

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is from 04/01/2022 to 04/30/2022

va_bill5.102317
04/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DZWONAR, MICHAEL/ 9969							
	22-01826	20-270-200-300-66-000-000/ TITLE II ED SVC N/P		CP	feb 2022	51917	8,815.00
LITERABLY, INC/ 9740							
	22-00786	11-190-100-610-60-000-000/ CLASSROOM SUPPLIES		CF	2021-2022..GRIECO SCH	51919	3,097.50
	22-00787	11-190-100-610-60-000-000/ CLASSROOM SUPPLIES		CF	2021 - 2022 McCLOUD SCH	51919	5,229.00
	22-00896	11-190-100-610-60-000-000/ CLASSROOM SUPPLIES		CF	2021-2022 JED MIDDLE SCH	51919	750.00
	22-00785	11-190-100-610-60-000-000/ CLASSROOM SUPPLIES		CF	2021-2022 QUARLES SCH	51919	1,316.00
Total for LITERABLY, INC/ 9740							\$10,392.50
PUBLIC SERVICE ELECTRIC & GAS/ 2672							
	22-00733	11-000-262-622-71-516-000/ ELECTRICITY		CP	VARIOUS ACCTS	51920	102,960.26
SUEZ WATER/ 4901							
	22-00778	11-000-262-490-71-522-000/ WATER SERVICES		CP	VARIOUS ACCTS	51921	5,806.33
T-MOBILE USA INC./ 9666							
	22-01257	20-477-200-500-66-000-000-000/ CARES OTHER PURCH SVCS		CP	ACCT #970387314	51922	7,000.00
TD BANK - ENGLEWOOD/ 6346							
	22-00709	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 04/08/2022	2227	15,792.63
VERIZON WIRELESS/ 3759							
	22-00729	11-000-261-420-05-512-000-000/ PAGING/RADIOS/PHONES GRI		CF	INV #9902566827	51923	3,000.77
		11-000-261-420-10-512-000-000/ PAGING/RADIOS/PHONE JDMS		CF	INV #9902566827	51923	37.09
Total for VERIZON WIRELESS/ 3759							\$3,037.86
Total for Posted Checks							\$153,804.58

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

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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 04/21/2022 at 02:53:45 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11	\$122,196.95		\$15,792.63		\$137,989.58
20	20	\$15,815.00				\$15,815.00
GRAND	TOTAL	\$138,011.95	\$0.00	\$15,792.63	\$0.00	\$153,804.58

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

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04/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000							
	22-00855	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CP	MARCH 2022	51924	4,998.00
ADAMS, GUTIERREZ&LATTIBOUDERE, LLC/ 10125							
	22-01828	11-000-230-331-63-401-000-/ GENERAL ADMIN LEGAL FEES		CP	INV #2616	51925	306.00
ADORAMA INC./ 6596							
	22-20257	11-190-100-610-60-224-000-/ GENERAL SUPPLIES - MUSIC		CF	INV #29484634	51926	51.87
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989							
	22-00723	11-000-261-420-03-505-000-000/ EXTERMINATION SVCS MCCLO		CP	#1496252,496251	51927	110.00
		11-000-261-420-05-505-000-000/ EXTERMINATION SVCS GRIEC		CP	#497877,492651	51927	140.00
		11-000-261-420-10-505-000-000/ EXTERMINATION SVCS JDMS		CP	#496253	51927	45.00
		11-000-261-420-20-505-000-000/ EXTERMINATION SVCS DMHS		CP	#496426,495918,496606	51927	527.25
				Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989			\$822.25
AMAZON CAPITAL SERVICES, INC./ 9940							
	22-00763	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	INV #1LLW-HV9X-LN7G	51928	944.50
AMERICAN PAPER & SUPPLY COMPANY/ 5732							
	22-00746	11-000-262-610-71-602-000-/ CLEANING SUPPLIES		CF	VARIOUS INVOICES	51929	10,895.09
AMERICANWEAR INC./ 9072							
	22-00745	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CP	INV #912945,922230	51930	630.40
AMERIFLEX/ 9536							
	22-01373	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CP	INV #INV505499	51931	128.70
ANTISZ, JOHN/ 10139							
	22-01932	11-401-100-500-20-000-000-/ PURCHASED SERVICES (300-		CF	4/7,4/8, MUSICAL	51932	350.00
APPLE COMPUTER/ 4763							
	22-01729	11-190-100-610-20-000-000-/ CLASSROOM SUPPLIES		CF	#AH30160058,29139295,29127940	51933	2,255.98
AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196							
	22-00817	11-000-261-420-71-538-000-/ JOHNSON CONTROL CONT		CP	INV #SC9323-3	51934	11,670.00
AUTOZONE NORTHEAST, INC./ 6216							

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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							
	22-00981	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CP	INV #1135018798	51935	61.16
BABE'S TAXI/ 1263							
	22-01684	11-000-270-511-63-000-000-/ TRANS - DISPLACED		CP	INV #0000001788	51936	5,683.10
	22-00819	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	INV #0000001788	51936	5,381.75
Total for BABE'S TAXI/ 1263							\$11,064.85
BARNES & NOBLE BOOKSELLERS/ 4731							
	22-01865	11-190-100-610-60-000-000-/ CLASSROOM SUPPLIES		CF	ORD #1402682-510549525	51937	701.51
BARNSTABLE ACADEMY/ 1292							
	22-01051	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2022	51938	15,635.00
BENJAMIN BROS. INC./ 4757							
	22-00728	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	various invoices	51939	527.45
BENWAY SCHOOL/ 1404							
	22-00994	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2022	51940	6,196.80
BERGEN ARTS AND SCIENCES CHARTER SCHOOL/ 7162							
	22-01401	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	april 2022	51941	11,363.00
BERGEN CENTER FOR CHILD/ 1412							
	22-01206	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2022	51942	8,885.70
	22-01793	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	MARCH 2022	51942	20,140.92
		20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	APRIL 2022	51942	8,885.70
Total for BERGEN CENTER FOR CHILD/ 1412							\$37,912.32
BERGEN CNTY SPECIAL SERV/ 1407							
	22-01487	20-253-200-300-40-030-000-/ PURCHASED PROFESSIONAL A		CP	INV #2V2252	51943	25,350.00
	22-01040	20-502-100-300-40-000-000-/ NON PUB AUX COMP ED		CP	INV #2V2008	51943	1,164.54
		20-503-100-300-40-000-000-/ NON PUB AUX ESL		CP	INV #2V2008	51943	1,096.20
		20-506-100-300-40-000-000-/ NON PUB HAND SUPPL INSTR		CP	INV #2V2008	51943	10,159.80
		20-507-100-300-40-229-000-/ NON PUB EXAM & CLASS		CP	INV #2V2008	51943	10,609.36
		20-507-100-300-40-230-000-/ NON PUB EXAM & CLASS		CP	INV #2V2008	51943	3,040.00
		20-508-100-300-40-000-000-/ NON PUB CORRECTIVE SPEEC		CP	INV #2V2008	51943	8,835.00
	22-01009	11-150-100-320-40-000-000-/ PURCHASED PROFESSIONAL-E		CP	INV #2V2008	51943	319.04
Total for BERGEN CNTY SPECIAL SERV/ 1407							\$60,573.94
BERGEN CNTY SPECIAL SERV -REG/ 1367							

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Unposted Checks							
	22-01253	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	INV #2V1970	51944	11,165.00
		20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CF	INV #2V1970	51944	3,575.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1367			\$14,740.00
BERGEN COUNTY SPECIAL SERVICES/ 1388							
	22-01347	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	INV #2V1865,2V2204	51945	39,600.00
	22-01493	20-253-200-300-40-000-000-/ PURCHASED PROFESSIONAL A		CP	INV #2V2204,2V2052,2V1865	51945	56,186.78
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1388			\$95,786.78
BERGEN COUNTY TECHNICAL SCHOOL/ 1377							
	22-00753	11-000-100-563-77-000-000-/ TUITION VOCATIONAL REG		CP	INV #2V0499	51946	45,449.70
	22-00768	11-000-100-564-40-000-000-/ TUITION VOCATIONAL SPEC		CP	INV #2V0499	51946	50,286.00
				Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377			\$95,735.70
BERGEN FAMILY CENTER - ENGLEWOOD/ 8694							
	22-00769	20-218-200-321-02-000-000-/ PURCHASED EDUC. SERVICES		CP	APRIL 2022	51947	111,930.00
BETTER LESSON/ 9095							
	22-01203	20-270-200-300-35-000-000-/ TITLE II ED SVC N/P		CF	INV #INV210	51948	4,500.00
BONNIE BRAE/ 1436							
	22-01507	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	INV #2022-03	51949	9,240.00
BSN SPORTS / SPORT SUPPLY GROUP, INC./ 3714							
	22-01048	11-402-100-600-20-000-000-/ ATHLETIC SUPPLIES		CF	INV #914592899	51950	1,185.83
	22-00904	11-402-100-600-20-000-000-/ ATHLETIC SUPPLIES		CF	INV #915475543	51950	8,088.00
	22-00987	11-402-100-600-20-000-000-/ ATHLETIC SUPPLIES		CF	INV #914772500	51950	2,179.98
				Total for BSN SPORTS / SPORT SUPPLY GROUP, INC./ 3714			\$11,453.81
BULLET- HEAD SALES/ 10107							
	22-01792	11-402-100-600-20-000-000-/ ATHLETIC SUPPLIES		CF	INV #22-110762	51951	3,038.25
	22-01871	11-402-100-600-20-000-000-/ ATHLETIC SUPPLIES		CF	INV #22-110762	51951	1,019.75
				Total for BULLET- HEAD SALES/ 10107			\$4,058.00
BUTLER BOARD OF EDUCATION/ 10124							
	22-01820	11-190-100-500-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	SHARED TRIP TO DECA	51952	716.67
CABLEVISION LIGHTPATH, INC./ 7094							

