 am
12	PTA – Meadow Farms Kick-Off	11:15 am
17	Back to School Night	6:30 pm
25 & 26	School Closed	
30	CTP4 Testing Begins – Grades 4 & 5	

October

1-3	CTP4 Testing – Grades 4 & 5	
2	PTA Potluck Dinner	6:30-8:00 pm
6-10	Week of Respect	
15	Henry Cole Author Visit @ Milnes	
16	2:05 pm Early Dismissal	
16	Coffee with the Principal	8:30 am
21	School Pictures	
20-24	School Violence Awareness	
23	Pumpkin Sale	
24	New Kid Assembly	9:30 am
24	Halloween Dance	7:00 pm
28-30	PTA Book Fair	
30	PTA Book Fair Open Late	3:00-6:30 pm
31	Halloween Parade	1:00 pm

November

4	12:45 Dismissal - Election Day (PTA Pizza Lunch)	
4	Fall Foliage Fitness Frolic	9:00 am
6-7	School Closed Teacher's Convention	
11	PTA Meeting	7:00 pm
19	Picture Retakes	
26	12:45 Dismissal (PTA Pizza Lunch)	
27-28	School Closed - Thanksgiving Recess	

Updated 8/19/14

December

- 8-19 Parent/Teacher Conferences
10 12:45 Dismissal Parent/Teacher Conferences (PTA Pizza Lunch)
19 Holiday Show 9:15 & 1:00
24-30 School Closed - Holiday Recess

January

- 1-2 School Closed – Holiday Recess
13 Coffee with the Principal 6:15 pm
13 PTA Mtg. 7:00 pm
19 No School - In-Service
23 PTA PJ Movie/Pizza Night 7:00 pm
28 FL Rotary 4th Grade Spelling Bee

February

- 2 Shoe Box Recycling Kick-off
5 2:05 pm Early Dismissal
16-20 School Closed – Winter Recess
24-25 Kindergarten Registration (S/D 4/13 & 4/14)
26 PTA Cultural Fair 9:00 am
27 Melvin Berger Author Visit 12:30 & 1:45 pm

March

- 2-6 Read Across America
2-6 PARCC Testing **Grades 3 - 5**
9-13 PARCC Testing **Grades 3 - 5**
10 PTA Meeting 7:00 pm
16-20 PARCC Testing **Grades 3 – 5**
20 PTA Family Fun Night 7:00 pm
23-27 PARCC Testing **Grades 3 - 5**
26 2:05 pm Dismissal
30 Parent-Teacher Conferences
30, 31 Scholastic Book Fair

April

- 1 Scholastic Book Fair Open Late 3:00-6:30 pm
1-10 Parent-Teacher Conferences
1 12:45 Dismissal Parent/Teacher Conferences (PTA Pizza Lunch)
3 School Closed - Good Friday
6 Paraprofessional Day
13 & 14 Kindergarten Registration Snow Date

Updated 8/19/14

April

15	Kindergarten Parent Orientation	9:00 am
17	Invention Convention	9:00-11:00 am
20-24	School Closed - Spring Recess	
29	Coffee with the Principal	8:30 am

May

3	PTA 5K Run/Walk	
4-8	PARCC Testing (EOY) Grades 3-5	
4-8	Nurse & Teacher Appreciation Week	
6	PTA Teacher Appreciation Luncheon 11:15 am	
11-15	PARCC Testing (EOY) Grades 3-5	
12	Volunteer Appreciation Tea	6:30 pm
12	PTA Mtg.	7:00 pm
18-22	PARCC Testing (EOY) Grades 3-5	
20	Maggie Moos K-2	
25	School Closed – Memorial Day	
28	Mesoamerican Market Day	9:00-11:00 am
27	Maggie Moos 3-5	
27	NJASK Science Only Grade 4	
29	Field Day (R/D 6/5)	9:00 am
29	Kickball Game (R/D 6/5)	1:00 pm

