

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING

February 11, 2016

6:30 p.m.

A Public Meeting of the Board of Education will be held this day opening in Room 311 at Dr. John Grieco Elementary School; immediately moving to closed session and returning to open session at 8:00 p.m. in the Cafeteria. The order of business and agenda for the meeting are:

I. CALL TO ORDER

II. OPEN PUBLIC MEETING STATEMENT – Board of Education President

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

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

IV. PLEDGE OF ALLEGIANCE

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

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

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

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

and be it

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

VI. APPROVAL OF MINUTES

TAB - 1

January 7, 2016 – Reorganization Meeting

January 14, 2016 – Regular Board Meeting and Closed Session

VII. BOARD SECRETARY REPORT:

TAB-2

WHEREAS, in compliance with N.J.A.C. 6:23-2.2h, the Board of Education has received the report of the School Treasurer for the month of December 2015 and Board Secretary's report for the month of December 2015; and

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$17,133,602.92		\$63,463,610.53	\$ 37,149,908.35	\$22,160,379.33	\$ 4,153,322.85
(10),(11),(18) Current Expense			\$62,577,377.00	\$36,832,455.45	\$21,626,392.93	\$ 4,118,528.62
(12) Capital Outlay			\$ 886,233.53	\$ 317,452.90	\$ 533,986.40	\$ 34,794.23
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 361,255.06		\$ 4,303,592.07	\$ 2,355,942.73	\$ 1,210,094.15	\$ 737,555.19
(30) Capital Projects Fund	\$ 888,551.46		\$ 4,940,986.17	\$ 103,850.81	\$ 2,391,756.61	\$ 2,445,378.75
(40) Debt Service Fund	\$ 858,323.42		\$ 2,171,898.00	\$ -	\$ 280,449.07	\$ 1,891,448.93
(50) Enterprise Fund	\$ 313,710.88					
(1) NET Payroll	\$ (5,055.02)					
(60) Enterprise Fund	\$ 210,045.76					
TOTAL	\$19,760,434.48		\$74,880,086.77	\$39,609,701.89	\$26,042,679.16	\$ 9,227,705.72

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

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

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

VIII. COMMITTEE REPORT(S)

IX. SUPERINTENDENT'S REPORT

X. REVIEW OF CONSENT AGENDA

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

Board	16-B-09
Administration	16-A-45 through 16-A-51
Finance	16-F-92 through 16-F-102
Personnel	16-P-71 through 16-P-77

Section	Section	Topic	Page	Tab
Board	16-B-09	Approval – Superintendent Merit Bonuses for 2015-2016 School Year	5	
Administration	16-A-45	Approval – Report of Student Suspensions	6	
	16-A-46	Approval – District Enrollment in Schools	6	
	16-A-47	Approval – Superintendent’s Harassment, Intimidation and Bullying Report	7	
	16-A-48	Approval – Field Trips	7	3
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	16-A-51	Approval – School Bus Emergency Drills Have Been Conducted in Accordance with N.J.A.C. 6A: 27-11.2	8	
Finance	16-F-92	Approval – Staff and BOE Travel	9	5
	16-F-93	Approval – Bills List	9	6
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	16-F-95	Approval – Target Field Trip Grant Monies	9	
	16-F-96	Approval – Agreement with Frontline Technologies for the Veritime System	10	
	16-F-97	Approval – Withdrawal from Capital Reserve	10	
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	16-F-99	Approval – Amended Grant Application for NCLB and IDEA Funding	11	
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	16-F-102	Approval – Student Settlement Agreement	12	
Personnel	16-P-71	Approval – 2015-2016 Contracted Appointments	13	
	16-P-72	Approval – 2015-2016 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes	13	
	16-P-73	Approval – 2015-2016 Extra Compensation Positions	14-17	
	16-P-74	Approval – 2014-2015 Advancement of Professional Status	17	
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	16-P-76	Approval – 2015-2016 Salary Adjustments, Reclassifications & Transfers	18-19	
	16-P-77	Approval – Retirement, Resignations, Leaves of Absence, Terminations	19	

XI. PRIVILEGE OF THE FLOOR

XII. APPROVAL OF CONSENT AGENDA

- a. Motion to approve the consent agenda: _____ Second: _____
- b. Board Discussion
- c. Vote

XIII. OLD/NEW BUSINESS

XIV. ADJOURNMENT

BOARD**16-B-09 APPROVAL – SUPERINTENDENT MERIT BONUSES FOR 2015-2016 SCHOOL YEAR**

WHEREAS on February 11 2016, the Englewood Board of Education (hereinafter referred to as the “Board”) approved merit action plans for the Superintendent for the 2015-2016 school year consisting of three (3) quantitative merit criteria and two (2) qualitative merit criteria and will submit same to the Executive County Superintendent for approval in accordance with N.J.A.C 6A: 23A-3.1(e) 10-11 (hereinafter referred to as “Merit Bonus Goals”); and

WHEREAS, the Board has created a goal for the Superintendent and determined that he will be required to increase parent communication and satisfaction by creating a monthly roundtable where parents will be part of the strategic planning of the district. We will plan on titling these meetings “coffee with the Superintendent”. Some of the meetings will be held at night and others during the day. The purpose is to increase community relations, which will create “buy in” from key stakeholders. this is a qualitative merit bonus of 2.5% of his annual salary in the amount of \$4,187.50; and

WHEREAS, the Board has created a goal for the Superintendent and determined that the Superintendent will facilitate the development of a new student handbook, and a new teacher handbook. These new informational items will allow for the students and parents to completely understand the scope of all the responsibilities of the Englewood Public School District as well as their own. With measurable behavior goals and academic goals, all of the children will then be able to focus on their own academic program. This focus will allow the students and teachers the ability to identify a “game plan” for the success of all of the children who attend Englewood Schools. This is a quantitative merit bonus of 3.33% of his annual salary in the amount of \$5,527.5; and

WHEREAS, the Board has created a goal for the Superintendent will be to create relationships with Higher Education institutions. The goal of the Englewood Public School district is to have a minimum of three relationships with universities. These relationships would allow for the sharing of resources, including curriculum, staff and credit sharing. This is a qualitative goal thereby entitling him to a qualitative merit bonus of 2.5% of his annual salary in the amount of \$4,187.50 and

WHEREAS, the Board has created a goal for the Superintendent who will create a tutoring program for students identified in grades 4-8 who fall into the categories “non-proficient” as indicated on the Star assessments. The program will include 5 students per teacher instruction in both Language Arts and Math. The tutoring program will be a minimum of two hours per week for each student. Traditionally the programs in the Englewood District have not been well attended at approximately 25 students. We are looking to solicit parents and have at least 150 children in each building to participate. We are communicating with parents to encourage participation and offering services with fliers and personal contact. Additionally, we are offering childcare for those students who are responsible for younger siblings. This will eliminate a stumbling block for many students, a quantitative goal thereby entitling him to a qualitative merit bonus of 3.3% of his annual salary in the amount of \$5,527.50; and

WHEREAS, the Board has created a goal for the Superintendent to create an organizational chart that will develop more lines of communication among the district. Currently there are five different organizational charts used in the district. The new organizational chart will merge the 5 charts into 1. By creating the new organizational chart it will create, matching it with job descriptions, this will assure that each department has accountability. This will insure that a single shared vision will be articulated throughout the district. . This is a quantitative goal thereby entitling him to a quantitative merit bonus of 3.33% of his annual salary in the amount of \$5,527.50; and

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves the aforementioned proposed merit bonuses for the 2015-2016 school year subject to approval by the Executive County Superintendent.

ADMINISTRATION

16-A-45 APPROVAL - REPORT OF STUDENT SUSPENSIONS

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

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

Number of Suspensions	January '16
High School	7
Middle School	5
McCloud Elementary School	5
Grieco Elementary School	1
Quarles Elementary School	-
Total Suspensions:	18

Number of Suspensions	January '15
High School	3
Middle School	6
McCloud Elementary School	2
Grieco Elementary School	-
Quarles Elementary School	-
Total Suspensions:	11

16-A-46 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

	30-Sep-15	15-Oct-15	31-Dec-15	31-Jan-16	YTD Difference
Academies	469	467	466	466	(3)
DMHS	558	552	546	557	(1)
EAGLE	48	48	48	52	4
DMHS Total	1,075	1,067	1,060	1075	0
JDMS	414	415	415	412	(2)
McCloud	559	558	551	551	(8)
Grieco	598	591	586	594	(4)
Quarles	469	465	470	471	2
In-District Total	3,115	3,096	3,082	3103	(12)

16-A-51 APPROVAL – SCHOOL BUS EMERGENCY DRILLS HAVE BEEN CONDUCTED IN ACCORDANCE WITH N.J.A.C. 6A: 27-11.2

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

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

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

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

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

School Name	Date of Drill	Time of Drill	Location of Drill	Route Number	Name of Person who Supervised the Drill
Janis Dismus Middle School	October 20, 2015	8:00 AM-2:30 PM	325 Tryon Ave.	111, 131	Lamarr Thomas & John Peterson
Dr. Leroy McCloud Elementary	September 15, 2015	8:30 AM	325 Tenafly Rd.	4, 2, 8, 3, 1, 6, 5, 7	Michael Brown
Dwight Morrow High School	October 1, 2015	8:00 AM-12:54 PM	274 Knickerbocker Rd.	District Bus	Peter Elbert, Joseph Armental, Carol Bender
Dr. John Grieco Elementary	October 6, 2015	7:30 AM	50 Durie Ave.	Bus # 6, 3, 1, 2, 5, 4, and the 2 small buses	Abraham Alarcon
Donald A. Quarles Early Childhood Center	October 8, 2015	7:18 AM-7:36 AM	186 Davison Pl.	Pink bus, tan, blue, yellow, B-bus, A-bus, C-bus, blue, Gray, purple	Marsha Howard
Janis Dismus Middle School	October 20, 2015	8:00 AM- 2:30 PM	325 Tryon Ave.	111, 131	Lamarr Thomas & John Peterson
Donald A. Quarles Early Childhood Center	October 8, 2015	7:18 AM-7:45 AM	186 Davison Pl.	Pink bus, tan, blue, yellow, B-bus, A-bus, C-bus, blue, Gray, purple	Marsha Howard

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

BE IT RESOLVED, by the Englewood Board of Education, County of Bergen, State of New Jersey, that it hereby certifies that the above school bus emergency evacuation drills have been conducted in accordance with N.J.A.C. 6A: 27-11.2

FINANCE

16-F-92 APPROVAL – STAFF AND BOE TRAVEL TAB-5

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

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

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

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

16-F-93 APPROVAL – BILLS LIST TAB-6

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of 6,900,451.63

16-F-94 APPROVAL – LINE ITEM TRANSFERS TAB-7

RESOLVED, the Board of Education approves the attached list of December 2015 budget transfers with the 2015-2016 budget pursuant to Policy 6422M.

16-F-95 APPROVAL – TARGET FIELD TRIP GRANT MONIES

WHEREAS, the Englewood Board of Education has received grant monies in the amount of \$700.00 from Target Field Trips, Scholarship America; and

WHEREAS, said monies will be used to finance a field trip to the Intrepid Space and Air Museum, located in New York City, for students attending Dr. Leroy McCloud Elementary School; and

WHEREAS, said trip will showcase the Intrepid as a symbol of service and history and expose students to educational programs that promote literacy, scientific investigation, engineering, leadership development, and hands-on learning about history and sciences critical to the reinforcement of learning that takes place during the regular school day; and

WHEREAS, a separate account will be established by the Interim Business Administrator/Board Secretary to properly account for all monies disbursed in connection with the grant award in order to comply with generally accepted accounting principles; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Englewood Board of Education hereby approves the acceptance of the aforementioned grant monies and extends its heartfelt appreciation to Target for its monetary contribution to the school district.

16-F-96 APPROVAL – AGREEMENT WITH FRONTLINE TECHNOLOGIES FOR THE VERITIME SYSTEM

WHEREAS, the district has authorized the Interim Business Administrator to obtain quotes for an electronic time clock system for attendance; and

WHEREAS, the district has received two (2) quotes for electronic time clock systems for attendance for systems that integrate with Systems 3000; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Englewood Board of Education approves a customer agreement with Frontline Technologies for the Veritime System as per the following:

Startup Cost	\$ 5,000 (one time)
Annual Cost	\$13,500

16-F-97 APPROVAL – WITHDRAWAL FROM CAPITAL RESERVE

WHEREAS, the Englewood Board of Education has a need to replace the heating system in the North building; and

WHEREAS, on January 21, 2016 bids were received and the Interim Business Administrator has determined to award the bid, a withdrawal from capital reserve is necessary; now

THEREFORE, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes a withdrawal from capital reserve in the amount of \$425,000 to fund the heating project. Any unused funds shall be redeposited into the capital reserve.

16-F-98 APPROVAL – CONTRACT AWARD TO FRAMAN MECHANICAL, INC.

WHEREAS, the Englewood Board of Education has received bids for the Dwight Morrow High School Heating system Project for the North Building; and

WHEREAS, on January 21, 2016 three (3) bids were received and tabulated as follows:

Englewood Board of Education				
Bid Tabulation - Steam Heat Conversion - North Building				
1/21/2016				
Company	Base Bid	Alt #1	Alt #2	Total Bid
Framan Mechanical	\$2,020,000	\$292,000	(\$5,000)	\$2,307,000
H&S Construction & Mechanical Inc.	\$2,542,000	\$400,000	(\$60,000)	\$2,882,000
AMCO Inc.	\$2,451,000	\$369,000	\$21,000	\$2,841,000

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education awards a contract with Framan Mechanical, Inc. in the amount of \$2,307,000 for the Heating Project; now

THEREFORE BE IT FURTHER RESOLVED, the Interim Business Administrator certifies funding for this project is available via the budget and capital reserve.

16-F-99 APPROVAL – AMENDED GRANT APPLICATION FOR NCLB AND IDEA FUNDING

WHEREAS, the Englewood Public School District had funds available on June 30, 2015 in NCLB and IDEA grant funding; and

WHEREAS, the district submitted final reports and requests to carryover funds available on June 30, 2015; and

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

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

IDEA Basic	\$229,887	Title I	\$ 81,893
IDEA Preschool	\$ 23,030	Title II	\$139,109
		Title III	\$ 28,367

16-F-100 APPROVAL – ED DATA BID CONSORTIUM FOR SCHOOL PURCHASES

WHEREAS, the Englewood Public School District has violated purchase laws and there is a need to use approved vendors and consortium; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the district to be a member of the Educational Data Services, Inc. bid consortium for school purchases for the fee of \$6,644 through June 30, 2016.

16-F-101 APPROVAL – RENEWAL OF MAINTENANCE, CUSTODIAL AND GROUNDS OPERATIONS & MANAGEMENT SERVICES

WHEREAS, on February 27, 2014, resolution 14-F-79; the Board awarded the Maintenance, Custodial and Grounds Operations & Management Services bid to Pritchard Industries, Inc. for an initial term of 36 months; and

WHEREAS, this contract runs from March 1 through February 28 of each year; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves year three (3) of the original three (3) year award of the Maintenance, Custodial and Grounds Operations & Management Services bid to Pritchard Industries, Inc. at a third year cost not to exceed \$1,970,000 and authorizes the Interim Business Administrator to proceed with any and all documentation requirements to complete this award; now

THEREFORE BE IT FURTHER RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves a four-month extension starting March 1, 2017 through June 30, 2017 in an amount not to exceed \$630,000.

16-F-102 APPROVAL – STUDENT SETTLEMENT AGREEMENT

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Englewood Board of Education hereby approves the Settlement Agreement between the Board and KW and SW o/b/o JW (a copy of which is maintained by the Business Administrator/Board Secretary); and

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

PERSONNEL

16-P-71 APPROVAL – 2015-2016 CONTRACTED APPOINTMENTS

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

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

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

1. Authorization from the State Department regarding a criminal background check and/or authorization from the Bergen County Superintendent’s Office for emergent hiring.
2. A medical examination including satisfactory results of the Mantoux tuberculin skin test.

N = New R = Replacement RI = Reinstatement

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

Name	Certification	Initial Location	All salaries per annum unless noted	10/12 month	Effective Dates	Budget Code
Casa, Kaitlyn (N)	CEAS: Elementary K-6 & Students w/ Disabilities	(01)	BA, Step 1 \$53,105 pro rata	10	02/22/16-06/30/16	11-212-100-101-40-101-000

16-P-72 APPROVAL - 2015-2016 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES

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

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

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

1. Authorization from the State Department regarding a criminal background check and/or authorization from the Bergen County Superintendent’s Office for emergent hiring.
2. A medical examination including satisfactory results of the Mantoux tuberculin skin test.

Name	Position	Loc	Salary/Budget	Effective Dates
Goldwire, Megan	Per-diem Substitute Teacher NJ Substitute Teacher	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	02/22/16-06/30/16
Sacco, Jessica	Per-diem Substitute Teacher CEAS: Preschool through 3	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	02/22/16-06/30/16

16-P-73 2015-2016 EXTRA COMPENSATION POSITIONS

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

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

2015-2016 Athletics/Teen Pep						
Name	Assignment	Rate	Max	Effective Dates	Budget Account	
Buckley, Maria	Teen Pep Overnight Stipend	\$110	\$220	10/14/15-10/15/15	11-140-100-101-67-103-000	
Cardenas, Justin	Assistant Baseball Coach	Per ETA Guide	\$4,500	15-16 Season	11-402-100-100-77-101-000	
Sahagian, Gregory	Coaches Aide (Baseball)	n/a	n/a	15-16 Season	n/a	
Scott, Jamayla ¹	Head Coach Spring Track	Per ETA Guide	\$7,200	15-16 Season	11-402-100-100-77-101-000	

¹Board Approved January 14, 2016 - Stipend Adjustment

New Teacher Training: In accordance with Achieve NJ, new teachers will receive training including, the following, but not limited to: Danielson, PARCC, and the Common Core State Standards.

Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Antonio-Bravo, Jaime	New Teacher Training	\$30.50 ph	10 hrs.	\$305.00	02/10/16-06/30/16	11-120-100-101-67-103-000
Culvert, Alison	New Teacher Training	\$30.50 ph	10 hrs.	\$305.00	02/10/16-06/30/16	11-120-100-101-67-103-000
Doell, Charles	New Teacher Training	\$30.50 ph	10 hrs.	\$305.00	02/10/16-06/30/16	11-130-100-101-67-103-000
Pezzuto, Christina	New Teacher Training	\$30.50 ph	10 hrs.	\$305.00	02/10/16-06/30/16	11-130-100-101-67-103-000

Home Instructors

Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Murphy, Theodora	Home Instructor	\$30.50 ph	100 hrs.	\$3,050	02/12/16-06/30/16	11-150-100-101-40-101-000
Pennington, James	Home Instructor	\$30.50 ph	100 hrs.	\$3,050	02/12/16-06/30/16	11-150-100-101-40-101-000
Sacco, Jessica	Home Instructor	\$30.50 ph	100 hrs.	\$3,050	02/12/16-06/30/16	11-150-100-101-40-101-000
Tisdale, Christopher	Home Instructor	\$30.50 ph	100 hrs.	\$3,050	02/12/16-06/30/16	11-150-100-101-40-101-000
Walker, Arthorine	Home Instructor	\$30.50 ph	100 hrs.	\$3,050	02/12/16-06/30/16	11-150-100-101-40-101-000

Tutoring Program (McCloud)

Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Barrientos, Yackelin	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Bianchi, Alison	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000

Bogner, Jin	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Castle, Tara	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Cogollo, Iliana	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Culvert, Alison	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Dennis, Ryan	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
DiBartolomeo, Christina	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Francisco, Elizabeth	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Hincapie, Maribel	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Jones, Mitzu	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Karoutsos, Jessica	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Land, Jerome	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Lavelanet, Danielle	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Lewis, Brandi	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Lupardi, Amy	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Murphy, Theodora	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Richardson, Charissa	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Rubenstein, Anne	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Vignola, David	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
Washington, Adiyah	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000

Widensky, Jeanette	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 - 06/30/16	11-120-100-101-67-103-000
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Tutoring Program (JDMS)						
Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Abruzzese, Windsor	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Alleyne, Eric	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Bogner, Jin	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Cardona, German	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
DeEsposito, Carmen	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Dixon, Angela	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Doell, Charles	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Kellam, Quashinda	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Marcellus, Martine	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Martin, Jared	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Mazza, Marietta	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Mitchell, Basheba	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Motyka, Joffin-Mari	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Otokiti, Christine	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Pennington, James	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Pezzuto, Christina	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Robinson, Dean	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Sheridan, Samantha	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Steelman, Amanda	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Tisdale, Christopher	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Waldeck, Erika	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Wise-White, Malva	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000

DMHS/AE Overload Provisions: Teachers have been assigned an additional course and in accordance with the ETA Agreement, are entitled to received an overload stipend.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Espinal-Flores, Fina	Overload Provision – Spanish	Per ETA Guide	\$4,200 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000
Gonzalez, Saadia	Overload Provision – Spanish	Per ETA Guide	\$4,200 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000
Markert, Daniel	Overload Provision – English	Per ETA Guide	\$4,200 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000
Mika, Julie	Overload Provision – Social Studies	Per ETA Guide	\$4,200 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000

After-School Program						
Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Hicks, Larry ¹	After-School Program Security Officer	\$18.22 ph	300 hrs.	\$5,466.00	01/15/16-06/30/16	60-057-100-100-02-000-000
Leary, Myron ¹	After-School Program Security Officer	\$19.73 ph	300 hrs.	\$5,919.00	01/15/16-06/30/16	60-057-100-100-02-000-000

¹Previously Board Approved – Change of hourly rate.