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Unposted Checks							
	22-01955	11-000-230-530-71-615-000-/ COMMUNICATION TELEPHONE		CP	INV #100753386	51953	66,049.36
	22-00780	11-000-230-530-71-615-000-/ COMMUNICATION TELEPHONE		CF	INV #100753386	51953	1,448.48
					Total for Cablevision Lightpath, Inc./ 7094		\$67,497.84
CARE PLUS NJ INC./ 5097							
	22-01701	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	VARIOUS ASSESSMENTS	51954	1,600.00
CATAPULT LEARNING, LLC./ 4072							
	22-00919	20-509-200-330-28-000-000-/ NON PUB NURSE SERV		CP	FEB 2022	51955	723.00
		20-509-200-330-29-000-000-/ NON PUB NURSE SERV		CP	FEB 2022	51955	578.40
		20-509-200-330-32-000-000-/ NON PUB NURSE SERV		CP	FEB 2022	51955	13,852.68
		20-509-200-330-33-000-000-/ NON PUB NURSE SERV		CP	FEB 2022	51955	5,494.80
		20-509-200-330-35-000-000-/ NON PUB NURSE SERV		CP	FEB 2022	51955	8,618.16
		20-509-200-330-36-000-000-/ NON PUB NURSE SERV		CP	FEB 2022	51955	955.85
					Total for CATAPULT LEARNING, LLC./ 4072		\$30,222.89
CDW-G/ 4584							
	22-01809	11-000-222-600-68-000-000-/ ED MEDIA SUPPLIES		CF	INV #T482274	51956	3,257.91
	22-01788	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #S818687	51956	642.03
	22-01722	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #S889207	51956	12,858.80
					Total for CDW-G/ 4584		\$16,758.74
CHATTOPADHYAY, INDRANATH/ 10145							
	22-01936	11-401-100-500-20-000-000-/ PURCHASED SERVICES (300-		CF	4/7, 4/8 PERFORMANCE	51957	350.00
CINTAS CORPORATION NO.2/ 8483							
	22-00747	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	INV #5092666585	51958	141.72
CITY OF ENGLEWOOD/ 1577							
	22-01857	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	VARIOUS INVOICES	51959	1,512.00
CLASSIC SYSTEM/ 5486							
	22-01113	11-000-261-420-20-519-000-000/ SECURITY ALARMS DMHS		CP	INV #37753	51960	609.50
CONTINENTAL PRESS/ 1653							
	22-01785	20-241-100-600-36-000-000-/ GENERAL SUPPLIES		CF	INV #670714	51961	1,186.08
COOPER ELECTRIC SUPPLY COMPANY, INC./ 8562							
	22-00735	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CP	VARIOUS INVOICES	51962	480.95
CRESKILL BOARD OF EDUCATION/ 1749							

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Unposted Checks							
	22-01383	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	MAR-APR 1;1 AIDE	51963	6,822.36
	22-01056	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	FEB - APR SVCS	51963	22,880.00
				Total for CRESKILL BOARD OF EDUCATION/ 1749			\$29,702.36
CRISIS PREVENTION INSTITUTE, INC./ 7532							
	22-01882	20-223-200-500-40-000-000-000/ ARP IDEA BASIC PUR SVCS		CF	INV #CUS0288549	51964	3,899.00
CROSS CNTY CLINICAL & EDUCATIONAL SVCS/ 7923							
	22-00858	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	INV #105046	51965	915.00
CROWN TROPHY/ 1755							
	21-01875	P1-190-100-610-03-000-000-/ CLASSROOM SUPPLIES	21-01875	CF	INV #RE-52800	51966	2,486.40
CURRICULUM ASSOC INC/ 4725							
	22-01713	11-000-240-600-05-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #90148378	51967	1,000.00
DAVID GREGORY SCHOOL, INC./ 1822							
	22-01001	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2022	51968	7,598.08
DAVID ZUIDEMA INC/ 10133							
	22-01910	11-402-100-600-20-000-000-/ ATHLETIC SUPPLIES		CP	INV #185120	51969	420.00
DELTA DENTAL PLAN OF NJ/ 1787							
	22-00712	11-000-291-270-63-451-000-/ DENTAL BENEFITS		CP	INV #PM00000000829592	51970	31,125.97
DELTA-T GROUP NORTH JERSEY, INC./ 7339							
	22-01388	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CP	200813109,812593,812349,813379	51971	15,085.00
DIAMOND ROCK WATER COMPANY/ 6466							
	22-00743	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	INV #166743	51972	534.00
DISCOUNT SCHOOL SUPPLY/ 4637							
	22-01073	11-190-100-610-02-000-000-/ CLASSROOM SUPPLIES		CF	INV #P40857000101	51973	3,082.10
	22-01062	11-000-240-600-02-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #P40857050101	51973	221.70
				Total for DISCOUNT SCHOOL SUPPLY/ 4637			\$3,303.80
DK ELECTRICAL, LLC/ 7459							
	22-01870	12-000-100-732-20-000-000-/ EQUIPMENT NON INSTRUCTIO		CF	INV #7001	51974	32,300.00
DRUMELER, JAIME/ 4842							
	22-1212	11-000-216-800-40-000-000-/ OTHER OBJECTS		CF	OTHER OBJECTS	51975	144.00
DZWONAR, MICHAEL/ 9969							

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	22-01826	20-270-200-300-66-000-000-/ TITLE II ED SVC N/P		CP	MARCH 2022	51976	9,587.00
EAI EDUCATION/ 4639							
	22-01845	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV 3INV1161146	51977	304.87
ECLC OF N.J./ 1975							
	22-01010	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	NOV 21, JAN - APR 22, SVCS	51978	41,309.88
EDUCATIONAL DATA SERVICES/ 1897							
	22-01891	11-000-251-330-63-000-000-/ CENTRAL SCVS - SERVICE		CF	REF #135823	51979	2,000.00
EL ESPECIAL/ 9070							
	22-01822	20-218-200-590-02-000-000-/ MISCELLANEOUS PURCHASED		CF	REF #7582 DISP	51980	1,600.00
ENGLEWOOD BOE - TREASURER ACCO/ 1778							
	22-01855	20-231-200-200-66-000-002-/ TITLE I BENEFITS QUARLE		CF	TITLE I BENEFITS QUARLE	51981	5,423.65
		20-231-200-200-66-000-003-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	51981	4,687.17
		20-231-200-200-66-000-005-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	51981	4,936.54
		20-231-200-200-66-000-010-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	51981	4,667.14
		20-231-200-200-66-000-020-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	51981	960.45
		20-231-200-200-66-727-000-000/ PARENT INVOLEMENT FICA		CF	PARENT INVOLEMENT FICA	51981	46.66
	22-01860	20-477-200-200-66-000-000-000/ CARES FICA		CF	CARES FICA	51981	111.88
	22-01859	20-245-200-200-66-000-000-/ TITLE III IMM BENEFITS		CF	TITLE III IMM BENEFITS	51981	449.24
	22-01858	20-241-200-200-66-000-000-/ TITLE III EMP BENE		CF	TITLE III EMP BENE	51981	30.12
	22-01856	20-233-200-200-66-000-003-/ PERSONAL SERVICES - EMPL		CF	PERSONAL SERVICES - EMPL	51981	833.10
		20-233-200-200-66-000-010-/ PERSONAL SERVICES - EMPL		CF	PERSONAL SERVICES - EMPL	51981	778.00
					Total for ENGLEWOOD BD OF EDUCATION/ 1778		\$22,923.95
ENGLEWOOD ON THE PALISADES/ 2045							
	22-00757	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	APRIL 2022	51982	311,882.00
EPIC D/B/A AVEANNA HEALTH CARE/ 6911							
	22-01329	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	INV 33150051,3150080	51983	10,560.00
EPS/ 6337							
	22-00960	20-501-100-640-32-000-000-/ N.P. TEXTBOOKS		CF	INV #208129563585	51984	249.09
ESS/ 9181							
	22-00770	11-000-240-500-63-722-000-/ PURCH SVCS CLERICAL		CP	VARIOUS INVOICES	51985	92,515.42
	22-00771	11-213-100-500-63-723-000-/ PURCHASED SVCS PARA PROF		CF	VARIOUS INVOICES	51985	370,000.00
		11-216-100-500-63-723-000-/ PURCHASED SVCS PARA PROF		CP	VARIOUS INVOICES	51985	13,967.06

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Unposted Checks							
		11-240-100-500-63-723-000-/ PURCHASED SVCS PARA PROF		CF	VARIOUS INVOICES	51985	200,000.00
	22-01953	11-190-100-320-60-000-000-/ PURCHASED PROFESSIONAL-E		CP	VARIOUS INVOICES	51985	71,735.13
Total for ESS/ 9181							\$748,217.61
ESTRELLITA, INC/ 10108							
	22-01786	20-241-100-600-36-000-000-/ GENERAL SUPPLIES		CF	INV #28172	51986	10,544.78
EXPLORE LEARNING, LLC/ 9674							
	22-01341	11-190-100-610-60-000-000-/ CLASSROOM SUPPLIES		CF	INV #4658858	51987	2,471.25
FEA/ 2132							
	22-01884	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	GEN ADMIN OTHER SVC	51988	300.00
FELICIAN SCH EXCEPT CHILD/ 1954							
	22-01011	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2022	51989	8,707.66
FIRST STUDENT INC. 1309/ 2155							
	22-01075	11-000-270-511-73-000-000-/ TRANS HOME AND SCHOOL		CF	INV #11746696	51990	2,510.20
		11-000-270-511-74-000-000-/ TRANS HOME AND SCHOOL		CF	INV #11746696	51990	2,510.20
		11-000-270-511-76-000-000-/ TRANS HOME AND SCHOOL		CF	INV #11746696	51990	2,510.20
		11-000-270-511-77-000-000-/ TRANS HOME AND SCHOOL		CF	INV #11746696	51990	2,510.20
		11-000-270-511-84-000-000-/ TRANS HOME AND SCHOOL		CF	INV #11746696	51990	2,510.20
		11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CF	INV #11746696	51990	7,816.82
	22-01805	11-000-270-512-20-221-000-/ FIELD TRIPS		CF	INV #11765125	51990	800.00
	22-01909	11-000-270-593-63-723-000-/ PURCH SVCS BUS/CAFE AIDE		CF	INV #11790174	51990	4,400.00
	22-01806	11-402-100-500-20-000-000-/ PURCHASES SVCS		CF	INV #11769893	51990	2,434.12
	22-01821	11-000-270-593-63-723-000-/ PURCH SVCS BUS/CAFE AIDE		CF	INV #11784461,11784497	51990	5,600.00
	22-01850	11-000-270-512-20-221-000-/ FIELD TRIPS		CF	INV #11788804	51990	300.00
	22-01199	11-000-270-511-74-000-000-/ TRANS HOME AND SCHOOL		CF	INV #11790315	51990	66,437.61
		11-000-270-511-76-000-000-/ TRANS HOME AND SCHOOL		CF	INV #11790315	51990	41,769.00
		11-000-270-511-77-000-000-/ TRANS HOME AND SCHOOL		CP	INV #11790315	51990	25,774.05
	22-01798	11-000-270-512-20-221-000-/ FIELD TRIPS		CF	INV #11788130	51990	3,200.00
	22-01797	11-000-270-512-20-221-000-/ FIELD TRIPS		CF	INV #11787247	51990	2,400.00
Total for FIRST STUDENT INC. 1309/ 2155							\$173,482.60
FISHER SCIENTIFIC ED./ 2158							
	22-20471	11-190-100-610-20-000-000-/ CLASSROOM SUPPLIES		CF	INV #733092	51991	116.32
	22-20248	11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	INV #8427803	51991	12.19

