

Regular Monthly Meeting
November 17, 2016

The Board of Education of the Borough of Fair Lawn, New Jersey, held a Regular Monthly Meeting in the Conference Room # 19 at Thomas Edison School, 37-01 Fair Lawn Ave., Fair Lawn, New Jersey, on **Thursday, November 17, 2016.**

The meeting was called to order by President Banta at 7:30 p.m.

ROLL CALL:

Mr. Banta, Mr. Barbarulo, Mrs. Frankel, Ms. Quackenbush, Mrs. Piel, Mr. Rosenberg, Mr. Spindel

Board Members Absent

Mr. Klein
Mrs. Wallace

Others Present:

Dr. Ernest Palestis, Interim Superintendent
Ms. Natalie Lacatena, Assistant Superintendent
Mrs. Joanne Wilson, Business Administrator/Board Secretary
Mrs. Lisa Panagia, Director Human Resources
Ms. Brooke Bartley, Assistant Business Administrator
Mr. Paul Green, Attorney

Public Present:

There were approximately 20 people from the public present.

Flag Salute

The flag salute was led by President Banta

Sunshine Statement – Chapter 231, Laws of 1975

President Banta, 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. Barbarulo moved and Mr. Rosenberg seconded the motion that the Regular Monthly Meeting of October 20, 2016; and Executive Closed Session of October 20, 2016 be approved. All Members voted in the affirmative.

The meeting began with a Google Classroom Presentation including Teacher Academy and I Movies.

INFORMATION ITEMS:

Enrollments

October 2016							Totals	Totals	Change from	Totals	Change from	Special Ed Totals	Totals Including Special Ed
School	K	1	2	3	4	5	10/31/16	10/31/15	10/31/15	6/30/2016	6/30/2016	10/31/2016	-
Edison												55	55
Forrest	39	36	41	49	43	43	251	243	8	240	11	38	288
Lyncrest	26	39	35	46	46	33	225	231	-6	232	7		225
Milnes	74	93	79	71	68	90	475	427	48	422	53	19	489
Radburn	78	80	82	72	76	80	468	420	48	423	45	10	479
Warren Point	64	65	63	74	76	65	407	396	11	404	3	16	418
Westmoreland	46	48	42	57	53	38	284	262	22	259	25		284
Total	327	361	342	369	362	349	2,110	1,979	131	1,980	144	138	2238
Middle Schools		6	7	8									
Memorial		137	146	139			422	459	-37	442	-20	35	457
Thomas Jefferson		220	225	237			682	665	17	668	14	24	706
Total		357	371	376			1,104	1,124	-20	1,110	-6	59	1,163
High School		9	10	11	12								
		348	345	359	341		1,393	1,408	-15	1,415	-22	62	1,455
Special Classes							259	268	-9	284	-16	259	
Total All Schools							4,866	4,779	87	4,789	100	259	4,856
Out of District Students													74
Grand Total													4,930

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The following drills were held during the month of September 2016:

Month: October 2016

<u>School</u>	<u>Date</u>	<u>Time Required to Evacuate Building</u>		<u>Time</u>	<u>Weather Conditions</u>	<u>Participants of Drill</u>
		<u>Minutes</u>	<u>Seconds</u>			
<u>Forrest</u>						
Fire Drill	10/26/2016	2 minutes	30 seconds	11:11 AM	Sunny	Whole School
Evacuation Drill	10/5/2016	39 minutes	0 seconds	1:00 PM	Sunny	Whole School
<u>Lyncrest</u>						
Fire Drill	10/13/2016	1 minute	seconds	10:03 AM	Sunny	Whole School
Lockdown	10/26/2016	1 minute	15 seconds	9:44 AM	Sunny	Whole School
<u>Milnes</u>						
Fire Drill	10/6/2016	5 minutes	seconds	9:06 AM	Sunny	Whole School
Evacuation Drill	10/6/2016	68 minutes	seconds	9:11 AM	Sunny	Whole School
<u>Radburn</u>						
Fire Drill	10/10/2016	1 minute	43 seconds	11:00 AM	Sunny	Entire School
Shelter In Place	10/28/2016	2 minutes	21 seconds	2:30 PM	Sunny/Windy	Entire School
<u>Warren Point</u>						
Fire Drill	10/20/2016	1 minute	23 seconds	9:58 AM	Partly cloudy	Whole School
Safety Drill	10/28/2016	3 minutes		1:45 PM	N/A	Whole School
<u>Westmoreland</u>						
Fire Drill	10/25/2016	1 minute	48 seconds	1:02 PM	Sunny/Windy	54 Staff/278 Students
Evacuation Drill	10/25/2016	36 minutes	seconds	1:04 PM	Sunny/Windy	54 Staff/278 Students
<u>Memorial</u>						
Fire Drill	10/13/2016	1 minute	48 seconds	10:08 AM	Overcast	Entire School
Walking Evacuation	10/19/2016	60 minutes	4 seconds	1:00 PM	Sunny	Entire School
<u>Thomas Jefferson</u>						
Fire Drill	10/05/2016	1 minute	46 seconds	1:45 PM	Sunny	Entire School
Bus Evacuation Drill	10/27/2016	32 minutes	45 seconds	9:10 AM	Raining	Entire School
<u>High School</u>						
Fire Drill	10/10/2016	1 minute	38 seconds	8:32 AM	Clear 50	Entire School
	10/10/2016	2 minutes	seconds	1:58 PM	---	Entire School
<u>Edison</u>						
Fire Drill	10/13/2016	4 minutes	0 seconds	1:16 PM	Sunny	Entire School
Evacuation-off site	10/20/2016	30 minutes	seconds	9:00 AM	Sunny	Entire School

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The following All School Bus Evacuation Drills were conducted at the place, date and time outlined below:

<u>Bus</u>	<u>Bus Driver</u>	<u>School</u>	<u>Date</u>	<u>Time</u>
74	Tom Greco	Radburn School (Front of School)	9/19/2016	9:30
73	Gerry Genuino	Radburn School (Front of School)	9/19/2016	9:30
8	Tom Heaney	Milnes School (Parking Lot behind School)	9/20/2016	9:30
74	Tom Greco	Milnes School (Parking Lot behind School)	9/20/2016	9:30
8	Tom Heaney	Fair Lawn High School (Parking Lot by B Gym)	9/27/2016	7:50-2:30
74	Tom Greco	Fair Lawn High School (Parking Lot by B Gym)	9/27/2016	7:50-2:30
73	Mike Stewart	Fair Lawn High School (Parking Lot by A Gym)	9/27/2016	7:50-2:30
74	Tom Greco	Lyncrest School (Playground Area)	10/17/2016	9:30
73	Mike Stewart	Lyncrest School (Playground Area)	10/17/2016	9:30
73	Mike Stewart	Forrest School (Parking Lot by Playground)	10/18/2016	9:30
74	Tom Greco	Forrest School (Parking Lot by Playground)	10/18/2016	9:30
8	Tom Heaney	Westmoreland School (Rear Parking Lot)	10/20/2016	9:30
73	Gerry Genuino	Westmoreland School (Rear Parking Lot)	10/20/2016	9:30
8	Tom Heaney	Thomas Jefferson (Fenced in Rear Parking Lot)	10/27/2016	9:00

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<u>Bus</u>	<u>Bus Driver</u>	<u>School</u>	<u>Date</u>	<u>Time</u>
74	Jair Lopez	Thomas Jefferson (Fenced in Rear Parking Lot)	10/27/2016	9:00
66	Victor Williams	Thomas Jefferson (Fenced in Rear Parking Lot)	10/27/2016	9:00
8	Tom Heaney	Memorial Middle School (Front Parking Lot)	10/31/2016	9:30
74	Tom Greco	Memorial Middle School (Front Parking Lot)	10/31/2016	9:30
73	Gerry Genuino	Memorial Middle School (Front Parking Lot)	10/31/2016	9:30
8	Mike Stewart	Warren Point (Lot Behind the School)	11/2/2016	9:30
73	Victor Williams	Warren Point (Lot Behind the School)	11/2/2016	9:30
74	Tom Greco	Warren Point (Lot Behind the School)	11/2/2016	9:30

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

S1. Retirement Resolutions:

Mrs. Frenkel read the following motion aloud.

a. Resolution Regarding the Retirement of Antonio Montone

WHEREAS, Mr. Antonio Montone, a valued employee of the Fair Lawn School District since 2003, having recently served as a night Custodian at Lyncrest School, has requested retirement at the end of the day on **January 31, 2017; AND**

WHEREAS, Mr. Antonio Montone, has carefully fulfilled those duties assigned to him, rendering courteous and efficient service to the staff and student body; **THEREFORE, BE IT**

RESOLVED, that the Fair Lawn Board of Education gratefully acknowledges the services rendered by Mr. Antonio Montone, and wishes for him many healthy 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 present a copy of this Resolution to Mr. Antonio Montone, the employee being so honored.

Mrs. Piela read the following motion aloud.

b. Resolution Regarding the Retirement of Shelly Molbogot

WHEREAS, Ms. Shelly Molbogot, a dedicated ancillary teacher in the Fair Lawn School District since 2001, has requested retirement at the end of day on **December 31, 2016; AND**

WHEREAS, Ms. Shelly Molbogot has with warmth and understanding completely guided her students to better meet the challenges in life, 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 Ms. Molbogot and wishes for her a long and joyful 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 present a copy of this Resolution to Ms. Shelly Molbogot, the educator being so honored.

Mr. Barbarulo read the following motion aloud.

c. Resolution Regarding the Retirement of Joanne Wilson

WHEREAS, Mrs. Joanne Wilson, a dedicated Administrator since 1990, beginning her tenure as the Assistant Business Administrator and later in 2006 as the Business Administrator/Board Secretary to the Fair Lawn Board of Education, has requested retirement at the end of the day on July 31, 2017; **AND**

WHEREAS, Mrs. Joanne Wilson, during her years of devoted service has displayed extraordinary leadership, talent and tenacity in the operations of the Technology, Building & Grounds, Transportation, Community School, and Business Office departments under her direction; **AND**

WHEREAS, Mrs. Joanne Wilson, having given so much of her energy and effort in the establishment of an excellent business operation and a budget that is fiscally solvent, is acknowledged by the Fair Lawn Board of Education as an innovative and gifted administrator who has displayed a positive influence upon the Fair Lawn School District and the Fair Lawn Community as a whole; **AND, THEREFORE BE IT**

RESOLVED, that the Fair Lawn Board of Education hereby publicly acknowledges the accomplishments of this distinguished administrator and wishes for her many satisfying years in her forthcoming 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 present a copy of this Resolution to Mrs. Joanne Wilson, the administrator being so honored.

Mr. Banta asked for a motion to accept Motion #S1.

Mr. Barbarulo moved and Mr. Rosenberg seconded.

All Members voted in the affirmative.

**Motion #S1 7-0-0
Carried**

Mr. Banta asked for a motion to remove Motion #S2.

Mr. Barbarulo moved and Mr. Rosenberg seconded.

All Members voted in the affirmative.

Motion #S2 was removed from the agenda.

S2. Number Removed

S3. Resolution to Dis-enroll Pupil

WHEREAS, the Superintendent of Schools has applied to the Board of Education for the removal of the student(s) named on the **attachment** for **Board Members Only**, for the reason that the student's parent(s) are not domiciled within the Fair Lawn School District and the students are not kept in the homes of another person domiciled within the school district and supported by such person gratis; **AND**

WHEREAS, after due notice and a hearing afforded to the student's parent(s), in the judgment of the Board of Education, the student is not eligible to attend the Fair Lawn Public Schools on a tuition-free basis for the reasons set forth by the Superintendent;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education, of the Borough of Fair Lawn, hereby direct, in accordance with the recommendation of its Superintendent of Schools, that pursuant to N.J.S.A. 18A:38-1, the student named on the **attachment** for **Board Members Only**, be removed from enrollment in the Fair Lawn School District effective twenty-one (21) days from the

date of the parents written notification or this action whichever came first, unless the parent(s) file a timely petition with the Commissioner of Education contesting the Board's decision; **AND BE IT**

FURTHER RESOLVED, that the Superintendent shall forthwith provide the parent(s) with written notice of the Board's decision complying with the requirements of N.J.A.C. 6A:22-4.2, including but not limited to notification to the parent(s) of the adoption of this resolution and of the parent(s) right to contest the Board's decision within twenty-one (21) days.

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

E1. Attendance at Conferences, Conventions, Workshops

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.

CHANGE IN WORKSHOP DATES

FROM:

Institute for Multi-Sensory Education, Secaucus, NJ, December 5-9, 2016

Kerry Cahill, Warren Point	Stacey Levin, Radburn
Dana Clark, Memorial Middle School	Elizabeth Marinaccio, Westmoreland
Dawn Gillies, Milnes	Donna Mattina, Lyncrest
Code: 20-270-200-580-000-00-33-03	\$6,750.00

TO:

Institute for Multi-Sensory Education, Rockaway, NJ, March 6-10, 2017, Rockaway, NJ

Kerry Cahill, Warren Point	Stacey Levin, Radburn
Dana Clark, Memorial Middle School	Elizabeth Marinaccio, Westmoreland
Dawn Gillies, Milnes	Donna Mattina, Lyncrest
Code: 20-270-200-580-000-00-33-03	\$6,750.00

E2. Approval of Extracurricular Trips

That the Board approves the extracurricular trips as outlined below:

- a. That the Board approves a **change in date** of a trip by the **Fair Lawn AP Art History Class** to the **Museum of Modern Art, New York, NY** from **November 9, 2016** to **November 29, 2016** originally approved at the September 15, 2016 Board Meeting.

- b. That the Board approves a trip by the **Fair Lawn High School Wrestling team to Easton Area High School, Easton, PA on December 3, 2016**. Approximately 40 students and 2 chaperones will participate **at a cost to the Board not to exceed \$525**.
- c. That the Board approves a trip by the **Thomas Jefferson Middle School 8th Grade to Museum of Jewish Heritage, New York, NY on December 19, 2016**. Approximately 245 students and 10 chaperones will participate **at a cost to the Board not to exceed \$300**.
- d. That the Board approves a trip by the **Fair Lawn High School Fashion/Interior Design Class to the Metropolitan Museum of Art, New York, New York on January 17, 2017**. Approximately 30 students and 3 chaperones will participate **at a cost to the Board not to exceed \$200**.
- e. That the Board approves a trip by the **Forrest Elementary School 3rd Grade to Central Park Zoo, New York, New York on March 22, 2017**. Approximately 60 students and 25 chaperones will participate **at a cost to the Board not to exceed \$400**.

E3. 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 2016-2017 School Year, at the locations and time frame assigned to each pending fingerprinting results:

Jonathan Schmitt Kean University	Student Teaching Time Frame: January 17, 2017 - March 17, 2017 Cooperating Teacher: Patricia Nolan Location: Warren Point Elementary School
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Emily Giresi William Paterson University	Observation work Time Frame: November 17, 2017- November 30, 2017 Cooperating Teacher: Cathy Berezansky Location: Thomas Jefferson Middle School
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E4. 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, in accordance with Board Policy #6173.

E5. Curriculum, Textbook, and Material Adoptions

No items

E6. Grants/Entitlements

a. **Approval of Instructional Time for Immigrant Students - Title III Immigrant**

That the Board approves compensation to the following staff members to conduct instructional sessions for identified immigrant students at a rate of \$47.20 per session:

SCHOOL	TEACHER	TOTAL HOURS	TOTAL COST
Edison	Peter Pitrelli	3 hours	\$141.60
Forrest	Melissa Weathers	6 hours	\$283.20
Lyncrest	Jen Draney	5 hours	\$236.00
	Ellen Jubelt	5 hours	\$236.00
	Sonhye Ko	5 hours	\$236.00
Milnes	Katelyn Amuso	1 hour	\$47.20
	Sharon Berk	3 hours	\$141.20
	Katharine Chazen	1 hour	\$47.20
	Kathy Drozd	1 hour	\$47.20
	Laurie Edelstein	1 hour	\$47.20
	Stephen Lillis	1 hour	\$47.20
	Arielle Linn	2 hours	\$94.40
	Maggie Moreno	1 hour	\$47.20
	Adriana Nblock	3 hours	\$141.60
	Kunal Patel	1 hour	\$47.20
	Jenna Pierro	2 hours	\$94.40
	Kathryn Ralston	1 hour	\$47.20
	Jessica Spaseska	2 hours	\$94.40
	Pat Ward	2 hours	\$94.40
Radburn	Norma Chorlian	2 hours	\$94.40
	Lori Davies	1 hour	\$47.20
	Rachel Delicate	1 hour	\$47.20
	Nicole Eison	4 hours	\$188.80
	Petra Fisher	2 hours	\$94.40
	Cristina Guerrero	2 hours	\$94.40
	Karen Landrigan	2 hours	\$94.40
	Beverly Lange	4 hours	\$188.80
	Tammey Latrella	2 hours	\$94.40
	Paul Levitan	3 hours	\$141.60
	Anne Moylan	3 hours	\$141.60
	Colleen Owens	4 hours	\$188.80
	Sarah Ralosky	2 hours	\$94.40
	Jane Remshak	1 hour	\$47.20
	Michael Rosenblum	1 hour	\$47.20

SCHOOL	TEACHER	TOTAL HOURS	TOTAL COST
	Debra Ruane	1 hour	\$47.20
Thomas Jefferson	Tara Collins	22 hours	\$1,038.40
Warren Point	John Corso	10 hours	\$472.00
	Kathy Neumann	9 hours	\$424.80
Westmoreland	Jenna Galatro	7 hours	\$330.40
	Elizabeth Reilly	7 hours	\$330.40

Code: 20-243-200-100-000-00-33-03

GRAND TOTAL \$6,418.80

b. Approval of K-12 Parent Involvement Workshops- Title III

SCHOOL	TEACHER	TOTAL HOURS	TOTAL COST
Edison	Miriam Parkinson	3 hours	\$115.35
	Kathy Sobeck	3 hours	\$115.35
Lyncrest	Diana Castro	1.5 hours	\$57.68
Memorial	Claudia Leon	3 hours	\$115.35
	Ashley Woolsey	3 hours	\$115.35
Milnes	Laurie Edelstein	3 hours	\$115.35
	Stephen Lillis	3 hours	\$115.35
	Katie Ralston	3 hours	\$115.35
Radburn	Karen Landrigan	3 hours	\$115.35
Thomas Jefferson	Brenna Bohny	1.5 hours	\$57.68
	Alison Bryan	1.5 hours	\$57.68
	Tara Collins	3 hours	\$115.35
	Luigina Finneran	3 hours	\$115.35
	Michelle Francis	1.5 hours	\$57.68
Westmoreland	Jenna Galatro	1.5 hours	\$57.68

Code: 20-241-200-100-000-00-33-03

GRAND TOTAL: \$1,441.90

c. Bergen County Utilities Authority Environmental Grant

That the Board accepts the 2016 County Utilities Authority Environmental Awareness Challenge Grant given to Lyncrest Elementary School in the amount of \$1,000.

Code: 20-456-100-600-000-00-08-01

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E7. Membership/Dues

No Items

E8. Summer Programs/Workshops/Summer School

No items

E9. Approval of Attendance at Various Bergen County Academies and Bergen County Technical Schools (Paramus, Teterboro, and Hackensack) for the 2016/2017 School Year

That the payment of tuition and transportation costs be approved for the attendance of the student(s) listed on the **attachment** for **Board Members Only** at the various Bergen County Academies and Technical Schools for the 2016/2017 school year.

E10. Other Business

No items

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

P1. Approval of Day-to-Day Substitutes & Bedside/Home Instruction Personnel - 2016/2017 School Year

That the persons on the **attached** list be approved as day-to-day non-certificated/certificated substitutes and bedside/home instruction personnel (RENEWALS, REGULAR, COACHES) in the Fair Lawn Public Schools for the 2016/2017 School Year, effective November 18, 2016.

P2. Approval of Resignation of Personnel – 2016/2017 School Year

That the resignation for the following non-certificated personnel for the 2016/17 school year, be approved:

A. Certificated

1. **Amy Biswurm**, School Nurse, Radburn School, effective December 31, 2016.
2. **Christina Lazar**, School Psychologist, Thomas Jefferson Middle School, amended from November 30, 2016 to January 31, 2017.

B. Non-Certificated

1. **Lauren Salaterski**, Paraprofessional, Thomas Jefferson Middle School, effective December 9, 2016.
2. **Rosemarie Vidal**, Clerk Aide, Milnes School, effective November 11, 2016.
3. **Claudia Gray**, Paraprofessional, Westmoreland School, effective October 7, 2016.
4. **Kerry Ferreira**, Greeting Attendant, High School, effective December 2, 2016.