June

2	Election Day – Primary	
3	Kindergarten Social	9:00 am
4	5 th Grade Orientation T.J.M.S	8:45-10:30 am
5	Family Fun Night	7:00-9:00 pm
9	Band Concert	
10 & 11	5 th Grade Rehearsal @ Rec.	9:00-2:00
10 & 11	5 th Grade Musical @ Rec.	7:00 pm
12	School Closed In-Service	
15	5 th Grade/Picnic/Powerhouse/Pool (R/D pool/picnic 6/22)	
16	5 th Grade Musical for School	1:00 pm
18	Awards Assembly	9:00 am
18	Moving Up Ceremony	6:00 pm
19	5 th Grade Breakfast	
22	R/D Pool/Picnic	
23	12:45 Dismissal (PTA Pizza Lunch)	Clap Out
24	12:45 Dismissal – Last Day Students & Teachers	

**Regular Monthly Meeting
September 18, 2014**

WARREN POINT PTA 2014-2015 SCHOOL YEAR CALENDAR

September

Tuesday, September 2 Teacher Welcome Back Luncheon
Wednesday, September 3 Grades 1-5 first day school, 12:45 pm dismissal
Thursday, September 4 K starts, Grades 1-5, 1st full day
Sept 8-19 Kids Stuff Fundraiser
Tues, September 9 Assembly, Motivational/Anti-Bullying
Wednesday, September 11 Red, White, Blue Spirit Day
Wed, September 17 Back to School Night : CI1, CI2, K-2 @ 6pm;
Grades 3-5 @ 6:45
Monday, September 22 Mums Sale begins
Monday, September 29 Cherrydale Fundraiser Begins, Ends 10/10
Tuesday, September 23 New/Kindergarten Parent Meet & Greet, 6 pm;
1st PTA Mtg 7:00pm
Thurs-Fri September 25-26 NO SCHOOL
September 30 – Oct. 3 CTP testing, Grades 4 & 5
Shoe Recycle fundraiser Year-long fundraiser

October

October 6-10 Week of Respect/Antibullying activities
Monday, October 13 School Pictures
October 14-25 WP Spirit Wear Sale
Wednesday, October 15 Field Day
Thursday, October 16th 2:05 Early Dismissal
Friday, October 17 Field Day Rain Date #1
Tuesday, October 21 Field Day Rain Date #2
October 21-23 Book Fair
October 24-31 Candy Corn Contest
Friday, October 24 Halloween Bash
Friday, October 31 Halloween Parade, 2:30

November

November 1 Calendar Raffle drawing begins
Tuesday, November 4 12:45 Early Dismissal, Pizza Sale
Friday, November 14 Gamer's Night Fundraiser
Tuesday, November 18 PTA Mtg. 7pm
Wednesday, November 26 12:45 pm early dismissal

Thurs-Fri, Nov 27-28 NO SCHOOL

December

Dec 8-19 Parent-Teacher Conferences
Dec 9-11 Holiday Shoppe
TBD Salon Night
Dec 24-Jan 4th Winter Recess SL/7-9-14