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Unposted Checks							
Total for FISHER SCIENTIFIC ED./ 2158							\$128.51
FRIDMAN, ESTHER M.D./ 5738							
	22-00859	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CF	VARIOUS EVALS	51992	5,000.00
GALLAGHER, FRANK/ 7884							
	22-1216	11-402-100-500-20-000-000-/ PURCHASES SVCS		CF	PURCHASES SVCS	51993	88.00
GARCIA, MERCEDES/ 2228							
	22-00860	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	EVALS 2/23,3/5,7,19	51994	1,800.00
GARDEN STATE ENVIRONMENTAL, INC./ 8538							
	22-01893	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	INV #16208	51995	1,300.00
GATES FLAG & BANNER CO. , INC./ 2235							
	22-01721	11-190-100-610-20-000-000-/ CLASSROOM SUPPLIES		CF	INV #208839,209188	51996	4,214.91
GENERAL PLUMBING/ 7480							
	22-01839	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	VARIOUS INVOICES	51997	450.36
HEALTHBARN USA, INC/ 10135							
	22-01918	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	INV #11062	51998	250.00
HENRY SCHEIN INC./ 2437							
	21-01812	P1-402-100-600-20-000-000-/ ATHLETIC SUPPLIES	21-01812	CF	INV #95877715	51999	334.98
HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195							
	22-01012	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2022	52000	4,693.80
HOHOKUS SCHOOL OF TRADE/ 5762							
	22-00758	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	FEB 2022	52001	14,256.00
HOLY NAME HOSPITAL/ 2491							
	22-01879	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	AC#81411030,81411019,81411035	52002	981.00
HOWARD INDUSTRIES, INC./ 6469							
	22-01314	11-000-222-600-68-000-000-/ ED MEDIA SUPPLIES		CP	#22-00543092,22-00541719,22-00	52003	523.50
	22-01864	11-190-100-610-60-000-000-/ CLASSROOM SUPPLIES		CF	#22-00546108,22-00545437,22-00	52003	1,128.85
Total for Howard Industries, Inc./ 6469							\$1,652.35
IMPACT APPLICATIONS INC./ 6791							
	22-01716	11-402-100-500-20-000-000-/ PURCHASES SVCS		CF	INV 320215849	52004	892.00
INGLESINO, WEBSTER, WYCISKALA, & TAYLOR,/ 9930							

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Unposted Checks							
	22-01954	11-000-230-331-40-403-000-/ LEGAL SERV - SPECIAL ED		CP	Inv #63529 - 63539, 63541	52005	23,186.66
INSTITUTE FOR ED ACHIEVEMENT/ 2577							
	22-01013	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2022	52006	17,435.40
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 6998							
	22-01907	20-270-200-300-66-000-000-/ TITLE II ED SVC N/P		CF	INV #157487	52007	1,275.00
INTERSTATE EQUIPMENT REPAIR INC/ 10018							
	22-01216	11-000-270-420-63-000-000-/ CLEANING, REPAIR, & MAIN		CF	INV #8399	52008	287.51
	22-01852	11-000-270-420-63-000-000-/ CLEANING, REPAIR, & MAIN		CP	INV #8456,8395,8409,8396	52008	1,917.31
Total for INTERSTATE EQUIPMENT REPAIR INC/ 10018							\$2,204.82
INTERSTATE WASTE SERVICES/ 9173							
	22-00727	11-000-261-420-20-524-000-000/ DUMPSTER/WASTE REMOV DMH		CP	INV #0007991943	52009	660.00
J. AND B. LOCK & ALARM, INC/ 7105							
	22-01740	11-000-261-420-20-526-000-000/ LOCKSMITH SVCS DMHS		CP	INV #69004,69005	52010	1,198.50
J.W. PEPPER & SON INC/ 2718							
	21-01920	11-190-100-610-60-224-000-/ GENERAL SUPPLIES - MUSIC		CF	#363668202,363736018,363657843	52011	708.54
JENNIFER M. SULLIVAN LLC/ 6639							
	22-00863	11-000-216-320-40-000-000-/ PURCHASED RELATED SERV		CP	MARCH 2022	52012	6,412.50
JEWEL ELECTRIC SUPPLY CO./ 2659							
	22-00978	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CP	#S100298281.003,100313545.001,	52013	2,581.84
JOHNSON CONTROLS/ 2685							
	22-01091	11-000-261-420-03-508-000-000/ GENERAL REPAIRS MCCLLOUD		CF	INV #1-114654235864	52014	842.12
		11-000-261-420-03-510-000-000/ HVAC REPAIRS MCCLLOUD		CF	INV #1-114654235864	52014	2,781.85
Total for JOHNSON CONTROLS/ 2685							\$3,623.97
JOSTENS/ 2699							
	22-01906	11-000-218-600-20-000-000-/ GUIDANCE SUPPLIES		CF	CUST #1057528	52015	9,213.05
KAPLAN SCHOOL SUPPLIES/ 2242							
	22-01844	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0006239328	52016	40.63
	22-01812	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0006220862	52016	1,728.63
	22-01813	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0006220861	52016	199.08
Total for KAPLAN SCHOOL SUPPLY CORP/ 2242							\$1,968.34
KEAN UNIVERSITY/ 2742							

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Unposted Checks							
	22-01804	11-190-100-500-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #01289107	52017	930.00
KONE, INC/ 6365							
	22-01345	12-000-400-450-05-750-000-000/ STORM IDA GRIECO		CF	INV #1158310092,1158288485	52018	64,000.00
KURTZ BROS., INC./ 8609							
	22-20436	11-190-100-610-05-000-000-/ CLASSROOM SUPPLIES		CF	INV #55126.00	52019	11.03
L&H SUPPLY / FERGUSON/ 7992							
	22-01808	11-000-261-420-10-513-000-000/ PLUMBING JDMS		CP	INV #WH482163	52020	365.66
		11-000-261-420-20-513-000-000/ PLUMBING DMHS		CF	INV #WH482163	52020	2,000.00
					Total for L&H SUPPLY / FERGUSON/ 7992		\$2,365.66
LAKESHORE/ 2269							
	22-01846	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #752584032922	52021	280.51
	22-01840	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #752827032822	52021	155.40
					Total for LAKESHORE/ 2269		\$435.91
LASER TAG SOURCE LLC/ 10109							
	22-01799	11-190-100-500-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #126274	52022	1,066.00
LERCH, VINCI & HIGGINS/ 5839							
	22-00759	11-000-230-332-63-000-000-/ GEN ADMIN AUDIT FEES		CF	INV #37816,37718	52023	55,700.00
	22-01889	11-000-230-332-63-000-000-/ GEN ADMIN AUDIT FEES		CF	#37814,37815	52023	3,500.00
					Total for LERCH, VINCI & HIGGINS/ 5839		\$59,200.00
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664							
	22-01825	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	INV #1114	52024	4,000.00
MAFFEY'S SECURITY GROUP/ 9928							
	22-01114	11-000-261-420-20-526-000-000/ LOCKSMITH SVCS DMHS		CP	INV #22-247622	52025	290.00
	21-01520	P1-000-261-420-03-519-000-000/ SECURITY ALARMS MCLOUD	21-01520	CF	INV #22-247627	52025	1,530.00
		P1-000-261-420-05-519-000-000/ SECURITY ALARMS GRIECO	21-01520	CF	INV #22-247627	52025	1,530.00
		P1-000-261-420-10-519-000-000/ SECURITY ALARMS JDMS	21-01520	CF	INV #22-247627	52025	1,530.00
		P1-000-261-420-20-519-000-000/ SECURITY ALARMS DMHS	21-01520	CF	INV #22-247627	52025	3,060.00
					Total for MAFFEY'S SECURITY GROUP/ 9928		\$7,940.00
MANATEE ENVIRONMENTAL ASSOCIATES INC/ 9249							
	22-01876	11-000-261-420-10-503-000-000/ MAINT BOILER JDMS		CF	INV 32203213	52026	880.00

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Unposted Checks							
	22-01215	11-000-261-420-10-510-000-000/ HVAC REPAIRS JDMS		CF	inv #2204148,2203134	52026	370.00
					Total for MANATEE ENVIRONMENTAL ASSOCIATES INC/ 9249		\$1,250.00
MENENDEZ LEARNING DISABILITY CONSULTANT/ 9442							
	22-00862	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	INV #2022-F	52027	450.00
MERINO, RICK/ 10144							
	22-01935	11-401-100-500-20-000-000-/ PURCHASED SERVICES (300-		CF	4/7, 4/8 PERFORMANCE	52028	350.00
MORRIS LUCKY/ 10146							
	22-01928	11-000-230-820-63-459-000-/ COURT JUDGEMENTS		CF	SETTLEMENT FUNDS	52029	6,500.00
MULLENS, DANIEL/ 10140							
	22-01930	11-401-100-500-20-000-000-/ PURCHASED SERVICES (300-		CF	4/7, 4/8 PERFORMANCE	52030	450.00
MUNICIPAL CAPITAL CORP/ 6893							
	22-00760	11-000-262-490-63-202-000-/ OTHER PURCHASED PROPERTY		CP	LEASE #1895	52031	7,790.00
MUSCO SPORTS LIGHTING, LLC/ 6986							
	22-01671	12-000-400-450-05-750-000-000/ STORM IDA GRIECO		CF	INV #361165	52032	685.00
MUSIC IN MOTION/ 3177							
	22-20287	11-190-100-610-60-224-000-/ GENERAL SUPPLIES - MUSIC		CF	INV #00764268,00771192	52033	212.00
NATIONAL COUNCIL FOR BEHAVIORIAL HEALTH/ 9950							
	22-01927	20-270-200-300-66-000-000-/ TITLE II ED SVC N/P		CF	INV #027955	52034	7,500.00
NESTOR AND SONS MECHANICAL SERVICES/ 7699							
	22-01787	11-000-261-420-02-513-000-000/ PLUMBING QUARLES		CF	INV #08064	52035	425.00
		11-000-261-420-10-513-000-000/ PLUMBING JDMS		CF	INV #08057	52035	475.00
		11-000-261-420-20-513-000-000/ PLUMBING DMHS		CF	INV #08060	52035	575.00
					Total for NESTOR AND SONS MECHANICAL SERVICES/ 7699		\$1,475.00
NJ DEPT OF ENVIRONMENTAL PROTECTION/ 7101							
	22-01817	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	INV #220040850	52036	885.00
	22-01818	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	INV #220040830	52036	885.00
	22-01819	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	INV #220276410	52036	885.00