16-P-74 2014-2015 ADVANCEMENT OF PROFESSIONAL STATUS

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

Name	From:	To:
Rodriguez, Luis	BA, Step 7-8 \$53,805	MA, Step 7-8 \$57,555 pro rata Effective: 05/25/15-06/30/15

16-P-75 2015-2016 ADVANCEMENT OF PROFESSIONAL STATUS

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

Name	From:	To:
Acebo, Janice	MA, Step 4-6 \$57,865 + \$2,048 Extended Day Stipend = \$59,913	MA+30, Step 4-6 \$69,115 + Extended Day Stipend \$2,048 = \$71,163 Effective: 08/31/15-06/30/16
Hellegers, Michael	MA, Step 8-9 \$58,885 + \$2,048 Extended Day Stipend = \$60,933	MA+30, Step 8-9 \$70,135 + \$2,048 Extended Day Stipend \$72,183 pro rata Effective: 12/07/15-06/30/16
Lewis, Brandi	MA, Step 4-6 \$57,865	MA+30, Step 4-6 \$69,115 Effective: 08/31/15-06/30/16
Meidhof, Edward	MA+30, Step 22 \$103,508	DR, Step 22 \$105,431 pro rata Effective: 10/18/15-06/30/16
Rodriguez, Luis	BA, Step 8-9 \$55,135	MA, Step 8-9 \$58,885 Effective: 08/31/15-06/30/16
Siu, Stephanie	MA, Step 4-6 \$57,865	MA+30, Step 4-6 \$69,115 pro rata Effective: 01/18/16-06/30/16

16-P-76 APPROVAL - 2015-2016 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

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

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

Reclassifications		
Name	From:	To:
Hellegers, Michael (20)	Extended Day Stipend, \$512 ¹	Extended Day Stipend, \$1,024 ¹ Effective: 08/31/15-01/26/16
Kanyi, Susana (30)	Start Date: 01/06/16	Start Date: 01/05/16
Liu, Ting (20)	Start Date: 01/25/16	Start Date: 02/22/16
Martinez, Valerie (10) (R-E.R.)	Per-Diem Substitute Teacher, \$100 per-diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 12/10/15-12/23/15
Robinson, Charles (20) (R-L.R.)	Per-Diem Substitute Teacher, \$100 per-diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 12/11/15-02/04/16

¹Pensionable Rate

2015-2016 DMHS/AE Extended Day Stipends: Effective February 1, 2016 – June 30, 2016 prorated unless otherwise noted.

Last Name	First Name	Scale	Step	Base Salary	PM Stipend	Ext. Day Stipend	To
Aronson	Judy	MA	12	\$59,885	\$6,064.00	\$4,096	\$70,045
Baskerville-Norris	Gail	MA	1	\$45,484		\$4,096	\$49,580
Campagnolo	Joseph	DOCT	10-11	\$72,510		\$3,072	\$75,582
Catena	Marisa	MA	7	\$58,375		\$3,072	\$61,447
Clark	Constance	MA+30	15	\$75,765		\$4,096	\$79,861
Coleman	Qinying	MA	8-9	\$58,885		\$2,048	\$60,933
Dailey	Kathleen	BA	4-6	\$54,115		\$4,096	\$58,211
DiCosmo-Ponticello	Crystal	DOCT	12	\$73,010	\$6,064.00	\$5,120	\$84,194
Escobedo	Michelle	MA	8-9	\$58,885		\$3,072	\$61,957
Fordice	Alison	MA	12	\$59,885		\$1,024	\$60,909
McGrath	Christina	MA+30	15	\$75,765		\$2,048	\$77,813
Meltzer ¹	Sandra	MA+30	22	\$103,508		\$5,120	\$108,628
Panarese	Melanie	BA	10-11	\$55,635		\$2,048	\$57,683
Ravitz	Mitchell	BA	OFF-GUIDE	\$85,630		\$4,096	\$89,726
Rodriguez	Mauricio	BA	6	\$54,625		\$4,096	\$58,721
Rodsan	Alexa	MA	4-6	\$57,865		\$2,048	\$59,913
Sperber	Jana	MA+30	12	\$71,135		\$4,096	\$75,231

¹August 31, 2015 – June 30, 2016

2015-2016 DMHS/AE Removal of Extended Day Stipends: Effective February 1, 2016 – June 30, 2016	
Last Name	First Name
Buzzerio	Anthony
Frangiosa	Grace
Garrigo	Jose
Nesfield	Cliff
O'Shea	Danielle
Pratt	Randall

16-P-77 APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

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

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

Leaves of Absence

Name	Notice/Position	Effective Date(s)
Croce, Angelina (04)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Elementary School Teacher	March 7, 2016 – April 29, 2016 May 2, 2016 – June 30, 2016
Cyran, Shawn (30)	Paid Family Medical Leave of Absence, Teacher of Biological Science	February 1, 2016 - February 29, 2016
Gadsden, Valerie (04)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Speech Language Specialist	February 23, 2016 – May 5, 2016 May 9, 2016 – September 16, 2016
Jasinski, John (20)	Paid Family Medical Leave of Absence, Teacher of Biological Science	March 7, 2016 - May 27, 2016
Robinson, Lisa (20)	Extended Unpaid Medical Leave of Absence, Teacher of the Handicapped	February 13, 2016 - March 17, 2016 <i>(Update of 01/14/16/Res. #16-P-70)</i>
Sanchez, Luis (20)	Revised Paid Medical Leave of Absence, School Counselor	January 21, 2016 - February 2, 2016 <i>(Update of 01/14/16/Res. #16-P-66)</i>

Englewood Board of Education

Board Agenda

February 11, 2016

Personnel Addendum

16-P-78 APPROVAL - 2015-2016 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES

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

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

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

1. Authorization from the State Department regarding a criminal background check and/or authorization from the Bergen County Superintendent's Office for emergent hiring.
2. A medical examination including satisfactory results of the Mantoux tuberculin skin test.

Name	Position	Loc	Salary/Budget	Effective Dates
Dock, Yolanda	Per-diem Substitute Teacher NJ Substitute Teacher	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	02/22/16- 06/30/16
Washington, Myrna	Per-diem Substitute Teacher NJ Substitute Teacher	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	02/22/16- 06/30/16

16-P-79 2015-2016 EXTRA COMPENSATION POSITIONS

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

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

Tutoring Program (JDMS)						
Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Beck, Joanna	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Espinal-Flores, Fina	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Gomez, Carlos	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Gonzalez, Saadia	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Harmon, Pauline	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000

Marmolejos, Winston	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Marshall- Drakeford, Ronda	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
O'Shea, Danielle	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Ortiz, Albert	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Petioni, Diane	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Pugh, Carroll	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Rodriguez, Luis	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Santos, Rufi	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Lora-Morales, Sugeidy	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000
Watt, Latoya	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 04/08/16	11-130-100-101-67-103-000

Home Instructors

Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Fischer, Peyton	Home Instructor	\$30.50 ph	100 hrs.	\$3,050	02/12/16- 06/30/16	11-150-100-101-40-101-000

2015-2016 Athletics

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Siu, Stephanie	Assistant Softball Coach	Per ETA Guide	\$4,500	15-16 Season	11-402-100-100-77-101-000

16-P-80 APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

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

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

Resignation

Name	Notice/Position	Effective Date(s)
Clarke, Chelsea (04)	Resignation, Elementary School Teacher	February 12, 2016

ENGLEWOOD BOARD OF EDUCATION
Englewood, New Jersey 07631

MINUTES - ANNUAL ORGANIZATION MEETING

Thursday, January 7, 2016

8:00 p.m.

The annual organization meeting of the Board of Education will be held this day in the Cafeteria at Dr. John Grieco Elementary School. The order of business and agenda for the meeting are:

I. **CALL TO ORDER** - The meeting was called to order at 8:00 p.m.

II. **OPEN PUBLIC MEETING STATEMENT** – read by Ms. Balletto

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

III. **PLEDGE OF ALLEGIANCE**

IV. **CERTIFIED ELECTION RESULTS**

Full 3 Year Term

Henry J. Pruitt III	1,391 Total Votes
George C. Garrison, III	1,245 Total Votes
Molly Craig-Berry	1,183 Total Votes

V. **SWEARING IN OF NEWLY ELECTED BOARD MEMBERS** - (Oath of Office attached)

VI. **NEW MEMBERS' REMARKS**

- **Molly Craig-Berry**
I would like to thank the public and all the voters for voting for me. I do swear to do my duties and to keep our children first. I look forward to serving with my whole heart. I will be honest, fair and transparent in all of my decisions.
- **George Garrison, III**
I am thankful to the voters for giving me the opportunity to again serve on this Board. I have had conversations with the new Superintendent and I am optimistic that we will move the district forward. I am certainly glad to be a part of moving the district in the right direction.
- **Henry Pruitt**
I would like to thank the voters and those who supported me. It has been a pleasure to serve for the past nine years. I am honored to serve for another term to make our district better.

VII. **ROLL CALL:** Stephen Brown, Junius Carter, Molly Craig-Berry, Betty Griffin, George Garrison, III, Glenn Garrison, Carol Feinstein, Devry B. Pazant, Henry Pruitt

VIII. ORGANIZATION BUSINESS

a. NOMINATIONS AND ELECTION OF PRESIDENT (Candidates may nominate themselves)

Nominations for President:

Ms. Griffin nominates Devry Pazant, seconded by Ms. Feinstein

Vote:

Yes: Mr. Carter Ms. Craig-Berry, Ms. Feinstein, Mr. George Garrison, Betty Griffin,
Mr. Pazant, Mr. Pruitt

No: Mr. Brown, Mr. Glenn Garrison

BE IT RESOLVED, that Devry Pazant is hereby elected as President of the Board of Education effective January 7, 2016 for a term prescribed by law.

b. PRESIDENT ASSUMES THE CHAIR

c.. NOMINATIONS AND ELECTION OF VICE PRESIDENT

Nominations for Vice President:

Mr. Carter nominates George Garrison/2nd by Ms. Feinstein

Ms. Craig-Berry nominates Ms. Craig-Berry/2nd by Mr. Brown

Roll call for Mr. George Garrison's nomination first. If required votes are not received, the Board will go back to the second nomination.

Yes: Mr. Carter, Ms. Feinstein, Mr. George Garrison, Ms. Griffin, Mr. Pazant

No: Mr. Brown, Ms. Craig-Berry, Mr. Glenn Garrison, Mr. Pruitt

Mr. George Garrison, III is our new Vice President.

IX. PRESIDENT'S REMARKS

First, I would like to thank all of you for being here tonight. I would also like to thank Mr. Haughton for his efforts on behalf of the district and our students. I want to thank Mr. Pruitt, for whom I have a great respect. I am so looking forward to working with all of you. It brings me joy and pride to lead as your President. Please know that our decisions will be made with the children at heart. I also thank my community family, my fraternity family and most importantly I want to thank my wife and family.

X. APPROVAL OF CONSENT AGENDA

Mr. Pazant - Are there any items that need discussion?

Mr. Garrison - Yes, I would like to motion to remove 16-F-75, seconded by Mr. Garrison III

Motion by Mr. Garrison III to approve consent agenda with the exclusion of 16-F-75, seconded by Mr. Carter

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

Resolution #	Topic	Stephen Brown	Jeff Carter	Molly Craig-Berry	Carol Feinstein	George Garrison	Glenn Garrison	Betty Griffin	Henry Pruitt	Devry Pazant
16-F-74	Approval – Adoption of Code Of Ethics									
16-F-75 TABLED	Approval – Annual Board Meeting Schedule									
16-F-76	Approval – Designation of Official Newspapers For Sunshine Notices									
16-F-77	Approval – Designation of Official Newspapers For Legal Notices									
16-F-78	Approval - Ratification Of Current Bylaws, Board Policies, Procedures And Chart Of Accounts									
16-F-79	Approval – Adoption of Code of Parliamentary Procedures									

Discussion

Mr. Garrison – 16-F-75 Traditionally we’ve been meeting on the third Thursday of the month. Out of the twelve meeting dates only three of them are on the third Thursday.

Motion by Mr. Pruitt to keep January 14, 2016 and review the remaining dates, seconded by Ms. Feinstein.

Vote:

Yes: Mr. Brown, Mr. Carter, Ms. Craig-Berry, Ms. Feinstein, Mr. Garrison, Mr. Garrison III, Ms. Griffin, Mr. Pruitt, Mr. Pazant

Motion passes.

XI. PRIVILEGE OF THE FLOOR

Ms. Vasquez - I would like to remind you about Englewood Idol. I would like to see you there. We need to support our children.

XII. ADJOURNMENT

Motion to adjourn at 8:24 p.m. by Ms. Feinstein, seconded by Mr. George Garrison, III

16-F-74 APPROVAL – ADOPTION OF CODE OF ETHICS

RESOLVED, that the Board of Education adopt the New Jersey School Board Member Code of Ethics.

1. I will uphold and enforce all laws, rules and regulations of the State Board of Education, and court orders pertaining to schools. Desired changes shall be brought about only through legal and ethical procedures.
2. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.
3. I will confine my board action to policy making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.
4. I will carry out my responsibility, not to administer the schools, but, together with my fellow board members, to see that they are well run.
5. I will recognize that authority rests with the board of education and will make no personal promises nor take any private action that may compromise the board.
6. I will refuse to surrender my independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.
7. I will hold confidential all matters pertaining to the schools which, if disclosed, would needlessly injure individuals or the schools. In all other matters, I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its school.
8. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.
9. I will support and protect school personnel in proper performance of their duties.
10. I will refer all complaints to the chief administrative officer and will act on the complaints at public meetings only after failure of an administrative solution.

January 7, 2015

16-F-75 APPROVAL – ANNUAL BOARD MEETING SCHEDULE

RESOLVED, the Board of Education approves, the schedule of Board meetings for the 2016 year pursuant to N.J.S.A.10:4-6 et seq. Meetings will convene at 6:30 p.m. in Room 311 at Dr. John Grieco Elementary School, 50 Durie Avenue, and, when necessary and permitted by law, immediately adjourn to closed session and returning to open session at 8:00 p.m. in the Cafeteria. If there is no need or permitted topic for closed session, the meeting will recess until 8:00 p.m. at which time the meeting will reconvene in open session for the conduct of business.

January 14, 2016
February 11, 2016
March 10, 2016
April 14, 2016
May 12, 2016
June 9, 2016
July 14, 2016
August 11, 2016
September 15, 2016
October 13, 2016
November 17, 2016
December 15, 2016
January 5, 2017*

BE IT FURTHER RESOLVED, the meeting schedule is subject to change. Please consult the calendar on the district home page for monthly Board of Education meetings and locations.

*The Annual Organization Meeting is set by statute. This meeting will convene at 7:00 p.m.

16-F-76 APPROVAL – DESIGNATION OF OFFICIAL NEWSPAPERS FOR SUNSHINE NOTICES

RESOLVED, the Board of Education designates The Record, and The Suburbanite, as official newspapers for sunshine notices.

16-F-77 APPROVAL – DESIGNATION OF OFFICIAL NEWSPAPERS FOR LEGAL NOTICES

RESOLVED, the Board of Education designates The Record, as official newspaper for legal notices.

**16-F-78 APPROVAL - RATIFICATION OF CURRENT BYLAWS, BOARD POLICIES, PROCEDURES
AND CHART OF ACCOUNTS**

RESOLVED, the Board of Education ratifies its approval of all previously approved policies, bylaws & procedures contained in the Board of Education "Bylaws & Policies" book.

BE IT FURTHER RESOLVED, The Englewood Public School District has expanded the minimum Chart of Accounts using Location, Subject, and Project Identifiers. Board approval is required at the state minimum level, which is object within Program. Additional approval from the New Jersey State Department of Education is required in the case of General Fund transfers from instructional to non-instructional accounts, any transfer to capital outlay from current expense except for equipment, transfers from undesignated fund balance, and all transfers that on a cumulative basis exceeds 10% of the advertised appropriation.

16-F-79 APPROVAL – ADOPTION OF PARLIAMENTARY PROCEDURES

RESOLVED, that the Board of Education adopt Robert's Rules of Order on Parliamentary Procedures, 10th edition.