January

Tuesday, January 19 NO SCHOOL

Tuesday, Jan 20 PTA Mtg.7pm

TBD Winter Concert 9:30 Students; 1:00 PM Parents

February

Feb 2-13 Yankee Candle Sale

Feb 16-20 NO SCHOOL, WINTER BREAK

March

March 2-20 PARCC Testing, Gr 3, 4, 5

March 2-6 Read Across America Week

March 3, 4, 5 Spring Book Fair

Tuesday, March 17 PTA Meeting 7pm

Original Works Fundraiser TBA

April

Friday, April 3 NO SCHOOL

April 14-15 Kindergarten Registration

April 20-24 Spring Recess

April 27 PARCC Testing begins, Gr 3, 4, 5

May

April 27-May 22 PARCC Testing

Tuesday, May 5 Teachers' Appreciation Lunch

Friday, May 8 Teachers' Appreciation Breakfast

Tuesday, May 19 Final PTA meeting 7pm

Thursday, May 21 Kindergarten Orientation- Parents 9 am

Kindergarten Story Hour 1pm

Monday, May 25 NO SCHOOL

Wednesday, May 27 Gr 4 NJ ASK

TBD Spring Concert. 9:30 Students

1 PM Parents

June

Thursday, June 11 Kindergarten Celebration 9:00 AM

Friday, June 12th NO SCHOOL

June 23rd 12:45 pm dismissal, day pizza sale

Tuesday, June 24 12:45 pm Dismissal, LAST DAY

**** Dates are tentative and subject to change****

Westmoreland School

2014-2015 Schedule of Events

September

2	First Day for Teachers	
2	<i>PTO Luncheon</i>	
3	First Day for grades 1-5, 12:45 dismissal	
4	First Day for Kindergarten Students	
5	Red, White and Blue Day	
17	Back to School Night	6:30 pm
19	PTO Movie Night	7:00 pm
22-Dec 23	PTO Kids Stuff Book Sale	
24	Mad Science Assembly	
25-26	Rosh Hashanah – No School	
30-Oct 1	PTO Book Fair	
30-Oct 3	CTP 4 Testing – Grades 4 & 5	

October

3	Spirit Day	
6-10	Week of Respect	
7	PTO Meeting	7:00 pm
8	Picture Day	
11	Family Picture Day (outside)	
14	Henry Cole Author visit	
16	PLC – Early Dismissal	2:05 pm
17	Harvest Festival	3-5 pm
20	Spiritwear Sale – through Nov 10	
22	<i>Picture Retakes</i>	
22	<i>School Evacuation Drill</i>	
23	<i>School Evacution Rain Date</i>	
31	Halloween Parade	2:15 pm

November

4	12:45 Dismissal/PTO Pizza Sale	
4	PTO Meeting	7:00 pm
6-7	Teacher's Convention – No School	
14	Spirit Day	
17-21	American Education Week	
26	12:45 dismissal/PTO Pizza Sale	
26	End of 1 st Marking Period	
27-28	Thanksgiving Recess	

December

2-3	PTO Holiday Shop	
2	PTO Meeting	7:00 pm
5	Spirit Day	
8-19	Parent/Teacher Conferences	
10	12:45 Dismissal/PTO Pizza Sale	
17	Holiday Concert	
24-Jan 2	Winter Recess	

January

5	One School/One Book Kick Off Assembly	
5-30	One School/One Book Reading Program	
9	Spirit Day	
19	No School - Staff Development Day	
22	The Brain Show Assembly	10 am/1 pm

February

<i>PTO Carnation Sale</i>		
3	PTO Meeting	7:00 pm
5	2:05 Dismissal (PLC)	
6	Spirit Day	
16-20	February Break-School Closed	
23	<i>Read-A-Thon for Read Across America</i>	
27	Grade 5 trip to Buehler	

March

2-27	PARCC	
2-6	Read Across America Week	
3	PTO Meeting	7:00 pm
6	Spirit Day	
13	End of 2 nd Marking Period	
17	PTO Green Bagel Breakfast	
30-April 17	PTO Spiritwear Sale	
30-April 10	Parent/Teacher Conferences	

April

1	12:45 Dismissal/PTO Pizza Sale	
7	PTO Meeting	7:00 pm
10	Spirit Day	
10	PTO Pasta Night	
14-15	Kindergarten Registration	
16	Earth Balloon	
17	Earth Balloon	8:45-12:00
20-24	Spring Recess	
27-May 22	PARCC	

May

1	Spirit Day	
5	PTO Meeting	7:00 pm
8	PTO Plant Sale	
15	Family Fun Day	3-5 pm
19-20	PTO Book Fair	
22	PTO Walk-A-Thon	1:30 pm
25	Memorial Day – No School	
26	PTO Walk-A-Thon Rain Date	1:30 pm
28	On Common Ground	

June

2	PTO Meeting	7:00 pm
3-4	Kindergarten Tea	
5	<i>Field Day</i>	
5	Spirit Day	
11	<i>Field Day Rain Date</i>	
12	Staff Development – Teachers Only	
17	Musical	
19	K-4 Awards Ceremony	9:30 am
22	5 th Grade Moving Up Ceremony	6:30 pm
23	12:45 Dismissal – PTO Pizza	
24	12:45 Dismissal/Clap Out	
24	End of 3 rd Marking Period	