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Unposted Checks							
Total for NJ Dept of Environmental Protection/ 7101							\$2,655.00
NJSPRA/ 9948							
	22-01827	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	2021-2022 NJSPRA MEMBERSHIP	52037	325.00
NORTH HUDSON ACADEMY/ 2573							
	22-01022	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2022	52038	22,631.92
NORTH JERSEY .COM/ 3344							
	22-00773	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CP	AD #0005184625,0005170713	52039	135.60
NORTHERN VALLEY REGIONAL H.S./ 4229							
	22-01124	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	FEB SVCS, MAR - APR TUITION	52040	55,816.20
		11-000-216-320-40-000-000-/ PURCHASED RELATED SERV		CF	FEB SVCS, MAR-APR TUITION	52040	23,465.00
Total for NORTHERN VALLEY REGIONAL H.S./ 4229							\$79,281.20
NOW DOCS INTERNATIONAL, INC./ 4621							
	22-01922	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #67734	52041	325.00
O DIBELLA MUSIC INC./ 2603							
	22-01849	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	INV #1452267	52042	3,007.02
ORIENTAL TRADING CO./ 3410							
	22-01760	11-000-222-600-03-000-000-/ ED MEDIA SUPPLIES		CF	INV #715173647-01	52043	482.29
	22-01790	11-000-222-600-03-000-000-/ ED MEDIA SUPPLIES		CF	INV #714964641-01	52043	86.81
	22-01837	11-000-240-600-05-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #716051659-01,02	52043	289.42
Total for ORIENTAL TRADING CO. INC./ 3410							\$858.52
OUELLETTE, PETER/ 7492							
	22-1215	11-402-100-500-20-000-000-/ PURCHASES SVCS		CF	PURCHASES SVCS	52044	88.00
PANORAMA TOURS INC./ 8640							
	22-01888	11-000-270-512-20-221-000-/ FIELD TRIPS		CF	INV #44866	52045	95.00
PARISIAN BEAUTY ACADEMY/ 9535							
	22-01169	11-000-100-563-77-000-000-/ TUITION VOCATIONAL REG		CP	MARCH2022	52046	15,750.00
		20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CF	MARCH 2022	52046	4,050.00
Total for PARISIAN BEAUTY ACADEMY/ 9535							\$19,800.00
PASCACK VALLEY REG H.S. DSTRCT/ 4978							
	22-01148	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	OTPTT SVCS #2V0507	52047	600.00
PEARSON ASSESSMENTS/ 6738							

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Unposted Checks							
	22-01807	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #17818742	52048	752.55
PEREZ, FEDERICO/ 10138							
	22-01931	11-401-100-500-20-000-000-/ PURCHASED SERVICES (300-		CF	4/7,4/8,PERFORMANCE	52049	350.00
PHONAK INC./ 4914							
	22-01679	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	VARIOUS INVOICES	52050	2,980.49
PITNEY BOWES INC./ 2646							
	22-00761	11-000-251-890-63-000-000-/ CENTRAL SVC OTHER OBJECT		CP	#1018963144,1019629029,	52051	648.00
POLARIS GALAXY INSURANCE, LLC/ 5295							
	22-01968	11-000-262-520-63-458-000-/ FIDELITY BOND INS		CF	INV #475003	52052	1,300.00
POMPTONIAN FOOD SERVICE/ 3536							
	22-00707	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	WKS END 03/04-03/31, 04/08	52053	292,214.92
PREFERRED HOME HEALTH CARE & NURSING SVC/ 9607							
	22-00888	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	various invoices	52054	7,526.00
PRITCHARD INDUSTRIES/ 4537							
	22-00776	11-000-262-420-71-501-000-/ CUST/MAINT CONTRACT		CP	JAN-FEB-MAR-APR 2022	52055	747,263.04
		11-000-263-420-71-521-000-/ SNOW REMOVAL		CP	#7020002139,2175,2248,2279	52055	9,565.00
							\$756,828.04
				Total for PRITCHARD INDUSTRIES/ 4537			
PRNY, PC/ 8693							
	22-01063	11-000-216-320-40-000-000-/ PURCHASED RELATED SERV		CP	INV #3032	52056	360.00
	22-01243	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	INV #3033	52056	2,450.00
							\$2,810.00
				Total for PRNY, PC/ 8693			
REALLY GOOD STUFF/ 6385							
	22-01841	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #7891773	52057	38.72
REIMAGINED TEACHING LLC/ 9985							
	22-01144	20-270-200-300-35-000-000-/ TITLE II ED SVC N/P		CP	INV #1192,1204	52058	2,500.00
RIDDELL/ ALL AMERICAN/ 3698							
	22-01182	11-402-100-500-20-000-000-/ PURCHASES SVCS		CF	VARIOUS INVOICES	52059	14,216.34
RIDGEFIELD BOARD OF ED./ 2712							
	22-01057	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	JAN-FEB AIDE, OT/PT	52060	40,838.27
RIDGEWOOD PRESS/ 3699							

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 57,58 and Check Date is 04/28/2022

va_bill5.102317
04/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	22-01862	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	INV #132761	52061	527.20
	22-01863	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	INV #132700	52061	392.20
Total for RIDGEWOOD PRESS/ 3699							\$919.40
RIVERA, JASON/ 10142							
	22-01929	11-401-100-500-20-000-000-/ PURCHASED SERVICES (300-		CF	47/4/8 PERFORMANCE	52062	350.00
RIVERSIDE INSIGHTS/ 9638							
	22-01769	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #INV112578	52063	56.00
ROSENBERG, JONATHAN & FARA/ 10015							
	22-01198	11-000-230-820-63-459-000-/ COURT JUDGEMENTS		CF	FINAL PAYMENT	52064	13,775.00
SAGE DAY/ 3784							
	22-01052	11-000-100-561-63-000-000-/ TUITION TO OTHER LEAS WI		CP	APRIL 2022	52065	5,546.55
SCHOLASTIC/ 4721							
	22-01750	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	INV #M7079288	52066	4,370.52
SCHOOL HEALTH SUPPLY CO/ 2768							
	22-01803	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	INV #4029983-00	52067	2,594.50
	22-01773	11-000-213-600-10-000-000-/ HEALTH SUPPLIES		CF	INV #4031671-00	52067	257.87
Total for SCHOOL HEALTH CORP/ 2768							\$2,852.37
SCHOOL SPECIALTY ED ESSENTIALS/ 4964							
	22-20011	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	INV #308103860857	52068	160.85
	22-20015	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	#308103860860,208128616685	52068	125.70
	22-20018	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	INV #208128098812	52068	175.20
	22-20028	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	#208128674305,308103867696	52068	172.67
	22-20031	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	ORD #57784605	52068	200.02
	22-00909	11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	ORD #58022120	52068	11,968.57
	22-20063	11-190-100-610-02-000-000-/ CLASSROOM SUPPLIES		CF	ord #57785518	52068	161.79
	22-20099	11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	ORD #57794861	52068	195.00
	22-20340	11-190-100-610-02-000-000-/ CLASSROOM SUPPLIES		CF	ORD #57844660	52068	54.77
	22-20394	11-190-100-610-05-000-000-/ CLASSROOM SUPPLIES		CF	ORD #58060455	52068	153.88
	22-20459	11-190-100-610-20-000-000-/ CLASSROOM SUPPLIES		CF	ORD #58473572	52068	161.85
	22-01377	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #208129471592	52068	435.19
	22-01816	11-000-240-600-02-000-000-/ SCHOOL ADMIN SUPPLIES		CF	ORD #58748449	52068	1,696.43
	22-20025	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	ORD #57766697	52068	197.81

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 57,58 and Check Date is 04/28/2022

va_bill5.102317
04/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
Total for SCHOOL SPECIALTY ED ESSENTIALS/ 4964							\$15,859.73
SHARP ELEVATOR COMPANY, INC./ 3882							
	22-00748	11-000-261-420-20-528-000-000/ ELEVATOR SVC DMHS		CP	INV #5132MAINT	52069	640.00
SINAI SCHOOLS/ 9958							
	22-01115	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	3RD QTR SETTLEMENT	52070	21,160.92
SITEONE LANDSCAPE SUPPLY, LLC./ 7898							
	22-01801	11-000-261-420-20-502-000-000/ MAINT LANDSCAPING DMHS		CP	#117189832-001,117288594-001	52071	880.31
SOUTH BERGEN JOINTURE COMMISSION/ 3957							
	22-00992	11-000-270-515-40-000-000-/ TRANS SPEC JOINTURE		CF	INV #62317,CR MEMO #62359	52072	169,813.58
	22-01151	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	INV #62529,62381	52072	11,940.00
	22-01058	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	INV #62529, 62327, 62381	52072	44,920.00
	22-01681	11-000-270-513-00-000-000-/ CONTR SERV NON PUBLIC		CP	INV #62316, 62588	52072	26,326.06
	22-01682	11-000-270-511-77-000-000-/ TRANS HOME AND SCHOOL		CP	INV #62318, 62588	52072	32,991.96
	22-01683	11-000-270-511-63-000-000-/ TRANS - DISPLACED		CP	INV #62315, 62588	52072	10,035.57
		11-000-270-511-74-000-000-/ TRANS HOME AND SCHOOL		CF	INV #62315, 62588	52072	51,613.84
		11-000-270-511-98-000-000-/ TRANS HOME AND SCHOOL		CF	INV #62315, 62588	52072	16,995.41
	22-01282	11-000-216-320-40-000-000-/ PURCHASED RELATED SERV		CP	INV #59981, 62346	52072	35,846.23
		11-000-216-320-40-000-000-/ PURCHASED RELATED SERV		CP	INV #62638	52072	38,107.15
		20-250-200-300-40-000-000-/ PURCHASED PROFESSIONAL A		CF	INV #59981, 62346	52072	41,647.00
		20-253-200-300-40-000-000-/ PURCHASED PROFESSIONAL A		CF	INV #59981, 62346	52072	19,645.12
Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957							\$499,881.92
SPECTROTEL/ 8624							
	22-00777	11-000-230-530-71-615-000-/ COMMUNICATION TELEPHONE		CP	ACCT #346472	52073	6,621.18
SPECTRUM 360/ 5308							
	22-01006	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	MARCH - APRIL 2022	52074	14,680.12
SPECTRUM WORKS, INC/ 10025							
	22-01508	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	FEB - MARCH 2022	52075	4,960.00
SPORTS TIME, INC/ 3972							
	22-01691	11-000-266-610-71-620-000-/ SECURITY UNIFORMS		CF	INV #2207173	52076	3,000.00
	22-01759	11-402-100-600-20-000-000-/ ATHLETIC SUPPLIES		CF	INV #2207098	52076	1,690.00
	22-01875	11-402-100-600-20-000-000-/ ATHLETIC SUPPLIES		CF	INV #2207195	52076	720.00