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

District of Englewood

All Funds

For The Month Ending:

12/31/2015

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$10,629,731.63	\$11,821,850.51	\$5,317,979.22	\$17,133,602.92
Special Revenue Fund - Fund 20	\$401,531.15	\$230,767.52	\$271,043.61	\$361,255.06
Capital Projects Fund - Fund 30	\$938,036.42	\$241.63	\$49,726.59	\$888,551.46
Debt Service Fund 40	\$510,706.74	\$347,616.68		\$858,323.42
Total Governmental Funds	\$12,480,005.94	\$12,400,476.34	\$5,638,749.42	\$19,241,732.86
Enterprise Fund - Fund 50	\$146,218.35	\$321,472.59	\$153,980.06	\$313,710.88
Enterprise Fund - Fund 60	\$199,134.65	\$41,159.26	\$30,248.15	\$210,045.76
Payroll Account (Net)	(\$5,052.43)	\$1,865,760.90	\$1,865,763.49	(\$5,055.02)
Total All Funds	\$12,820,306.51	\$14,628,869.09	\$7,688,741.12	\$19,760,434.48

Prepared and Submitted By:

Robert R. Brown, CPA

Robert R. Brown, CPA
Treasurer of School Moneys

Bank Reconciliation

Bank Name	See Below
Account Number	See Below
Statement Date	12/31/2015
Fund/Funds	

Prepared by: Robert R. Brown
Date: 12/31/2015

1	Balance per Bank:				
	Capital One Referendum #00007047886222		\$812,971.60		
	Capital One #00007047886230		\$17,067,054.82		
	Capital One Compensating Balance #00007527021191		\$2,000,000.00		
	Capital One Payroll #7047886141		\$40,059.51		
	Petty Cash		\$1,300.00		
	Sub Total Balance Per Banks				\$19,921,385.93
	Reconciling Items:				
	Additions:				
		Date	Amount		
2a		P/R Shortage-12/17	\$334.01		
2b		Unlocated Difference	\$218.92		
2c		Fund 50 Adjustment	\$588.38		
2d					
2		Total D.I.T.'s & Other	\$1,141.31		
3		Total Additions		\$ 1,141.31	
	Deductions:				
	Outstanding Checks				
4			(\$162,092.76)		
5					
6		Total Deductions		(\$162,092.76)	
7		Net Reconciling Items			(\$160,951.45)
8	Adjusted Balance per Bank as of:		12/31/2015		\$19,760,434.48
9	Balance per Board Secretary's Records as of:		12/31/2015		\$19,760,434.48
	Reconciling Items:				
	Additions:				
10		Interest Earned			
11		Other			
12		Total Additions		\$0.00	
	Deductions:				
13		Bank Charges			
14		Other			
15		Total Deductions		\$0.00	
16		Net Reconciling Items			\$0.00
17	Adjusted Board Secretary's Balance as of:		12/31/2015		\$19,760,434.48

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2015

ASSETS AND RESOURCES

---	A S S E T S ---		
101	Cash in bank		\$15,132,302.12
102-107	Cash and cash equivalents		\$2,001,300.00
121	Tax levy receivable		\$24,977,736.04
	Accounts receivable:		
132	Interfund	\$14,724.02	
141	Intergovernmental - State	\$8,598,563.90	
	Loans receivable:		
131	Interfund	\$294.19	\$294.19
----	R E S O U R C E S ----		
301	Estimated Revenues	\$61,183,609.00	
302	Less Revenues	(\$61,348,955.22)	(\$165,346.22)
	Total assets and resources		\$50,559,574.05

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2015

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---
 421 Accounts Payable \$1,136,920.73
 Other current liabilities \$614,649.81

\$1,751,570.54

TOTAL LIABILITIES

FUND BALANCE

--- A P P r o p r i a t e d ---
 753 Reserve for Encumbrances - Current Year \$38,095,671.19
 754 Reserve for Encumbrance - Prior Year \$94,767.16

Reserved fund balance:
 761 Capital reserve account - \$2,621,800.00
 604 Add: Increase in capital reserve \$17,000.00
 307 Less: Budg w/d from Capital Rsrv Elghl. Cost (\$600,000.00)

765 Reserve for Tuition Payments \$350,000.00
 311 Less: Withdrawal from Tuition Reserve (\$310,000.00)

766 Reserve for Current Expense Emergencies \$600,000.00
 607 Add: Increase in Emergency Reserve \$4,000.00

764 Reserve for Maintenance \$1,000,000.00
 606 Add: Increase in Maintenance Reserve \$7,700.00

601 Appropriations \$65,501,745.53
 602 Less : Expenditures \$23,157,984.33
 603 Encumbrances \$38,190,438.35 (\$61,348,422.68)

Total Appropriated \$46,034,261.20

--- U n a p p r o p r i a t e d ---
 770 Unreserved Fund Balance - \$6,581,483.17
 303 Budgeted Fund Balance (\$3,807,740.86)

TOTAL FUND BALANCE \$48,808,003.51
 TOTAL LIABILITIES AND FUND EQUITY \$50,559,574.05

Englewood Public School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$65,501,745.53	\$61,348,422.68	\$4,153,322.85
Revenues	(\$61,183,609.00)	(\$61,348,955.22)	\$165,346.22
	\$4,318,136.53	(\$532.54)	\$4,318,669.07
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$17,000.00		
307 Less: Eligible Withdrawal	(\$600,000.00)		
Change in Tuition Reserve accounts:			
311 Less: w/d from Tuition reserve	(\$310,000.00)		
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$4,000.00		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$7,700.00		
	(\$881,300.00)	(\$881,300.00)	
Subtotal Reserve Adjustments			
	(\$881,300.00)	(\$881,300.00)	
Less: Adjust for prior year encumb.	(\$525,295.67)	(\$525,295.67)	
	\$2,911,540.86	(\$1,407,128.21)	\$4,318,669.07
Budgeted Fund Balance			
	\$2,911,540.86	(\$1,407,128.21)	\$4,318,669.07
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	\$2,911,540.86	(\$1,407,128.21)	\$4,318,669.07
TOTAL Budgeted Fund Balance			
	\$2,911,540.86	(\$1,407,128.21)	\$4,318,669.07

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

INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$51,153,789.00	\$50,140,754.67		\$1,013,034.33
3XXX From State Sources	\$9,957,356.00	\$11,154,449.00		(\$1,197,093.00)
4XXX From Federal Sources	\$72,464.00	\$53,751.55		\$18,712.45
TOTAL REVENUE/SOURCES OF FUNDS	\$61,183,609.00	\$61,348,955.22		(\$165,346.22)
*** EXPENDITURES ***				AVAILABLE BALANCE

--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$17,682,219.85	\$6,213,637.43	\$9,969,537.30	\$1,499,045.12
11-2XX-100-XXX Special Education - Instruction	\$7,177,716.15	\$2,047,015.39	\$4,896,582.57	\$234,118.19
11-240-100-XXX Bilingual Education - Instruction	\$1,797,492.42	\$586,580.72	\$1,139,503.14	\$71,408.56
11-401-100-XXX School-Spon. Cocurr. Acti-Inst	\$123,576.00	\$80,307.73	\$35,726.00	\$7,542.27
11-402-100-XXX School-Spons. Athletics - Instruction	\$808,405.00	\$176,581.82	\$458,720.93	\$173,102.25

--- UNDISBURSED EXPENDITURES ---				
11-000-100-XXX Instruction	\$4,461,976.01	\$898,168.37	\$3,083,812.09	\$479,995.55
11-000-211-XXX Attendance and Social Work Services	\$739,312.55	\$328,382.23	\$408,984.85	\$1,945.47
11-000-213-XXX Health Services	\$554,031.64	\$223,339.25	\$318,062.89	\$12,629.50
11-000-216-XXX Speech, OT,PT & Related Svcs	\$971,353.70	\$380,501.02	\$574,112.26	\$16,740.42
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$20,000.00	\$0.00	\$0.00	\$20,000.00
11-000-218-XXX Guidance	\$501,078.00	\$214,462.32	\$249,912.36	\$36,703.32
11-000-219-XXX Child Study Teams	\$1,442,304.80	\$561,244.87	\$856,283.66	\$24,776.27
11-000-221-XXX Improv of Inst. - Instruc Staff	\$683,109.40	\$348,578.90	\$327,910.38	\$6,620.12
11-000-222-XXX Educational Media Serv/School Library	\$1,717,836.63	\$745,283.04	\$801,102.30	\$171,451.29
11-000-223-XXX Instructional Staff Training Services	\$71,125.00	\$9,405.61	\$2,274.42	\$59,444.97
11-000-230-XXX Supp. Serv.-General Administration	\$1,247,601.46	\$533,951.19	\$576,988.54	\$136,661.73
11-000-240-XXX Supp. Serv.-School Administration	\$2,849,021.83	\$1,074,880.35	\$1,627,114.49	\$147,026.99
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,158,971.68	\$551,742.74	\$573,206.81	\$34,022.13
11-000-261-XXX Require Maint. for School Facilities	\$615,279.91	\$198,529.92	\$238,392.76	\$178,357.23
11-000-262-XXX Custodial Services	\$5,199,176.67	\$2,157,760.41	\$2,670,658.22	\$370,758.04
11-000-263-XXX Care and Upkeep of Grounds	\$52,700.00	\$11,119.50	\$41,360.17	\$220.33
11-000-266-XXX Security	\$702,503.63	\$292,232.36	\$393,268.73	\$17,002.74
11-000-270-XXX Student Transportation Services	\$3,509,422.35	\$796,079.63	\$2,627,857.19	\$85,485.53
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,491,162.12	\$3,196,608.13	\$4,961,083.39	\$333,470.60
TOTAL GENERAL CURRENT EXPENSE	\$62,577,377.00	\$21,626,392.93	\$36,832,455.45	\$4,118,528.62
EXPENDITURES/USES OF FUNDS				

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

BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2015

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$41,965.00	\$6,217.20	\$35,547.00	\$200.80
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$844,268.53	\$527,769.20	\$281,905.90	\$34,593.43
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$886,233.53	\$533,986.40	\$317,452.90	\$34,794.23
10-000-100-56X Transfer of Funds to Charter Schools	\$2,038,135.00	\$997,605.00	\$1,040,530.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$65,501,745.53	\$23,157,984.33	\$38,190,438.35	\$4,153,322.85

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

ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
---- LOCAL SOURCES ----			
1210 Local Tax Levy	\$49,783,095.00	\$49,783,095.00	.00
1320 Tuition from LEAs Within State	\$500,794.00	\$28,277.90	\$472,516.10
1420-1440 Transp Fees from Other LEAs	\$250,000.00	\$35,405.82	(\$35,405.82)
1910 Rents and Royalties	\$619,900.00	\$119,627.14	\$130,372.86
1XXX Miscellaneous		\$174,348.81	\$445,551.19
TOTAL	\$51,153,789.00	\$50,140,754.67	\$1,013,034.33
---- STATE SOURCES ----			
3116 School Choice Aid	\$4,241,664.00	\$5,484,339.00	(\$1,242,675.00)
3121 Categorical Transportation Aid	\$685,463.00	\$685,463.00	.00
3131 Extraordinary Aid	\$460,000.00	\$460,000.00	.00
3132 Categorical Special Education Aid	\$1,782,777.00	\$1,782,777.00	.00
3177 Categorical Security	\$971,642.00	\$926,060.00	\$45,582.00
3178 Adjustment Aid	\$1,257,860.00	\$1,257,860.00	.00
3190 Other Unrestricted State Aid	\$557,950.00	\$557,950.00	.00
TOTAL	\$9,957,356.00	\$11,154,449.00	(\$1,197,093.00)
---- FEDERAL SOURCES ----			
4200 Medicaid Reimbursement	\$72,464.00	\$53,751.55	\$18,712.45
TOTAL	\$72,464.00	\$53,751.55	\$18,712.45
---- OTHER FINANCING SOURCES ----			
TOTAL REVENUES/SOURCES OF FUNDS	\$61,183,609.00	\$61,348,955.22	(\$165,346.22)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,384,125.82	\$529,424.10	\$813,428.50	\$41,273.22
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,162,530.47	\$1,571,710.67	\$2,462,293.69	\$128,526.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,986,879.86	\$1,150,976.54	\$1,835,903.32	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,594,325.86	\$2,521,483.87	\$4,154,669.02	\$918,172.97
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$80,000.00	\$9,960.00	\$70,040.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$7,000.00	.00	\$7,000.00	.00
11-150-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$13,200.00	\$1,100.00	\$2,550.00	\$9,550.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$731,815.00	\$72,112.23	\$503,861.20	\$155,841.57
11-190-100-610 General Supplies	\$491,028.35	\$261,292.22	\$100,811.92	\$128,924.21
11-190-100-640 Textbooks	\$218,314.49	\$84,077.80	\$18,979.65	\$115,257.04
11-190-100-800 Other Objects	\$12,000.00	\$11,500.00	.00	\$500.00
TOTAL	\$17,682,219.85	\$6,213,637.43	\$9,969,537.30	\$1,499,045.12
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,264,667.75	\$510,431.75	\$754,236.00	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$16,000.00	\$3,645.00	\$8,355.00	\$4,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$250,000.00	.00	\$250,000.00	.00
11-204-100-610 General Supplies	\$3,046.87	\$97.88	\$551.56	\$2,397.43
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,534,214.62	\$514,174.63	\$1,013,142.56	\$6,897.43
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$71,150.00	\$28,460.00	\$42,690.00	\$0.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$250,000.00	.00	\$250,000.00	.00
11-209-100-610 General supplies	\$2,000.00	.00	\$481.51	\$1,518.49
TOTAL	\$273,150.00	\$28,460.00	\$293,171.51	\$1,518.49
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$764,918.93	\$294,211.70	\$468,870.80	\$1,836.43
11-212-100-320 Purchased Prof.-Ed. Services	\$170,000.00	.00	.00	\$170,000.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$500,000.00	.00	\$500,000.00	.00
11-212-100-610 General supplies	\$3,700.00	\$97.16	\$500.00	\$3,102.84
TOTAL	\$1,438,618.93	\$294,308.86	\$969,370.80	\$174,939.27
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,947,836.48	\$761,994.28	\$1,138,775.20	\$47,067.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	.00	\$300,000.00	.00
11-213-100-610 General supplies	\$2,931.12	\$1,819.61	.00	\$1,111.51
TOTAL	\$2,250,767.60	\$763,813.89	\$1,438,775.20	\$48,178.51
Autism:				
11-214-100-101 Salaries of Teachers	\$69,310.00	\$27,124.00	\$42,186.00	\$0.00

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-500 Other Purch. Serv. (400-500 series)	\$630,000.00	\$172,242.01	\$457,757.99	.00
11-214-100-610 General Supplies	\$1,700.00	.00	\$545.56	\$1,154.44
TOTAL	\$701,010.00	\$199,366.01	\$500,489.55	\$1,154.44
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$601,555.00	\$240,022.00	\$361,533.00	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$327,000.00	\$6,870.00	\$320,099.95	\$30.05
11-216-100-600 General Supplies	\$1,000.00	.00	.00	\$1,000.00
11-216-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$929,955.00	\$246,892.00	\$681,632.95	\$1,430.05
TOTAL SPECIAL ED - INSTRUCTION	\$7,177,716.15	\$2,047,015.39	\$4,896,582.57	\$234,118.19
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,517,780.49	\$579,199.09	\$929,748.84	\$8,832.56
11-240-100-500 Other Purch. Serv.(400-500 series)	\$222,000.00	.00	\$200,000.00	\$22,000.00
11-240-100-610 General Supplies	\$57,711.93	\$7,381.63	\$9,754.30	\$40,576.00
TOTAL	\$1,797,492.42	\$586,580.72	\$1,139,503.14	\$71,408.56
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$93,700.00	\$62,270.00	\$27,730.00	\$3,700.00
11-401-100-500 Purchased Services (300-500 series)	\$5,335.00	\$335.00	\$5,000.00	.00
11-401-100-600 Supplies and Materials	\$24,541.00	\$17,702.73	\$2,996.00	\$3,842.27
TOTAL	\$123,576.00	\$80,307.73	\$35,726.00	\$7,542.27
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$451,605.00	\$98,622.50	\$352,982.50	.00
11-402-100-500 Purchased Services (300-500 series)	\$220,300.00	\$41,522.27	\$90,622.60	\$88,155.13
11-402-100-600 Supplies and Materials	\$136,500.00	\$36,437.05	\$15,115.83	\$84,947.12
TOTAL	\$808,405.00	\$176,581.82	\$458,720.93	\$173,102.25
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$99,800.00	.00	.00	\$99,800.00
11-000-100-562 Tuition to Other LEAs within State Special	\$499,217.74	\$172,915.49	\$326,302.25	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$240,000.00	\$82,396.00	\$142,604.00	\$15,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$288,240.00	\$65,952.00	\$153,888.00	\$68,400.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,728,292.20	\$53,013.51	\$1,432,478.69	\$242,800.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,556,887.00	\$521,451.77	\$1,013,941.15	\$21,494.08
11-000-100-568 Tuition - State Facilities	\$30,539.07	.00	.00	\$30,539.07
11-000-100-569 Tuition - Other	\$19,000.00	\$2,439.60	\$14,598.00	\$1,962.40
TOTAL	\$4,461,976.01	\$898,168.37	\$3,083,812.09	\$479,995.55
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$74,485.56	\$36,054.24	\$38,431.32	.00
11-000-211-172 Sal.of Family Support Teams	\$521,461.76	\$213,485.60	\$306,030.69	\$1,945.47
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$142,742.13	\$78,219.29	\$64,522.84	.00
11-000-211-600 Supplies and Materials	\$623.10	\$623.10	.00	.00

Englewood Public School District
GENERAL FUND -- FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Health services ---				
TOTAL	\$739,312.55	\$328,382.23	\$408,984.85	\$1,945.47
11-000-213-100 Salaries	\$419,093.64	\$161,938.92	\$254,394.24	\$2,760.48
11-000-213-300 Purchased Prof. & Tech. Svc.	\$116,254.00	\$52,846.25	\$63,243.75	\$164.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,390.00	\$285.00	.00	\$2,105.00
11-000-213-600 Supplies and Materials	\$14,494.00	\$8,049.08	\$424.90	\$6,020.02
11-000-213-800 Other Objects	\$1,800.00	\$220.00	.00	\$1,580.00
TOTAL	\$554,031.64	\$223,339.25	\$318,062.89	\$12,629.50
---- Speech, CT, PT & Related Svcs ----				
11-000-216-100 Salaries	\$728,746.00	\$296,983.24	\$431,762.76	.00
11-000-216-320 Purchased Prof. Ed. Services	\$233,500.00	\$79,942.50	\$140,295.00	\$13,262.50
11-000-216-600 Supplies and Materials	\$9,038.70	\$3,575.28	\$1,985.50	\$3,477.92
11-000-216-800 Other Objects	\$69.00	.00	\$69.00	.00
TOTAL	\$971,353.70	\$380,501.02	\$574,112.26	\$16,740.42
--- Other support services - Students - Extra Svcs				
11-000-217-320 Purchased Prof. Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$328,408.00	\$147,663.20	\$180,744.80	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$6,900.00	.00	.00	\$6,900.00
11-000-218-500 Other Purchased Services (400-500 series)	\$102,100.00	\$54,927.73	\$37,062.37	\$10,109.90
11-000-218-600 Supplies and Materials	\$39,670.00	\$11,871.39	\$8,105.19	\$19,693.42
11-000-218-800 Other Objects	\$24,000.00	.00	\$24,000.00	.00
TOTAL	\$501,078.00	\$214,462.32	\$249,912.36	\$36,703.32
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,188,064.00	\$478,746.60	\$703,122.24	\$6,195.16
11-000-219-105 Sal Sec. & Clerical Asst.	\$64,690.80	\$34,174.94	\$30,515.86	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$138,500.00	\$41,525.00	\$81,475.00	\$15,500.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$41,050.00	\$0.00	\$40,740.00	\$310.00
11-000-219-600 Supplies and Materials	\$9,500.00	\$6,798.33	\$430.56	\$2,271.11
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,442,304.80	\$561,244.87	\$856,283.66	\$24,776.27
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$384,466.60	\$192,232.80	\$192,233.80	.00
11-000-221-176 Sal. Facilitators/Math, Literacy Coaches	\$129,342.80	\$51,706.40	\$77,636.40	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$119,300.00	\$73,421.50	\$40,300.00	\$5,578.50
11-000-221-600 Supplies and Materials	\$50,000.00	\$31,218.20	\$17,740.18	\$1,041.62
TOTAL	\$683,109.40	\$348,578.90	\$327,910.38	\$6,620.12
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$361,076.64	\$163,902.13	\$196,721.66	\$452.85
11-000-222-500 Other Purchased Services (400-500 series)	\$968,389.99	\$488,933.02	\$334,700.69	\$144,756.28
11-000-222-600 Supplies and Materials	\$388,370.00	\$92,447.89	\$269,679.95	\$26,242.16

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,717,836.63	\$745,283.04	\$801,102.30	\$171,451.29
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$29,499.00	\$4,748.20	\$500.00	\$24,250.80
11-000-223-500 Other Purchased Services (400-500 series)	\$41,626.00	\$4,657.41	\$1,774.42	\$35,194.17
TOTAL	\$71,125.00	\$9,405.61	\$2,274.42	\$59,444.97
--- Support services-general administration ---				
11-000-230-100 Salaries	\$441,544.58	\$188,075.42	\$253,468.88	\$0.28
11-000-230-108 Salaries of Attorneys	\$142,800.00	\$71,400.00	\$71,400.00	.00
11-000-230-331 Legal Services	\$70,000.00	\$9,331.18	\$29,377.16	\$31,291.66
11-000-230-332 Audit Fees	\$109,200.00	.00	\$49,600.00	\$59,600.00
11-000-230-339 Other Purchased Prof. Svc.	\$59,496.00	\$16,548.50	\$42,800.00	\$147.50
11-000-230-530 Communications/Telephone	\$225,000.00	\$161,813.19	\$57,854.18	\$5,332.63
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,000.00	\$5,558.80	.00	\$4,441.20
11-000-230-590 Other Purchased Services	\$45,810.88	\$27,395.47	\$11,635.74	\$6,779.67
11-000-230-610 General Supplies	\$8,750.00	\$3,095.34	\$2,434.83	\$3,219.83
11-000-230-820 Judgments Agst. School Dist.	\$53,000.00	.00	\$53,000.00	.00
11-000-230-890 Misc. Expenditures	\$48,980.00	\$25,821.58	\$5,417.75	\$17,740.67
11-000-230-895 BOE Membership Dues and Fees	\$33,020.00	\$24,911.71	.00	\$8,108.29
TOTAL	\$1,247,601.46	\$533,951.19	\$576,988.54	\$136,661.73
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,271,298.66	\$1,030,779.00	\$1,110,251.58	\$130,268.08
11-000-240-105 Sal Secr. & Clerical Asst.	\$35,000.00	\$13,514.89	\$21,485.11	.00
11-000-240-500 Other Purchased Services	\$481,447.00	\$499.00	\$477,047.00	\$3,901.00
11-000-240-600 Supplies and Materials	\$57,334.17	\$30,048.46	\$18,330.80	\$8,954.91
11-000-240-800 Other Objects	\$3,942.00	\$39.00	.00	\$3,903.00
TOTAL	\$2,849,021.83	\$1,074,880.35	\$1,627,114.49	\$147,026.99
--- Central Services ---				
11-000-251-100 Salaries	\$827,951.83	\$414,345.52	\$413,606.12	\$0.19
11-000-251-330 Purchased Prof. Services	\$29,100.00	\$13,268.00	\$12,268.00	\$3,564.00
11-000-251-340 Purchased Technical Services	\$80,781.00	\$29,730.44	\$51,049.99	\$0.57
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,912.00	\$3,300.00	\$6,612.00	.00
11-000-251-600 Supplies and Materials	\$25,500.00	\$10,187.69	\$6,616.58	\$8,695.73
11-000-251-89X Other Objects	\$27,219.00	\$1,657.37	\$3,799.99	\$21,761.64
TOTAL	\$1,000,463.83	\$472,489.02	\$493,952.68	\$34,022.13
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$158,507.85	\$79,253.72	\$79,254.13	.00
TOTAL	\$158,507.85	\$79,253.72	\$79,254.13	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$1,158,971.68	\$551,742.74	\$573,206.81	\$34,022.13
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$67,189.91	\$33,594.84	\$33,595.07	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$548,090.00	\$164,935.08	\$204,797.69	\$178,357.23