Regular Monthly Meeting
September 18, 2014

Memorial Middle School

PTO Meeting Dates

Sept 15th	7pm
Oct 13th	7:30pm
Nov 10th	7:30pm
Dec no meeting	
Jan 12th	7:30pm
Feb 9th	7:30pm
March 9th	7:30pm
April 13th	7:30pm
May 11th	7:30pm
June 8th	7pm

Bake Sales

8th grade	10/9	*11/4	*11/26	1/15	3/5	4/9
7th grade	10/23	11/13		1/22	3/12	4/16
6th grade	10/30	11/20		1/29	3/25	4/30

*** Pizza Sales**

Fundraisers

PTO Pizza Sale	9/3
Membership Drive	Sept - Oct
Spiritwear	Sept - Oct
Craft Fair & Carnival	Oct 11th
8th grade Coupon Book	10am-3pm
Pampered Chef	Oct-Nov
	Nov

PTO Activity Nights

November	11/21
January	1/23
February	2/27
March	3/20

Regular Monthly Meeting
September 18, 2014

TJ PTO Calendar Dates

September

- | | |
|------------------|--------------------------------------|
| 2 nd | Teacher /Staff Appreciation luncheon |
| 5 th | Entertainment Book Fundraiser |
| 8 th | Spirit Wear Fundraiser |
| 18 th | Pretzel Sale |

October

- | | |
|------------------|-----------------|
| 9 th | Pretzel Sale |
| 23 rd | Halloween Party |
| 31 st | Bagel Breakfast |

November

- | | |
|------------------------------------|----------------------|
| 3 rd | PTO Meeting |
| 4 th | ½ Day Pizza Sale |
| 10 th -14 th | Scholastic Book Fair |
| 26 th | ½ Day Pizza Sale |

January

- 12th PTO Meeting
30th Family Games/Bingo Night

February

- 12th pretzel sale
26th Pretzel Sale
27th Activities Night :6th - 8th grades

March

- 2nd PTO Meeting
20th Bagel Breakfast
27th Activities Night: 6th - 8th grades

May

- 1st-3rd Carnival
Partner with Milnes for Annual Spring Fling
11th PTO Meeting

June

- 18th End of the Year Celebration/Picnic

**Regular Monthly Meeting
September 18, 2014**

Please find the following tentative activities planned for the next 12 months for the Fair Lawn High School PTA. Additional dates will be forwarded as soon as established.

1. Marathon – May 2015 including 5K race
2. Project Graduation – June 24, 2015
3. Class of 2016 – Beefstack/mini Tricky Tray – May 2015

**Regular Monthly Meeting
September 18, 2014**

FLASE PTO Fundraisers for 2014-15 School Year

Fall Catalog Fundraiser – September 2014

Edison School Picture Day – October 27, 2014

Panera Bread Fundraiser – October 22, 2014

FLASE Dinner Dance – November 22, 2014

FLASE Holiday Dinner – January 2015

Avon Catalog Sale – March 2015

Edison School Scholastic Book fair – April 2015

FLASE Y-E Dinner – May 2015

Friendly's Night – date has not been scheduled

Movie morning at local theater – date has not been scheduled

MY GYM, Glen Rock – date has not been scheduled

FAIR LAWN COMMUNITY SCHOOL

**PROPOSED INSTRUCTORS
and PROPOSED COURSES
FALL/WINTER, 2014/2015**

ALEXANDER, LOUIS
BENJAMIN, RHONDA

Writing a Personal Memoir
Divorce,
CCPED/ Alternative Living Options For Seniors
Medicare

BILL, ROSE MARIE

Ethical Concern for the Elderly
Creative Visualization
Tarot for Everyday Living
Intro to Computers, Intro to MS Word
Intro to Excel, Excel, Level II
Microsoft Office

BUCKBINDER, DAVID
BURSLEM, ROBERT R.