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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							
	22-01725	11-402-100-600-20-000-000-/ ATHLETIC SUPPLIES		CF	INV #2207317	52076	2,433.60
	21-01828	P1-402-100-600-20-000-000-/ ATHLETIC SUPPLIES	21-01828	CF	INV #2207135	52076	9,810.00
					Total for SPORTS TIME, INC/ 3972		\$17,653.60
STAPLES CONTRACT & COMMERCIAL, INC./ 8593							
	22-20380	11-190-100-610-05-000-000-/ CLASSROOM SUPPLIES		CF	ORD #194329078	52077	111.22
	22-20382	11-190-100-610-05-000-000-/ CLASSROOM SUPPLIES		CF	ORD #194329694	52077	158.56
	22-20383	11-190-100-610-05-000-000-/ CLASSROOM SUPPLIES		CF	ORD #194329013	52077	220.99
	22-20384	11-190-100-610-05-000-000-/ CLASSROOM SUPPLIES		CF	ORD #194328391	52077	233.79
	22-20461	11-190-100-610-05-000-000-/ CLASSROOM SUPPLIES		CF	ORD #196648549	52077	34.58
	22-20462	11-190-100-610-05-000-000-/ CLASSROOM SUPPLIES		CF	ORD #196649817	52077	254.72
	22-20463	11-190-100-610-05-000-000-/ CLASSROOM SUPPLIES		CF	ORD 3196648988	52077	58.33
					Total for STAPLES CONTRACT & COMMERCIAL, INC./ 8593		\$1,072.19
STAY WELL SERVICES, INC./ 10039							
	22-01328	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	INV #558	52078	624.00
SUEZ WATER/ 4901							
	22-00778	11-000-262-490-71-522-000-/ WATER SERVICES		CP	VARIOUS INVOICES	52079	5,341.92
SUPER DUPER PUBLICATIONS INC./ 4054							
	22-01782	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #2718801A	52080	452.46
SYSTEMS 3000 INC./ 4977							
	22-00705	11-000-251-330-63-000-000-/ CENTRAL SCVS - SERVICE		CF	INV #S-36721390	52081	15,523.00
THE COMMUNITY SCHOOL/ 4605							
	22-01087	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2022	52082	8,467.05
THE CTC ACADEMY, INC./ 4223							
	22-01024	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2022	52083	23,277.44
THE LIBRARY STORE, INC./ 6833							
	22-20426	11-190-100-610-05-000-000-/ CLASSROOM SUPPLIES		CF	INV #528995,563738	52084	227.99
THE SHERWIN-WILLIAMS CO./ 4603							
	22-00731	11-000-262-610-71-611-000-/ PAINT SUPPLIES		CP	INV #1799-7	52085	12.83
THE THERAPY GYM/ 9497							
	22-00870	11-000-216-320-40-000-000-/ PURCHASED RELATED SERV		CP	FEB - MAR 2022	52086	1,280.00
THE WINDSOR SCHOOL, INC/ 1067							

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Unposted Checks							
	22-01035	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2022	52087	5,590.00
THE WINDWARD SCHOOL/ 8902							
	22-01897	20-270-200-300-35-000-000-/ TITLE II ED SVC N/P		CF	SPRING /SUMMER REGISTRATION	52088	1,490.00
THERAPRO CATALOG/ 4184							
	22-01823	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #IN497177	52089	105.90
THOMAS, ISABELLE/ 10141							
	22-01933	11-401-100-500-20-000-000-/ PURCHASED SERVICES (300-		CF	4/7,4/8 PERFORMANCE	52090	350.00
TOMLIN, SCOTT/ 10143							
	22-01934	11-401-100-500-20-000-000-/ PURCHASED SERVICES (300-		CF	4/7, 4/8 PERFORMANCE	52091	350.00
TURNITIN, LLC/ 7191							
	22-00783	11-000-222-600-68-000-000-/ ED MEDIA SUPPLIES		CF	INV #IN11217694	52092	5,860.00
ULINE/ 6768							
	22-01774	11-190-100-610-02-000-000-/ CLASSROOM SUPPLIES		CF	INV #145685216	52093	3,509.00
	22-01751	20-071-100-600-02-000-000-/ PNC GRANT - SUPPLIES		CF	INV #145471105	52093	312.46
	22-01866	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #146960923	52093	2,425.27
					Total for ULINE/ 6768		\$6,246.73
UNIVERSAL ELECTRIC MOTOR SERV./ 4332							
	22-01731	11-000-261-420-20-510-000-000/ HVAC REPAIRS DMHS		CP	INV #0239334	52094	328.81
W.W. GRAINGER INC/ 2060							
	22-01775	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	52095	1,121.18
WB MASON CO., INC./ 5743							
	22-00730	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	52096	260.06
	22-01838	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #228631968	52096	34.10
	22-01767	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #227941136	52096	1,487.34
	22-01756	11-000-240-600-03-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #228583185	52096	1,697.67
	22-01197	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	OT/PT/SPEECH SUPPLIES	52096	1,837.92
		11-000-218-600-20-000-000-/ GUIDANCE SUPPLIES		CF	GUIDANCE SUPPLIES	52096	1,837.92
		11-000-230-610-69-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	52096	1,837.92
		11-000-240-600-03-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	52096	1,837.92
		11-000-240-600-05-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	52096	1,837.92
		11-000-240-600-20-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	52096	1,837.92
		11-000-240-600-98-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	52096	1,837.92

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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								
		11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	CENTRAL SVCS SUPPLIES	52096	1,837.92	
		11-190-100-610-02-000-000-/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	52096	1,837.92	
		11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	52096	1,837.92	
		11-190-100-610-05-000-000-/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	52096	1,837.92	
		11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	52096	1,837.92	
		11-190-100-610-20-000-000-/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	52096	1,837.92	
		11-190-100-610-98-000-000-/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	52096	1,837.80	
		Total for WB MASON CO., INC./ 5743						\$29,209.93
WEIDENHAMMER SYSTEMS CORPORATI/ 4451								
	22-01697	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CP	VARIOUS INVOICES	52097	46,947.51	
WINDSOR BERGEN ACADEMY, INC./ 8422								
	22-01122	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN & APR 2022	52098	23,544.72	
	22-01903	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	MAR - APR, LESS CR	52098	17,985.55	
	22-01904	11-000-100-569-40-227-000-/ TUITION ADJUSTMENTS		CF	INV #108510-B	52098	1,435.00	
		Total for WINDSOR BERGEN ACADEMY, INC./ 8422						\$42,965.27
WINDSOR LEARNING CENTER/ 7841								
	22-01046	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2022	52099	8,658.00	
	22-01794	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	JAN - APR, LESS CR.	52099	18,981.00	
		Total for WINDSOR LEARNING CENTER/ 7841						\$27,639.00
WINDSOR PREP. INC/ 4501								
	22-01047	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MAR- APR , LESS CR	52100	19,907.57	
WONDER FIRE PROTECTION, INC./ 4516								
	22-00886	11-000-261-420-10-520-000-000/ FIRE ALARMS JDMS		CP	INV #20756	52101	1,425.00	
YOUTH CONSULTATION SERVICE/ 4580								
	22-01116	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	FEB 2022	52102	7,729.62	
		Total for Unposted Checks						\$4,507,943.54

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Englewood Public School District
Bills And Claims Report By Vendor Name
for Batches 57,58 and Check Date is 04/28/2022

va_bill5.102317
04/01/2022

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 04/25/2022 at 11:08:54 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	10	\$323,245.00				\$323,245.00
10	11	\$3,279,915.91				\$3,279,915.91
10	12	\$96,985.00				\$96,985.00
10	P1	\$20,281.38				\$20,281.38
Fund 10	TOTAL	\$3,720,427.29				\$3,720,427.29
20	20	\$495,301.33				\$495,301.33
50	50	\$292,214.92				\$292,214.92
GRAND	TOTAL	\$4,507,943.54	\$0.00	\$0.00	\$0.00	\$4,507,943.54