Englewood Public School District
 GENERAL FUND -- FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Custodial Services ---				
11-000-262-1XX Salaries	\$615,279.91	\$198,529.92	\$238,392.76	\$178,357.23
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$126,646.77	\$63,323.28	\$63,323.49	\$0.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$2,023,000.00	\$817,570.75	\$1,168,718.21	\$36,711.04
11-000-262-490 Other Purchased Property Svc.	\$338,427.26	\$194,519.27	\$138,907.99	\$5,000.00
11-000-262-520 Insurance	\$262,300.00	\$89,226.88	\$121,166.25	\$51,906.87
11-000-262-590 Misc. Purchased Services	\$415,200.00	\$409,757.79	.00	\$5,442.21
11-000-262-610 General Supplies	\$523,946.00	\$28,471.86	\$386,612.50	\$108,861.64
11-000-262-622 Energy (Electricity)	\$280,156.64	\$67,866.46	\$114,854.41	\$97,435.77
11-000-262-8XX Other Objects	\$1,200,000.00	\$486,867.14	\$677,075.37	\$36,057.49
TOTAL	\$29,500.00	\$156.98	\$0.00	\$29,343.02
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$5,199,176.67	\$2,157,760.41	\$2,670,658.22	\$370,758.04
11-000-263-610 General Supplies	\$51,000.00	\$11,110.00	\$39,860.17	\$29.83
TOTAL	\$1,700.00	\$9.50	\$1,500.00	\$190.50
--- Security ---				
11-000-266-100 Salaries	\$52,700.00	\$11,119.50	\$41,360.17	\$220.33
11-000-266-300 Purchased Prof. & Tech. Svc.	\$665,728.83	\$278,515.60	\$387,213.23	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$10,000.00	.00	.00	\$10,000.00
11-000-266-610 General Supplies	\$9,000.00	\$4,500.00	.00	\$4,500.00
TOTAL	\$17,775.00	\$9,216.76	\$6,055.50	\$2,502.74
TOTAL Oper & Maint of Plant Services	\$702,503.83	\$292,232.36	\$393,268.73	\$17,002.74
TOTAL Oper & Maint of Plant Services	\$6,569,660.41	\$2,659,642.19	\$3,343,679.88	\$566,338.34
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch) -reg	\$52,017.09	\$26,367.89	\$25,649.20	.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$184,781.26	\$55,274.25	\$129,507.01	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$45,000.00	\$22,042.41	\$13,182.59	\$9,775.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,598,575.50	\$394,337.57	\$1,177,330.85	\$26,907.08
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$32,624.00	\$1,565.00	\$3,425.00	\$27,634.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$281,917.56	\$30,555.38	\$251,362.18	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$650,000.00	\$195,230.30	\$454,769.70	.00
11-000-270-593 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$253,006.94	\$70,572.60	\$171,622.06	\$10,812.28
11-000-270-593 Misc. Purchased Svc.- Transp.	\$405,000.00	.00	\$400,000.00	\$5,000.00
11-000-270-615 Transportation Supplies	\$5,000.00	.00	\$1,000.00	\$4,000.00
11-000-270-800 Misc. Expenditures	\$1,500.00	\$134.23	\$8.60	\$1,357.17
TOTAL	\$3,509,422.35	\$796,079.63	\$2,627,857.19	\$85,485.53
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$460,000.00	\$175,272.57	\$266,300.99	\$18,425.44
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$300,000.00	.00	.00	\$300,000.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$361,000.00	\$360,955.84	.00	\$44.16

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$7,155,162.12	\$2,630,610.54	\$4,524,551.58	.00
11-XXX-XXX-290 Other Employee Benefits	\$200,000.00	\$29,769.18	\$170,230.82	.00
TOTAL	\$8,491,162.12	\$3,196,608.13	\$4,961,083.39	\$333,470.60
Total Undistributed Expenditures	\$34,987,967.58	\$12,522,269.84	\$20,332,385.51	\$2,133,312.23
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$62,577,377.00	\$21,626,392.93	\$36,832,455.45	\$4,118,528.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$62,577,377.00	\$21,626,392.93	\$36,832,455.45	\$4,118,528.62

Englewood Public School District
 GENERAL FUND -- FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten	\$17,103.00	.00	\$16,903.00	\$200.00
Undistributed expenses				
12-000-100-730 Instruction	\$6,218.00	\$6,217.20	.00	\$0.80
12-000-261-730 Undist. Exp.-Reg. Maint. Schl Facilities	\$18,644.00	.00	\$18,644.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$41,965.00	\$6,217.20	\$35,547.00	\$200.80
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$5,010.00	\$4,929.50	\$15.50	\$65.00
12-000-400-390 Other Purchased Prof. & Tech Services	\$7,115.00	\$5,190.00	\$392.00	\$1,533.00
12-000-400-450 Construction Services	\$647,371.53	\$517,649.70	\$96,726.40	\$32,995.43
12-000-400-800 Other objects	\$184,772.00	.00	\$184,772.00	.00
Sub Total	\$844,268.53	\$527,769.20	\$281,905.90	\$34,593.43
TOTAL	\$844,268.53	\$527,769.20	\$281,905.90	\$34,593.43
TOTAL CAPITAL OUTLAY EXPENDITURES	\$886,233.53	\$533,986.40	\$317,452.90	\$34,794.23

Englewood Public School District
 GENERAL FUND -- FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,038,135.00	\$997,605.00	\$1,040,530.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,501,745.53	\$23,157,984.33	\$38,190,438.35	\$4,153,322.85

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

For 6 Month Period Ending 12/31/2015

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$361,255.06
	Accounts receivable:	
141	Intergovernmental - State	\$169,091.06
142	Intergovernmental - Federal	\$1,189,258.00
		<hr/>
		\$1,358,349.06
--- R E S O U R C E S ---		
301	Estimated Revenues	\$4,303,592.07
302	Less Revenues	(\$1,571,886.52)
		<hr/>
		\$2,731,705.55
		<hr/>
	Total assets and resources	<u>\$4,451,309.67</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

LIABILITIES AND FUND EQUITY

---	L I A B I L I T I E S ----	
411	Intergovernmental accounts payable - State	\$142,750.00
421	Accounts Payable	\$116,003.81
481	Deferred revenues	\$963,785.82
	Other current liabilities	\$129,634.00
	TOTAL LIABILITIES	\$1,352,173.63

F U N D B A L A N C E

---	A p p r o p r i a t e d ----	
753	Reserve for encumbrances - Current Year	\$2,355,942.73
754	Reserve for encumbrances - Prior Year	\$5,638.12
601	Appropriations	\$4,303,592.07
602	Less: Expenditures	\$1,210,094.15
603	Encumbrances	\$2,355,942.73 (\$3,566,036.88)
		<u>\$737,555.19</u>

TOTAL FUND BALANCE

\$3,099,136.04

TOTAL LIABILITIES AND FUND EQUITY

\$4,451,309.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 6 Month Period Ending 12/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$54,777.50	\$12,000.00		\$42,777.50
3XXX From State Sources	\$1,928,693.57	\$924,453.52		\$1,004,240.05
4XXX From Federal Sources	\$2,320,121.00	\$635,433.00		\$1,684,688.00
TOTAL REVENUE/SOURCES OF FUNDS	\$4,303,592.07	\$1,571,886.52		\$2,731,705.55
*** EXPENDITURES ***				
LOCAL PROJECTS:				
STATE PROJECTS:				
Preschool Education Aid	\$1,190,145.44	\$342,414.47	\$797,200.90	\$50,530.07
Nonpublic textbooks	\$104,151.00	\$56,316.17	\$26,170.15	\$21,664.68
Nonpublic auxiliary services	\$18,212.00	\$686.86	\$15,454.14	\$2,071.00
Nonpublic handicapped services	\$271,448.00	\$109,586.95	\$149,980.05	\$11,881.00
Nonpublic nursing services	\$183,510.00	\$50,434.38	\$133,075.62	.00
Nonpublic Technology Aid	\$47,424.00	\$10,591.65	\$8,424.35	\$28,408.00
Other State Projects	\$50,975.00	\$0.00	\$0.00	\$50,975.00
TOTAL STATE PROJECTS	\$1,865,865.44	\$570,030.48	\$1,130,305.21	\$165,529.75
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$863,523.00	\$312,963.03	\$330,949.67	\$219,610.30
I.D.E.A. Part B (Handicapped)	\$1,134,618.00	\$232,210.52	\$837,903.67	\$64,503.81
NCLB Title II - Part A/D	\$171,874.00	\$36,623.16	\$10,963.43	\$124,287.41
NCLB Title III - English Language Enhancement	\$120,106.00	\$45,311.66	\$4,465.57	\$70,328.77
Other Special Programs	\$11,713.00	.00	.00	\$11,713.00
Vocational Education	\$30,000.00	\$7,278.08	\$8,729.87	\$13,992.05
TOTAL FEDERAL PROJECTS	\$2,331,834.00	\$634,386.45	\$1,193,012.21	\$504,435.34
*** TOTAL EXPENDITURES ***	\$4,303,592.07	\$1,210,094.15	\$2,355,942.73	\$737,555.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$54,777.50	\$12,000.00	\$42,777.50
Total Revenues from Local Sources	<u>\$54,777.50</u>	<u>\$12,000.00</u>	<u>\$42,777.50</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,190,145.44	\$467,640.00	\$722,505.44
32XX Other Restricted Entitlements	\$738,548.13	\$456,813.52	\$281,734.61
Total Revenue from State Sources	<u>\$1,928,693.57</u>	<u>\$924,453.52</u>	<u>\$1,004,240.05</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,035,397.00	\$84,666.00	\$950,731.00
4491-94 Title III	\$120,106.00	.00	\$120,106.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,134,618.00	\$550,767.00	\$583,851.00
4430-39 Vocational Education	\$30,000.00	.00	\$30,000.00
Total Revenues from Federal Sources	<u>\$2,320,121.00</u>	<u>\$635,433.00</u>	<u>\$1,684,688.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,303,592.07</u>	<u>\$1,571,886.52</u>	<u>\$2,731,705.55</u>

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/15

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

Board Secretary/Business Administrator

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$753,933.00	\$303,249.10	\$418,192.00	\$32,491.90
20-218-100-500 Other purchased servs. (400-500 series)	\$309,000.00	\$3,000.00	\$305,468.00	\$532.00
20-218-100-600 General Supplies	\$38,000.00	\$10,879.37	\$13,789.46	\$13,331.17
TOTAL Instruction	<u>\$1,100,933.00</u>	<u>\$317,128.47</u>	<u>\$737,449.46</u>	<u>\$46,355.07</u>
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$25,286.00	\$25,286.00	.00	.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$58,926.44	.00	\$58,926.44	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$5,000.00	.00	\$825.00	\$4,175.00
TOTAL Support Services	<u>\$89,212.44</u>	<u>\$25,286.00</u>	<u>\$59,751.44</u>	<u>\$4,175.00</u>
TOTAL PRESCHOOL EDUCATION AID	<u>\$1,190,145.44</u>	<u>\$342,414.47</u>	<u>\$797,200.90</u>	<u>\$50,530.07</u>
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	<u>\$1,190,145.44</u>	<u>\$342,414.47</u>	<u>\$797,200.90</u>	<u>\$50,530.07</u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,113,446.63	\$867,679.68	\$1,558,741.83	\$687,025.12
TOTAL EXPENDITURE	<u>\$4,303,592.07</u>	<u>\$1,210,094.15</u>	<u>\$2,355,942.73</u>	<u>\$737,555.19</u>

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$888,551.46
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	\$807,996.00
141	Intergovernmental - State	\$854,951.00
		<u>\$1,662,947.00</u>
--- R E S O U R C E S ---		
302	Less Revenues	<u>(\$1,433.12)</u>
	Total assets and resources	<u>\$2,550,065.34</u>

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

LIABILITIES AND FUND EQUITY

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$10,108.50
754	Reserve for encumbrances - Prior Year	\$93,742.31
601	Appropriations	\$4,940,986.17
602	Less : Expenditures	\$2,391,756.61
603	Encumbrances	\$103,850.81 (\$2,495,607.42)
		<u>\$2,445,378.75</u>

Total Appropriated

\$2,549,229.56

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

770	Fund balance	\$2,516,250.95
303	Budgeted Fund Balance	(\$2,515,415.17)

TOTAL FUND BALANCE

\$2,550,065.34

TOTAL LIABILITIES AND FUND EQUITY

\$2,550,065.34

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$1,433.12		(\$1,433.12)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,433.12		(\$1,433.12)

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$209,093.95	.00	.00	\$209,093.95
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$5,000.00	\$1,296.00	.00	\$3,704.00
30-000-4XX-334 Architectural/Engineering Services	\$65,000.00	.00	.00	\$65,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$81,176.11	.00	.00	\$81,176.11
30-000-4XX-450 Construction services	\$4,448,657.62	\$2,390,460.61	\$103,850.81	\$1,954,346.20
30-000-4XX-610 Supplies & Materials	\$11,615.91	.00	.00	\$11,615.91
30-000-4XX-780 Infrastructure	\$120,442.58	.00	.00	\$120,442.58

Total fac.acq.and constr. serv.	\$4,731,892.22	\$2,391,756.61	\$103,850.81	\$2,236,284.80
TOTAL EXPENDITURES	\$4,940,986.17	\$2,391,756.61	\$103,850.81	\$2,445,378.75
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,940,986.17	\$2,391,756.61	\$103,850.81	\$2,445,378.75

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/15

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$858,323.42
121	Tax levy receivable	\$860,741.09
--- R E S O U R C E S ---		
301	Estimated Revenues	\$2,085,700.00
302	Less Revenues	(\$2,085,700.00)
Total assets and resources		<u>\$1,719,064.51</u>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---		
Other current liabilities		\$9,724.00
TOTAL LIABILITIES		<u>\$9,724.00</u>

FUND BALANCE

--- Appropriated ---		
Reserved fund balance:		
313 Less: Withdrawal from Debt Service	(\$86,187.00)	(\$86,187.00)
601 Appropriations	\$2,171,898.00	
602 Less : Expenditures	(\$280,449.07)	\$1,891,448.93
Total Appropriated		<u>\$1,805,261.93</u>
--- Unappropriated ---		
770 Fund Balance	(\$95,921.42)	

TOTAL FUND BALANCE		\$1,709,340.51
TOTAL LIABILITIES AND FUND EQUITY		<u>\$1,719,064.51</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,171,898.00	\$280,449.07	\$1,891,448.93
Revenues	(\$2,085,700.00)	(\$2,085,700.00)	\$0.00
Change in Maint. / Capital reserve account ---	\$86,198.00	(\$1,805,250.93)	\$1,891,448.93
Subtotal	\$86,198.00	(\$1,805,250.93)	\$1,891,448.93
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$86,198.00	(\$1,805,250.93)	<u>\$1,891,448.93</u>

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
1210 Local tax levy	\$2,085,700.00	\$2,085,700.00		.00
Total Local Sources	\$2,085,700.00	\$2,085,700.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,085,700.00	\$2,085,700.00		\$0.00

*** REVENUES/SOURCES OF FUNDS ***

--- Local Sources ---

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/15

	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
*** EXPENDITURES ***			
--- Debt Service - Regular ----			
40-701-510-834 Interest on Bonds	\$560,898.00	\$280,449.07	\$280,448.93
40-701-510-910 Redemption of Principal	\$1,611,000.00	.00	\$1,611,000.00
TOTAL	\$2,171,898.00	\$280,449.07	\$1,891,448.93
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,171,898.00	\$280,449.07	\$1,891,448.93
*** TOTAL USES OF FUNDS ***	\$2,171,898.00	\$280,449.07	\$1,891,448.93

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/15

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

Board Secretary/Administrator

Date

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

APPROVAL – FIELD TRIP

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

Grieco Grade: 2	Inglemoor Nursing Home Englewood, NJ Purpose: The purpose of visiting the nursing home is for community service.	February 23,2 106	Students: 31 Chaperones/ Teachers	Paid by Students: Paid by District: (Transportation) 11-00-270-512-05-000-000 Overall Cost of Trip: Final Cost to District:	<u>\$0</u> <u>\$100</u> <u>\$100</u> <u>\$100</u>
Quarles Grade: K	Bergen PAC Englewood, NJ Purpose: Understand information presented through multi-media and confirm understanding through questions.	April 4, 2016	Students: 240 Chaperones/ Teachers	Paid by Grant: (Admissions) Paid by District: (Transportation) 11-00-270-512-02-220-000 Paid by District; (Nurse) 11-000-213-100-67-103-000 Overall Cost of Trip: Final Cost to District	<u>\$1400</u> \$500 \$150 <u>\$2,090</u> <u>\$650</u>
A@E Grades: 9-12	American International Auto Show @ Javitz Center, New York, NY Purpose: To allow students to extend their knowledge of organisms and to identify different types of information animals receive through their senses.	April 5, 2016	Students: 72 Chaperones/ Teachers	Paid by Students: (Admissions) 11-190-100-500-98-000-000 Paid by District: (Transportation) 11-000-270-512-98-000-000 Paid by District; (Sub) 11-140-100-101-80-102-000 Overall Cost of Trip: Final Cost to District	<u>\$1440</u> \$916 \$550 <u>\$2,906</u> <u>\$1466</u>
JDMS Grade: 8	Museum of Jewish Heritage Purpose: After studying the Holocaust as part of the 8 th grade curriculum, students will be given the opportunity to participate in various experiences which will enhance what they had read.	April 7, 2016	Students: 113 Chaperones/ Teachers	Paid by Fundraiser: (Admissions) 11-190-100-500-10-000-000 Paid by Fundraiser: (Transportation) Paid by District: (Nurse) 11-000-213-100-60-102-000 Overall Cost of Trip: Final Cost to District	<u>\$300</u> \$1134 \$150 <u>\$1,434</u> <u>\$150</u>
JDMS Grade: 8	Museum of Jewish Heritage Purpose: After studying the Holocaust as part of the 8 th grade curriculum, students will be given the opportunity to participate in various experiences which will enhance what they had read.	April 8, 2016	Students: 99 Chaperones/ Teachers	Paid by Fundraiser: (Admissions) 11-190-100-500-10-000-000 Paid by Fundraiser: (Transportation) Paid by District: (Nurse) 11-000-213-100-60-102-000 Overall Cost of Trip: Final Cost to District	<u>\$300</u> \$1134 \$150 <u>\$1,434</u> <u>\$150</u>

JULY

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

AUGUST

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

SEPTEMBER

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

OCTOBER

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

NOVEMBER

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

DECEMBER

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

**EPSD 2016-2017
SCHOOL CALENDAR**

JULY 4

Independence Day/District Closed

AUGUST 29-30

New Teacher Orientation.