Landscape Oil Painting

BYSIEK, LOUISE

College Funding

CANTOR, GEOFFREY
COHEN, ALAN
ESPOSITO, RENA
FAIR LAWN DRIVING SCHOOL
FINBOW, CHERYL

Retirement Planning For You

FRENKEL, STEVEN M.
GASPAR, VIVIAN
GATTO, JIM
GELBWASSER, MARGIE
GERARD, JAYMIE
GIESKE DE FEO, LIZ
HEMPHILL, PATTY

Pilates – Mat Science

Tennis for Adults

The Actor's Workshop

Real World Music Biz

A Personal Journey

Defensive Driving

Free Form Peyote Reading

Design basics

Knitting Basics

Introduction to Technical Analysis

Mortgage Modification

Metaphysics IX

Get Published

Pregnancy and Prenatal Exercise

ESL (English As A Second Language

Changing Care Needs

Services for Seniors

Riding the Caregiver Roller Coaster

Geriatric Care

Why Worry?

Aging Well

Taekwondo Beg., Int., Adv., Tiny Tots & Novice

TKD Fit & Fun, Special Needs taekwondo

OurSongs

Guitar, Beginner & Intermediate

PSAT/SAT/PREP

NJ Symphony Orchestra

How To Start Your Own Business

Introductio to Romance Languages

Learn How To Become Debt-Free

Living and Mindful Life

Declutter Your Life

Letting Go of Anger

Positive Psychology

Declutter Your Diet

I Am Enough

Sports Galore

Gina's Dance & Fitness LLC

Digital Strategies & Social Media Marketing

Medicaid: New Developments

Elder Law-The Legal Aspects

Estate and Tax Planning

Senior Scams

INSLER, ROSANNE

JONES, PERRY

KAPLAN EDUC. CENTER
KAPLAN, BRENDA
KAUFMANN, ROBERT
KREYLING, SEAN
LANG, CARL
LANG, DIANE

LITT, WENDY
LOSCHIAVO/GIARRUSSO, GINA
MALEN, DINA
MANNA, MICHAEL

MARCOTTE, JENNY
MIDLAND PARK CE (Nicholas Capuano)
REISMAN, MARK
ROBERTO'S DANCE STUDIO
PAUL-HESKINS, DANIEL

PRIEST, AMY
QUATROCCHI, LISA
REISMAN, MARK
RIES, PATRICIA
SACKS, BONNIE
SCHEINZEIT, JOEL S.
SCOGNAMIGLIO, SEANA
SHER, ZAFAR U.

SOCCHAN, OLENA

SPICER, CAROL
STAGE RIGHT BROADWAY
VOICE COACHES
WARDROP, TOM
WOLFSON, BARRY

WOLL, JOYCE

Voice-Overs as a Profession
Co-Op Courses
Demystifying Long Term Care
Dance Classes
Presentation Skills
Poker for Beginners
Yoga, Hatha II & Gentle Yoga
Landscape Oil Painting
Long Term Care Seminar
Stress Reduction/Guided Meditation
Sports Galore
Healthy Cooking for Special Needs Students
Fine Art Classes
How To Create A Budget for Saving Money
How To Develop The Habit Of Saving Money
How To Pay Off Your Home 5-10 Years Early
The Hidden Truth Behind Getting Out of Debt
How to Develop the Habit of Saving Money
Aerobics After Work
Aerobics Modified
T'Ai Chi Chih
Theater & Trips
Voice-Overs as a Professionn
Basketball
Hypnosis Stop Smoking
Hypnosis Lose Weight
The Tuning Method
Anger Management

ARTS & CRAFTS

Course	Course Name
#	
100	Free Form Peyote Reading
101	Knitting Basics, Beg/Adv
102-05.	Landscape Oil Painting
106	Fine Art Classes
107	Landscape
108	Oit Painting
109	Getting Crafty
110	Watercolor