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

va_bill1.081021
04/01/2022

for Batch 55 and Check Date is from 03/01/2022 to 03/31/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
11-000-219-320-40-000-000- CHILD STUDY TEAM SVCS	22-01885		5201 / FRONTLINE TECHNOLOGIES GROUP LLC	CF	INV #INVUS150918	51911	20,174.42
11-000-230-890-61-000-000- GEN ADMIN OTHER OBJECTS	22-1213		6322 / TD BANK WEALTH MANAGEMENT	HF	GEN ADMIN OTHER OBJECTS	2225	4,500.00
11-000-291-220-63-000-000- EMP BENEFITS SOC SEC	22-00709		6346 / TD BANK - ENGLEWOOD	HP	PAYROLL 03/15/2022	2222	14,913.58
	22-00709		6346 / TD BANK - ENGLEWOOD	HP	PAYROLL 03/30/2022	2226	15,340.77
			Total for 11-000-291-220-63-000-000- EMP BENEFITS SOC SEC				<u>\$30,254.35</u>
11-000-291-241-63-000-000- OTHER RETIREMENT CONTRIB	22-1211		6315 / STATE OF NEW JERSEY PENSION & BENEFITS	HF	PERS	2223	302,679.00
11-000-291-270-63-450-000- NJ STATE HEALTH BENEFITS	22-00711		2826 / STATE OF NEW JERSEY	HP	FEB 2022	2224	2,865.09
11-000-291-270-63-451-000- DENTAL BENEFITS	22-00712		1787 / DELTA DENTAL PLAN OF NJ	CP	APRIL 2022 PAYMENTS	51916	30,695.64
11-000-291-270-63-452-000- VISION BENEFITS	22-00713		3966 / UNITED HEALTH CARE / SPECTERA INC.	CP	INV #20220317000080	51914	6,573.36
11-401-100-500-20-000-000- PURCHASED SERVICES (300-	22-01833		10113 / CONNIES VINTAGE TRUNK & COSTUMES LLC	CF	THE ADAMS FAMILY SHOW	51915	830.00
11-402-100-500-20-000-000- PURCHASES SVCS	22-1214		2052 / ENGLEWOOD BOE - ATHLETIC CLEARING ACCOU	HF	PURCHASES SVCS	2228	7,000.00
20-477-200-600-36-000-000-000 CARES NON INST SUPP N/P	22-01261		7992 / L&H SUPPLY / FERGUSON	CF	INV #7088102-1-2	51912	15,191.85
40-701-510-834-63-000-000- DEBT SERVICE - INTEREST	22-1213		6322 / TD BANK WEALTH MANAGEMENT	HF	DEBT SERVICE - INTEREST	2225	95,703.13
40-701-510-910-63-000-000-							

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

Run on 04/21/2022 at 03:43:42 PM

Englewood Public School District

Bills And Claims Report By Account Number

va_bill1.081021
04/01/2022

for Batch 55 and Check Date is from 03/01/2022 to 03/31/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
DEBT SERVICE - PRINCIPAL	22-1213		6322 / TD BANK WEALTH MANAGEMENT	HF	DEBT SERVICE - PRINCIPAL	2225	1,625,000.00
Total for Posted Checks							\$2,141,466.84

* 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

va_bill1.081021
04/01/2022

for Batch 55 and Check Date is from 03/01/2022 to 03/31/2022

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 04/21/2022 at 03:43:42 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$58,273.42		\$347,298.44		\$405,571.86
20	20	\$15,191.85				\$15,191.85
40	40			\$1,720,703.13		\$1,720,703.13
GRAND	TOTAL	\$73,465.27	\$0.00	\$2,068,001.57	\$0.00	\$2,141,466.84

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

MARCH 15, 2022 PAYROLL

va_bill1.081021
02/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	2,795.00
11-000-211-172-74-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	5,019.05
11-000-211-172-76-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	3,450.20
11-000-211-172-77-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	3,163.00
11-000-211-173-60-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	5,479.54
11-000-213-100-73-101-000- HEALTH SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	5,019.05
11-000-213-100-74-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	3,939.30
11-000-213-100-76-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	3,373.00
11-000-213-100-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	5,440.40
11-000-213-100-85-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	1,610.88
11-000-216-100-40-101-000- RELATED SERVICES SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	18	40,535.18
11-000-218-104-73-101-000- GUIDANCE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	5,440.40
11-000-218-104-74-101-000- SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	18	3,085.50
11-000-218-104-76-101-000- GUIDANCE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	14,009.90
11-000-218-104-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	19,453.00
11-000-218-104-85-101-000-000							

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

Run on 03/16/2022 at 10:49:41 AM

Englewood Public School District

Bills And Claims Report By Account Number

MARCH 15, 2022 PAYROLL

va_bill1.081021
02/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	18	2,587.70
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	18	66,300.16
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	18	3,176.71
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	18	12,277.07
11-000-221-102-67-103-000- SAL OF SUPERVISOR OF INS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL OF SUPERVISOR OF INS	18	1,125.00
11-000-222-100-60-101-000- ED MEDIA SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	18	15,801.05
11-000-222-100-60-104-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	543.59
11-000-222-100-73-101-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	3,698.00
11-000-222-100-74-101-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	2,125.71
11-000-222-100-76-101-000- ED MEDIA SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	18	2,272.34
11-000-222-100-77-101-000- ED MEDIA SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	18	2,336.38
11-000-223-104-60-000-000- STAFF TRAINING SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	18	910.00
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	18	11,384.59
11-000-240-103-73-101-000- SCHOOL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	13,670.83
11-000-240-103-74-101-000- SCHOOL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	7,337.50
11-000-240-103-75-101-000- SCHOOL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	7,262.54

* 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

va_bill1.081021
02/01/2022

MARCH 15, 2022 PAYROLL

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-240-103-76-101-000- SCHOOL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	19,922.90
11-000-240-103-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	32,489.57
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	18	25,477.25
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	18	12,854.23
11-000-252-100-68-000-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	11,358.48
11-000-261-100-71-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	3,349.41
11-000-262-104-71-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	6,044.48
11-000-266-100-60-101-000- SECURITY SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	18	27,661.60
11-000-270-160-60-000-000- SAL. FOR PUPIL TRANS(BET	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	18	2,559.73
11-000-270-162-60-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	18	4,074.09
11-000-291-290-60-132-000- VACATION /SICK PAY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	VACATION /SICK PAY	18	12,298.36
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	18	10,207.50
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	18	225.00
11-110-100-101-85-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	18	38,556.80
11-120-100-101-67-103-000- REG PROGRAM-GRADES 1-5	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	18	5,630.00
11-120-100-101-73-101-000-							

* 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

MARCH 15, 2022 PAYROLL

va_bill1.081021
02/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
REG PROGRAM-GRADES 1-5 11-120-100-101-74-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	18	102,677.25
11-120-100-101-74-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	18	94,958.54
11-120-100-101-80-102-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	18	6,231.00
REG PROGRAM-GRADES 6-8 11-130-100-101-67-103-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	18	4,992.12
11-130-100-101-76-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	18	131,626.75
REG PROGRAM-GRADES 9-12 11-140-100-101-67-103-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	18	8,581.00
11-140-100-101-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	18	267,032.90
HOME INSTRUCTION 11-150-100-101-40-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	18	1,890.00
SPEC ED-LEARN & LANG DIS 11-204-100-101-40-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	18	79,291.45
SPEC ED-BEHAVIOR DISABLE 11-209-100-101-40-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	18	3,753.00
MULTIPLE DISABILITIES 11-212-100-101-40-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	18	44,493.70
RESOURCE ROOM/CENTER 11-213-100-101-40-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	18	57,528.50
SPEC ED-PRE HANDI FULL T 11-216-100-101-40-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	18	17,891.75
BASIC SKILLS TEACH SAL 11-230-100-101-74-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BASIC SKILLS TEACH SAL	18	4,284.75
11-230-100-101-85-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BASIC SKILLS TEACH SAL	18	3,848.00
BILINGUAL ED 11-240-100-101-73-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	17,830.00

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Englewood Public School District

Bills And Claims Report By Account Number

MARCH 15, 2022 PAYROLL

va_bill1.081021
02/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-240-100-101-74-101-000- BILINGUAL ED	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	38,614.00
11-240-100-101-76-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	7,898.90
11-240-100-101-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	22,053.55
11-240-100-101-85-101-000- BILINGUAL ED TEACH SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED TEACH SAL	18	8,290.75
11-401-100-100-76-101-000- COCURRICULAR STIPENDS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR STIPENDS	18	8,014.95
11-402-100-100-77-101-000- COACH STIPENDS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	COACH STIPENDS	18	1,375.00
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	18	55,528.55
20-218-200-102-02-000-000- PRESCHOOL SAL OF DIR	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF DIR	18	6,579.37
20-218-200-103-02-000-000- PRESCHOOL SAL OF SUPER	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF SUPER	18	3,206.25
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	18	8,842.87
20-218-200-110-02-000-000-000 OTHER SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	OTHER SALARIES	18	707.63
20-218-200-173-02-000-000- PEA SS CMTY PARENT INV S	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PEA SS CMTY PARENT INV S	18	5,322.50
20-223-200-100-40-000-040-000 ARP IDEA BASIC CEIS SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ARP IDEA BASIC CEIS SAL	18	1,379.91
20-231-100-100-66-000-002- SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	3,639.69
20-231-100-100-66-000-003- TITLE I - SALARY TEACHER	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	18	3,590.49
20-231-100-100-66-000-005-000							

* 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

MARCH 15, 2022 PAYROLL

va_bill1.081021
02/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	2,539.62
20-231-100-100-66-000-010- TITLE I - TEACHER SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	18	2,752.94
20-231-100-100-66-000-020- TITLE I - SALARY TEACHER	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	18	5,112.61
20-231-100-100-66-103-002- TITLE I EXTRA COMP QUARL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP QUARL	18	1,012.50
20-233-100-100-66-000-003- SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	3,802.50
20-233-100-100-66-010-000- SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	3,712.50
20-241-200-100-66-000-000- TITLE III SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SALARIES	18	6,134.40
20-253-100-100-40-000-040- SALARIES OF TEACH CEIS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACH CEIS	18	6,190.34
20-477-200-100-66-000-000-000 CARES NON INST SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CARES NON INST SAL	18	348.75
20-487-100-100-60-000-000-000 ESSERIII INSTR SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ESSERIII INSTR SALARY	18	8,058.40
Total for Unposted Checks							\$1,548,951.65

* 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

va_bill1.081021
02/01/2022

MARCH 15, 2022 PAYROLL

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

Run on 03/16/2022 at 10:49:41 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,420,489.83		\$1,420,489.83
	20	20			\$128,461.82		\$128,461.82
	GRAND	TOTAL	\$0.00	\$0.00	\$1,548,951.65	\$0.00	\$1,548,951.65

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

MARCH 30, 2022 PAYROLL

va_bill1.081021
03/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	2,795.00
11-000-211-172-74-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	5,019.05
11-000-211-172-76-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	2,808.28
11-000-211-172-77-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	3,163.00
11-000-211-173-60-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	5,479.54
11-000-213-100-67-103-000- HEALTH SAL EXTRA COMP	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SAL EXTRA COMP	19	630.00
11-000-213-100-73-101-000- HEALTH SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	5,019.05
11-000-213-100-74-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	3,939.30
11-000-213-100-76-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	3,373.00
11-000-213-100-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	5,440.40
11-000-213-100-85-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	1,610.88
11-000-216-100-40-101-000- RELATED SERVICES SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	19	40,625.18
11-000-216-100-67-103-000- RELATED SVCS SAL XTRA	22-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SVCS SAL XTRA	19	45.00
11-000-218-104-67-103-000- SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	19	135.00
11-000-218-104-73-101-000- GUIDANCE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	19	5,440.40
11-000-218-104-74-101-000-							