31

Teachers Orientation Day One All Staff /No Students

SEPTEMBER

1

Teachers Orientation Day Two All Staff /No Students

2

District Closed

5

Labor Day/District Closed

6

Opening Day for Students (Full Day)

OCTOBER

3

Rosh Hashanah/District Closed

11

Early Staff Prof. Develop/ Dismissal Students-No Afterschool

12

Yom Kippur/District Closed

NOVEMBER

8

Election Day/No Students/All Staff -PD Day

10-11

NJEA Convention-Schools/Offices Closed

23

Early Dismissal

24-25

Thanksgiving/District Closed

DECEMBER

26-30

Winter Recess/ District Closed

JANUARY

2

New Year's Day/District Closed

3

Schools Reopen

16

MLK Birthday/District Closed

FEBRUARY

20

President's Day/District Closed

21-24

Winter Break /Schools Closed

MARCH

13

Superintendent's Day/Staff Prof. Develop- Early Dismissal Students & No Afterschool

APRIL

14

Good Friday/District Closed

17-21

Spring Break/Schools Closed

MAY

29

Memorial Day/District Closed

JUNE

21-23

Early Dismissal Students

22

Graduation Day- DMHS Office Closes @1pm

23

Last Day (Students)-

26

Rain Date for Graduation

26

Last Day (Staff)

Make-up Days:

Summer hours begin

1-Apr 21,

Monday, June 27, 2016

2-Apr 20,

and end August 29,

3-Apr 19

2016. Offices open

Or add on

Monday - Friday 8:00

end of the

a.m.-3:00 p.m. with 1

year;

hour for lunch.

June 27,

District Closed

June 28,

New Teachers Only

June 29

Schools Closed/Offices Open

Early Dismissal Students/ Staff

Staff Only in Attendance

Early Dismissal Students Only

Early Dismissal Students- No Afterschool

PD for Staff /Mission1

JANUARY

	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

FEBRUARY

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

MARCH

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

APRIL

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

MAY

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

JUNE

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Englewood Public Schools Days of Attendance

<u>Month</u>	<u>Students</u>	<u>Teachers</u>
<u>August</u>	<u>0</u>	<u>2 New 1 All Staff</u>
<u>September</u>	<u>19</u>	<u>20</u>
<u>October</u>	<u>19</u>	<u>19</u>
<u>November</u>	<u>17</u>	<u>17</u>
<u>December</u>	<u>17</u>	<u>17</u>
<u>January</u>	<u>20</u>	<u>20</u>
<u>February</u>	<u>15</u>	<u>15</u>
<u>March</u>	<u>23</u>	<u>23</u>
<u>April</u>	<u>14</u>	<u>14</u>
<u>May</u>	<u>22</u>	<u>22</u>
<u>June</u>	<u>17</u>	<u>18</u>
<u>Total</u>	<u>183</u>	<u>186</u>

Tentative last day of school for students is June 23 and June 26 for teachers.
There are three (3) emergency closing days built into the calendar.

Back to School Night Dates for 2016-17 School Calendar

- September 14-Quarles Pre-K-Half Day for all Quarles Students
- September 15-Quarles Kindergarten-Full Day for all Quarles Students
- September 20-Grieco-Half Day for Grieco Students
- September 21-McCloud Students-Half Day for McCloud Students
- September 28-JDMS-Half Day for JDMS Students
- October 6-DMHS/A@E/Eagle-Half Day for DMHS/A@E/Eagle Students

Schools	Early Dismissal Time
Quarles	12:30PM
Grieco	1:35PM
McCloud	1:25PM
JDMS	12:35PM
DM/A@E	12:54PM
Eagle	1:00PM

Parent/Teacher Conference Dates for 2016-17 School Calendar

- October 4 & 5-McCloud P/T Conference-Half Day for McCloud Students
- October 18 & 19-JDMS P/T Conference-Half Day for JDMS Students
- October 26 & 27-DMHS/A@E/Eagle P/T Conference-Half Day for DMHS/A@E/Eagle Students
- November 1 & 2-Quarles Pre-K & Kindergarten P/T Conference -Half Day for all Quarles Students
- November 15 & 16-Grieco P/T Conference-Half Day for Grieco Students
- February 7 & 8-JDMS P/T Conference-Half Day for JDMS Students
- Feb. 28 & March 1 -Quarles Pre-K & Kindergarten P/T Conference-Half Day for all Quarles Students
- March 7 & 8-McCloud P/T Conference-Half Day for McCloud Students
- March 16 & 17-DMHS/A@E/Eagle P/T Conference-Half Day for DMHS/A@E/Eagle Students
- March 21 & 22-Grieco P/T Conference-Half Day for Grieco Students

Testing Days for the High School

June 15, 16, 19 & 20- DMHS/A@E/Eagle-Half Day for DMHS/A@E/Eagle Students Only

Marking Periods

- 1st Marking Period Begins: September 6 Ends: November 9
- 2nd Marking Period Begins: November 14 Ends: January 26
- 3rd Marking Period Begins: January 27 Ends: April 6
- 4th Marking Period Begins: April 7 Ends: June 23

Schools	2 Hour Delayed Opening Time
Quarles	10:00AM
Grieco	10:25AM
McCloud	10:30AM
JDMS	10:00AM
DM/A@E	10:00AM
Eagle	10:30AM

**February 11, 2016
Staff/Board Travel**

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
"Preparate" - Educating latinos for the Future of America - Discuss strategies to increase the preparation, access and college completion.	New York Hilton Midtown NYC	4/18/2016	Mariemma Nieto	11-140-100-101-80-102-000 11-000-223-580-98-000-000	\$195.00	\$0.00	\$110.00	\$305.00
Design It! (part 3) An after school engineering program	New Brunswick, NJ	3/15/2016	Peyton Fischer Iliana Cogollo	20-270-200-500-66-000-000 20-270-200-500-66-000-000	\$0.00 \$0.00	\$26.66 \$26.66	\$100.00 \$100.00	\$126.66 \$126.66
Good Ideas in Teaching PreCalculus and....Algebra, Calculus, Geometry, Discrete Mathematics, Probability & Statistics with Technology	Rutgers University Busch Campus Piscataway, NJ	3/18/2016	Dorothy McClelland Kathleen Duda	11-000-223-580-20-000-000 11-000-223-580-20-000-000	\$165.00 \$165.00	\$19.88 \$19.88	\$100.00 \$100.00	\$284.88 \$284.88
Practical Strategies for Occupational Therapists to Strengthen Students' Functional Vision & Visual Perceptual Skills	Parsippany, NJ	3/7/2016	Michal Krug	11-000-219-580-40-000-000	\$239.00	\$0.00	\$0.00	\$239.00
Bold Moves Boot Camp for Curriculum Mapping	NYC Seminar and Conference Center NYC	3/24-3/25/16	Dorian Milteer	20-270-200-500-66-000-000	\$690.00	\$23.99	\$0.00	\$713.99

**February 11, 2016
Staff/Board Travel**

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
20th Annual Expo/Conference New Jersey Buildings & Grounds Association	Atlantic City, NJ	3/14-3/15/16	Mike Hunken	11-000-262-800-71-000-000	\$125.00	\$185.00	\$0.00	\$310.00
Morris-Union Jointure Commission	New Providence, NJ	3/1/2016	Cheryl Balletto					
New Jersey Association of Federal Program Administrators (NJAFPA)	Harrah's Atlantic City, NJ	6/9/2016	Lisa Finn-Bruce	20-270-200-500-66-000-000	\$0.00	\$86.00	\$0.00	\$86.00
			Mercedes Gil	20-270-200-500-66-000-000	\$0.00	\$86.00	\$0.00	\$86.00
National Chinese Language Conference	Chicago, IL	4/28-4/30/16	Lih-Yun Chao	20-044-200-580-66-000-000	\$590.00	\$945.50	\$200.00	\$1,735.50
			Xiaohong Li	20-044-200-580-66-000-000	\$590.00	\$945.50	\$0.00	\$1,535.50
Morris-Union Jointure Commission - Title 1 Federal Grant Program	New Providence, NJ	3/1/2016	Cheryl Balletto	11-000-251-890-63-000-000	\$0.00	\$29.02	\$0.00	\$29.02
			Lisa Finn-Bruce	20-270-200-500-66-000-000	\$0.00	\$29.02	\$0.00	\$29.02
DAANJ State Conference - Athletic Administration Professional Development & Workshop	Golden Nugget Hotel & Casino Atlantic City, NJ	3/21-3/25/16	Anthony McGilchrist	11-402-100-500-20-000-000 11-140-100-101-80-102-000	\$975.00	\$797.00	\$500.00	\$2,272.00
"Prepareate" - Educating Latinos for the Future of America	New York Hilton Midtown NYC	4/18-4/19/16	Mariemma Nieto	11-140-100-101-80-102-000 11-000-223-580-98-000-000	\$195.00	\$0.00	\$110.00	\$305.00

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is from 01/01/2016 to 01/31/2016

va_bill5.10272014
01/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Posted Checks							
CAPITAL ONE BANK/ 6982	16-00894	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 01/29/2016	1641	17,362.12
KING, DEBRA/ 8078	16-01969	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	FIRST INSTALLMENT	36452	12,500.00
PUBLIC SERVICE ELECTRIC & GAS/ 2672	16-00985	11-000-262-622-71-516-000/ ELECTRICITY		CP	NOV & DEC 2015 INVOICES	36453	54,004.45
UNITED WATER/ 4901	16-00958	11-000-262-490-71-522-000/ WATER SERVICES		CP	NOV & DEC 2015	36454	8,954.67
VERIZON/ 1329	16-00959	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		CP	NOV 2015 INVOICES	36455	5,797.88
VERIZON WIRELESS/ 3759	16-01172	11-000-261-420-71-512-000/ PAGING SERVICES		CP	ACCT #586021458-00001	36456	923.90
Total for Posted Checks							\$99,543.02

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

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is from 01/01/2016 to 01/31/2016

va_bill5.10272014
01/01/2016

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 02/05/2016 at 01:32:05 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$82,180.90		\$17,362.12		\$99,543.02
	GRAND	TOTAL	\$82,180.90	\$0.00	\$17,362.12	\$0.00	\$99,543.02

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

va_bill5.10272014
01/01/2016

for Batch 56 and Check Date is from 02/01/2016 to 02/29/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CAPITAL ONE BANK/ 6982	16-00894	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 02/12/2016	1640	17,365.88
STATE OF NEW JERSEY/ 2826	16-00682	11-000-291-270-63-450-000/ NJ STATE HEALTH BENEFITS		HP	FEB 2016	1639	663,655.88
Total for Unposted Checks							\$681,021.76

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is from 02/01/2016 to 02/29/2016

va_bill5.10272014
01/01/2016

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

Run on 02/05/2016 at 01:32:47 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$681,021.76		\$681,021.76
	GRAND	TOTAL	\$0.00	\$0.00	\$681,021.76	\$0.00	\$681,021.76

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 57,58 and Check Date is 02/11/2016

va_bill5.10272014
01/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ABBATTISTA, JOHN/ 8219	16-1284	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36597	79.00
ACAMPORA, WILLIAM/ 7477	16-1285	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36598	116.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989	16-00679	11-000-261-420-71-505-000/ EXTERMINATION SVCS		CP	INV #315969,315342	36599	720.00
APPLE COMPUTER/ 4763	15-02294	11-212-100-610-40-000-000/ MULTIPLE DISABILITIES		CF	INV #4366773732	36600	500.00
	16-01721	20-253-100-600-40-000-000/ GENERAL SUPPLIES		CF	SALES ORD #2612171253	36600	1,173.95
	16-01722	20-253-100-600-40-000-000/ GENERAL SUPPLIES		CF	SALES ORD #2613615920	36600	344.95
				Total for APPLE COMPUTER/ 4763			\$2,018.90
ARNIE FENCE COMPANY/ 1215	16-00803	11-000-261-420-71-506-000/ FENCE REPAIRS		CP	INV DATED 1/6/16	36601	25.00
ARTS HORIZON/ 1203	16-01756	60-057-200-300-05-000-000/ PURCH PROF AND TECH SERV		CF	5 WKS AFTERSCHOOL	36602	2,800.00
ASSETTGENIE INC./ 8330	16-01311	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CP	#974324,981097983797,994198	36603	1,589.00
ATLANTIC BUSINESS PRODUCTS/ 1226	16-00884	11-000-251-340-63-000-000/ CENTRAL SVCS TECH SVC		CP	INV #CNIN513787	36604	88.43
ATLANTIC TOMORROWS OFFICE/ 6860	16-00882	11-000-251-600-60-203-000/ COPY MACHINE STAPLES		CP	INV #ARIN321549	36605	84.70
AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196	16-01113	11-000-261-420-71-538-000/ JOHNSON CONTROL CONT		CP	INV #P6850	36606	1,240.42
AUTOZONE NORTHEAST, INC./ 6216	16-00804	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CP	#1135219747,1135218410	36607	33.46
BABE'S TAXI/ 1263	16-00996	11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS		CP	INV #0000013500	36608	1,447.85
BALLETTO, CHERYL/ 1280	16-1317	11-000-251-890-63-000-000/ CENTRAL SVC OTHER OBJECT		CF	CENTRAL SVC OTHER OBJECT	36609	45.02
BARNES & NOBLE BOOKSELLERS/ 6830	16-01766	11-190-100-640-05-000-000/ TEXTBOOKS		CF	INV #3177707	36610	1,817.40
BARSUK, ED/ 7506	16-1263	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36611	58.00
	16-1276	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36611	58.00
				Total for BARSUK, ED/ 7506			\$116.00

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Englewood Public School District

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BENCHMARK EDUCATION COMPANY/ 4924	16-01747	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #289833	36612	2,118.60
BENJAMIN BROS. INC./ 4757	16-00805	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES	36613	909.09
BENWAY SCHOOL/ 1404	16-01202	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	FEBRUARY 2015	36614	3,331.87
BERGEN CENTER FOR CHILD/ 1412	16-01203	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	NOV-DEC 2015, FEB 2016	36615	65,948.69
	16-01678	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	NOV-DEC 2015, FEB 2016	36615	15,848.59
Total for BERGEN CENTER FOR CHILD/ 1412							\$81,797.28
BERGEN CNTY SPECIAL SERV/ 1407	16-01157	20-502-100-300-40-000-000/ NON PUB AUX COMP ED		CP	INV #S201500188	36616	423.02
		20-503-100-300-40-000-000/ NON PUB AUX ESL		CP	#S201500188	36616	517.65
		20-506-100-300-40-000-000/ NON PUB HAND SUPPL INSTR		CP	#S201500188	36616	7,499.96
		20-507-100-300-40-229-000/ NON PUB EXAM & CLASS		CP	#S201500188	36616	1,192.23
		20-507-100-300-40-230-000/ NON PUB EXAM & CLASS		CP	#S201500188	36616	341.62
		20-508-100-300-40-000-000/ NON PUB CORRECTIVE SPEEC		CP	#S201500188	36616	7,441.02
	16-01201	20-253-200-300-40-030-000/ PURCHASED PROFESSIONAL A		CP	VARIOUS INVOICES	36616	116,664.79
Total for BERGEN CNTY SPECIAL SERV/ 1407							\$134,080.29
BERGEN CNTY SPECIAL SERV -REG/ 1367	16-01340	11-000-100-565-40-000-000/ TUTION CSSD SPEC		CP	INV #T201500453	36617	2,907.00
	16-01200	11-000-100-565-40-000-000/ TUTION CSSD SPEC		CP	INV #T201500453	36617	14,934.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 1367							\$17,841.00
BERGEN COMMUNITY COLLEGE/ 1383	16-02062	11-000-100-563-77-000-000/ TUTION VOCATIONAL REG		CF	INV #V553	36618	9,854.96
BERGEN COUNTY SPECIAL SERVICES/ 1388	15-02615	P1-212-100-320-40-000-000/ MULTIPLE DISABILITIES	15-02615	CF	PRIOR YEAR PAST DUE	36619	54,025.00
	15-01379	P1-000-100-565-40-000-000/ TUTION CSSD SPEC	15-01379	CP	PRIOR YEAR PAST DUE	36619	8,654.50
	15-02341	P1-212-100-320-40-000-000/ MULTIPLE DISABILITIES	15-02341	CF	PRIOR YR, PAST DUE	36619	13,969.00
	16-02031	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CF	INV #M201500973..DEC 2015	36619	85.00

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Englewood Public School District

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BERGEN COUNTY SPECIAL SERVICES/ 1388		11-190-100-320-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #M201500973..DEC 2015	36619	85.00
	16-01993	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CF	JULY 2015 #M201500035	36619	58,000.00
	16-01994	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	1:1 AIDE..JUL -DEC 2015	36619	84,000.00
	16-02006	11-212-100-320-40-000-000/ MULTIPLE DISABILITIES		CP	OT,PT,ST..JUL - DEC 2015	36619	134,070.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1388		\$352,888.50
BERGEN COUNTY TECHNICAL SCHOOL/ 1377	16-00885	11-000-100-563-77-000-000/ TUITION VOCATIONAL REG		CP	INV #V201500482	36620	28,703.30
	16-01548	11-000-100-564-40-000-000/ TUITION VOCATIONAL SPEC		CP	INV #V201500482	36620	23,205.36
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377		\$51,908.66
BERGEN PERFORMING ARTS/ 5208	16-01719	11-401-100-500-10-000-000/ PURCHASED SERVICES (300-		CF	INV #566	36621	5,000.00
BITAR II, MARK/ 7886	16-1258	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36622	79.00
BLEJWAS ASSOCIATES/ 4654	16-01711	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CF	INV #0040253-IN	36623	1,745.76
BOTTARI, JOE/ 7284	16-1269	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36624	58.00
BROWNE, BRADLEY/ 8492	16-1267	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36625	58.00
BURKE, FRANK/ 8489	16-1260	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36626	79.00
BURKE, MICHAEL/ 8501	16-1315	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36627	116.00
BUTLER ENGINEERING ASSOC. INC./ 1485	16-01141	11-000-261-420-71-510-000/ HVAC MAINTENANCE		CF	INV #29467	36628	2,500.00
BUTLER, ALLEN/ 7878	16-1273	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36629	79.00
CABLEVISION LIGHTPATH, INC./ 7094	16-00891	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		CF	ACCT #51267	36630	22,737.87
CALOCINO, PAUL/ 7318	16-1266	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36631	80.00
	16-1248	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36631	116.00

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Englewood Public School District

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CALOCINO, PAUL/ 7318	16-1293	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36631	80.00
	16-1251	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36631	116.00
Total for CALOCINO, PAUL/ 7318							\$392.00
CASTIGLIONE, MICHAEL/ 8382	16-1254	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36632	174.00
CATAPULT LEARNING, LLC./ 4072	16-01181	20-509-200-330-28-000-000/ NON PUB NURSE SERV		CP	DEC 2015	36633	688.50
		20-509-200-330-32-000-000/ NON PUB NURSE SERV		CP	DEC 2015	36633	9,396.00
		20-509-200-330-33-000-000/ NON PUB NURSE SERV		CP	DEC 2015	36633	3,947.40
		20-509-200-330-35-000-000/ NON PUB NURSE SERV		CP	DEC 2015	36633	9,652.50
		20-509-200-330-36-000-000/ NON PUB NURSE SERV		CP	DEC 2015	36633	364.50
Total for CATAPULT LEARNING, LLC./ 4072							\$24,048.90
CDW-G/ 4584	16-01586	20-510-100-600-36-000-000/ GENERAL SUPPLIES		CF	INV #BGD5903	36634	806.43
CDW-GOVERMENT/ 1551	16-01968	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #ZP91134,ZP30388	36635	3,426.08
CENTER FOR APPLIED LINGUISTICS/ 1570	15-02374	P2-270-200-500-66-000-000/ OTHER PURCHASED SERVICES	15-02374	CF	ORD #1000004354	36636	1,800.00
CHATMAN, MICHAEL/ 8439	16-1255	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36637	116.00
CLIFTON & CLARK, INC./ 1649	16-01780	11-000-261-420-71-514-000/ ROOF REPAIRS		CP	2 JOBS ON 12/18/15	36638	1,550.00
COGOLO, ILIANA/ 5170	16-1320	20-270-200-500-66-000-000/ TITLE II OTHER SVC		CF	TITLE II OTHER SVC	36639	26.66
COHEN, BRUCE/ 7433	16-1287	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36640	116.00
COLON, JR. , MIGUEL/ 7427	16-1261	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36641	116.00
	16-1274	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36641	116.00
	16-1280	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36641	116.00
	16-1286	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36641	80.00
	16-1303	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36641	116.00
Total for COLON, JR. , MIGUEL/ 7427							\$544.00

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Englewood Public School District