P3. Approval of Appointment of Personnel – 2016/2017 School Year

A. Certificated

1. **Kendall McCarthy**, Elementary Teacher, Lyncrest School, effective December 1, 2016 through June 30, 2017, (long term substitute under contract)
B.A., Step 1, \$51,765. (pro-rated)
Code: 11-120-100-101-001-00-08-02 (Replacement position)

Approval of Appointment of Personnel (continued)

B. **Non-Certificated**

1. **Josephine Lopez**, Paraprofessional, Milnes School, effective December 5, 2016 or sooner, pending fingerprint approval, in accordance with the 2016/17 hourly rate schedule of the Fair Lawn Board of Education and the Fair Lawn Education Association:
29.5 hours/maximum per week @ \$25.00/hour
Code: 11-204-100-106-701-14-33-02 (New position)

2. **Arev Dinkjian**, Paraprofessional, Thomas Jefferson Middle School, effective December 5, 2016 or sooner, pending fingerprint approval, in accordance with the 2016/17 hourly rate schedule of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association:
29.5 hours/maximum per week @ \$25.00/hour
Code: 11-000-219-110-701-14-33-02 (Replacement position)

3. **Diane Roman-Katz**, Secretary to Athletic Director, High School, effective January 17, 2017 or sooner, pending fingerprint approval, in accordance with the 2015/16* salary schedule of the agreement between the Fair Lawn Board of Education and the Fair Lawn Association of Educational Secretaries:
Grade VI, Step 2, \$47,836.*
Code: 11-000-240-105-901-00-12-02 (Replacement position)
** Until such time as a successor agreement is reached.*

P4. Approval of Leave of Absence Without Pay - 2016/2017 School Year

That a leave of absence without pay, be approved for the following certificated personnel for the 2016/2017 school year:

A. **Certificated**

1. **Danielle Stewart**, Elementary Teacher, Warren Point School, effective Monday, December 19, 2016 through Friday, March 24, 2017, for child rearing purposes, and that the benefits under the New Jersey State Family Medical Leave Act commence at that time.

2. **Lisa Minery**, Elementary Teacher, Lyncrest School, effective January 3, 2017 through the remainder of the 16/17 school, for child rearing purposes.

B. **Non-Certificated**

1. **Corina Warren**, Part-time Bus Aide, Bergen Avenue, effective Tuesday, October 25, 2016 through Wednesday, November 16, 2016.

2. **Jeanine Moussa**, Paraprofessional, Thomas Edison School, effective Thursday, December 1, 2016 through Friday, December 23, 2016.

P5. Approval of Change in Assignment of Personnel – 2016/2017 School Year

That a change in assignment, for the following personnel, for the 2016/2017 school year, be approved:

A. Certificated

1. **Christina Lazar**, School Psychologist, Thomas Jefferson Middle School, effective December 1, 2016 through January 31, 2017

From: M.A. + 30, Step 8, \$70,215. (Full -time)
To: M.A. + 30, Step 8, \$42,129. (.6)
Code: 11-000-219-104-204-14-33-02

B. Non-Certificated

1. **Debora Mark**, Paraprofessional, Warren Point School, effective November 1, 2016

From Code: 11-000-219-110-701-14-33-02
To Code: 11-204-100-106-701-14-33-02

2. **Susan Monego**, Paraprofessional, Warren Point School, effective November 1, 2016

From Code: 11-204-100-106-701-14-33-02
To Code: 11-000-219-110-701-14-33-02

3. **Amy Ticchio-Krajewski**, Paraprofessional, effective November 7, 2016

From: Thomas Edison School
From Code: 11-216-100-106-701-14-33-02

To: Radburn School
To Code: 11-000-219-110-701-14-33-02

4. **Jacqueline Ginsberg**, Paraprofessional, effective November 7, 2016

From: Radburn School
From Code: 11-000-219-110-701-14-33-02

To: Thomas Edison School
To Code: 11-216-100-106-701-14-33-02

Approval of Change in Assignment of Personnel - (continued)

5. **Jodi Manspeizer**, effective December 5, 2016

From: Lunchroom Aide, Milnes School
5 sessions/maximum per week @ \$27.40/session
From Code: 11-000-262-107-701-00-33-02

To: Lunchroom Aide, Milnes School
5 sessions/maximum per week @ \$27.40/session
Media Aide
10 hours/maximum per week @ \$17.02*/hour (Replacement position)
To Code: 11-000-262-107-701-00-33-02
11-000-222-106-001-00-33-02

6. **Teresa Franco**, effective December 5, 2016

From: Lunchroom Aide, Thomas Jefferson Middle School
10 hours/maximum per week @ \$23.50/hour
From Code: 11-000-262-107-701-00-33-02

To: Paraprofessional, Westmoreland School
29.5 hours/maximum per week @ \$25.00/hour
To Code: 11-201-100-106-701-14-33-02 (Replacement position)

7. **Sam Makkar**, Part-time Bus Driver, Bergen Avenue, effective November 2, 2016

From: 25 hours/maximum per week @ \$22.75/hour
To: 20 hours/maximum per week @ \$22.75/hour
Code: 11-000-270-161-007-14-19-02

8. **Luanne Szwast**, effective November 28, 2016

From: Lunchroom Aide, Radburn School
5 sessions/maximum per week @ \$27.40/session
From Code: 11-000-262-107-701-00-33-02

To: Clerk Aide, Milnes School
24.5 hours/maximum per week @ \$17.02*/hour
To Code: 11-000-240-105-801-00-07-02 (Replacement position)

Approval of Change in Assignment of Personnel - (continued)

9. **Wanda Portnoy**, Paraprofessional, effective November 28, 2016

From: Forrest School
From Code: 11-204-100-106-701-14-33-02

To: Thomas Edison School
To Code: 11-209-100-106-701-14-33-02

10. **Tracy Hulse**, Paraprofessional, effective November 21, 2016

From: Forrest School
From Code: 11-000-219-110-701-14-33-02

To: Thomas Edison School
To Code: 11-209-100-106-701-14-33-02

** In accordance with the 15/16 hourly salary rate schedule between the Fair Lawn Board of Education and the Fair Lawn Association of Educational Secretaries, until such time as a successor agreement is reached.*

P6. Salary Adjustment to Higher Degree Status - 2016/2017 School Year

No items.

P7. Approval of Extra Instructional Time - Certificated Personnel - 2016/2017 School Year

No items.

P8. Approval/Amendment of Winter Sports - Schedule "C" Positions - 2016/2017 School Year

That the appointment/amendment for the following personnel for Schedule C - Winter Coaching Appointments for Fair Lawn High School, be approved for the 2016/17 School Year, at the annual rates indicated below, in accordance with the 2016/17 salary schedule between the Fair Lawn Board of Education and the Fair Lawn Education Association:

Schedule "C" Winter Coaching Appointments 2016/2017

Position	Name	Group	Step	Stipend
<i>Rescind</i>				
Assistant Dance Team Coach	Christine Malyso*	5	3	\$4,517.
<i>Appoint</i>				
Assistant Dance Team Coach	Meaghan Olender	5	1	\$3,977.
Wrestling	Andrew Del Mauro*			Volunteer
Swimming	Katelyn Amuso			Volunteer

* Indicates Out of District

P9. Approval to Amend Schedule Positions - D - High School - 2016/17 School Year

That an amendment to the appointment of the following personnel to Schedule “D” Positions for Fair Lawn High School, be approved for the 2016/2017 school year, at the annual rate indicated in accordance with the 2016/2017 salary schedule of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association, (originally approved at the August 29, 2016 meeting).

Fair Lawn High School
Schedule D Positions 2016 – 2017 School Year

Position	Name	Group	Step	Stipend
Masques Advisor				
From:	Michael Perrotta	3	3	\$3810
To:	Michael Perrotta	3	3	\$1861.50
	Michelle Stern	3	1	\$1441.00
Boptones Advisor				
From:	Michael Perrotta	4	3	\$3167
To:	Michael Perrotta	4	3	\$1540.
	Matt Biello	4	3	\$1540.

P10. Approval of Appointment of Consultant - 2016/2017 School Year

No items.

P11. Approval to Salary Code - Certificated Personnel - 2016/17 School Year

No items.

P12. Approval of Volunteer Services – 2016/2017 School Year

No items.

P13. Approval of Nursing Services to NonPublic School and Agreement with County of Bergen – 2016/2017 School Year

No items.

P14. Reallocation of Grant Funding - Certificated Personnel – 2016/2017 School Year

No items.

Regular Monthly Meeting

November 17, 2016

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

SE1. Ratify Approval of Tuition/Transportation to Special Schools Providing Regular Special Education for the 2016/17 School Year

That the ratified tuition be approved to the special school(s) 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 2016/17 school year.

SE2. Approval of Bedside Home Instruction for Classified Students for the 2016/17 School Year

That the Board of Education approves bedside/home instruction for the student(s) indicated on the **attachment for Board Members Only** for the 2016/17 school year, effective July 1, 2016 through June 30, 2017.

SE3. Approval of Required Related Services For Classified Students for the 2016/17 School Year

That the Board of Education approves the required related services to students, according to their Individual Educational Plan (I.E.P.), on the **attachment for Board Members Only**, for the 2016/17 school year, effective July 1, 2016 through June 30, 2017.

SE4. Approval of Contract Agreement Between Bergen County Special Services School District (BCSSSD) and Fair Lawn Public School District

That the agreement between the Fair Lawn Board of Education and Bergen County Special Services School District (BCSSSD) be approved to provide educational services for nonpublic students through I.D.E.A. Individuals with Disabilities Education Act funding. **Attachment for Board Members Only.**

Basic Allocation Non-Public Share: \$25,403

Code: 20-252-200-300-000-14-33-03

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

F1. Approval of Policies

That the following Board of Education Policies that were presented to the Board for a “First Reading” on October 20, 2016 are being submitted for a “Second Reading” and adoption.

<u>Policy</u>	<u>Title</u>	(M) = Mandatory
1220	Employment of Chief School Administrator (M) (Revised)	
1310	Employment of School Business Administrator/Board Secretary (Revised)	
3111	Creating Positions (Revised)	
3124	Employment Contract (Revised)	
3125	Employment of Teaching Staff Members (M) (Revised)	
3125.2	Employment of Substitute Teachers (Revised)	
3126	District Mentoring Program (Revised)	
3141	Resignation (Revised)	
3144	Certification of Tenure Charges (Revised)	
3159	Teaching Staff Member/School District Reporting Responsibilities (Revised)	
3231	Outside Employment as Athletic Coach (Revised)	
3232	Tutoring Services	
3240	Professional Development for Teachers and School Leaders (M) (Revised)	
3244	In-Service Training (M) (Abolished)	
4159	Support Staff Member/School District Reporting Responsibilities (Revised)	
5305	Health Services Personnel (Revised)	
R5330	Administration of Medication (M) (Revised)	
5339	Screening for Dyslexia (M) (Revised)	
5350	Student Suicide Prevention (Revised)	
5514	Student Use of Vehicles on School Grounds (Revised) (Abolishes previous 5514 title: Student Use of Vehicles)	
6311	Contracts for Goods or Services Funded by Federal Grants	
P & R 8441	Care of Injured and Ill Persons (M) (Revised)	
8630	Bus Driver/Bus Aide Responsibility	
9541	Student Teachers/Interns (Revised)	
N-New	R-Revised	

F2. Approval of School Use

- a. That the Fair Lawn Board of Education approves the District Administration’s recommendations for school use permits to Board of Education approval, as necessary.
- b. That the Board ratifies the use of the **Memorial Middle School gym by Memorial Middle School PTO for Activity Night on October 28, 2016, November 18, 2016, January 20, 2017, February 17, 2017 and March 17, 2017 from 6:00 p.m. till 9:30 p.m.**
No custodial charges.

Regular Monthly Meeting

November 17, 2016

- c.** That the Board ratifies the use of **Fair Lawn High School A-gym** by **Fair Lawn All-Sports** for **5th - 8th Grade Travel Basketball Practice/Games** on **Tuesdays and Wednesdays, November 9, 2016 through March 30, 2017** from **6:30 p.m. till 10:00 p.m.**
No custodial charges.
- d.** That the Board ratifies the use of **Fair Lawn High School auditorium** by **Fair Lawn High School Masques** for **Masques performances of "Twelfth Night"** on **November, 14, 2016 till November 18, 2016** from **5:00 p.m. till 11:00 p.m.** and **November 19, 2016** from **12:00 p.m. till 11:00 p.m.**
No custodial charges.
- e.** That the Board ratifies the use of **Warren Point Elementary School gym** by **Fair Lawn All-Sports** for **3rd and 4th Grade Travel Basketball Practice/Games** on **Tuesdays and Wednesdays, November 15, 2016 through March 29, 2017** from **7:00 p.m. till 9:30 p.m.**
No custodial charges.
- f.** That the Board approves the use of **Milnes Elementary School gym** by **Fair Lawn All-Sports** for **3rd and 4th Grade Girls Intramural Basketball** on **Fridays, December 2, 2016 through March 31, 2017** from **7:00 p.m. till 9:30 p.m.**
No custodial charges.
- g.** That the Board approves the use of **Fair Lawn High School A-gym** by **Fair Lawn All-Sports** for **5th - 8th Grade Travel Basketball Practice/Games** on **Fridays, November 18, 2016 through March 31, 2017** from **7:00 p.m. till 10:00 p.m.**
No custodial charges.
- h.** That the Board approves the use of **Lyncrest Elementary School multi-purpose room** by **Lyncrest PTO** for a **Vendor/Craft Show** on **December 2, 2016** from **5:00 p.m. till 9:00 p.m.**
No custodial charges.
- i.** That the Board approves the use of **Thomas Jefferson Middle School gym** by **Fair Lawn All-Sports** for **5th and 6th Grade Girls Intramural Basketball** on **Thursdays, December 1, 2016 through March 30, 2017** from **6:00 p.m. till 9:30 p.m.**
No custodial charges.
- j.** That the Board approves the use of **Thomas Jefferson Middle School gym** by **Fair Lawn All-Sports** for **Intramural Basketball Practice/Games** on **Saturdays, December 3, 2016 through March 25, 2017** from **8:00 a.m. till 3:30 p.m.**
No custodial charges.

- k.** That the Board approves the use of **Radburn Elementary School gym** by **Fair Lawn All-Sports** for **7th and 8th Grade Girls Intramural Basketball** on **Thursdays, December 1, 2016 through March 29, 2017** from **6:30 p.m. till 9:30 p.m.**
No custodial charges.
- l.** That the Board approves the use of **Fair Lawn High School A-gym** by **Fair Lawn All-Sports** for **1st & 2nd Grade Intramural Basketball** on **Saturdays, December 3, 2016 through March 25, 2017** from **12:30 p.m. till 6:00 p.m.**
No custodial charges.
- m.** That the Board approves the use of **Radburn Elementary School gym** by **Fair Lawn All-Sports** for **3rd and 4th Grade Boys Intramural Basketball** on **Fridays, December 2, 2016 through March 30, 2017** from **6:30 p.m. till 9:30 p.m.**
No custodial charges.
- n.** That the Board approves the use of **Forrest Elementary School gym** by **Fair Lawn All-Sports** for **3rd and 4th Grade Boys Intramural Basketball** on **Fridays, December 2, 2016 through March 31, 2017** from **7:00 p.m. till 9:30 p.m.**
No custodial charges.
- o.** That the Board approves the use of **Westmoreland Elementary School gym** by **Fair Lawn All-Sports** for **3rd and 4th Grade Girls Intramural Basketball** on **Fridays, December 2, 2016 through March 31, 2017** from **7:00 p.m. till 9:30 p.m.**
No custodial charges.
- p.** That the Board approves the use of **Lyncrest Elementary School gym** by **Fair Lawn All-Sports** for **3rd and 4th Grade Girls Intramural Basketball** on **Fridays, December 2, 2016 through March 31, 2017** from **7:00 p.m. till 9:30 p.m.**
No custodial charges.
- q.** That the Board approves the use of **Fair Lawn High School A-gym, B-gym and cafe** by **FLHS Cheer for Cutter Classic Cheer Competition** on **December 3, 2016** from **5:00 p.m. till 9:00 p.m.** and **December 4, 2015** from **7:00 p.m. till 7:00 p.m.**
No custodial charges.
- r.** That the Board approves the use of **Fair Lawn High School A and D wing Classroom** by **JV Debate Team** for **Bergen County JV Debate League Competition** on **Thursdays, December 15, 2016** from **3:15 p.m. till 6:00 p.m.**
No custodial charges.
- s.** That the Board approves the use of **Fair Lawn High School B-gym, outside lobby and B112** by **FLHS Wrestling / Parents Committee for Athletics** for **Cutter Classic Wrestling** on **Friday, December 16, 2016** from **6:00 a.m. till 7:00 p.m.** for **set-up** and **Saturday, December 17, 2016** from **6:00 a.m. till 7:00 p.m.**
No custodial charges.

- t. That the Board approves the use of **Fair Lawn High School B-gym and B112** by **Fair Lawn All-Sports** for **Junior Cutter Classic Wrestling Tournament** on **Sunday, December 16, 2016** from **6:00 a.m. till 6:00 p.m.** **Custodial charges will apply.**

F3. Approval of Discards

That the Board approves the disposal of the following item(s) that are obsolete or beyond economical repair:

- a. District-Various computer equipment per **attached**.
- b. Memorial School - Hobart Commercial Oven Model# GN90S, Serial # 43-446-746YF
- c. High School-Steinway Upright piano # 431019 and Everett Upright piano #113127.

F4. Approval of Acceptance of Gifts

That the Board accepts the following gift(s) with gratitude:

- a. A check in the amount of \$500 from the H.B. Milnes PTA to purchase 2 document scanners.
- b. A contribution of \$85.80 for musical instruments from New York Life Insurance with Enna G. Lucio as the contributor.
- c. A check in the amount of \$500 from the Memorial Middle School PTO to be used towards a new laminator for the school.

F5. Approval of Bills Payable – Payroll

That the Listing of Bills Payable, as of, **October 28, 2016**, 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. **994441** in the total amount of **\$2,665,018.65**.

F6. Approval of Bills Payable

That the Listing of Bills Payable as of **October 11-31, 2016** 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 **\$1,011,631.29**.

That the Listing of Bills Payable as of **October 13-26, 2016** 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 **\$385,147.14**.

That the Listing of Bills Payable as of **October 20, 2016** 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 **\$1,326.00**.

That the Listing of Bills Payable as of **October 21, 2016** 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 **\$13,175.48**.

That the Listing of Bills Payable as of **October 24-31, 2016** 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 **\$13,527.11**.

That the Listing of Bills Payable as of **November 1-14, 2016** 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 **\$100,652.64**.

That the Listing of Bills Payable as of **November 17, 2016** 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 **\$1,420,790.40**.

That the Listing of Bills Payable for **Fund 30** as of **October 21, 2016** 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 **\$1,530.00**.

That the Listing of Bills Payable for **Fund 30** as of **November 17, 2016** 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 **\$186.00**.

That the Listing of Bills Payable for **Fund 31** as of **October 21, 2016** 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 **\$484,165.30**.

That the Listing of Bills Payable for **Fund 31** as of **November 2, 2016** 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 **\$190,190.00**.

That the Listing of Bills Payable for **Fund 31** as of **November 17, 2016** 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 **\$2,314.78**.

F7. Approval of Board Secretary Report

October 2016

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 3, the School Business Administrator/Board Secretary certifies that as of **October 31, 2016** no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Fair Lawn Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6:23-2.12 (a) 1.

F8. Approval of Board Treasurer's Report

October 2016

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 4, the Fair Lawn Board of Education certifies that as of **October 31, 2016** and after review of the Secretary's Monthly Financial Report and the Treasurer's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10 (a) 1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

F9. Approval of Transfers

July 2016

That the Board authorizes the Business Administrator/Board Secretary to transfer the Attached List of Funds for the 2016/2017 School Year.

August 2016

That the Board authorizes the Business Administrator/Board Secretary to transfer the Attached List of Funds for the 2016/2017 School Year.

September 2016

That the Board authorizes the Business Administrator/Board Secretary to transfer the Attached List of Funds for the 2016/2017 School Year.

F10. Approval of State Submissions/Requirements

Approval of Submission of Boiler Room Upgrade Project at Memorial Middle School and the Amendment of the Long Range Facilities Plan

The Fair Lawn Board of Education approves the submission of the Boiler Room Upgrade project at the Memorial Middle School State Project #1450-070-17-1000 by LAN Associates to the State of New Jersey, Department of Education. The Board will not be seeking state funding for this project as part of the submission. This project is not included in the District's Long Range Facilities Plan list of projects to be completed and, therefore, the Board of Education approves amending the School District's Long Range Facilities Plan to include this project.

F11. Approval of Contracts/Consortiums/Cooperatives

a. Approval of Addendum to Aramark Management Services for Custodial and Management Services for 2016-2017

WHEREAS, on July 1, 2015, the Fair Lawn Board of Education entered into a contract with Aramark Management Services, L.P. ("Aramark") for the provision of custodial and management services in accordance with the terms of a competitive contract process conducted pursuant to *N.J.S.A. 18A:18A-4.1 et seq.* and Aramark's response to the Board's Request for Proposals under that process; **AND**

WHEREAS, the Board and Aramark desire to amend the aforesaid agreement, which is on file in the Business Administrator's Office, to add the services of one (1) FTEs effective December 1, 2016 thus amending the 2016-2017 amount in total to \$1,722,259.79 through June 30, 2017 with an annualized rate of \$1,738,643.59.

NOW, THEREFORE, BE IT RESOLVED, that the Board approves this addendum with Aramark, and authorizes its President and Secretary to execute same on behalf of the Board.

b. Approval of Invo HealthCare Associates Agreement

That the Board of Education ratifies the Agreement between Fair Lawn Board of Education and Invo HealthCare Associates of Jamison, PA effective November 7, 2016 through June 30, 2017. Invo HealthCare Associates will engage its Service Providers who in turn will provide specialized therapeutic services to designated individuals. The use of services per this contract will not exceed \$40,000.

F12. Approval of Purchasing

a. Change Orders

Westmoreland School Addition

Change Order #6- Reconfiguration of lighting in the four (4) divided classrooms to better accommodate the folding wall as well as additional changes to provide emergency lighting in the Media Center and student bathrooms. \$18,615.00

Edison School

Change Order #1 - The contractor shall supply and install exterior keyed locksets in lieu of the pull handles specified on original plan. \$6,460.10

b. Transfer of Funds for Thomas Jefferson Bleachers

That the Board of Education ratifies the withdrawal of funds in the amount of \$36,300 from Capital Reserve for the funding of the replacement of Thomas Jefferson Middle School bleachers by Tri-State Folding Partitions Inc. as an eligible project necessary for the health and safety of students and staff.