* 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

MARCH 30, 2022 PAYROLL

va_bill1.081021
03/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	19	3,085.50
11-000-218-104-76-101-000- GUIDANCE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	19	14,009.90
11-000-218-104-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	19	19,453.00
11-000-218-104-85-101-000-000 SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	19	2,587.70
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	19	66,300.16
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	19	2,925.87
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	19	14,054.57
11-000-222-100-60-101-000- ED MEDIA SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	19	15,801.05
11-000-222-100-60-104-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	242.52
11-000-222-100-73-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	3,698.00
11-000-222-100-74-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	2,125.71
11-000-222-100-76-101-000- ED MEDIA SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	19	2,272.34
11-000-222-100-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	19	2,336.38
11-000-223-104-60-000-000- STAFF TRAINING SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	19	1,085.00
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	19	11,384.59
11-000-240-103-73-101-000- SCHOOL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	19	13,670.83

* 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

MARCH 30, 2022 PAYROLL

va_bill1.081021
03/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-240-103-74-101-000- SCHOOL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	19	7,337.50
11-000-240-103-75-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	19	7,262.54
11-000-240-103-76-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	19	19,922.90
11-000-240-103-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	19	32,489.57
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	19	25,254.86
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	19	12,949.83
11-000-252-100-68-000-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	11,358.48
11-000-261-100-71-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	3,349.41
11-000-262-104-71-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	6,044.48
11-000-266-100-60-101-000- SECURITY SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	19	30,063.29
11-000-270-160-60-000-000- SAL. FOR PUPIL TRANS(BET	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	19	2,559.73
11-000-270-162-60-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	19	5,072.69
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	19	4,835.00
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	19	67.50
11-110-100-101-85-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	19	38,556.80
11-120-100-101-67-103-000-							

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

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Englewood Public School District

Bills And Claims Report By Account Number

MARCH 30, 2022 PAYROLL

va_bill1.081021
03/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
REG PROGRAM-GRADES 1-5	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	19	6,945.00
11-120-100-101-73-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	19	102,677.25
11-120-100-101-74-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	19	94,588.75
11-120-100-101-80-102-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	19	10,744.00
11-130-100-101-67-103-000- REG PROGRAM-GRADES 6-8	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	19	4,440.00
11-130-100-101-76-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	19	130,495.51
11-140-100-101-67-103-000- REG PROGRAM-GRADES 9-12	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	19	8,896.00
11-140-100-101-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	19	274,708.00
11-150-100-101-40-101-000- HOME INSTRUCTION	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	19	3,888.00
11-204-100-101-40-101-000- SPEC ED-LEARN & LANG DIS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	19	79,291.45
11-209-100-101-40-101-000- SPEC ED-BEHAVIOR DISABLE	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	19	3,753.00
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	19	42,925.95
11-212-100-101-67-103-000- SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	19	225.00
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	22-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	19	57,528.50
11-216-100-101-40-101-000- SPEC ED-PRE HANDI FULL T	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	19	15,417.95
11-230-100-101-74-101-000- BASIC SKILLS TEACH SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BASIC SKILLS TEACH SAL	19	4,284.75

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Englewood Public School District

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MARCH 30, 2022 PAYROLL

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UNPOSTED CHECKS							
11-230-100-101-85-000-000- BASIC SKILLS TEACH SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BASIC SKILLS TEACH SAL	19	3,848.00
11-240-100-101-67-103-000- SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	19	157.50
11-240-100-101-73-101-000- BILINGUAL ED	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	19	17,875.00
11-240-100-101-74-101-000- BILINGUAL ED	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	19	38,614.00
11-240-100-101-76-101-000- BILINGUAL ED	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	19	7,898.90
11-240-100-101-77-101-000- BILINGUAL ED	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	19	23,077.55
11-240-100-101-85-101-000- BILINGUAL ED TEACH SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED TEACH SAL	19	8,290.75
11-401-100-100-76-101-000- COCURRICULAR STIPENDS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR STIPENDS	19	1,091.25
11-402-100-100-76-101-000- COACH STIPENDS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	COACH STIPENDS	19	-2,925.72
11-402-100-100-77-101-000- COACH STIPENDS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	COACH STIPENDS	19	1,057.50
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	19	55,528.55
20-218-200-102-02-000-000- PRESCHOOL SAL OF DIR	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF DIR	19	7,164.37
20-218-200-103-02-000-000- PRESCHOOL SAL OF SUPER	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF SUPER	19	3,206.25
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	19	8,842.87
20-218-200-110-02-000-000-000- OTHER SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	OTHER SALARIES	19	707.63
20-218-200-173-02-000-000- OTHER SALARIES							

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

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Englewood Public School District

Bills And Claims Report By Account Number

MARCH 30, 2022 PAYROLL

va_bill1.081021
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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
PEA SS CMTY PARENT INV S	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PEA SS CMTY PARENT INV S	19	5,322.50
20-223-200-100-40-000-040-000 ARP IDEA BASIC CEIS SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ARP IDEA BASIC CEIS SAL	19	1,379.91
20-231-100-100-66-000-002- SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	19	2,627.19
20-231-100-100-66-000-003- TITLE I - SALARY TEACHER	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	19	3,590.49
20-231-100-100-66-000-005-000 SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	19	2,539.62
20-231-100-100-66-000-010- TITLE I - TEACHER SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	19	2,752.94
20-231-100-100-66-000-020- TITLE I - SALARY TEACHER	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	19	6,417.61
20-231-100-100-66-103-003- TITLE I -SAL EXTRA COMP	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I -SAL EXTRA COMP	19	1,530.00
20-231-100-100-66-103-005- TITLE I - SAL EXTRA COMP	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP	19	4,500.00
20-233-100-100-66-000-003- SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	19	5,490.00
20-233-100-100-66-010-000- TITLE III SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	19	5,467.50
20-241-200-100-66-000-000- TITLE III SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SALARIES	19	17,665.65
20-253-100-100-40-000-040- SALARIES OF TEACH CEIS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACH CEIS	19	6,190.34
20-487-100-100-60-000-000-000 ESSERIII INSTR SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ESSERIII INSTR SALARY	19	10,146.12
Total for Unposted Checks							\$1,558,544.16

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

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Englewood Public School District

Bills And Claims Report By Account Number

MARCH 30, 2022 PAYROLL

va_bill1.081021
03/01/2022

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 03/25/2022 at 03:38:06 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,407,474.62		\$1,407,474.62
	20	20			\$151,069.54		\$151,069.54
	GRAND	TOTAL	\$0.00	\$0.00	\$1,558,544.16	\$0.00	\$1,558,544.16

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

APRIL 8, 2022 PAYROLL

va_bill1.081021
03/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	2,795.00
11-000-211-172-74-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	5,019.05
11-000-211-172-76-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	3,450.20
11-000-211-172-77-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	3,163.00
11-000-211-173-60-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	7,912.31
11-000-213-100-60-102-000- HEALTH SERVICES SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	20	1,100.00
11-000-213-100-67-103-000- HEALTH SAL EXTRA COMP	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SAL EXTRA COMP	20	1,057.50
11-000-213-100-73-101-000- HEALTH SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	20	5,019.05
11-000-213-100-74-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	20	3,939.30
11-000-213-100-76-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	20	3,373.00
11-000-213-100-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	20	5,440.40
11-000-213-100-85-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	20	1,610.88
11-000-216-100-40-101-000- RELATED SERVICES SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	20	40,535.18
11-000-218-104-67-103-000- SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	20	45.00
11-000-218-104-73-101-000- GUIDANCE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	20	5,440.40
11-000-218-104-74-101-000-							

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Englewood Public School District

Bills And Claims Report By Account Number

APRIL 8, 2022 PAYROLL

va_bill1.081021

03/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	20	3,085.50
11-000-218-104-76-101-000- GUIDANCE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	20	14,009.90
11-000-218-104-77-101-000- GUIDANCE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	20	19,453.00
11-000-218-104-85-101-000-000 SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	20	2,587.70
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	20	66,348.23
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	20	3,388.95
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	20	12,277.07
11-000-222-100-60-101-000- ED MEDIA SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	20	15,801.05
11-000-222-100-60-104-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	685.76
11-000-222-100-73-101-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	3,698.00
11-000-222-100-74-101-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	2,125.71
11-000-222-100-76-101-000- ED MEDIA SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	20	2,272.34
11-000-222-100-77-101-000- ED MEDIA SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	20	2,336.38
11-000-223-104-60-000-000- STAFF TRAINING SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	20	520.00
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	20	11,384.59
11-000-240-103-73-101-000- SCHOOL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	20	13,670.83

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UNPOSTED CHECKS							
11-000-240-103-74-101-000- SCHOOL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	20	7,337.50
11-000-240-103-75-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	20	7,262.54
11-000-240-103-76-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	20	19,922.90
11-000-240-103-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	20	32,489.57
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	20	25,667.87
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	20	12,817.07
11-000-252-100-68-000-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	11,358.48
11-000-261-100-71-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	3,349.41
11-000-262-104-71-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	6,044.48
11-000-266-100-60-101-000- SECURITY SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	20	29,077.61
11-000-270-160-60-000-000- SAL. FOR PUPIL TRANS(BET	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	20	2,559.73
11-000-270-162-60-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	20	4,060.40
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	20	7,807.50
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	20	445.00
11-110-100-101-85-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	20	38,556.80
11-120-100-101-67-103-000-							

* 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

APRIL 8, 2022 PAYROLL

va_bill1.081021
03/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
REG PROGRAM-GRADES 1-5 11-120-100-101-73-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	20	10,039.83
11-120-100-101-74-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	20	102,677.25
11-120-100-101-80-102-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	20	94,218.95
11-130-100-101-67-103-000- REG PROGRAM-GRADES 6-8	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	20	33,518.00
11-130-100-101-76-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	20	4,807.50
11-140-100-101-67-103-000- REG PROGRAM-GRADES 9-12	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	20	132,590.65
11-140-100-101-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	20	8,778.50
11-150-100-101-40-101-000- HOME INSTRUCTION	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	20	270,009.10
11-204-100-101-40-101-000- SPEC ED-LEARN & LANG DIS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	20	360.00
11-209-100-101-40-101-000- SPEC ED-BEHAVIOR DISABLE	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	20	77,539.15
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	20	3,753.00
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	22-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	20	42,925.95
11-216-100-101-40-101-000- SPEC ED-PRE HANDI FULL T	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	20	57,528.50
11-230-100-101-74-101-000- BASIC SKILLS TEACH SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BASIC SKILLS TEACH SAL	20	18,454.25
11-230-100-101-85-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BASIC SKILLS TEACH SAL	20	4,284.75
							3,848.00