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
COMMERCIAL INTERIORS DIRECT, INC./ 1686	16-01788	11-000-261-420-71-518-000/ FLOOR REPAIRS		CF	INV #9629	36642	10,769.30
COURTS, ROBERT/ 8497	16-1296	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36643	79.00
CQ PRESS/ 1739	15-01123	P2-364-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #101343KI	36644	1,139.49
CRAMER, MICHAEL/ 8496	16-1294	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36645	116.00
CRESKILL BOARD OF EDUCATION/ 1749	16-01204	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	DEC 2015 SVCS	36646	930.00
		20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	TUITION JAN - FEB 2016	36646	5,355.40
Total for CRESKILL BOARD OF EDUCATION/ 1749							\$6,285.40
CROWLEY, MIKE/ 8500	16-1305	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36647	58.00
CROWN AWARDS/ 8181	15-02085	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #32446989	36648	363.92
CROWN TROPHY/ 1755	16-01782	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	INV #RE-39663	36649	60.00
D & L PAVING CONTRACTORS, INC./ 6376	16-01653	12-000-400-450-02-552-000/ MODULAR CLASSROOMS		CF	INV #3250	36650	5,300.00
D/B/A MEDCO SPORTS MEDICINE/ 7641	16-01564	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #42029501	36651	145.00
DAYTOP VILLAGE, INC./ 1831	16-01532	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	SVCS FOR DEC 2015	36652	1,080.00
DE LAMATER, JOHN/ 7319	16-1282	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36653	58.00
DE ROBERTO, JERRY/ 7439	16-1306	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36654	174.00
	16-1311	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36654	57.00
Total for De ROBERTO, JERRY/ 7439							\$231.00
DEER, JIM/ 8173	16-1308	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36655	116.00

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Unposted Checks							
DELTA DENTAL PLAN OF NJ/ 1787	16-00680	11-000-291-270-63-451-000/ DENTAL BENEFITS		CP	FEB 2016	36656	35,122.44
DETROP ENTERPRISES, LLC/ 8343	16-00773	11-000-270-511-63-000-000/ TRANS - DISPLACED		CP	VARIOUS INVOICES	36657	777.00
DIAMOND ROCK WATER COMPANY/ 6466	16-00819	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	INV #777585	36658	300.00
DISTRIBUTED WEBSITE CORPORATION/ 7021	16-01630	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #24732	36659	311.25
DYNAMIX ADVERTISING/ 8016	16-01948	11-000-266-610-71-620-000/ SECURITY UNIFORMS		CF	INV #1122	36660	6,055.50
EAST COAST FIRE SYSTEMS/ 1633	16-01155	11-000-261-420-71-507-000/ FIRE EXTINGUISHERS		CF	VARIOUS INVOICES	36661	614.00
EAST MOUNTAIN SCHOOL/ 5310	16-01205	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	FEB 2016	36662	6,827.80
EASTWICK COLLEGE- HACKENSACK CAMPUS/ 6278	16-01452	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	JAN 2016	36663	8,360.00
ECLC OF N.J./ 1975	16-01206	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	NOV-DEC SVCS, FEB TUITION	36664	7,918.15
EDMENTUM/ 8276	16-01685	20-231-100-600-66-000-005/ TITLE I - SUPPLIES/MATER		CF	INV #INV064491	36665	841.00
EDUCATORS PUBLISHING SER/ 1896	16-01027	20-501-100-640-35-000-000/ N.P TEXTBOOKS		CF	INV #10841847	36666	2,583.90
	16-01031	20-501-100-640-35-000-000/ N.P TEXTBOOKS		CF	INV #10841964	36666	1,114.85
Total for EDUCATORS PUBLISHING SERVICE I/ 1896							\$3,698.75
ENGLEWOOD BOE - TREASURER ACCO/ 1778	16-01910	20-245-200-200-66-000-000/ TITLE III IMM BENEFITS		CF	TITLE III IMM BENEFITS	36667	68.85
	16-01911	20-241-200-200-66-000-000/ TITLE III EMP BENE		CF	TITLE III EMP BENE	36667	399.33
	16-01934	20-270-200-200-66-000-000/ TITLE II EMPLOYEE BENE		CF	TITLE II EMPLOYEE BENE	36667	254.75
	16-01950	20-044-200-200-66-000-000/ PERSONAL SERVICES - EMPL		CF	PERSONAL SERVICES - EMPL	36667	142.29
	16-01952	20-231-200-200-66-000-003/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	36667	250.16
		20-231-200-200-66-000-005/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	36667	347.12
		20-231-200-200-66-000-020/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	36667	19.51
	16-01953	60-057-291-220-02-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	36667	773.84

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Unposted Checks								
ENGLEWOOD BOE - TREASURER ACCO/ 1778		60-057-291-220-03-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	36667	471.34	
		60-057-291-220-05-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	36667	903.93	
	16-02037	20-241-200-200-66-000-000/ TITLE III EMP BENE		CF	TITLE III EMP BENE	36667	182.78	
	16-02038	60-057-291-220-02-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	36667	888.15	
		60-057-291-220-03-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	36667	307.84	
		60-057-291-220-05-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	36667	679.27	
	16-02036	20-231-200-200-66-000-003/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	36667	364.89	
		20-231-200-200-66-000-005/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	36667	483.60	
	16-02035	20-044-200-200-66-000-000/ PERSONAL SERVICES - EMPL		CF	PERSONAL SERVICES - EMPL	36667	9.18	
		Total for ENGLEWOOD BD OF EDUCATION/ 1778						\$6,546.83
ENGLEWOOD ON THE PALISADES/ 2045	16-00509	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	FEB 2016	36668	160,465.00	
ENGLEWOOD POLICE DEPARTMENT/ 2048	16-02015	11-402-100-500-20-000-000/ ATHLETICS		CF	12/22 EXTRA DUTY	36669	260.00	
EPIC HEALTH SERVICES INC./ 6911	16-01352	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CP	JAN 2016 SVCS	36670	6,240.00	
ERNEST HAUPT LLC/ 5926	16-01588	50-910-310-732-63-000-000/ FOOD SERVICES		CF	INV #2014430	36671	6,125.00	
EVERASE CORPORATION/ 7129	16-01408	11-000-262-420-71-548-000/ REPAIR		CF	INV #6255	36672	788.96	
EXPRESS HEATING CO. INC./ 1948	16-01680	11-000-261-420-71-503-000/ MAINTENANCE BOILER		CF	VARIOUS INVOICES	36673	4,506.58	
FELICIAN SCH EXCEPT CHILD/ 1954	16-01208	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	FEB 2016	36674	15,754.80	
FINN-BRUCE, LISA/ 2148	16-1319	20-270-200-500-66-000-000/ TITLE II OTHER SVC		CF	TITLE II OTHER SVC	36675	31.00	
FIRST STUDENT INC. 1309/ 2155	16-01659	11-000-270-512-05-220-000/ CONTR SERV(OTH. THAN BET		CF	INV #11164671	36676	210.00	
	16-01668	11-000-270-512-98-221-000/ FIELD TRIPS		CF	INV #11162332	36676	425.00	
	16-01581	11-000-270-512-02-220-000/ FIELD TRIPS		CF	INV #11151295	36676	100.00	
	16-01457	20-218-200-516-02-000-000/ PRESCHOOL FIELD TRIPS		CF	INV #1164666	36676	275.00	
	16-01261	11-402-100-500-20-000-000/ ATHLETICS		CP	DEC 2015...11176805	36676	4,752.21	
		Total for FIRST STUDENT INC. 1309/ 2155						\$5,762.21

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FOOD SERVICE WAREHOUSE/ 8001	16-01343	50-910-310-732-63-000-000/ FOOD SERVICES		CF	INV #1233086		36677	5,548.92
	16-01496	50-910-310-732-63-000-000/ FOOD SERVICES		CF	INV #1260396		36677	1,538.88
								\$7,087.80
Total for FOOD SERVICE WAREHOUSE/ 8001								
FURST & ASSOCIATES, INC./ 6796	16-01136	11-000-230-339-61-000-000/ GENERAL ADMIN OTHER SVC		CP	JAN 2016		36678	3,690.00
GAINES, LANCE/ 8161	16-1302	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36679	79.00
GARCIA, MERCEDES/ 2228	16-01075	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	EVAL DATE 12/12/15		36680	450.00
GARCIA, RICHARD/ 2231	16-01076	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	EVAL DATE 12/12/15		36681	450.00
GARFIELD PUBLIC SCHOOL/ 8188	16-01210	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	FEB 2016		36682	2,368.30
GENERAL PLUMBING/ 7480	16-00836	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	INV #S6155313.002,S621692.001		36683	37.42
GENERATIONS ELECTRICAL COMPANY/ 8310	16-01605	12-000-400-450-71-000-000/ CONSTRUCTION SERVICES		CP	INV #10975		36684	23,072.00
GIBSON, D'JUAN/ 8488	16-1259	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36685	79.00
GOODYEAR AUTO SERVICE CENTER/ 5596	16-02025	11-000-270-615-63-000-000/ TRANSPORTATION SUPPLIES		CF	INV #221821		36686	288.42
	16-01787	50-910-310-610-63-000-000/ GENERAL SUPPLIES		CF	INV #221715		36686	1,693.02
								\$1,981.44
Total for GOODYEAR AUTO SERVICE CENTER/ 5596								
GORMAN, TOM/ 8490	16-1262	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36687	58.00
GOVCONNECTION, INC./ 5400	16-00843	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CP	VARIOUS INVOICES		36688	4,347.37
	16-01734	20-510-100-600-33-000-000/ GENERAL SUPPLIES		CF	INV #53367834		36688	876.00
								\$5,223.37
Total for GOVCONNECTION, INC./ 5400								
GRIBBON, BRIAN/ 7750	16-1309	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36689	79.00

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Unposted Checks							
HEINEMAN/ 5021	16-01760	20-241-100-600-66-000-000/ TITLE III SUPPLIES		CF	INV #6572094	36690	262.90
HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195	16-01211	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JAN-FEB 2016, LESS CR	36691	8,060.00
HOBOKEN DUAL LANGUAGE CHARTER SCHOOL/ 7817	16-00510	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	FEB 2016	36692	1,578.00
HOFFMAN, DAVE/ 7414	16-1270	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36693	58.00
HOLY NAME HOSPITAL/ 2491	16-01635	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CF	ACCT #81402550, 81402540	36694	594.00
	16-01980	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CF	ACCT #81402696, 81402756	36694	594.00
				Total for HOLY NAME HOSPITAL/ 2491			\$1,188.00
HOUGHTON MIFFLIN/ 2507	16-01394	20-270-200-300-66-000-000/ TITLE II ED SVC N/P		CF	INV #951966277	36695	2,800.00
HOUGHTON MIFFLIN HARCOURT/ 2144	16-02047	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	INV #951885913	36696	170.40
J. AND B. LOCK & ALARM, INC./ 7105	16-00840	11-000-261-420-71-519-000/ SECURITY ALARMS		CP	INV #44605	36697	21.00
JAMES, MICHELLE DR./ 7736	16-1318	11-000-251-890-63-000-000/ CENTRAL SVC OTHER OBJECT		CF	CENTRAL SVC OTHER OBJECT	36698	29.35
JCC THURNAUER SCHOOL OF MUSIC/ 5066	16-01572	11-190-100-500-60-000-000/ JCC MUSIC PROGRAM		CF	2014-2015 SCHOOL YEAR	36699	10,000.00
JENNIFER M. SULLIVAN LLC/ 6639	16-01080	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	JAN 2016	36700	5,175.00
JEWEL ELECTRIC SUPPLY CO./ 2659	16-00970	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		CP	INV #225394	36701	95.66
JONES, LEONARD/ 8174	16-1244	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36702	79.00
KELLER, CHARLES/ 7583	16-1265	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36703	57.00
KEYBOARD CONSULTANTS, INC./ 5832	16-01791	20-510-100-600-35-000-000/ GENERAL SUPPLIES		CF	INV #71644	36704	4,096.00
KING, ROGER/ 8175	16-1307	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36705	116.00

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Unposted Checks							
KRAVITZ, ROBERT/ 8420	16-1316	11-000-230-590-61-000-000/ OTHER PURCH SERV (400-50		CF	OTHER PURCH SERV (400-50	36706	205.00
L2A LAND DESIGN LLC/ 7879	16-01774	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CF	INV #1501.099-1	36707	4,012.50
LAKESHORE LEARNING STORE/ 2834	16-01355	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #5227880915	36708	398.99
	16-01602	11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #2572811215	36708	405.48
	16-01593	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #2401621115	36708	381.90
					Total for LAKESHORE LEARNING STORE/ 2834		\$1,186.37
LAWRENCE, REGGIE/ 7278	16-1247	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36709	116.00
LEO, FRED/ 8498	16-1297	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36710	79.00
LEONIA BOARD OF EDUCATION/ 3614	16-01257	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	OCT-NOV-DEC 2015	36711	910.00
	16-01213	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CF	2DN HALF PAYMENT	36711	21,155.00
					Total for LEONIA BOARD OF EDUCATION/ 3614		\$22,065.00
LERCH, VINCI & HIGGINS/ 5839	15-01991	11-000-230-332-63-000-000/ GEN ADMIN AUDIT FEES		CF	INV #27711	36712	21,600.00
LEVINE, JULIAN/ 7877	16-1256	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36713	116.00
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664	16-01074	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	#1263,1264,1265	36714	4,000.00
LUPARDI'S NURSERY INC./ 4950	16-01963	11-000-261-420-71-511-000/ MASONRY		CF	INV #48022	36715	10,350.00
MAGDA, TED/ 7413	16-1268	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36716	116.00
	16-1295	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36716	116.00
	16-1313	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36716	116.00
					Total for MAGDA, TED/ 7413		\$348.00
MEADOWBROOK ASSOCIATES, LP/ 6282	16-00975	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CP	INV #153145	36717	165.75
MENTORING MINDS/ 5578	16-01609	11-000-230-610-62-000-000/ SUPPLIES AND MATERIALS		CF	INV 3196898	36718	10.90

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MENZELLA, RICH/ 8454	16-1281	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36719	58.00
	16-1289	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36719	58.00
	16-1304	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36719	58.00
					Total for MENZELLA, RICH/ 8454		\$174.00
MGL PRINTING SOLUTIONS/ 3085	16-02068	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #134405	36720	2,156.00
MIELE SANITATION/ 4803	16-00983	11-000-261-420-71-524-000/ DUMPSTERS/WASTE		CP	INV #20466588,20471498	36721	1,200.00
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483	16-01104	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	OCT 2015	36722	900.00
MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338	16-01132	11-000-270-593-63-723-000/ DELTA - T		CF	INV #8466, 8599	36723	100,903.92
		11-190-100-500-63-723-000/ DELTA -T		CF	INV #8466, 8599	36723	345,000.00
		11-204-100-500-63-723-000/ DELTA - T		CP	INV #8466, 8599	36723	92,449.57
					Total for MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338		\$538,353.49
ML, INC./ 7995	16-01480	11-000-261-420-71-508-000/ GENERAL REPAIRS		CF	INV #16-01480	36724	3,930.00
MOBILE ED PRODUCTIONS/ 5706	16-00966	11-190-100-500-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	CONTRACT #115962	36725	695.00
MONTANEZ, BETSY/ 8494	16-1277	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36726	79.00
MONTCLAIR STATE UNIVERSITY NETWORK/ 6248	16-01699	11-000-223-580-03-000-000/ STAFF TRAINING TRAVEL		CF	wrkshp 12/2, 12/9	36727	270.00
MORAN, KEVIN/ 7890	16-1291	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36728	79.00
MOTLEY, HAROLD/ 7222	16-1250	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36729	79.00
MUNICIPAL CAPITAL CORP/ 6893	16-00984	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	LEASE #15921, #5	36730	6,373.07

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MUNICIPAL CAPITAL CORP/ 6893	16-00982	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	#27 & 28, LEASE #12519	36730	2,159.98
Total for MUNICIPAL CAPITAL CORP/ 6893							\$8,533.05
N.J.V. PLUMBING & HEATING, INC./ 6640	16-01551	11-000-261-420-71-513-000/ PLUMBING/HEATING		CP	INV #2157	36731	1,440.00
NASCO/ 2537	16-01752	60-057-100-600-02-000-000/ SUPPLIES AND MATERIALS		CF	INV #698752	36732	362.55
	16-01749	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	INV #695602,695603	36732	398.18
		20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CP	INV #695602, 695603	36732	398.18
Total for NASCO/ 2537							\$1,158.91
NJ ASSOC. OF DESIGNATED PERSON/ 4772	16-01772	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CF	MEM #1516203...HUNKEN	36733	100.00
NORTHERN VALLEY REGIONAL H.S./ 4229	16-01530	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	DEC 2015	36734	1,437.50
	16-01182	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	DEC 2015	36734	1,560.00
	16-01258	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	JAN-FEB 2016	36734	12,925.82
Total for NORTHERN VALLEY REGIONAL H.S./ 4229							\$15,923.32
NUTILE, ROBERT/ 7441	16-1283	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36735	79.00
OCEAN COMPUTER GROUP, INC./ 7659	16-01515	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #269170G	36736	29,061.76
		11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CF	INV #269170G	36736	236,603.30
Total for OCEAN COMPUTER GROUP, INC./ 7659							\$265,665.06
ON-SITE FLEET SERVICE, INC./ 6789	16-00771	11-000-270-420-63-000-000/ CLEANING, REPAIR, & MAIN		CF	INV #110068066,110068118	36737	2,260.00
OPTUM HEALTH VISION / SPECTERA/ 3966	16-00681	11-000-291-270-63-452-000/ VISION BENEFITS		CP	FEB 2016	36738	7,381.56
PALADINO, WILLIAM/ 8491	16-1264	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36739	100.00
	16-1312	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36739	79.00
Total for PALADINO, WILLIAM/ 8491							\$179.00

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PASCACK VALLEY COUNCIL-REGION II/ 7821	16-01675	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	OT/PT 11/14-12/15	36740	217.00
PAUSON, DONALD/ 8493	16-1275	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36741	58.00
	16-1290	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36741	58.00
				Total for PAUSON, DONALD/ 8493			\$116.00
PEARSON/ 5930	16-00540	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #10291184	36742	1,247.92
PEARSON ASSESSMENTS/ 6738	15-02075	P1-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY	15-02075	CF	INV #10128979,10125678	36743	1,517.55
PEARSON EDUCATION/ 3477	16-01450	11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #4024273792	36744	18.77
		11-190-100-640-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #4024273792	36744	150.41
				Total for PEARSON EDUCATION/ 3477			\$169.18
PEARSON EDUCATION/ 6354	16-01196	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		CF	INV #BK78810162	36745	2,261.74
PEREZ, RAY/ 7412	16-1300	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36746	116.00
PITNEY BOWES INC./ 2646	16-00945	11-000-251-592-63-000-000/ CENTRAL SVCS - OTHER SVC		CP	ACCT #4401973	36747	1,650.00
PLANNED PARENTHOOD-GREATER NORTHERN NJ/ 5331	16-01509	11-000-223-580-10-000-000/ STAFF TRAINING TRAVEL		CF	CONF...12/11/15	36748	275.00
POLKOSNIK, GEORGE/ 7614	16-1288	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36749	116.00
POMPTONIAN FOOD SERVICE/ 3536	16-00775	50-910-310-500-63-000-000/ FOOD SERVICES		CP	JAN 2016 INVOICES	36750	147,492.26
PRESENTATION SYSTEMS, INC./ 3567	16-01757	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #46568	36751	261.76
		20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #46568	36751	261.04
				Total for PRESENTATION SYSTEMS, INC./ 3567			\$522.80