F13. Other Business

No Items

Mr. Banta asked for a motion to accept Motion #S3; #E1-10; #P1-14; #SE1-4; #F1-13.

Mr. Barbarulo moved and Mr. Rosenberg seconded. All Members voted in the affirmative with Mr. Barbarulo and Mr. Spindel abstaining on #P3-B3 and Ms. Quackenbush abstaining on #F2t.

Motion #S3; #E1-10; #P1-P2; #P3A; #P3B1-2	7-0-0
Motion #P3B3	5-0-2
Motion #P4-14; #SE1-4; #F1-2s	7-0-0
Motion #F2t	6-0-1
Motion #F3-13	7-0-0
Motion #S3; #E1-10; #P1-14; #SE1-4; #F1-13	Carried

Public Comments

One member of the audience asked for the status of the tennis court project.

A member of the audience lodged a complaint that the announcements of sporting events are not displayed on the High School electronic sign.

Board Comments

Mr. Rosenberg thanked the community for the support of Cindy Quackenbush, Mary Wallace and himself in re-electing them to the Board of Education.
He offered congratulations to all Fair Lawn teams!

Mrs. Piela extended her gratitude for the opportunity for professional development at the NJSBA Workshop.
She stated that the Masques production of "Twelfth Night" is great!

Ms. Quackenbush gave a Special Education Committee update. She said that the IDEA audit is coming up. The ESY presentation offered highlights of the wonderful program that served 277 students in the summer of 2016.
She thanked the community for their support in the re-election.

Mr. Banta offered congrats to Mr. Rosenberg, Mrs. Wallace and Ms. Quackenbush. Mr. Rosenberg received the highest vote count in years!

Meeting Dates

<u>Date</u>	<u>Meeting</u>	<u>Location</u>	<u>Time</u>
November 21, 2016	Policy Committee (Cancelled)		
November 21, 2016	Shared Serviced	Edison Rm. #19	7:30 p.m.
December 5, 2016	Policy Committee (Rescheduled)	Edison Rm. #19	7:00 p.m.
December 15, 2016	Monthly Board Meeting	Edison Rm. #19	7:30 p.m.
January 14, 2017	Board Retreat	FLHS Library	8:30 a.m.

Items to be Discussed During Closed Session

1. H.I.B. Reports
2. Special Education Potential Litigation
3. Grievance/Possible Litigation
4. Continued Discussion of Staff Member

Mr. Banta asked for a motion to recess into Closed Session and stated that the Board would be returning to Open Session.

Mr. Rosenberg moved and Mrs. Frenkel seconded.

All Members voted in the affirmative.

The Board recessed into Closed Session at 9:00 p.m.

**Mr. Banta asked for a motion to return to Open Session.
Mr. Barbarulo moved and Mr. Spindle seconded.
All Members voted in the affirmative.
The Board returned to Open Session at 9:40 p.m.**

Addendum

Approval of Harassment/Intimidation/Bullying/Investigation Decisions

BE IT RESOLVED, that the Fair Lawn Board of Education approves issuance of written decisions affirming, rejecting or modifying the Superintendent's determination in the following student HIB investigations:

Incident Report No.	Board Determination	Incident Report No.	Board Determination
WEST-01-16/17	affirmed	TJMS-10-16/17	affirmed
MI-01-16/17	affirmed	TJMS-11-16/17	affirmed
HS-04-16/17	affirmed	RAD-02-16/17	affirmed
MMS-01-16/17	affirmed	RAD-03-16/17	affirmed

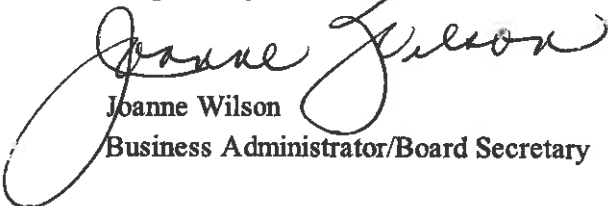
**Mr. Banta asked for a motion to accept the Addendum.
Mr. Rosenberg moved and Ms. Quackenbush seconded.
All Members voted in the affirmative with Mr. Barbarulo abstaining on HS-04-16/17.**

**Westmoreland, Milnes, Memorial, Thomas Jefferson, Radburn
High School HS-04-16/17**

**7-0-0
6-0-1
Addendum Carried**

**Mr. Banta asked for a motion to adjourn.
Mr. Barbarulo moved and Mr. Spindel seconded.
All Members voted in the affirmative.
The Meeting was adjourned at 9:41 p.m.**

Respectfully submitted,


Joanne Wilson
Business Administrator/Board Secretary

Regular Monthly Meeting
November 17, 2016

Motion #P1

Approval of Day-to-Day Substitutes and Bedside/Home Instruction Personnel for the 2016-17 School Year.

<u>NAME</u>	<u>DEGREE</u>	<u>COLLEGE</u>	<u>CERTIFICATION</u>	<u>MAJOR</u>	<u>INTV'D BY</u>
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A. Certificated Substitutes

1. Renewals

Meschke, Laurel	A.A.	Fairleigh Dickinson Univ.	County	Nursing	L. Panagia
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2. Regular

3. Coach

B. Non-Certificated Substitutes

Hess, Danielle
Smith, Kelly

Position

Before Care Program/After Care Program/PreKCO
After Care Program

OBSOLETE/BROKEN TECHNOLOGY LIST

<u><i>Item Description (Make and Model)</i></u>	<u><i>ASSEST or SERIAL NO.</i></u>	<u><i>Location</i></u>	<u><i>Condition</i></u>
Dell GX620 PC	FNGVZB1	Edison	Broken
Zenith TV	C32A26	Edison	Broken
MGA TV	CS-194R	Edison	Broken

Start date 7/1/2016 Period date 7/3/2016 End date 7/31/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-213-100-001-14-33-43	\$0.00	\$859.50	\$7,100.00	\$7,959.50	0%
30336		07/05/16	\$7,100.00		
13-422-100-101-814-14-33-03					
TT					
11-000-216-101-001-14-33-43	\$0.00	\$3,346.31	\$55,800.00	\$59,146.31	0%
30337		07/05/16	\$21,800.00		
13-422-100-101-813-14-33-03					
TT					
30337		07/05/16	\$34,000.00		
13-422-100-101-815-14-33-03					
TT					
11-000-216-320-813-14-33-43	\$0.00	\$0.00	\$10,400.00	\$10,400.00	0%
30410		07/15/16	\$10,400.00		
13-422-100-320-000-14-33-03					
TT					
11-000-218-890-269-00-12-03	\$6,100.00	\$0.00	(\$131.00)	\$5,969.00	-2%
30296		07/07/16	(\$131.00)		
11-000-218-890-280-00-12-03					
TT					
11-000-218-890-280-00-12-03	\$3,650.00	\$0.00	\$131.00	\$3,781.00	4%
30296		07/07/16	\$131.00		
11-000-218-890-269-00-12-03					
TT					
11-000-219-104-203-14-33-43	\$0.00	\$878.40	\$4,481.50	\$5,359.90	0%
30420		07/15/16	\$870.70		
13-422-100-101-208-14-33-03					
TT					
30417		07/15/16	\$3,610.80		
13-422-100-101-208-14-33-03					
TT					
11-000-219-104-204-14-33-43	\$0.00	\$237.91	\$4,918.50	\$5,156.41	0%
30417		07/15/16	\$4,918.50		
13-422-100-101-208-14-33-03					
TT					
11-000-219-320-000-14-33-03	\$0.00	\$0.00	\$2,850.00	\$2,850.00	0%
30308		07/13/16	\$2,850.00		
11-000-219-580-000-14-33-03					
SMORGEN >2016-07-13					
11-000-219-580-000-14-33-03	\$6,338.00	\$0.00	(\$2,850.00)	\$3,488.00	-45%
30308		07/13/16	(\$2,850.00)		
11-000-219-320-000-14-33-03					
SMORGEN >2016-07-13					
11-000-221-890-042-00-33-03	\$1,000.00	\$0.00	\$70.00	\$1,070.00	7%
30847		07/29/16	\$70.00		
11-000-223-580-044-00-33-02					
TT					
11-000-222-600-256-00-11-03	\$1,022.00	\$0.00	\$327.60	\$1,349.60	32%
30199		07/05/16	\$324.60		
11-000-222-890-251-00-11-03					
DESTEFAN >2016-07-05					
30202		07/05/16	\$3.00		
11-000-222-890-251-00-11-03					
DESTEFAN >2016-07/05					
11-000-222-890-251-00-11-03	\$800.00	\$0.00	(\$327.60)	\$472.40	-41%
30202		07/05/16	(\$3.00)		
11-000-222-890-251-00-11-03					
DESTEFAN >2016-07/05					
11-000-223-300-000-00-33-03	\$39,900.00	\$0.00	(\$324.60)	\$35,179.00	-12%
30203		07/05/16	(\$324.60)		
11-000-223-320-000-00-33-03					
EDES >2016-07-05					
11-000-223-320-000-00-33-03	\$15,000.00	\$0.00	(\$4,721.00)	\$19,721.00	31%
30203		07/05/16	(\$4,721.00)		
11-000-223-320-000-00-33-03					
EDES >2016-07-05					
11-000-223-580-044-00-33-02	\$2,000.00	\$0.00	(\$70.00)	\$1,930.00	-4%
30847		07/29/16	(\$70.00)		
11-000-221-890-042-00-33-03					
TT					
11-000-230-331-013-00-35-01	\$180,000.00	\$55,000.00	(\$100,000.00)	\$135,000.00	-25%
30850		07/29/16	(\$100,000.00)		
11-000-230-331-013-14-35-01					
TT					
11-000-230-331-013-14-35-01	\$0.00	\$50,000.00	\$100,000.00	\$150,000.00	0%
30850		07/29/16	\$100,000.00		
11-000-230-331-013-00-35-01					
TT					

Start date 7/1/2016 Period date 7/3/2016 End date 7/31/2016 Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-230-332-00-35-01	PROF SERV PUB ACCOUNTANT	\$35,880.00	\$2,000.00	\$270.00	\$38,150.00	6%
30851	11-000-230-339-023-00-35-01 TT		07/29/16	\$270.00		
11-000-230-339-023-00-35-01	SOFTWARE & PROF SERVICES	\$20,500.00	\$2,750.00	(\$270.00)	\$22,980.00	12%
30851	11-000-230-332-023-00-35-01 TT		07/29/16	(\$270.00)		
11-000-230-530-095-00-33-01	TELEPHONE & INTERNET SERVICE	\$186,966.00	\$0.00	(\$120.00)	\$186,846.00	-0%
30846	11-000-230-580-044-00-35-01 TT		07/29/16	(\$120.00)		
11-000-230-580-044-00-35-01	TRVL SUPT OFF IN-DISTRICT	\$0.00	\$0.00	\$120.00	\$120.00	0%
30846	11-000-230-530-095-00-33-01 TT		07/29/16	\$120.00		
11-000-251-105-001-00-35-02	SAL BUSINESS OFFICE/HR SECYS	\$370,485.00	\$15,000.00	(\$42,750.00)	\$342,735.00	-7%
30559	11-000-252-105-901-16-33-02 TT		07/15/16	(\$42,750.00)		
11-000-252-105-901-16-33-02	SAL SEC/CLER TECHNOLOGY ASST	\$185,020.00	\$6,000.00	\$51,238.00	\$242,258.00	31%
30559	11-000-251-105-001-00-35-02 TT		07/15/16	\$51,238.00		
30911	11-000-252-110-031-16-33-02 TT		07/29/16	\$42,750.00		
30916	11-120-100-101-001-00-07-02 TT		07/29/16	\$6,595.00		
30916	11-120-100-101-001-00-07-02 TT		07/29/16	\$1,893.00		
11-000-252-110-031-16-33-02	DISTRICT EXPENSE - TECHNOLOGY	\$16,980.00	\$0.00	(\$6,595.00)	\$10,385.00	-39%
30911	11-000-252-105-901-16-33-02 TT		07/29/16	(\$6,595.00)		
11-000-252-500-095-16-33-01	TLS INTRANET SERV (LIGHTPATH)	\$158,794.00	\$0.00	\$2,469.60	\$161,263.60	2%
30848	11-000-252-890-164-16-33-01 TT		07/29/16	\$2,469.60		
11-000-252-890-164-16-33-01	TECHNOLOGY PLAN	\$376,709.00	\$137,667.19	(\$2,469.60)	\$511,906.59	36%
30848	11-000-252-500-095-16-33-01 TT		07/29/16	(\$2,469.60)		
11-000-261-100-031-00-33-02	DISTRICT EXPENSE - PLANT MAINT	\$15,134.00	\$0.00	(\$4,672.75)	\$10,461.25	-31%
30912	11-000-261-199-301-00-33-02 TT		07/29/16	(\$206.47)		
30914	11-000-262-330-001-00-19-02 TT		07/29/16	(\$4,466.28)		
11-000-261-199-301-00-33-02	SAL UNUSED VACATION MAINT	\$0.00	\$0.00	\$206.47	\$206.47	0%
30912	11-000-261-100-031-00-33-02 TT		07/29/16	\$206.47		
11-000-261-420-130-00-33-04	INTERIOR FINISH DISTRICT	\$0.00	\$3,227.91	\$7,825.50	\$11,053.41	0%
30852	11-000-262-520-511-00-35-01 TT		07/29/16	\$7,825.50		
11-000-262-100-031-00-33-02	DIST EXPENSE - ROUTINE MAINT	\$34,686.00	\$0.00	(\$13,541.26)	\$21,144.74	-39%
30914	11-000-262-330-001-00-19-02 TT		07/29/16	(\$13,541.26)		
11-000-262-110-601-00-03-02	SAL CUSTODIAN FORREST	\$119,170.00	\$5,000.00	(\$44,499.01)	\$79,670.99	-33%
30915	11-000-262-330-001-00-19-02 TT		07/29/16	(\$44,499.01)		
11-000-262-330-001-00-19-02	EVENING CUSTODIAL SERV was320	\$1,621,600.00	\$0.00	\$62,506.55	\$1,684,106.55	4%
30914	11-000-261-100-031-00-33-02 TT		07/29/16	\$4,466.28		
30914	11-000-262-100-031-00-33-02 TT		07/29/16	\$13,541.26		
30915	11-000-262-110-601-00-03-02 TT		07/29/16	\$44,499.01		
11-000-262-420-155-00-06-03	MAINT OFFICE EQUIP RAD	\$0.00	\$0.00	\$2,547.96	\$2,547.96	0%
30197	11-190-100-610-050-00-06-03 RADCA >2016-07-05		07/05/16	\$301.37		
30201	11-190-100-610-050-00-06-03 RADCA >2016-07-05		07/05/16	\$2,246.59		

Start date 7/1/2016 Period date 7/3/2016 End date 7/31/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-490-016-00-33-01	ENERGY MANAGEMENT PROGRAM	\$66,757.00	\$109,371.00	\$6,758.00	\$182,886.00	174%
30852	11-000-262-520-511-00-35-01		07/29/16	\$6,758.00		
11-000-262-520-511-00-35-01	MULTI PERIL	\$304,328.00	\$0.00	(\$14,583.50)	\$289,744.50	-5%
30852	11-000-261-420-130-00-33-04		07/29/16	(\$7,825.50)		
30852	11-000-262-490-016-00-33-01		07/29/16	(\$6,758.00)		
11-000-291-270-425-00-35-01	DENTAL - NON-BARGAINING	\$33,703.00	\$117.30	(\$1,204.25)	\$32,616.05	-3%
30849	11-000-291-270-425-75-35-01		07/29/16	(\$60.92)		
30849	11-000-291-270-807-95-35-01		07/29/16	(\$24.29)		
30849	11-000-291-270-808-75-35-01		07/29/16	(\$1,119.04)		
11-000-291-270-425-75-35-01	VISION - NON-BARGAINING	\$3,463.00	\$0.00	\$60.92	\$3,523.92	2%
30849	11-000-291-270-425-00-35-01		07/29/16	\$60.92		
11-000-291-270-807-95-35-01	LTD - A&S	\$8,986.00	\$0.00	\$24.29	\$9,010.29	0%
30849	11-000-291-270-425-00-35-01		07/29/16	\$24.29		
11-000-291-270-808-75-35-01	VISION - TEACHERS	\$61,718.00	\$0.00	\$1,119.04	\$62,837.04	2%
30849	11-000-291-270-425-00-35-01		07/29/16	\$1,119.04		
11-000-291-290-102-00-33-04	UNIFORMS DISTRICT was -610-	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
30773	11-000-291-610-102-00-33-04		07/05/16	\$3,000.00		
11-000-291-610-102-00-33-04	UNIFORMS DISTRICTuse -291-290-	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	-100%
30773	11-000-291-290-102-00-33-04		07/05/16	(\$3,000.00)		
11-120-100-101-001-00-07-02	SALARIES OF TEACHERS MILNES	\$1,320,443.00	\$0.00	(\$1,893.00)	\$1,318,550.00	-0%
30916	11-000-252-105-901-16-33-02		07/29/16	(\$1,893.00)		
11-120-100-101-027-00-29-03	SAL TEACHERS SMMR WKSHP ELEM	\$10,000.00	\$1,722.70	\$3,856.50	\$15,579.20	56%
30311	11-130-100-101-027-00-30-03		07/14/16	\$3,856.50		
11-130-100-101-027-00-30-03	SAL TEACHERS SMMR WKSHP MS	\$18,000.00	\$6,272.87	(\$3,856.50)	\$20,416.37	13%
30311	11-120-100-101-027-00-29-03		07/14/16	(\$3,856.50)		
11-190-100-610-050-00-00-80	SUPPLIES FULL DAY KINDERGARTEN	\$0.00	\$0.00	\$16,365.94	\$16,365.94	0%
30857	11-190-100-610-050-00-10-03		07/29/16	\$1,644.53		
30858	11-190-100-890-050-00-10-03		07/29/16	\$1,386.85		
30858	11-190-100-890-050-00-12-03		07/29/16	\$2,115.55		
30858	11-190-100-890-164-16-33-01		07/29/16	\$11,219.01		
11-190-100-610-050-00-06-03	SUPPLIES RADBURN	\$22,090.00	\$0.00	(\$5,910.82)	\$16,179.18	-27%
30201	11-000-262-420-155-00-06-03		07/05/16	(\$2,246.59)		
30197	11-000-262-420-155-00-06-03		07/05/16	(\$301.37)		
30142	11-190-100-610-170-00-06-03		07/05/16	(\$1,364.02)		
30136	11-190-100-610-170-00-06-03		07/05/16	(\$2,399.48)		
30252	11-190-100-890-055-00-06-03		07/05/16	\$400.64		
11-190-100-610-050-00-10-03	SUPPLIES TJ	\$35,808.00	\$0.00	(\$2,299.53)	\$33,508.47	-6%
30857	11-190-100-610-050-00-80		07/29/16	(\$1,644.53)		
30857	11-190-100-610-163-00-33-03		07/29/16	(\$655.00)		

Start date	7/1/2016	Period date	7/3/2016	End date	7/31/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-190-100-610-050-00-12-03	30298	SUPPLIES HS	11-401-100-890-295-00-12-03	VAL >2016-07-08		\$89,000.00	\$797.26	07/08/16	(\$197.00)	\$89,600.26	1%
11-190-100-610-050-12-33-03	29973	SUPPLIES MUSIC	11-190-100-890-249-12-33-03	SCHO >2016-07-05		\$7,350.00	\$0.00	07/05/16	(\$947.00)	\$6,403.00	-13%
	30334		11-190-100-890-249-12-33-03	SCHO >2016-07-20				07/20/16	(\$361.00)		
11-190-100-610-050-13-29-03	30684	SUPPLIES SCIENCE ELEMENTARIES	11-190-100-610-956-13-33-80	SCHO >2016-07-29		\$900.00	\$0.00	07/29/16	\$169.53	\$1,069.53	19%
11-190-100-610-163-00-33-03	30857	CLASSROOM EQUIPMENT DISTRICT	11-190-100-610-050-00-10-03	TT		\$0.00	\$0.00	07/29/16	\$655.00	\$655.00	0%
11-190-100-610-170-00-06-03	30136	CLASSROOM FURN RADBURN	11-190-100-610-050-00-06-03	RADCA >2016-07-05		\$0.00	\$0.00	07/05/16	\$3,763.50	\$3,763.50	0%
	30142		11-190-100-610-050-00-06-03	RADCA >2016-07-05				07/05/16	\$1,364.02		
11-190-100-610-253-11-29-80	30326	WORKBOOKS MATH FULL DAY KNDG	11-190-100-610-290-11-33-80	SCHO >2016-07-19		\$1,000.00	\$0.00	07/19/16	\$1,368.24	\$2,368.24	137%
	30333		11-190-100-610-290-11-33-80	SCHO >2016-07-19				07/19/16	\$0.17		
11-190-100-610-255-05-11-03	30382	PAPERBACKS ENGLISH MEMORIAL	11-190-100-610-255-05-12-03	SCHO >2016-07-28		\$2,000.00	\$0.00	07/28/16	(\$314.00)	\$1,686.00	-16%
11-190-100-610-255-05-12-03	30382	PAPERBACKS ENGLISH HS	11-190-100-610-255-05-11-03	SCHO >2016-07-28		\$4,000.00	\$0.00	07/28/16	\$314.00	\$4,314.00	8%
11-190-100-610-290-11-33-80	30326	SUPPLIES MATH MATTERS FD KNDG	11-190-100-610-253-11-29-80	SCHO >2016-07-19		\$3,000.00	\$0.00	07/19/16	(\$1,368.07)	\$1,631.76	-46%
	30333		11-190-100-610-253-11-29-80	SCHO >2016-07-19				07/19/16	(\$0.17)		
11-190-100-610-956-13-33-80	30684	NEW ADOPTION SCI KNDG FULL DAY	11-190-100-610-050-13-29-03	SCHO >2016-07-29		\$4,800.00	\$0.00	07/29/16	(\$169.53)	\$4,630.47	-4%
11-190-100-890-050-00-10-03	30858	MISC EXPENDITURES TJ	11-190-100-610-050-00-00-80	TT		\$4,440.00	\$0.00	07/29/16	(\$1,386.85)	\$3,053.15	-31%
11-190-100-890-050-00-12-03	30858	MISC EXPENDITURES HS	11-190-100-610-050-00-00-80	TT		\$7,500.00	\$0.00	07/29/16	(\$2,115.55)	\$5,384.45	-28%
11-190-100-890-055-00-06-03	30252	POSTAGE RADBURN	11-190-100-610-050-00-06-03	RADCA >2016-07-05		\$1,400.00	\$0.00	07/05/16	(\$400.64)	\$999.36	-29%
11-190-100-890-164-16-33-01	30858	INSTRUCTIONAL TECH PLANS	11-190-100-610-050-00-00-80	TT		\$136,000.00	\$0.00	07/29/16	(\$11,219.01)	\$124,780.99	-8%
11-190-100-890-249-12-33-03	29973	MEMBERSHIP/ENTRY FEES MUSIC	11-190-100-610-050-12-33-03	SCHO >2016-07-05		\$1,000.00	\$0.00	07/05/16	\$947.00	\$1,947.00	95%
	30334		11-190-100-610-050-12-33-03	SCHO >2016-07-20				07/20/16	\$361.00		
11-201-100-101-001-14-33-43	30418	SAL ESY TEACHERS CI	13-422-100-101-000-14-33-02	TT		\$0.00	\$337.05	07/15/16	\$10,576.80	\$10,913.85	0%
11-201-100-106-701-14-33-43	30414	SAL ESY PARAPROFESSIONALS CI	13-422-100-106-817-14-33-03	TT		\$0.00	\$117.22	07/15/16	\$2,407.50	\$2,524.72	0%