BRIEF ENCOUNTERS

Course	Course Name
#	
300	Living a Mindful Life
301	Declutter your Life
302	Letting go of Anger
303	Positive Psychology
304	Declutter your Diet
305	I Am Enough
306	Journey to Health
307	Anger Management
308/309	Meditating
310	How to Create a Budget
311	Teaching Substitute
312	Get a Push Button Memory
313/314	Financial Strategies for Today Women
315	Speed Reading
316/317	IPad or IPhone
318	Smart Phone
319	How to Pay Off your Home
320	Getting out of Debt
321/322	Gardening and Interplanting
323	Creative Visualization
324	College Funding Strategies
325	Difficult Times for our Economy
326/327	Photography
328	Hypnosis/ Stop Smoking,
329	Hypnosis/Lose Weight,
330	The Tuning Method
331	Long Term Care Seminar

3232	Learn to Become Debt-Free
333	Stress Reduction/Guided Meditation
334	Retirement Planning For You
335	Voice-Overs as a Profession
336	Mortgage Modification
337	Changing Care Needs
338	Services for Seniors
339	Riding the Caregiver Roller Coaster
340	Geriatric Care Manager
341	Why Worry
342	Aging Well
343	How to Start your own Business

BUSINESS SKILLS

Course	Course Name
#	
400	Intro to Computers
401	Intro to Word, Level I and II
402	Intro to Excel,
403	Excel, Level II
404	Microsoft Office, Word, Excel & Powerpoint
405	Intro to HTML
406	More HTML
407	Presantion Skills
408	Design Basics for Business
409	Digital Strategy & Social Media Marketing

COMMUNITY LAW SERIES

Course	Course Name
#	
500	Medicaid,
501	Elder Law-The Legal Aspects
502	Estate and Tax Planning,
503	Senior Scams
504	Divorce
505	Medicare
507	Ethical Concern For the Elderly-

FITNESS, SPORTS, DANCE

Course	Course Name
#	
700 & 701	Aerobics After Work
702 & 703	Aerobics Modified
704	Golf – The Full Swing
705	Men's Basketball
706	T'Ai Chi Chih
707	Your Pregnancy
708	Prenatal Exercise
709	Yoga, (Hatha II),
710	Gentle Yoga, (Hatha I)
711 & W712	Beginner Taekwondo
713 & W714	Intermediate Taekwondo
715 & W716	Advanced Teakwondo
719	Pilates Mat Science
720	Tennis for Adults
721-720	Roberto Dance Studio
Page 25	Introductio to Romance Languages

SPECIAL INTERESTS

Course	Course Name
#	
1200	Our Songs
1201/1202	Guitar, Intermediate & Beginners
1202.	Get Published
1204	The Actors' Workshop
1205	Real World Music Biz
1206	Metaphysics IX
1207	Poker for beginners
1208	Healthy Cooking for Special Needs Students
1209	Healthy Cooking for Special Needs Students
1210	Cooking Classes for Adults
1211	Cooking Classes for Adults
1212	Tarot for Everyday Living
1213	Tarot for Everyday Living, Adv.
1214	Lenz & Lents SAT Preparation
1215	Kaplan New College Prep Advantage
1216	Complete SAT Preparation Course

THEATRES & MORE

Course Course Name

#

1400 National 9/11

1401 Wicked

1402 Aladdin

1403 Moses

1404 Musical Tour

1405 West Point

1406 NYC Xmas Tour

1407 Sacred Heart Cathedral

Page 33 Driver Education - Behind the Wheel

YOUNGER SET

Page 34

Kindergarten Extended Care (KECO)

Before School Child Care, After School Child Care

YOUNGER SET

Course Course Name

#

1500 - 1503 Sport Galore

1504 - W1505 Beginner Taekwondo (Ages 6 & up)

1506 - W1507 Intermediate Taekwondo

1508 - W1509 Advanced Taekwondo

1510 - W1511 Taekwondo for Tiny Tots

1512 - W1513 Beginner Taekwodo (Ages 4-9)

Taekwondo for Special Needs Students

1514 - W1515 Taekwondo Special Needs (Ages 4-8)

1516 - W1517 Taekwondo Special Needs (Ages 9-13)