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Unposted Checks							
PRITCHARD INDUSTRIES/ 4537	16-00740	11-000-262-420-71-500-000/ CUST/MAINT EXTRA HOURS		CP	INV #0020011069	36752	2,421.28
PRO-ED/ 2668	16-01718	11-000-216-800-40-000-000/ OTHER OBJECTS		CF	INV #2511610	36753	69.00
PRULELLO, MICHAEL/ 8200	16-1253	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36754	58.00
	16-1298	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36754	116.00
					Total for PRULELLO, MICHAEL/ 8200		\$174.00
R.D. SALES, LLC./ 3630	16-00987	11-000-261-420-71-526-000/ LOCKSMITH SERVICES		CP	INV #DH10378,DH10412	36755	1,225.50
	16-00986	11-000-261-420-71-519-000/ SECURITY ALARMS		CP	INV #DH10433	36755	692.50
					Total for R.D. SALES, INC./ 3630		\$1,918.00
RANCH HOPE, INC. STRANG SCHOOL/ 8234	16-01218	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	DEC 2015	36756	4,932.38
RAPP, JIM/ 7256	16-1299	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36757	80.00
READY FRESH BY NESTLE/ 4960	16-00815	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	ACCT #0431854645	36758	95.66
RESERVE ACCOUNT/ 2662	16-00952	11-000-218-800-20-000-000/ GUIDANCE OTHER		CP	ACCT #17147240	36759	8,000.00
RESOURCES FOR EDUCATORS/ 4949	16-01219	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #2381492	36760	338.00
RICKARD REHABILITATION SERVICE/ 3697	16-01079	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	DEC 2015	36761	2,565.00
RIDDELL/ ALL AMERICAN/ 3698	16-01778	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #98214567	36762	23.75
	16-01728	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #98169440	36762	165.25
	16-01725	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #98169441	36762	85.00
	16-01729	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #98163449	36762	481.00
					Total for RIDDELL/ALL AMERICAN SPORTS CO/ 3698		\$755.00
RIDGEFIELD BOARD OF ED./ 2712	16-01293	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	FEB 2016	36763	6,934.80
		11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	DEC OT/PT	36763	800.00
					Total for RIDGEFIELD BOARD OF ED./ 2712		\$7,734.80

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Unposted Checks							
RIERA, GERRY/ 7863	16-1279	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36764	57.00
RIVERA, JESUS/ 8165	16-1246	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36765	116.00
RIVERSIDE PUBLISHING COMPANY/ 5039	16-01519	11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		CF	INV #951954286	36766	265.10
ROCKLAND BOCES/ 7721	16-01294	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	DEC 2015	36767	1,153.72
ROTHENBURGER, VINNIE/ 8499	16-1301	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36768	79.00
RUSCONI, CHARLIE/ 8487	16-1252	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36769	58.00
RUTH, RENEE/ 7517	16-1249	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36770	79.00
SAGE DAY/ 3784	16-01223	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	FEB 2016	36771	5,705.70
SCHOOL HEALTH SUPPLY CO/ 2768	16-01417	11-000-213-600-07-000-000/ SUPPLIES AND MATERIALS		CF	INV #3056863-01	36772	98.33
	16-01971	11-000-213-600-03-000-000/ HEALTH SUPPLIES		CF	INV #3093833-00	36772	56.61
					Total for SCHOOL HEALTH CORP/ 2768		\$154.94
SCHOOL NEWSPAPERS ONLINE/ 8433	16-01701	11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #13427	36773	125.00
		11-190-100-500-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #13427	36773	125.00
					Total for SCHOOL NEWSPAPERS ONLINE/ 8433		\$250.00
SCHOOL SPECIALTY INC/ 2770	16-00532	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102247033	36774	199.96
	16-00574	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #208114746925	36774	224.36
	16-00652	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102265507	36774	236.51
	16-00654	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102249612	36774	264.56
	16-00772	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102247039	36774	200.75
	16-00907	11-000-240-600-03-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #208115178799	36774	307.94

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Unposted Checks							
SCHOOL SPECIALTY INC/ 2770	16-01090	11-000-240-600-05-000-000/ SUPPLIES AND MATERIALS		CF	INV #208115660961	36774	28.99
	16-01468	60-057-100-600-02-000-000/ SUPPLIES AND MATERIALS		CF	#208115671204,308102376732	36774	199.97
	16-01698	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208115636857	36774	125.98
	16-01746	20-241-100-600-66-000-000/ TITLE III SUPPLIES		CF	INV #208115699585	36774	48.99
Total for SCHOOL SPECIALTY INC/ 2770							\$1,838.01
SCHWAAB, INC./ 3846	16-01960	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CP	INV #A014255	36775	39.25
SERNOTTI, ED/ 7449	16-1272	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36776	79.00
SHARP ELEVATOR COMPANY, INC./ 3882	16-00953	11-000-261-420-71-528-000/ ELEVATOR REPAIRS		CP	INV #36169MAINT	36777	640.00
SHEPPARD, SEAN/ 8437	16-1321	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36778	79.00
SOUTH BERGEN JOINTURE COMMISSION/ 3957	16-01371	20-253-200-300-40-000-000/ PURCHASED PROFESSIONAL A		CP	VARIOUS INVOICES	36779	38,573.15
	16-01597	11-000-270-511-98-000-000/ TRANS HOME AND SCHOOL		CP	INV #49075, 49309	36779	106,119.61
	16-01598	11-000-270-511-63-000-000/ TRANS - DISPLACED		CP	INV #49054, 49289	36779	49,406.78
	16-01751	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	INV #48890,49172	36779	12,684.00
	16-01599	11-000-270-511-63-000-000/ TRANS - DISPLACED		CP	INV #49121	36779	14,149.20
	16-00997	11-000-270-515-40-000-000/ TRANS SPEC JOINTURE		CP	INV #49141	36779	82,007.05
	16-02026	20-250-200-300-40-000-000/ PURCHASED PROFESSIONAL A		CP	INV #49105	36779	6,114.08
Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957							\$309,053.87
SPORTS TIME, INC/ 3972	16-01792	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1538512	36780	340.00
	16-01750	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1538488	36780	120.00
Total for SPORTS TIME, INC/ 3972							\$460.00
STARR, RORY/ 8166	16-1257	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36781	79.00
STATE OF NEW JERSEY PENSION & BENEFITS/ 6315	16-02056	11-000-291-241-63-000-000/ OTHER RETIREMENT CONTRIB		CF	EMPLOYER #2-20583	36782	277,708.00

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Unposted Checks							
STEPS TO LITERACY/ 4128	16-01400	11-240-100-610-64-000-000/ GENERAL SUPPLIES		CF	INV #156559	36783	161.50
SUCCESS ADVERTISING, INC./ 7606	16-01763	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	INV #290138	36784	698.85
TEANECK COMMUNITY CHARTER SCH./ 4120	16-00508	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	SEPT 2015 - FEB 2016	36785	4,548.00
TEXT WORD PRESS, INC./ 4139	16-02027	20-510-100-600-28-000-000/ GENERAL SUPPLIES		CF	INV #2377961	36786	579.60
	16-02020	20-501-100-640-28-000-000/ N.P. TEXTBOOKS		CF	INV #2377961	36786	158.48
					Total for TEXT WORD PRESS, INC./ 4139		\$738.08
THE BOOKSOURCE/ 6297	16-01330	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #482529, 480743	36787	1,157.02
	16-01289	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		CF	INV #459833	36787	299.43
					Total for THE BOOKSOURCE/ 6297		\$1,456.45
THE CHILDREN'S THERAPY CENTER/ 4223	16-01363	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	FEB 2016	36788	13,538.34
THE HOLMSTEAD SCHOOL/ 2918	16-01364	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	FEB 206	36789	4,436.96
	16-01591	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	FEB 2016	36789	4,436.96
					Total for THE HOLMSTEAD SCHOOL/ 2918		\$8,873.92
THE LOCKER MAN/ 4206	16-01773	11-000-261-420-71-508-000/ GENERAL REPAIRS		CP	INV #39561	36790	19,885.00
THE SHERWIN-WILLIAMS CO./ 4603	16-00873	11-000-262-610-71-611-000/ PAINT SUPPLIES		CP	INV #4574-1,4298-7	36791	35.65
THOMAS, CASEY/ 8461	16-1310	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36792	79.00
THOMAS-BURTON, CHARLA/ 6479	16-01776	11-190-100-500-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	WINTER CONCERT	36793	200.00
TIME FOR KIDS/ 4244	16-01714	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	ACCT #3424768673	36794	952.45
TRANE SERVICE GROUP/ 5637	16-00756	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	INV #11018053R1	36795	107.34

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Unposted Checks							
TREASURER, STATE OF N.J./ 4287	16-01959	50-910-310-500-63-000-000/ FOOD SERVICES		CF	AGREEMENT #02-3909	36796	1,087.98
TRI-STATE FOLDING PARTITIONS I/ 4296	16-01781	11-000-261-420-71-531-000/ BLEACHER REPAIRS		CF	INV #2528	36797	950.00
UMBENHAUR, BILL/ 8495	16-1292	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36798	79.00
UNIVERSAL ELECTRIC MOTOR SERV./ 4332	16-00789	11-000-261-420-71-508-000/ GENERAL REPAIRS		CP	INV #0197312,0197570,0197542	36799	429.60
W.W. GRAINGER INC/ 2060	16-00837	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES	36800	2,084.79
WAACK, RON/ 7372	16-1245	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36801	57.00
	16-1271	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36801	80.00
	16-1278	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36801	57.00
	16-1314	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36801	80.00
					Total for WAACK, RON/ 7372		\$274.00
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740	16-00943	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		CP	DEC - JAN EVALS	36802	675.00
WB MASON CO., INC./ 5743	16-01671	11-000-230-610-62-000-000/ SUPPLIES AND MATERIALS		CF	INV #130333376	36803	315.81
	16-01693	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	INV #131285408	36803	877.80
		11-000-218-600-20-000-000/ GUIDANCE SUPPLIES		CF	GUIDANCE SUPPLIES	36803	877.88
		11-000-230-610-62-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	36803	877.88
		11-000-230-610-69-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	36803	877.88
		11-000-240-600-03-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	36803	877.88
		11-000-240-600-05-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	36803	877.88
		11-000-240-600-07-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	36803	877.88
		11-000-240-600-20-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	36803	877.88
		11-000-240-600-98-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	36803	877.88
		11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	CENTRAL SVCS SUPPLIES	36803	877.88
		11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	36803	877.88

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Unposted Checks							
WB MASON CO., INC./ 5743		11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	36803	877.88
		11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	36803	877.88
		11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	36803	877.88
		11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #131285408	36803	877.88
		11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #131285408	36803	877.88
	16-01755	11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #131330360	36803	306.80
	16-01188	11-000-240-600-20-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #128136798	36803	35.76
	16-01092	11-000-240-600-03-000-000/ SCHOOL ADMIN SUPPLIES		CP	VARIOUS INVOICES	36803	2,322.06
	16-02045	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #128517123	36803	9.02
	16-01324	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	VARIOUS INVOICES	36803	216.98
	15-02038	P1-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE	15-02038	CF	INV #653885	36804	275.86
Total for WB MASON CO., INC./ 5743							\$17,528.29
WEINER LESNIAK/ 4452	16-01979	11-000-230-331-40-403-000/ LEGAL SERV - SPECIAL ED		CF	INV #188722, 188725	36805	440.80
		11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES		CF	INV #188721, 188726	36805	215.60
Total for WEINER LESNIAK/ 4452							\$656.40
WINDSOR LEARNING CENTER/ 7841	16-01260	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	FEB 2016	36806	4,755.52
WONDER FIRE PROTECTION, INC./ 4516	16-00737	11-000-261-420-71-520-000/ FIRE		CP	INV #13830	36807	1,320.00
ZANER-BLOSER, INC./ 4591	16-01679	20-231-100-600-66-000-005/ TITLE I - SUPPLIES/MATER		CF	INV #10045028	36808	8,880.47
Total for Unposted Checks							\$2,901,517.85

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

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$166,591.00				\$166,591.00
10	11	\$2,177,061.29				\$2,177,061.29
10	12	\$28,372.00				\$28,372.00
10	P1	\$78,441.91				\$78,441.91
Fund 10	TOTAL	\$2,450,466.20				\$2,450,466.20
20	20	\$277,239.21				\$277,239.21
20	P2	\$2,939.49				\$2,939.49
Fund 20	TOTAL	\$280,178.70				\$280,178.70
50	50	\$163,486.06				\$163,486.06
60	60	\$7,386.89				\$7,386.89
GRAND	TOTAL	\$2,901,517.85	\$0.00	\$0.00	\$0.00	\$2,901,517.85

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks								
ABBOUD, BILAL/ 8472	16-01886	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36457	442.00
ACEVEDO, LINDSAY/ 6673	16-01815	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36458	884.00
AKLILU, MAEDOT/ 7772	16-01838	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36459	442.00
ALLPORT, CARRIE/ 8111	16-01796	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016...1ST PYMNT		36460	442.00
ANDERSON, DAVID/ 8119	16-01835	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36461	442.00
ARDIZZONE, KARAN/ 6127	16-01912	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36462	442.00
	16-01797	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016...1ST PYMNT		36462	884.00
				Total for ARDIZZONE, KARAN/ 6127				\$1,326.00
ARGUETA, STEPHANIE/ 6460	16-01904	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36463	1,768.00
ATEKPE, YVONNE/ 7773	16-01844	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36464	1,326.00
ATZMAN, JACK/ 8305	16-01891	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36465	442.00
BALK, MENDEL/ 1276	16-02018	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JANUARY 2016		36593	442.00
BANKS, DONNA/ 7788	16-01913	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	JAN 2016		36467	314.24
BAREKET, AVIELLA/ 7359	16-01873	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36468	442.00
BATISTA, LUIS/ 7786	16-01890	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36469	442.00
BAUM, MARLA/ 6769	16-01881	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36470	884.00
BAYON, NATASHA/ 8445	16-01816	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36471	348.61
BELL, TOYA/ 6746	16-01840	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36472	1,276.60
BENSOUSSAN, LERON/ 8229	16-01865	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36473	294.60
BIAGIONI, REMO/ 6067	16-01798	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016...1st PAYMNT		36474	884.00

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Posted Checks							
BOLOUR, MANDANA/ 6847	16-02019	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JANUARY 2016	36594	2,210.00
BOOKER, AREE/ 8448	16-01827	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36476	442.00
BOREL, CRISTINA/ 8446	16-01822	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36477	442.00
BOTEACH, DEBORAH/ 6045	16-01866	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36478	884.00
BRISARD, RONALD/ 7809	16-01930	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36479	442.00
BROWN, ALTHEA MELANIE/ 8447	16-01826	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 21016	36480	93.29
BYRNE, PAUL & MARINA/ 7344	16-01800	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36481	884.00
CAPLAN, MELINDA/ 6284	16-01882	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36482	442.00
CAROZZA, ROBERT/ 8473	16-01902	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36483	442.00
CARRERRO, MYRENE/ 8476	16-01931	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36484	442.00
CHAUDHRY, OMAR/ 8441	16-01795	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016... 1ST PYMNT	36485	707.04
CHEN, JENNIFER/ 8303	16-01814	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36486	442.00
CHOUNOUNE, AGATA/ 7345	16-01801	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36487	442.00
COHEN, MIRIAM/ 6017	16-01893	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36488	1,326.00
	16-01877	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36488	442.00
				Total for COHEN, MIRIAM/ 6017			\$1,768.00
CSILLAG, DANIEL/ 8140	16-01929	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36489	442.00
DALGETTY, DONNA/ 7353	16-01845	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36490	1,326.00
DANISHEFSKY, PEGGY/ 7382	16-01821	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36491	442.00

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Posted Checks							
DAVISON, BEVERLY/ 6691	16-01880	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36492	442.00
DIAZ, RAMON/ 6059	16-01917	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36493	442.00
EFRON, HILA/ 7780	16-01867	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36494	442.00
FARKOVITS, DANIEL/ 7387	16-01941	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36495	884.00
FAY, GEORGE/ 7794	16-01927	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36496	373.16
FLAMHOLZ, DAVID/ 7389	16-01938	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36497	884.00
FORST, REENA/ 7813	16-01939	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36498	442.00
FOTOPOULOS, CONSTANTINE/ 6311	16-01905	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36499	884.00
FREMPOG, HARRIET/ 8120	16-01841	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36500	442.00
GEE, SANDRA/ 7052	16-01855	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36501	442.00
GHANY, SHARDA/ 8134	16-01898	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36502	442.00
GILLEN-MALANGA, LESLIE/ 6701	16-01901	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36503	884.00
GOFFREDO, MICHELLE/ 6542	16-01903	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36504	442.00
GOLD, TOBY KATZ/ 7500	16-01894	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36505	884.00
GRANT, DEBBIE & ANGEL/ 6043	16-01846	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36506	884.00
GUINTU, ARIEL B./ 5996	16-01803	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36507	265.14
GUTMAN, MICHAEL/ 8468	16-01868	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36508	442.00
HAKIMIAN, JULIA/ 8125	16-01869	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36509	884.00
HAMLETT, DWAYNE & WANDA/ 7025	16-01842	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36510	442.00

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Posted Checks							
HARRIS, ISMARII/ 7620	16-01832	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36511	442.00
HAUGHTON, ALICIA/ 7820	16-01847	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36512	442.00
HELM, DEIADRE/ 6477	16-01926	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36513	442.00
HERENDEEN, PHILIP/ 8123	16-01856	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36514	442.00
HERMANN, BRENDA/ 8112	16-01804	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36515	884.00
HERRERA, LILIAN/ 7028	16-01817	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36516	442.00
HOUSTON, KENYA/ 7774	16-01857	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36517	442.00
HULL, JASON/ 7759	16-01805	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36518	805.24
HYMAN, SHMUEL SHLOMO/ 6122	16-01895	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36519	884.00
JEAN, ROOSEVELT & LA'KREISHA/ 8304	16-01839	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36520	442.00
JEFFRIES-EL, DENICE/ 8306	16-01900	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36521	442.00
JORGE, EILEEN/ 7785	16-01887	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36522	884.00
JUNG, JENNIFER/ 8474	16-01923	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36523	442.00
KAJIWARA, KRISTEN/ 8307	16-01920	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36524	1,326.00
KAMBOORIAN, GARY/ 7369	16-01907	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36525	442.00
KATZ, CHANA & JORDAN/ 7055	16-01878	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36526	442.00
KIDRON, LEEORA/ 7356	16-01864	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36527	442.00
KILLIP, CLIFFORD/ 7909	16-01806	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36528	442.00
KISTNER, JENNIFER/ 8117	16-01818	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	JAN 2016	36529	270.05

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Posted Checks							
KOBORI, AYA/ 8462	16-01861	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36530	442.00
KUGEL, LIAT/ 8469	16-01870	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36531	442.00
KURTIS, BOAZ/ 7358	16-01871	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36532	884.00
KUTTNER, ARWEN/ 7392	16-01943	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36533	442.00
LABOZZETTA, SONIA/ 6710	16-01918	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36534	442.00
LAFOND, ERIN/ 7026	16-01807	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36535	1,326.00
LAFOND, LUMINITA O./ 8443	16-01808	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36536	442.00
LIEBERMAN, GARY/ 6694	16-01883	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36537	274.96
LUTWAK, DAVID & SHOSHANA/ 8470	16-01872	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36538	442.00
MALASITS, STEPHEN & CAROL/ 8455	16-01848	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36539	569.56
MALINA, YONIT/ 8478	16-01940	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36540	884.00
MARTINKO, JOHN/ 8136	16-01908	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36541	1,768.00
MASON, DOREEN/ 7790	16-01824	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36542	240.59
	16-01919	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36542	442.00
				Total for MASON, DOREEN/ 7790			\$682.59
MCGEE, RICHARD & AMY/ 8467	16-01863	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36543	112.93
MERCEDES, LORAJEHN/ 8458	16-01851	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	JAN 2016	36544	186.58
MILLAD, MELISSA/ 6002	16-01921	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36545	442.00
MOHIN, RITA/ 6078	16-01823	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36546	442.00
MONTGOMERY, JOAQUINA/ 7346	16-01809	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36547	442.00

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Posted Checks								
MONTOYA, LILIA/ 7355	16-01852	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36548	442.00
NAHARY, JUDI & NOAM/ 6428	16-01884	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36549	884.00
NEWKIRK, ANITA/ 8135	16-01899	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36550	442.00
O'CONNOR, JOAN/ 6107	16-01810	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36551	884.00
O'MALLEY, EILEEN/ 8444	16-01811	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36552	442.00
ONAL, SUZAN/ 7771	16-01836	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36553	844.62
PAUL, DIERDRE GLENN/ 4634	16-01914	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36554	442.00
RICHARDSON, CHARISSA/ 7373	16-01915	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36555	442.00
RILEY, KATERI/ 8137	16-01909	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36556	442.00
RIOS, TATIANA/ 8442	16-01802	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36557	442.00
ROBINSON, JASMIN/ 8129	16-01889	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36558	442.00
RODRIGUEZ, CARLENE/ 7776	16-01828	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36559	442.00
	16-01833	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36559	442.00
				Total for RODRIGUEZ, CARLENE/ 7776				\$884.00
RODRIGUEZ, RAYMOND/ 8457	16-01850	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36560	530.28
ROESCH, KELLEY/ 8449	16-01831	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36561	442.00
ROLLERSON, DAPHNE/ 6720	16-01924	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36562	442.00
ROSE, DEREK/ 7768	16-01819	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36563	442.00
ROSEN, EZRA OREN/ 8132	16-01896	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36564	884.00
ROVNER, SARAH/ 6536	16-01874	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36565	1,326.00