Start date 7/1/2016 Period date 7/3/2016 End date 7/31/2016 Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-204-100-101-001-14-33-43	SAL ESY TEACHERS LBLD	\$0.00	\$13,744.20	\$79,202.20	\$92,946.40	0%
30418	13-422-100-101-000-14-33-02 TT		07/15/16	\$71,634.57		
30419	13-422-100-101-000-14-33-02 TT		07/15/16	\$7,567.63		
11-204-100-106-701-14-33-43	SAL ESY PARAPROFESSIONALS LBLD	\$0.00	\$11,857.48	\$120,436.50	\$132,293.98	0%
30411	13-422-100-106-817-14-33-03 TT		07/15/16	\$103,981.70		
30423	13-422-100-106-817-14-33-03 TT		07/15/16	\$16,454.80		
11-209-100-101-001-14-33-43	SAL ESY TEACHERS FLEX	\$0.00	\$168.53	\$3,460.50	\$3,629.03	0%
30418	13-422-100-101-000-14-33-02 TT		07/15/16	\$3,460.50		
11-209-100-106-701-14-33-43	SAL ESY PARAPROFESSIONALS FLEX	\$0.00	\$117.20	\$4,852.59	\$4,969.79	0%
30412	13-422-100-106-817-14-33-03 TT		07/15/16	\$1,926.00		
30913	11-214-100-101-001-14-33-43 TT		07/29/16	\$2,926.59		
11-214-100-101-001-14-33-43	SAL ESY TEACHERS AUTISTIC	\$0.00	\$3,949.84	\$39,873.41	\$43,823.25	0%
30421	13-422-100-101-811-14-33-03 TT		07/15/16	\$6,062.08		
30416	13-422-100-101-811-14-33-03 TT		07/15/16	\$36,737.92		
30913	11-209-100-106-701-14-33-43 TT		07/29/16	(\$2,926.59)		
11-214-100-106-701-14-33-43	SAL ESY PARAPRO AUTISTIC	\$0.00	\$9,921.68	\$108,800.00	\$118,721.68	0%
30415	13-422-100-106-816-14-33-03 TT		07/15/16	\$89,360.40		
30422	13-422-100-106-816-14-33-03 TT		07/15/16	\$19,439.60		
11-216-100-101-001-14-33-43	SAL ESY TEACHERS F/T PRE K	\$0.00	\$168.53	\$3,460.50	\$3,629.03	0%
30418	13-422-100-101-000-14-33-02 TT		07/15/16	\$3,460.50		
11-216-100-106-701-14-33-43	SAL ESY PARAPRO F/T PRE K	\$0.00	\$234.40	\$9,630.00	\$9,864.40	0%
30413	13-422-100-106-817-14-33-03 TT		07/15/16	\$9,630.00		
11-230-100-610-000-25-33-03	BSI-MATH TEACHING SUPPLIES	\$200.00	\$0.00	(\$200.00)	\$0.00	-100%
30319	11-230-100-610-166-25-33-03 SCHO >2016-07-18		07/18/16	(\$200.00)		
11-230-100-610-166-25-33-03	BSI-MATH SOFTWARE	\$6,400.00	\$0.00	\$200.00	\$6,600.00	3%
30319	11-230-100-610-000-25-33-03 SCHO >2016-07-18		07/18/16	\$200.00		
11-240-100-610-000-24-33-03	ESL TEACHING SUPPLIES	\$3,000.00	\$0.00	(\$45.65)	\$2,954.35	-2%
30307	11-240-100-610-253-24-33-03 SCHO >2016-07-13		07/13/16	(\$45.65)		
11-240-100-610-253-24-33-03	ESL WORKBOOKS	\$880.00	\$0.00	\$45.65	\$925.65	5%
30307	11-240-100-610-000-24-33-03 SCHO >2016-07-13		07/13/16	\$45.65		
11-401-100-100-232-00-10-02	SCHEDULE D TJ	\$69,559.00	\$0.00	(\$12,752.00)	\$56,807.00	-18%
30853	11-422-200-102-202-00-33-03 TT		07/29/16	(\$8,363.00)		
30853	11-422-200-105-801-00-33-03 TT		07/29/16	(\$4,389.00)		
11-401-100-890-295-00-12-03	SCARLET LETTER HS	\$2,000.00	\$0.00	\$197.00	\$2,197.00	10%
30298	11-190-100-610-050-00-12-03 VAL >2016-07-08		07/08/16	\$197.00		
11-422-100-101-000-00-33-03	SAL TEACHERS SUMMER SCHOOL	\$0.00	\$324.45	\$20,000.00	\$20,324.45	0%
30385	13-425-100-101-000-00-33-03 TT		07/15/16	\$20,000.00		
11-422-100-101-814-00-33-03	SAL NURSE SUMMER SCHOOL	\$0.00	\$0.00	\$5,081.00	\$5,081.00	0%
30387	13-425-100-101-814-00-33-03 TT		07/15/16	\$5,081.00		

Start date	7/1/2016	Period date	7/3/2016	End date	7/31/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-422-100-106-000-00-33-03	30388	SAL HALL MONITOR SUMMER SCHOOL	13-425-100-106-000-00-33-03	TT		\$0.00	\$0.00	07/15/16	\$4,256.00	\$4,256.00	0%
11-422-100-610-000-00-33-03	30389	SUPPLIES SUMMER SCHOOL	13-425-100-610-000-00-33-03	TT		\$0.00	\$0.00	07/15/16	\$1,300.00	\$1,300.00	0%
11-422-200-102-202-00-33-03	30853	SAL DIRECTOR SUMMER SCHOOL	11-401-100-100-232-00-10-02	TT		\$0.00	\$0.00	07/29/16	\$8,363.00	\$8,363.00	0%
11-422-200-105-801-00-33-03	30853	SAL SECRETARY SUMMER SCHOOL	11-401-100-100-232-00-10-02	TT		\$0.00	\$545.17	07/29/16	\$4,389.00	\$4,934.17	0%
11-422-221-102-202-00-33-03	30390	SAL DIRECTOR SUMMER SCHOOL	13-425-221-102-202-00-33-03	TT		\$0.00	\$0.00	07/15/16	\$8,363.00	\$8,363.00	0%
11-422-240-105-801-00-33-03	30391	SAL SECRETARY SUMMER SCHOOL	13-425-240-105-801-00-33-03	TT		\$0.00	\$0.00	07/15/16	\$4,389.00	\$4,389.00	0%
Total for Just Accounts Listed							\$5,630,459.00	\$441,734.10	\$508,789.00	\$6,580,982.10	17%
FUND 12 CAPITAL OUTLAY											
12-000-400-450-120-00-33-04	30058	DOORS/WINDOWS-DISTRICT	12-000-400-450-126-00-33-04	BGSEC >2016-07-05		\$120,000.00	\$0.00	07/05/16	\$29,450.00	\$149,450.00	25%
12-000-400-450-126-00-33-04	30000	BOILER REPLACEMENT	12-000-400-450-141-00-19-04	BGSEC >2016-07-05		\$700,000.00	\$0.00	07/05/16	(\$5,950.00)	\$694,050.00	-1%
12-000-400-450-141-00-19-04	30000	RENOVATIONS	12-000-400-450-120-00-33-04	BGSEC >2016-07-05		\$729,000.00	\$0.00	07/05/16	(\$23,500.00)	\$705,500.00	-3%
Total for Just Accounts Listed							\$1,549,000.00	\$0.00	\$0.00	\$1,549,000.00	0%
FUND 13 SPECIAL SCHOOLS											
13-422-100-101-000-14-33-02	30418	EXT SCHOOL YR LBLD,CI TEACHERS	11-201-100-101-001-14-33-43	TT		\$96,700.00	\$0.00	07/15/16	(\$96,700.00)	\$0.00	-100%
13-422-100-101-208-14-33-03	30417	EXT SCHOOL YR PROF SERVICES	11-000-219-104-203-14-33-43	TT		\$9,400.00	\$0.00	07/15/16	(\$3,610.80)	\$0.00	-100%
13-422-100-101-811-14-33-03	30416	EXT SCHOOL YEAR AUTISTIC TCHRS	11-214-100-101-001-14-33-43	TT		\$42,800.00	\$0.00	07/15/16	(\$42,800.00)	\$0.00	-100%
13-422-100-101-813-14-33-03	30421	EXT SCHOOL YEAR OT/PT	11-214-100-101-001-14-33-43	TT		\$21,800.00	\$0.00	07/15/16	(\$21,800.00)	\$0.00	-100%

Start date 7/1/2016 Period date 7/3/2016 End date 7/31/2016

Expenditure

FUND 13 SPECIAL SCHOOLS

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-422-100-101-814-14-33-03	EXT SCHOOL YEAR NURSE	\$7,100.00	\$0.00	(\$7,100.00)	\$0.00	-100%
30336	11-000-213-100-001-14-33-43 TT		07/05/16	(\$7,100.00)		
13-422-100-101-815-14-33-03	EXT SCHOOL YR SPEECH THERAPIST	\$34,000.00	\$0.00	(\$34,000.00)	\$0.00	-100%
30337	11-000-216-101-001-14-33-43 TT		07/05/16	(\$34,000.00)		
13-422-100-106-816-14-33-03	EXT SCHOOL YEAR PARA AUTISTIC	\$108,800.00	\$0.00	(\$108,800.00)	\$0.00	-100%
30415	11-214-100-106-701-14-33-43 TT		07/15/16	(\$89,360.40)		
30422	11-214-100-106-701-14-33-43 TT		07/15/16	(\$19,439.60)		
13-422-100-106-817-14-33-03	EXT SCHOOL YEAR PARAS LBLD	\$134,400.00	\$0.00	(\$134,400.00)	\$0.00	-100%
30414	11-201-100-106-701-14-33-43 TT		07/15/16	(\$2,407.50)		
30423	11-204-100-106-701-14-33-43 TT		07/15/16	(\$16,454.80)		
30411	11-204-100-106-701-14-33-43 TT		07/15/16	(\$103,981.70)		
30412	11-209-100-106-701-14-33-43 TT		07/15/16	(\$1,926.00)		
30413	11-216-100-106-701-14-33-43 TT		07/15/16	(\$9,630.00)		
13-422-100-320-000-14-33-03	EXT SCHOOL YR CONTR THERAPISTS	\$10,400.00	\$0.00	(\$10,400.00)	\$0.00	-100%
30410	11-000-216-320-813-14-33-43 TT		07/15/16	(\$10,400.00)		
13-425-100-101-000-00-33-03	SUMMER SCHOOL TEACHERS	\$20,000.00	\$0.00	(\$20,000.00)	\$0.00	-100%
30385	11-422-100-101-000-00-33-03 TT		07/15/16	(\$20,000.00)		
13-425-100-101-814-00-33-03	SAL SUMMER SCHOOL NURSE	\$5,081.00	\$0.00	(\$5,081.00)	\$0.00	-100%
30387	11-422-100-101-814-00-33-03 TT		07/15/16	(\$5,081.00)		
13-425-100-106-000-00-33-03	SAL SUMMER SCHOOL HALL MONITOR	\$4,256.00	\$0.00	(\$4,256.00)	\$0.00	-100%
30388	11-422-100-106-000-00-33-03 TT		07/15/16	(\$4,256.00)		
13-425-100-610-000-00-33-03	SUMMER SCHOOL TEACHING SUPPLIE	\$1,300.00	\$0.00	(\$1,300.00)	\$0.00	-100%
30389	11-422-100-610-000-00-33-03 TT		07/15/16	(\$1,300.00)		
13-425-221-102-202-00-33-03	SAL SUMMER SCHOOL DIRECTOR	\$8,363.00	\$0.00	(\$8,363.00)	\$0.00	-100%
30390	11-422-221-102-202-00-33-03 TT		07/15/16	(\$8,363.00)		
13-425-240-105-801-00-33-03	SAL SUMMER SCHOOL SECRETARY	\$4,389.00	\$0.00	(\$4,389.00)	\$0.00	-100%
30391	11-422-240-105-801-00-33-03 TT		07/15/16	(\$4,389.00)		
13-602-100-106-002-35-33-05	SAL CAMP FLAIR COUNSELORS	\$90,835.00	\$0.00	(\$10,868.09)	\$79,966.91	-12%
30854	13-602-100-610-000-35-33-05 TT		07/29/16	(\$4,123.77)		
30854	13-602-100-610-000-98-33-05 TT		07/29/16	(\$448.88)		
30854	13-602-100-610-050-00-33-05 TT		07/29/16	(\$3,756.00)		
30854	13-602-100-600-908-35-33-05 TT		07/29/16	(\$787.05)		
30854	13-602-100-800-908-97-33-05 TT		07/29/16	(\$1,495.41)		
30854	13-602-230-800-909-00-33-05 TT		07/29/16	(\$256.98)		
13-602-100-320-000-00-33-05	ADULT ED-PURCH PROF ED SERVICE	\$85,012.00	\$0.00	(\$19,888.52)	\$65,123.48	-23%
30856	13-602-200-440-167-39-33-05 TT		07/29/16	(\$19,888.52)		
13-602-100-600-057-39-33-05	COPY CENTER SUPPLIES	\$64,700.00	\$3,536.10	(\$25,000.00)	\$43,236.10	-33%
30856	13-602-200-440-167-39-33-05 TT		07/29/16	(\$25,000.00)		
13-602-100-610-000-35-33-05	CAMP FLAIR GENERAL SUPPLIES	\$9,056.00	\$0.00	\$4,123.77	\$13,179.77	46%
30854	13-602-100-106-002-35-33-05 TT		07/29/16	\$4,123.77		

Start date	7/1/2016	Period date	7/3/2016	End date	7/31/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 13 SPECIAL SCHOOLS											
13-602-100-610-000-97-33-05	30855	CAMP SYCAMORE GENERAL SUPPLIES	13-602-200-420-167-39-33-05	TT		\$4,286.00	\$0.00	\$16,109.58	\$20,395.58	376%	
13-602-100-610-000-98-33-05	30854	PRECKO SUPPLIES	13-602-100-106-002-35-33-05	TT		\$0.00	\$0.00	\$4,054.00	\$4,054.00	0%	
13-602-100-610-050-00-33-05	30855	COMM SCHOOL SUPPLIES	13-602-200-420-167-39-33-05	TT		\$242.00	\$59.04	\$3,756.00	\$4,057.04	1576%	
13-602-100-800-299-35-33-05	30854	CAMP FLAIR FIELD TRIP TRANSP	13-602-100-106-002-35-33-05	TT		\$15,488.00	\$0.00	\$7,742.46	\$23,230.46	50%	
13-602-100-800-908-35-33-05	30855	CAMP FLAIR SNACKS	13-602-200-420-167-39-33-05	TT		\$674.00	\$0.00	\$787.05	\$1,461.05	117%	
13-602-100-800-908-97-33-05	30854	CAMP SYCAMORE SNACKS	13-602-100-106-002-35-33-05	TT		\$674.00	\$0.00	\$1,495.41	\$2,169.41	222%	
13-602-200-420-167-39-33-05	30854	COPY CENTER MAINTENANCE	13-602-100-106-002-35-33-05	TT		\$164,220.00	\$619.22	(\$30,000.00)	\$134,839.22	-18%	
13-602-200-440-167-39-33-05	30855	COPY CENTER LEASE PUR/RENTAL	13-602-100-610-000-97-33-05	TT		\$77,649.00	\$1,252.49	\$47,431.36	\$126,332.85	63%	
13-602-230-800-909-00-33-05	30856	CREDIT CARD CONVENIENCE FEES	13-602-100-610-000-98-33-05	TT		\$0.00	\$0.00	\$256.98	\$256.98	0%	
	30855		13-602-100-600-057-39-33-05	TT				\$19,888.52			
	30855		13-602-200-420-167-39-33-05	TT				\$25,000.00			
	30854		13-602-100-440-167-39-33-05	TT				\$2,542.84			
FUND 20 SPECIAL REVENUE FUNDS											
20-231-100-100-000-00-33-03	30627	TITLE I SAL FICA ONLY	Total for Just Accounts Listed			\$1,021,625.00	\$5,466.85	(\$508,789.00)	\$518,302.85	-49%	
20-231-100-101-000-00-33-03	30628	TITLE I SALARIES TPAF ELIGIBLE	Budget Decrease Title I			\$31,056.00	\$0.00	(\$31,056.00)	\$0.00	-100%	
20-231-100-600-000-00-33-03	30629	TITLE I SUPPLIES	Budget Decrease Title I			\$169,966.00	\$0.00	(\$169,966.00)	\$0.00	-100%	
20-231-200-100-000-00-33-03	30630	TITLE I SAL AFTER SCHOOL WKSHP	Budget Increase Title I			\$3,570.00	\$0.00	\$49,842.58	\$53,412.58	1396%	
20-231-200-100-000-23-33-03	30631	TITLE I SAL BSK ANCILLARY	Budget Decrease Title I			\$12,674.00	\$0.00	(\$4,178.00)	\$8,496.00	-33%	
20-231-200-103-000-00-33-03	30632	TITLE I SAL PARENT WORKSHOPS	Budget Increase Title I			\$0.00	\$0.00	\$218,440.95	\$218,440.95	0%	
			Budget Increase Title I			\$1,273.00	\$0.00	\$1,226.25	\$2,499.25	96%	

Start date 7/1/2016 Period date 7/3/2016 End date 7/31/2016

Expenditure

FUND 20 SPECIAL REVENUE FUNDS	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-231-200-104-000-00-33-03 TITLE I SAL HOMELESS WORKSHOPS Budget Increase Title I	\$1,184.00	\$0.00	\$232.00	\$1,416.00	20%
20-231-200-105-000-00-33-03 TITLE I MID SCH SUPPORT SUMMER Budget Increase Title I	\$0.00	\$0.00	\$5,383.00	\$5,383.00	0%
20-231-200-200-000-00-33-03 TITLE I BENEFITS Budget Decrease Title I	\$47,635.00	\$0.00	(\$23,009.78)	\$24,625.22	-48%
20-231-200-300-000-00-33-03 TITLE I PURCH PROF & TECH SVC Budget Increase Title I	\$2,572.00	\$0.00	\$1,194.00	\$3,766.00	46%
20-241-100-100-000-00-33-03 TITLE IIIA SALARIES Budget Increase Title III-A	\$11,900.00	\$0.00	\$15,100.00	\$27,000.00	127%
20-241-100-600-000-00-33-03 TITLE IIIA SUPPLIES & MAT'LS Budget Decrease Title III-A	\$1,464.00	\$0.00	(\$1,464.00)	\$0.00	-100%
20-241-200-100-000-00-33-03 TITLE IIIA SALARIES TUTORING Budget Decrease Title III-A	\$13,090.00	\$0.00	(\$4,355.00)	\$8,735.00	-33%
20-241-200-200-000-00-33-03 TITLE IIIA SUP SER-EMP BENEFIT Budget Increase Title III-A	\$4,095.00	\$0.00	\$3,593.00	\$7,688.00	88%
20-241-200-320-000-00-33-03 TITLE IIIA PUR PROF-EDUC SVC Budget Increase Title III-A	\$0.00	\$0.00	\$995.00	\$995.00	0%
20-241-200-500-000-00-33-03 TITLE IIIA SUP SVC-PURCH SERV Budget Increase Title III-A	\$1,275.00	\$0.00	\$1,225.00	\$2,500.00	96%
20-241-200-600-000-79-33-03 TITLE IIIA SUP & MAT-ST ANNES Budget Decrease Title III-A	\$196.00	\$0.00	(\$196.00)	\$0.00	-100%
20-243-100-600-000-00-33-03 TITLE III IMMIGRNT SUP & MATLS Budget Decrease Title III	\$3,343.00	\$0.00	(\$3,343.00)	\$0.00	-100%
20-243-200-100-000-00-33-03 TITLE III SAL IMMIGRANT Budget Increase Title III	\$5,950.00	\$0.00	\$2,649.00	\$8,599.00	45%
20-243-200-200-000-00-33-03 TITLE III-IMGRT SUP SER-BENFTS Budget Increase Title III	\$456.00	\$0.00	\$202.00	\$658.00	44%
20-250-100-500-000-14-33-03 IDEA PT B OTHER PURCH SERVICES Budget Increase IDEA Basic	\$962,308.00	\$0.00	\$118,825.00	\$1,081,133.00	12%
20-250-200-300-000-89-33-03 IDEA PURCH PROF/TEC SVC-NONPUB Budget Increase IDEA Basic	\$0.00	\$0.00	\$25,403.00	\$25,403.00	0%
20-255-100-300-000-14-33-03 IDEA PRE K PUR PROF & TECH SRV Budget Decrease IDEA Pre-K	\$32,590.00	\$0.00	(\$32,590.00)	\$0.00	-100%
20-255-100-500-000-14-33-03 IDEA PRE K OTHER PURCH-CURRENT Budget Increase IDEA Pre-K	\$0.00	\$0.00	\$36,028.00	\$36,028.00	0%
20-270-100-100-000-00-33-03 TITLE II SALARIES Budget Increase Title II	\$43,847.00	\$0.00	\$8,418.00	\$52,265.00	19%