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

Englewood Public School District

Bills And Claims Report By Account Number

APRIL 8, 2022 PAYROLL

va_bill1.081021
03/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-240-100-101-73-101-000- BILINGUAL ED	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	20	18,392.50
11-240-100-101-74-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	20	38,614.00
11-240-100-101-76-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	20	7,898.90
11-240-100-101-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	20	22,565.55
11-240-100-101-85-101-000- BILINGUAL ED TEACH SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED TEACH SAL	20	8,290.75
11-401-100-100-76-101-000- COCURRICULAR STIPENDS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR STIPENDS	20	618.75
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	20	54,382.35
20-218-200-102-02-000-000- PRESCHOOL SAL OF DIR	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF DIR	20	7,929.37
20-218-200-103-02-000-000- PRESCHOOL SAL OF SUPER	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF SUPER	20	3,206.25
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	20	11,568.87
20-218-200-110-02-000-000-000 OTHER SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	OTHER SALARIES	20	707.63
20-218-200-173-02-000-000- PEA SS CMTY PARENT INV S	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PEA SS CMTY PARENT INV S	20	5,370.58
20-223-200-100-40-000-040-000 ARP IDEA BASIC CEIS SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ARP IDEA BASIC CEIS SAL	20	1,379.91
20-231-100-100-66-000-002- SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	20	2,627.19
20-231-100-100-66-000-003- TITLE I - SALARY TEACHER	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	20	3,590.49
20-231-100-100-66-000-005-000							

* 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

APRIL 8, 2022 PAYROLL

va_bill1.081021
03/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	20	2,539.62
20-231-100-100-66-000-010- TITLE I - TEACHER SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	20	2,752.94
20-231-100-100-66-000-020- TITLE I - SALARY TEACHER	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	20	5,157.61
20-231-100-100-66-103-002- TITLE I EXTRA COMP QUARL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP QUARL	20	1,080.00
20-231-100-100-66-103-005- TITLE I - SAL EXTRA COMP	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP	20	90.00
20-233-100-100-66-000-003- SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	20	2,002.50
20-233-100-100-66-010-000- SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	20	1,665.00
20-241-200-100-66-000-000- TITLE III SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SALARIES	20	5,796.90
20-253-100-100-40-000-040- SALARIES OF TEACH CEIS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACH CEIS	20	6,190.34
20-487-100-100-60-000-000-000 ESSERIII INSTR SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ESSERIII INSTR SALARY	20	12,253.70
Total for Unposted Checks							\$1,564,307.22

* 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

va_bill1.081021
 03/01/2022

APRIL 8, 2022 PAYROLL

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 04/05/2022 at 12:01:37 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,434,015.97		\$1,434,015.97
	20	20			\$130,291.25		\$130,291.25
	GRAND	TOTAL	\$0.00	\$0.00	\$1,564,307.22	\$0.00	\$1,564,307.22

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

APRIL 29, 2022 PAYROLL

va_bill1.081021

04/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	3,974.00
11-000-211-172-74-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	5,019.05
11-000-211-172-76-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	2,808.28
11-000-211-172-77-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	3,163.00
11-000-211-173-60-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	6,423.60
11-000-213-100-67-103-000- HEALTH SAL EXTRA COMP	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SAL EXTRA COMP	21	1,113.75
11-000-213-100-73-101-000- HEALTH SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	5,019.05
11-000-213-100-74-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	3,939.30
11-000-213-100-76-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	3,373.00
11-000-213-100-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	5,440.40
11-000-213-100-85-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	1,610.88
11-000-216-100-40-101-000- RELATED SERVICES SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	21	40,625.18
11-000-216-100-67-103-000- RELATED SVCS SAL XTRA	22-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SVCS SAL XTRA	21	405.00
11-000-218-104-67-103-000- SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	21	90.00
11-000-218-104-73-101-000- GUIDANCE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	5,440.40
11-000-218-104-74-101-000-							

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

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Englewood Public School District

Bills And Claims Report By Account Number

APRIL 29, 2022 PAYROLL

va_bill1.081021
04/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	21	3,085.50
11-000-218-104-76-101-000- GUIDANCE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	14,009.90
11-000-218-104-77-101-000- GUIDANCE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	19,453.00
11-000-218-104-85-101-000-000 SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	21	2,587.70
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	21	66,348.23
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	21	2,925.87
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	21	13,807.07
11-000-221-102-67-103-000- SAL OF SUPERVISOR OF INS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL OF SUPERVISOR OF INS	21	8,257.50
11-000-222-100-60-101-000- ED MEDIA SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	21	15,801.05
11-000-222-100-73-101-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	3,698.00
11-000-222-100-74-101-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	2,125.71
11-000-222-100-76-101-000- ED MEDIA SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	21	2,272.34
11-000-222-100-77-101-000- ED MEDIA SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	21	2,336.38
11-000-223-104-60-000-000- STAFF TRAINING SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	21	1,300.00
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	21	11,384.59
11-000-240-103-73-101-000- SCHOOL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	13,670.83

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Englewood Public School District

Bills And Claims Report By Account Number

APRIL 29, 2022 PAYROLL

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04/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-240-103-74-101-000- SCHOOL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	7,337.50
11-000-240-103-75-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	6,233.33
11-000-240-103-76-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	19,922.90
11-000-240-103-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	32,489.57
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	21	25,254.86
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	21	12,801.12
11-000-252-100-68-000-000- SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	11,358.48
11-000-261-100-71-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	3,349.41
11-000-262-104-71-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	6,044.48
11-000-266-100-60-101-000- SECURITY SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	21	25,911.79
11-000-270-160-60-000-000- SAL. FOR PUPIL TRANS(BET	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	21	2,559.73
11-000-270-162-60-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	21	5,686.33
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	21	8,823.75
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	21	65.00
11-110-100-101-85-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	21	38,556.80
11-120-100-101-67-103-000-							

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

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Englewood Public School District

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
REG PROGRAM-GRADES 1-5 11-120-100-101-73-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	21	10,147.35
11-120-100-101-74-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	21	102,677.25
11-120-100-101-80-102-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	21	94,335.95
11-120-100-101-80-102-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	-9,199.75
REG PROGRAM-GRADES 6-8 11-130-100-101-67-103-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	21	5,431.85
11-130-100-101-76-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	21	133,500.65
REG PROGRAM-GRADES 9-12 11-140-100-101-67-103-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	13,836.00
11-140-100-101-77-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	270,009.10
HOME INSTRUCTION 11-150-100-101-40-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	21	2,565.00
SPEC ED-LEARN & LANG DIS 11-204-100-101-40-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	21	87,799.15
SPEC ED-BEHAVIOR DISABLE 11-209-100-101-40-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	21	3,753.00
MULTIPLE DISABILITIES 11-212-100-101-40-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	21	42,925.95
RESOURCE ROOM/CENTER 11-213-100-101-40-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	21	57,528.50
SPEC ED-PRE HANDI FULL T 11-216-100-101-40-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	21	18,454.25
BASIC SKILLS TEACH SAL 11-230-100-101-74-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BASIC SKILLS TEACH SAL	21	4,284.75
11-230-100-101-85-000-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BASIC SKILLS TEACH SAL	21	3,848.00

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

Englewood Public School District

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UNPOSTED CHECKS							
11-240-100-101-73-101-000- BILINGUAL ED	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	18,727.75
11-240-100-101-74-101-000- BILINGUAL ED	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	38,497.00
11-240-100-101-76-101-000- BILINGUAL ED	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	7,898.90
11-240-100-101-77-101-000- BILINGUAL ED	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	22,565.55
11-240-100-101-85-101-000- BILINGUAL ED TEACH SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED TEACH SAL	21	8,290.75
11-401-100-100-76-101-000- COCURRICULAR STIPENDS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR STIPENDS	21	6,547.50
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	21	57,950.15
20-218-200-102-02-000-000- PRESCHOOL SAL OF DIR	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF DIR	21	3,027.08
20-218-200-103-02-000-000- PRESCHOOL SAL OF SUPER	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF SUPER	21	3,206.25
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	21	14,459.37
20-218-200-110-02-000-000-000- OTHER SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	OTHER SALARIES	21	2,513.58
20-218-200-173-02-000-000- PEA SS CMTY PARENT INV S	22-0010		4614 / E.B.O.E.- PAYROLL	HP	PEA SS CMTY PARENT INV S	21	5,370.58
20-223-200-100-40-000-040-000- ARP IDEA BASIC CEIS SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ARP IDEA BASIC CEIS SAL	21	1,379.91
20-231-100-100-66-000-002- SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	21	2,627.19
20-231-100-100-66-000-003- TITLE I - SALARY TEACHER	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	21	3,590.49
20-231-100-100-66-000-005-000- TITLE I - SALARY TEACHER							

* 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

APRIL 29, 2022 PAYROLL

va_bill1.081021

04/01/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	21	2,539.62
20-231-100-100-66-000-010- TITLE I - TEACHER SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	21	2,752.94
20-231-100-100-66-000-020- TITLE I - SALARY TEACHER	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	21	6,597.61
20-233-100-100-66-000-003- SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	21	6,525.00
20-233-100-100-66-010-000- SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	21	4,455.00
20-241-200-100-66-000-000- TITLE III SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SALARIES	21	15,393.15
20-253-100-100-40-000-040- SALARIES OF TEACH CEIS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACH CEIS	21	1,905.59
20-487-100-100-60-000-000-000 ESSERIII INSTR SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ESSERIII INSTR SALARY	21	16,538.45
Total for Unposted Checks							\$1,573,160.02

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

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Englewood Public School District

Bills And Claims Report By Account Number

APRIL 29, 2022 PAYROLL

va_bill1.081021
04/01/2022

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

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Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,422,328.06		\$1,422,328.06
20	20			\$150,831.96		\$150,831.96
GRAND	TOTAL	\$0.00	\$0.00	\$1,573,160.02	\$0.00	\$1,573,160.02

Chairman Finance Committee

Member Finance Committee