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Posted Checks								
ROVNER, SARAH/ 6536	16-01942	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36565	442.00
Total for ROVNER, SARAH/ 6536								\$1,768.00
SANTIAGO-BABB, ESTHER/ 8133	16-01897	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36566	442.00
SARNEL, ROBIN & DEBORAH/ 6412	16-01849	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36567	884.00
SCHWARTZ, JONATHAN & STEFANIE/ 8471	16-01875	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36568	442.00
SEHGAL, SHARMEEN/ 8475	16-01925	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36569	442.00
SHEPPARD, PAUL/ 7761	16-01812	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36570	442.00
SICHEL, ERIC/ 8127	16-01876	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36571	442.00
SIMONS, MERLE/ 7368	16-01906	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36572	442.00
SKOP, MICHELE/ 6819	16-01837	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36573	442.00
SMITH, PATRICIA WALKER/ 7762	16-01935	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36596	132.57
SMITH, WILLIAM/ 7763	16-01813	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36574	884.00
SOHN, EVAN & MICHELLE/ 6290	16-01885	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36575	442.00
SOTO, RAQUEL/ 8460	16-01854	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36576	442.00
STEVENS, JONATHAN & PATRICIA/ 7769	16-01820	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36577	442.00
STEWART, CAROLINE/ 7778	16-01862	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36578	884.00
SUAREZ, MARIBEL/ 7807	16-01916	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36579	442.00
TAYLOR, ROBIN D./ 6082	16-01834	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016		36580	442.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
THOMAS, ANNE/ 7777	16-01858	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36581	1,326.00
THOMAS, LAMARR & ERIN/ 4235	16-01829	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36582	442.00
TOKARZ, BARBARA/ 8124	16-01859	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36583	442.00
UST, ALLEN/ 6159	16-01936	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36584	442.00
VICIOSO, JACQUELINE/ 6707	16-01860	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36585	442.00
VILLALBA, ARELIS/ 8459	16-01853	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36586	442.00
WAGNER, KENNETH/ 6139	16-01879	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36587	884.00
WAI, LIZA/ 6718	16-01932	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36588	442.00
WEDGBURY, SIMON/ 7793	16-01922	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36589	442.00
WEST-BROWN, ELIZABETH/ 7401	16-01799	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016...1ST PAYMNT	36590	442.00
WHITEHEAD, JEWEL/ 8477	16-01937	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36591	442.00
WILLIAMS, TERRY/ 7760	16-01933	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016	36592	442.00
Total for Posted Checks							\$84,106.06

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

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batches 60,61,62 and Check Date is 01/25/2016

va_bill5.10272014
01/01/2016

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/28/2016 at 09:48:59 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$84,106.06				\$84,106.06
	GRAND	TOTAL	\$84,106.06	\$0.00	\$0.00	\$0.00	\$84,106.06

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

JANUARY 15, 2016 PAYROLL

va_bill1.10272014
01/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-172-07-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	5,131.25
11-000-211-172-60-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	5,175.40
11-000-211-172-73-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	1,753.38
11-000-211-172-76-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	6,116.21
11-000-211-172-77-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	3,986.20
11-000-211-172-85-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	1,753.37
11-000-211-172-98-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	1,894.13
11-000-211-173-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	5,322.58
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	15	150.00
11-000-213-100-73-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	3,762.00
11-000-213-100-74-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	2,806.75
11-000-213-100-76-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	2,756.75
11-000-213-100-77-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	2,046.75
11-000-213-100-85-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	6,311.99
11-000-213-100-98-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	2,046.75
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	15	36,446.98
11-000-218-104-76-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	15	7,241.65
11-000-218-104-77-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	15	7,849.15
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	15	57,631.55
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	15	2,445.45
11-000-221-102-64-101-000/ IMPVPT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVPT OF INSTRUCTION SAL	15	10,770.78
11-000-221-102-65-101-000/ IMPVPT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVPT OF INSTRUCTION SAL	15	5,248.62
11-000-221-176-77-000-000/ SALARIES OF MASTER TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF MASTER TEACH	15	6,602.20
11-000-222-100-60-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	15	6,565.55

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

Englewood Public School District

Bills And Claims Report By Account Number

JANUARY 15, 2016 PAYROLL

va_bill1.10272014
01/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-222-100-60-104-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	2,279.26
11-000-222-100-73-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	2,051.73
11-000-222-100-74-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	1,775.00
11-000-222-100-76-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	15	1,897.49
11-000-222-100-77-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	15	1,950.94
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	15	9,353.10
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	15	8,898.75
11-000-230-108-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	5,950.00
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	6,394.00
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	9,036.49
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	15	6,394.00
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	11,798.45
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	11,785.37
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	11,626.87
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	11,706.70
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	17,849.03
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	15	5,675.90
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SECRETARIAL	15	677.03
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	15	25,891.43
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	15	8,722.75
11-000-252-100-63-000-000/ ADMIN TECH SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ADMIN TECH SALARY	15	6,604.47
11-000-252-100-63-103-000/ SALARIES - EXTRA COMP	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - EXTRA COMP	15	1,513.44
11-000-261-100-71-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	2,799.57
11-000-262-104-71-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	15	24,243.54
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	15	2,137.42
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	15	959.27

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

Englewood Public School District

Bills And Claims Report By Account Number

JANUARY 15, 2016 PAYROLL

va_bill1.10272014
01/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-291-290-60-132-000/ VACATION /SICK PAY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	VACATION /SICK PAY	15	20,406.99
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	15	100.00
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	15	700.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	15	1,340.12
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	15	55,419.83
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	15	380.00
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	15	54,360.60
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	15	2,314.60
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	15	132,905.60
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	15	6,089.70
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	15	5,500.00
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	15	260.00
11-130-100-101-73-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	15	12,093.00
11-130-100-101-74-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	15	12,795.35
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	15	119,250.66
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	15	2,600.00
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	15	26,325.95
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	15	7,024.92

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

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

va_bill1.10272014
 01/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	15	121,627.75
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	15	8,660.00
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	15	166,347.21
11-150-100-101-40-101-000/ HOME INSTRUCTION	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	15	1,380.00
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	15	67,592.50
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	15	3,769.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	15	40,345.50
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	15	92,492.35
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	15	3,455.75
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	15	30,779.75
11-240-100-101-73-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	13,271.69
11-240-100-101-74-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	39,121.50
11-240-100-101-76-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	4,595.63
11-240-100-101-77-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	8,650.93
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	15	3,184.25
11-240-100-101-85-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	5,175.40
11-240-100-101-98-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	3,531.75
11-401-100-100-77-101-000/ COCURRICULAR ACTIVITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	15	2,250.00
11-402-100-100-77-101-000/ ATHLETICS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	15	28,030.00
20-044-100-100-66-000-000/ CONFUCIUS SAL OF TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CONFUCIUS SAL OF TEACHER	15	120.00
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	15	39,790.35
20-218-100-101-80-102-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	15	2,300.00
20-231-100-100-66-000-003/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	15	3,556.75

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

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

va_bill1.10272014
 01/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
20-231-100-100-66-000-010/ TITLE I - TEACHER SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	15	3,686.87
20-231-100-100-66-000-020/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	15	3,710.35
20-231-100-100-66-103-003/ TITLE I -SAL EXTRA COMP	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I -SAL EXTRA COMP	15	600.00
20-231-100-100-66-103-005/ TITLE I - SAL EXTRA COMP	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP	15	2,766.00
20-231-100-100-66-724-020/ TITLE I FOCUS TEACH SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I FOCUS TEACH SAL	15	5,462.50
20-241-100-100-66-000-000/ TITLE III SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	15	1,320.00
60-057-100-100-02-000-000/ SALARIES - QUARLES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	15	5,775.12
60-057-100-100-03-000-000/ SALARIES - MCCLLOUD	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLLOUD	15	2,705.82
60-057-100-100-05-000-000/ SALARIES - GRIECO	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	15	3,146.87
Total for Unposted Checks							\$1,576,133.79

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

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

va_bill1.10272014
 01/01/2016

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/26/2016 at 09:01:29 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11			\$1,501,193.16		\$1,501,193.16
		20	20			\$63,312.82		\$63,312.82
		60	60			\$11,627.81		\$11,627.81
GRAND	TOTAL			\$0.00	\$0.00	\$1,576,133.79	\$0.00	\$1,576,133.79

Chairman Finance Committee

Member Finance Committee

Englewood Public School District
Bills And Claims Report By Account Number
 JANUARY 29, 2016 PAYROLL

va_bill1.10272014
 01/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-172-07-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	5,131.25
11-000-211-172-60-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	5,175.40
11-000-211-172-73-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	1,753.38
11-000-211-172-76-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	6,116.21
11-000-211-172-77-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	3,986.20
11-000-211-172-85-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	1,753.37
11-000-211-172-98-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	1,894.13
11-000-211-173-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	5,322.58
11-000-211-173-67-103-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	2,127.93
11-000-213-100-73-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	3,762.00
11-000-213-100-74-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	2,806.75
11-000-213-100-76-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	2,756.75
11-000-213-100-77-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	2,046.75
11-000-213-100-85-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	6,311.99
11-000-213-100-98-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	2,046.75
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	16	36,446.98
11-000-218-104-76-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	16	7,241.65
11-000-218-104-77-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	16	7,849.15
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	16	55,612.97
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	16	3,187.20
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	16	10,770.78
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	16	5,248.62
11-000-221-176-77-000-000/ SALARIES OF MASTER TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF MASTER TEACH	16	6,602.20
11-000-222-100-60-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	16	6,565.55

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

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UNPOSTED CHECKS							
11-000-222-100-60-104-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	1,642.50
11-000-222-100-73-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	2,051.73
11-000-222-100-74-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	1,775.00
11-000-222-100-76-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	16	1,897.49
11-000-222-100-77-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	16	1,950.94
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	16	9,353.10
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	16	8,898.75
11-000-230-108-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	5,950.00
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	16	6,394.00
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	16	9,036.49
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	16	6,394.00
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	16	11,798.45
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	16	11,785.37
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	16	11,626.87
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	16	11,706.70
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	16	17,849.03
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	16	5,675.90
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SECRETARIAL	16	1,285.50
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	16	25,443.12
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	16	8,722.75
11-000-252-100-63-000-000/ ADMIN TECH SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ADMIN TECH SALARY	16	6,604.47
11-000-261-100-71-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	2,799.57
11-000-262-104-71-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	16	27,543.12
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	16	2,137.42
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	16	12,760.10
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	16	100.00

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

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UNPOSTED CHECKS							
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	16	2,992.40
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	16	1,340.12
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	16	62,526.68
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	16	353.00
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	16	54,360.60
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	16	2,314.60
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	16	129,986.30
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	16	6,089.70
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	16	8,557.75
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	16	525.22
11-130-100-101-73-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	16	12,093.00
11-130-100-101-74-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	16	12,795.35
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	16	121,326.55
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	16	2,700.00
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	16	26,325.95
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	16	2,650.68
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	16	120,647.52
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	16	15,109.30

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UNPOSTED CHECKS							
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	16	163,250.71
11-150-100-101-40-101-000/ HOME INSTRUCTION	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	16	1,090.50
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	16	67,592.50
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	16	3,769.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	16	39,845.15
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	16	92,492.35
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	16	3,455.75
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	16	30,779.75
11-240-100-101-73-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	13,271.69
11-240-100-101-74-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	39,121.50
11-240-100-101-76-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	4,595.63
11-240-100-101-77-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	8,650.93
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	16	3,184.25
11-240-100-101-85-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	5,175.40
11-240-100-101-98-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	3,531.75
11-402-100-100-77-101-000/ ATHLETICS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	16	947.50
20-060-100-100-66-710-000/ ASIA SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	16	2,995.45
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	16	39,790.35
20-218-100-101-80-102-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	16	2,507.75
20-231-100-100-66-000-003/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	16	3,556.75
20-231-100-100-66-000-010/ TITLE I - TEACHER SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	16	4,000.70
20-231-100-100-66-000-020/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	16	3,710.35
20-231-100-100-66-103-003/ TITLE I -SAL EXTRA COMP	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I -SAL EXTRA COMP	16	4,169.76
20-231-100-100-66-103-005/ TITLE I - SAL EXTRA COMP	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP	16	3,555.55
20-231-100-100-66-724-020/ TITLE I FOCUS TEACH SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I FOCUS TEACH SAL	16	5,462.50
20-241-100-100-66-000-000/ TITLE III SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	16	1,069.25

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UNPOSTED CHECKS							
60-057-100-100-02-000-000/ SALARIES - QUARLES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	16	5,834.65
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	16	1,318.18
60-057-100-100-05-000-000/ SALARIES - GRIECO	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	16	5,732.48
Total for Unposted Checks							\$1,558,129.15

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/26/2016 at 12:12:46 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,474,425.43		\$1,474,425.43
	20	20			\$70,818.41		\$70,818.41
	60	60			\$12,885.31		\$12,885.31
	GRAND	TOTAL	\$0.00	\$0.00	\$1,558,129.15	\$0.00	\$1,558,129.15

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Monthly Transfer Report

va_s1701
01/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	18,670,657.77	3,574.61	18,674,232.38	1,867,423.24	(992,012.53)	-5.31	875,410.71	1,500,876.09
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,690,543.60	4,347.62	7,694,891.22	769,489.12	2,271,671.05	29.52	3,041,160.17	342,267.17
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	955,605.00	0.00	955,605.00	95,560.50	(23,624.00)	-2.47	71,936.50	180,644.52
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		27,316,806.37	7,922.23	27,324,728.60					2,023,787.78
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,357,137.27	0.00	4,357,137.27	435,713.73	104,838.74	2.41	540,552.47	479,995.55
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,374,690.33	1,944.99	5,376,635.32	537,663.53	(422,071.70)	-7.85	115,591.83	247,521.41
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	907,853.00	850.00	908,703.00	90,870.30	(154,468.60)	-17.00	0.00	66,065.09
General Administration	1X-000-230-XXX	1,195,494.58	52,106.88	1,247,601.46	124,760.15	0.00	0.00	124,760.15	136,661.73
School Administration	1X-000-240-XXX	2,274,056.00	3,250.40	2,277,306.40	227,730.64	571,715.43	25.10	799,446.07	147,115.98
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,007,297.29	3,312.00	1,010,609.29	101,060.93	148,362.39	14.68	249,423.32	34,022.13
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,565,567.77	18,736.64	6,584,304.41	658,430.44	(14,644.00)	-0.22	643,786.44	566,338.34
Student Transportation Services	1X-000-270-XXX	3,327,798.25	0.00	3,327,798.25	332,779.83	181,624.10	5.46	514,403.93	85,485.53

Englewood Public School District

Monthly Transfer Report

va_s1701
01/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,939,659.00	0.00	8,939,659.00	893,965.90	(448,496.88)	-5.02	445,469.02	333,470.60
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		33,949,553.49	80,200.91	34,029,754.40					2,096,676.36
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	15,195.00	0.00	15,195.00	1,519.50	26,770.00	176.18	28,289.50	145.18
Facilities Acquisition and Construction Services	12-000-4XX-XXX	415,222.00	437,172.53	852,394.53	0.00	(8,126.00)	-0.95	0.00	34,343.43
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		430,417.00	437,172.53	867,589.53					34,488.61
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	2,036,998.00	0.00	2,036,998.00	203,699.80	1,137.00	0.06	204,836.80	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		63,733,774.86	525,295.67	64,259,070.53					4,154,952.75

School Business Administrator Signature

Date

BUDGET TRANSFER				
DECEMBER, 2015				
DATE	ACCOUNT	FROM	TO	DESCRIPTION
12/23/15	11-140-100-101-98-000-000	\$ 24,999.74		Grades 9-12 - Instruction - Salaries of Teachers
12/23/15	11-000-100-562-40-000-000		\$ 24,999.74	Instruction - Tuition to Other LEAs within the State - Special Education
12/23/15	11-000-100-564-40-000-000	\$ 243,000.00		Instruction - Tuition to County Vocational School Districts - Special
12/23/15	11-000-100-565-40-000-000		\$ 243,000.00	Instruction - Tuition to County Special Services Districts and Regional Day Schools
12/23/15	11-000-216-320-40-000-000	\$ 50,000.00		Speech/Occupational Therapy/Physical Therapy and Related Services - Purchased Professional - Educational Services
12/23/15	11-212-100-320-40-000-000		\$ 50,000.00	Multiple Disabilities - Instruction - Purchased Professional - Educational Services
12/23/15	11-140-100-101-98-000-000	\$ 43,896.00		Grades 9-12 - Instruction - Salaries of Teachers
12/23/15	11-000-100-565-40-000-000		\$ 43,896.00	Instruction - Tuition to County Special Services Districts and Regional Day Schools
12/23/15	11-216-100-610-40-000-000	\$ 2,000.00		Preschool Disabilities - Full-Time - Instruction - General Supplies
12/23/15	11-000-219-600-40-000-000		\$ 2,000.00	Child Study Teams - Supplies and Materials
12/23/15	11-000-216-320-40-000-000	\$ 50,000.00		Speech/Occupational Therapy/Physical Therapy and Related Services - Purchased Professional - Educational Services
12/23/15	11-000-219-320-40-000-000	\$ 60,000.00		Child Study Teams - Purchased Professional - Educational Services
12/23/15	11-204-100-320-40-000-000	\$ 5,000.00		Learning and/or Language Disabilities - Purchased Professional - Educational Services
12/23/15	11-212-100-320-40-000-000		\$ 115,000.00	Multiple Disabilities - Instruction - Purchased Professional - Educational Services
12/23/15	11-000-261-420-71-504-000	\$ 6,000.00		Required Maintenance for School Facilities - Cleaning, Repair and Maintenance Services
12/23/15	11-000-261-420-71-503-000		\$ 6,000.00	Required Maintenance for School Facilities - Cleaning, Repair and Maintenance Services
12/23/15	20-270-200-500-66-000-000	\$ 1,430.00		Title II Part A - Support Services - Other Purchased Services
12/23/15	20-270-200-580-66-000-000		\$ 1,430.00	Title II Part A - Support Services - Travel
12/23/15	50-910-310-500-63-000-000	\$ 3,905.85		Food Service - Other Purchased Services
12/23/15	50-910-310-732-63-000-000		\$ 2,212.83	Food Service - Non Instructional Equipment
12/23/15	50-910-310-610-63-000-000		\$ 1,693.02	Food Service - General Supplies
12/23/15	60-057-100-100-03-000-000	\$ 600.00		2015-2016 After School Program - Instruction - Personnel Services - Salaries
12/23/15	60-057-291-220-03-000-000		\$ 600.00	2015-2016 After School Program - Personnel Services - Unallocated Employee Benefits
	TOTAL	\$ 490,831.59	\$ 490,831.59	

Englewood Board of Education

February 11, 2016

ADMINISTRATION – ADDENDUM

A-16-52

APPROVAL - STUDENT MATTER

WHEREAS, on January 29, 2016, student #151235 was suspended from School and placed on home instruction pending completion of a Board Hearing seeking the long-term suspension of the student from the District; and

WHEREAS, the Board Hearing regarding student #151235's long-term suspension and/or expulsion has been held in abeyance pending a complete Child Study Team assessment; and

WHEREAS, the Superintendent has recommended that the suspension of student #151235 be continued until such time as the Board Hearing in this matter has been completed;

NOW THEREFORE BE IT RESOLVED, that the Board of Education, in accordance with the recommendation of the Superintendent and in consideration of the nature and severity of the misconduct of student #151235, hereby continues the suspension of student #151235 until such time as the Board Hearing in this matter is concluded; and

BE IT FURTHER RESOLVED, that the Board of Education will continue to provide student #151235 with home instruction throughout the duration of his suspension.