Start date 7/1/2016 Period date 7/3/2016 End date 7/31/2016

Expenditure

FUND 20 SPECIAL REVENUE FUNDS

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-270-100-320-000-00-33-03	TITLE II SOURCE4TEACHERS SUBS Budget Decrease Title II	\$7,881.00	\$0.00	(\$7,881.00)	\$0.00	-100%
20-270-200-200-000-00-33-03	TITLE II BENEFITS Budget Increase Title II	\$11,400.00	\$0.00	\$6,903.00	\$18,303.00	61%
20-270-200-320-000-79-33-03	TITLE II PRCH PROF STAFF ST AN Budget Decrease Title II	\$735.00	\$0.00	(\$735.00)	\$0.00	-100%
20-270-200-580-000-00-33-03	TITLE II TRAVEL Budget Decrease Title II	\$7,650.00	\$0.00	(\$1,150.00)	\$6,500.00	-15%
20-331-200-500-000-00-33-03	LYNCREST HIGH PERFORM SCHOOL Budget Increase-Lync HP School	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0%
20-501-100-640-000-32-35-01	N-P TEXTBOOKS-EURO LEARN CNTR Budget Increase N/P Textbooks	\$534.00	\$0.00	\$100.00	\$634.00	19%
20-501-100-640-000-38-35-01	N-P TEXTBOOKS-VRE/BBC Budget Increase N/P Textbooks	\$485.00	\$0.00	\$437.00	\$922.00	90%
20-501-100-640-000-79-35-01	N-P TEXTBOOKS-ST ANNE'S Budget Increase N/P Textbooks	\$9,804.00	\$0.00	\$1,148.00	\$10,952.00	12%
20-502-200-320-000-00-33-01	N-P AUX COMP ED 192/193 Budget increase	\$82,805.00	\$0.00	\$26,483.00	\$109,288.00	32%
20-503-200-320-000-00-33-01	N-P AUX ESL 192/193 Budget decrease	\$1,165.00	\$0.00	(\$251.00)	\$914.00	-22%
20-506-200-320-000-00-33-01	N-P SUPPLEMENTAL INSTRUCTION 192/193 Budget increase	\$17,509.00	\$0.00	\$10,740.00	\$28,249.00	61%
20-507-200-320-000-00-33-01	N-P HANDICAP EXAM/CLASSIFY 192/193 Budget increase	\$20,670.00	\$0.00	\$14,267.00	\$34,937.00	69%
20-508-200-320-000-00-33-01	N-P CORRECTIVE SPEECH 192/193 Budget increase	\$9,012.00	\$0.00	\$4,241.00	\$13,253.00	47%
20-509-100-300-000-32-35-02	N-P NURSE PROF SERV-EURO LEARN Budget Increase N/P Nurse	\$842.00	\$0.00	\$112.00	\$954.00	13%
20-509-100-300-000-38-35-02	N-P NURSE PROF SERV-VRE/BBC Budget Increase N/P Nurse	\$765.00	\$0.00	\$622.00	\$1,387.00	81%
20-509-100-300-000-79-35-02	N-P NURSE PROF SERV-ST ANNE'S Budget Increase N/P Nurse	\$15,453.00	\$0.00	\$1,020.00	\$16,473.00	7%
20-510-100-610-000-32-33-03	N-P TECH INIT SPLY-EURO LEARN Budget Decrease N/P Technology	\$243.00	\$0.00	(\$14.00)	\$229.00	-6%
20-510-100-610-000-38-33-03	N-P TECH INIT SUPPLIES-VRE/BBC Budget Increase N/P Technology	\$221.00	\$0.00	\$112.00	\$333.00	51%

Expenditure

7/3/2016 End date 7/31/2016

Start date 7/1/2016 Period date

FUND 20 SPECIAL REVENUE FUNDS

20-510-100-610-000-79-33-03 N-P TECH INIT SPLY'S-ST ANNE'S

30505

Budget Decrease N/P Technology

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
\$4,464.00	\$0.00	(\$512.00)	\$3,952.00	-11%
	07/31/16	(\$512.00)		
Total for Just Accounts Listed	\$0.00	\$314,241.00	\$1,856,323.00	20%

Start date 7/1/2016 Period date 8/1/2016 End date 8/31/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-100-565-000-14-33-03	TUITION TO CTY SPEC SERV/SPEC TT	\$1,616,220.00	\$0.00	(\$31,049.06)	\$1,585,170.94	-2%
			08/31/16	(\$31,049.06)		
11-000-100-565-499-14-33-03	TUITION CSS EXT YR TT	\$99,330.00	\$0.00	(\$6,230.00)	\$93,100.00	-6%
			08/31/16	(\$6,230.00)		
11-000-100-566-000-14-33-03	TUITION TO PRIV SCH HANDI-NJ TT	\$2,461,704.00	\$584,408.03	\$37,279.06	\$3,083,391.09	25%
			08/31/16	\$31,049.06		
			08/31/16	\$6,230.00		
11-000-213-330-221-00-33-02	SCHOOL PHYSICIAN TT	\$17,000.00	\$0.00	\$2,000.00	\$19,000.00	12%
			08/31/16	\$2,000.00		
11-000-218-104-001-00-11-02	SALARIES-GUIDANCE-MEMORIAL TT	\$168,731.00	\$0.00	\$6,700.00	\$175,431.00	4%
			08/30/16	\$6,700.00		
11-000-219-104-204-14-33-02	SAL OTHER PROF STAFF-PSYCHOL TT	\$648,835.00	\$0.00	\$5,700.00	\$654,535.00	1%
			08/30/16	\$5,700.00		
11-000-219-610-166-14-33-03	SOFTWARE SPECIAL ED TT	\$18,000.00	\$18,000.00	(\$2,000.00)	\$34,000.00	89%
			08/31/16	(\$2,000.00)		
11-000-222-600-254-00-07-03	LIBRARY BOOKS MILNES TT	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100%
			08/11/16	(\$1,500.00)		
11-000-251-104-004-00-35-02	SAL BUSINESS OFFICE OT TT	\$0.00	\$2,071.18	\$1,000.00	\$3,071.18	0%
			08/31/16	\$1,000.00		
11-000-261-110-304-00-33-02	SAL LEADMEN REPAIR/BUILD OT TT	\$12,000.00	\$6,772.50	(\$683.28)	\$18,089.22	51%
			08/15/16	(\$683.28)		
11-000-261-110-304-51-33-02	SAL REFERENDUM OT TT	\$0.00	\$0.00	\$683.28	\$683.28	0%
			08/15/16	\$683.28		
11-000-261-420-120-00-33-04	DOORS/WINDOWS MAINT DIST TT	\$0.00	\$22,365.00	\$1,330.00	\$23,695.00	0%
			08/30/16	\$1,330.00		
11-000-261-420-138-00-33-04	PLUMBING & BATHROOM DISTRICT TT	\$37,328.00	\$0.00	(\$6,855.50)	\$30,472.50	-18%
			08/02/16	(\$1,355.50)		
			08/12/16	(\$5,500.00)		
11-000-261-420-141-00-33-04	SPECIALTY AREA DISTRICT TT	\$0.00	\$0.00	\$6,855.50	\$6,855.50	0%
			08/02/16	\$1,355.50		
			08/12/16	\$5,500.00		
11-000-261-610-134-00-33-04	MAINTENANCE SUPPLIES BUILDING TT	\$108,500.00	\$9,836.00	(\$1,330.00)	\$117,006.00	8%
			08/30/16	(\$1,330.00)		
11-000-262-110-601-00-03-02	SAL CUSTODIAN FORREST TT	\$119,170.00	(\$39,499.01)	(\$1,000.00)	\$78,670.99	-34%
			08/31/16	(\$1,000.00)		
11-000-262-610-097-00-33-04	SOAPS & CLEANERSsee Custodial TT	\$26,000.00	\$0.00	(\$17,994.49)	\$8,005.51	-69%
			08/30/16	(\$17,994.49)		
11-000-262-610-099-00-33-04	PAPER TOWELS/TISSUEsee Custodia TT	\$32,000.00	\$0.00	(\$26,614.00)	\$5,386.00	-83%
			08/30/16	(\$26,614.00)		

Expenditure

Start date 7/1/2016 Period date 8/1/2016 End date 8/31/2016

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-610-100-00-33-04 CUSTODIAL SUPPLIES	\$27,800.00	\$0.00	\$44,608.49	\$72,408.49	160%
30560 11-000-262-610-097-00-33-04 TT		08/30/16	\$17,994.49		
30560 11-000-262-610-099-00-33-04 TT		08/30/16	\$26,614.00		
11-000-270-161-187-14-19-02 SAL SPEC ED SUMMER PT DRIVERS	\$49,619.00	\$0.00	\$8,997.33	\$58,616.33	18%
30919 11-000-270-162-031-00-19-02 TT		08/31/16	\$8,997.33		
11-000-270-162-031-00-19-02 DIST EXPENSE - TRANSPORTATION	\$28,485.00	\$0.00	(\$8,997.33)	\$19,487.67	-32%
30919 11-000-270-161-187-14-19-02 TT		08/31/16	(\$8,997.33)		
11-000-270-420-314-00-19-04 CLEAN,REPAIR & MAINT SERV	\$86,420.00	\$6,658.37	(\$23,844.48)	\$69,233.89	-20%
30861 11-000-270-512-245-00-35-01 TT		08/31/16	(\$23,844.48)		
11-000-270-512-245-00-35-01 ATHLETIC TRANSP CHARTERS	\$35,000.00	\$0.00	\$23,844.48	\$58,844.48	68%
30861 11-000-270-420-314-00-19-04 TT		08/31/16	\$23,844.48		
11-110-100-101-001-00-04-02 SALARIES OF TEACHERS KDG WEST	\$132,255.00	\$0.00	(\$8,829.68)	\$123,425.32	-7%
30867 11-120-100-101-027-00-29-03 TT		08/31/16	(\$8,829.68)		
11-110-100-101-001-00-06-02 SALARIES OF TEACHERS KDG RADB	\$171,490.00	\$0.00	\$5,700.00	\$177,190.00	3%
30550 11-120-100-101-026-00-29-02 TT		08/30/16	\$5,700.00		
11-110-100-101-001-00-07-02 SALARIES OF TEACHERS KDG MILNS	\$174,665.00	\$0.00	\$5,700.00	\$180,365.00	3%
30550 11-120-100-101-026-00-29-02 TT		08/30/16	\$5,700.00		
11-120-100-101-001-00-03-02 SALARIES OF TEACHERS FORREST	\$971,195.00	\$0.00	\$5,700.00	\$976,895.00	1%
30550 11-120-100-101-026-00-29-02 TT		08/30/16	\$5,700.00		
11-120-100-101-001-00-06-02 SALARIES OF TEACHERS RADBURN	\$1,332,340.00	\$0.00	\$19,100.00	\$1,351,440.00	1%
30550 11-120-100-101-026-00-29-02 TT		08/30/16	\$19,100.00		
11-120-100-101-001-00-08-02 SALARIES OF TEACHERS LYNCREST	\$745,405.00	\$0.00	\$5,850.00	\$751,255.00	1%
30550 11-120-100-101-026-00-29-02 TT		08/30/16	\$5,850.00		
11-120-100-101-026-00-29-02 SAL TEACHERS ADV DEGREE-ELEM	\$100,000.00	\$0.00	(\$55,450.00)	\$44,550.00	-55%
30550 11-110-100-101-001-00-06-02 TT		08/30/16	(\$5,700.00)		
30550 11-110-100-101-001-00-07-02 TT		08/30/16	(\$5,700.00)		
30550 11-120-100-101-001-00-03-02 TT		08/30/16	(\$5,700.00)		
30550 11-120-100-101-001-00-06-02 TT		08/30/16	(\$19,100.00)		
30550 11-120-100-101-001-00-08-02 TT		08/30/16	(\$5,850.00)		
30550 11-213-100-101-001-14-33-02 TT		08/30/16	(\$7,550.00)		
30550 11-240-100-101-001-24-33-03 TT		08/30/16	(\$5,850.00)		
11-120-100-101-027-00-29-03 SAL TEACHERS SMMR WKSHIP ELEM	\$10,000.00	\$5,579.20	\$8,829.68	\$24,408.88	144%
30867 11-110-100-101-001-00-04-02 TT		08/31/16	\$8,829.68		
11-130-100-101-001-00-10-02 SALARIES OF TEACHERS TJ	\$3,759,047.00	\$0.00	\$20,800.00	\$3,779,847.00	1%
30551 11-130-100-101-026-00-30-02 TT		08/30/16	\$20,800.00		
11-130-100-101-001-00-11-02 SALARIES OF TEACHERS MEMORIAL	\$2,560,249.00	\$0.00	\$11,400.00	\$2,571,649.00	0%
30551 11-130-100-101-026-00-30-02 TT		08/30/16	\$11,400.00		
11-130-100-101-026-00-30-02 SAL TEACHERS ADV DEGREE-MS	\$100,000.00	\$0.00	(\$50,450.00)	\$49,550.00	-50%
30551 11-000-218-104-001-00-11-02 TT		08/30/16	(\$6,700.00)		
30551 11-000-219-104-204-14-33-02 TT		08/30/16	(\$5,700.00)		

Start date	7/1/2016	Period date	8/1/2016	End date	8/31/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-130-100-101-026-00-30-02		SAL TEACHERS ADV DEGREE-MS					\$100,000.00	\$0.00	(\$50,450.00)	\$49,550.00	-50%
30551		11-130-100-101-001-00-10-02						08/30/16	(\$20,800.00)		
30551		11-130-100-101-001-00-11-02						08/30/16	(\$11,400.00)		
30551		11-204-100-101-001-14-33-02						08/30/16	(\$5,850.00)		
11-140-100-101-001-00-12-02		SALARIES OF TEACHERS HS					\$7,957,678.00	\$0.00	\$16,950.00	\$7,974,628.00	0%
30552		11-140-100-101-026-00-12-02						08/30/16	\$16,950.00		
11-140-100-101-026-00-12-02		SAL TEACHERS ADV DEGREE-HS					\$100,000.00	\$0.00	(\$22,800.00)	\$77,200.00	-23%
30552		11-140-100-101-001-00-12-02						08/30/16	(\$16,950.00)		
30552		11-214-100-101-001-14-33-02						08/30/16	(\$5,850.00)		
11-190-100-610-050-00-00-80		SUPPLIES FULL DAY KINDERGARTEN					\$0.00	\$16,365.94	\$587.43	\$16,953.37	0%
30862		11-190-100-610-050-12-33-03						08/31/16	\$146.83		
30862		11-190-100-890-265-00-12-03						08/31/16	\$440.60		
11-190-100-610-050-00-07-03		SUPPLIES MILNES					\$30,630.00	\$0.00	\$1,500.00	\$32,130.00	5%
30489		11-000-222-600-254-00-07-03						08/11/16	\$1,500.00		
11-190-100-610-050-12-33-03		SUPPLIES MUSIC					\$7,350.00	(\$947.00)	(\$146.83)	\$6,256.17	-15%
30862		11-190-100-610-050-00-00-80						08/31/16	(\$146.83)		
11-190-100-610-166-15-33-03		SOFTWARE SOCIAL STUDIES					\$10,930.00	\$0.00	\$848.00	\$11,778.00	8%
30453		11-190-100-610-253-15-33-03						08/08/16	\$848.00		
11-190-100-610-253-15-33-03		WORKBOOKS SOCIAL STUDIES					\$14,400.00	\$2,612.50	(\$848.00)	\$16,164.50	12%
30453		11-190-100-610-166-15-33-03						08/08/16	(\$848.00)		
11-190-100-890-265-00-12-03		STUDENT HANDBOOK HS					\$6,000.00	\$0.00	(\$440.60)	\$5,559.40	-7%
30862		11-190-100-610-050-00-00-80						08/31/16	(\$440.60)		
11-204-100-101-001-14-33-02		SALARIES TEACHERS LD					\$526,620.00	\$0.00	\$5,850.00	\$532,470.00	1%
30551		11-130-100-101-026-00-30-02						08/30/16	\$5,850.00		
11-209-100-106-701-14-33-43		SAL ESY PARAPROFESSIONALS FLEX					\$0.00	\$4,969.79	\$2,926.59	\$7,896.38	0%
30868		11-214-100-101-001-14-33-43						08/31/16	\$2,926.59		
11-213-100-101-001-14-33-02		SALARY TEACHERS RESOURCE CENTR					\$2,667,253.00	\$0.00	\$7,550.00	\$2,674,803.00	0%
30550		11-120-100-101-026-00-29-02						08/30/16	\$7,550.00		
11-214-100-101-001-14-33-02		SALARIES TEACHERS AUTISTIC					\$406,990.00	\$0.00	\$5,850.00	\$412,840.00	1%
30552		11-140-100-101-026-00-12-02						08/30/16	\$5,850.00		
11-214-100-101-001-14-33-43		SAL ESY TEACHERS AUTISTIC					\$0.00	\$43,823.25	(\$2,979.25)	\$40,844.00	0%
30868		11-209-100-106-701-14-33-43						08/31/16	(\$2,926.59)		
30868		11-216-100-106-701-14-33-43						08/31/16	(\$52.66)		
11-216-100-106-701-14-33-43		SAL ESY PARAPRO FIT PRE K					\$0.00	\$9,864.40	\$52.66	\$9,917.06	0%
30868		11-214-100-101-001-14-33-43						08/31/16	\$52.66		
11-240-100-101-001-24-33-03		SALARIES TEACHERS ESL					\$748,925.00	\$0.00	\$5,850.00	\$754,775.00	1%
30550		11-120-100-101-026-00-29-02						08/30/16	\$5,850.00		
11-402-100-610-243-41-12-03		MEDICAL					\$6,800.00	\$0.00	\$1,565.66	\$8,365.66	23%
30403		11-402-100-890-241-41-12-03						08/02/16	\$1,565.66		

Start date 7/1/2016 Period date 8/1/2016 End date 8/31/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-402-100-610-322-41-12-03	FOOTBALL	\$10,000.00	\$5,408.00	\$850.00	\$16,258.00	63%
30558	11-402-100-890-241-41-12-03 ADSEC >2016-08-31		08/31/16	\$850.00		
11-402-100-890-241-41-12-03	CLEANING/RECONDITIONING	\$18,000.00	\$3,458.80	(\$2,415.66)	\$19,043.14	6%
30403	11-402-100-610-243-41-12-03 ADSEC >2016-08-02		08/02/16	(\$1,565.66)		
30558	11-402-100-610-322-41-12-03 ADSEC >2016-08-31		08/31/16	(\$850.00)		
11-422-100-101-814-00-33-03	SAL NURSE SUMMER SCHOOL	\$0.00	\$5,081.00	\$1,829.66	\$6,910.66	0%
30866	11-422-240-105-801-00-33-03 TT		08/31/16	\$1,829.66		
11-422-100-106-000-00-33-03	SAL HALL MONITOR SUMMER SCHOOL	\$0.00	\$4,256.00	\$1,088.40	\$5,344.40	0%
30866	11-422-240-105-801-00-33-03 TT		08/31/16	\$1,088.40		
11-422-240-105-801-00-33-03	SAL SECRETARY SUMMER SCHOOL	\$0.00	\$4,389.00	(\$2,918.06)	\$1,470.94	0%
30866	11-422-100-101-814-00-33-03 TT		08/31/16	(\$1,829.66)		
30866	11-422-100-106-000-00-33-03 TT		08/31/16	(\$1,088.40)		
Total for Just Accounts Listed		\$28,161,864.00	\$715,472.95	\$0.00	\$28,877,336.95	3%

Start date 7/1/2016 Period date 8/1/2016 End date 8/31/2016 Expenditure

FUND 13 SPECIAL SCHOOLS

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-602-100-106-002-97-33-05	SAL CAMP SYCAMORE COUNSELORS	\$103,006.00	\$0.00	\$24,252.54	\$127,258.54	24%
30864	13-602-100-320-000-00-33-05		08/31/16	\$4,252.54		
30864	13-602-100-600-057-39-33-05		08/31/16	\$10,000.00		
30864	13-602-200-420-167-39-33-05		08/31/16	\$10,000.00		
13-602-100-320-000-00-33-05	ADULT ED-PURCH PROF ED SERVICE	\$85,012.00	(\$19,888.52)	(\$5,484.84)	\$59,638.64	-30%
30864	13-602-100-106-002-97-33-05		08/31/16	(\$4,252.54)		
30865	13-602-221-102-211-35-33-05		08/31/16	(\$456.50)		
30865	13-602-270-109-000-97-33-05		08/31/16	(\$775.80)		
13-602-100-600-057-39-33-05	COPY CENTER SUPPLIES	\$64,700.00	(\$21,463.90)	(\$10,000.00)	\$33,236.10	-49%
30864	13-602-100-106-002-97-33-05		08/31/16	(\$10,000.00)		
13-602-100-610-050-00-33-05	COMM SCHOOL SUPPLIES	\$242.00	\$3,815.04	\$998.30	\$5,055.34	1989%
30863	13-602-100-800-299-97-33-05		08/31/16	\$998.30		
13-602-100-800-299-97-33-05	CAMP SYCAMORE TRIPS/TRANSPORT	\$37,332.00	\$0.00	(\$2,619.07)	\$34,712.93	-7%
30863	13-602-100-610-050-00-33-05		08/31/16	(\$998.30)		
30863	13-602-100-800-908-35-33-05		08/31/16	(\$86.97)		
30863	13-602-100-800-908-97-33-05		08/31/16	(\$155.08)		
30863	13-602-230-800-909-00-33-05		08/31/16	(\$1,378.72)		
13-602-100-800-908-35-33-05	CAMP FLAIR SNACKS	\$674.00	\$787.05	\$86.97	\$1,548.02	130%
30863	13-602-100-800-299-97-33-05		08/31/16	\$86.97		
13-602-100-800-908-97-33-05	CAMP SYCAMORE SNACKS	\$674.00	\$1,495.41	\$155.08	\$2,324.49	245%
30863	13-602-100-800-299-97-33-05		08/31/16	\$155.08		
13-602-200-420-167-39-33-05	COPY CENTER MAINTENANCE	\$164,220.00	(\$29,380.78)	(\$10,000.00)	\$124,839.22	-24%
30864	13-602-100-106-002-97-33-05		08/31/16	(\$10,000.00)		
13-602-221-102-211-35-33-05	SAL CAMP FLAIR SUPERVISORS	\$12,149.00	\$0.00	\$456.50	\$12,605.50	4%
30865	13-602-100-320-000-00-33-05		08/31/16	\$456.50		
13-602-230-800-909-00-33-05	CREDIT CARD CONVENIENCE FEES	\$0.00	\$256.98	\$1,378.72	\$1,635.70	0%
30863	13-602-100-800-299-97-33-05		08/31/16	\$1,378.72		
13-602-270-109-000-97-33-05	SAL CAMP TRANSPORTATION	\$0.00	\$0.00	\$775.80	\$775.80	0%
30865	13-602-100-320-000-00-33-05		08/31/16	\$775.80		
Total for Just Accounts Listed		\$468,009.00	(\$64,378.72)	\$0.00	\$403,630.28	-14%

Expenditure

Start date 7/1/2016 Period date 9/1/2016 End date 9/30/2016

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-211-105-001-00-33-03	SALARY SECRETARY ATTENDANCE	\$47,437.00	\$2,000.00	\$960.00	\$50,397.00	6%
30883	11-000-211-110-031-00-33-02 TT		09/30/16	\$960.00		
11-000-211-105-801-00-33-03	SALARY CLERK AIDE ATTENDANCE	\$16,621.00	\$700.00	\$482.16	\$17,803.16	7%
30883	11-000-211-110-031-00-33-02 TT		09/30/16	\$482.16		
11-000-211-110-031-00-33-02	DIST EXPENSE - ATTENDANCE	\$1,629.00	\$0.00	(\$1,629.00)	\$0.00	-100%
30883	11-000-211-105-001-00-33-03 TT		09/30/16	(\$960.00)		
30883	11-000-211-105-801-00-33-03 TT		09/30/16	(\$482.16)		
30934	11-000-219-104-133-14-33-02 TT		09/30/16	(\$186.84)		
11-000-213-100-001-00-33-02	SALARIES-NURSES	\$636,620.00	\$38.61	\$9,060.00	\$645,718.61	1%
30884	11-000-213-110-031-00-33-02 TT		09/30/16	\$9,060.00		
11-000-213-100-087-00-33-03	SAL NURSE WORKSHOPS	\$0.00	\$0.00	\$306.80	\$306.80	0%
30884	11-000-213-110-031-00-33-02 TT		09/30/16	\$306.80		
11-000-213-100-222-00-33-02	SALARIES-NURSE AIDES	\$124,888.00	\$0.00	\$2,491.53	\$127,379.53	2%
30884	11-000-213-110-031-00-33-02 TT		09/30/16	\$2,491.53		
11-000-213-110-031-00-33-02	DISTRICT EXPENSE - HEALTH SERV	\$21,744.00	\$0.00	(\$21,744.00)	\$0.00	-100%
30884	11-000-213-100-001-00-33-02 TT		09/30/16	(\$9,060.00)		
30884	11-000-213-100-087-00-33-03 TT		09/30/16	(\$306.80)		
30884	11-000-213-100-222-00-33-02 TT		09/30/16	(\$2,491.53)		
30934	11-000-219-104-133-14-33-02 TT		09/30/16	(\$9,885.67)		
11-000-213-320-000-00-33-03	CONTRACTED NURSE SERVICES	\$0.00	\$0.00	\$350.00	\$350.00	0%
30603	11-000-213-610-000-00-33-02 TT		09/19/16	\$350.00		
11-000-213-330-040-00-33-02	PHYSICALS/EXAMS	\$11,000.00	\$0.00	\$6,029.50	\$17,029.50	55%
30875	11-000-216-320-000-14-33-01 TT		09/30/16	\$6,029.50		
11-000-213-610-000-00-33-02	HEALTH SERV GEN SPLY-DISTRICT	\$12,850.00	\$0.00	(\$350.00)	\$12,500.00	-3%
30603	11-000-213-320-000-00-33-03 TT		09/19/16	(\$350.00)		
11-000-216-101-001-14-33-02	SALARIES RELATED SERVICES	\$1,599,685.00	\$0.00	\$52,134.00	\$1,651,819.00	3%
30885	11-000-216-110-031-14-33-02 TT		09/30/16	\$41,856.00		
30926	11-202-100-101-031-14-33-02 TT		09/30/16	\$2,139.00		
30926	11-214-100-101-031-14-33-02 TT		09/30/16	\$8,139.00		
11-000-216-110-031-14-33-02	DISTRICT EXPENSE - RELATED SER	\$41,856.00	\$0.00	(\$41,856.00)	\$0.00	-100%
30885	11-000-216-101-001-14-33-02 TT		09/30/16	(\$41,856.00)		
11-000-216-320-000-14-33-01	RELATED SERVICES CONSULTANT	\$488,000.00	\$0.00	(\$6,029.50)	\$481,970.50	-1%
30875	11-000-213-330-040-00-33-02 TT		09/30/16	(\$6,029.50)		
11-000-216-320-206-14-33-03	SPEECH/ORAL MOTOR THERAPY	\$137,167.00	\$2,462.50	(\$37,800.00)	\$101,829.50	-26%
30611	11-000-216-320-813-14-33-03 COSGROVE >2016-09-21		09/21/16	(\$37,800.00)		
11-000-216-320-813-14-33-03	OCCUPATIONAL/PHYSICAL THERAPY	\$407,363.00	\$0.00	\$37,800.00	\$445,163.00	9%
30611	11-000-216-320-206-14-33-03 COSGROVE >2016-09-21		09/21/16	\$37,800.00		
11-000-216-320-813-14-33-43	ESY CONTRACTED THERAPIST	\$0.00	\$10,400.00	\$4,243.75	\$14,643.75	0%
30872	11-000-219-610-166-14-33-03 TT		09/30/16	\$4,243.75		

Start date	7/1/2016	Period date	9/1/2016	End date	9/30/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-000-218-104-001-00-10-02	30886	SALARIES-GUIDANCE-TJ	11-000-218-110-031-00-33-02	TT			\$265,760.00	\$0.00	\$5,945.00	\$271,705.00	2%
								09/30/16	\$5,945.00		
11-000-218-104-001-00-11-02	30886	SALARIES-GUIDANCE-MEMORIAL	11-000-218-110-031-00-33-02	TT			\$168,731.00	\$6,700.00	\$1,919.00	\$177,350.00	5%
								09/30/16	\$1,919.00		
11-000-218-104-001-23-33-03	30886	SAL GUIDANCE BASIC SKILLS	11-000-218-110-031-00-33-02	TT			\$42,496.00	\$0.00	\$246.80	\$42,742.80	1%
								09/30/16	\$246.80		
11-000-218-104-201-00-33-02	30886	SALARIES-GUIDANCE-STUD ASSIST	11-000-218-110-031-00-33-02	TT			\$201,575.00	\$0.00	\$13,665.00	\$215,240.00	7%
								09/30/16	\$13,665.00		
11-000-218-105-001-00-10-02	30886	SAL SECR/CLER ASSTS TJ	11-000-218-110-031-00-33-02	TT			\$46,086.00	\$2,000.00	\$972.00	\$49,058.00	6%
								09/30/16	\$972.00		
11-000-218-105-001-00-12-02	30886	SAL SECR/CLER ASSTS HS	11-000-218-110-031-00-33-02	TT			\$91,458.00	\$3,500.00	\$960.00	\$95,918.00	5%
								09/30/16	\$960.00		
11-000-218-110-031-00-33-02	30886	DISTRICT EXPENSE - SUPPORT	11-000-218-110-031-00-33-02	TT			\$34,305.00	\$0.00	(\$34,305.00)	\$0.00	-100%
								09/30/16	(\$34,305.00)		
								09/30/16	(\$5,945.00)		
								09/30/16	(\$1,919.00)		
								09/30/16	(\$246.80)		
								09/30/16	(\$13,665.00)		
								09/30/16	(\$972.00)		
								09/30/16	(\$960.00)		
								09/30/16	(\$10,597.20)		
11-000-218-890-274-00-11-03	30592	MISC EXP REG FEES/SERVICES-MEM	11-190-100-890-055-00-11-03	MEMSEC >2016-09-14			\$2,200.00	\$0.00	\$500.00	\$2,700.00	23%
								09/14/16	\$500.00		
11-000-218-890-276-00-11-03	30581	MISC EXP INTERVENTN-RS/HIB-MEM	11-190-100-890-055-00-11-03	MEMSEC >2016-09-12			\$2,000.00	\$0.00	\$1,000.00	\$3,000.00	50%
								09/12/16	\$500.00		
								09/12/16	\$500.00		
11-000-219-100-067-14-33-02	30887	SAL SPECIAL ED WORKSHOPS	11-000-219-110-031-14-33-02	TT			\$0.00	\$0.00	\$960.40	\$960.40	0%
								09/30/16	\$960.40		
11-000-219-104-006-14-33-03	30887	SAL SPEC ED SUMMER EMPLOYMENT	11-000-219-110-031-14-33-02	TT			\$40,000.00	\$1,353.52	\$7,254.46	\$48,607.98	22%
								09/30/16	\$7,254.46		
11-000-219-104-133-14-33-02	30934	SAL SPECTL SERVICES CONSULTANT	11-000-211-10-031-00-33-02	TT			\$0.00	\$3,150.00	\$186.84	\$16,450.00	0%
								09/30/16	\$186.84		
								09/30/16	\$9,885.67		
								09/30/16	\$2,663.00		
								09/30/16	\$564.49		
11-000-219-104-203-14-33-02	30887	SAL OTHER PROF STAFF-SOC WKR	11-000-219-110-031-14-33-02	TT			\$704,512.00	\$0.00	\$333.00	\$704,845.00	0%
								09/30/16	\$333.00		
11-000-219-104-204-14-33-02	30598	SAL OTHER PROF STAFF-PSYCHOL	11-140-100-101-026-00-12-02	TT			\$648,835.00	\$5,700.00	\$2,750.00	\$657,285.00	1%
								09/16/16	\$2,750.00		
11-000-219-105-801-14-33-02	30887	SAL SECR /CLERKS-SP ED	11-000-219-110-031-14-33-02	TT			\$196,419.00	\$7,000.00	\$800.00	\$204,219.00	4%
								09/30/16	\$800.00		

Expenditure

Start date 7/1/2016 Period date 9/1/2016 End date 9/30/2016

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-219-110-031-14-33-02	DISTRICT EXPENSE - SPEC ED		\$108,213.00	\$0.00	(\$108,213.00)	\$0.00	-100%
30887	11-000-219-100-067-14-33-02	TT		09/30/16	(\$960.40)		
30887	11-000-219-104-006-14-33-03	TT		09/30/16	(\$7,254.46)		
30887	11-000-219-104-203-14-33-02	TT		09/30/16	(\$333.00)		
30887	11-000-219-105-801-14-33-02	TT		09/30/16	(\$800.00)		
30887	11-000-219-110-701-14-33-02	TT		09/30/16	(\$98,865.14)		
11-000-219-110-701-14-33-02	SAL PARAPROFESSIONALS		\$2,100,028.00	\$0.00	\$172,525.74	\$2,272,553.74	8%
30927	11-000-218-110-031-00-33-02	TT		09/30/16	\$10,597.20		
30887	11-000-219-110-031-14-33-02	TT		09/30/16	\$98,865.14		
30927	11-140-100-101-031-00-36-02	TT		09/30/16	\$40,196.90		
30927	11-216-100-101-031-14-33-03	TT		09/30/16	\$22,866.50		
11-000-219-610-166-14-33-03	SOFTWARE SPECIAL ED		\$18,000.00	\$16,000.00	(\$4,243.75)	\$29,756.25	65%
30872	11-000-216-320-813-14-33-43	TT		09/30/16	(\$4,243.75)		
11-000-221-104-001-00-33-02	SAL SUPV INSTRUCTION		\$415,387.00	\$0.00	\$15,316.40	\$430,703.40	4%
30888	11-000-221-110-031-00-33-02	TT		09/30/16	\$14,590.00		
30935	11-402-100-110-031-00-33-02	TT		09/30/16	\$726.40		
11-000-221-110-031-00-33-02	DIST EXP - IMPROVE INSTRUCTION		\$14,590.00	\$0.00	(\$14,590.00)	\$0.00	-100%
30888	11-000-221-104-001-00-33-02	TT		09/30/16	(\$14,590.00)		
11-000-222-100-001-00-10-02	SAL LIBRARIAN TJ		\$67,675.00	\$0.00	\$740.00	\$68,415.00	1%
30889	11-000-222-110-031-00-33-02	TT		09/30/16	\$740.00		
11-000-222-100-001-00-11-02	SAL LIBRARIAN MEMORIAL		\$93,120.00	\$0.00	\$1,200.00	\$94,320.00	1%
30889	11-000-222-110-031-00-33-02	TT		09/30/16	\$1,200.00		
11-000-222-100-001-00-12-02	SAL LIBRARIAN HS		\$92,315.00	\$0.00	\$4,005.00	\$96,320.00	4%
30889	11-000-222-110-031-00-33-02	TT		09/30/16	\$4,005.00		
11-000-222-110-031-00-33-02	DISTRICT EXPENSE-MEDIA SERVICE		\$8,608.00	\$0.00	(\$8,608.00)	\$0.00	-100%
30934	11-000-219-104-133-14-33-02	TT		09/30/16	(\$2,663.00)		
30889	11-000-222-100-001-00-10-02	TT		09/30/16	(\$740.00)		
30889	11-000-222-100-001-00-11-02	TT		09/30/16	(\$1,200.00)		
30889	11-000-222-100-001-00-12-02	TT		09/30/16	(\$4,005.00)		
11-000-222-600-254-00-12-03	LIBRARY BOOKS HS		\$2,000.00	\$0.00	(\$1,059.30)	\$940.70	-53%
30582	11-000-222-600-256-20-12-03	HSLIB >2016-09-13		09/13/16	(\$1,059.30)		
11-000-222-600-256-20-12-03	RESEARCH NETWORK HS		\$17,000.00	\$0.00	\$1,059.30	\$18,059.30	6%
30582	11-000-222-600-254-00-12-03	HSLIB >2016-09-13		09/13/16	\$1,059.30		
11-000-240-103-001-00-03-02	SALARIES OF PRINCIPAL FORREST		\$149,013.00	\$0.00	\$2,006.00	\$151,019.00	1%
30890	11-000-240-110-031-00-33-02	TT		09/30/16	\$2,006.00		
11-000-240-103-001-00-04-02	SALARIES OF PRINCIPAL WEST		\$149,013.00	\$0.00	\$2,006.00	\$151,019.00	1%
30890	11-000-240-110-031-00-33-02	TT		09/30/16	\$2,006.00		
11-000-240-103-001-00-06-02	SALARIES OF PRINCIPAL RADBURN		\$149,013.00	\$0.00	\$2,006.00	\$151,019.00	1%
30890	11-000-240-110-031-00-33-02	TT		09/30/16	\$2,006.00		

Start date	7/1/2016	Period date	9/1/2016	End date	9/30/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-000-240-103-001-00-07-02	30890	SALARIES OF PRINCIPAL MILNES			TT		\$151,019.00	\$0.00	\$2,006.00	\$153,025.00	1%
		11-000-240-110-031-00-33-02						09/30/16	\$2,006.00		
11-000-240-103-001-00-08-02	30890	SALARIES OF PRINCIPAL LYNCREST			TT		\$134,526.00	\$0.00	\$1,532.00	\$136,058.00	1%
		11-000-240-110-031-00-33-02						09/30/16	\$1,532.00		
11-000-240-103-001-00-10-02	30890	SALARIES OF PRINCIPAL TJ			TT		\$282,331.00	\$0.00	\$1,834.00	\$284,165.00	1%
		11-000-240-110-031-00-33-02						09/30/16	\$1,834.00		
11-000-240-103-001-00-11-02	30890	SALARIES OF PRINCIPAL MEM			TT		\$320,401.00	\$0.00	\$2,144.00	\$322,545.00	1%
		11-000-240-110-031-00-33-02						09/30/16	\$2,144.00		
11-000-240-103-001-00-12-02	30890	SALARIES OF PRINCIPAL HS			TT		\$773,208.00	\$0.00	\$6,320.00	\$779,528.00	1%
		11-000-240-110-031-00-33-02						09/30/16	\$6,320.00		
11-000-240-103-001-14-33-02	30890	DIRECTOR - SPECIAL EDUCATION			TT		\$141,296.00	\$0.00	\$1,829.00	\$143,125.00	1%
		11-000-240-110-031-00-33-02						09/30/16	\$1,829.00		
11-000-240-104-001-00-33-02	30890	SAL SUPERVISORS INSTRUCTION			TT		\$415,387.00	\$0.00	\$14,116.40	\$429,503.40	3%
		11-000-240-110-031-00-33-02						09/30/16	\$14,116.40		
11-000-240-105-801-00-01-02	30890	SALARY CLERK AIDE WARREN POINT			TT		\$15,399.00	\$700.00	\$307.98	\$16,406.98	7%
		11-000-240-110-031-00-33-02						09/30/16	\$307.98		
11-000-240-105-801-00-03-02	30890	SALARY CLERK AIDE FORREST			TT		\$16,768.00	\$700.00	\$335.16	\$17,803.16	6%
		11-000-240-110-031-00-33-02						09/30/16	\$335.16		
11-000-240-105-801-00-04-02	30890	SALARY CLERK AIDE WESTMORELAND			TT		\$13,688.00	\$500.00	\$3,415.16	\$17,603.16	29%
		11-000-240-110-031-00-33-02						09/30/16	\$3,415.16		
11-000-240-105-801-00-06-02	30890	SALARY CLERK AIDE RADBURN			TT		\$19,979.00	\$1,243.82	\$104.19	\$21,327.01	7%
		11-000-240-110-031-00-33-02						09/30/16	\$104.19		
11-000-240-105-801-00-07-02	30890	SALARY CLERK AIDE MILNES			TT		\$16,768.00	\$600.00	\$335.16	\$17,703.16	6%
		11-000-240-110-031-00-33-02						09/30/16	\$335.16		
11-000-240-105-801-00-08-02	30890	SALARY CLERK AIDE LYNCREST			TT		\$13,568.00	\$400.00	\$393.76	\$14,361.76	6%
		11-000-240-110-031-00-33-02						09/30/16	\$393.76		
11-000-240-105-801-00-10-02	30890	SALARY CLERK AIDE TJ			TT		\$16,297.00	\$500.00	\$326.35	\$17,123.35	5%
		11-000-240-110-031-00-33-02						09/30/16	\$326.35		
11-000-240-105-801-00-11-02	30890	SALARY CLERK AIDE MEMORIAL			TT		\$9,978.00	\$400.00	\$297.48	\$10,675.48	7%
		11-000-240-110-031-00-33-02						09/30/16	\$297.48		
11-000-240-105-803-00-12-02	30890	SAL SECR SUBS HIGH SCHOOL			TT		\$0.00	\$0.00	\$21.39	\$21.39	0%
		11-000-240-110-031-00-33-02						09/30/16	\$21.39		
11-000-240-105-804-00-12-02	30890	SALARIES OF SECR OT HS			TT		\$0.00	\$1,313.56	\$156.78	\$1,470.34	0%
		11-000-240-110-031-00-33-02						09/30/16	\$156.78		
11-000-240-105-901-00-10-02	30890	SAL SECY TO PRINCIPAL TJ			TT		\$102,027.00	\$3,000.00	\$2,000.00	\$107,027.00	5%
		11-000-240-110-031-00-33-02						09/30/16	\$2,000.00		
11-000-240-105-901-00-11-02	30890	SAL SECY TO PRINCIPAL MEM			TT		\$83,459.00	\$3,000.00	\$1,040.00	\$87,499.00	5%
		11-000-240-110-031-00-33-02						09/30/16	\$1,040.00		

Start date	7/1/2016	Period date	9/1/2016	End date	9/30/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-000-240-105-901-00-29-02	30890	SAL SECY TO PRIN ELEMENTARIES	11-000-240-110-031-00-33-02	TT			\$275,127.00	\$9,000.00	\$1,749.00	\$285,876.00	4%
								09/30/16	\$1,749.00		
11-000-240-105-903-00-29-02	30933	SAL PRINCIPAL SECY SUBS ELEM	11-000-240-110-031-00-33-02	TT			\$0.00	\$2,000.00	\$283.69	\$2,283.69	0%
								09/30/16	\$283.69		
11-000-240-110-031-00-33-02		DISTRICT EXPENSE-SUPP SCH ADM					\$92,640.00	\$0.00	(\$46,565.50)	\$46,074.50	-50%
30890			11-000-240-103-001-00-03-02	TT				09/30/16	(\$2,006.00)		
30890			11-000-240-103-001-00-04-02	TT				09/30/16	(\$2,006.00)		
30890			11-000-240-103-001-00-06-02	TT				09/30/16	(\$2,006.00)		
30890			11-000-240-103-001-00-07-02	TT				09/30/16	(\$2,006.00)		
30890			11-000-240-103-001-00-08-02	TT				09/30/16	(\$1,532.00)		
30890			11-000-240-103-001-00-10-02	TT				09/30/16	(\$1,834.00)		
30890			11-000-240-103-001-00-11-02	TT				09/30/16	(\$2,144.00)		
30890			11-000-240-103-001-00-12-02	TT				09/30/16	(\$6,320.00)		
30890			11-000-240-103-001-14-33-02	TT				09/30/16	(\$1,829.00)		
30890			11-000-240-104-001-00-33-02	TT				09/30/16	(\$14,116.40)		
30890			11-000-240-105-801-00-01-02	TT				09/30/16	(\$307.98)		
30890			11-000-240-105-801-00-03-02	TT				09/30/16	(\$335.16)		
30890			11-000-240-105-801-00-04-02	TT				09/30/16	(\$3,415.16)		
30890			11-000-240-105-801-00-06-02	TT				09/30/16	(\$104.19)		
30890			11-000-240-105-801-00-07-02	TT				09/30/16	(\$335.16)		
30890			11-000-240-105-801-00-08-02	TT				09/30/16	(\$393.76)		
30890			11-000-240-105-801-00-10-02	TT				09/30/16	(\$326.35)		
30890			11-000-240-105-801-00-11-02	TT				09/30/16	(\$297.48)		
30890			11-000-240-105-803-00-12-02	TT				09/30/16	(\$21.39)		
30890			11-000-240-105-804-00-12-02	TT				09/30/16	(\$156.78)		
30890			11-000-240-105-901-00-10-02	TT				09/30/16	(\$2,000.00)		
30890			11-000-240-105-901-00-11-02	TT				09/30/16	(\$1,040.00)		
30890			11-000-240-105-901-00-29-02	TT				09/30/16	(\$1,749.00)		
30933			11-000-240-105-903-00-29-02	TT				09/30/16	(\$283.69)		
11-000-240-890-272-00-11-03	30581	GRADUATION EXPENSES - MEMORIAL					\$750.00	\$0.00	(\$500.00)	\$250.00	-67%
			11-000-218-890-276-00-11-03	MEMSEC >2016-09-12				09/12/16	(\$500.00)		
11-000-251-104-001-00-35-02	30891	SAL BUSINESS OFF/HR PROFESSNL					\$488,395.00	\$0.00	\$22,353.00	\$510,748.00	5%
			11-000-251-110-031-00-35-02	TT				09/30/16	\$19,359.00		
			11-402-100-110-031-00-33-02	TT				09/30/16	\$2,994.00		
11-000-251-105-425-00-35-02	30891	SAL BUSINESS OFFICE/HR SECY NB					\$267,285.00	\$0.00	\$8,085.00	\$275,370.00	3%
			11-000-251-110-031-00-35-02	TT				09/30/16	\$8,085.00		
11-000-251-110-031-00-35-02	30891	DIST EXPENSE-CENTRAL SERVICES					\$27,444.00	\$0.00	(\$27,444.00)	\$0.00	-100%
			11-000-251-104-001-00-35-02	TT				09/30/16	(\$19,359.00)		
			11-000-251-105-425-00-35-02	TT				09/30/16	(\$8,085.00)		
11-000-251-330-070-00-35-01	30873	PROPERTY/INVENTORY CONTROL					\$6,000.00	\$16,900.00	(\$108.00)	\$22,792.00	280%
			11-000-251-890-042-00-35-01	TT				09/30/16	(\$108.00)		
11-000-251-890-042-00-35-01	30873	BUSINESS OFFICE MEMBERSHIP/DUES					\$3,000.00	\$0.00	\$108.00	\$3,108.00	4%
			11-000-251-330-070-00-35-01	TT				09/30/16	\$108.00		

Start date 7/1/2016 Period date 9/1/2016 End date 9/30/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-252-110-001-16-35-02	SALARY BUS OFFICE ED TECH	\$192,825.00	\$0.00	\$7,685.00	\$200,510.00	4%
30892	11-000-252-110-031-16-33-02 TT		09/30/16	\$7,685.00		
11-000-252-110-031-16-33-02	DISTRICT EXPENSE - TECHNOLOGY	\$16,980.00	(\$6,595.00)	(\$10,385.00)	\$0.00	-100%
30892	11-000-252-110-001-16-35-02 TT		09/30/16	(\$7,685.00)		
30892	11-000-252-110-080-16-35-02 TT		09/30/16	(\$1,500.00)		
30892	11-000-252-118-001-16-35-02 TT		09/30/16	(\$1,200.00)		
11-000-252-110-080-16-35-02	SAL TRAVEL STIPEND TECHNOLOGY	\$12,000.00	\$0.00	\$1,500.00	\$13,500.00	13%
30892	11-000-252-110-031-16-33-02 TT		09/30/16	\$1,500.00		
11-000-252-117-001-16-35-02	SALARY TECH COORDINATOR	\$195,930.00	\$0.00	\$9,795.00	\$205,725.00	5%
30932	11-000-270-162-031-00-19-02 TT		09/30/16	\$9,775.57		
30932	11-216-100-101-031-14-33-03 TT		09/30/16	\$19.43		
11-000-252-118-001-16-35-02	SAL GOOGLE SPECIALIST	\$99,720.00	\$0.00	\$1,200.00	\$100,920.00	1%
30892	11-000-252-110-031-16-33-02 TT		09/30/16	\$1,200.00		
11-000-261-100-031-00-33-02	DISTRICT EXPENSE - PLANT MAINT	\$15,134.00	(\$4,672.75)	(\$10,461.25)	\$0.00	-100%
30893	11-000-261-110-001-00-19-02 TT		09/30/16	(\$1,995.00)		
30893	11-000-261-110-301-00-33-02 TT		09/30/16	(\$8,466.25)		
11-000-261-110-001-00-19-02	SAL FOREMAN BUILDINGS/GROUNDS	\$73,730.00	\$0.00	\$1,995.00	\$75,725.00	3%
30893	11-000-261-100-031-00-33-02 TT		09/30/16	\$1,995.00		
11-000-261-110-301-00-33-02	SAL REPAIR OF BUILDINGS	\$521,214.00	\$18,000.00	\$8,466.25	\$547,680.25	5%
30893	11-000-261-100-031-00-33-02 TT		09/30/16	\$8,466.25		
11-000-261-420-120-00-33-04	DOORS/WINDOWS MAINT DIST	\$0.00	\$23,695.00	\$379.10	\$24,074.10	0%
30567	11-000-261-420-149-00-33-04 BGSEC >2016-09-09		09/09/16	\$180.20		
30575	11-000-263-610-112-00-33-04 BGSEC >2016-09-12		09/12/16	\$198.90		
11-000-261-420-124-00-33-04	FIRE ALARM REPAIR/MAINTAIN	\$63,000.00	\$3,347.50	(\$10,184.00)	\$56,163.50	-11%
30594	11-000-261-420-141-00-33-04 BGSEC >2016-09-15		09/15/16	(\$184.00)		
30874	11-000-261-420-125-00-33-04 TT		09/30/16	(\$10,000.00)		
11-000-261-420-125-00-33-04	FLOORS/CARPET/TILE DISTRICT	\$0.00	\$9,990.00	\$31,770.00	\$41,760.00	0%
30874	11-000-261-420-124-00-33-04 TT		09/30/16	\$10,000.00		
30874	11-000-261-420-147-00-33-04 TT		09/30/16	\$10,000.00		
30874	11-000-261-610-134-00-33-04 TT		09/30/16	\$11,770.00		
11-000-261-420-141-00-33-04	SPECIALTY AREA DISTRICT	\$0.00	\$6,855.50	\$949.00	\$7,804.50	0%
30594	11-000-261-420-124-00-33-04 BGSEC >2016-09-15		09/15/16	\$184.00		
30656	11-000-261-610-134-00-33-04 BGSEC >2016-09-29		09/29/16	\$765.00		
11-000-261-420-147-00-33-04	BOILER REPAIR FEES/CLEANING	\$45,000.00	\$51,100.00	(\$10,000.00)	\$86,100.00	91%
30874	11-000-261-420-125-00-33-04 TT		09/30/16	(\$10,000.00)		
11-000-261-420-149-00-33-04	MOTOR REPAIRS	\$1,600.00	\$0.00	(\$180.20)	\$1,419.80	-11%
30567	11-000-261-420-120-00-33-04 BGSEC >2016-09-09		09/09/16	(\$180.20)		
11-000-261-420-151-00-33-04	BLINDS/SHADES/DRAPES DISTRICT	\$2,000.00	\$0.00	\$660.00	\$2,660.00	33%
30657	11-000-261-610-134-00-33-04 BGSEC >2016-09-30		09/30/16	\$660.00		

Start date 7/1/2016 Period date 9/1/2016 End date 9/30/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-261-610-134-00-33-04	MAINTENANCE SUPPLIES BUILDING	\$108,500.00	\$8,506.00	(\$13,445.00)	\$103,561.00	-5%
30620	11-000-262-800-182-00-33-04 BGSEC >2016-09-27		09/27/16	(\$250.00)		
30656	11-000-261-420-141-00-33-04 BGSEC >2016-09-29		09/29/16	(\$765.00)		
30874	11-000-261-420-125-00-33-04 TT		09/30/16	(\$11,770.00)		
30657	11-000-261-420-151-00-33-04 BGSEC >2016-09-30		09/30/16	(\$660.00)		
11-000-262-100-031-00-33-02	DIST EXPENSE - ROUTINE MAINT	\$34,686.00	(\$13,541.26)	(\$21,144.74)	\$0.00	-100%
30894	11-000-262-105-001-00-19-02 TT		09/30/16	(\$1,040.00)		
30894	11-000-262-110-001-00-19-02 TT		09/30/16	(\$2,790.00)		
30894	11-000-262-110-601-00-01-02 TT		09/30/16	(\$1,312.00)		
30894	11-000-262-110-601-00-04-02 TT		09/30/16	(\$1,312.00)		
30894	11-000-262-110-601-00-06-02 TT		09/30/16	(\$1,312.00)		
30894	11-000-262-110-601-00-07-02 TT		09/30/16	(\$3,936.00)		
30894	11-000-262-110-601-00-08-02 TT		09/30/16	(\$2,624.00)		
30894	11-000-262-110-601-00-09-02 TT		09/30/16	(\$2,624.00)		
30894	11-000-262-110-601-00-10-02 TT		09/30/16	(\$2,624.00)		
30894	11-000-262-110-601-00-11-02 TT		09/30/16	(\$890.80)		
30894	11-000-262-110-604-00-09-02 TT		09/30/16	(\$679.94)		
11-000-262-105-001-00-19-02	SAL SECRETARY BLDGS & GRNDS	\$50,350.00	\$2,000.00	\$1,040.00	\$53,390.00	6%
30894	11-000-262-100-031-00-33-02 TT		09/30/16	\$1,040.00		
11-000-262-107-031-00-33-02	DIST EXPENSE-LRA	\$8,596.00	\$0.00	(\$6,132.70)	\$2,463.30	-71%
30930	11-000-266-110-160-00-30-04 TT		09/30/16	(\$3,516.90)		
30931	11-000-266-110-160-00-30-04 TT		09/30/16	(\$2,615.80)		
11-000-262-110-001-00-19-02	SAL SUPV BUILDINGS & GROUNDS	\$103,300.00	\$0.00	\$2,790.00	\$106,090.00	3%
30894	11-000-262-100-031-00-33-02 TT		09/30/16	\$2,790.00		
11-000-262-110-601-00-01-02	SAL CUSTODIAN WARREN POINT	\$59,585.00	\$2,000.00	\$1,312.00	\$62,897.00	6%
30894	11-000-262-100-031-00-33-02 TT		09/30/16	\$1,312.00		
11-000-262-110-601-00-03-02	SAL CUSTODIAN FORREST	\$119,170.00	(\$40,499.01)	(\$11,894.71)	\$66,776.28	-44%
30917	11-000-263-110-501-00-33-02 TT		09/30/16	(\$11,894.71)		
11-000-262-110-601-00-04-02	SAL CUSTODIAN WESTMORELAND	\$59,585.00	\$2,000.00	\$1,312.00	\$62,897.00	6%
30894	11-000-262-100-031-00-33-02 TT		09/30/16	\$1,312.00		
11-000-262-110-601-00-06-02	SAL CUSTODIAN RADBURN	\$59,585.00	\$2,000.00	\$1,312.00	\$62,897.00	6%
30894	11-000-262-100-031-00-33-02 TT		09/30/16	\$1,312.00		
11-000-262-110-601-00-07-02	SAL CUSTODIAN MILNES	\$178,755.00	\$8,000.00	\$3,936.00	\$190,691.00	7%
30894	11-000-262-100-031-00-33-02 TT		09/30/16	\$3,936.00		
11-000-262-110-601-00-08-02	SAL CUSTODIAN LYNCREST	\$119,170.00	\$5,000.00	\$2,624.00	\$126,794.00	6%
30894	11-000-262-100-031-00-33-02 TT		09/30/16	\$2,624.00		
11-000-262-110-601-00-09-02	SAL CUSTODIAN EDISON	\$119,170.00	\$5,000.00	\$2,624.00	\$126,794.00	6%
30894	11-000-262-100-031-00-33-02 TT		09/30/16	\$2,624.00		
11-000-262-110-601-00-10-02	SAL CUSTODIAN TJ	\$125,061.00	\$5,000.00	\$2,624.00	\$132,685.00	6%
30894	11-000-262-100-031-00-33-02 TT		09/30/16	\$2,624.00		

Start date 7/1/2016 Period date 9/1/2016 End date 9/30/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-110-601-00-11-02	SAL CUSTODIAN MEMORIAL	\$125,061.00	\$5,000.00	\$890.80	\$130,951.80	5%
30894	TT		09/30/16	\$890.80		
11-000-262-110-601-00-12-02	SAL CUSTODIAN HS	\$234,252.00	\$8,000.00	(\$40,279.00)	\$201,973.00	-14%
30917	TT		09/30/16	(\$40,279.00)		
11-000-262-110-604-00-09-02	SAL OT EDISON	\$1,000.00	\$107.43	\$679.94	\$1,787.37	79%
30894	TT		09/30/16	\$679.94		
11-000-262-330-022-00-35-01	ASBESTOS MANAGEMENT	\$29,580.00	\$27,698.75	(\$6,643.08)	\$50,635.67	71%
30871	TT		09/30/16	(\$6,643.08)		
11-000-262-800-182-00-33-04	HEAVY EQUIPMENT MOVING DIST	\$500.00	\$0.00	\$250.00	\$750.00	50%
30620	TT		09/27/16	\$250.00		
11-000-263-100-031-00-33-02	DIST EXPENSE - GROUNDS	\$4,762.00	\$0.00	(\$4,762.00)	\$0.00	-100%
30895	TT		09/30/16	(\$4,762.00)		
11-000-263-110-501-00-33-02	SAL CARE OF GROUNDS	\$186,739.00	\$8,000.00	\$56,935.71	\$251,674.71	35%
30917	TT		09/30/16	\$11,894.71		
30917	TT		09/30/16	\$40,279.00		
30895	TT		09/30/16	\$4,762.00		
11-000-263-610-112-00-33-04	FLAGS & OTHER SUPPLIES	\$500.00	\$0.00	(\$198.90)	\$301.10	-40%
30575	TT		09/12/16	(\$198.90)		
11-000-266-110-031-00-33-02	DIST EXPENSE - SECURITY	\$5,255.00	\$0.00	(\$5,255.00)	\$0.00	-100%
30896	TT		09/30/16	(\$249.90)		
30896	TT		09/30/16	(\$5,005.10)		
11-000-266-110-160-00-09-04	SAL GREETER ATTEND EDISON	\$13,664.00	\$0.00	\$249.90	\$13,913.90	2%
30896	TT		09/30/16	\$249.90		
11-000-266-110-160-00-30-04	SAL SECUR/MORN DUTY MS & HS	\$23,310.00	\$0.00	\$11,137.80	\$34,447.80	48%
30930	TT		09/30/16	\$3,516.90		
30931	TT		09/30/16	\$2,615.80		
30896	TT		09/30/16	\$5,005.10		
11-000-270-160-001-00-19-02	SALARY TRANS HOME & SCHOOL REG	\$148,001.00	\$5,000.00	\$3,936.30	\$156,937.30	6%
30897	TT		09/30/16	\$3,936.30		
11-000-270-161-001-14-19-02	SAL BUS DRIVER-SPEC ED	\$36,180.00	\$2,000.00	\$2,155.80	\$40,335.80	11%
30897	TT		09/30/16	\$2,155.80		
11-000-270-162-001-00-19-02	SAL FROM PUPIL TRANS-OTHER H&S	\$47,437.00	\$2,000.00	\$960.00	\$50,397.00	6%
30897	TT		09/30/16	\$960.00		
11-000-270-162-031-00-19-02	DIST EXPENSE - TRANSPORTATION	\$28,485.00	(\$8,997.33)	(\$19,487.67)	\$0.00	-100%
30932	TT		09/30/16	(\$9,775.57)		
30897	TT		09/30/16	(\$3,936.30)		
30897	TT		09/30/16	(\$2,155.80)		
30897	TT		09/30/16	(\$960.00)		
30897	TT		09/30/16	(\$2,660.00)		

Start date	7/1/2016	Period date	9/1/2016	End date	9/30/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-000-270-162-202-00-19-02	30897	11-000-270-162-031-00-19-02	TT	SAL SUPERVISOR TRANSPORTATION			\$66,465.00	\$0.00	\$2,660.00	\$69,125.00	4%
11-000-270-503-318-00-35-01	30566	11-000-270-517-317-00-35-01	TRANS >2016-09-09	PAYMENT IN LIEU NON PUBLIC			\$206,000.00	\$0.00	\$12,350.00	\$218,350.00	6%
11-000-270-517-317-00-35-01	30566	11-000-270-503-318-00-35-01	TRANS >2016-09-09	SBJC/REGION 1 - REG NONP			\$75,550.00	\$0.00	(\$12,350.00)	\$63,200.00	-16%
11-110-100-101-001-00-03-02	30898	11-110-100-101-031-00-35-02	TT	SALARIES OF TEACHERS KDG FORR			\$160,485.00	\$0.00	\$300.00	\$160,785.00	0%
11-110-100-101-001-00-06-02	30924	11-120-100-101-031-00-35-02	TT	SALARIES OF TEACHERS KDG RADB			\$171,490.00	\$5,700.00	\$79,075.00	\$256,265.00	49%
11-110-100-101-001-00-07-02	30898	11-110-100-101-031-00-35-02	TT	SALARIES OF TEACHERS KDG MILNS			\$174,665.00	\$5,700.00	\$5,030.00	\$185,395.00	6%
11-110-100-101-001-00-08-02	30599	11-120-100-101-026-00-29-02	TT	SALARIES OF TEACHERS KDG LYNC			\$118,975.00	\$0.00	\$68,970.00	\$187,945.00	58%
	30898	11-110-100-101-001-00-03-02	TT	DISTRICT EXPENSE-KINDERGARTEN			\$20,477.00	\$0.00	(\$20,477.00)	\$0.00	-100%
	30898	11-110-100-101-001-00-07-02	TT						(\$300.00)		
	30898	11-110-100-101-001-00-08-02	TT						(\$5,030.00)		
11-120-100-101-001-00-01-02	30899	11-120-100-101-031-00-35-02	TT	SALARIES OF TEACHERS WP			\$1,200,855.00	\$0.00	\$7,250.00	\$1,208,105.00	1%
11-120-100-101-001-00-03-02	30899	11-120-100-101-031-00-35-02	TT	SALARIES OF TEACHERS FORREST			\$971,195.00	\$5,700.00	\$19,750.00	\$996,645.00	3%
11-120-100-101-001-00-07-02	30899	11-120-100-101-031-00-35-02	TT	SALARIES OF TEACHERS MILNES			\$1,320,443.00	(\$1,893.00)	\$5,850.00	\$1,324,400.00	0%
11-120-100-101-001-60-33-02	30899	11-120-100-101-026-00-29-02	TT	SALARIES OF TEACHERS SPEC SVC			\$1,977,317.00	\$0.00	\$30,008.00	\$2,007,325.00	2%
11-120-100-101-001-61-29-02	30899	11-120-100-101-031-00-35-02	TT	SALARIES OF TEACHERS AT			\$151,790.00	\$0.00	\$62,368.00	\$214,158.00	41%
11-120-100-101-026-00-29-02	30599	11-110-100-101-001-00-08-02	TT	SAL TEACHERS ADV DEGREE-ELEM			\$100,000.00	(\$55,450.00)	(\$19,250.00)	\$25,300.00	-75%
	30599	11-120-100-101-001-00-07-02	TT	DIST EXPENSE - ELEMENTARIES			\$222,024.00	\$0.00	(\$222,024.00)	\$0.00	-100%
	30924	11-110-100-101-001-00-06-02	TT						(\$79,075.00)		
	30924	11-110-100-101-001-00-08-02	TT						(\$23,573.00)		
	30899	11-120-100-101-001-00-01-02	TT						(\$7,250.00)		
	30899	11-120-100-101-001-00-03-02	TT						(\$19,750.00)		
	30899	11-120-100-101-001-60-33-02	TT						(\$30,008.00)		

Start date	7/1/2016	Period date	9/1/2016	End date	9/30/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-120-100-101-031-00-35-02	30899	DIST EXPENSE - ELEMENTARIES	11-120-100-101-001-61-29-02	TT		\$222,024.00	\$0.00	09/30/16	(\$222,024.00)	\$0.00	-100%
									(\$62,368.00)		
11-130-100-101-001-00-10-02	30900	SALARIES OF TEACHERS TJ	11-130-100-101-031-00-35-02	TT		\$3,759,047.00	\$20,800.00	09/30/16	\$40,613.00	\$3,820,460.00	2%
11-130-100-101-001-00-11-02	30597	SALARIES OF TEACHERS MEMORIAL	11-130-100-101-026-00-30-02	TT		\$2,560,249.00	\$11,400.00	09/16/16	\$5,850.00	\$2,689,738.50	5%
	30900		11-130-100-101-031-00-35-02	TT				09/30/16	\$112,239.50		
11-130-100-101-001-60-33-02	30900	SALARIES/TEACHERS SPEC SVCS	11-130-100-101-031-00-35-02	TT		\$180,105.00	\$0.00	09/30/16	\$3,064.00	\$183,169.00	2%
11-130-100-101-026-00-30-02	30597	SAL TEACHERS ADV DEGREE-MS	11-130-100-101-001-00-11-02	TT		\$100,000.00	(\$50,450.00)	09/16/16	(\$5,850.00)	\$43,700.00	-56%
									(\$5,850.00)		
11-130-100-101-031-00-35-02	30900	DIST EXPENSE - MIDDLE SCHOOLS	11-130-100-101-001-00-10-02	TT		\$165,588.00	\$0.00	09/30/16	(\$40,613.00)	\$9,671.50	-94%
									(\$112,239.50)		
									(\$3,064.00)		
11-140-100-101-001-00-12-02	30598	SALARIES OF TEACHERS HS	11-140-100-101-026-00-12-02	TT		\$7,957,678.00	\$16,950.00	09/16/16	\$850.00	\$8,120,236.00	2%
	30901		11-140-100-101-031-00-35-02	TT				09/30/16	\$144,758.00		
11-140-100-101-017-00-33-03	30901	SAL AFTER SCHOOL WORKSHPS DIST	11-140-100-101-031-00-35-02	TT		\$0.00	\$0.00	09/30/16	\$240.10	\$240.10	0%
11-140-100-101-026-00-12-02	30598	SAL TEACHERS ADV DEGREE-HS	11-000-219-104-204-14-33-02	TT		\$100,000.00	(\$22,800.00)	09/16/16	(\$2,750.00)	\$73,600.00	-26%
	30598		11-140-100-101-001-00-12-02	TT				09/16/16	(\$850.00)		
11-140-100-101-031-00-35-02	30927	DISTRICT EXPENSE-HIGH SCHOOL	11-000-219-110-701-14-33-02	TT		\$202,045.00	\$0.00	09/30/16	(\$202,045.00)	\$0.00	-100%
	30925		11-110-100-101-001-00-08-02	TT				09/30/16	(\$40,196.90)		
	30901		11-140-100-101-001-00-12-02	TT				09/30/16	(\$16,850.00)		
	30901		11-140-100-101-017-00-33-03	TT				09/30/16	(\$144,758.00)		
11-190-100-610-050-11-33-03	30615	SUPPLIES MATH	11-190-100-640-000-11-33-03	SCHO >2016-09-26		\$0.00	\$0.00	09/26/16	\$500.00	\$500.00	0%
11-190-100-610-050-13-12-03	30610	SUPPLIES SCIENCE HS	11-190-100-610-050-13-30-03	SCHO >2016-09-21		\$4,400.00	\$0.00	09/21/16	(\$335.70)	\$4,064.30	-8%
11-190-100-610-050-13-30-03	30610	SUPPLIES SCIENCE MIDDLE SCHOOL	11-190-100-610-050-13-12-03	SCHO >2016-09-21		\$1,000.00	\$0.00	09/21/16	\$335.70	\$1,335.70	34%
11-190-100-610-290-11-33-03	30604	SUPPLIES MATH MATTERS	11-190-100-610-290-11-33-80	SCHO >2016-09-20		\$2,000.00	\$0.00	09/20/16	\$858.99	\$2,858.99	43%
11-190-100-610-290-11-33-80	30604	SUPPLIES MATH MATTERS FD KNDG	11-190-100-610-290-11-33-03	SCHO >2016-09-20		\$3,000.00	(\$1,368.24)	09/20/16	(\$858.99)	\$772.77	-74%
									(\$858.99)		
11-190-100-640-000-11-33-03	30615	TEXTBOOKS MATH	11-190-100-610-050-11-33-03	SCHO >2016-09-26		\$500.00	\$0.00	09/26/16	(\$500.00)	\$0.00	-100%

Start date 7/1/2016 Period date 9/1/2016 End date 9/30/2016 Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-190-100-640-000-15-29-03	TEXTBOOKS SOCIAL STUDIES ELEM	\$750.00	\$0.00	\$11.79	\$761.79	2%
30626	11-190-100-640-956-15-29-03 SCHO >2016-09-28		09/28/16	\$11.79		
11-190-100-640-956-15-29-03	TXTBKS NEW ADOPT SS ELEMENTARY	\$3,000.00	\$0.00	(\$11.79)	\$2,988.21	-0%
30626	11-190-100-640-000-15-29-03 SCHO >2016-09-28		09/28/16	(\$11.79)		
11-190-100-890-055-00-11-03	POSTAGE MEMORIAL	\$3,363.00	\$0.00	(\$1,000.00)	\$2,363.00	-30%
30581	11-000-218-890-276-00-11-03 MEMSEC >2016-09-12		09/12/16	(\$500.00)		
30592	11-000-218-890-274-00-11-03 MEMSEC >2016-09-14		09/14/16	(\$500.00)		
11-201-100-101-001-14-33-02	SALARIES TEACHERS CI	\$161,445.00	\$0.00	\$3,090.00	\$164,535.00	2%
30902	11-201-100-101-031-14-33-02 TT		09/30/16	\$3,090.00		
11-201-100-101-031-14-33-02	DISTRICT EXPENSE - CI	\$7,537.00	\$0.00	(\$5,737.00)	\$1,800.00	-76%
30902	11-201-100-101-001-14-33-02 TT		09/30/16	(\$3,090.00)		
30902	11-201-100-106-701-14-33-02 TT		09/30/16	(\$2,647.00)		
11-201-100-106-701-14-33-02	SAL PARAPROFESSIONALS CI	\$134,118.00	\$0.00	\$12,696.72	\$146,814.72	9%
30902	11-201-100-101-031-14-33-02 TT		09/30/16	\$2,647.00		
30922	11-213-100-101-031-14-33-02 TT		09/30/16	\$10,049.72		
11-202-100-101-001-14-33-02	SAL TEACHERS MCI	\$169,845.00	\$0.00	\$3,130.00	\$172,975.00	2%
30903	11-202-100-101-031-14-33-02 TT		09/30/16	\$3,130.00		
11-202-100-101-031-14-33-02	DIST EXPENSE - MCI	\$9,139.00	\$0.00	(\$5,269.00)	\$3,870.00	-58%
30926	11-000-216-101-001-14-33-02 TT		09/30/16	(\$2,139.00)		
30903	11-202-100-101-001-14-33-02 TT		09/30/16	(\$3,130.00)		
11-204-100-101-001-14-33-02	SALARIES TEACHERS LD	\$526,620.00	\$5,850.00	\$35,418.52	\$567,888.52	8%
30904	11-204-100-101-031-14-33-02 TT		09/30/16	\$30,368.00		
30922	11-213-100-101-031-14-33-02 TT		09/30/16	\$303.52		
30923	11-215-100-101-031-14-33-02 TT		09/30/16	\$4,747.00		
11-204-100-101-031-14-33-02	DIST EXPENSE - LD	\$30,368.00	\$0.00	(\$30,368.00)	\$0.00	-100%
30904	11-204-100-101-001-14-33-02 TT		09/30/16	(\$30,368.00)		
11-209-100-101-001-14-33-02	SALARIES TEACHERS FLEX	\$359,660.00	\$0.00	\$39,331.00	\$398,991.00	11%
30905	11-209-100-101-031-14-33-02 TT		09/30/16	\$3,322.12		
30922	11-213-100-101-031-14-33-02 TT		09/30/16	\$36,008.88		
11-209-100-101-031-14-33-02	DIST EXPENSE - FLEX	\$16,047.00	\$0.00	(\$16,047.00)	\$0.00	-100%
30905	11-209-100-101-001-14-33-02 TT		09/30/16	(\$3,322.12)		
30905	11-209-100-106-701-14-33-43 TT		09/30/16	(\$12,724.88)		
11-209-100-106-701-14-33-02	SAL PARAPROFESSIONALS FLEX	\$242,410.00	\$0.00	\$12,724.88	\$255,134.88	5%
30922	11-213-100-101-031-14-33-02 TT		09/30/16	\$12,724.88		
11-209-100-106-701-14-33-43	SAL ESY PARAPROFESSIONALS FLEX	\$0.00	\$7,896.38	\$12,724.88	\$20,621.26	0%
30905	11-209-100-101-031-14-33-02 TT		09/30/16	\$12,724.88		
11-213-100-101-031-14-33-02	DIST EXPENSE - RESOURCE ROOM	\$68,015.00	\$0.00	(\$68,015.00)	\$0.00	-100%
30922	11-201-100-106-701-14-33-02 TT		09/30/16	(\$10,049.72)		
30922	11-204-100-101-001-14-33-02 TT		09/30/16	(\$303.52)		
30922	11-209-100-101-001-14-33-02 TT		09/30/16	(\$36,008.88)		

Start date	7/1/2016	Period date	9/1/2016	End date	9/30/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-213-100-101-031-14-33-02		DIST EXPENSE - RESOURCE ROOM					\$68,015.00	\$0.00	(\$68,015.00)	\$0.00	-100%
	30922	11-209-100-106-701-14-33-02	TT					09/30/16	(\$12,724.88)		
	30922	11-240-100-101-001-24-33-03	TT					09/30/16	(\$8,928.00)		
11-214-100-101-001-14-33-02		SALARIES TEACHERS AUTISTIC					\$406,990.00	\$5,850.00	\$17,675.00	\$430,515.00	6%
	30906	11-214-100-101-031-14-33-02	TT					09/30/16	\$17,675.00		
11-214-100-101-031-14-33-02		DISTRICT EXPENSE - AUTISTIC					\$30,314.00	\$0.00	(\$30,314.00)	\$0.00	-100%
	30926	11-000-216-101-001-14-33-02	TT					09/30/16	(\$8,139.00)		
	30906	11-214-100-101-001-14-33-02	TT					09/30/16	(\$17,675.00)		
	30906	11-214-100-110-001-14-33-02	TT					09/30/16	(\$4,500.00)		
11-214-100-110-001-14-33-02		AUTISTIC SALARIES/OTHER					\$128,000.00	\$0.00	\$4,500.00	\$132,500.00	4%
	30906	11-214-100-101-031-14-33-02	TT					09/30/16	\$4,500.00		
11-215-100-101-031-14-33-02		DISTRICT EXPENSE - PSH					\$11,318.00	\$0.00	(\$10,873.56)	\$444.44	-96%
	30923	11-204-100-101-001-14-33-02	TT					09/30/16	(\$4,747.00)		
	30923	11-230-100-101-001-23-33-03	TT					09/30/16	(\$6,126.56)		
11-216-100-101-031-14-33-03		DISTRICT EXPENSE - FT PREK SP					\$23,263.00	\$0.00	(\$22,885.93)	\$377.07	-98%
	30927	11-000-219-110-701-14-33-02	TT					09/30/16	(\$22,866.50)		
	30932	11-000-252-117-001-16-35-02	TT					09/30/16	(\$19.43)		
11-230-100-101-001-23-33-03		SAL TEACHERS BASIC SKILLS					\$210,736.00	\$0.00	\$11,500.56	\$222,236.56	5%
	30923	11-215-100-101-031-14-33-02	TT					09/30/16	\$6,126.56		
	30907	11-230-100-101-031-00-33-02	TT					09/30/16	\$5,374.00		
11-230-100-101-031-00-33-02		DISTRICT EXPENSE - BSI					\$5,374.00	\$0.00	(\$5,374.00)	\$0.00	-100%
	30907	11-230-100-101-001-23-33-03	TT					09/30/16	(\$5,374.00)		
11-240-100-101-001-24-33-03		SALARIES TEACHERS ESL					\$748,925.00	\$5,850.00	\$28,025.00	\$782,800.00	5%
	30922	11-213-100-101-031-14-33-02	TT					09/30/16	\$8,928.00		
	30908	11-240-100-101-031-24-33-02	TT					09/30/16	\$19,097.00		
11-240-100-101-031-24-33-02		DISTRICT EXPENSE - ESL					\$19,097.00	\$0.00	(\$19,097.00)	\$0.00	-100%
	30908	11-240-100-101-001-24-33-03	TT					09/30/16	(\$19,097.00)		
11-401-100-100-235-00-12-02		BAND/DANCE/CHEER/COLOR GUARD					\$43,867.00	\$0.00	\$2,370.00	\$46,237.00	5%
	30920	11-401-100-1031-00-12-02	TT					09/30/16	\$2,370.00		
11-401-100-100-923-00-33-03		SCHOOL WEBMASTER					\$13,451.00	\$0.00	\$10,765.00	\$24,216.00	80%
	30920	11-401-100-1031-00-12-02	TT					09/30/16	\$6,399.00		
	30921	11-402-100-1031-00-33-02	TT					09/30/16	\$4,366.00		
11-401-100-110-031-00-12-02		DIST EXPENSE - CO CURRIC ACTIV					\$8,769.00	\$0.00	(\$8,769.00)	\$0.00	-100%
	30920	11-401-100-235-00-12-02	TT					09/30/16	(\$2,370.00)		
	30920	11-401-100-923-00-33-03	TT					09/30/16	(\$6,399.00)		
11-402-100-100-228-00-12-03		SAL ATHLETIC TRAINER					\$99,720.00	\$0.00	\$1,200.00	\$100,920.00	1%
	30909	11-402-100-110-031-00-33-02	TT					09/30/16	\$1,200.00		
11-402-100-101-292-00-12-03		SAL GAME WORKERS					\$0.00	\$195.00	\$42.00	\$237.00	0%
	30909	11-402-100-110-031-00-33-02	TT					09/30/16	\$42.00		

Start date	7/1/2016	Period date	9/1/2016	End date	9/30/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-402-100-110-031-00-33-02 DIST EXPENSE - ATHLETICS											
30934	11-000-219-104-133-14-33-02	TT					\$15,863.00	\$0.00	(\$9,892.89)	\$5,970.11	-62%
30935	11-000-221-104-001-00-33-02	TT							(\$564.49)		
30935	11-000-251-104-001-00-35-02	TT							(\$726.40)		
30921	11-401-100-100-923-00-33-03	TT							(\$2,994.00)		
30909	11-402-100-100-228-00-12-03	TT							(\$4,366.00)		
30909	11-402-100-101-292-00-12-03	TT							(\$1,200.00)		
30910	11-424-100-101-031-14-33-02	TT					\$359,514.00	\$0.00	\$23,245.65	\$382,759.65	6%
11-424-100-101-031-14-33-02 SAL SUPPLEMENTAL TCHRS SP ED											
30910	11-424-100-101-001-14-33-03	TT					\$30,388.00	\$0.00	(\$26,335.65)	\$4,052.35	-87%
30910	11-424-100-179-001-00-10-02	TT							(\$23,245.65)		
30910	11-424-100-179-001-00-11-02	TT							(\$1,890.00)		
30910	11-424-100-179-001-00-11-02	TT							(\$1,200.00)		
30910	11-424-100-101-031-14-33-02	TT					\$68,325.00	\$0.00	\$1,890.00	\$70,215.00	3%
30910	11-424-100-101-031-14-33-02	TT					\$106,420.00	\$0.00	\$1,890.00	\$107,620.00	1%
30910	11-424-100-101-031-14-33-02	TT					\$42,367,318.00	\$197,186.98	(\$6,643.08)	\$42,557,861.90	0%
11-424-100-101-031-14-33-02 SAL READING SPECIALIST TJ											
11-424-100-179-001-00-11-02 SAL READING SPECIALIST MEM											
11-424-100-101-031-14-33-02 Total for Just Accounts Listed											
FUND 12 CAPITAL OUTLAY											
30871	11-000-262-330-022-00-35-01	TT					\$0.00	\$0.00	\$6,643.08	\$6,643.08	0%
12-000-261-730-128-00-33-04 GYMS/PLAYGRNDS/MULTIPUR DIST											
12-000-262-330-022-00-35-01 Total for Just Accounts Listed											
FUND 13 SPECIAL SCHOOLS											
30876	13-602-200-420-167-39-33-05	TT					\$0.00	\$0.00	\$2,480.00	\$2,480.00	0%
13-602-100-101-000-98-33-05 SALARIES PREKCO - LEADERS											
30876	13-602-200-420-167-39-33-05	TT					\$103,006.00	\$24,252.54	\$11,800.09	\$139,058.63	35%
13-602-100-106-002-97-33-05 SAL CAMP SYCAMORE COUNSELORS											
30869	13-602-200-420-167-39-33-05	TT					\$9,056.00	\$4,123.77	(\$1,820.46)	\$11,359.31	25%
13-602-100-610-000-35-33-05 CAMP FLAIR GENERAL SUPPLIES											
30869	13-602-200-300-000-18-33-05	TT					\$15,488.00	\$7,742.46	(\$319.26)	\$22,911.20	48%
13-602-100-800-299-35-33-05 CAMP FLAIR FIELD TRIP TRANSPORT											
30869	13-602-200-300-000-18-33-05	TT					\$37,332.00	(\$2,619.07)	(\$319.26)	\$30,281.02	-19%
13-602-100-800-299-35-33-05 CAMP SYCAMORE TRIPS/TRANSPORT											
30870	13-602-200-300-000-18-33-05	TT					\$7,395.00	\$0.00	\$3,605.00	\$11,000.00	49%
30870	13-602-230-800-909-00-33-05	TT							(\$1,465.28)		
30869	13-602-100-610-000-35-33-05	TT							(\$2,966.63)		
30869	13-602-100-800-299-35-33-05	TT							\$1,820.46		
30870	13-602-100-800-299-97-33-05	TT							\$319.26		
30870	13-602-100-800-299-97-33-05	TT							\$1,465.28		

Start date 7/1/2016 Period date 9/1/2016 End date 9/30/2016

Expenditure

FUND 13 SPECIAL SCHOOLS

13-602-200-420-167-39-33-05 COPY CENTER MAINTENANCE

Account Code	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
30876 13-602-100-101-000-98-33-05 TT	\$164,220.00	(\$39,380.78)	(\$16,246.39)	\$108,592.83	-34%
30876 13-602-100-106-002-97-33-05 TT		09/30/16 (\$2,480.00)			
30876 13-602-240-100-801-98-33-05 TT		09/30/16 (\$11,800.09)			
30876 13-602-240-100-801-98-33-05 TT		09/30/16 (\$1,920.22)			
30876 13-602-270-109-000-97-33-05 TT		09/30/16 (\$46.08)			
13-602-230-800-909-00-33-05 CREDIT CARD CONVENIENCE FEES	\$0.00	\$1,635.70	\$2,966.63	\$4,602.33	0%
30870 13-602-100-800-299-97-33-05 TT		09/30/16 \$2,966.63			
13-602-240-100-801-98-33-05 SAL PREKCO AIDES/COUNSELORS	\$0.00	\$0.00	\$1,920.22	\$1,920.22	0%
30876 13-602-200-420-167-39-33-05 TT		09/30/16 \$1,920.22			
13-602-270-109-000-97-33-05 SAL CAMP TRANSPORTATION	\$0.00	\$775.80	\$46.08	\$821.88	0%
30876 13-602-200-420-167-39-33-05 TT		09/30/16 \$46.08			
Total for Just Accounts Listed	\$336,497.00	(\$3,469.58)	\$0.00	\$333,027.42	-1%

FUND 20 SPECIAL REVENUE FUNDS

20-439-100-610-000-00-07-03 PTA DONATIONS-MILNES SCHOOL

Account Code	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
30561 Bud Inc-Milnes PTA-Smart Board	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0%
		09/18/16 \$2,600.00			
Total for Just Accounts Listed	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0%